

Adopted Budget

Fiscal Year 2021 - 2022



300 Ash St

Central Point, OR 97502

541-494-6200

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Budget Committee, Board of Directors, and District Administrators

Board of Directors			
Board of Directors	Term Expires	Zone	Position
Autumn Chadbourne	6/30/2021	1	#1
Bret Moore	6/30/2021	1	#2
Cindy Tilley Case	6/30/2023	2	#3
Jolee Wallace	6/30/2021	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			
Samantha Steele - Superintendent/Clerk			
Todd Bennett - Asst. Superintendent of Education and Deputy Clerk			
Mike Meunier - Asst. Superintendent of Operations and Deputy Clerk			



Budget Message 2021-22

The 2021-22 budget year marks the beginning of a new biennium in Oregon and as is typical, the state has not yet established a funding level for public schools. The COVID pandemic initially stalled the Oregon economy, however, the March 2021 revenue forecast was generally positive and indicated revenue growth since November 2020. While the March forecast indicated that the Oregon economy is proving resilient and that income, excluding federal aid, has returned to pre-pandemic levels, the report also demonstrates that lower income families continue to struggle.

The Oregon School Boards Association (OSBA) the Coalition of School Administrators (COSA) and the Oregon Education Association (OEA) have established that a minimum State School Fund level of \$9.6 billion in order for schools to continue current service levels. However, the Co-Chairs of the Legislature's Joint Ways and Means Committee released their budget on March 24th, with a State School Fund allocation of \$9.1 billion. Although it seems the state has the dollars needed to fund the SSF at \$9.6, one factor that weighs heavily on the legislature is the impact of one-time federal stimulus dollars along with the impact of funding from the Student Success Act potentially available to districts to close the gap in a \$9.1 billion dollar State School Fund. The Joint Ways and Means Committee is conducting a "roadshow" with regional meetings throughout Oregon in April to help determine budget priorities. That process, along with Oregon's June 2021 revenue forecast to be released on May 19th will likely provide the legislature with some of the data they need to determine a final State School Fund level for public schools.

Revenue

While preparing a budget for the first year of a biennium the district must rely on estimates by those who work closely with the legislature. The Coalition of Oregon School Administrators (COSA) has been a consistently reliable source for budget estimates in previous years and has recommended that districts build a budget based upon a \$9.3 billion dollar State School Fund. This means that despite the current State School Fund allocation of \$9.1 billion for the biennium, District 6 has budgeted for a \$9.3 billion allocation and is hopeful for an allocation closer to \$9.6 billion.

Our projected beginning fund balance is about \$2.85 million and our projected general fund revenue is at \$63.4 million (this includes beginning fund balance, state school fund and property tax revenue). Our general fund revenue projection also assumes stabilization of enrollment following a slight decrease related to the pandemic and resulting school closures. We expect to see a significant increase in Kindergarten students for the next school year, consistent with a statewide trend, along with the recovery of some enrollment across all schools. It is important to note that while Oregon public schools experienced a pandemic related decrease in enrollment state-wide of 3.7%, the District 6 enrollment loss was much less significant at 0.4% (between March 2019 and March 2021).

In addition to the State School Fund, our revenue has significant impact from federal funds including both CARES (Coronavirus Aid, Relief and Economic Security Act) and ESSER (Elementary and Secondary Emergency Relief Act). CARES had direct impact on our beginning fund balance as did some of the ESSER funds that were used to off-set eligible expenditures during the 2020-21 school year. Additional ESSER funds will impact revenue during the 2021-22 school year. It is important to note that both CARES and ESSER funds constitute “one-time” funding intended to off-set expenditures resulting from the pandemic and to increase the capacity of the district to better provide services in the event of future emergencies. This includes capital improvement projects that increase capacity, technology and health and safety for our schools.

The district will also fully realize funding from the 2019 Student Success Act in both Measure 98 funds (M98) and the Student Investment Account (SIA). This funding is not intended to supplant basic district services but to provide additional resource to support student success K-12. The district plans to utilize those funds strategically in the areas eligible for funding, avoid supplanting basic school programs and services, and monitor impact on student outcomes. Programs and services that have positive impact can then be scaled up. Unlike the federal ESSER dollars, monies from the Student Success Act will be a consistent revenue source for the district.

Finally, because the anticipated level of funding from the State School Fund is below “current service level” and because we are committed to dedicating Student Success Act funds to programs, improvements and services that supplement rather than supplant basic school programs, the district will draw from a healthy beginning fund balance to maintain current services and programs.

Expenditures

While the overall district programs and services are at current service level, the budget reflects staffing adjustments to align resource with enrollment and program needs. For example, both Jewett Elementary and Hanby Middle School have an additional FTE for the Two Way Immersion Program (TWI). Scenic Middle School will be home to a much needed new PAWS program to serve disabled students that includes both licensed and classified staff additions. The district has also budgeted for two contingency teachers that will be utilized depending on enrollment.

It is important to note that on average, revenue for District 6 is consistently lower than other local districts (the combination of general fund revenue and federal fund revenue). Further, we’re committed to attracting and retaining the best possible staff by offering competitive compensation packages that are above average. The current budget is aligned with our collective bargaining agreements and reflects a 3% increase in compensation (negotiated three years ago), across all employee groups, to assure that our compensation remains competitive.

Challenges and Opportunities

Many of the challenges and opportunities identified in previous years, remain this year. However, the primary impact is the structure and operations of schools following the COVID-19 pandemic and the impact on enrollment.

- School and district operations and structure for 2021-22 school year is an incredible opportunity for our schools that will allow the district to build on the staff and student

experience from the “COVID year” to increase flexibility and personalize education. This will assist the district in recovering, then ultimately increasing enrollment.

- Special Education costs continue to increase. Three years ago, we initiated our own STEPS program (now PAWS and CLASS) with great success for students and for fewer dollars than the regional program. The 2021-22 budget includes a much-needed PAWS addition at Scenic Middle School.
- Jewett, Mae Richardson, Sams Valley and Patrick will be “summer slam” sites for construction and will see improvements in time for the start of the school year. Additionally, while the capital improvement bond passed by voters in May of 2019 will result in massive improvements in existing facilities and construction of new facilities, we recognize the dramatic increase in estimated costs for construction and will coordinate the use of other funding sources including seismic grants at Hanby and Crater, ESSR funding and SIA funding wherever appropriate to assure that we meet or exceed voter expectations and student needs.

District 6 remains committed to our communities and families. Our goal in the 2021-22 budget is to provide the best possible educational experience for our students, by building on the experience of the past year. The district will also be subject to requirements from the Oregon Department of Education and the Oregon Health Authority as the COVID-19 pandemic. District 6 is also committed to prudent stewardship of public funds—our state school funds, our capital improvement bond dollars and grant funds. Our strategy includes identifying efficiencies, developing partnerships and making investments in the programs and services with the most significant impact on our kids.

Impact

District 6 is dedicated to helping each student reach his or her full potential. The outcomes identified in our strategic planning process in 2014 remain our focus: Core Knowledge; Creative Problem Solving; Collaboration; Transition; Communication and Character. Our 2021-22 budget reflects the programs and talented staff that we know will make a difference in every child’s success.



Samantha Steele
Superintendent

JACKSON COUNTY SCHOOL DISTRICT #6 - CENTRAL POINT

ADOPTING THE BUDGET

RESOLUTION # 21-16

BE IT RESOLVED that the Board of Directors of the Jackson County School District #6 hereby adopts the budget for fiscal year 2021-22 in the total amount of \$165,350,872.41. This budget is now on file at the district's Administrative Office located at 300 Ash Street in Central Point, Oregon.

MAKING APPROPRIATIONS

RESOLUTION # 21-17

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

General Fund (100)

Instruction	35,584,072
Support Services	20,539,519
Enterprise & Community Services	-
Facilities Acquisition	4,007,500
Debt Service	1,459,899
Contingency	1,870,033
Total	\$63,461,023

Special Revenue Fund (200)

Instruction	4,396,218
Support Services	2,259,748
Enterprise & Community Services	2,548,754
Facilities Acquisition	4,604,877
Debt Service	510,917
Total	\$14,320,513

Debt Service Fund (300)

Debt Service	3,581,027
Total	\$3,581,027

PERS Reserve Fund (600)

Contingency	962,183
Total	\$962,183

Capital Projects Fund (400)

Facilities Acquisition	83,006,126
Contingency	-
Total	\$83,006,126

Trust & Agency Fund (700)

Enterprise & Community Services	20,000
Total	\$20,000

Total APPROPRIATIONS, All Funds . . .	\$165,350,872
Total Unappropriated and Reserve Amounts, All Funds . . .	-
TOTAL ADOPTED BUDGET . . .	\$165,350,872

IMPOSING THE TAX

RESOLUTION # 21-18

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

- (1) At the rate of \$4.4134 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$3,500,000 for debt service on general obligation bonds;

CATEGORIZING THE TAX

RESOLUTION # 21-19

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.....\$3,500,000

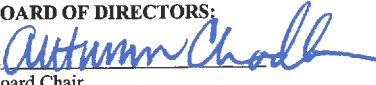
The above resolution statements were approved and declared adopted on _____, 2021.

ATTEST:

X 
Superintendent/Clerk

MOVED BY: Director Moore

BOARD OF DIRECTORS:

X 
Board Chair

SECONDED BY: Director Salmon

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

FORM ED-50 2021-2022

- 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

300 ASH ST	CENTRAL POINT	OR	97502	07/01/2021
Mailing Address of District	City	State	Zip	Date Submitted
KAMI NICKS	FINANCIAL ANALYST	541-494-6215	KAMI.NICKS@DISTRICT6.ORG	
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.		\$3,500,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$3,500,000

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.



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
High Schools										
Crater Academy of Natural Sciences**										
Crater Academy of Health and Public Services	470	455	461	464	467	460	460.0	432	437	467
Crater Renaissance Academy	457	435	459	452	462	459	442.0	425	409	433
Crater School of Business Innovation & Science	466	460	459	436	455	454	450.0	446	426	442
High Schools Total	1,393	1,350	1,379	1,352	1,384	1,373	1,352.0	1,303	1,272	1,342
Middle Schools										
Hanby Middle School	237	253	227	209	208	221	234.0	274	330	347
Scenic Middle School	804	806	763	789	797	796	807.0	846	853	815
Middle Schools Total	1,041	1,059	990	998	1,005	1,017	1,041.0	1,120	1,183	1,162
Elementary Schools										
Central Point Elementary School	453	466	458	526	549	534	558.0	549	552	536
Jewett Elementary School	531	525	545	518	531	591	601.0	631	648	619
Patrick Elementary School	240	239	244	240	273	276	277.0	262	262	235
Richardson Elementary School	519	532	555	524	554	554	586.0	621	580	565
Sams Valley Elementary School	244	236	255	275	296	295	324.0	293	299	225
Elementary Schools Total	1,987	1,998	2,057	2,083	2,203	2,250	2,346.0	2,356	2,341	2,180
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	4,592.0	4,640	4,739.0	4,779	4,796	4,684

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.

General Fund

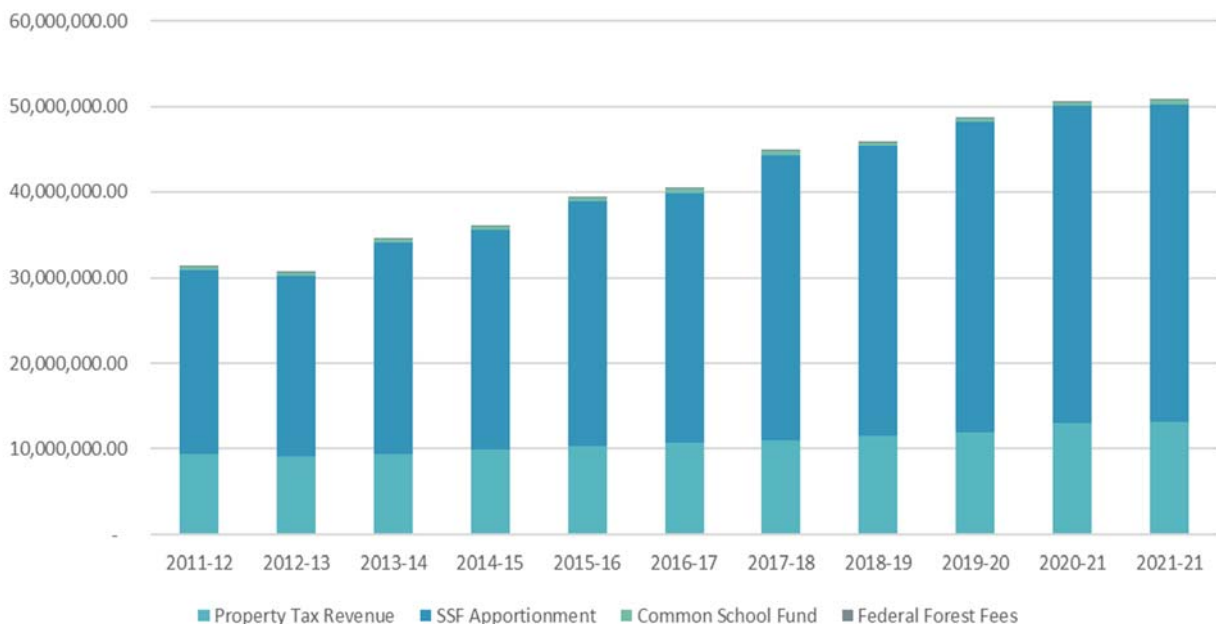
FY22 District Primary Funding Sources



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.

SSF Formula - General Purpose Grant



* 70% transportation expense reimbursement adjusted during reconciliation process in following fiscal year

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.

Pandemic Related Revenue

Federal Funding Impact Across Fiscal Years				
Funding Sources	Budget	FY21	FY22	FY23
Federal CARES Act - ESSER I	716,659	716,659	-	-
Federal CRRSA Act - ESSER 2	2,943,768	-	2,943,768	-
Federal ARP Act - ESSER 3*	6,413,500	-	5,229,872	1,183,628
FEMA Reimbursement	TBD	32,286	TBD	TBD
CDL Grant	141,409	141,409	-	-
*ESSER 3 allocation not yet released				

In an effort to combat the setbacks brought about by the pandemic, congress has continued to pass a series of relief funding

and a portion of each has been carved out for school districts. This funding has provided significant offset for rising technology costs necessary for successful student learning during online, hybrid, and on-site transitions. This supplemental funding has also provided the district with the necessary means to maintain staffing levels and invest in building safety improvements while other streams of revenue have been deeply impacted by the pandemic. Although the ESSER III allocation has not yet been released, the district has determined an estimate of funding based on the previous two ESSER allocation formulas.

Special Revenue Fund

SIA

The Student Success Act (which includes both Measure 98 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 FY21, SIA funding has allowed for the district to provide childcare for families in need during the closure and assistance with micro-school family support. Forward momentum will also carry SIA funding into 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	\$3,126,833	\$3,254,459

PERS Reserve Fund

PERS contribution rates are projected to continue increasing over the next decade and projected future rates beyond FY23 have not yet been established. Given the uncertainty surrounding future contribution rates, the district is proposing a PERS reserve fund for FY22 to offset any negative impacts from future biennium rate increases.

Capital Projects Fund

Bond Program Update and Summary

Project Progress

Bond Projects By Phase



The District is approaching the two-year mark with our Bond Program this June. Despite the challenges of the COVID-19 pandemic we continue to make

solid progress towards our bond goals of improving safety and security, improving mechanical systems, addressing overcrowding, and the creation of flexible learning spaces. As of April 2021 we have completed the parking lot at Crater, door hardware replacement in all of our schools, and hazardous materials abatement in four of our elementary schools. In addition to these projects we have continued our coordination of other non-bond funded projects and have completed LED lighting retrofits across the entire district and boiler/HVAC control replacement at Central Point Elementary. Construction on our new building at Jewett Elementary began in December of 2020 and is scheduled to be complete by mid-November of 2021. Additionally, construction of our new mechanical, electrical, and plumbing systems at Jewett, Mae Richardson, Patrick, and Sams Valley are in their initial stages and expected to be complete in the summer of 2021. The District and General Contractor recently finished the bidding process for the Early Learning Center and will begin initial hazardous material abatement and demolition activities before the summer of 2021. Completion of the Early Learning Center is expected by August 1st of 2022. Next up on the schedule of projects is Hanby Middle School with construction beginning in the fall of 2021 and project completion by the summer of 2022. Bond projects at Crater, Scenic, and a new building at Mae Richardson are currently in the pre-design phase and will move into the design phase in the summer of 2021 with construction activities in 2022 and 2023.

Program Resources

Current Program Budget \$105,184,803

Description	Budget
Bond Resources	\$96,463,168
Net Bond Proceeds	89,002,761
Interest Earned to Date	1,839,000
Projected Future Interest Earnings	811,000
OSCM Grant Funding	4,810,407
Other Resources	\$8,721,635
SIA Grant	\$280,000
Seismic Grant- CHS Gym	\$2,452,715
Seismic Grant- HMS 1910 Building	\$2,488,920
ESSER Funding	\$3,500,000
Current Program Budget	\$105,184,803

Since bond passage in 2019, the resources for the bond program have increased from the original budget estimate of \$80 million to over \$105 million. The increase of almost \$25 million or 30% is primarily due to the receipt of approximately \$10 million in state grants and \$3.5 million in federal funding. Bond premium at the time of the bond sale and interest

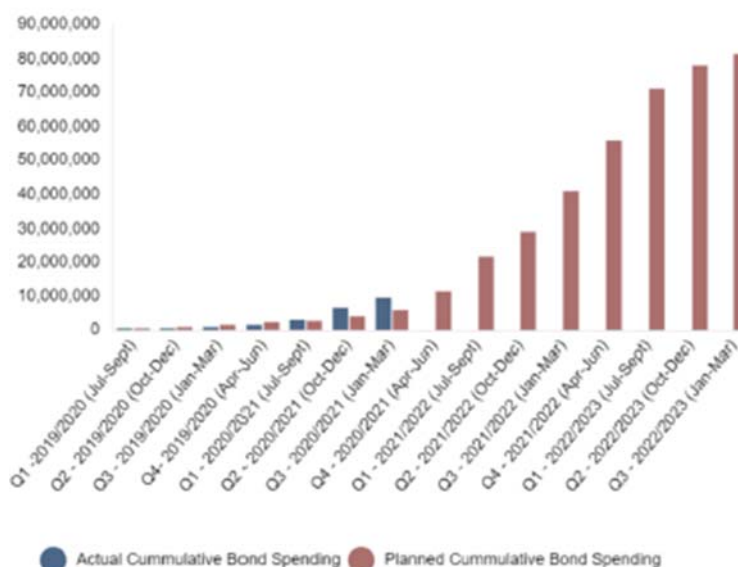
earnings from the investment of bond proceeds have also contributed to the increase in available resources. There is a possibility that bond program resources will be increased further in the future with additional resources from the state (i.e. Student Investment Account) and federal funds (i.e. ESSER).

Program Expenditures

The District's progress towards the 85% federal requirement for bond proceed expenditures and encumbrances currently sits at 36%. At this time the District still anticipates it will reach the 85% threshold by June of 2022, but will be monitoring its progress in this area closely during the coming months and will take the appropriate steps should progress towards this threshold change. As of March 2021, total expenditures for the bond program were forecast to be almost \$106 million. The current forecast shows a shortfall of approximately \$600,000, however this represents about one half of one percent of available resources. Given the size and scope of the bond program this shortfall is well within striking range for improvement and the District expects to bridge this gap through a refinement of project budgets, reduction in soft costs, and project scope reductions. The bond program currently uses a method of working budgets at the project level which allows the flow of budget variances (i.e. funding) from fully designed

and/or fully constructed projects to other projects in need of additional resources. Positive variances from projects flow to the District's Unallocated Budget (i.e. contingency) and then are allocated to projects in need. A good example of this is the mechanical, electrical, and plumbing project at Mae Richardson Elementary which is estimated to require more resources than its current budget provides, however positive variances from the other three elementary school projects and Crater parking lot were shifted to cover this shortfall. It is important to note that this was accomplished without reducing project scope at Crater or the three other elementary schools. In addition to these budgets the District's original budgets which were prepared during the district's pre-bond work in 2019 continue to be utilized as a point of reference. However, our new working budgets provide a more accurate picture of the current design and scope of each project.

Cumulative Bond Spending to Date



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 a deeper dive into the DayCPM dashboard, please review the Bond Dashboard located on page 188.

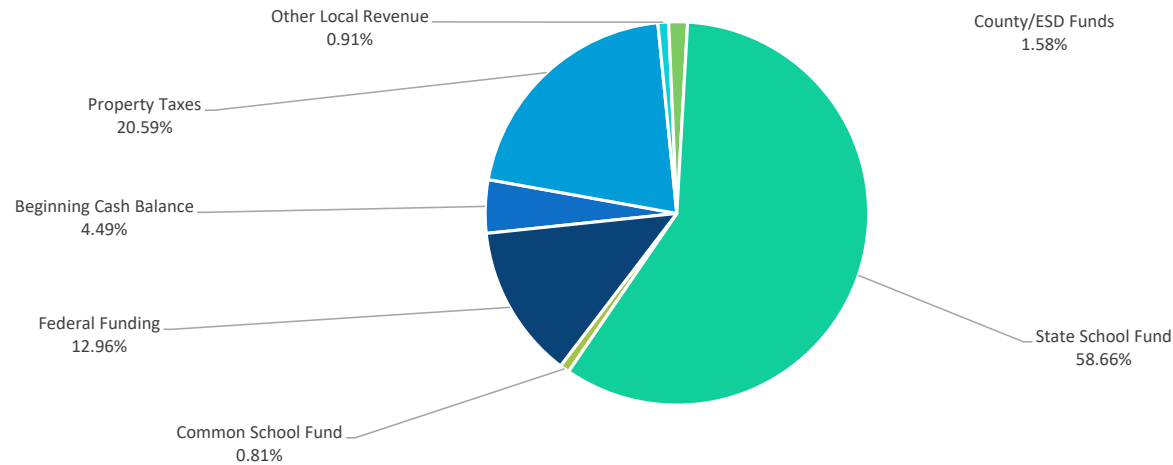
General Fund



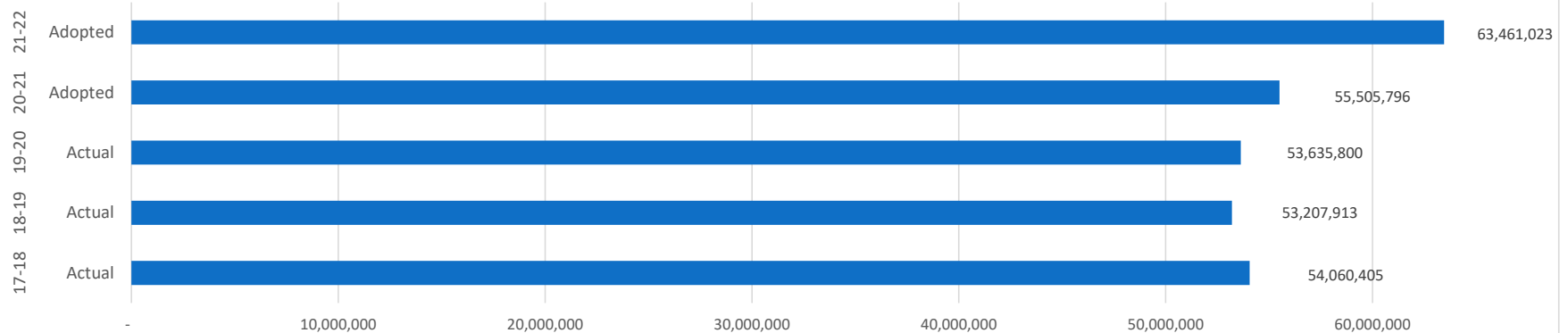
GENERAL FUND REVENUE

	17-18	18-19	19-20	20-21	21-22	21-22	21-22	
	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Beginning Cash Balance	5,941,403	5,433,938	3,212,342	2,101,355	2,850,000	2,850,000	2,850,000	4.49%
Property Taxes	10,974,219	11,487,568	11,908,007	12,686,980	13,067,351	13,067,351	13,067,351	20.59%
Other Local Revenue	780,499	690,731	659,296	619,725	575,684	575,684	575,684	0.91%
County/ESD Funds	576,834	1,050,438	951,928	1,091,704	1,001,183	1,001,183	1,001,183	1.58%
State School Fund	33,304,349	33,887,717	36,227,265	37,829,770	37,228,166	37,228,166	37,228,166	58.66%
Common School Fund	496,122	460,049	451,519	476,681	515,000	515,000	515,000	0.81%
Other Restricted State Revenue	-	146,140	173,710	-	-	-	-	0.00%
Federal Funding	59,257	51,331	51,732	699,581	8,223,640	8,223,640	8,223,640	12.96%
Debt Financing	1,927,721	-	-	-	-	-	-	0.00%
Interfund Transfers	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE	54,060,405	53,207,913	53,635,800	55,505,796	63,461,023	63,461,023	63,461,023	

ADOPTED 21-22 GENERAL FUND REVENUE



GENERAL FUND REVENUE HISTORY



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

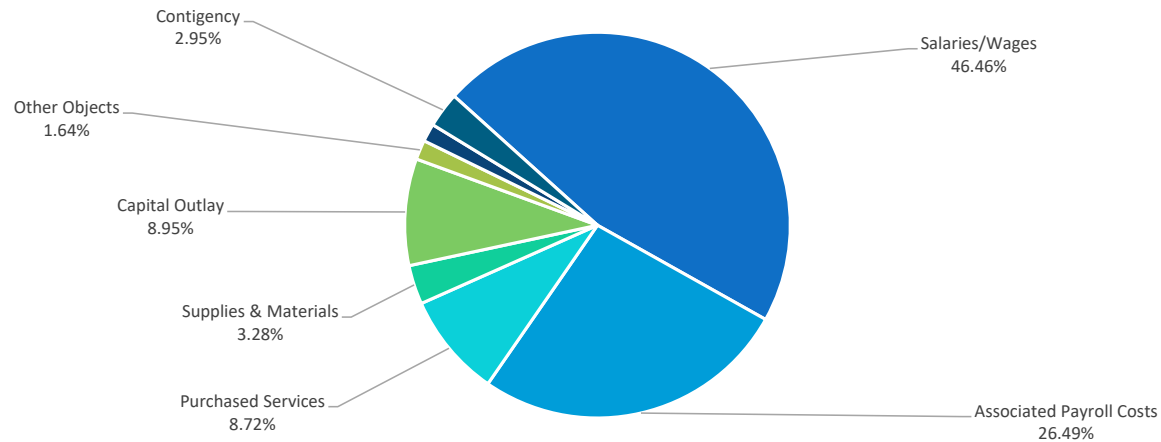
Resources Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 100	GENERAL FUND									
1111	AD VALORUM TAXES-CURRENT YEA	11,066,815.50	11,511,453.22	12,279,050.00	0.00	12,618,762.79	0.00	0.00	0.00	0.00
1112	AD VALORUM TAXES-PRIOR YEAR	384,682.78	376,596.20	392,929.60	0.00	426,587.91	0.00	0.00	0.00	0.00
1113	COUNTY TAX SALES FOR BACK TAXI	31,613.54	8,793.11	10,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
1190	PENALTIES AND INTEREST ON TAXE	4,456.36	11,164.75	5,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
1411	TRANSPORTATION FEES	25,839.08	12,908.24	14,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
1510	INTEREST EARNED	207,438.90	156,600.26	180,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00
1710	ADMISSIONS/GATE RECEIPTS	27,595.30	34,482.75	28,300.00	0.00	28,000.00	0.00	0.00	0.00	0.00
1740	STUDENT FEES	52,245.12	14,980.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
1910	RENTAL/FACILITIES	28,409.99	1,800.00	10,800.00	0.00	10,000.00	0.00	0.00	0.00	0.00
1920	PRIVATE CONTRIBUTIONS	199.00	255.53	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1930	RENTAL/LEASE PRIVATE CONTRACT	72,900.00	56,700.00	107,325.00	0.00	83,430.00	0.00	0.00	0.00	0.00
1940	SERVICES PROVIDED TO OTHER LE/	54,750.00	18,250.00	55,000.00	0.00	18,250.00	0.00	0.00	0.00	0.00
1960	RECOVERY OF PRIOR YRS EXPEND	12,270.06	1,080.50	9,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
1980	GRANT INDIRECT CHARGES	2,185.35	0.00	2,000.00	0.00	4,840.53	0.00	0.00	0.00	0.00
1990	MISC. REVENUES	206,897.83	362,238.43	197,300.00	0.00	334,163.00	0.00	0.00	0.00	0.00
1000	REVENUE FROM LOCAL SOURCES	12,178,298.81	12,567,303.29	13,306,704.60	0.00	13,643,034.23	0.00	0.00	0.00	0.00
2102	GENERAL ESD FUNDS	1,050,437.95	951,928.29	1,091,704.00	0.00	1,001,183.00	0.00	0.00	0.00	0.00
2000	REVENUE FROM INTERMEDIATE SOURCES	1,050,437.95	951,928.29	1,091,704.00	0.00	1,001,183.00	0.00	0.00	0.00	0.00
3101	SCHOOL SUPPORT FUND	33,887,717.38	36,227,265.37	37,829,770.00	0.00	37,228,165.73	0.00	0.00	0.00	0.00
3103	COMMON SCHOOL FUND	460,049.44	451,519.28	476,681.09	0.00	515,000.00	0.00	0.00	0.00	0.00
3299	OTHER RESTRICTED STATE REVENL	146,139.69	173,710.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	REVENUE FROM STATE SOURCES	34,493,906.51	36,852,494.72	38,306,451.09	0.00	37,743,165.73	0.00	0.00	0.00	0.00
4520	CARES ACT/ESSER	0.00	0.00	664,581.00	0.00	8,173,639.86	0.00	0.00	0.00	0.00
4801	FEDERAL FOREST FEES	51,331.40	51,731.60	35,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4000	REVENUE FROM FEDERAL SOURCES	51,331.40	51,731.60	699,581.00	0.00	8,223,639.86	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	5,433,937.90	3,212,342.21	2,101,355.00	0.00	2,850,000.00	0.00	0.00	0.00	0.00
5000	REVENUE FROM OTHER SOURCES	5,433,937.90	3,212,342.21	2,101,355.00	0.00	2,850,000.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	53,207,912.57	53,635,800.11	55,505,795.69	0.00	63,461,022.82	0.00	0.00	0.00	0.00

GENERAL FUND EXPENDITURE

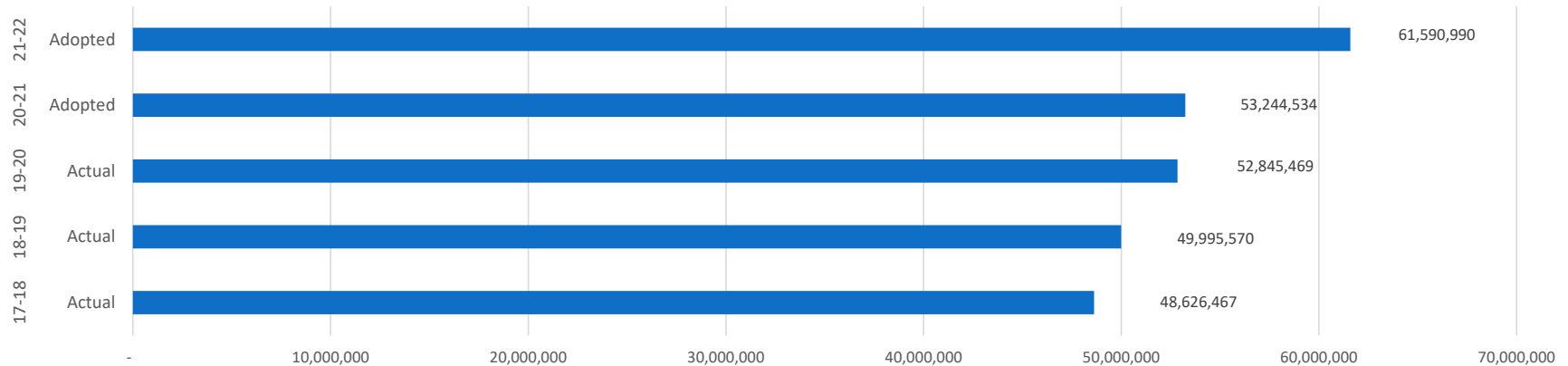
	17-18	18-19	19-20	20-21	21-22	21-22	21-22	
	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	24,012,885	25,689,215	26,893,551	27,778,225	29,486,108	29,486,108	29,486,108	46.46%
Associated Payroll Costs	13,863,837	14,899,941	16,772,152	17,390,137	16,808,951	16,808,951	16,808,951	26.49%
Purchased Services	4,948,246	5,436,855	4,971,378	5,184,368	5,534,576	5,534,576	5,534,576	8.72%
Supplies & Materials	1,717,405	1,653,511	2,085,203	1,745,404	2,084,558	2,084,558	2,084,558	3.28%
Capital Outlay	3,587,685	1,242,377	1,270,667	221,233	5,676,593	5,676,593	5,676,593	8.95%
Other Objects	417,484	1,073,672	852,518	925,166	1,038,021	1,038,021	1,038,021	1.64%
Transfers	78,926	-	-	-	962,183	962,183	962,183	1.52%
Contingency	-	-	-	2,261,262	1,870,033	1,870,033	1,870,033	2.95%
TOTAL EXPENDITURES	48,626,467	49,995,570	52,845,469	55,505,796	63,461,023	63,461,023	63,461,023	

ADOPTED 21-22 GENERAL FUND EXPENDITURE



GENERAL FUND EXPENDITURE HISTORY

*excludes contingency



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

Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund	100	GENERAL FUND									
Function	1000	INSTRUCTIONAL									
	100	SALARIES	18,333,622.66	19,272,317.95	19,959,649.20	358.10	21,555,234.32	375.99	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	10,247,211.33	11,706,083.60	12,195,489.10	0.00	11,899,818.37	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	1,062,262.96	895,864.93	914,615.28	0.00	1,077,574.10	0.00	0.00	0.00	0.00
	400	SUPPLIES/MATERIALS	616,376.86	942,565.89	797,627.45	0.00	1,044,755.38	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	7,204.40	8,267.99	4,952.50	0.00	6,690.00	0.00	0.00	0.00	0.00
Total Function	1000	INSTRUCTIONAL	30,266,678.21	32,825,100.36	33,872,333.53	358.10	35,584,072.17	375.99	0.00	0.00	0.00
Major Function	1000	INSTRUCTIONAL	30,266,678.21	32,825,100.36	33,872,333.53	358.10	35,584,072.17	375.99	0.00	0.00	0.00
Function	2000	SUPPORT SERVICES									
	000		1,999,390.16	2,095,666.00	1,982,610.20	8.00	2,064,688.68	9.22	0.00	0.00	0.00
	100	SALARIES	6,841,638.03	7,040,026.89	7,217,733.34	114.06	7,196,200.72	112.37	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	3,981,003.79	4,321,827.47	4,473,568.57	0.00	4,181,688.37	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	3,753,523.20	3,756,189.41	3,952,453.11	0.00	4,164,101.50	0.00	0.00	0.00	0.00
	400	SUPPLIES/MATERIALS	705,567.61	677,975.78	681,001.87	0.00	763,503.89	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	52,338.99	76,770.00	83,500.00	0.00	1,641,500.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	415,171.44	410,587.01	484,685.63	0.00	527,835.90	0.00	0.00	0.00	0.00
Total Function	2000	SUPPORT SERVICES	17,748,633.22	18,379,042.56	18,875,552.72	122.06	20,539,519.06	121.59	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	17,748,633.22	18,379,042.56	18,875,552.72	122.06	20,539,519.06	121.59	0.00	0.00	0.00
Function	4000	FACILITIES ACQUISITION/CONSTRUCTION									
	000		1,332,022.45	1,210,678.00	66,000.00	0.00	4,007,500.00	0.00	0.00	0.00	0.00
Total Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	1,332,022.45	1,210,678.00	66,000.00	0.00	4,007,500.00	0.00	0.00	0.00	0.00
Major Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	1,332,022.45	1,210,678.00	66,000.00	0.00	4,007,500.00	0.00	0.00	0.00	0.00
Function	5000	OTHER USES									
	000		648,236.48	430,647.68	430,647.67	0.00	1,459,898.68	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 100	GENERAL FUND									
Total Function 5000	OTHER USES	648,236.48	430,647.68	430,647.67	0.00	1,459,898.68	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES	648,236.48	430,647.68	430,647.67	0.00	1,459,898.68	0.00	0.00	0.00	0.00
Function 6000	CONTINGENCIES	0.00	0.00	2,261,261.77	0.00	1,870,032.91	0.00	0.00	0.00	0.00
Total Function 6000	CONTINGENCIES	0.00	0.00	2,261,261.77	0.00	1,870,032.91	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	2,261,261.77	0.00	1,870,032.91	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	49,995,570.36	52,845,468.60	55,505,795.69	480.16	63,461,022.82	497.58	0.00	0.00	0.00

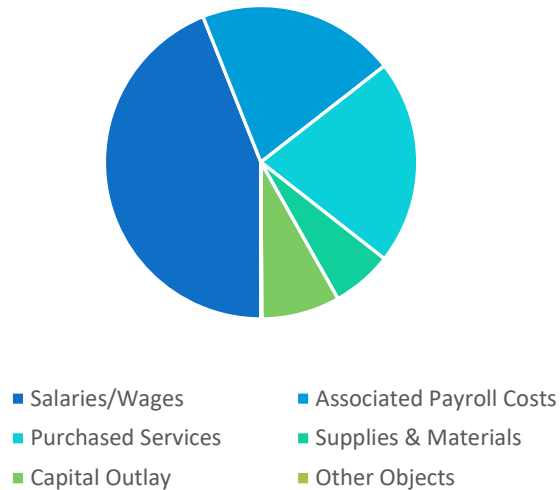
Crater Campus



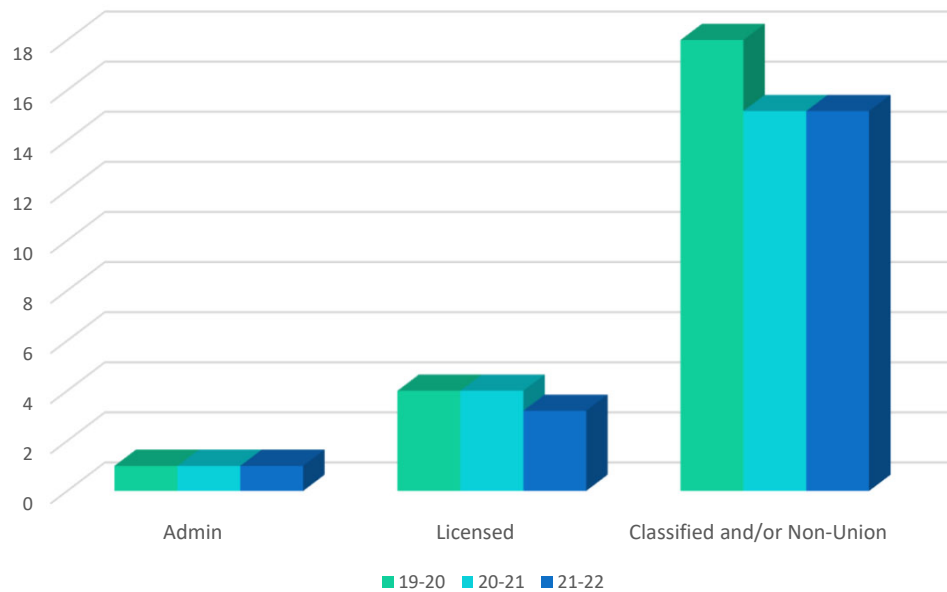
CRATER CAMPUS GENERAL FUND EXPENDITURES

	FY18	FY19	FY20	FY21	FY22	FY22	FY22	
Expenditure by Object	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	1,226,608	1,283,626	1,311,494	1,345,255	1,380,267	1,380,267	1,380,267	43.97%
Associated Payroll Costs	688,476	714,549	774,419	794,972	642,984	642,984	642,984	20.48%
Purchased Services	615,523	625,548	604,678	649,726	662,991	662,991	662,991	21.12%
Supplies & Materials	153,710	182,909	188,548	193,485	196,088	196,088	196,088	6.25%
Capital Outlay	746,619	731,404	112,207	34,000	254,000	254,000	254,000	8.09%
Other Objects	7,372	5,295	6,720	3,500	3,000	3,000	3,000	0.10%
Total Expenditure	3,438,307	3,543,330	2,998,064	3,020,938	3,139,329	3,139,329	3,139,329	

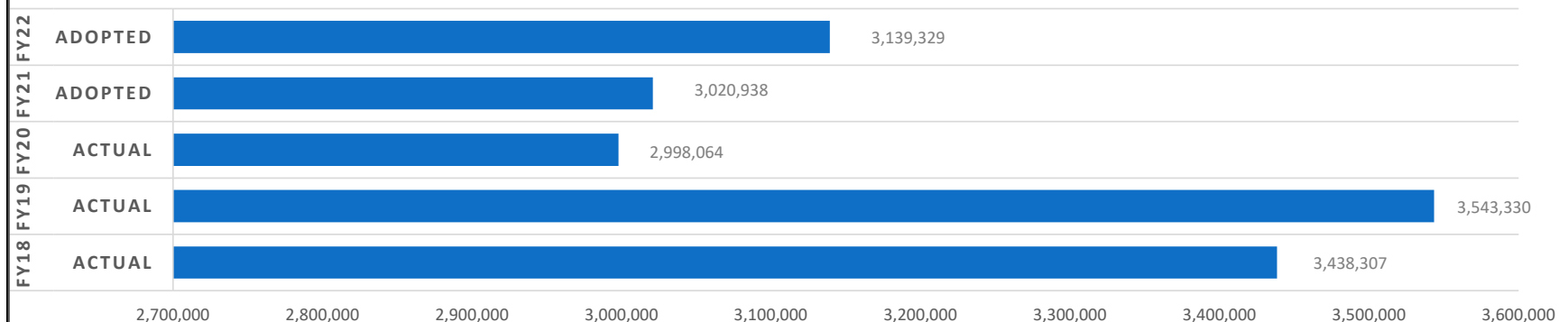
CHS ADOPTED GENERAL FUND EXPENDITURES



CHS THREE YEAR FTE COMPARISON



CHS GENERAL FUND EXPENDITURE HISTORY



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

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 100 CRATER HIGH SCHOOL CAMPUS										
Fund 100 GENERAL FUND										
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	31,288.14	33,184.77	35,429.80	0.50	37,742.86	0.50	0.00	0.00	0.00
112	CLASSIFIED SALARIES	41,100.80	43,072.80	44,450.60	1.00	38,689.69	1.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	7,760.14	7,418.95	10,412.28	0.00	15,140.42	0.00	0.00	0.00	0.00
211	PERS	15,415.38	21,952.15	18,800.71	0.00	1,706.32	0.00	0.00	0.00	0.00
216	OPSRP	9,272.75	11,870.39	13,347.22	0.00	25,724.04	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,903.83	6,212.38	6,705.35	0.00	6,878.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	377.04	330.55	351.49	0.00	303.51	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	21.17	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	23,470.66	22,480.11	24,317.59	0.00	30,729.75	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	0.00	926.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	616.83	1,193.99	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
324	RENTALS	3,226.23	0.00	1,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
328	GARBAGE	1,001.45	1,034.65	1,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	3,555.47	1,681.02	2,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
343	TRAVEL,STUDENT,OUT OF DISTRICT	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	522.86	978.07	3,000.00	0.00	3,500.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	2,612.70	6,928.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	12,885.03	10,328.61	12,397.50	0.00	8,500.00	0.00	0.00	0.00	0.00
419	PAPER	779.14	2,284.44	2,850.00	0.00	2,800.00	0.00	0.00	0.00	0.00
440	PERIODICALS	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	3,288.22	2,338.84	2,850.00	0.00	2,800.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	7,175.00	661.72	1,900.00	0.00	3,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,510.46	657.15	1,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	200.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		172,112.13	175,580.29	189,812.54	1.50	195,535.76	1.50	0.00	0.00	0.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
112	CLASSIFIED SALARIES	37,103.98	38,362.29	39,571.44	1.00	40,944.80	1.00	0.00	0.00	0.00
113	ADMINISTRATORS	119,875.95	123,233.24	126,827.37	1.00	129,679.98	1.00	0.00	0.00	0.00
121	SUBSTITUTE-LICENSED	0.00	330.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	321,287.47	322,274.65	346,007.92	0.00	406,015.98	0.00	0.00	0.00	0.00
211	PERS	70,641.71	81,997.67	78,402.99	0.00	44,052.40	0.00	0.00	0.00	0.00
216	OPSRP	44,560.66	53,270.57	69,577.69	0.00	39,394.49	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	36,524.68	36,951.44	39,062.57	0.00	20,111.16	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	2,235.27	2,471.76	1,883.55	0.00	763.88	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	51.68	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	1,495.06	2,355.50	2,755.20	0.00	2,074.96	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	1,320.00	0.00	1,320.00	0.00	1,320.00	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	0.00	14,182.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	2,802.63	7,268.83	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 100 CRATER HIGH SCHOOL CAMPUS										
Fund 100 GENERAL FUND										
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
324	RENTALS	1,554.16	565.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	26,188.68	21,962.83	19,758.00	0.00	18,758.00	0.00	0.00	0.00	0.00
343	TRAVEL,STUDENT,OUT OF DISTRICT	49,055.12	25,470.64	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	78.03	21.25	100.00	0.00	100.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	251.80	988.52	250.00	0.00	250.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	11,194.77	3,553.80	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00
389	OTHER PROFESSIONAL & TECHNICAL	33,896.03	32,109.41	36,300.00	0.00	36,300.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	52,272.27	53,486.30	61,400.00	0.00	57,725.00	0.00	0.00	0.00	0.00
419	PAPER	228.38	669.41	237.50	0.00	237.50	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	10,552.40	26,010.14	17,575.00	0.00	7,200.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,911.55	3,293.93	2,375.00	0.00	2,375.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	143.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	4,920.00	6,039.99	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	830,950.60	857,014.04	892,104.23	2.00	856,054.83	2.00	0.00	0.00	0.00
Function 1210	PROGRAMS/ TALENTED AND GIFTED									
130	ADDITIONAL SALARIES	757.22	1,104.94	1,275.21	0.00	2,567.47	0.00	0.00	0.00	0.00
211	PERS	125.70	148.31	161.65	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	105.52	233.35	277.46	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	57.92	84.16	97.18	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	4.08	4.77	5.37	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1210	PROGRAMS/ TALENTED AND GIFTED	1,050.44	1,575.53	1,816.87	0.00	2,567.47	0.00	0.00	0.00	0.00
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
111	LICENSED SALARIES	46,474.51	36,768.17	44,574.92	1.00	56,409.70	1.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	2,385.76	92.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	0.00	20.67	1,188.14	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS	4,479.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	9,863.04	11,985.76	14,909.33	0.00	16,764.95	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,704.62	2,793.87	3,456.07	0.00	4,287.20	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	225.02	143.94	171.04	0.00	179.96	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	14.08	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	13,530.00	16,284.00	16,911.00	0.00	16,625.08	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	53.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	80,662.67	68,142.28	81,210.50	1.00	94,280.97	1.00	0.00	0.00	0.00
Function 1280	ALTERNATIVE EDUCATION									
111	LICENSED SALARIES	45,294.56	38,789.24	49,278.19	1.00	50,816.44	1.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	39,754.05	27,617.64	25,677.20	0.88	31,109.56	0.88	0.00	0.00	0.00

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	18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 100 CRATER HIGH SCHOOL CAMPUS									
Fund 100 GENERAL FUND									
Function 1280 ALTERNATIVE EDUCATION									
122 SUBSTITUTE-CLASSIFIED	739.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARIES	0.00	16,949.81	0.00	0.00	35,968.23	0.00	0.00	0.00	0.00
216 OPSRP	23,703.08	27,114.96	24,634.10	0.00	35,233.31	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,848.60	5,692.46	4,901.02	0.00	7,899.12	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	409.97	233.08	287.85	0.00	373.39	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	0.00	0.00	25.58	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB	23,994.34	25,273.22	27,964.72	0.00	26,631.15	0.00	0.00	0.00	0.00
310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	12,581.12	7,668.99	10,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
311 SUBSTITUTES - LICENSED/INSTRUCTION SERV	6,829.98	12,160.88	5,218.47	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE SERVICES	28.37	25.96	500.00	0.00	500.00	0.00	0.00	0.00	0.00
380 NON-INSTRUCTIONAL/PROF/TECH SVCS	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS	1,881.35	491.96	950.00	0.00	1,000.00	0.00	0.00	0.00	0.00
419 PAPER	17.63	22.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	48.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	475.00	0.00	200.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	140.95	0.00	500.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Function 1280 ALTERNATIVE EDUCATION	161,282.75	162,040.34	150,386.55	1.88	197,956.78	1.88	0.00	0.00	0.00
Major Function 1000 INSTRUCTIONAL									
Function 2115 STUDENT SAFETY									
112 CLASSIFIED SALARIES	54,769.64	63,026.28	50,511.68	2.00	56,434.56	2.00	0.00	0.00	0.00
122 SUBSTITUTE-CLASSIFIED	51.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARIES	65.29	2,073.26	0.00	0.00	1,505.09	0.00	0.00	0.00	0.00
211 PERS	8,425.05	10,829.20	18,285.74	0.00	17,298.55	0.00	0.00	0.00	0.00
216 OPSRP	4,263.94	5,794.33	0.00	0.00	447.31	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,987.29	4,670.23	3,528.28	0.00	4,066.68	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	275.45	270.90	207.47	0.00	199.55	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	0.00	0.00	13.82	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB	40,067.22	36,150.10	37,610.44	0.00	37,285.09	0.00	0.00	0.00	0.00
319 OTHER PROFESSIONAL AND TECHNICAL SERVIC	29,280.00	29,865.00	30,750.00	0.00	30,460.00	0.00	0.00	0.00	0.00
460 NON CONSUMABLE ITEMS	0.00	407.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2115 STUDENT SAFETY	141,185.87	153,087.17	140,893.61	2.00	147,710.65	2.00	0.00	0.00	0.00
Function 2122 COUNSELING SERVICES									
111 LICENSED SALARIES	64,981.87	66,715.78	68,595.48	1.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	49,343.06	53,762.46	55,000.74	0.91	56,509.71	0.91	0.00	0.00	0.00
130 ADDITIONAL SALARIES	3,567.15	3,491.73	3,572.48	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS	22,818.44	26,836.84	27,581.24	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP	13,801.35	17,515.78	17,918.72	0.00	16,794.66	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	8,873.95	9,393.92	9,654.25	0.00	4,249.11	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	227.07	344.50	483.64	0.00	184.75	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	0.00	0.00	11.16	0.00	0.00	0.00	0.00

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			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 100 CRATER HIGH SCHOOL CAMPUS											
Fund 100 GENERAL FUND											
Function	2122	COUNSELING SERVICES									
240	EMPLOYEE BENEFITS-OEBB		36,722.90	38,635.14	39,794.62	0.00	21,776.30	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT		633.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		0.00	62.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122 COUNSELING SERVICES			200,969.29	216,758.50	222,601.17	1.91	99,525.69	0.91	0.00	0.00	0.00
Function	2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
111	LICENSED SALARIES		35,563.49	43,760.63	44,993.30	0.50	59,570.13	0.70	0.00	0.00	0.00
112	CLASSIFIED SALARIES		12,697.70	2,578.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES		64.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS		10,839.41	16,642.15	17,111.05	0.00	15,232.54	0.00	0.00	0.00	0.00
216	OPSRP		4,596.77	858.12	0.00	0.00	3,914.62	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,566.88	3,491.42	3,396.04	0.00	4,511.15	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		221.12	171.00	165.81	0.00	184.25	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		0.00	0.00	0.00	0.00	14.72	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB		6,943.80	8,643.66	8,966.88	0.00	9,082.21	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		161.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2150 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES			74,655.66	76,145.88	74,633.08	0.50	92,509.62	0.70	0.00	0.00	0.00
Function	2222	SCHOOL LIBRARY SERVICES									
112	CLASSIFIED SALARIES		46,605.48	49,769.28	51,701.13	1.88	54,383.95	1.88	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED		792.05	106.95	7,539.20	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES		946.21	1,299.03	2,376.10	0.00	1,521.14	0.00	0.00	0.00	0.00
216	OPSRP		13,368.79	17,012.38	20,479.70	0.00	17,005.18	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,504.35	3,646.53	4,404.91	0.00	4,008.64	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		240.00	211.53	245.98	0.00	192.08	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		0.00	0.00	0.00	0.00	13.82	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB		21,099.14	22,599.16	23,638.68	0.00	22,207.39	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		2,130.59	1,944.68	1,900.00	0.00	1,500.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS		8,979.95	8,184.07	8,550.00	0.00	8,500.00	0.00	0.00	0.00	0.00
440	PERIODICALS		994.41	994.41	950.00	0.00	2,700.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		4,879.99	5,024.29	4,750.00	0.00	4,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222 SCHOOL LIBRARY SERVICES			103,715.96	110,967.31	129,535.70	1.88	119,032.20	1.88	0.00	0.00	0.00
Function	2411	OFFICE OF THE PRINCIPAL SERVICES									
112	CLASSIFIED SALARIES		39,956.80	38,086.79	24,390.73	0.50	19,161.05	0.50	0.00	0.00	0.00
130	ADDITIONAL SALARIES		870.51	5,233.16	2,514.10	0.00	2,486.42	0.00	0.00	0.00	0.00
211	PERS		13,313.14	9,072.88	8,000.48	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP		127.81	352.08	769.12	0.00	6,433.64	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,014.11	3,184.24	1,943.99	0.00	1,631.50	0.00	0.00	0.00	0.00

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		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 100 CRATER HIGH SCHOOL CAMPUS										
Fund 100 GENERAL FUND										
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
231	WORKERS' COMPENSATION	199.05	168.06	105.60	0.00	73.19	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	4.33	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	14,978.08	14,475.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	1,093.32	2,284.82	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
324	RENTALS	470.00	494.00	500.00	0.00	547.50	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	76.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2411	OFFICE OF THE PRINCIPAL SERVICES	74,099.64	73,811.07	41,224.02	0.50	33,337.63	0.50	0.00	0.00	0.00
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
112	CLASSIFIED SALARIES	199,361.38	212,640.14	223,322.55	5.25	209,832.09	5.25	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	11,751.51	4,137.86	7,539.20	0.00	0.01	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	5,315.28	5,125.33	5,940.34	0.00	4,587.05	0.00	0.00	0.00	0.00
211	PERS	0.00	(67.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	53,532.38	66,368.12	77,606.81	0.00	61,400.58	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,840.65	16,413.65	17,621.97	0.00	15,820.78	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	2,969.75	4,331.64	5,992.44	0.00	5,258.30	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	40.75	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	67,693.61	58,929.13	52,457.28	0.00	50,743.74	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	27,508.72	54,293.20	40,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
324	RENTALS	3,333.28	11,032.99	4,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	150,633.29	129,317.52	158,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00
326	FUEL	64,759.60	71,844.32	70,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
327	WATER AND SEWERAGE	53,810.27	54,426.37	53,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
328	GARBAGE	21,995.55	21,388.99	25,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	6,123.09	2,343.93	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	61.05	136.55	200.00	0.00	200.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	120.00	120.00	130.00	0.00	150.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	3,160.09	6,034.59	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	52,852.22	54,329.57	47,500.00	0.00	60,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	4,973.41	6,651.10	5,700.00	0.00	9,000.00	0.00	0.00	0.00	0.00
520	BUILDINGS ACQUISITION	0.00	0.00	9,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00
540	DEPRECIABLE EQUIPMENT	0.00	65,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDING SERVICES	745,795.13	845,467.43	820,710.59	5.25	843,033.30	5.25	0.00	0.00	0.00
Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES									
112	CLASSIFIED SALARIES	62,488.88	69,635.26	72,564.89	1.75	68,218.50	1.75	0.00	0.00	0.00
130	ADDITIONAL SALARIES	317.04	707.75	0.00	0.00	828.73	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 100 CRATER HIGH SCHOOL CAMPUS										
Fund 100 GENERAL FUND										
Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES									
216 OPSRP		16,061.90	21,507.81	23,794.11	0.00	19,745.72	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		4,641.81	5,258.47	5,407.19	0.00	5,097.78	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION		870.27	1,392.43	1,931.49	0.00	1,707.38	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	0.00	0.00	0.00	13.15	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB		21,404.47	19,421.50	16,886.87	0.00	16,421.54	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE SERVICES		8,841.25	103.50	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
324 RENTALS		685.70	817.60	800.00	0.00	800.00	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		3,220.00	800.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		12,678.12	9,300.18	12,350.00	0.00	12,350.00	0.00	0.00	0.00	0.00
460 NON CONSUMABLE ITEMS		0.00	1,207.89	4,275.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES	131,209.44	130,152.39	147,909.55	1.75	138,982.80	1.75	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
330 STUDENT TRANSPORTATION SERVICES		65,220.38	44,923.99	72,100.00	0.00	73,605.00	0.00	0.00	0.00	0.00
342 TRAVEL OUT OF DISTRICT		184.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	65,405.30	44,923.99	72,100.00	0.00	73,605.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY SERVICES									
324 RENTALS		12,778.80	10,286.02	18,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		1,416.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	14,195.62	10,286.02	18,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Function 2669	OTHER DATA PROCESSING SERVICES									
351 TELEPHONE		14,232.37	13,576.50	13,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Function 2669	OTHER DATA PROCESSING SERVICES	14,232.37	13,576.50	13,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Function 2680	INTERPRETATION/TRANSLATION SERVICES									
130 ADDITIONAL SALARIES		293.12	122.49	0.00	0.00	143.44	0.00	0.00	0.00	0.00
216 OPSRP		86.99	0.00	0.00	0.00	42.60	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		21.46	9.36	0.00	0.00	9.56	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION		1.55	0.58	0.00	0.00	0.43	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Function 2680	INTERPRETATION/TRANSLATIO N SERVICES	403.12	132.43	0.00	0.00	196.04	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	1,565,867.40	1,675,308.69	1,680,607.72	13.79	1,577,932.93	12.99	0.00	0.00	0.00

Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center	100	CRATER HIGH SCHOOL CAMPUS									
Fund	100	GENERAL FUND									
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		0.00	11,866.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS ACQUISITION		12,443.94	46,536.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS		705,271.09	0.00	25,000.00	0.00	215,000.00	0.00	0.00	0.00	0.00
540	DEPRECIABLE EQUIPMENT		13,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	731,404.03	58,403.26	25,000.00	0.00	215,000.00	0.00	0.00	0.00	0.00
Major Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	731,404.03	58,403.26	25,000.00	0.00	215,000.00	0.00	0.00	0.00	0.00
Total Fund	100	GENERAL FUND	3,543,330.02	2,998,064.43	3,020,938.41	20.16	3,139,328.74	19.36	0.00	0.00	0.00
Total Center	100	CRATER HIGH SCHOOL CAMPUS	3,543,330.02	2,998,064.43	3,020,938.41	20.16	3,139,328.74	19.36	0.00	0.00	0.00

Crater Academy of Health and Public Services



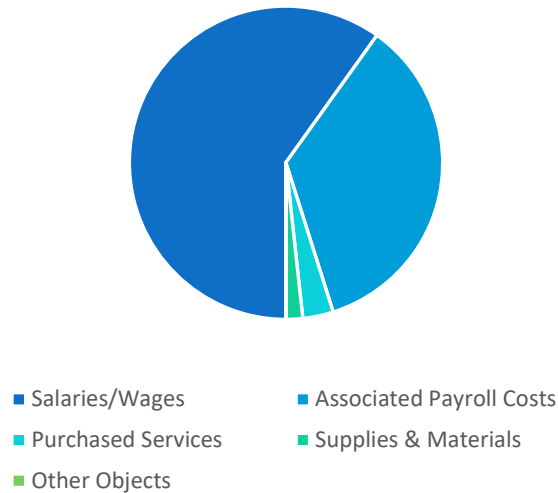
CAHPS seeks to build a community of diverse learners who are encouraged to succeed through a variety of supportive academic and civic opportunities. CAHPS is committed to providing challenging and engaging academic programs, actively engaging students in the community through community service, civic issues, and partnerships with community-based organizations, preparing all students to ensure that they are “Future Ready” for college and/or career, ensuring that all CAHPS students are know well by multiple adults within the school, and providing internships for all seniors



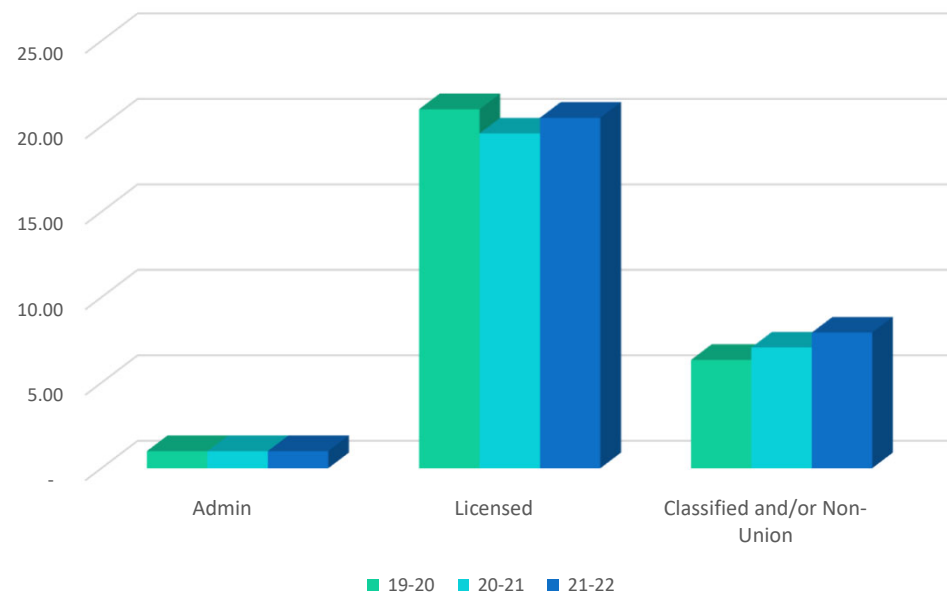
CRATER ACADEMY OF HEALTH & PUBLIC SERVICES GENERAL FUND EXPENDITURES

	FY18	FY19	FY20	FY21	FY22	FY22	FY22	
Expenditure by Object	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	1,696,321	1,768,855	1,718,610	1,723,935	1,870,171	1,870,171	1,870,171	59.87%
Associated Payroll Costs	1,010,693	1,023,910	1,123,779	1,138,714	1,101,067	1,101,067	1,101,067	35.25%
Purchased Services	145,950	106,919	113,407	102,702	99,301	99,301	99,301	3.18%
Supplies & Materials	46,828	52,529	84,005	54,935	52,306	52,306	52,306	1.67%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Other Objects	3,032	2,745	2,509	-	1,000	1,000	1,000	0.03%
Total Expenditure	2,902,824	2,954,958	3,042,310	3,020,286	3,123,845	3,123,845	3,123,845	

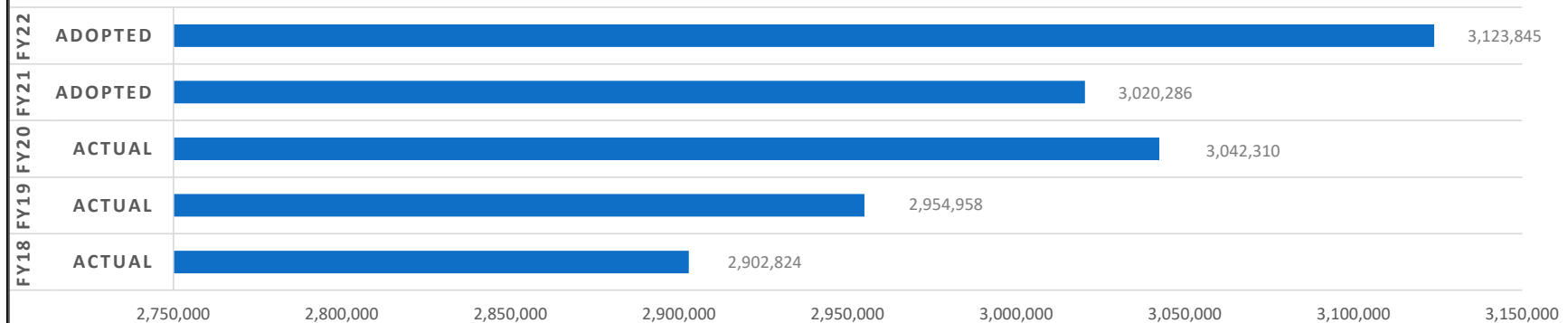
CAHPS ADOPTED GENERAL FUND EXPENDITURES



CAHPS THREE YEAR FTE COMPARISON



CAHPS GENERAL FUND EXPENDITURE HISTORY



Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 101 CRATER ACADEMY OF HEALTH & PUBLIC SERVICES										
Fund 100 GENERAL FUND										
Function 1131 HIGH SCHOOL PROGRAMS										
111 LICENSED SALARIES		1,226,185.67	1,178,904.85	1,135,624.79	16.58	1,251,351.85	17.50	0.00	0.00	0.00
121 SUBSTITUTE-LICENSED		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE-CLASSIFIED		0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED		0.00	0.00	0.00	0.00	221.86	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARIES		10,904.35	11,912.32	16,637.85	0.00	44,440.84	0.00	0.00	0.00	0.00
211 PERS		156,065.07	142,126.82	140,270.03	0.00	124,081.07	0.00	0.00	0.00	0.00
216 OPSRP		196,377.08	269,067.85	258,654.62	0.00	266,439.07	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		93,064.19	90,528.08	87,714.59	0.00	96,244.48	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION		2,907.19	3,413.30	4,309.53	0.00	4,001.31	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	0.00	0.00	0.00	334.82	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB		274,896.25	274,380.45	267,981.44	0.00	277,026.93	0.00	0.00	0.00	0.00
310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS		0.00	10,155.00	0.00	0.00	6,517.25	0.00	0.00	0.00	0.00
311 SUBSTITUTES - LICENSED/INSTRUCTION SERV		62,180.70	54,030.08	76,559.74	0.00	65,000.00	0.00	0.00	0.00	0.00
312 SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV		0.00	0.00	0.00	0.00	15,200.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE SERVICES		105.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
324 RENTALS		2,031.54	1,993.66	1,750.00	0.00	2,000.00	0.00	0.00	0.00	0.00
340 TRAVEL		747.32	412.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL OUT OF DISTRICT		4,737.99	1,128.54	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
353 POSTAGE		1,584.90	441.05	500.00	0.00	500.00	0.00	0.00	0.00	0.00
380 NON-INSTRUCTIONAL/PROF/TECH SVCS		318.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		22,297.86	19,951.85	22,250.00	0.00	20,500.00	0.00	0.00	0.00	0.00
419 PAPER		3,752.39	4,090.57	3,800.00	0.00	1,500.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS		242.30	2,176.53	950.00	0.00	1,000.00	0.00	0.00	0.00	0.00
440 PERIODICALS		0.00	76.87	95.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON CONSUMABLE ITEMS		11,047.56	8,433.46	3,800.00	0.00	3,000.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		985.66	4,648.45	14,250.00	0.00	10,000.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE		11,723.44	29,351.49	7,643.00	0.00	15,000.00	0.00	0.00	0.00	0.00
640 DUES AND FEES		50.00	714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		2,082,204.54	2,107,938.00	2,046,790.59	16.58	2,215,159.48	17.50	0.00	0.00	0.00
Function 1220 RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES										
111 LICENSED SALARIES		54,876.56	58,151.56	62,273.42	1.00	66,400.27	1.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES		67,045.15	78,803.36	102,574.76	3.78	122,612.33	5.53	0.00	0.00	0.00
122 SUBSTITUTE-CLASSIFIED		9,098.69	7,324.34	4,350.83	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED		0.00	0.00	0.00	0.00	443.72	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARIES		2,377.77	3,822.70	5,221.90	0.00	4,476.19	0.00	0.00	0.00	0.00
211 PERS		8,610.29	9,871.48	11,432.42	0.00	8,342.38	0.00	0.00	0.00	0.00
216 OPSRP		25,546.85	33,508.93	41,647.34	0.00	48,648.57	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		10,046.82	10,830.98	12,716.26	0.00	14,386.48	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION		277.81	439.85	685.86	0.00	648.34	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	0.00	0.00	0.00	45.93	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB		29,159.91	45,020.20	51,669.48	0.00	45,404.05	0.00	0.00	0.00	0.00
311 SUBSTITUTES - LICENSED/INSTRUCTION SERV		10,437.67	23,983.73	7,708.35	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		212.17	299.09	450.00	0.00	500.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 101 CRATER ACADEMY OF HEALTH & PUBLIC SERVICES										
Fund 100 GENERAL FUND										
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
440	PERIODICALS	365.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	218,055.60	272,131.22	300,730.62	4.78	311,908.26	6.53	0.00	0.00	0.00
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	74,007.33	75,982.25	78,123.50	1.00	51,224.83	1.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	16,841.87	18,017.09	19,888.70	0.88	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	957.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	0.00	755.63	0.00	0.00	884.86	0.00	0.00	0.00	0.00
216	OPSRP	24,119.96	30,965.46	32,049.06	0.00	15,486.93	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,985.67	7,177.86	7,429.47	0.00	3,932.03	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	422.15	264.82	371.96	0.00	167.99	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	13.44	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	23,690.72	24,928.89	26,176.28	0.00	17,278.26	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	84.70	450.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	355.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	64.57	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	147,445.43	158,206.70	164,488.97	1.88	88,988.34	1.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTIONAL	2,447,705.57	2,538,275.92	2,512,010.18	23.24	2,616,056.08	25.03	0.00	0.00	0.00
Function 2122	COUNSELING SERVICES									
111	LICENSED SALARIES	65,795.30	80,748.08	82,820.12	1.00	87,723.06	1.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	7,785.10	9,576.48	9,846.10	0.00	10,184.34	0.00	0.00	0.00	0.00
211	PERS	24,528.24	34,487.30	35,376.62	0.00	32,260.50	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,401.33	6,633.43	6,796.27	0.00	7,210.60	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	331.35	252.37	344.51	0.00	302.89	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	24.96	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	300.00	360.00	358.00	0.00	358.04	0.00	0.00	0.00	0.00
Total Function 2122	COUNSELING SERVICES	104,141.32	132,057.66	135,541.62	1.00	138,064.39	1.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	240.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	4,916.10	703.86	1,638.70	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	739.07	475.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 101 CRATER ACADEMY OF HEALTH & PUBLIC SERVICES										
Fund 100 GENERAL FUND										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
460	NON CONSUMABLE ITEMS	25.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	5,226.83	6,442.93	2,113.70	0.00	0.00	0.00	0.00	0.00	0.00
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
112	CLASSIFIED SALARIES	67,560.42	60,805.09	75,156.13	2.41	78,149.58	2.40	0.00	0.00	0.00
113	ADMINISTRATORS	160,924.32	120,546.38	124,135.77	1.00	133,104.89	1.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,913.16	9,131.44	1,811.25	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	2,581.83	4,128.87	5,470.20	0.00	12,152.30	0.00	0.00	0.00	0.00
211	PERS	66,348.14	67,529.72	71,533.04	0.00	66,309.62	0.00	0.00	0.00	0.00
216	OPSRP	2,259.92	4,856.53	6,160.41	0.00	1,203.24	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	17,345.56	14,620.85	15,460.25	0.00	16,347.81	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	406.75	542.67	778.94	0.00	685.63	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	44.45	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	54,818.33	51,971.11	58,798.10	0.00	53,836.79	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	5,091.61	4,552.07	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	503.97	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	595.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2411	OFFICE OF THE PRINCIPAL SERVICES	380,349.01	339,429.73	364,304.09	3.41	361,834.31	3.40	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	771.75	0.00	806.25	0.00	0.00	0.00	0.00
640	DUES AND FEES	2,100.00	1,200.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	2,100.00	1,200.00	771.75	0.00	1,806.25	0.00	0.00	0.00	0.00
Function 2540	OPERATIONS/MAINTENANCE OF PLANT SVCS									
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2540	OPERATIONS/MAINTENANCE OF PLANT SVCS	0.00	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
410	CONSUMABLE SUPPLIES/MATERIALS	20.03	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	20.03	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	10,845.60	7,036.59	1,545.00	0.00	2,084.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION	10,845.60	7,036.59	1,545.00	0.00	2,084.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 101	CRATER ACADEMY OF HEALTH & PUBLIC SERVICES									
	SERVICES									
Function 2660	TECHNOLOGY SERVICES									
324	RENTALS	3,636.96	3,940.04	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	932.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	13,923.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	4,569.72	17,863.64	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	507,252.51	504,034.54	508,276.16	4.41	507,788.95	4.40	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	2,954,958.08	3,042,310.46	3,020,286.34	27.64	3,123,845.03	29.43	0.00	0.00	0.00
Total Center 101	CRATER ACADEMY OF HEALTH & PUBLIC SERVICES	2,954,958.08	3,042,310.46	3,020,286.34	27.64	3,123,845.03	29.43	0.00	0.00	0.00

Crater School of Business, Innovation, & Science



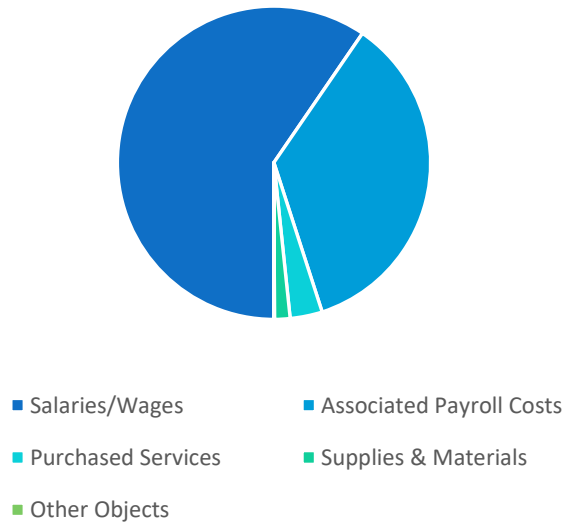
BIS seeks to provide a strong educational base through integrated subjects to prepare students for college and the professional world. Organizational and curricular philosophies aim to encourage persistence in setting and attaining goals, maximize a student's potential, and inspire curiosity to go further. Students gain valuable technology skills through innovative core projects in business and marketing, math, science, art and design, world languages, and the humanities. Students are encouraged to actively participate in campus-wide clubs and events, and to engage in the community through the internship program and community service opportunities.



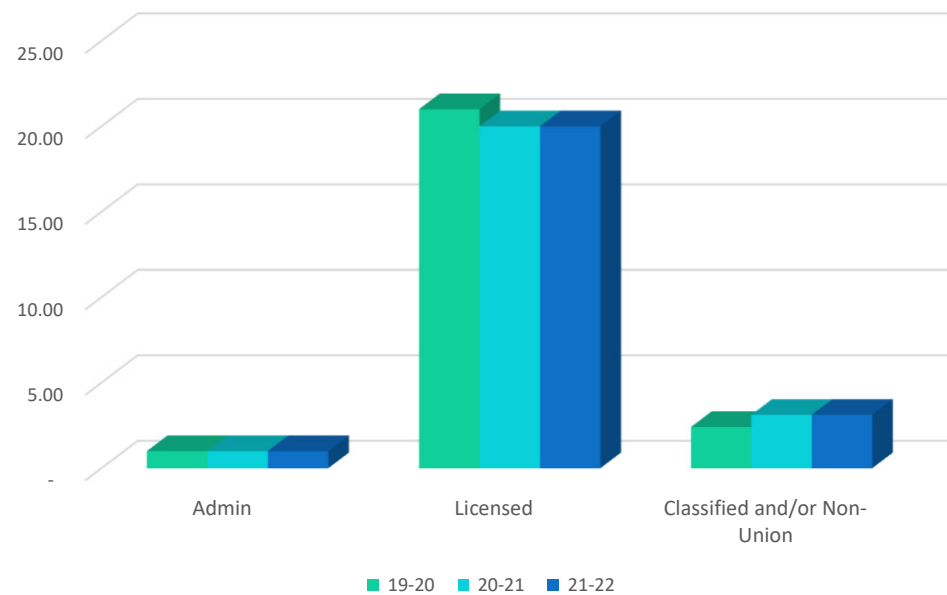
CRATER SCHOOL OF BUSINESS, INNOVATION & SCIENCE GENERAL FUND EXPENDITURES

	FY18	FY19	FY20	FY21	FY22	FY22	FY22	
Expenditure by Object	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	1,676,542	1,690,939	1,672,304	1,687,441	1,750,591	1,750,591	1,750,591	59.56%
Associated Payroll Costs	957,372	1,003,760	1,084,641	1,095,658	1,043,003	1,043,003	1,043,003	35.48%
Purchased Services	74,949	113,336	52,735	81,946	97,697	97,697	97,697	3.32%
Supplies & Materials	61,545	54,174	95,762	54,613	46,491	46,491	46,491	1.58%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Other Objects	3,203	780	2,995	1,218	1,500	1,500	1,500	0.05%
Total Expenditure	2,773,611	2,862,990	2,908,437	2,920,876	2,939,281	2,939,281	2,939,281	

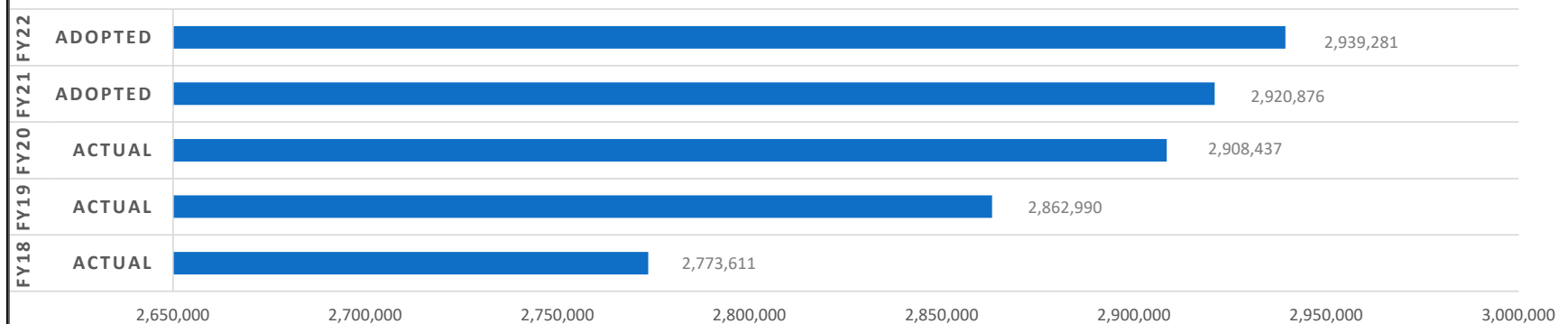
BIS ADOPTED GENERAL FUND EXPENDITURES



BIS THREE YEAR FTE COMPARISON



BIS GENERAL FUND EXPENDITURE HISTORY



Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 102 CRATER SCHOOL OF BUSINESS, INNOVATION, AND SCIENCE										
Fund 100	GENERAL FUND									
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	1,236,215.71	1,246,236.92	1,224,886.02	17.00	1,271,905.38	17.00	0.00	0.00	0.00
121	SUBSTITUTE-LICENSED	356.64	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	1,125.05	0.00	3,800.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	13,177.97	11,253.48	14,461.60	0.00	13,349.62	0.00	0.00	0.00	0.00
211	PERS	184,920.58	208,795.34	214,032.24	0.00	121,303.84	0.00	0.00	0.00	0.00
216	OPSRP	193,789.23	231,750.49	221,674.19	0.00	270,304.86	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	94,210.92	94,613.56	93,409.71	0.00	96,203.20	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	2,905.00	3,647.10	4,621.07	0.00	4,014.17	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	332.33	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	264,733.86	274,754.73	268,633.45	0.00	276,322.89	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	195.00	320.00	500.00	0.00	335.00	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	85,949.72	30,652.07	62,083.36	0.00	65,000.00	0.00	0.00	0.00	0.00
312	SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	15,200.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	147.32	2,694.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	1,294.99	205.95	0.00	0.00	700.00	0.00	0.00	0.00	0.00
353	POSTAGE	1,782.66	862.72	1,700.00	0.00	1,000.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	159.18	0.00	0.00	400.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	14,251.11	9,388.61	20,350.00	0.00	11,950.00	0.00	0.00	0.00	0.00
419	PAPER	2,140.32	2,910.16	3,800.00	0.00	1,500.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	238.05	463.58	475.00	0.00	1,500.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	4,826.28	13,053.27	8,550.00	0.00	6,400.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	3,376.93	1,767.38	950.00	0.00	1,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	17,591.44	46,566.11	13,500.00	0.00	19,853.50	0.00	0.00	0.00	0.00
640	DUES AND FEES	185.40	0.00	217.50	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		2,122,289.13	2,180,095.63	2,154,969.19	17.00	2,185,874.79	17.00	0.00	0.00	0.00
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
111	LICENSED SALARIES	74,007.33	75,982.25	77,792.50	1.00	80,562.22	1.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	14,600.00	18,956.03	0.72	20,130.73	0.72	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	672.23	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	55.37	148.96	4,658.36	0.00	128.26	0.00	0.00	0.00	0.00
211	PERS	24,706.92	29,046.92	29,846.09	0.00	26,566.09	0.00	0.00	0.00	0.00
216	OPSRP	0.00	4,934.99	8,253.48	0.00	6,186.93	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,542.32	6,872.40	7,707.52	0.00	7,643.11	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	331.15	252.98	384.17	0.00	320.68	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	25.68	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	16,238.00	17,966.70	19,611.64	0.00	19,140.98	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	9,761.18	5,852.61	6,037.09	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	305.64	188.37	450.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220 RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES		130,947.91	155,846.18	174,369.11	1.72	160,704.68	1.72	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 102 CRATER SCHOOL OF BUSINESS, INNOVATION, AND SCIENCE										
Fund 100	GENERAL FUND									
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	88,255.24	39,180.80	50,004.79	1.00	52,895.44	1.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	184.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	163.87	438.71	0.00	0.00	513.69	0.00	0.00	0.00	0.00
211	PERS	29,474.70	129.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	5,106.04	16,291.47	0.00	15,873.11	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,428.20	3,029.79	3,825.36	0.00	4,035.14	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	392.21	156.25	190.91	0.00	171.64	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	14.12	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	16,358.00	16,769.65	16,815.95	0.00	18,164.66	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	141,257.16	64,810.98	87,578.48	1.00	91,667.80	1.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTIONAL	2,394,494.20	2,400,752.79	2,416,916.78	19.72	2,438,247.27	19.72	0.00	0.00	0.00
Function 2122	COUNSELING SERVICES									
111	LICENSED SALARIES	75,900.39	77,932.10	80,073.35	1.00	82,619.57	1.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	9,652.22	9,941.75	10,172.00	0.00	10,184.34	0.00	0.00	0.00	0.00
211	PERS	28,403.51	33,418.44	34,319.91	0.00	30,467.50	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,487.92	6,654.59	6,835.31	0.00	7,031.53	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	383.32	240.97	336.25	0.00	288.22	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	21.55	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	15,998.00	17,164.00	17,926.00	0.00	18,164.66	0.00	0.00	0.00	0.00
Total Function 2122	COUNSELING SERVICES	136,825.36	145,351.85	149,662.82	1.00	148,777.37	1.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	ADDITIONAL SALARIES	2,789.92	2,943.88	0.00	0.00	3,447.11	0.00	0.00	0.00	0.00
211	PERS	463.67	410.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	390.78	609.73	0.00	0.00	1,024.52	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	209.21	220.32	0.00	0.00	229.63	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	12.24	11.66	0.00	0.00	10.14	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	655.82	688.31	625.85	0.00	500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	1,106.95	983.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	5,628.59	5,868.00	625.85	0.00	5,212.09	0.00	0.00	0.00	0.00
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
112	CLASSIFIED SALARIES	71,132.85	70,626.46	74,519.10	2.41	78,767.64	2.41	0.00	0.00	0.00
113	ADMINISTRATORS	117,001.91	120,486.74	124,135.77	1.00	127,137.53	1.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	791.82	640.52	1,125.05	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 102 CRATER SCHOOL OF BUSINESS, INNOVATION, AND SCIENCE										
Fund 100	GENERAL FUND									
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
130	ADDITIONAL SALARIES	1,252.86	1,891.05	4,859.60	0.00	2,149.20	0.00	0.00	0.00	0.00
211	PERS	50,211.12	65,615.17	71,286.64	0.00	63,846.75	0.00	0.00	0.00	0.00
216	OPSRP	10,911.16	6,785.47	1,917.22	0.00	4,407.65	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	14,140.16	14,399.31	15,163.92	0.00	15,419.92	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	372.19	538.51	773.60	0.00	664.56	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	42.98	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	35,745.14	40,745.46	41,801.67	0.00	34,759.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	3,013.13	3,232.70	4,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	1,067.06	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
353	POSTAGE	15.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	7,540.48	3,206.80	2,850.00	0.00	2,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	547.15	2,136.06	475.00	0.00	500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	157.97	0.00	475.00	0.00	500.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	960.93	1,444.83	1,500.00	0.00	500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	595.00	1,795.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2411	OFFICE OF THE PRINCIPAL SERVICES	315,456.35	333,554.08	346,382.57	3.41	337,195.23	3.41	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	787.50	0.00	787.50	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	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	0.00	1,200.00	787.50	0.00	787.50	0.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
330	STUDENT TRANSPORTATION SERVICES	5,817.20	4,116.62	2,500.00	0.00	5,062.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	5,817.20	4,116.62	2,500.00	0.00	5,062.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY SERVICES									
324	RENTALS	3,636.96	3,940.04	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	1,131.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	13,653.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	4,768.15	17,593.57	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	468,495.65	507,684.12	503,958.74	4.41	501,034.19	4.41	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	2,862,989.85	2,908,436.91	2,920,875.52	24.13	2,939,281.46	24.13	0.00	0.00	0.00

Crater Renaissance Academy



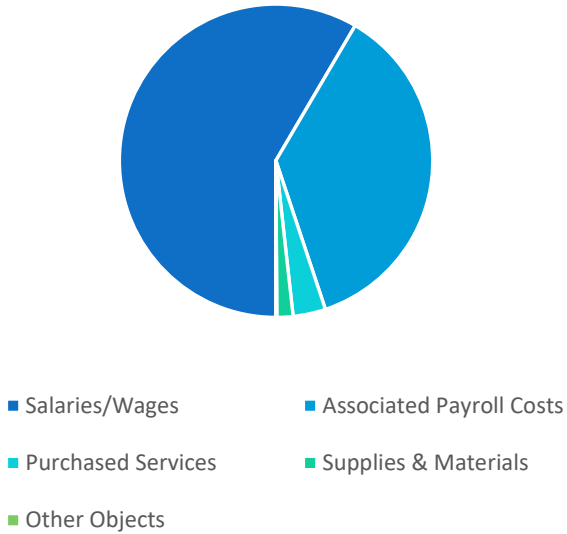
CRA's mission is to serve as a beacon school that graduates well-rounded students, with strong foundational skills, who connect subjects, ideas, people, problems and solutions; who create unique, significant work that contributes to the community and/or world; and who can change themselves, their peers and the world. Connect – Create – Change!



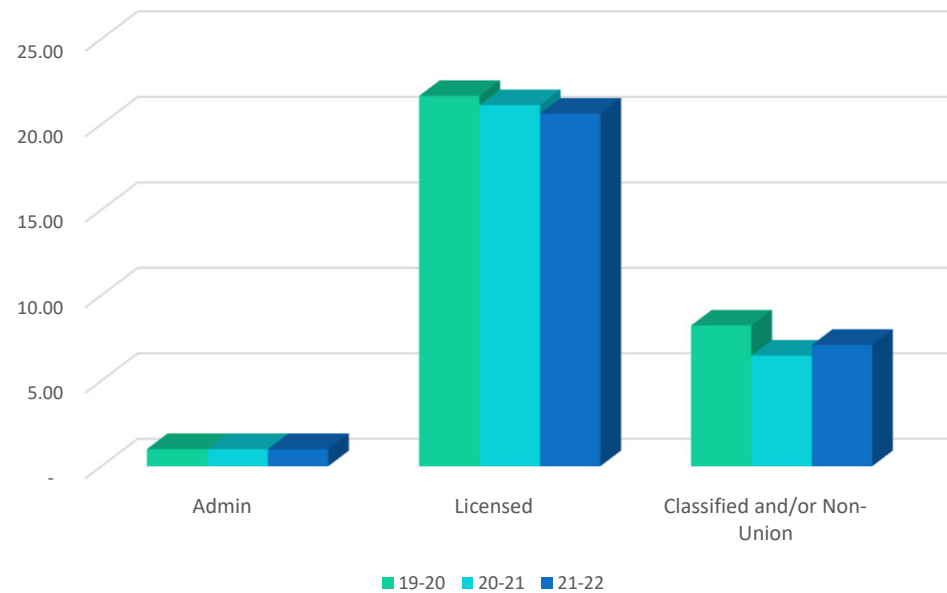
CRATER RENAISSANCE ACADEMY GENERAL FUND EXPENDITURES

	FY18	FY19	FY20	FY21	FY22	FY22	FY22	
Expenditure by Object	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	1,588,606	1,706,058	1,694,586	1,745,616	1,759,726	1,759,726	1,759,726	58.43%
Associated Payroll Costs	873,032	1,002,818	1,076,876	1,114,838	1,097,744	1,097,744	1,097,744	36.45%
Purchased Services	98,094	106,933	96,834	85,719	102,173	102,173	102,173	3.39%
Supplies & Materials	43,264	73,474	76,791	49,483	49,467	49,467	49,467	1.64%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Other Objects	3,120	2,470	1,212	2,700	2,700	2,700	2,700	0.09%
Total Expenditure	2,606,116	2,891,753	2,946,298	2,998,355	3,011,810	3,011,810	3,011,810	

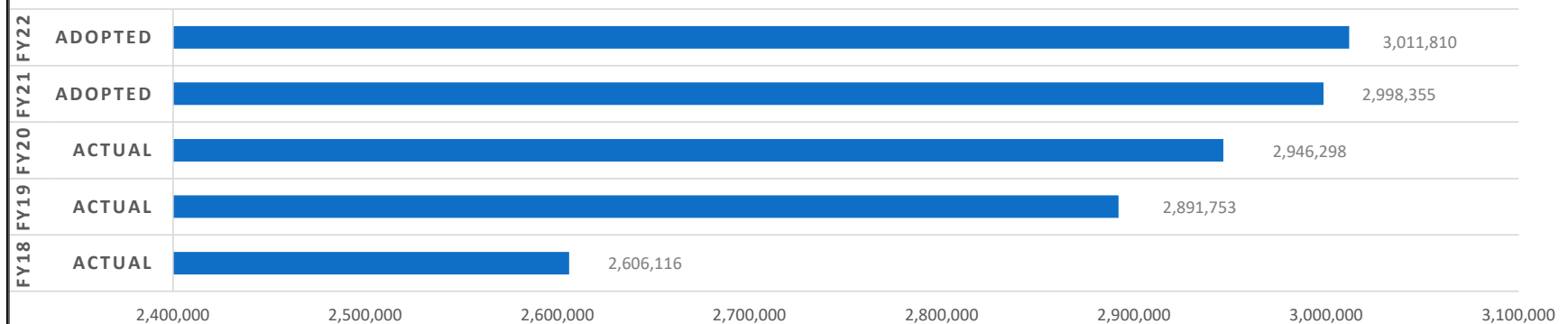
CRA ADOPTED GENERAL FUND EXPENDITURES



CRA THREE YEAR FTE COMPARISON



CRA GENERAL FUND EXPENDITURE HISTORY



Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 104 CRATER RENAISSANCE ACADEMY											
Fund 100 GENERAL FUND											
Function 1131	HIGH SCHOOL PROGRAMS										
111	LICENSED SALARIES		1,131,230.54	1,040,315.61	1,125,999.53	17.12	1,058,210.76	15.62	0.00	0.00	0.00
121	SUBSTITUTE-LICENSED		110.08	37,813.50	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED		0.00	8,010.43	1,125.05	0.00	3,800.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES		1,054.89	3,502.73	8,477.78	0.00	31,968.07	0.00	0.00	0.00	0.00
211	PERS		104,071.31	91,015.67	113,060.95	0.00	82,948.55	0.00	0.00	0.00	0.00
216	OPSRP		228,273.08	273,207.96	278,850.43	0.00	246,317.45	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		85,900.97	82,795.97	86,254.72	0.00	81,254.39	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		2,866.39	3,219.93	4,258.08	0.00	3,344.73	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		0.00	0.00	0.00	0.00	272.41	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB		210,608.72	219,356.07	205,160.16	0.00	231,709.28	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS		1,546.16	10,310.10	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV		71,783.84	55,512.91	57,180.42	0.00	65,000.00	0.00	0.00	0.00	0.00
312	SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV		0.00	0.00	0.00	0.00	15,200.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT		679.60	227.03	500.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE		2,880.13	1,418.71	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		0.00	2,555.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		15,539.69	12,317.90	26,228.00	0.00	15,223.00	0.00	0.00	0.00	0.00
419	PAPER		3,050.54	4,178.48	4,750.00	0.00	3,500.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS		1,197.12	1,237.34	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS		16,310.37	6,780.97	2,850.00	0.00	5,200.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		14.95	3,336.50	1,425.00	0.00	1,200.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		23,716.16	28,339.95	2,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS			1,900,834.54	1,885,553.74	1,923,545.12	17.12	1,857,148.64	15.62	0.00	0.00	0.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR										
342	TRAVEL OUT OF DISTRICT		129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		26.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132 HIGH SCHOOL EXTRACURRICULAR			155.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES										
111	LICENSED SALARIES		106,455.01	147,516.72	156,246.02	2.00	183,929.53	3.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES		85,605.13	79,161.01	79,319.72	3.19	98,427.78	3.81	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED		7,171.05	16,866.12	3,790.63	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES		2,468.81	3,365.32	5,485.18	0.00	3,680.19	0.00	0.00	0.00	0.00
211	PERS		26,564.06	28,912.85	29,710.17	0.00	26,448.53	0.00	0.00	0.00	0.00
216	OPSRP		31,434.56	43,720.96	43,596.55	0.00	61,609.45	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		15,656.31	18,618.58	18,407.08	0.00	21,306.56	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		414.32	707.99	940.16	0.00	932.62	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		0.00	0.00	0.00	0.00	72.27	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB		53,597.21	68,738.18	80,426.73	0.00	117,147.80	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV		8,552.68	8,247.02	5,103.25	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 104 CRATER RENAISSANCE ACADEMY										
Fund 100	GENERAL FUND									
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
410	CONSUMABLE SUPPLIES/MATERIALS	930.87	224.43	950.00	0.00	250.00	0.00	0.00	0.00	0.00
440	PERIODICALS	177.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	339,027.55	416,079.18	423,975.49	5.19	513,804.73	6.81	0.00	0.00	0.00
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	46,583.12	49,632.05	52,969.38	1.00	63,570.54	1.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	22,848.44	23,997.80	24,995.85	0.88	26,789.49	0.88	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	178.34	570.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	56.87	56.04	0.00	0.00	65.61	0.00	0.00	0.00	0.00
211	PERS	15,466.55	18,875.12	20,144.52	0.00	20,870.24	0.00	0.00	0.00	0.00
216	OPSRP	6,382.86	7,836.71	8,143.80	0.00	7,981.36	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,961.16	5,237.20	5,517.79	0.00	6,456.18	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	329.04	293.38	302.77	0.00	292.97	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	22.56	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	35,086.22	36,989.50	38,624.08	0.00	20,505.50	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	TRAVEL,STUDENT,OUT OF DISTRICT	11.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	538.08	517.17	475.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	132,447.90	144,005.40	151,173.19	1.88	146,804.45	1.88	0.00	0.00	0.00
Major Function 1000	INSTRUCTIONAL	2,372,465.63	2,445,638.32	2,498,693.80	24.18	2,517,757.82	24.31	0.00	0.00	0.00
Function 2122	COUNSELING SERVICES									
111	LICENSED SALARIES	74,007.33	77,932.10	80,073.35	1.00	82,619.57	1.00	0.00	0.00	0.00
121	SUBSTITUTE-LICENSED	2,323.44	1,127.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	9,644.69	9,893.52	10,172.00	0.00	10,184.34	0.00	0.00	0.00	0.00
216	OPSRP	23,413.52	28,730.18	29,517.29	0.00	27,687.74	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,454.33	6,707.28	6,811.96	0.00	7,011.13	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	385.00	244.05	336.44	0.00	289.56	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	23.87	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	16,238.00	16,620.00	17,269.00	0.00	17,066.66	0.00	0.00	0.00	0.00
Total Function 2122	COUNSELING SERVICES	132,466.31	141,254.65	144,180.04	1.00	144,882.87	1.00	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	24,833.69	2,051.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,863.76	156.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	110.92	7.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 104 CRATER RENAISSANCE ACADEMY											
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	26,808.37	2,215.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342		TRAVEL OUT OF DISTRICT	1,291.93	1,824.23	1,315.00	0.00	1,500.00	0.00	0.00	0.00	0.00
380		NON-INSTRUCTIONAL/PROF/TECH SVCS	1,410.00	299.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410		CONSUMABLE SUPPLIES/MATERIALS	1,927.20	12.00	2,850.00	0.00	2,500.00	0.00	0.00	0.00	0.00
640		DUES AND FEES	980.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	5,609.13	2,136.11	5,665.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Function	2411	OFFICE OF THE PRINCIPAL SERVICES									
112		CLASSIFIED SALARIES	64,948.16	63,525.78	65,959.20	2.41	62,987.25	2.41	0.00	0.00	0.00
113		ADMINISTRATORS	115,899.92	120,546.38	124,135.77	1.00	127,137.53	1.00	0.00	0.00	0.00
121		SUBSTITUTE-LICENSED	4,246.88	3,282.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122		SUBSTITUTE-CLASSIFIED	3,571.26	2,320.24	1,125.05	0.00	0.00	0.00	0.00	0.00	0.00
123		TEMPORARY-LICENSED	579.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130		ADDITIONAL SALARIES	2,241.06	3,098.55	5,741.34	0.00	3,355.22	0.00	0.00	0.00	0.00
211		PERS	38,986.78	46,106.19	47,154.29	0.00	41,964.54	0.00	0.00	0.00	0.00
216		OPSRP	19,605.97	19,984.28	23,896.27	0.00	18,181.43	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	14,207.99	14,258.44	14,433.92	0.00	14,252.97	0.00	0.00	0.00	0.00
231		WORKERS' COMPENSATION		536.05	747.03	0.00	618.13	0.00	0.00	0.00	0.00
232		UNEMPLOYMENT	0.00	0.00	0.00	0.00	38.73	0.00	0.00	0.00	0.00
240		EMPLOYEE BENEFITS-OEBB	59,570.82	43,998.48	41,273.58	0.00	41,116.30	0.00	0.00	0.00	0.00
322		REPAIR AND MAINTENANCE SERVICES	4,552.64	5,808.44	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
353		POSTAGE	10.78	43.79	4,500.00	0.00	250.00	0.00	0.00	0.00	0.00
410		CONSUMABLE SUPPLIES/MATERIALS	4,382.35	4,726.27	3,325.00	0.00	5,000.00	0.00	0.00	0.00	0.00
460		NON CONSUMABLE ITEMS	1,329.97	440.77	475.00	0.00	9,000.00	0.00	0.00	0.00	0.00
640		DUES AND FEES	1,490.00	1,112.28	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Total Function	2411	OFFICE OF THE PRINCIPAL SERVICES	335,991.72	329,788.59	338,966.45	3.41	330,102.10	3.41	0.00	0.00	0.00
Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
410		CONSUMABLE SUPPLIES/MATERIALS	953.08	303.15	2,729.50	0.00	2,343.75	0.00	0.00	0.00	0.00
Total Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	953.08	303.15	2,729.50	0.00	2,343.75	0.00	0.00	0.00	0.00
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
460		NON CONSUMABLE ITEMS	0.00	452.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	0.00	452.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
330		STUDENT TRANSPORTATION SERVICES	10,442.43	6,646.11	4,120.00	0.00	7,223.00	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 104	CRATER RENAISSANCE ACADEMY										
Total Function	2550	STUDENT TRANSPORTATION SERVICES	10,442.43	6,646.11	4,120.00	0.00	7,223.00	0.00	0.00	0.00	0.00
Function	2660	TECHNOLOGY SERVICES									
324		RENTALS	3,636.96	3,940.04	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
410		CONSUMABLE SUPPLIES/MATERIALS	3,379.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480		COMPUTER HARDWARE	0.00	13,923.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	7,016.66	17,863.64	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	519,287.70	500,659.91	499,660.99	4.41	494,051.72	4.41	0.00	0.00	0.00
Total Fund	100	GENERAL FUND	2,891,753.33	2,946,298.23	2,998,354.79	28.59	3,011,809.54	28.71	0.00	0.00	0.00
Total Center	104	CRATER RENAISSANCE ACADEMY	2,891,753.33	2,946,298.23	2,998,354.79	28.59	3,011,809.54	28.71	0.00	0.00	0.00

Scenic Middle School



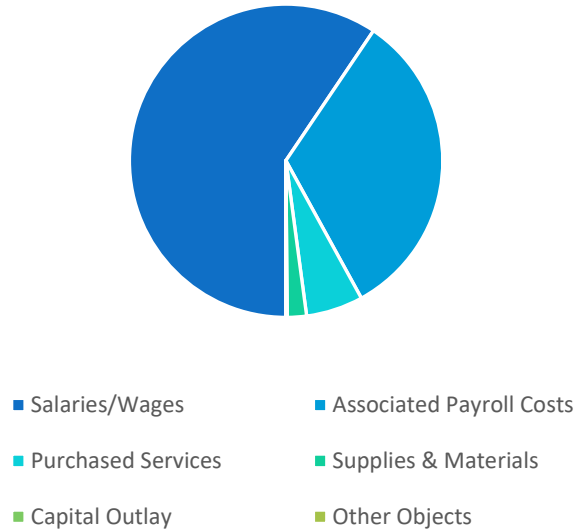
Aim High, Work Hard, Expect the Best



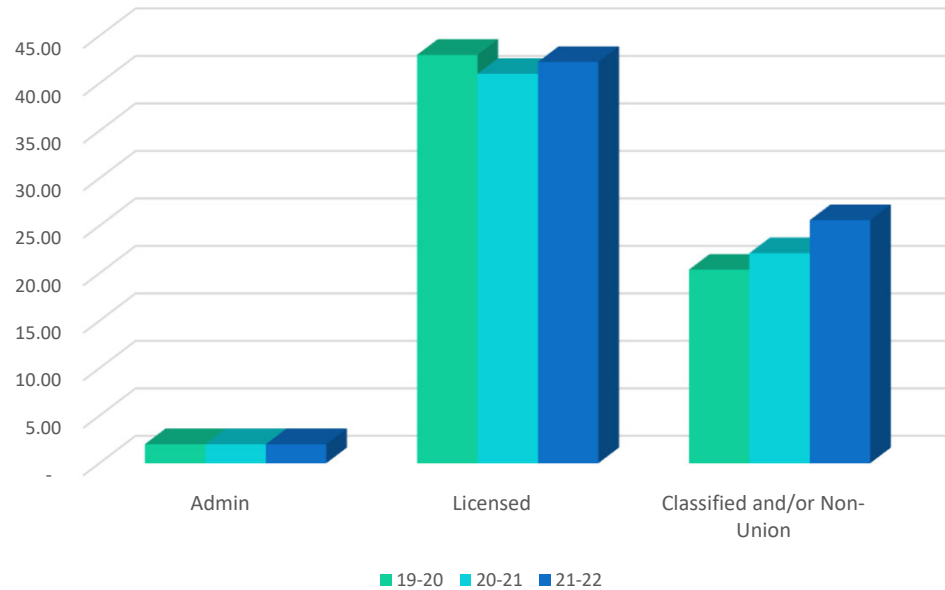
SCENIC MIDDLE SCHOOL GENERAL FUND EXPENDITURES

	FY18	FY19	FY20	FY21	FY22	FY22	FY22	
Expenditure by Object	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	3,605,138	3,797,741	3,999,214	4,064,808	4,215,020	4,215,020	4,215,020	59.44%
Associated Payroll Costs	2,023,481	2,157,822	2,432,874	2,427,253	2,309,687	2,309,687	2,309,687	32.57%
Purchased Services	335,653	365,527	309,889	388,716	416,828	416,828	416,828	5.88%
Supplies & Materials	152,327	153,335	212,823	126,698	140,954	140,954	140,954	1.99%
Capital Outlay	143,073	4,075	123,000	6,000	6,000	6,000	6,000	0.08%
Other Objects	1,967	2,083	1,867	3,135	3,135	3,135	3,135	0.04%
Total Expenditure	6,261,640	6,480,584	7,079,668	7,016,610	7,091,624	7,091,624	7,091,624	

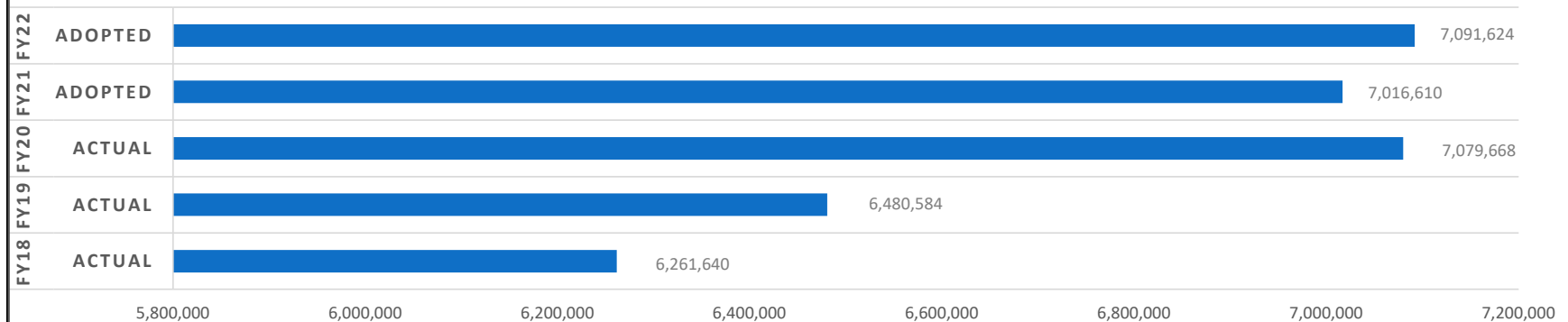
SMS ADOPTED GENERAL FUND EXPENDITURES



SMS THREE YEAR FTE COMPARISON



SMS GENERAL FUND EXPENDITURE HISTORY



Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 110 SCENIC MIDDLE SCHOOL										
Fund 100 GENERAL FUND										
Function 1111 ELEMENTARY K-5										
111	LICENSED SALARIES	0.00	26.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-5		0.00	26.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS										
111	LICENSED SALARIES	2,350,942.23	2,452,101.11	2,405,093.83	33.50	2,517,977.98	35.50	0.00	0.00	0.00
112	CLASSIFIED SALARIES	91,556.21	107,399.15	125,068.81	4.61	112,661.78	4.56	0.00	0.00	0.00
121	SUBSTITUTE-LICENSED	16.88	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	2,763.80	5,287.56	5,198.56	0.00	7,600.00	0.00	0.00	0.00	0.00
124	TEMPORARY-CLASSIFIED	0.00	0.00	0.00	0.00	1,898.40	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	7,446.47	5,436.12	17,960.18	0.00	8,852.78	0.00	0.00	0.00	0.00
211	PERS	375,151.56	422,639.16	362,108.57	0.00	320,551.65	0.00	0.00	0.00	0.00
216	OPSRP	362,374.61	475,715.91	521,993.40	0.00	462,772.82	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	184,737.49	194,827.26	193,583.90	0.00	198,823.43	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	5,292.47	8,012.67	9,572.30	0.00	8,353.85	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	658.56	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	457,135.67	447,850.35	417,496.26	0.00	395,264.35	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	866.28	634.99	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	93,057.27	60,510.80	82,958.80	0.00	85,000.00	0.00	0.00	0.00	0.00
312	SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	30,400.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	1,251.69	1,667.52	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00
324	RENTALS	553.83	295.32	600.00	0.00	600.00	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	434.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
343	TRAVEL,STUDENT,OUT OF DISTRICT	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	3,708.97	3,319.78	4,700.00	0.00	3,200.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	1,200.76	759.69	200.00	0.00	200.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	25,839.20	24,260.40	29,735.00	0.00	29,735.00	0.00	0.00	0.00	0.00
419	PAPER	7,923.50	7,491.91	7,600.00	0.00	7,600.00	0.00	0.00	0.00	0.00
440	PERIODICALS	369.14	0.00	760.00	0.00	760.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	14,176.30	10,427.53	15,865.00	0.00	18,565.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	5,892.49	6,375.28	3,800.00	0.00	3,400.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	26,913.02	81,249.41	13,400.00	0.00	19,900.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	80.00	80.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS		4,019,858.84	4,316,341.92	4,222,994.61	38.11	4,244,575.60	40.06	0.00	0.00	0.00
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR										
130	ADDITIONAL SALARIES	76,638.60	83,815.39	89,528.67	0.00	87,188.77	0.00	0.00	0.00	0.00
211	PERS	8,781.50	11,421.12	11,714.56	0.00	411.09	0.00	0.00	0.00	0.00
216	OPSRP	7,760.63	11,262.00	11,088.17	0.00	1,613.08	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,832.90	6,393.87	6,831.26	0.00	488.93	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	353.97	324.55	341.61	0.00	20.92	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	1.91	0.00	0.00	0.00	0.00

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		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 110 SCENIC MIDDLE SCHOOL										
Fund 100 GENERAL FUND										
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR									
240	EMPLOYEE BENEFITS-OEBB	1,334.72	964.15	888.02	0.00	710.77	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	621.00	204.40	10,030.00	0.00	10,000.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	310.00	245.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00
389	OTHER PROFESSIONAL & TECHNICAL	6,798.10	6,365.08	8,200.00	0.00	8,200.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	2,395.21	2,307.03	4,370.00	0.00	4,600.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	614.37	1,337.62	760.00	0.00	800.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	95.00	0.00	475.00	0.00	500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	400.00	0.00	1,135.00	0.00	1,135.00	0.00	0.00	0.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR	112,016.00	124,640.21	146,262.29	0.00	116,570.47	0.00	0.00	0.00	0.00
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
111	LICENSED SALARIES	127,553.97	138,593.79	145,619.01	2.00	213,418.84	3.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	147,147.94	170,160.47	186,699.37	6.61	302,932.48	10.39	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	8,685.90	7,707.09	7,655.88	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	1,308.32	2,333.55	7,540.72	0.00	2,367.97	0.00	0.00	0.00	0.00
211	PERS	33,761.02	38,887.52	40,240.19	0.00	36,163.23	0.00	0.00	0.00	0.00
216	OPSRP	45,420.11	68,934.23	79,620.46	0.00	122,740.38	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	20,017.56	23,080.81	25,272.12	0.00	37,635.88	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	632.95	940.93	1,355.93	0.00	1,718.92	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	123.79	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	69,556.60	64,236.03	59,964.36	0.00	123,317.01	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	15,364.78	5,178.04	9,530.46	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	1,486.65	69.37	855.00	0.00	855.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	400.81	0.00	855.00	0.00	855.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	104.99	0.00	0.00	200.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	162.57	1,317.91	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	471,514.17	522,369.73	566,608.50	8.61	843,728.50	13.39	0.00	0.00	0.00
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	183,833.10	188,179.19	198,646.20	3.00	208,932.51	3.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	39,051.36	40,396.38	41,754.93	1.59	44,558.20	1.59	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	362.17	7,160.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	1,207.94	344.86	0.00	0.00	277.32	0.00	0.00	0.00	0.00
211	PERS	30,570.36	37,340.19	38,428.23	0.00	34,207.65	0.00	0.00	0.00	0.00
216	OPSRP	28,606.84	43,141.39	46,093.97	0.00	44,878.28	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	16,215.62	17,011.21	17,339.96	0.00	18,343.42	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	436.42	659.71	905.45	0.00	811.41	0.00	0.00	0.00	0.00

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		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 110 SCENIC MIDDLE SCHOOL										
Fund 100 GENERAL FUND										
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	62.81	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	63,211.40	66,219.03	68,773.88	0.00	67,582.28	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	775.52	224.42	950.00	0.00	950.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,480.61	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	364,270.73	402,157.17	414,292.62	4.59	422,003.88	4.59	0.00	0.00	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAM									
112	CLASSIFIED SALARIES	0.00	5,864.50	7,618.30	0.25	254.26	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	0.00	159.30	0.00	0.00	186.54	0.00	0.00	0.00	0.00
216	OPSRP	0.00	2,131.56	2,711.16	0.00	131.02	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	456.46	582.85	0.00	30.86	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	26.00	31.03	0.00	1.37	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	0.00	1,038.78	1,409.64	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAM	0.00	9,676.60	12,352.98	0.25	604.19	0.00	0.00	0.00	0.00
Function 1293	MIGRANT EDUCATION									
130	ADDITIONAL SALARIES	1,096.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS	182.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	152.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	79.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1293	MIGRANT EDUCATION	1,516.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTIONAL	4,969,175.99	5,375,211.73	5,362,511.00	51.56	5,627,482.64	58.05	0.00	0.00	0.00
Function 2115	STUDENT SAFETY									
319	OTHER PROFESSIONAL AND TECHNICAL SERVIC	29,280.00	29,865.00	30,750.00	0.00	30,460.00	0.00	0.00	0.00	0.00
Total Function 2115	STUDENT SAFETY	29,280.00	29,865.00	30,750.00	0.00	30,460.00	0.00	0.00	0.00	0.00
Function 2122	COUNSELING SERVICES									
111	LICENSED SALARIES	141,989.53	149,297.84	158,146.38	2.00	21,285.60	0.25	0.00	0.00	0.00
130	ADDITIONAL SALARIES	6,652.01	7,026.02	7,384.46	0.00	2,397.64	0.00	0.00	0.00	0.00
211	PERS	25,199.23	29,557.91	31,050.67	0.00	7,806.60	0.00	0.00	0.00	0.00
216	OPSRP	20,365.08	25,803.75	27,552.25	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	11,320.51	11,907.89	12,612.32	0.00	1,797.37	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	318.73	440.45	615.18	0.00	73.31	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	6.18	0.00	0.00	0.00	0.00

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		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 110 SCENIC MIDDLE SCHOOL										
Fund 100 GENERAL FUND										
Function 2122	COUNSELING SERVICES									
240	EMPLOYEE BENEFITS-OEBB	360.00	630.00	715.00	0.00	89.51	0.00	0.00	0.00	0.00
Total Function 2122 COUNSELING SERVICES		206,205.09	224,663.86	238,076.26	2.00	33,456.21	0.25	0.00	0.00	0.00
Function 2130	HEALTH SERVICES									
410	CONSUMABLE SUPPLIES/MATERIALS	218.46	40.44	190.00	0.00	190.00	0.00	0.00	0.00	0.00
Total Function 2130 HEALTH SERVICES		218.46	40.44	190.00	0.00	190.00	0.00	0.00	0.00	0.00
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
111	LICENSED SALARIES	42,609.06	43,760.64	44,993.41	0.50	46,398.52	0.50	0.00	0.00	0.00
112	CLASSIFIED SALARIES	12,697.70	2,578.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	316.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS	12,751.46	16,642.22	17,111.05	0.00	15,232.64	0.00	0.00	0.00	0.00
216	OPSRP	5,054.10	858.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,097.09	3,491.41	3,396.04	0.00	3,503.92	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	252.04	170.93	165.83	0.00	143.05	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	11.44	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	8,208.10	8,643.92	8,967.12	0.00	9,082.45	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	192.45	289.88	380.00	0.00	380.00	0.00	0.00	0.00	0.00
Total Function 2150 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES		86,178.94	76,436.02	75,013.45	0.50	74,752.02	0.50	0.00	0.00	0.00
Function 2222	SCHOOL LIBRARY SERVICES									
112	CLASSIFIED SALARIES	28,550.53	29,716.33	30,861.13	0.94	32,773.89	0.94	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	835.73	2,218.51	2,599.28	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	2,853.19	1,484.46	3,770.42	0.00	1,989.13	0.00	0.00	0.00	0.00
211	PERS	10,563.16	12,113.04	11,985.49	0.00	10,975.27	0.00	0.00	0.00	0.00
216	OPSRP	88.52	706.03	2,061.28	0.00	591.21	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,322.02	2,397.03	2,646.84	0.00	2,486.76	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	155.19	134.92	143.80	0.00	115.77	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	8.39	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	13,745.02	14,504.30	15,103.88	0.00	14,950.60	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	124.75	1,155.89	1,000.00	0.00	300.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	491.75	278.25	522.50	0.00	530.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	1,915.25	1,291.66	1,235.00	0.00	1,000.00	0.00	0.00	0.00	0.00
440	PERIODICALS	554.40	568.40	665.00	0.00	600.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	13,636.93	7,206.55	760.00	0.00	500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	882.00	21.99	190.00	0.00	190.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	8,553.36	453.93	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 2222 SCHOOL LIBRARY SERVICES		85,271.80	74,251.29	74,044.62	0.94	67,511.02	0.94	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									

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		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 110 SCENIC MIDDLE SCHOOL										
Fund 100 GENERAL FUND										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	0.00	1,251.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	8,055.01	7,532.86	6,156.24	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	341.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	8,055.01	9,125.61	6,156.24	0.00	0.00	0.00	0.00	0.00	0.00
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
112	CLASSIFIED SALARIES	117,792.13	125,901.26	131,456.48	3.75	136,302.12	3.75	0.00	0.00	0.00
113	ADMINISTRATORS	214,049.88	221,426.91	229,267.75	2.00	235,932.81	2.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	736.27	374.34	2,599.28	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	6,344.81	5,945.23	11,461.10	0.00	6,410.26	0.00	0.00	0.00	0.00
211	PERS	62,558.25	74,678.18	76,259.11	0.00	68,027.07	0.00	0.00	0.00	0.00
216	OPSRP	42,150.01	51,926.23	57,061.66	0.00	51,713.22	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	24,102.37	25,058.46	26,675.47	0.00	26,887.15	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	648.55	1,422.66	1,409.43	0.00	1,202.31	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	71.21	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	96,304.58	93,254.58	93,882.41	0.00	94,711.49	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	8,460.88	6,733.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	200.00	0.00	100.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	1,289.53	(136.59)	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	165.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	297.80	201.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	2,746.30	5,538.60	2,747.64	0.00	3,600.00	0.00	0.00	0.00	0.00
440	PERIODICALS	20.00	24.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	2,470.74	1,340.22	1,425.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	536.86	150.38	380.00	0.00	300.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	624.25	417.63	900.00	0.00	900.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,603.00	1,787.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Total Function 2411	OFFICE OF THE PRINCIPAL SERVICES	582,901.21	616,208.55	650,825.33	5.75	640,957.64	5.75	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	1,802.50	0.00	1,743.75	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	0.00	0.00	1,802.50	0.00	1,743.75	0.00	0.00	0.00	0.00
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
112	CLASSIFIED SALARIES	128,695.88	137,778.50	148,135.51	3.28	152,973.52	3.27	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	7,612.78	2,882.13	2,599.28	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	3,359.44	6,767.39	3,770.42	0.00	7,706.20	0.00	0.00	0.00	0.00
211	PERS	35,334.84	42,474.73	42,497.02	0.00	37,436.86	0.00	0.00	0.00	0.00
216	OPSRP	4,884.29	7,079.95	11,473.91	0.00	14,156.20	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,587.90	11,083.27	11,603.07	0.00	11,997.75	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 110 SCENIC MIDDLE SCHOOL										
Fund 100 GENERAL FUND										
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
231	WORKERS' COMPENSATION	2,349.46	2,868.04	3,959.72	0.00	3,840.73	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	31.47	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	22,087.66	23,099.28	20,722.18	0.00	23,608.75	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	11,006.98	36,022.13	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
324	RENTALS	4,680.09	2,766.56	3,300.00	0.00	3,000.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	61,961.99	55,637.35	62,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
326	FUEL	25,977.08	27,293.24	32,000.00	0.00	32,500.00	0.00	0.00	0.00	0.00
327	WATER AND SEWERAGE	19,757.26	19,061.96	22,000.00	0.00	22,500.00	0.00	0.00	0.00	0.00
328	GARBAGE	18,475.77	6,363.90	10,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	2,696.62	313.60	3,200.00	0.00	4,500.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	3,783.93	3,615.93	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	27,947.66	24,897.38	24,700.00	0.00	30,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	1,210.85	15,711.31	3,325.00	0.00	3,500.00	0.00	0.00	0.00	0.00
520	BUILDINGS ACQUISITION	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDING SERVICES	392,410.48	425,716.65	454,486.11	3.28	483,951.48	3.27	0.00	0.00	0.00
Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES									
112	CLASSIFIED SALARIES	42,898.68	45,998.64	49,378.54	1.09	50,990.90	1.09	0.00	0.00	0.00
130	ADDITIONAL SALARIES	0.00	717.88	0.00	0.00	840.57	0.00	0.00	0.00	0.00
211	PERS	11,520.25	13,928.09	14,165.53	0.00	12,478.95	0.00	0.00	0.00	0.00
216	OPSRP	1,613.88	2,200.71	3,132.96	0.00	4,204.99	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,250.59	3,512.41	3,717.24	0.00	3,884.14	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	628.04	909.29	1,312.16	0.00	1,274.83	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	10.20	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	7,362.47	7,699.49	6,907.58	0.00	7,869.55	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	1,450.00	175.50	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	2,971.54	2,479.31	4,750.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES	71,695.45	77,621.32	85,364.01	1.09	88,054.13	1.09	0.00	0.00	0.00
Function 2546	BUILDING SECURITY SERVICES									
130	ADDITIONAL SALARIES	0.00	0.00	0.00	0.00	4,972.81	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	0.00	0.00	1,477.96	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	331.25	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	14.55	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.99	0.00	0.00	0.00	0.00
Total Function 2546	BUILDING SECURITY SERVICES	0.00	0.00	0.00	0.00	6,797.56	0.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
330	STUDENT TRANSPORTATION SERVICES	13,747.01	9,743.79	12,360.00	0.00	12,668.00	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 110 SCENIC MIDDLE SCHOOL											
Total Function	2550	STUDENT TRANSPORTATION SERVICES	13,747.01	9,743.79	12,360.00	0.00	12,668.00	0.00	0.00	0.00	0.00
Function	2660	TECHNOLOGY SERVICES									
	324	RENTALS	14,797.32	14,856.25	17,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	1,318.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	14,300.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	16,115.72	29,156.87	17,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Function	2669	OTHER DATA PROCESSING SERVICES									
	351	TELEPHONE	7,083.65	7,803.12	8,030.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total Function	2669	OTHER DATA PROCESSING SERVICES	7,083.65	7,803.12	8,030.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Function	2680	INTERPRETATION/TRANSLATION SERVICES									
	130	ADDITIONAL SALARIES	135.88	374.51	0.00	0.00	438.57	0.00	0.00	0.00	0.00
	216	OPSRP	23.13	131.54	0.00	0.00	130.38	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	10.27	28.65	0.00	0.00	29.17	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.70	1.65	0.00	0.00	1.26	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Total Function	2680	INTERPRETATION/TRANSLATION SERVICES	169.98	536.35	0.00	0.00	599.45	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	1,499,332.80	1,581,168.87	1,654,098.52	13.56	1,464,141.26	11.80	0.00	0.00	0.00
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	8,000.00	287.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	520	BUILDINGS ACQUISITION	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	540	DEPRECIABLE EQUIPMENT	4,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	12,075.00	123,287.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	12,075.00	123,287.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	GENERAL FUND	6,480,583.79	7,079,668.10	7,016,609.52	65.12	7,091,623.90	69.85	0.00	0.00	0.00
Total Center	110	SCENIC MIDDLE SCHOOL	6,480,583.79	7,079,668.10	7,016,609.52	65.12	7,091,623.90	69.85	0.00	0.00	0.00

Hanby Middle School



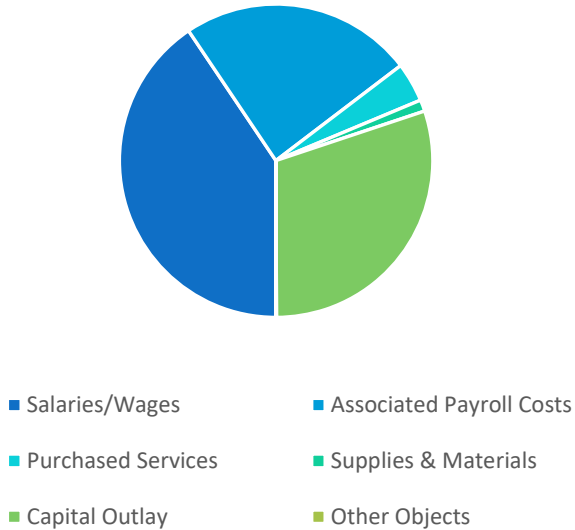
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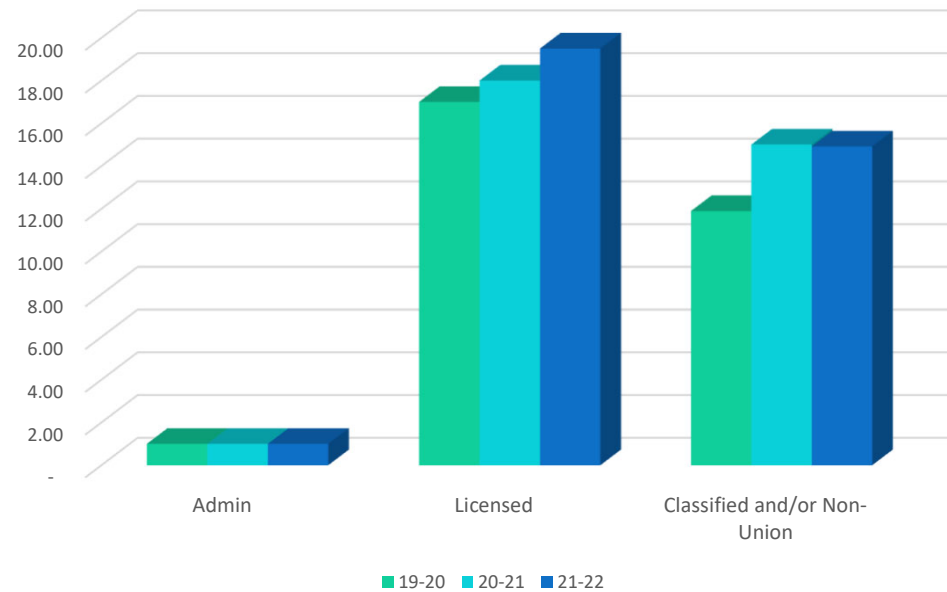
HANBY MIDDLE SCHOOL GENERAL FUND EXPENDITURES

	FY18	FY19	FY20	FY21	FY22	FY22	FY22	
Expenditure by Object	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	1,430,557	1,513,617	1,702,069	1,869,457	2,053,104	2,053,104	2,053,104	40.58%
Associated Payroll Costs	874,228	912,254	1,099,259	1,224,402	1,216,148	1,216,148	1,216,148	24.04%
Purchased Services	167,507	177,483	170,842	180,043	205,018	205,018	205,018	4.05%
Supplies & Materials	59,751	71,863	105,160	65,209	60,078	60,078	60,078	1.19%
Capital Outlay	217,404	10,000	197,690	18,000	1,523,000	1,523,000	1,523,000	30.10%
Other Objects	1,822	1,754	2,259	1,400	2,400	2,400	2,400	0.05%
Total Expenditure	2,751,270	2,686,971	3,277,280	3,358,511	5,059,748	5,059,748	5,059,748	

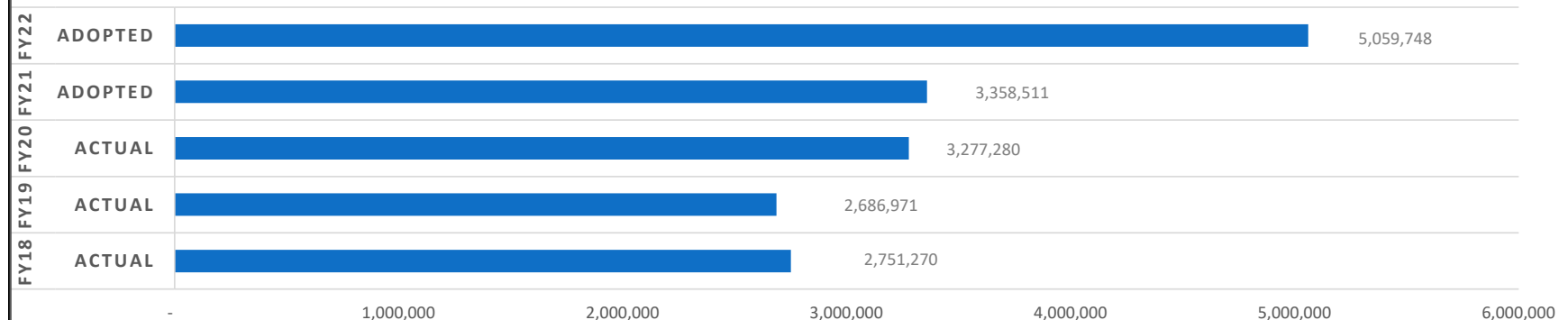
HMS ADOPTED GENERAL FUND EXPENDITURES



HMS THREE YEAR FTE COMPARISON



HMS GENERAL FUND EXPENDITURE HISTORY



Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 111 HANBY MIDDLE SCHOOL										
Fund 100 GENERAL FUND										
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS										
111 LICENSED SALARIES		858,339.71	1,008,903.13	1,111,692.46	16.50	1,304,844.73	18.50	0.00	0.00	0.00
112 CLASSIFIED SALARIES		96,903.73	140,254.20	173,246.97	6.80	184,329.94	7.34	0.00	0.00	0.00
121 SUBSTITUTE-LICENSED		0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE-CLASSIFIED		5,589.35	5,602.20	4,362.03	0.00	3,800.00	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED		0.00	0.00	0.00	0.00	889.50	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARIES		11,916.12	13,005.70	12,860.95	0.00	19,912.24	0.00	0.00	0.00	0.00
211 PERS		151,800.50	175,307.68	184,316.90	0.00	191,220.48	0.00	0.00	0.00	0.00
216 OPSRP		135,653.81	211,609.04	271,313.89	0.00	273,483.43	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		72,718.91	86,804.71	97,141.62	0.00	111,745.88	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION		3,893.75	4,986.72	4,939.91	0.00	4,781.39	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	0.00	0.00	0.00	383.81	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB		197,533.91	258,478.97	288,521.55	0.00	303,099.89	0.00	0.00	0.00	0.00
311 SUBSTITUTES - LICENSED/INSTRUCTION SERV		44,593.03	31,666.80	52,599.93	0.00	60,000.00	0.00	0.00	0.00	0.00
312 SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV		0.00	0.00	0.00	0.00	15,200.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE SERVICES		342.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL OUT OF DISTRICT		0.00	492.90	250.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		15,234.65	10,059.56	9,566.50	0.00	8,133.75	0.00	0.00	0.00	0.00
419 PAPER		2,903.26	4,403.05	4,275.00	0.00	3,000.00	0.00	0.00	0.00	0.00
440 PERIODICALS		827.82	1,127.43	332.50	0.00	200.00	0.00	0.00	0.00	0.00
460 NON CONSUMABLE ITEMS		7,105.90	4,495.37	5,652.50	0.00	950.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		107.49	1,446.50	570.00	0.00	1,700.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE		10,388.38	23,585.48	7,000.00	0.00	10,200.00	0.00	0.00	0.00	0.00
640 DUES AND FEES		245.00	285.00	300.00	0.00	950.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS		1,616,097.32	1,982,614.44	2,228,942.71	23.30	2,502,325.04	25.84	0.00	0.00	0.00
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR										
130 ADDITIONAL SALARIES		37,688.02	43,785.15	45,435.38	0.00	56,964.52	0.00	0.00	0.00	0.00
211 PERS		3,183.92	5,370.98	5,508.06	0.00	1,710.60	0.00	0.00	0.00	0.00
216 OPSRP		5,054.91	5,669.65	7,210.93	0.00	2,723.98	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		2,841.20	3,327.90	3,458.48	0.00	1,079.84	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION		176.96	169.65	173.88	0.00	44.83	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	0.00	0.00	0.00	4.64	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB		1,867.18	1,125.83	1,061.10	0.00	1,218.63	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE SERVICES		0.00	598.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324 RENTALS		301.38	260.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE		0.00	15.54	20.00	0.00	0.00	0.00	0.00	0.00	0.00
389 OTHER PROFESSIONAL & TECHNICAL		6,151.02	7,384.92	6,200.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		4,307.96	6,510.31	4,837.40	0.00	1,900.00	0.00	0.00	0.00	0.00
460 NON CONSUMABLE ITEMS		0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES		350.00	95.00	100.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR		62,017.55	74,347.49	74,305.23	0.00	70,897.04	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 111 HANBY MIDDLE SCHOOL										
Function 1210	PROGRAMS/ TALENTED AND GIFTED									
130	ADDITIONAL SALARIES	946.50	1,359.24	1,205.01	0.00	1,247.40	0.00	0.00	0.00	0.00
216	OPSRP	267.80	444.32	392.59	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	72.40	103.97	92.18	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	4.95	5.18	4.65	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1210	PROGRAMS/ TALENTED AND GIFTED	1,291.65	1,912.71	1,694.43	0.00	1,247.40	0.00	0.00	0.00	0.00
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
111	LICENSED SALARIES	35,099.71	3,104.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	26,655.96	7,787.70	8,940.69	0.36	9,927.76	0.36	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	88.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	706.72	105.75	3,820.91	0.00	123.88	0.00	0.00	0.00	0.00
211	PERS	1,066.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	11,487.97	2,658.64	4,257.35	0.00	3,147.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,757.69	826.00	910.58	0.00	659.99	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	285.86	646.14	50.53	0.00	34.70	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	19,212.76	1,159.75	1,487.44	0.00	537.06	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	5,224.73	6,670.05	2,403.18	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	37.92	0.00	285.00	0.00	250.00	0.00	0.00	0.00	0.00
440	PERIODICALS	109.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	195.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	104,645.89	23,242.58	22,155.68	0.36	14,682.39	0.36	0.00	0.00	0.00
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	74,007.33	75,982.25	78,123.50	1.00	80,562.22	1.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	25,781.16	38,120.56	49,668.95	2.03	31,873.54	1.41	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	369.33	1,874.79	2,231.41	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	151.74	720.16	0.00	0.00	843.28	0.00	0.00	0.00	0.00
216	OPSRP	28,754.45	35,851.96	38,376.67	0.00	34,020.40	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,612.48	8,717.27	9,672.93	0.00	8,399.30	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	478.12	334.93	503.19	0.00	363.19	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	27.87	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	46,216.63	50,271.86	52,499.78	0.00	46,693.07	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	204.30	190.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	183,371.24	212,078.08	231,266.43	3.03	203,182.87	2.41	0.00	0.00	0.00
Major Function 1000	INSTRUCTIONAL	1,967,423.65	2,294,195.30	2,558,364.48	26.69	2,792,334.74	28.61	0.00	0.00	0.00
Function 2122	COUNSELING SERVICES									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	(436.00)	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 111 HANBY MIDDLE SCHOOL										
Fund 100	GENERAL FUND									
Function 2122	COUNSELING SERVICES									
211	PERS	0.00	0.00	0.00	0.00	(143.66)	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	(32.11)	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	(1.35)	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	(0.11)	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	0.00	0.00	0.00	0.00	(1.96)	0.00	0.00	0.00	0.00
Total Function 2122 COUNSELING SERVICES		0.00	0.00	0.00	0.00	(615.19)	0.00	0.00	0.00	0.00
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
111	LICENSED SALARIES	27,468.30	33,185.15	35,167.82	0.50	3,798.73	0.00	0.00	0.00	0.00
216	OPSRP	7,362.40	10,811.71	11,457.01	0.00	1,129.09	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,097.37	2,538.69	2,690.36	0.00	290.64	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	125.30	122.53	128.71	0.00	11.90	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	10,832.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Function 2150 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES		37,053.37	57,490.58	49,443.90	0.50	5,481.32	0.00	0.00	0.00	0.00
Function 2222	SCHOOL LIBRARY SERVICES									
112	CLASSIFIED SALARIES	23,713.71	25,548.72	26,753.38	0.94	28,689.23	0.94	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,268.61	176.41	2,181.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	545.78	800.54	0.00	0.00	477.75	0.00	0.00	0.00	0.00
216	OPSRP	7,066.86	8,859.36	9,635.90	0.00	8,863.50	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,858.61	1,854.86	2,037.80	0.00	2,003.77	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	125.96	108.90	116.14	0.00	99.31	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	6.91	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	20,607.98	21,690.38	22,550.00	0.00	22,445.46	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	281.28	55.70	0.00	0.00	300.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	1,200.00	1,904.18	1,900.00	0.00	2,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222 SCHOOL LIBRARY SERVICES		56,758.79	60,999.05	65,174.22	0.94	64,885.93	0.94	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	ADDITIONAL SALARIES	0.00	2,038.40	0.00	0.00	2,386.88	0.00	0.00	0.00	0.00
211	PERS	0.00	136.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	550.25	0.00	0.00	709.39	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	148.36	0.00	0.00	158.99	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	7.25	0.00	0.00	7.03	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.47	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	3,631.44	2,131.44	2,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	2,815.58	3,999.00	4,275.00	0.00	5,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	3,172.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 111 HANBY MIDDLE SCHOOL											
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	6,447.02	12,183.82	6,275.00	0.00	9,762.76	0.00	0.00	0.00	0.00
Function	2411	OFFICE OF THE PRINCIPAL SERVICES									
112		CLASSIFIED SALARIES	97,910.16	101,075.97	104,515.74	2.88	108,503.11	2.88	0.00	0.00	0.00
113		ADMINISTRATORS	109,977.50	113,249.83	116,620.32	1.00	119,438.72	1.00	0.00	0.00	0.00
122		SUBSTITUTE-CLASSIFIED	1,479.58	1,125.41	2,181.00	0.00	0.00	0.00	0.00	0.00	0.00
130		ADDITIONAL SALARIES	3,011.11	3,961.41	3,880.91	0.00	2,780.43	0.00	0.00	0.00	0.00
211		PERS	61,037.78	72,300.95	73,307.38	0.00	65,254.58	0.00	0.00	0.00	0.00
216		OPSRP	7,984.38	9,584.02	10,952.87	0.00	9,497.71	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	15,983.45	16,418.52	16,959.49	0.00	17,203.01	0.00	0.00	0.00	0.00
231		WORKERS' COMPENSATION	424.97	620.41	863.95	0.00	740.03	0.00	0.00	0.00	0.00
232		UNEMPLOYMENT	0.00	0.00	0.00	0.00	48.35	0.00	0.00	0.00	0.00
240		EMPLOYEE BENEFITS-OEBB	51,571.50	47,418.40	48,313.79	0.00	49,081.50	0.00	0.00	0.00	0.00
322		REPAIR AND MAINTENANCE SERVICES	3,101.23	5,564.43	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
324		RENTALS	216.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
342		TRAVEL OUT OF DISTRICT	124.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353		POSTAGE	2,289.44	1,470.76	2,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
355		PRINTING AND BINDING	0.00	72.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380		NON-INSTRUCTIONAL/PROF/TECH SVCS	43.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410		CONSUMABLE SUPPLIES/MATERIALS	7,424.01	11,059.26	9,025.00	0.00	0.00	0.00	0.00	0.00	0.00
440		PERIODICALS	2,380.66	52.27	0.00	0.00	500.00	0.00	0.00	0.00	0.00
460		NON CONSUMABLE ITEMS	2,019.53	317.21	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00
470		COMPUTER SOFTWARE	148.15	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480		COMPUTER HARDWARE	310.59	239.88	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640		DUES AND FEES	1,069.00	1,879.00	1,000.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Total Function	2411	OFFICE OF THE PRINCIPAL SERVICES	368,506.54	386,558.85	391,045.45	3.88	382,247.44	3.88	0.00	0.00	0.00
Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
410		CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	675.00	0.00	1,193.75	0.00	0.00	0.00	0.00
Total Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	0.00	0.00	675.00	0.00	1,193.75	0.00	0.00	0.00	0.00
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
112		CLASSIFIED SALARIES	54,152.38	58,588.41	61,858.14	1.50	64,619.88	1.50	0.00	0.00	0.00
122		SUBSTITUTE-CLASSIFIED	1,173.36	323.44	2,181.00	0.00	0.00	0.00	0.00	0.00	0.00
130		ADDITIONAL SALARIES	675.65	1,772.75	1,910.46	0.00	2,486.42	0.00	0.00	0.00	0.00
211		PERS	11,180.49	13,796.61	14,004.11	0.00	12,443.51	0.00	0.00	0.00	0.00
216		OPSRP	3,535.11	7,967.95	9,650.56	0.00	8,825.58	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	4,237.28	4,579.66	4,973.01	0.00	5,027.41	0.00	0.00	0.00	0.00
231		WORKERS' COMPENSATION	795.26	1,172.53	1,662.21	0.00	1,623.38	0.00	0.00	0.00	0.00
232		UNEMPLOYMENT	0.00	0.00	0.00	0.00	13.09	0.00	0.00	0.00	0.00
240		EMPLOYEE BENEFITS-OEBB	11,184.73	11,919.75	10,242.20	0.00	12,339.45	0.00	0.00	0.00	0.00
322		REPAIR AND MAINTENANCE SERVICES	17,967.86	16,252.39	15,000.00	0.00	16,500.00	0.00	0.00	0.00	0.00
324		RENTALS	3,425.60	1,286.06	3,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
325		ELECTRICITY	30,168.85	27,488.31	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00

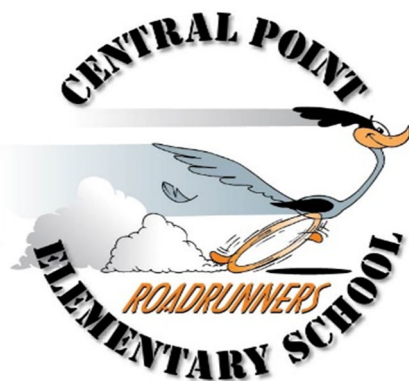
Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 111 HANBY MIDDLE SCHOOL										
Fund 100	GENERAL FUND									
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
326 FUEL		12,801.37	12,870.14	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
327 WATER AND SEWERAGE		13,882.79	13,594.79	15,000.00	0.00	16,400.00	0.00	0.00	0.00	0.00
328 GARBAGE		3,911.04	4,209.48	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
329 OTHER PROPERTY SERVICES		2,684.68	186.05	6,000.00	0.00	5,800.00	0.00	0.00	0.00	0.00
354 ADVERTISING		0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
380 NON-INSTRUCTIONAL/PROF/TECH SVCS		1,160.93	4,360.93	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		10,832.38	16,150.36	10,450.00	0.00	17,000.00	0.00	0.00	0.00	0.00
460 NON CONSUMABLE ITEMS		231.40	1,667.02	950.00	0.00	1,300.00	0.00	0.00	0.00	0.00
520 BUILDINGS ACQUISITION		0.00	0.00	3,000.00	0.00	1,503,000.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDING SERVICES	184,001.16	198,186.63	215,081.69	1.50	1,724,378.72	1.50	0.00	0.00	0.00
Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES									
112 CLASSIFIED SALARIES		18,085.94	19,529.51	20,619.46	0.50	21,540.04	0.50	0.00	0.00	0.00
211 PERS		3,699.72	4,481.97	4,668.00	0.00	4,147.92	0.00	0.00	0.00	0.00
216 OPSRP		1,102.79	2,562.58	2,772.48	0.00	2,695.58	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		1,368.02	1,473.78	1,559.60	0.00	1,620.62	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION		256.81	377.54	549.34	0.00	538.72	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB		3,704.71	3,884.03	3,412.60	0.00	4,113.38	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE SERVICES		30.00	2,496.20	500.00	0.00	500.00	0.00	0.00	0.00	0.00
324 RENTALS		0.00	179.20	200.00	0.00	200.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		1,591.95	408.53	1,900.00	0.00	1,500.00	0.00	0.00	0.00	0.00
460 NON CONSUMABLE ITEMS		319.96	0.00	1,900.00	0.00	3,300.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES	30,159.90	35,393.34	38,081.48	0.50	40,160.46	0.50	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
330 STUDENT TRANSPORTATION SERVICES		19,789.59	9,957.25	12,360.00	0.00	12,668.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	19,789.59	9,957.25	12,360.00	0.00	12,668.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY SERVICES									
324 RENTALS		3,080.86	2,894.02	4,250.00	0.00	4,250.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		1,188.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE		0.00	13,923.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	4,269.63	16,817.62	4,250.00	0.00	4,250.00	0.00	0.00	0.00	0.00
Function 2669	OTHER DATA PROCESSING SERVICES									
351 TELEPHONE		2,561.56	2,807.08	2,760.00	0.00	3,000.00	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 111	HANBY MIDDLE SCHOOL										
Total Function 2669	OTHER DATA PROCESSING SERVICES		2,561.56	2,807.08	2,760.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		709,547.56	780,394.22	785,146.74	7.31	2,247,413.19	6.81	0.00	0.00	0.00
Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.										
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS ACQUISITION		10,000.00	197,690.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS		0.00	0.00	10,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.		10,000.00	202,690.00	15,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION/CONSTRUCTION		10,000.00	202,690.00	15,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND		2,686,971.21	3,277,279.52	3,358,511.22	34.01	5,059,747.93	35.42	0.00	0.00	0.00
Total Center 111	HANBY MIDDLE SCHOOL		2,686,971.21	3,277,279.52	3,358,511.22	34.01	5,059,747.93	35.42	0.00	0.00	0.00

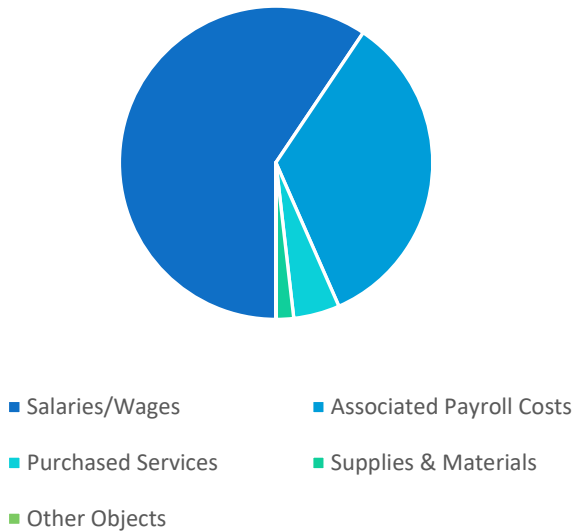
Central Point Elementary School



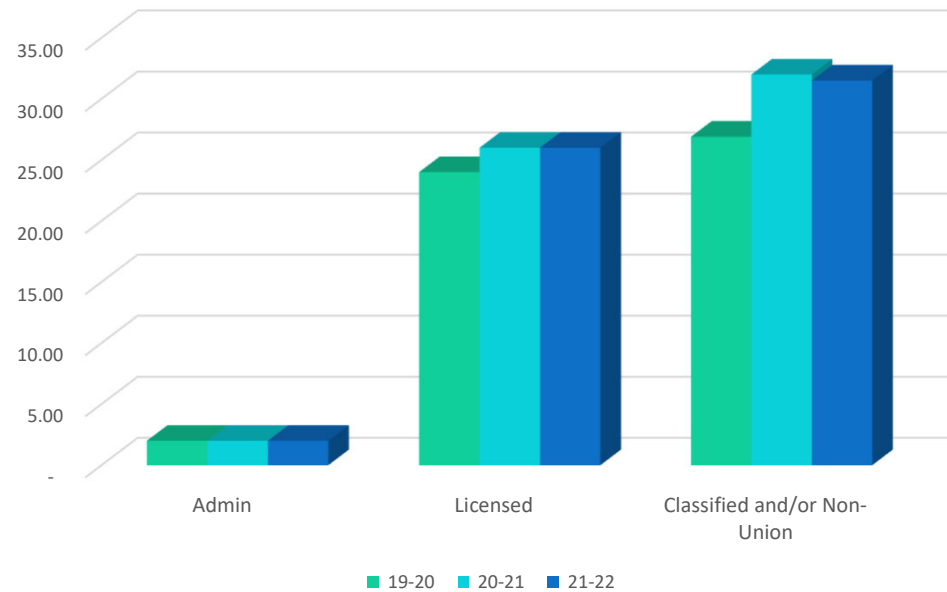
CENTRAL POINT ELEMENTARY SCHOOL GENERAL FUND EXPENDITURES

	FY18	FY19	FY20	FY21	FY22	FY22	FY22	
Expenditure by Object	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	2,280,979	2,561,576	2,843,059	3,059,554	3,051,039	3,051,039	3,051,039	59.41%
Associated Payroll Costs	1,248,878	1,453,845	1,751,248	1,889,452	1,746,646	1,746,646	1,746,646	34.01%
Purchased Services	216,046	220,479	251,811	213,767	244,740	244,740	244,740	4.77%
Supplies & Materials	91,996	88,954	145,810	72,847	91,688	91,688	91,688	1.79%
Capital Outlay	-	8,073	549,776	26,000	-	-	-	0.00%
Other Objects	595	1,367	1,315	1,200	1,200	1,200	1,200	0.02%
Total Expenditure	3,838,495	4,334,295	5,543,020	5,262,820	5,135,313	5,135,313	5,135,313	

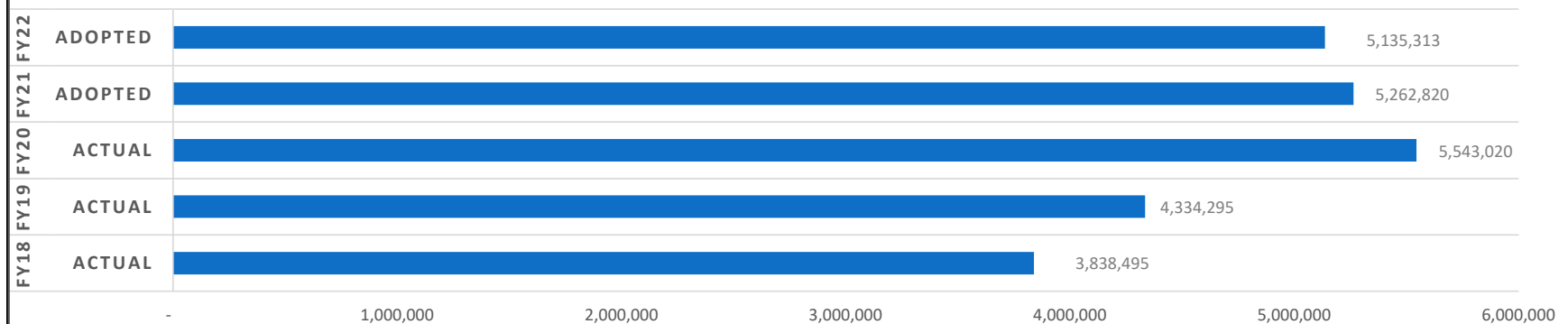
CPE ADOPTED GENERAL FUND EXPENDITURES



CPE THREE YEAR FTE COMPARISON



CPE GENERAL FUND EXPENDITURE HISTORY



Requirements Report

	18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 120 CENTRAL POINT ELEMENTARY SCHOOL									
Fund 100 GENERAL FUND									
Function 1111 ELEMENTARY K-5									
111 LICENSED SALARIES	1,310,359.87	1,408,058.74	1,481,206.53	21.33	1,531,210.09	21.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	306,979.66	387,376.80	400,217.28	14.84	451,669.00	17.44	0.00	0.00	0.00
121 SUBSTITUTE-LICENSED	0.00	1,691.28	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE-CLASSIFIED	13,099.36	3,922.58	7,924.79	0.00	3,800.00	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	2,272.13	0.00	3,374.21	0.00	1,459.59	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARIES	10,731.42	8,623.51	19,840.25	0.00	18,887.91	0.00	0.00	0.00	0.00
211 PERS	192,462.81	210,976.28	213,392.62	0.00	181,248.90	0.00	0.00	0.00	0.00
216 OPSRP	293,360.96	389,878.27	445,797.16	0.00	431,620.99	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	122,603.78	134,578.22	142,328.49	0.00	149,113.64	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	3,601.92	5,140.22	7,291.30	0.00	6,428.10	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	0.00	0.00	510.53	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB	296,263.51	353,765.45	371,210.96	0.00	334,933.64	0.00	0.00	0.00	0.00
310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	2,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 SUBSTITUTES - LICENSED/INSTRUCTION SERV	51,295.95	40,887.39	47,903.87	0.00	65,000.00	0.00	0.00	0.00	0.00
312 SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	15,200.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE SERVICES	0.00	605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL OUT OF DISTRICT	72.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	71.20	158.31	450.00	0.00	450.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS	14,883.97	19,518.74	19,380.00	0.00	19,474.89	0.00	0.00	0.00	0.00
420 TEXTBOOKS	1,645.56	630.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS	688.05	912.78	760.00	0.00	1,000.00	0.00	0.00	0.00	0.00
460 NON CONSUMABLE ITEMS	14,840.11	33,262.71	14,250.00	0.00	6,000.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	2,771.75	4,247.27	3,800.00	0.00	6,000.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	17,051.41	41,701.23	3,222.13	0.00	12,000.99	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-5	2,657,055.44	3,048,560.03	3,182,349.59	36.17	3,240,008.27	38.44	0.00	0.00	0.00
Function 1210 PROGRAMS/ TALENTED AND GIFTED									
130 ADDITIONAL SALARIES	1,135.83	1,169.91	1,205.01	0.00	1,247.40	0.00	0.00	0.00	0.00
211 PERS	377.10	444.91	458.26	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	86.89	89.49	92.18	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	5.22	4.65	4.78	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS	399.39	294.10	380.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Function 1210 PROGRAMS/ TALENTED AND GIFTED	2,004.43	2,003.06	2,140.23	0.00	1,647.40	0.00	0.00	0.00	0.00
Function 1220 RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
111 LICENSED SALARIES	121,784.94	164,860.64	187,301.73	3.00	196,907.84	3.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	205,067.68	272,032.83	312,816.94	11.25	244,078.36	8.41	0.00	0.00	0.00
121 SUBSTITUTE-LICENSED	0.00	1,503.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE-CLASSIFIED	13,565.34	8,423.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	283.72	2,616.71	3,351.21	0.00	2,919.18	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARIES	3,132.72	5,307.07	10,367.34	0.00	6,961.94	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 120 CENTRAL POINT ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
211 PERS		32,340.36	38,467.85	39,376.95	0.00	35,386.93	0.00	0.00	0.00	0.00
216 OPSRP		65,790.58	109,778.84	125,738.17	0.00	103,275.34	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		25,602.72	34,119.61	38,549.85	0.00	33,717.12	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION		1,559.57	1,346.11	2,024.58	0.00	1,495.71	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	0.00	0.00	0.00	115.82	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB		97,937.51	123,587.45	132,741.08	0.00	127,533.68	0.00	0.00	0.00	0.00
311 SUBSTITUTES - LICENSED/INSTRUCTION SERV		4,986.75	19,561.76	2,779.73	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		1,037.77	1,559.06	1,282.50	0.00	900.00	0.00	0.00	0.00	0.00
460 NON CONSUMABLE ITEMS		318.71	1,077.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	573,408.37	784,241.79	856,330.08	14.25	753,291.92	11.41	0.00	0.00	0.00
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111 LICENSED SALARIES		71,257.67	73,548.08	77,569.97	1.00	77,981.37	1.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES		32,115.90	18,875.42	17,922.20	0.72	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE-CLASSIFIED		432.64	483.16	11,175.76	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARIES		1,820.40	635.43	0.00	0.00	604.94	0.00	0.00	0.00	0.00
216 OPSRP		29,489.80	30,440.68	34,868.64	0.00	23,462.33	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		8,066.74	7,150.85	8,157.23	0.00	6,005.91	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION		491.36	259.47	400.77	0.00	244.75	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	0.00	0.00	0.00	20.36	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB		15,879.61	16,752.13	17,271.00	0.00	16,962.83	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		435.16	9.99	427.50	0.00	450.00	0.00	0.00	0.00	0.00
460 NON CONSUMABLE ITEMS		0.00	413.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	159,989.28	148,568.79	167,793.07	1.72	125,732.49	1.00	0.00	0.00	0.00
Function 1293	MIGRANT EDUCATION									
130 ADDITIONAL SALARIES		79.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION		0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1293	MIGRANT EDUCATION	85.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTIONAL	3,392,543.24	3,983,373.67	4,208,612.97	52.14	4,120,680.08	50.84	0.00	0.00	0.00
Function 2130	HEALTH SERVICES									
410 CONSUMABLE SUPPLIES/MATERIALS		8.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES	8.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 120 CENTRAL POINT ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
111	LICENSED SALARIES	42,372.07	59,708.37	67,313.57	1.00	71,679.19	1.00	0.00	0.00	0.00
121	SUBSTITUTE-LICENSED	22,569.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	577.92	410.56	0.00	0.00	480.73	0.00	0.00	0.00	0.00
216	OPSRP	11,809.09	19,586.74	21,930.75	0.00	21,445.98	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,012.25	4,367.00	4,871.67	0.00	5,134.97	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	298.45	226.35	250.20	0.00	224.35	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	18.04	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	15,903.88	2,603.96	0.00	0.00	17,269.55	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL, TECH SVCS	0.00	22,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	265.21	427.50	0.00	450.00	0.00	0.00	0.00	0.00
Total Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	98,543.21	109,848.19	94,793.69	1.00	116,702.81	1.00	0.00	0.00	0.00
Function 2222	SCHOOL LIBRARY SERVICES									
112	CLASSIFIED SALARIES	18,282.78	19,307.08	20,108.16	0.72	22,288.96	0.72	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	263.47	527.74	3,962.39	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	850.92	1,845.34	1,727.92	0.00	2,140.01	0.00	0.00	0.00	0.00
216	OPSRP	5,808.41	7,515.68	8,969.08	0.00	7,589.90	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,281.34	1,435.54	1,725.95	0.00	1,619.57	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	95.52	88.84	101.70	0.00	81.63	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	5.23	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	1,523.40	1,780.08	1,768.08	0.00	1,108.94	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	380.00	0.00	500.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	0.00	300.00	380.00	0.00	300.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	351.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222	SCHOOL LIBRARY SERVICES	28,105.84	33,152.08	39,123.28	0.72	35,634.24	0.72	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	0.00	4,246.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	2,196.20	5,298.82	2,122.98	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	2,196.20	9,545.26	2,122.98	0.00	0.00	0.00	0.00	0.00	0.00
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
112	CLASSIFIED SALARIES	61,058.80	63,759.79	66,108.56	1.94	69,635.43	1.94	0.00	0.00	0.00
113	ADMINISTRATORS	190,674.39	216,237.93	223,858.26	2.00	230,418.20	2.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	204.37	353.12	3,962.39	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	10,569.06	9,373.22	7,061.56	0.00	8,105.68	0.00	0.00	0.00	0.00
211	PERS	86,243.40	109,249.20	109,988.11	0.00	98,752.62	0.00	0.00	0.00	0.00
216	OPSRP	953.57	1,072.38	3,518.76	0.00	2,364.66	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	19,552.88	21,512.24	22,246.98	0.00	22,821.29	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	494.78	792.24	1,118.83	0.00	961.35	0.00	0.00	0.00	0.00

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		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 120 CENTRAL POINT ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND									
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	62.56	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	45,562.36	49,066.62	49,370.69	0.00	50,579.71	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	5,697.37	6,081.77	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	4,323.66	3,248.46	4,750.00	0.00	5,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	1,056.82	122.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,255.00	1,190.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Total Function 2411	OFFICE OF THE PRINCIPAL SERVICES	427,646.46	482,059.14	501,184.14	3.94	497,901.50	3.94	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	987.38	0.00	1,012.50	0.00	0.00	0.00	0.00
640	DUES AND FEES	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	112.00	0.00	987.38	0.00	1,012.50	0.00	0.00	0.00	0.00
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
112	CLASSIFIED SALARIES	85,604.89	81,876.75	94,115.67	2.25	76,173.05	2.25	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	4,392.65	1,804.95	3,962.39	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	422.72	692.03	1,727.92	0.00	2,486.42	0.00	0.00	0.00	0.00
216	OPSRP	23,290.46	25,926.48	33,000.77	0.00	18,720.31	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,727.76	6,508.42	7,512.15	0.00	5,968.70	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	1,283.34	1,679.14	2,525.73	0.00	1,917.74	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	15.67	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	23,688.68	22,200.31	20,449.20	0.00	21,861.22	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	8,516.69	13,381.90	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
324	RENTALS	937.57	1,034.40	1,000.00	0.00	1,200.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	64,922.02	62,446.17	68,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
326	FUEL	16,328.39	18,553.16	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
327	WATER AND SEWERAGE	15,975.52	14,078.85	17,000.00	0.00	17,500.00	0.00	0.00	0.00	0.00
328	GARBAGE	12,446.50	10,223.69	12,500.00	0.00	13,000.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	983.82	313.60	1,500.00	0.00	1,700.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	3,755.93	1,160.93	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	22,997.03	21,778.68	14,250.00	0.00	30,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	902.48	1,097.00	2,850.00	0.00	3,200.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDING SERVICES	293,176.45	284,756.46	309,893.83	2.25	293,243.11	2.25	0.00	0.00	0.00
Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES									
112	CLASSIFIED SALARIES	28,660.56	27,365.31	31,371.85	0.75	25,391.26	0.75	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	420.98	230.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	0.00	382.91	0.00	0.00	448.37	0.00	0.00	0.00	0.00
216	OPSRP	7,698.85	8,678.85	10,382.16	0.00	6,126.84	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,161.54	2,161.00	2,364.39	0.00	1,964.29	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 120 CENTRAL POINT ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND									
Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES									
231	WORKERS' COMPENSATION	412.57	558.03	835.14	0.00	638.20	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	5.13	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	7,925.67	7,434.98	6,817.80	0.00	7,287.19	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	0.00	4,883.50	150.00	0.00	150.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	2,231.90	1,235.53	2,660.00	0.00	2,500.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	2,869.95	0.00	2,660.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES	52,382.02	52,930.69	57,241.34	0.75	47,011.28	0.75	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
330	STUDENT TRANSPORTATION SERVICES	15,000.47	8,757.81	7,210.00	0.00	7,390.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	15,000.47	8,757.81	7,210.00	0.00	7,390.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY SERVICES									
324	RENTALS	6,638.88	6,570.19	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	491.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	13,784.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	7,130.72	20,354.84	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00
Function 2669	OTHER DATA PROCESSING SERVICES									
351	TELEPHONE	8,654.03	7,722.46	8,450.00	0.00	8,450.00	0.00	0.00	0.00	0.00
Total Function 2669	OTHER DATA PROCESSING SERVICES	8,654.03	7,722.46	8,450.00	0.00	8,450.00	0.00	0.00	0.00	0.00
Function 2680	INTERPRETATION/TRANSLATION SERVICES									
130	ADDITIONAL SALARIES	532.78	54.40	0.00	0.00	63.68	0.00	0.00	0.00	0.00
216	OPSRP	148.49	19.36	0.00	0.00	18.91	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	38.74	4.16	0.00	0.00	4.21	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	2.77	0.25	0.00	0.00	0.19	0.00	0.00	0.00	0.00
Total Function 2680	INTERPRETATION/TRANSLATION SERVICES	722.78	78.17	0.00	0.00	86.99	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	933,678.99	1,009,205.10	1,028,206.64	8.66	1,014,632.43	8.66	0.00	0.00	0.00
Function 4120	SITE ACQUISITION/DEVELOPMENT SERVICES									
530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	67,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4120	SITE ACQUISITION/DEVELOPMENT SERVICES	0.00	67,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 120	CENTRAL POINT ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND										
Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.										
382 LEGAL			0.00	665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 BUILDINGS ACQUISITION			8,073.19	481,787.79	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.		8,073.19	482,452.79	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION/CONSTRUCTION		8,073.19	550,440.79	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND		4,334,295.42	5,543,019.56	5,262,819.61	60.80	5,135,312.51	59.50	0.00	0.00	0.00
Total Center 120	CENTRAL POINT ELEMENTARY SCHOOL		4,334,295.42	5,543,019.56	5,262,819.61	60.80	5,135,312.51	59.50	0.00	0.00	0.00

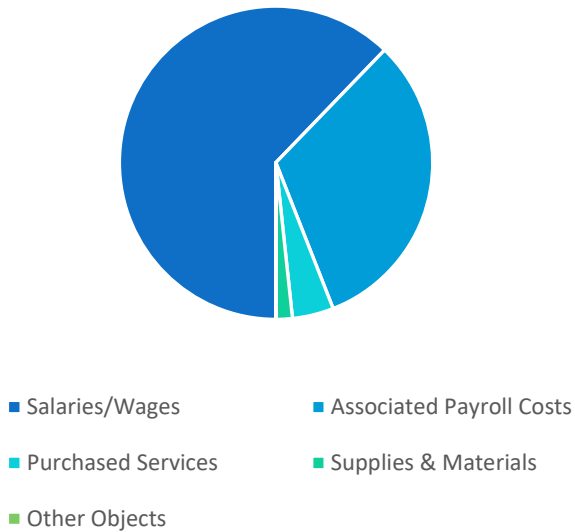
Jewett Elementary School



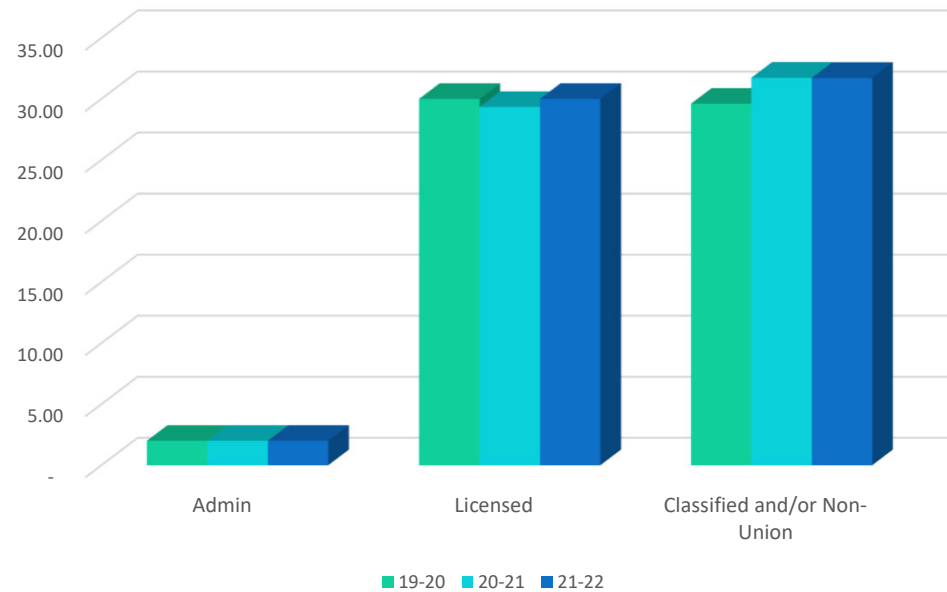
JEWETT ELEMENTARY SCHOOL GENERAL FUND EXPENDITURES

	FY18	FY19	FY20	FY21	FY22	FY22	FY22	
Expenditure by Object	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	2,502,438	2,692,068	2,894,132	3,120,060	3,286,705	3,286,705	3,286,705	62.21%
Associated Payroll Costs	1,284,330	1,392,642	1,674,785	1,789,617	1,682,370	1,682,370	1,682,370	31.84%
Purchased Services	242,528	226,136	256,398	228,288	225,440	225,440	225,440	4.27%
Supplies & Materials	102,407	100,918	126,945	76,359	87,057	87,057	87,057	1.65%
Capital Outlay	247,260	106,036	-	-	-	-	-	0.00%
Other Objects	1,214	1,489	1,433	1,600	1,600	1,600	1,600	0.03%
Total Expenditure	4,380,177	4,519,289	4,953,693	5,215,923	5,283,172	5,283,172	5,283,172	

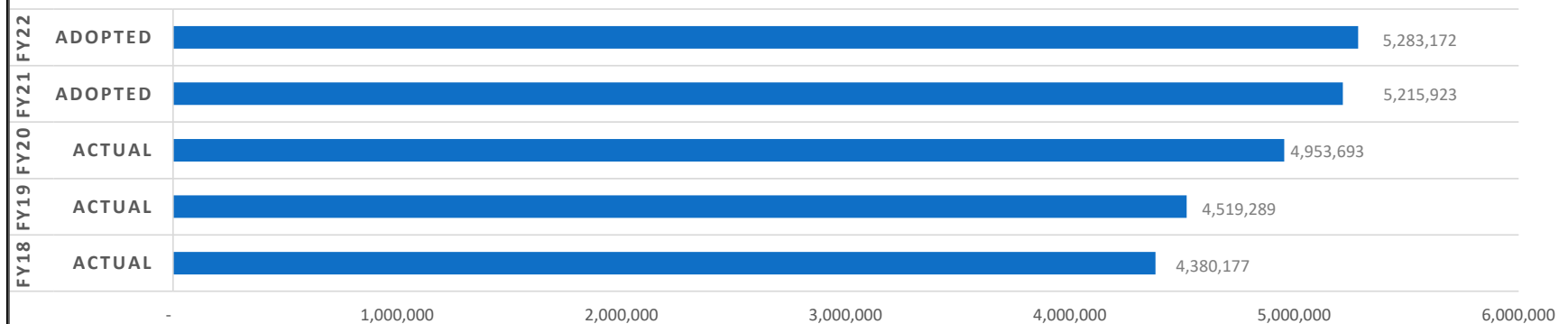
JES ADOPTED GENERAL FUND EXPENDITURES



JES THREE YEAR FTE COMPARISON



JES GENERAL FUND EXPENDITURE HISTORY



Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 121 JEWETT ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND									
Function 1111	ELEMENTARY K-5									
111	LICENSED SALARIES	1,453,427.71	1,595,754.00	1,707,801.12	26.34	1,853,186.42	27.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	396,682.73	461,026.80	498,845.90	19.40	604,832.59	21.76	0.00	0.00	0.00
121	SUBSTITUTE-LICENSED	6,203.72	93.96	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	23,927.13	19,106.25	9,202.04	0.00	3,800.00	0.00	0.00	0.00	0.00
124	TEMPORARY-CLASSIFIED	5,924.56	290.62	3,225.81	0.00	1,440.67	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	6,041.43	9,430.71	20,355.43	0.00	20,109.92	0.00	0.00	0.00	0.00
211	PERS	106,848.51	142,796.68	144,191.36	0.00	118,012.32	0.00	0.00	0.00	0.00
216	OPSRP	406,570.26	545,012.08	601,637.88	0.00	622,464.63	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	141,653.46	156,384.53	168,041.42	0.00	179,288.68	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	4,200.58	10,358.47	8,580.22	0.00	8,184.62	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	610.48	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	302,691.19	330,374.45	348,600.63	0.00	343,256.88	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	2,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	70,225.40	104,085.05	77,334.33	0.00	65,000.00	0.00	0.00	0.00	0.00
312	SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	15,200.00	0.00	0.00	0.00	0.00
353	POSTAGE	211.59	766.51	800.00	0.00	800.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	15,534.12	18,569.80	21,459.07	0.00	18,961.75	0.00	0.00	0.00	0.00
420	TEXTBOOKS	26,625.42	11,609.45	6,650.00	0.00	12,000.00	0.00	0.00	0.00	0.00
440	PERIODICALS	632.50	77.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	10,990.28	6,728.87	9,500.00	0.00	7,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,264.15	9,159.46	2,375.00	0.00	3,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	13,413.33	37,359.37	2,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY K-5	2,996,068.07	3,461,484.30	3,631,100.21	45.74	3,886,148.96	48.76	0.00	0.00	0.00
Function 1210	PROGRAMS/ TALENTED AND GIFTED									
130	ADDITIONAL SALARIES	1,135.84	1,169.86	1,240.06	0.00	1,247.40	0.00	0.00	0.00	0.00
216	OPSRP	316.56	381.14	404.01	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	86.88	89.49	94.86	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	5.68	4.96	5.20	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1210	PROGRAMS/ TALENTED AND GIFTED	1,544.96	1,645.45	1,744.13	0.00	1,247.40	0.00	0.00	0.00	0.00
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
111	LICENSED SALARIES	92,973.59	75,764.94	78,123.50	1.00	58,385.67	1.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	136,836.07	122,006.71	138,758.93	5.62	87,540.27	3.47	0.00	0.00	0.00
121	SUBSTITUTE-LICENSED	180.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	2,397.61	8,883.49	6,619.58	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY-CLASSIFIED	1,671.07	0.00	3,225.81	0.00	1,920.20	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	2,605.02	1,801.29	8,857.12	0.00	3,004.52	0.00	0.00	0.00	0.00
216	OPSRP	59,038.00	62,593.34	66,760.63	0.00	45,027.58	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	17,972.88	15,822.44	17,818.85	0.00	11,424.66	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	508.48	611.34	932.04	0.00	522.27	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	39.56	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 121 JEWETT ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND									
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
240	EMPLOYEE BENEFITS-OEBB	26,226.04	25,550.95	29,146.61	0.00	8,459.69	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	7,098.64	4,142.91	6,271.16	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	741.74	377.38	950.00	0.00	400.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	100.48	141.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	167.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	348,517.69	317,696.68	357,464.23	6.62	216,724.42	4.47	0.00	0.00	0.00
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	66,772.17	70,824.16	75,620.12	1.00	77,981.37	1.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	26,146.57	42,059.13	47,523.82	1.47	51,097.19	1.47	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	561.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	33.03	516.50	0.00	0.00	604.81	0.00	0.00	0.00	0.00
211	PERS	8,758.66	10,423.85	10,899.40	0.00	9,926.81	0.00	0.00	0.00	0.00
216	OPSRP	18,702.97	28,828.43	31,647.03	0.00	30,176.26	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,153.73	8,675.10	9,410.64	0.00	9,914.85	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	427.44	348.26	469.25	0.00	415.97	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	32.76	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	16,759.50	19,311.14	20,288.24	0.00	19,355.87	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	7.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	367.04	193.44	427.50	0.00	400.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	224.99	69.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	145,908.09	181,257.85	196,286.00	2.47	199,905.89	2.47	0.00	0.00	0.00
Function 1293	MIGRANT EDUCATION									
130	ADDITIONAL SALARIES	739.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	213.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	55.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1293	MIGRANT EDUCATION	1,012.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTIONAL	3,493,051.63	3,962,084.28	4,186,594.57	54.83	4,304,026.67	55.70	0.00	0.00	0.00
Function 2115	STUDENT SAFETY									
460	NON CONSUMABLE ITEMS	1,440.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2115	STUDENT SAFETY	1,440.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 121 JEWETT ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND									
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
111	LICENSED SALARIES	80,731.34	87,521.27	89,987.71	1.00	92,796.80	1.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	157.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	22,543.67	28,514.39	29,318.06	0.00	27,579.24	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,037.16	6,592.17	6,793.56	0.00	7,008.19	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	379.01	235.67	331.31	0.00	285.93	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	24.56	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	15,518.00	16,188.00	16,908.00	0.00	16,625.08	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	597.17	446.98	427.50	0.00	400.00	0.00	0.00	0.00	0.00
Total Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	125,963.92	139,498.48	143,766.14	1.00	144,719.80	1.00	0.00	0.00	0.00
Function 2222	SCHOOL LIBRARY SERVICES									
112	CLASSIFIED SALARIES	24,711.66	25,928.89	27,001.13	0.94	18,382.81	0.72	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	2,564.43	1,194.04	4,600.99	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	1,053.90	250.89	1,771.48	0.00	293.79	0.00	0.00	0.00	0.00
216	OPSRP	7,048.25	8,960.90	10,859.76	0.00	5,856.33	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,643.87	1,731.35	2,196.00	0.00	1,425.91	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	139.89	1,602.87	131.41	0.00	65.33	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	4.54	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	19,093.70	19,831.20	20,694.84	0.00	1,068.36	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	161.45	225.37	142.50	0.00	200.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	1,058.61	850.00	807.50	0.00	850.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	65.00	65.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Function 2222	SCHOOL LIBRARY SERVICES	57,540.76	60,640.51	68,305.61	0.94	28,247.07	0.72	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	1,987.58	982.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	7,718.81	8,916.46	6,982.14	0.00	1,000.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	29.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	67.73	166.89	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	9,803.78	10,066.16	6,982.14	0.00	2,000.00	0.00	0.00	0.00	0.00
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
112	CLASSIFIED SALARIES	62,371.69	65,973.91	67,737.78	1.94	71,148.58	1.94	0.00	0.00	0.00
113	ADMINISTRATORS	207,443.81	216,650.33	224,356.65	2.00	229,821.47	2.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,160.40	519.34	4,600.99	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	12,470.41	9,007.92	8,971.12	0.00	24,622.73	0.00	0.00	0.00	0.00
211	PERS	40,033.94	45,540.28	46,492.54	0.00	50,611.30	0.00	0.00	0.00	0.00
216	OPSRP	49,184.20	59,279.63	62,278.99	0.00	48,964.48	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	22,011.52	22,685.56	23,629.77	0.00	23,943.21	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	547.60	803.14	1,135.24	0.00	966.72	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 121 JEWETT ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND									
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	64.13	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	55,531.57	51,423.68	47,547.60	0.00	50,675.72	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	7,594.15	8,158.95	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
327	WATER AND SEWERAGE	648.00	486.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	2,439.78	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	474.23	735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	2,812.46	4,679.97	2,850.00	0.00	3,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	2,418.70	471.61	950.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	59.00	79.00	95.00	0.00	95.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,423.98	1,368.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2411	OFFICE OF THE PRINCIPAL SERVICES	466,185.66	490,302.10	504,145.68	3.94	518,413.34	3.94	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	1,100.25	0.00	1,200.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	0.00	0.00	1,100.25	0.00	1,200.00	0.00	0.00	0.00	0.00
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
112	CLASSIFIED SALARIES	51,592.01	56,594.20	63,944.98	1.78	57,879.48	1.77	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	4,020.37	0.00	4,600.99	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	1,281.80	2,727.59	1,771.48	0.00	3,070.96	0.00	0.00	0.00	0.00
216	OPSRP	13,373.70	17,766.35	20,129.66	0.00	18,114.50	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,290.14	4,434.81	5,232.88	0.00	4,598.10	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	868.36	854.15	1,182.65	0.00	1,459.46	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	12.18	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	7,413.20	17,690.12	20,878.04	0.00	6,095.85	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	3,822.69	3,703.89	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00
324	RENTALS	2,242.14	2,163.15	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	37,015.59	35,275.36	37,500.00	0.00	40,000.00	0.00	0.00	0.00	0.00
326	FUEL	11,350.59	11,837.60	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
327	WATER AND SEWERAGE	16,809.98	16,133.80	18,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00
328	GARBAGE	13,520.85	12,539.28	14,500.00	0.00	15,000.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	1,645.43	134.40	3,500.00	0.00	3,900.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	1,160.93	4,360.93	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	19,476.76	22,145.53	15,200.00	0.00	25,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	0.00	930.50	4,750.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDING SERVICES	189,884.54	209,291.66	233,890.68	1.78	218,830.53	1.77	0.00	0.00	0.00
Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES									
112	CLASSIFIED SALARIES	17,197.42	18,827.01	21,315.11	0.59	19,292.96	0.59	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 121 JEWETT ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND									
Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES									
122	SUBSTITUTE-CLASSIFIED	480.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	0.00	61.00	0.00	0.00	71.42	0.00	0.00	0.00	0.00
216	OPSRP	4,519.45	5,638.95	6,017.89	0.00	5,755.05	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,331.77	1,411.52	1,587.65	0.00	1,469.16	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	271.10	271.66	386.39	0.00	483.87	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	3.84	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	2,471.00	5,712.48	6,956.27	0.00	2,031.83	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	1,259.72	1,106.21	3,325.00	0.00	3,200.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	0.00	495.96	2,850.00	0.00	2,850.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES	27,530.73	33,524.79	42,688.31	0.59	35,408.13	0.59	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
330	STUDENT TRANSPORTATION SERVICES	14,343.73	5,221.17	7,210.00	0.00	7,390.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	14,343.73	5,221.17	7,210.00	0.00	7,390.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY SERVICES									
324	RENTALS	5,900.60	6,438.06	7,320.00	0.00	7,200.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	503.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	11,059.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	6,403.86	17,497.78	7,320.00	0.00	7,200.00	0.00	0.00	0.00	0.00
Function 2669	OTHER DATA PROCESSING SERVICES									
351	TELEPHONE	11,085.29	13,502.45	13,920.00	0.00	15,500.00	0.00	0.00	0.00	0.00
Total Function 2669	OTHER DATA PROCESSING SERVICES	11,085.29	13,502.45	13,920.00	0.00	15,500.00	0.00	0.00	0.00	0.00
Function 2680	INTERPRETATION/TRANSLATION SERVICES									
130	ADDITIONAL SALARIES	570.90	147.51	0.00	0.00	172.71	0.00	0.00	0.00	0.00
216	OPSRP	152.66	37.94	0.00	0.00	51.33	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	41.76	11.04	0.00	0.00	11.51	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	3.04	0.65	0.00	0.00	0.48	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
Total Function 2680	INTERPRETATION/TRANSLATION SERVICES	768.36	197.14	0.00	0.00	236.09	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	910,951.53	979,742.24	1,029,328.81	8.24	979,144.96	8.02	0.00	0.00	0.00
Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									

Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 121 JEWETT ELEMENTARY SCHOOL											
Fund 100	GENERAL FUND										
Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.										
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		9,250.00	11,866.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS ACQUISITION		98,960.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	DEPRECIABLE EQUIPMENT		7,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.		115,285.84	11,866.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION/CONSTRUCTION		115,285.84	11,866.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND		4,519,289.00	4,953,693.19	5,215,923.38	63.07	5,283,171.63	63.72	0.00	0.00	0.00
Total Center 121	JEWETT ELEMENTARY SCHOOL		4,519,289.00	4,953,693.19	5,215,923.38	63.07	5,283,171.63	63.72	0.00	0.00	0.00

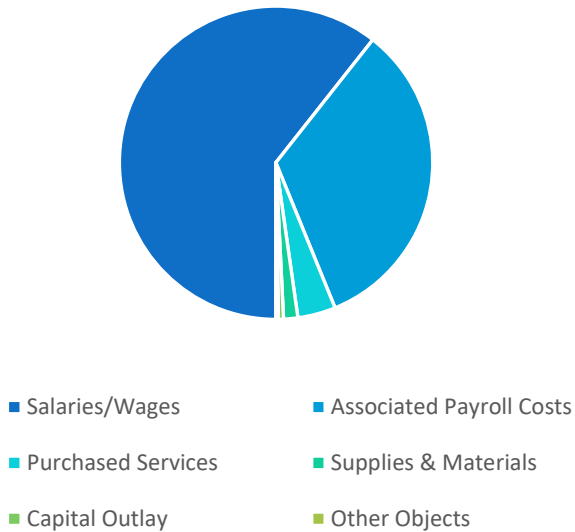
Mae Richardson Elementary School



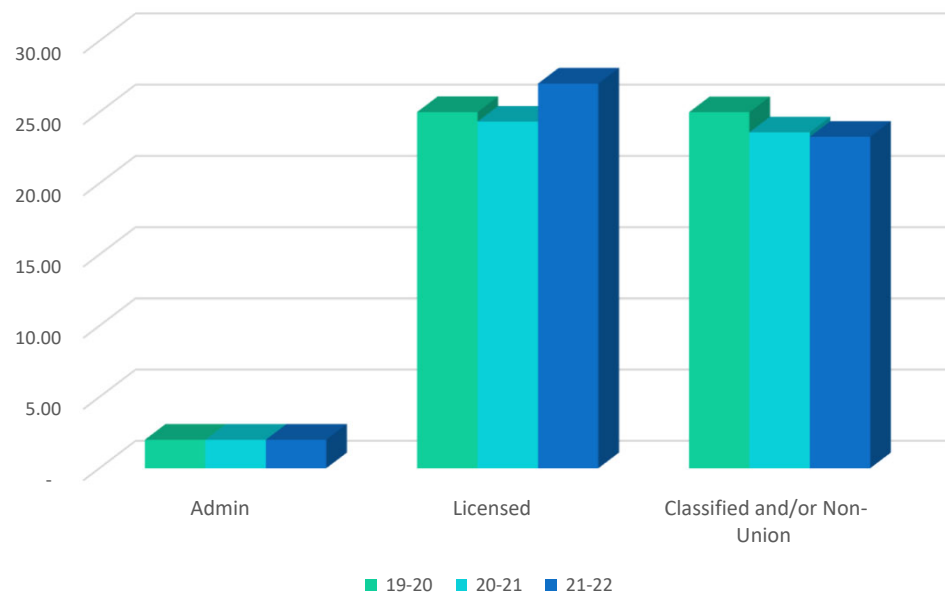
MAE RICHARDSON ELEMENTARY SCHOOL GENERAL FUND EXPENDITURES

	FY18	FY19	FY20	FY21	FY22	FY22	FY22	
Expenditure by Object	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	2,201,076	2,497,682	2,635,675	2,575,755	2,799,385	2,799,385	2,799,385	60.62%
Associated Payroll Costs	1,233,049	1,382,550	1,592,852	1,558,102	1,534,701	1,534,701	1,534,701	33.23%
Purchased Services	170,713	179,008	147,930	173,333	180,290	180,290	180,290	3.90%
Supplies & Materials	89,816	74,340	124,153	69,945	68,263	68,263	68,263	1.48%
Capital Outlay	159,783	112,969	129,100	9,500	23,500	23,500	23,500	0.51%
Other Objects	689	1,279	1,279	408	12,000	12,000	12,000	0.26%
Total Expenditure	3,855,126	4,247,829	4,630,989	4,387,043	4,618,139	4,618,139	4,618,139	

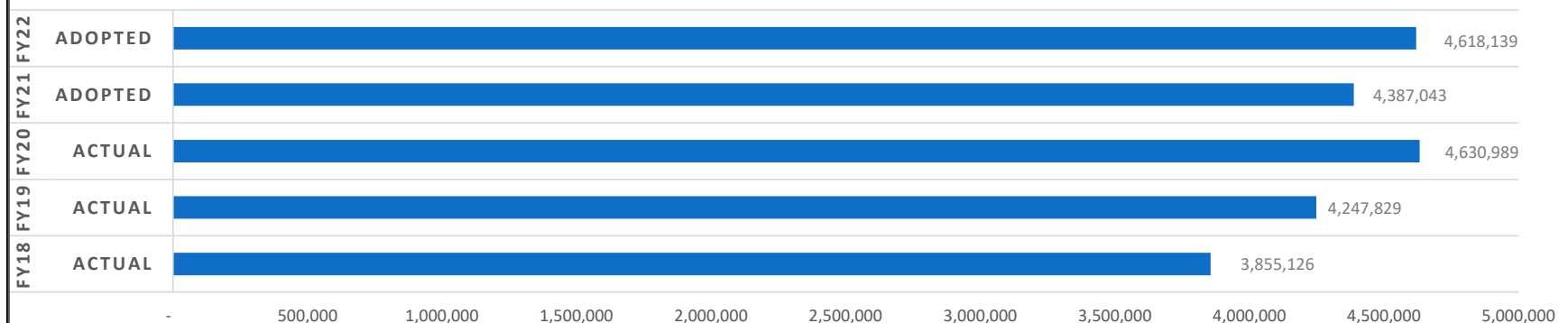
MRE ADOPTED GENERAL FUND EXPENDITURES



MRE THREE YEAR FTE COMPARISON



MRE GENERAL FUND EXPENDITURE HISTORY



Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 122 RICHARDSON ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 1111 ELEMENTARY K-5										
111 LICENSED SALARIES		1,396,058.22	1,534,651.00	1,386,974.25	21.33	1,587,665.45	24.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES		410,488.58	411,571.32	431,552.03	15.87	450,183.94	16.01	0.00	0.00	0.00
121 SUBSTITUTE-LICENSED		0.01	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE-CLASSIFIED		11,467.83	6,953.01	7,667.11	0.00	3,800.00	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED		0.00	0.00	2,397.19	0.00	686.51	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARIES		31,958.41	3,928.51	16,421.21	0.00	32,480.57	0.00	0.00	0.00	0.00
211 PERS		266,460.52	298,134.01	201,361.90	0.00	172,527.76	0.00	0.00	0.00	0.00
216 OPSRP		279,255.53	383,543.41	435,015.39	0.00	452,384.51	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		137,897.88	145,952.93	137,111.92	0.00	154,166.87	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION		4,043.95	5,561.80	7,063.17	0.00	6,613.99	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	0.00	0.00	0.00	527.62	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB		336,455.26	353,459.78	350,827.92	0.00	336,803.85	0.00	0.00	0.00	0.00
310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS		2,612.08	2,500.00	2,500.00	0.00	500.00	0.00	0.00	0.00	0.00
311 SUBSTITUTES - LICENSED/INSTRUCTION SERV		65,471.65	62,756.29	64,893.03	0.00	65,000.00	0.00	0.00	0.00	0.00
312 SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV		0.00	0.00	0.00	0.00	15,200.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE SERVICES		48.19	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL OUT OF DISTRICT		280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		12,241.39	9,955.92	11,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS		11,134.34	27,688.82	19,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
440 PERIODICALS		989.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON CONSUMABLE ITEMS		3,743.89	294.76	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		2,723.01	5,952.94	6,175.00	0.00	12,000.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE		17,425.75	32,691.70	500.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-5		2,990,756.44	3,285,596.20	3,085,310.12	37.20	3,314,541.07	40.01	0.00	0.00	0.00
Function 1112 INTERMEDIATE ELEM PROGRAMS										
353 POSTAGE		0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Total Function 1112 INTERMEDIATE ELEM PROGRAMS		0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Function 1210 PROGRAMS/ TALENTED AND GIFTED										
130 ADDITIONAL SALARIES		1,135.83	1,169.91	1,205.01	0.00	1,247.40	0.00	0.00	0.00	0.00
211 PERS		377.10	444.92	458.16	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		86.89	89.50	92.27	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION		5.23	4.53	4.46	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		17.98	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Function 1210 PROGRAMS/ TALENTED AND GIFTED		1,623.03	1,708.86	1,759.90	0.00	1,347.40	0.00	0.00	0.00	0.00
Function 1220 RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES										
111 LICENSED SALARIES		55,538.22	58,367.06	61,902.21	1.00	65,417.82	1.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES		50,489.40	68,972.45	66,655.65	2.32	77,036.12	2.59	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 122 RICHARDSON ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND									
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
121	SUBSTITUTE-LICENSED	0.00	187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,731.71	3,890.08	2,847.59	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY-CLASSIFIED	0.00	0.00	2,397.19	0.00	1,373.02	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	175.03	909.55	5,719.58	0.00	991.61	0.00	0.00	0.00	0.00
216	OPSRP	30,094.42	43,682.88	46,223.02	0.00	43,545.40	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,225.81	10,112.49	10,612.46	0.00	10,917.06	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	517.82	394.48	541.61	0.00	479.31	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	37.06	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	7,626.77	4,736.88	2,603.76	0.00	17,268.84	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	4,144.01	1,055.95	2,525.78	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	124.05	0.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	343.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	197.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	158,864.62	192,653.05	202,478.85	3.32	217,516.24	3.59	0.00	0.00	0.00
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	54,982.27	58,307.15	62,241.48	1.00	66,296.86	1.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	24,632.44	18,292.31	19,834.27	0.72	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	416.12	167.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	1,890.44	52.11	0.00	0.00	61.01	0.00	0.00	0.00	0.00
211	PERS	3,835.83	14.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	19,543.39	25,422.09	27,316.36	0.00	19,721.51	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,160.01	5,804.98	6,215.33	0.00	5,075.87	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	382.16	217.33	315.36	0.00	209.32	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	17.76	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	18,776.60	18,582.40	19,440.08	0.00	18,164.66	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	225.28	98.49	450.00	0.00	450.00	0.00	0.00	0.00	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	130,844.54	126,959.15	135,812.88	1.72	109,996.99	1.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTIONAL	3,282,088.63	3,606,917.26	3,425,361.75	42.25	3,643,551.70	44.61	0.00	0.00	0.00
Function 2134	NURSE SERVICES									
410	CONSUMABLE SUPPLIES/MATERIALS	29.36	410.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2134	NURSE SERVICES	29.36	410.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
111	LICENSED SALARIES	78,545.14	87,521.27	89,987.71	1.00	92,796.80	1.00	0.00	0.00	0.00
211	PERS	26,076.94	33,284.37	34,222.10	0.00	30,465.18	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 122 RICHARDSON ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
220	SOCIAL SECURITY ADMINISTRATION	5,874.21	6,582.87	6,771.48	0.00	6,782.74	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	349.71	235.47	331.72	0.00	285.88	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	23.76	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	15,878.00	16,260.00	16,911.00	0.00	15,920.93	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	89.99	134.98	450.00	0.00	450.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	312.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	127,126.69	144,018.96	148,674.01	1.00	146,725.29	1.00	0.00	0.00	0.00
Function 2222	SCHOOL LIBRARY SERVICES									
112	CLASSIFIED SALARIES	16,947.78	13,246.30	17,083.20	0.72	18,999.90	0.72	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	4,008.56	778.18	3,833.54	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	382.60	410.13	2,859.82	0.00	480.22	0.00	0.00	0.00	0.00
216	OPSRP	5,747.63	5,184.88	8,301.94	0.00	6,105.43	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,558.14	1,104.31	1,788.21	0.00	1,485.53	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	98.16	62.73	94.95	0.00	67.99	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	4.75	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	423.16	1,557.59	1,761.73	0.00	1,062.55	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	89.47	198.40	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Total Function 2222	SCHOOL LIBRARY SERVICES	29,255.50	22,542.52	35,723.39	0.72	28,281.37	0.72	0.00	0.00	0.00
Function 2223	AUDIO VISUAL SERVICES									
480	COMPUTER HARDWARE	1,670.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2223	AUDIO VISUAL SERVICES	1,670.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	4,980.99	406.44	3,154.45	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	414.85	100.00	380.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	5,395.84	1,201.44	3,534.45	0.00	500.00	0.00	0.00	0.00	0.00
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
112	CLASSIFIED SALARIES	57,686.14	60,007.13	62,688.93	1.94	66,099.99	1.94	0.00	0.00	0.00
113	ADMINISTRATORS	212,845.03	221,004.11	229,916.09	2.00	237,579.04	2.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	572.25	478.42	3,833.54	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	4,673.14	3,549.01	5,995.58	0.00	3,733.60	0.00	0.00	0.00	0.00
211	PERS	35,854.92	42,648.63	43,980.67	0.00	39,433.73	0.00	0.00	0.00	0.00
216	OPSRP	47,002.96	56,652.25	60,756.31	0.00	56,037.33	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	19,962.93	20,582.18	21,771.73	0.00	22,254.89	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	535.68	784.91	1,123.81	0.00	957.78	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 122 RICHARDSON ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	59.33	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	52,539.00	54,956.42	56,251.41	0.00	56,728.88	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	6,081.60	4,500.29	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	622.19	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	419.55	342.67	300.00	0.00	300.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	72.85	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	3,733.97	1,914.51	4,750.00	0.00	2,275.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	1,161.99	842.96	1,140.00	0.00	2,810.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	1,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	160.00	2,279.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,279.00	1,279.00	407.63	0.00	12,000.00	0.00	0.00	0.00	0.00
Total Function 2411	OFFICE OF THE PRINCIPAL SERVICES	444,581.01	473,687.71	500,415.70	3.94	506,269.57	3.94	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
410	CONSUMABLE SUPPLIES/MATERIALS	341.00	0.00	949.88	0.00	1,003.13	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	341.00	0.00	949.88	0.00	1,003.13	0.00	0.00	0.00	0.00
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
112	CLASSIFIED SALARIES	57,873.57	59,892.27	63,786.03	1.50	65,299.44	1.50	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	3,032.55	217.76	3,833.54	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	300.98	1,050.56	2,859.82	0.00	1,230.17	0.00	0.00	0.00	0.00
216	OPSRP	16,862.48	20,019.12	23,257.84	0.00	20,065.20	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,563.90	4,520.30	5,228.27	0.00	4,888.36	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	948.36	1,210.88	1,721.54	0.00	1,635.08	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	12.40	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	15,871.13	16,882.53	14,588.80	0.00	17,389.92	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	9,665.71	8,598.99	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
324	RENTALS	1,451.55	1,395.99	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	25,237.64	19,342.06	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
326	FUEL	7,373.09	9,018.34	9,000.00	0.00	9,500.00	0.00	0.00	0.00	0.00
327	WATER AND SEWERAGE	10,326.18	9,047.61	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
328	GARBAGE	7,917.18	7,281.36	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	1,670.92	442.40	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	3,811.40	1,160.93	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	14,538.19	22,044.93	12,350.00	0.00	20,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	0.00	1,158.06	3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00
520	BUILDINGS ACQUISITION	0.00	0.00	9,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDING SERVICES	181,444.83	183,284.09	210,625.84	1.50	227,820.57	1.50	0.00	0.00	0.00

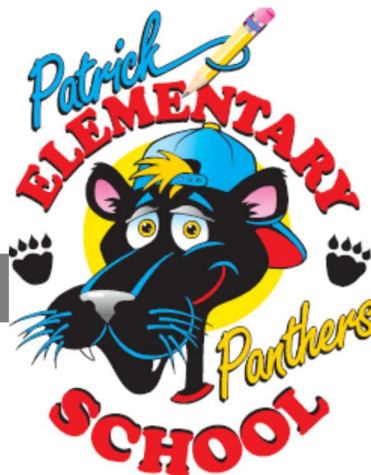
Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 122 RICHARDSON ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND									
Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES									
112	CLASSIFIED SALARIES	19,784.03	19,964.05	21,261.97	0.50	21,766.32	0.50	0.00	0.00	0.00
130	ADDITIONAL SALARIES	0.00	136.33	0.00	0.00	159.68	0.00	0.00	0.00	0.00
216	OPSRP	5,564.88	6,652.73	7,025.69	0.00	6,613.96	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,474.28	1,484.95	1,581.28	0.00	1,612.83	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	307.36	397.98	565.72	0.00	544.22	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	4.14	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	5,305.75	5,627.37	4,863.10	0.00	5,796.61	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	1,700.00	0.00	1,200.00	0.00	1,500.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	2,669.14	938.42	2,850.00	0.00	2,850.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	0.00	4,099.00	950.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES	39,185.44	39,300.83	40,297.76	0.50	42,347.76	0.50	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
330	STUDENT TRANSPORTATION SERVICES	10,699.14	5,178.11	7,210.00	0.00	7,390.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	10,699.14	5,178.11	7,210.00	0.00	7,390.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY SERVICES									
324	RENTALS	6,272.96	6,570.06	6,750.00	0.00	6,750.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	306.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	11,762.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	6,579.18	18,333.05	6,750.00	0.00	6,750.00	0.00	0.00	0.00	0.00
Function 2669	OTHER DATA PROCESSING SERVICES									
351	TELEPHONE	6,391.04	7,015.12	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Total Function 2669	OTHER DATA PROCESSING SERVICES	6,391.04	7,015.12	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Function 2680	INTERPRETATION/TRANSLATION SERVICES									
130	ADDITIONAL SALARIES	66.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	5.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2680	INTERPRETATION/TRANSLATION SERVICES	71.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	852,771.38	894,971.95	961,681.03	7.66	974,587.69	7.66	0.00	0.00	0.00
Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
520	BUILDINGS ACQUISITION	107,218.77	129,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 122	RICHARDSON ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND										
Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.										
540	DEPRECIABLE EQUIPMENT		5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.		112,968.77	129,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION/CONSTRUCTION		112,968.77	129,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND		4,247,828.78	4,630,989.21	4,387,042.78	49.91	4,618,139.39	52.26	0.00	0.00	0.00
Total Center 122	RICHARDSON ELEMENTARY SCHOOL		4,247,828.78	4,630,989.21	4,387,042.78	49.91	4,618,139.39	52.26	0.00	0.00	0.00

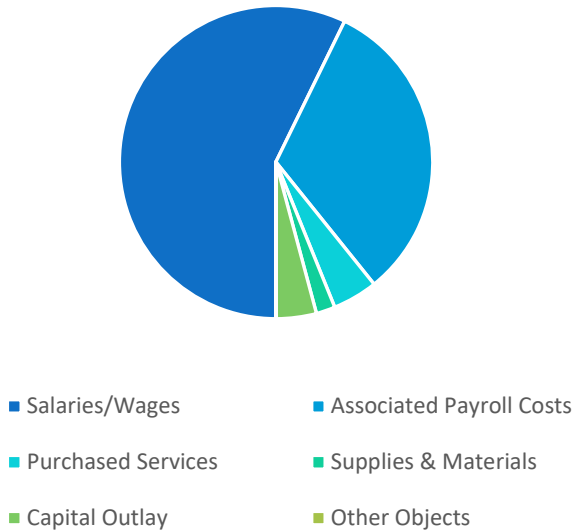
Patrick Elementary School



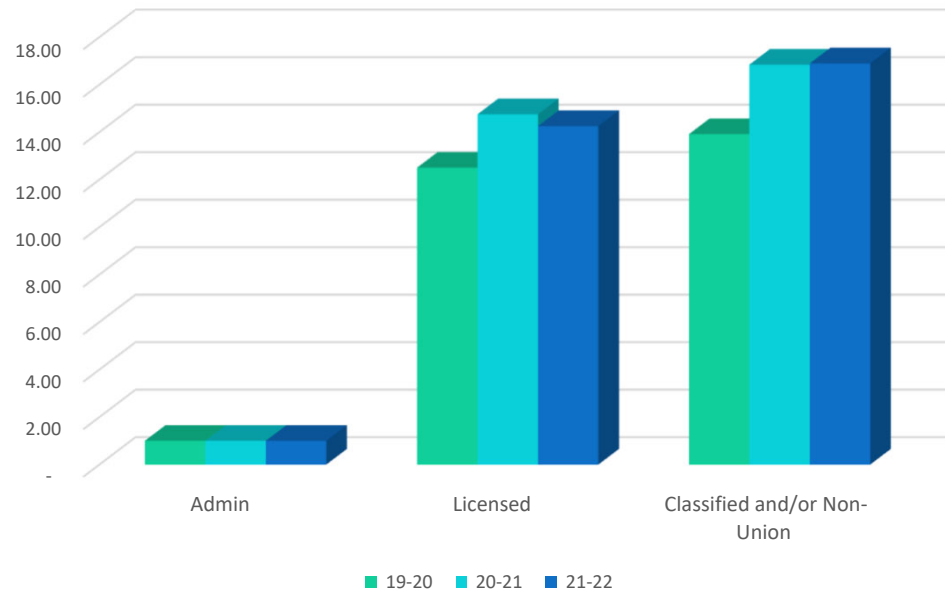
PATRICK ELEMENTARY SCHOOL GENERAL FUND EXPENDITURES

	FY18	FY19	FY20	FY21	FY22	FY22	FY22	
Expenditure by Object	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	1,344,101	1,435,386	1,541,130	1,725,738	1,675,732	1,675,732	1,675,732	57.20%
Associated Payroll Costs	721,043	795,656	867,250	1,028,716	938,340	938,340	938,340	32.03%
Purchased Services	103,013	124,368	108,685	115,274	136,245	136,245	136,245	4.65%
Supplies & Materials	71,844	53,700	73,578	41,703	57,535	57,535	57,535	1.96%
Capital Outlay	-	-	105,197	19,000	121,000	121,000	121,000	4.13%
Other Objects	1,094	853	595	595	595	595	595	0.02%
Total Expenditure	2,241,096	2,409,963	2,696,435	2,931,027	2,929,448	2,929,448	2,929,448	

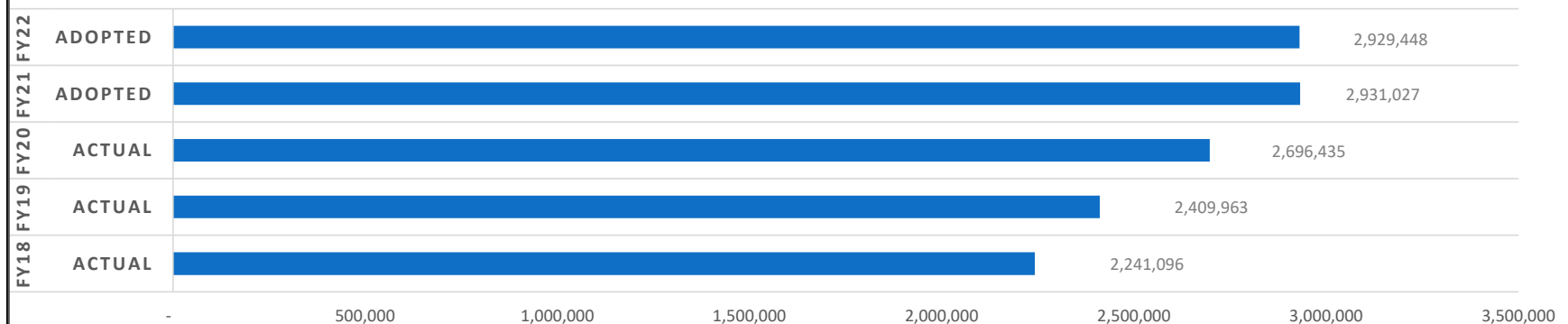
PES ADOPTED GENERAL FUND EXPENDITURES



PES THREE YEAR FTE COMPARISON



PES GENERAL FUND EXPENDITURE HISTORY



Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 123 PATRICK ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 1111 ELEMENTARY K-5										
111 LICENSED SALARIES		776,127.22	702,480.54	795,994.73	11.25	794,984.31	11.25	0.00	0.00	0.00
112 CLASSIFIED SALARIES		128,090.52	197,581.82	229,450.45	8.97	282,000.40	10.24	0.00	0.00	0.00
121 SUBSTITUTE-LICENSED		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE-CLASSIFIED		10,604.84	6,261.60	4,795.23	0.00	1,900.00	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED		280.71	0.00	1,712.02	0.00	487.53	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARIES		12,703.34	13,742.31	10,567.75	0.00	19,077.62	0.00	0.00	0.00	0.00
211 PERS		103,144.90	98,845.01	124,970.34	0.00	85,965.43	0.00	0.00	0.00	0.00
216 OPSRP		168,572.27	203,942.76	231,886.44	0.00	248,882.97	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		69,305.29	68,623.25	77,856.83	0.00	80,591.45	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION		1,880.56	2,627.82	3,980.99	0.00	3,534.69	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	0.00	0.00	0.00	274.49	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB		134,010.51	123,113.18	143,481.52	0.00	167,249.06	0.00	0.00	0.00	0.00
310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS		2,000.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
311 SUBSTITUTES - LICENSED/INSTRUCTION SERV		38,995.77	23,936.48	29,808.69	0.00	40,000.00	0.00	0.00	0.00	0.00
312 SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV		0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE SERVICES		50.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE		353.86	171.95	200.00	0.00	350.00	0.00	0.00	0.00	0.00
380 NON-INSTRUCTIONAL/PROF/TECH SVCS		0.00	242.97	150.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		14,289.92	14,460.65	8,075.00	0.00	14,500.00	0.00	0.00	0.00	0.00
460 NON CONSUMABLE ITEMS		3,781.76	923.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		5,669.70	6,329.96	5,510.00	0.00	2,000.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE		1,567.92	11,407.41	800.00	0.00	5,500.00	0.00	0.00	0.00	0.00
640 DUES AND FEES		119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-5		1,471,548.24	1,477,190.86	1,671,739.99	20.22	1,757,897.95	21.49	0.00	0.00	0.00
Function 1210 PROGRAMS/ TALENTED AND GIFTED										
130 ADDITIONAL SALARIES		1,133.89	1,165.91	1,205.01	0.00	1,247.40	0.00	0.00	0.00	0.00
216 OPSRP		318.07	379.85	392.59	0.00	370.79	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		85.13	89.20	92.18	0.00	92.35	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION		5.18	4.51	4.65	0.00	4.07	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB		324.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1210 PROGRAMS/ TALENTED AND GIFTED		1,866.88	1,639.47	1,694.43	0.00	1,714.93	0.00	0.00	0.00	0.00
Function 1220 RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES										
111 LICENSED SALARIES		83,396.76	130,921.10	156,246.02	2.00	128,092.29	2.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES		85,394.71	93,492.28	99,601.64	3.24	101,180.35	3.22	0.00	0.00	0.00
122 SUBSTITUTE-CLASSIFIED		2,515.36	2,398.08	3,734.60	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED		0.00	877.85	1,712.02	0.00	975.06	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARIES		2,089.66	1,765.26	3,661.36	0.00	2,067.08	0.00	0.00	0.00	0.00
211 PERS		42,714.91	22,834.53	48,444.17	0.00	8,316.08	0.00	0.00	0.00	0.00
216 OPSRP		11,466.85	36,966.80	45,918.56	0.00	62,026.73	0.00	0.00	0.00	0.00

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		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 123 PATRICK ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
220	SOCIAL SECURITY ADMINISTRATION	12,876.16	16,960.37	19,652.70	0.00	16,805.63	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	355.37	653.32	1,012.34	0.00	757.96	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	57.65	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	39,998.38	40,234.96	59,838.60	0.00	48,691.31	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	3,209.03	3,713.64	2,797.92	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	424.47	256.15	855.00	0.00	800.00	0.00	0.00	0.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	284,441.66	351,074.34	443,474.93	5.24	369,770.14	5.22	0.00	0.00	0.00
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	12,233.13	56,025.73	76,502.10	1.00	75,485.78	1.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	20,808.39	21,460.69	22,764.67	0.75	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	684.90	184.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	2,734.77	899.99	0.00	0.00	1,989.10	0.00	0.00	0.00	0.00
211	PERS	5,220.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	5,692.97	25,795.01	32,521.99	0.00	23,131.97	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,642.23	5,790.30	7,286.42	0.00	5,815.88	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	170.00	223.91	373.57	0.00	241.39	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	19.50	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	16,245.28	25,658.14	35,152.52	0.00	17,532.12	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	217.00	33.86	427.50	0.00	400.00	0.00	0.00	0.00	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	66,649.18	136,072.03	175,028.77	1.75	124,615.74	1.00	0.00	0.00	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAM									
410	CONSUMABLE SUPPLIES/MATERIALS	153.00	1,071.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAM	153.00	1,071.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1293	MIGRANT EDUCATION									
130	ADDITIONAL SALARIES	784.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	219.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	54.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	3.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1293	MIGRANT EDUCATION	1,062.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTIONAL	1,825,721.94	1,967,047.90	2,291,938.12	27.22	2,253,998.76	27.71	0.00	0.00	0.00
Function 2130	HEALTH SERVICES									

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Center 123 PATRICK ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 2130 HEALTH SERVICES										
112 CLASSIFIED SALARIES		1,763.48	680.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		134.88	52.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION		8.81	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130 HEALTH SERVICES		1,907.17	734.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES										
130 ADDITIONAL SALARIES		0.00	2,387.40	0.00	0.00	1,491.84	0.00	0.00	0.00	0.00
216 OPSRP		0.00	0.00	0.00	0.00	443.38	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		0.00	182.65	0.00	0.00	99.39	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION		0.00	9.66	0.00	0.00	4.33	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		0.00	2,579.71	0.00	0.00	2,039.24	0.00	0.00	0.00	0.00
Function 2150 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES										
111 LICENSED SALARIES		32,374.41	33,185.26	35,168.06	0.50	3,798.98	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARIES		412.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP		7,362.40	10,811.72	11,457.24	0.00	1,129.10	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		2,483.64	2,538.66	2,690.48	0.00	290.76	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION		147.64	122.46	128.71	0.00	11.90	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		237.78	450.00	427.50	0.00	400.00	0.00	0.00	0.00	0.00
440 PERIODICALS		99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		99.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2150 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES		43,217.66	47,108.10	49,871.99	0.50	5,631.70	0.00	0.00	0.00	0.00
Function 2222 SCHOOL LIBRARY SERVICES										
112 CLASSIFIED SALARIES		25,680.33	35,576.76	33,493.80	0.88	13,388.31	0.44	0.00	0.00	0.00
122 SUBSTITUTE-CLASSIFIED		723.60	299.46	2,397.65	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARIES		760.82	5,466.72	915.36	0.00	1,096.29	0.00	0.00	0.00	0.00
211 PERS		8,917.61	15,859.85	12,987.56	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP		0.00	0.00	1,072.35	0.00	4,402.37	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		2,072.86	3,162.72	2,805.39	0.00	1,073.56	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION		131.87	160.41	142.63	0.00	48.97	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	0.00	0.00	0.00	3.59	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB		14,725.12	3,115.79	853.12	0.00	4,068.84	0.00	0.00	0.00	0.00
430 LIBRARY BOOKS		1,497.77	2,306.66	1,425.00	0.00	700.00	0.00	0.00	0.00	0.00
Total Function 2222 SCHOOL LIBRARY SERVICES		54,509.98	65,948.37	56,092.86	0.88	24,781.93	0.44	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
311 SUBSTITUTES - LICENSED/INSTRUCTION SERV		0.00	1,344.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 123 PATRICK ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	TRAVEL OUT OF DISTRICT	0.00	166.92	282.72	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	1,498.48	742.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,498.48	2,253.75	282.72	0.00	0.00	0.00	0.00	0.00	0.00
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
112	CLASSIFIED SALARIES	34,789.77	35,883.56	36,803.60	1.00	38,982.17	1.00	0.00	0.00	0.00
113	ADMINISTRATORS	108,561.31	111,791.15	115,117.88	1.00	117,899.63	1.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	2,941.19	1,439.25	2,397.65	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	6,178.78	6,053.57	4,714.75	0.00	6,822.83	0.00	0.00	0.00	0.00
211	PERS	54,115.09	57,637.70	57,784.53	0.00	51,764.92	0.00	0.00	0.00	0.00
216	OPSRP	1,094.58	1,405.44	2,257.28	0.00	1,986.93	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	11,360.80	11,585.76	11,615.19	0.00	12,031.87	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	536.84	423.58	589.65	0.00	512.05	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	31.69	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	39,788.79	39,028.53	41,443.63	0.00	34,108.17	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	4,187.73	3,430.47	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
327	WATER AND SEWERAGE	740.00	268.00	500.00	0.00	600.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	5,120.74	1,989.65	1,304.71	0.00	2,672.13	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	45.05	248.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	35.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	734.00	595.00	595.00	0.00	595.00	0.00	0.00	0.00	0.00
Total Function 2411	OFFICE OF THE PRINCIPAL SERVICES	270,194.67	271,929.61	280,123.87	2.00	268,007.39	2.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	553.13	0.00	562.50	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	0.00	0.00	553.13	0.00	562.50	0.00	0.00	0.00	0.00
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
112	CLASSIFIED SALARIES	56,728.22	58,175.11	61,915.32	1.50	58,804.33	1.50	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,428.88	381.08	2,397.65	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	4,549.79	1,153.39	1,830.70	0.00	1,350.56	0.00	0.00	0.00	0.00
216	OPSRP	16,768.41	19,329.20	21,549.45	0.00	17,878.17	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,794.80	4,543.90	5,026.10	0.00	4,306.83	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	961.69	1,182.40	1,663.69	0.00	1,472.30	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	11.43	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	6,049.73	11,382.21	9,701.70	0.00	18,426.89	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	7,996.71	1,946.00	8,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
324	RENTALS	893.47	2,355.67	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	20,235.57	18,170.44	21,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00

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		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 123 PATRICK ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND									
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
326 FUEL		11,214.48	12,351.35	13,000.00	0.00	13,500.00	0.00	0.00	0.00	0.00
327 WATER AND SEWERAGE		3,570.40	3,509.11	5,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
328 GARBAGE		7,078.15	7,873.52	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
329 OTHER PROPERTY SERVICES		801.78	89.60	1,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
354 ADVERTISING		0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
380 NON-INSTRUCTIONAL/PROF/TECH SVCS		1,160.93	4,360.93	1,200.00	0.00	2,300.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		15,541.01	17,612.44	14,250.00	0.00	22,000.00	0.00	0.00	0.00	0.00
460 NON CONSUMABLE ITEMS		1,913.97	6,052.07	4,275.00	0.00	5,500.00	0.00	0.00	0.00	0.00
520 BUILDINGS ACQUISITION		0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDING SERVICES	161,687.99	170,468.42	202,009.61	1.50	203,750.51	1.50	0.00	0.00	0.00
Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES									
112 CLASSIFIED SALARIES		18,909.44	19,391.71	20,638.44	0.50	19,601.36	0.50	0.00	0.00	0.00
216 OPSRP		5,136.50	6,317.79	6,724.08	0.00	5,825.46	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		1,447.29	1,475.56	1,573.43	0.00	1,405.66	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION		293.02	384.34	549.52	0.00	489.43	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	0.00	0.00	0.00	3.72	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB		2,016.54	3,789.15	3,234.10	0.00	6,142.26	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE SERVICES		107.00	5,948.00	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		1,379.83	1,329.85	3,800.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES	29,289.62	38,636.40	37,019.57	0.50	36,967.89	0.50	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
330 STUDENT TRANSPORTATION SERVICES		5,797.74	2,799.65	3,605.00	0.00	3,695.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	5,797.74	2,799.65	3,605.00	0.00	3,695.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY SERVICES									
324 RENTALS		4,438.44	4,600.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		162.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE		0.00	8,214.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	4,601.41	12,814.62	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function 2669	OTHER DATA PROCESSING SERVICES									
351 TELEPHONE		3,536.78	3,541.74	4,530.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Function 2669	OTHER DATA PROCESSING SERVICES	3,536.78	3,541.74	4,530.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Function 2680	INTERPRETATION/TRANSLATION SERVICES									

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Center 123 PATRICK ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND									
Function 2680	INTERPRETATION/TRANSLATION SERVICES									
130	ADDITIONAL SALARIES	0.00	7.89	0.00	0.00	9.24	0.00	0.00	0.00	0.00
216	OPSRP	0.00	2.56	0.00	0.00	2.75	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.61	0.00	0.00	0.62	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2680	INTERPRETATION/TRANSLATION SERVICES	0.00	11.10	0.00	0.00	12.61	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	576,241.50	618,826.34	639,088.75	5.38	554,448.77	4.44	0.00	0.00	0.00
Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	8,000.00	5,364.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS ACQUISITION	0.00	105,197.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
540	DEPRECIABLE EQUIPMENT	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	8,000.00	110,561.16	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION/CONSTRUCTION	8,000.00	110,561.16	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	2,409,963.44	2,696,435.40	2,931,026.87	32.59	2,929,447.53	32.14	0.00	0.00	0.00
Total Center 123	PATRICK ELEMENTARY SCHOOL	2,409,963.44	2,696,435.40	2,931,026.87	32.59	2,929,447.53	32.14	0.00	0.00	0.00

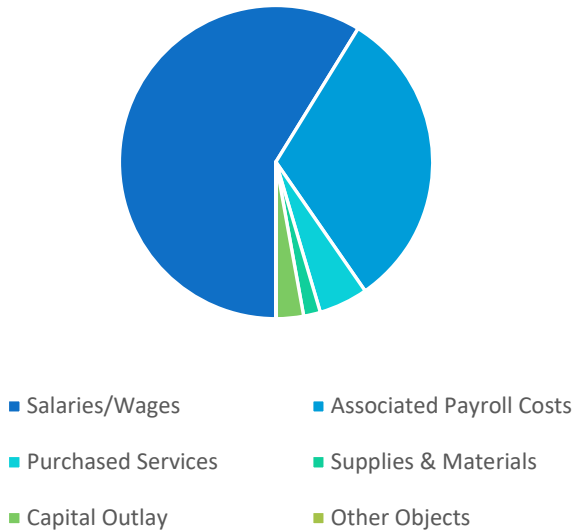
Sams Valley Elementary School



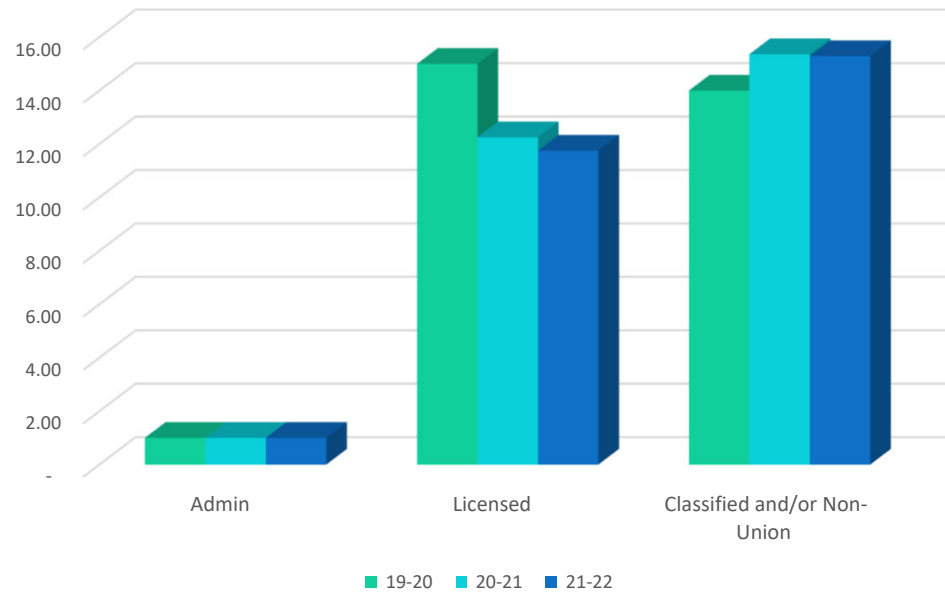
SAMS VALLEY ELEMENTARY SCHOOL GENERAL FUND EXPENDITURES

	FY18	FY19	FY20	FY21	FY22	FY22	FY22	
Expenditure by Object	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	1,371,555	1,467,496	1,454,801	1,491,203	1,567,540	1,567,540	1,567,540	58.77%
Associated Payroll Costs	784,197	846,351	888,885	924,280	842,715	842,715	842,715	31.59%
Purchased Services	118,267	102,960	155,385	126,432	135,375	135,375	135,375	5.08%
Supplies & Materials	49,934	46,143	88,210	39,005	46,181	46,181	46,181	1.73%
Capital Outlay	70,574	5,000	-	-	75,000	75,000	75,000	2.81%
Other Objects	645	775	875	650	650	650	650	0.02%
Total Expenditure	2,395,172	2,468,725	2,588,156	2,581,570	2,667,462	2,667,462	2,667,462	

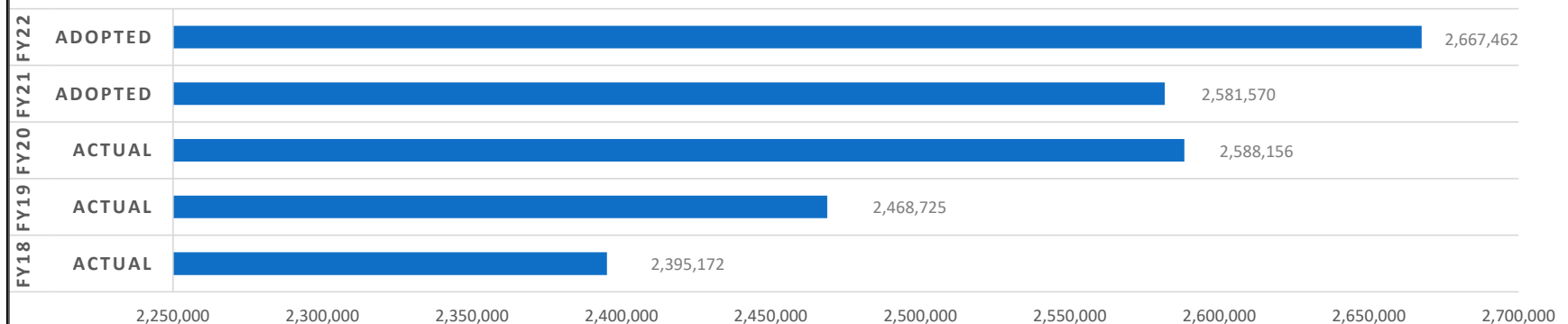
SVE ADOPTED GENERAL FUND EXPENDITURES



SVE THREE YEAR FTE COMPARISON



SVE GENERAL FUND EXPENDITURE HISTORY



Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 124 SAMS VALLEY ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND									
Function 1111	ELEMENTARY K-5									
111	LICENSED SALARIES	720,364.50	781,388.08	741,922.79	10.25	778,260.27	10.25	0.00	0.00	0.00
112	CLASSIFIED SALARIES	190,562.10	228,806.05	257,056.77	10.11	295,688.89	10.54	0.00	0.00	0.00
121	SUBSTITUTE-LICENSED	540.24	1,785.24	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	12,201.75	10,799.84	4,993.13	0.00	1,900.00	0.00	0.00	0.00	0.00
124	TEMPORARY-CLASSIFIED	0.00	13.21	1,561.52	0.00	520.37	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	19,457.89	16,404.66	10,881.01	0.00	60,149.70	0.00	0.00	0.00	0.00
211	PERS	77,614.52	101,702.26	94,456.24	0.00	84,036.23	0.00	0.00	0.00	0.00
216	OPSRP	186,853.29	225,997.24	249,732.40	0.00	242,538.58	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	72,576.97	80,004.30	78,288.99	0.00	83,623.79	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	1,895.70	3,759.42	3,888.35	0.00	3,508.64	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	282.21	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	204,299.41	215,275.65	204,160.92	0.00	200,076.78	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	2,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	30,377.54	22,980.03	26,629.74	0.00	40,000.00	0.00	0.00	0.00	0.00
312	SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	0.00	59.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	289.98	271.50	250.00	0.00	250.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	8,010.29	8,128.85	8,075.00	0.00	6,900.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	4,394.66	2,445.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,554.62	6,290.73	4,750.00	0.00	5,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	5,570.65	25,153.43	3,000.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-5		1,538,564.11	1,733,766.15	1,689,646.86	20.36	1,816,835.46	20.79	0.00	0.00	0.00
Function 1210	PROGRAMS/ TALENTED AND GIFTED									
130	ADDITIONAL SALARIES	1,009.61	1,296.13	1,205.01	0.00	1,247.40	0.00	0.00	0.00	0.00
216	OPSRP	281.42	422.28	392.59	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	76.66	99.03	92.18	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	4.98	4.96	4.65	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	100.05	95.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Function 1210 PROGRAMS/ TALENTED AND GIFTED		1,372.67	1,922.45	1,789.43	0.00	1,347.40	0.00	0.00	0.00	0.00
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
111	LICENSED SALARIES	71,257.67	11,958.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	82,960.71	34,729.69	39,064.42	1.38	27,839.76	0.88	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	2,122.26	1,044.87	1,288.44	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY-CLASSIFIED	0.00	0.00	1,561.52	0.00	1,040.74	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	233.15	1,271.46	3,214.26	0.00	1,318.43	0.00	0.00	0.00	0.00
211	PERS	0.00	30.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	43,719.98	15,922.07	14,905.01	0.00	8,976.98	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	11,415.40	3,431.10	3,130.46	0.00	1,984.01	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	327.04	187.99	181.09	0.00	102.48	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	6.88	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 124 SAMS VALLEY ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
240	EMPLOYEE BENEFITS-OEBB	37,809.72	23,060.48	22,451.56	0.00	19,850.32	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	5,963.18	1,345.01	4,409.98	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	108.70	21.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	255,917.81	93,003.64	90,206.74	1.38	61,119.60	0.88	0.00	0.00	0.00
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	53,122.17	56,454.08	60,261.85	1.00	64,185.14	1.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	3,283.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE-LICENSED	720.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	667.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	477.55	20.42	0.00	0.00	23.88	0.00	0.00	0.00	0.00
211	PERS	134.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	16,032.82	18,480.68	19,749.23	0.00	19,189.35	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,098.66	4,024.76	4,403.44	0.00	4,667.22	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	265.77	215.17	226.48	0.00	202.94	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	17,703.48	16,160.00	16,477.00	0.00	17,066.66	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	345.45	168.20	427.50	0.00	450.00	0.00	0.00	0.00	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	96,852.17	95,523.31	101,545.50	1.00	105,801.19	1.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTIONAL	1,892,706.76	1,924,215.55	1,883,188.53	22.73	1,985,103.65	22.67	0.00	0.00	0.00
Function 2115	STUDENT SAFETY									
460	NON CONSUMABLE ITEMS	1,960.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2115	STUDENT SAFETY	1,960.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2130	HEALTH SERVICES									
112	CLASSIFIED SALARIES	3,736.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	285.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	18.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES	4,040.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2139	OTHER HEALTH SERVICES									
410	CONSUMABLE SUPPLIES/MATERIALS	345.67	148.42	237.50	0.00	100.00	0.00	0.00	0.00	0.00
Total Function 2139	OTHER HEALTH SERVICES	345.67	148.42	237.50	0.00	100.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 124 SAMS VALLEY ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND									
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
111	LICENSED SALARIES	45,720.56	33,918.38	90,586.71	1.00	49,978.82	0.50	0.00	0.00	0.00
130	ADDITIONAL SALARIES	302.70	161.01	0.00	0.00	188.51	0.00	0.00	0.00	0.00
211	PERS	15,348.49	13,051.66	34,450.10	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,172.71	2,091.93	6,816.48	0.00	3,835.91	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	205.04	125.07	333.72	0.00	153.89	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	13.46	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	14,944.00	11,358.00	16,308.00	0.00	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	21,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	444.96	261.50	427.50	0.00	450.00	0.00	0.00	0.00	0.00
Total Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	80,138.46	82,755.55	148,922.51	1.00	54,676.59	0.50	0.00	0.00	0.00
Function 2222	SCHOOL LIBRARY SERVICES									
112	CLASSIFIED SALARIES	25,072.70	26,695.92	27,836.80	0.88	29,854.83	0.88	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,198.26	355.53	2,496.62	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	371.98	940.96	803.59	0.00	1,096.03	0.00	0.00	0.00	0.00
211	PERS	8,586.29	10,757.69	10,835.47	0.00	10,016.82	0.00	0.00	0.00	0.00
216	OPSRP	37.85	38.74	1,068.23	0.00	325.70	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,784.02	1,864.31	2,150.00	0.00	1,966.42	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	129.51	113.17	122.72	0.00	102.95	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	6.39	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	14,822.42	15,672.16	15,893.40	0.00	16,334.36	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	99.71	35.10	95.00	0.00	100.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	941.73	560.53	950.00	0.00	900.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222	SCHOOL LIBRARY SERVICES	53,044.47	57,037.10	62,251.83	0.88	60,703.50	0.88	0.00	0.00	0.00
Function 2223	AUDIO VISUAL SERVICES									
480	COMPUTER HARDWARE	1,694.86	774.99	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 2223	AUDIO VISUAL SERVICES	1,694.86	774.99	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	491.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	210.56	3,000.00	632.03	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	1,508.50	316.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	2,210.20	3,316.07	632.03	0.00	0.00	0.00	0.00	0.00	0.00
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
112	CLASSIFIED SALARIES	34,840.41	38,881.13	32,820.92	1.00	33,878.56	1.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 124 SAMS VALLEY ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND									
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
113	ADMINISTRATORS	112,186.47	116,983.33	121,175.71	1.00	125,060.47	1.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	456.95	188.57	2,496.62	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	5,037.87	7,930.08	3,304.26	0.00	4,091.25	0.00	0.00	0.00	0.00
211	PERS	50,334.95	62,608.76	58,795.24	0.00	41,282.63	0.00	0.00	0.00	0.00
216	OPSRP	498.50	234.77	1,848.62	0.00	11,453.03	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	11,420.91	12,256.02	11,866.83	0.00	12,072.15	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	303.84	451.36	593.56	0.00	509.88	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	32.22	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	8,837.04	8,367.58	7,846.23	0.00	15,754.36	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	4,272.44	4,647.79	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	956.51	1,269.02	2,470.00	0.00	2,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	2,150.78	5,621.18	655.50	0.00	1,915.50	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	79.00	79.00	95.00	0.00	100.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	645.00	595.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
Total Function 2411	OFFICE OF THE PRINCIPAL SERVICES	232,020.67	260,282.59	251,568.49	2.00	255,750.05	2.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	459.38	0.00	515.63	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	0.00	0.00	459.38	0.00	515.63	0.00	0.00	0.00	0.00
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
112	CLASSIFIED SALARIES	55,096.89	58,366.13	62,528.40	1.50	65,205.99	1.50	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	3,988.03	2,998.44	2,496.62	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	1,929.16	1,706.63	803.59	0.00	1,240.53	0.00	0.00	0.00	0.00
216	OPSRP	15,989.75	19,804.67	21,447.24	0.00	19,894.38	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,492.90	4,720.98	4,951.35	0.00	4,979.68	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	864.75	1,234.29	1,676.80	0.00	1,632.71	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	13.02	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	9,312.78	5,304.32	4,365.70	0.00	5,587.25	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	4,789.60	6,837.63	6,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
324	RENTALS	487.21	764.62	500.00	0.00	755.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	21,246.37	18,523.41	22,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
326	FUEL	11,954.41	23,263.81	20,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
327	WATER AND SEWERAGE	75.00	75.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00
328	GARBAGE	3,778.40	4,123.05	5,500.00	0.00	5,800.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	1,603.62	3,029.60	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	2,431.93	6,433.93	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	13,422.26	17,973.49	12,350.00	0.00	18,000.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 124 SAMS VALLEY ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
460	NON CONSUMABLE ITEMS	487.20	8,852.21	1,425.00	0.00	1,700.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	80.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDING SERVICES	152,030.26	184,162.21	174,319.70	1.50	185,583.56	1.50	0.00	0.00	0.00
Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES									
112	CLASSIFIED SALARIES	18,365.59	19,482.76	20,842.80	0.50	21,735.17	0.50	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	189.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	211.36	30.39	0.00	0.00	35.60	0.00	0.00	0.00	0.00
216	OPSRP	5,118.45	6,419.09	6,790.45	0.00	6,518.93	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,364.84	1,473.90	1,568.84	0.00	1,634.58	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	263.28	385.64	554.87	0.00	542.95	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	3,104.30	1,772.99	1,455.30	0.00	1,862.41	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	2,700.00	25,111.50	12,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	1,840.09	1,773.62	2,042.50	0.00	3,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	0.00	0.00	950.00	0.00	950.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	50.00	130.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES	33,017.91	56,769.13	47,254.76	0.50	37,833.84	0.50	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
330	STUDENT TRANSPORTATION SERVICES	4,878.52	2,787.76	3,605.00	0.00	3,695.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	4,878.52	2,787.76	3,605.00	0.00	3,695.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY SERVICES									
324	RENTALS	4,415.10	4,600.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	226.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	8,233.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	4,641.94	12,833.35	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function 2669	OTHER DATA PROCESSING SERVICES									
351	TELEPHONE	994.84	2,449.41	3,630.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 2669	OTHER DATA PROCESSING SERVICES	994.84	2,449.41	3,630.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	571,018.16	663,316.58	698,381.20	5.88	607,358.17	5.38	0.00	0.00	0.00
Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									

Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 124 SAMS VALLEY ELEMENTARY SCHOOL											
Fund 100	GENERAL FUND										
Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.										
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		0.00	623.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS ACQUISITION		5,000.00	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	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Total Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.		5,000.00	623.69	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION/CONSTRUCTION		5,000.00	623.69	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND		2,468,724.92	2,588,155.82	2,581,569.73	28.61	2,667,461.82	28.04	0.00	0.00	0.00
Total Center 124	SAMS VALLEY ELEMENTARY SCHOOL		2,468,724.92	2,588,155.82	2,581,569.73	28.61	2,667,461.82	28.04	0.00	0.00	0.00

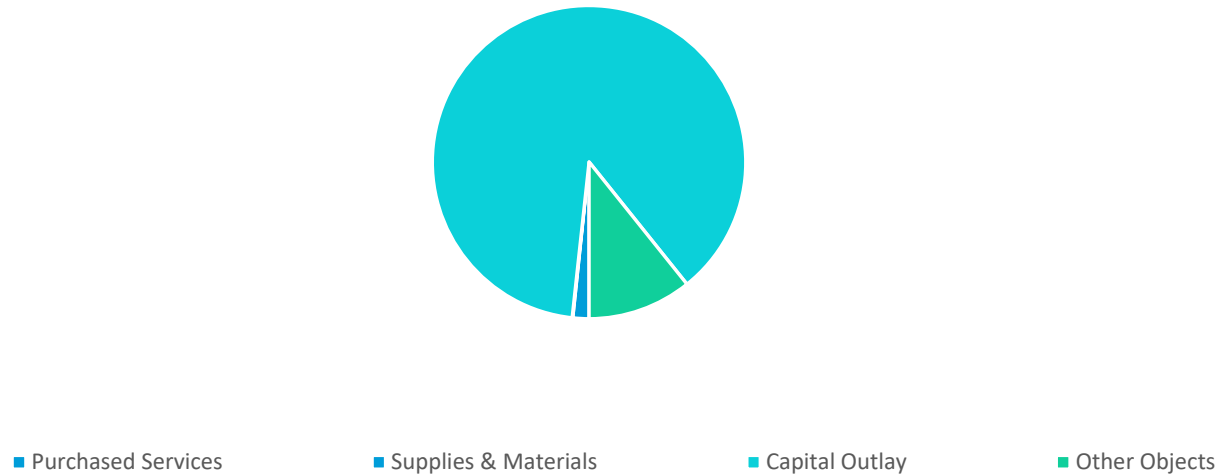
Early Learning Center



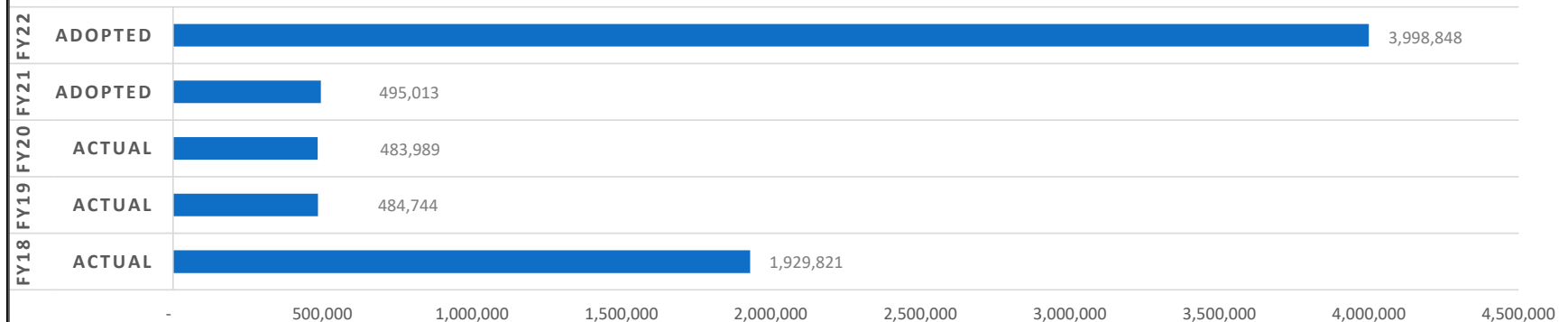
EARLY LEARNING CENTER GENERAL FUND EXPENDITURES

	FY18	FY19	FY20	FY21	FY22	FY22	FY22	
Expenditure by Object	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	-	-	-	-	-	-	-	0.00%
Associated Payroll Costs	-	-	-	-	-	-	-	0.00%
Purchased Services	2,100	52,210	53,105	62,560	66,200	66,200	66,200	1.66%
Supplies & Materials	-	1,886	236	1,805	2,000	2,000	2,000	0.05%
Capital Outlay	1,927,721	-	-	-	3,500,000	3,500,000	3,500,000	87.53%
Other Objects	-	430,648	430,648	430,648	430,648	430,648	430,648	10.77%
Total Expenditure	1,929,821	484,744	483,989	495,013	3,998,848	3,998,848	3,998,848	

ELC ADOPTED GENERAL FUND EXPENDITURES



ELC GENERAL FUND EXPENDITURE HISTORY



Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 125 EARLY LEARNING CENTER										
Fund 100	GENERAL FUND									
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
322	REPAIR AND MAINTENANCE SERVICES	627.00	345.33	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
324	RENTALS	330.00	330.00	350.00	0.00	450.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	6,727.01	5,143.64	7,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
326	FUEL	3,305.87	1,252.38	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
327	WATER AND SEWERAGE	12,131.26	13,105.87	12,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	1,560.76	1,723.85	1,700.00	0.00	1,750.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	4,366.00	1,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	1,822.60	232.08	1,805.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDING SERVICES	26,504.50	26,499.15	29,355.00	0.00	35,700.00	0.00	0.00	0.00	0.00
Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES									
322	REPAIR AND MAINTENANCE SERVICES	26,001.02	25,200.00	33,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	63.47	4.19	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES	26,064.49	25,204.19	33,000.00	0.00	30,500.00	0.00	0.00	0.00	0.00
Function 2669	OTHER DATA PROCESSING SERVICES									
351	TELEPHONE	1,527.18	1,637.72	2,010.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 2669	OTHER DATA PROCESSING SERVICES	1,527.18	1,637.72	2,010.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	54,096.17	53,341.06	64,365.00	0.00	68,200.00	0.00	0.00	0.00	0.00
Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
520	BUILDINGS ACQUISITION	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00
Total Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION/CONSTRUCTION	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00
Function 5110	LONG TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	357,354.10	370,777.42	385,038.27	0.00	399,677.74	0.00	0.00	0.00	0.00
621	REGULAR INTEREST	73,293.57	59,870.26	45,609.40	0.00	30,969.93	0.00	0.00	0.00	0.00
Total Function 5110	LONG TERM DEBT SERVICE	430,647.67	430,647.68	430,647.67	0.00	430,647.67	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES	430,647.67	430,647.68	430,647.67	0.00	430,647.67	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	484,743.84	483,988.74	495,012.67	0.00	3,998,847.67	0.00	0.00	0.00	0.00

CraterWorks

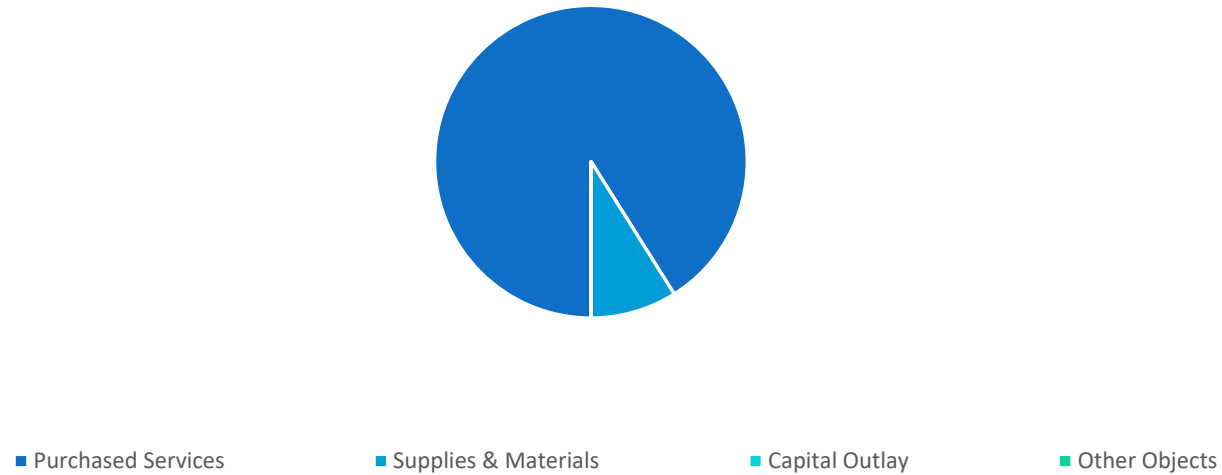
Makerspace



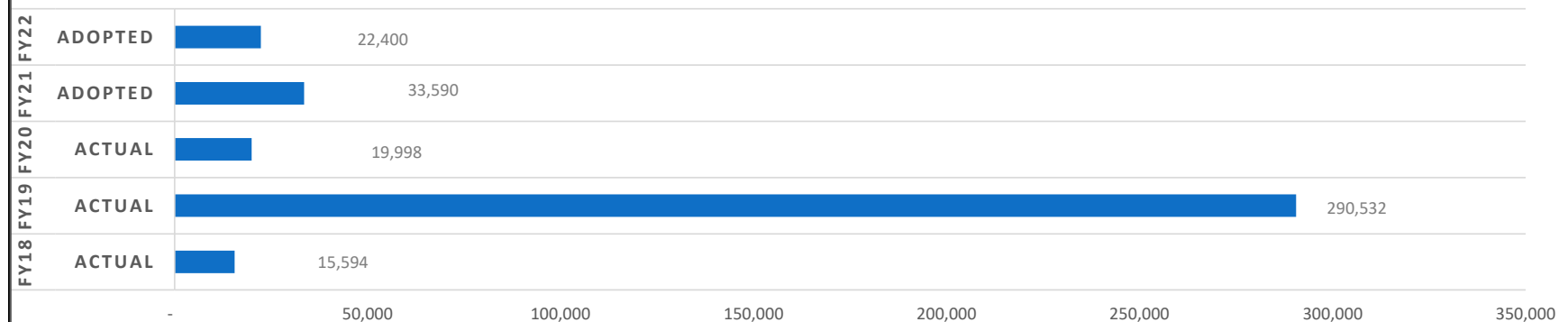
CRATER WORKS GENERAL FUND EXPENDITURES

	FY18	FY19	FY20	FY21	FY22	FY22	FY22	
Expenditure by Object	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	-	-	-	-	-	-	-	0.00%
Associated Payroll Costs	-	-	-	-	-	-	-	0.00%
Purchased Services	3,960	69,199	12,597	28,840	20,400	20,400	20,400	91.07%
Supplies & Materials	243	1,492	6,801	4,750	2,000	2,000	2,000	8.93%
Capital Outlay	470	-	-	-	-	-	-	0.00%
Other Objects	10,919	219,840	600	-	-	-	-	0.00%
Total Expenditure	15,594	290,532	19,998	33,590	22,400	22,400	22,400	

CRATER WORKS ADOPTED GENERAL FUND EXPENDITURES



CRATER WORKS GENERAL FUND EXPENDITURE HISTORY



Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 130 CRATERWORKS										
Fund 100	GENERAL FUND									
Function 2510	DIRECTION OF BUSINESS SUPPORT SERVICES									
670	TAXES & LICENSES	2,251.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2510	DIRECTION OF BUSINESS SUPPORT SERVICES	2,251.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
322	REPAIR AND MAINTENANCE SERVICES	1,344.20	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	7,410.51	1,445.84	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
326	FUEL	81.24	135.19	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
327	WATER AND SEWERAGE	4,075.05	1,304.95	4,500.00	0.00	500.00	0.00	0.00	0.00	0.00
328	GARBAGE	329.68	2,287.05	1,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	825.73	1,354.38	700.00	0.00	1,400.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	52,936.17	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	1,492.25	1,479.26	2,375.00	0.00	1,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	0.00	4,028.79	2,375.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDING SERVICES	68,494.83	12,635.46	26,950.00	0.00	16,400.00	0.00	0.00	0.00	0.00
Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES									
322	REPAIR AND MAINTENANCE SERVICES	0.00	0.00	500.00	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
Total Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY SERVICES									
480	COMPUTER HARDWARE	0.00	1,292.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	0.00	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	2,196.86	6,069.53	5,640.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Function 2669	OTHER DATA PROCESSING SERVICES	2,196.86	6,069.53	5,640.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	72,943.13	19,997.97	33,590.00	0.00	22,400.00	0.00	0.00	0.00	0.00
Function 5110	LONG TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	199,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621	REGULAR INTEREST	18,487.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5110	LONG TERM DEBT SERVICE	217,588.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 130 CRATERWORKS											
Major Function 5000	OTHER USES		217,588.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND		290,531.94	19,997.97	33,590.00	0.00	22,400.00	0.00	0.00	0.00	0.00
Total Center 130	CRATERWORKS		290,531.94	19,997.97	33,590.00	0.00	22,400.00	0.00	0.00	0.00	0.00

District Office

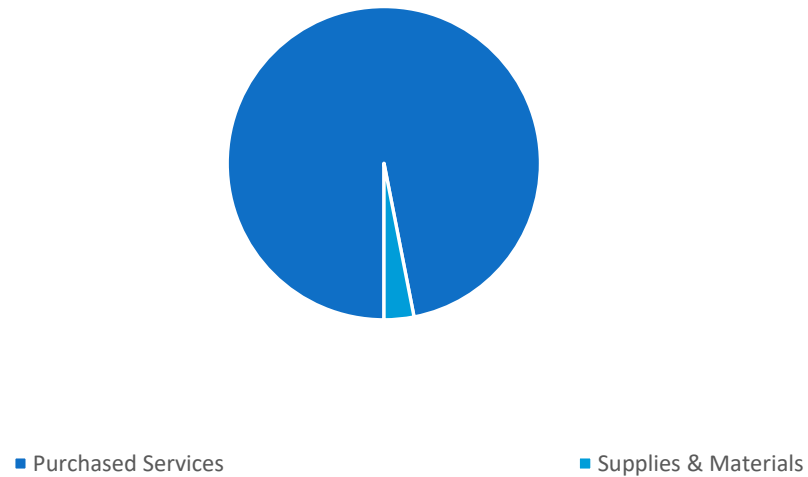
Administrative Services



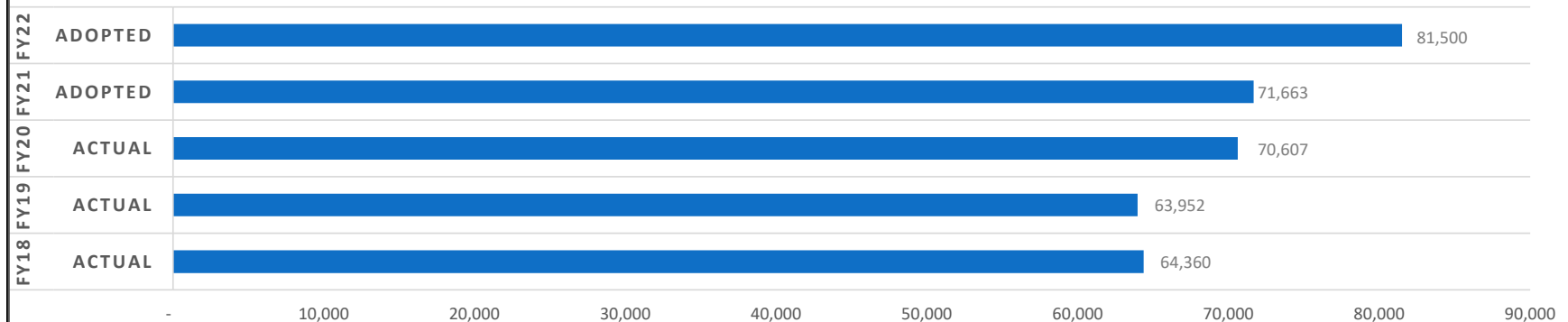
ADMINISTRATION OFFICE GENERAL FUND EXPENDITURES

	FY18	FY19	FY20	FY21	FY22	FY22	FY22	
Expenditure by Object	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	-	-	-	-	-	-	-	0.00%
Associated Payroll Costs	-	-	-	-	-	-	-	0.00%
Purchased Services	63,494	63,134	62,392	70,000	79,000	79,000	79,000	96.93%
Supplies & Materials	866	818	8,215	1,663	2,500	2,500	2,500	3.07%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Other Objects	-	-	-	-	-	-	-	0.00%
Total Expenditure	64,360	63,952	70,607	71,663	81,500	81,500	81,500	

ADMINISTRATION ADOPTED GENERAL FUND EXPENDITURES



ADMINISTRATION GENERAL FUND EXPENDITURE HISTORY



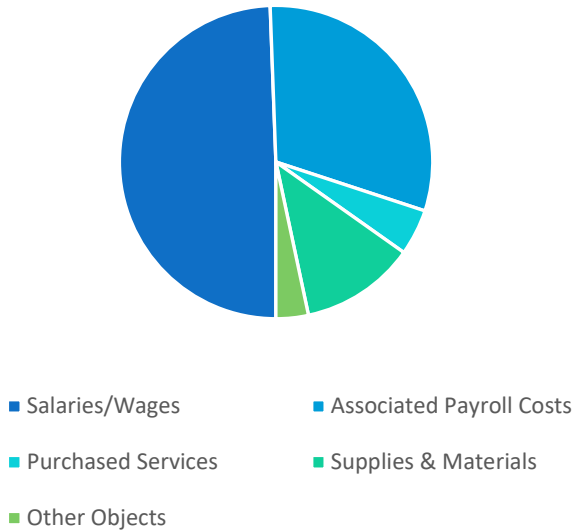
Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 200 ADMINISTRATION OFFICE											
Fund	100	GENERAL FUND									
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS		0.00	129.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES		7,004.73	4,711.29	7,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00
325	ELECTRICITY		21,640.62	20,815.31	22,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
326	FUEL		1,814.21	2,061.40	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
327	WATER AND SEWERAGE		1,930.95	1,891.98	2,500.00	0.00	4,000.00	0.00	0.00	0.00	0.00
328	GARBAGE		819.55	825.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES		1,308.68	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		1,135.48	1,135.48	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		560.90	1,318.77	1,187.50	0.00	2,500.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS		257.00	644.75	475.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	36,472.12	33,534.18	40,662.50	0.00	42,500.00	0.00	0.00	0.00	0.00
Function	2660	TECHNOLOGY SERVICES									
324	RENTALS		7,698.48	7,880.21	10,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	6,251.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	7,698.48	14,131.97	10,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Function	2669	OTHER DATA PROCESSING SERVICES									
351	TELEPHONE		19,781.32	22,940.85	21,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00
Total Function	2669	OTHER DATA PROCESSING SERVICES	19,781.32	22,940.85	21,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	63,951.92	70,607.00	71,662.50	0.00	81,500.00	0.00	0.00	0.00	0.00
Total Fund	100	GENERAL FUND	63,951.92	70,607.00	71,662.50	0.00	81,500.00	0.00	0.00	0.00	0.00
Total Center	200	ADMINISTRATION OFFICE	63,951.92	70,607.00	71,662.50	0.00	81,500.00	0.00	0.00	0.00	0.00

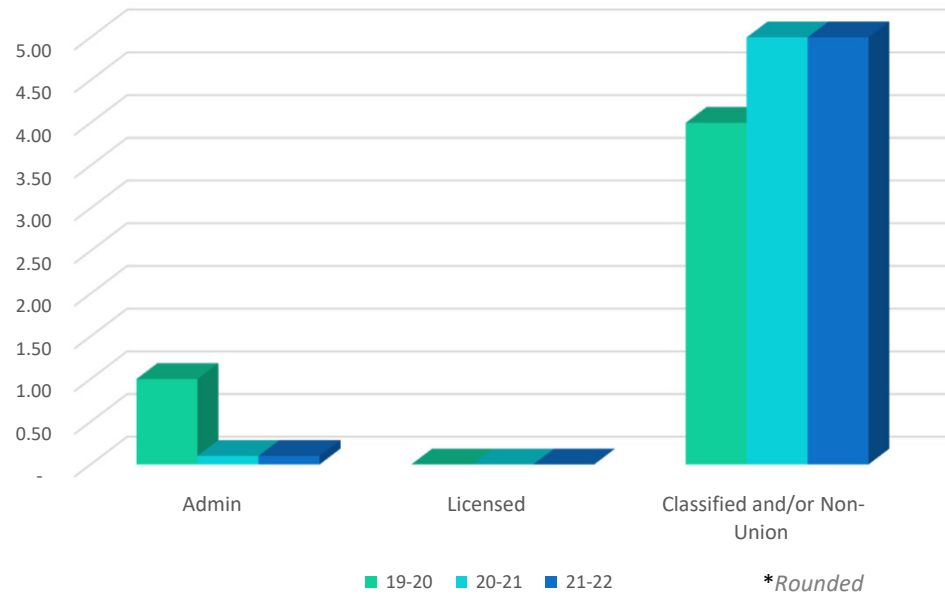
BUSINESS OFFICE GENERAL FUND EXPENDITURES

	FY18	FY19	FY20	FY21	FY22	FY22	FY22	
Expenditure by Object	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	358,606	387,229	342,907	323,383	335,574	335,574	335,574	49.41%
Associated Payroll Costs	210,275	220,259	226,830	215,449	208,023	208,023	208,023	30.63%
Purchased Services	47,989	36,700	42,916	38,665	32,365	32,365	32,365	4.77%
Supplies & Materials	43,038	68,890	75,026	81,725	80,635	80,635	80,635	11.87%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Other Objects	18,419	19,513	23,132	15,160	22,550	22,550	22,550	3.32%
Total Expenditure	678,326	732,590	710,811	674,382	679,147	679,147	679,147	

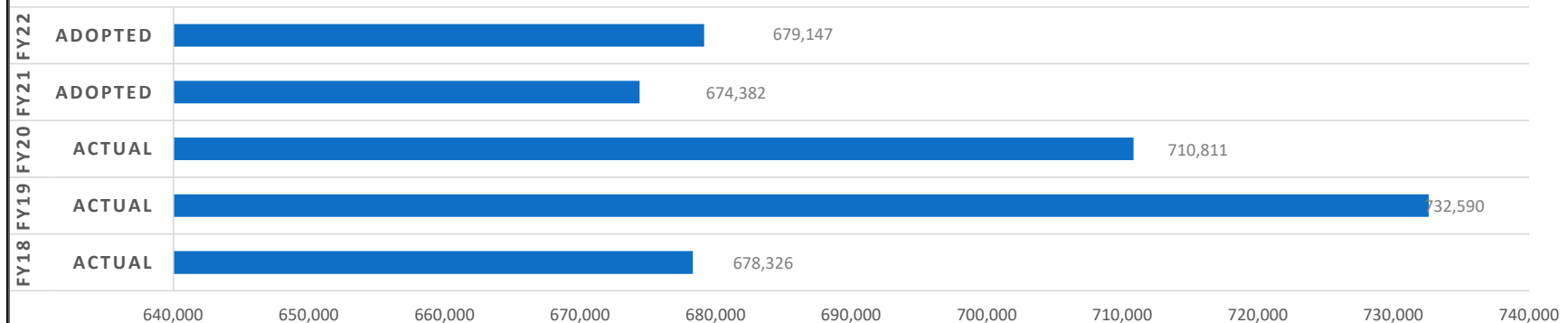
BUSINESS OFFICE ADOPTED GENERAL FUND EXPENDITURES



BUSINESS OFFICE THREE YEAR FTE COMPARISON



BUSINESS OFFICE GENERAL FUND EXPENDITURE HISTORY



Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 201 BUSINESS OFFICE										
Fund 100 GENERAL FUND										
Function 2510	DIRECTION OF BUSINESS SUPPORT SERVICES									
112	CLASSIFIED SALARIES	74,705.85	114,404.43	158,300.44	2.00	162,153.65	2.00	0.00	0.00	0.00
113	ADMINISTRATORS	128,280.00	72,775.92	13,598.27	0.10	13,924.62	0.10	0.00	0.00	0.00
130	ADDITIONAL SALARIES	2,420.63	2,512.05	2,626.96	0.00	6,995.43	0.00	0.00	0.00	0.00
211	PERS	24,861.96	30,259.53	31,134.52	0.00	27,526.05	0.00	0.00	0.00	0.00
216	OPSRP	35,935.60	36,163.74	30,536.45	0.00	28,458.43	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,317.39	14,194.68	13,104.02	0.00	13,610.67	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	377.65	511.25	652.54	0.00	558.06	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	33.97	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	33,946.80	37,780.55	39,034.34	0.00	38,883.11	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	3,748.36	3,024.25	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
324	RENTALS	1,010.00	1,034.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
327	WATER AND SEWERAGE	697.50	648.00	750.00	0.00	700.00	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
342	TRAVEL OUT OF DISTRICT	7,995.14	6,418.23	13,000.00	0.00	11,265.00	0.00	0.00	0.00	0.00
353	POSTAGE	4,249.00	2,711.80	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
354	ADVERTISING	1,000.21	676.40	1,750.00	0.00	1,700.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	18,000.00	28,403.00	13,265.00	0.00	9,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	3,100.98	5,861.98	6,650.00	0.00	6,235.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	1,138.95	938.71	7,600.00	0.00	7,600.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,550.00	4,550.00	5,225.00	0.00	4,550.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	4,343.67	15,218.66	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	18,984.09	22,598.39	15,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	375.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
670	TAXES & LICENSES	153.57	158.46	160.00	0.00	175.00	0.00	0.00	0.00	0.00
Total Function 2510 DIRECTION OF BUSINESS SUPPORT SERVICES		385,192.35	401,219.03	372,287.54	2.10	375,443.99	2.10	0.00	0.00	0.00
Function 2523	RECEIVING AND DISBURSING FUNDS SERVICES									
112	CLASSIFIED SALARIES	42,265.60	41,675.81	30,824.82	0.67	31,458.40	0.67	0.00	0.00	0.00
130	ADDITIONAL SALARIES	216.30	115.47	1,152.44	0.00	81.68	0.00	0.00	0.00	0.00
211	PERS	46.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	11,919.36	13,819.89	10,550.27	0.00	9,504.42	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,131.31	3,116.94	2,392.79	0.00	2,306.02	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	205.61	168.84	126.20	0.00	105.59	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	5.94	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	19,564.52	20,453.09	13,111.66	0.00	15,200.93	0.00	0.00	0.00	0.00
Total Function 2523 RECEIVING AND DISBURSING FUNDS SERVICES		77,348.79	79,350.04	58,158.18	0.67	58,662.98	0.67	0.00	0.00	0.00
Function 2524	PAYROLL SERVICES									
112	CLASSIFIED SALARIES	120,832.30	102,169.30	108,608.03	2.00	111,738.64	2.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	18,507.86	9,254.04	8,272.53	0.00	9,221.50	0.00	0.00	0.00	0.00
211	PERS	46,629.86	30,496.89	26,547.36	0.00	23,399.94	0.00	0.00	0.00	0.00

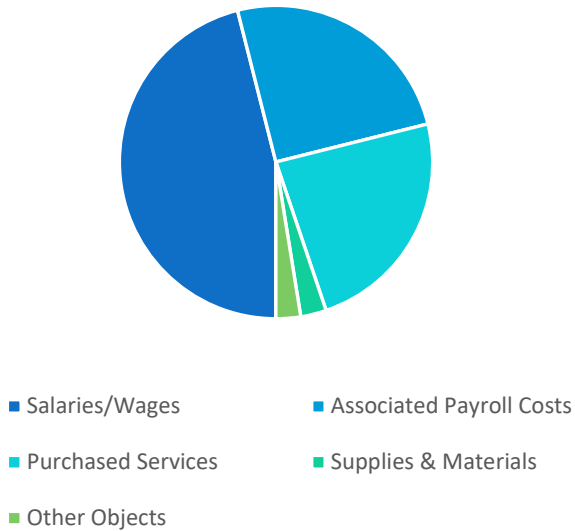
Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 201	BUSINESS OFFICE										
Fund 100	GENERAL FUND										
Function 2524	PAYROLL SERVICES										
216 OPSRP			0.00	10,738.08	15,829.30	0.00	15,234.06	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION			10,493.31	8,468.38	8,814.48	0.00	9,130.68	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION			282.61	316.63	450.18	0.00	392.43	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT			0.00	0.00	0.00	0.00	21.98	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB			17,546.48	20,341.67	23,164.48	0.00	23,650.75	0.00	0.00	0.00	0.00
Total Function 2524	PAYROLL SERVICES		214,292.42	181,784.99	191,686.36	2.00	192,789.98	2.00	0.00	0.00	0.00
Function 2525	FINANCIAL ACCOUNTING SERVICES										
470 COMPUTER SOFTWARE			55,755.97	48,456.94	52,250.00	0.00	52,250.00	0.00	0.00	0.00	0.00
Total Function 2525	FINANCIAL ACCOUNTING SERVICES		55,755.97	48,456.94	52,250.00	0.00	52,250.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		732,589.53	710,811.00	674,382.08	4.77	679,146.95	4.77	0.00	0.00	0.00
Total Fund 100	GENERAL FUND		732,589.53	710,811.00	674,382.08	4.77	679,146.95	4.77	0.00	0.00	0.00
Total Center 201	BUSINESS OFFICE		732,589.53	710,811.00	674,382.08	4.77	679,146.95	4.77	0.00	0.00	0.00

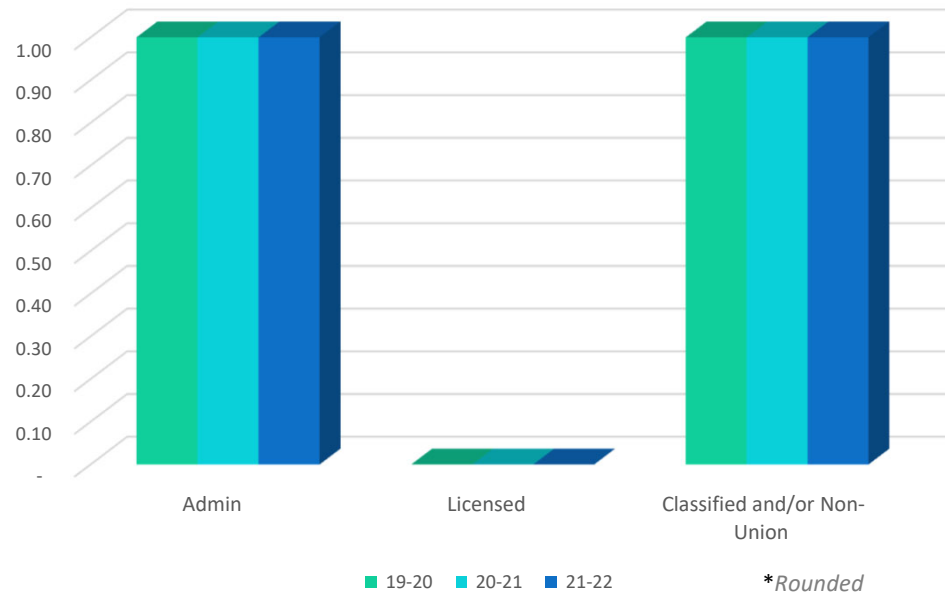
SUPERINTENDENT & BOARD GENERAL FUND EXPENDITURES

	FY18	FY19	FY20	FY21	FY22	FY22	FY22	
Expenditure by Object	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	239,980	274,806	291,160	272,737	260,697	260,697	260,697	46.05%
Associated Payroll Costs	128,037	134,989	127,528	157,471	141,632	141,632	141,632	25.02%
Purchased Services	99,298	136,564	144,295	115,000	134,500	134,500	134,500	23.76%
Supplies & Materials	11,657	10,447	17,087	14,400	14,900	14,900	14,900	2.63%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Other Objects	13,674	13,419	11,252	14,350	14,350	14,350	14,350	2.53%
Total Expenditure	492,647	570,226	591,323	573,958	566,079	566,079	566,079	

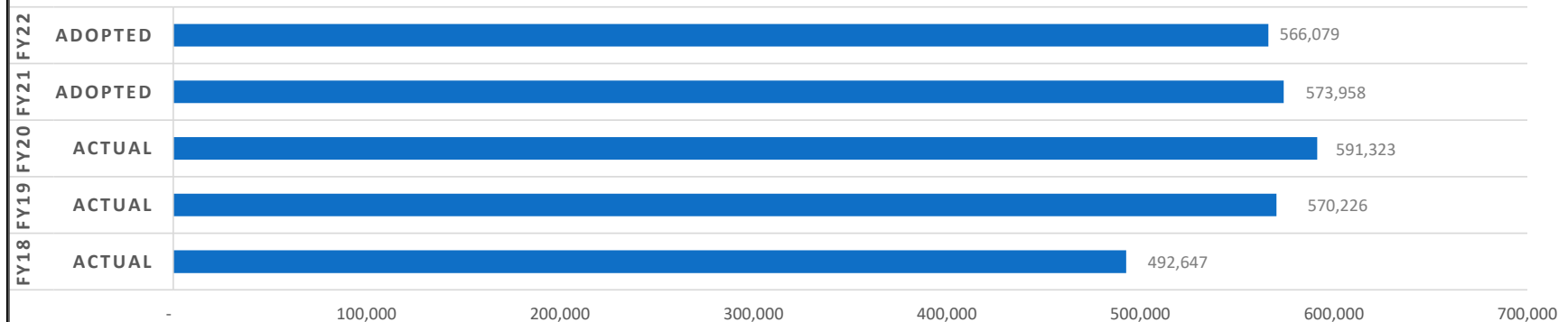
SUPERINTENDENT & BOARD ADOPTED
GENERAL FUND EXPENDITURES



SUPERINTENDENT & BOARD THREE YEAR FTE COMPARISON



SUPERINTENDENT/BOARD GENERAL FUND EXPENDITURE HISTORY



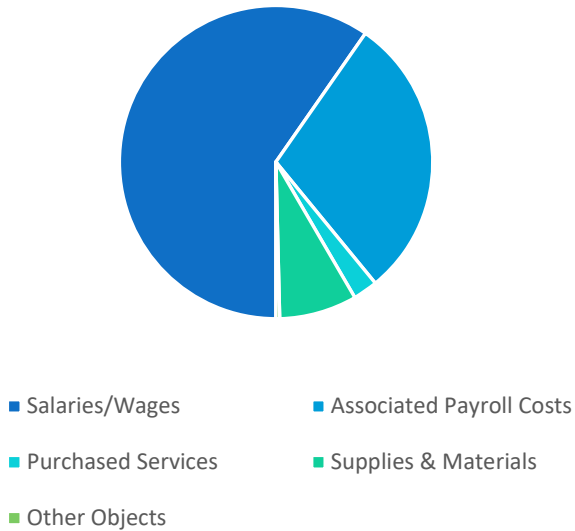
Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 202 SUPERINTENDENT/BOARD OFFICE										
Fund 100	GENERAL FUND									
Function 2310	BOARD OF EDUCATION									
342	TRAVEL OUT OF DISTRICT	1,589.94	2,557.61	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	1,249.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	339.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381	AUDIT SERVICES	41,080.00	38,500.00	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
382	LEGAL	59,448.11	86,381.89	30,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
384	NEGOTIATION SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
388	ELECTION	7,486.26	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	4,755.11	4,634.21	4,750.00	0.00	4,750.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	99.00	0.00	950.00	0.00	450.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	10,630.00	8,130.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Total Function 2310 BOARD OF EDUCATION		126,677.67	140,203.71	104,200.00	0.00	124,200.00	0.00	0.00	0.00	0.00
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
112	CLASSIFIED SALARIES	61,994.40	63,856.03	65,833.51	1.00	76,439.69	1.00	0.00	0.00	0.00
113	ADMINISTRATORS	195,724.26	194,446.41	200,306.11	1.00	173,000.56	1.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	17,087.50	32,857.36	6,597.50	0.00	11,256.67	0.00	0.00	0.00	0.00
211	PERS	81,660.12	68,512.38	95,380.42	0.00	77,419.56	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	366.09	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,713.85	16,086.38	20,761.86	0.00	19,627.90	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	474.79	691.54	978.60	0.00	769.09	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	27.48	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	37,140.10	42,238.04	39,984.08	0.00	43,787.63	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	21,576.43	14,643.08	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
350	COMMUNICATION	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	3,349.00	2,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	0.00	204.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	445.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	4,531.63	3,615.79	4,275.00	0.00	4,500.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	686.75	0.00	950.00	0.00	900.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	374.79	575.75	475.00	0.00	550.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	8,261.33	2,000.00	0.00	2,250.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	2,439.16	2,772.18	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	350.00	350.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES		443,548.28	451,119.02	469,758.17	2.00	441,878.58	2.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES		570,225.95	591,322.73	573,958.17	2.00	566,078.58	2.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND		570,225.95	591,322.73	573,958.17	2.00	566,078.58	2.00	0.00	0.00	0.00

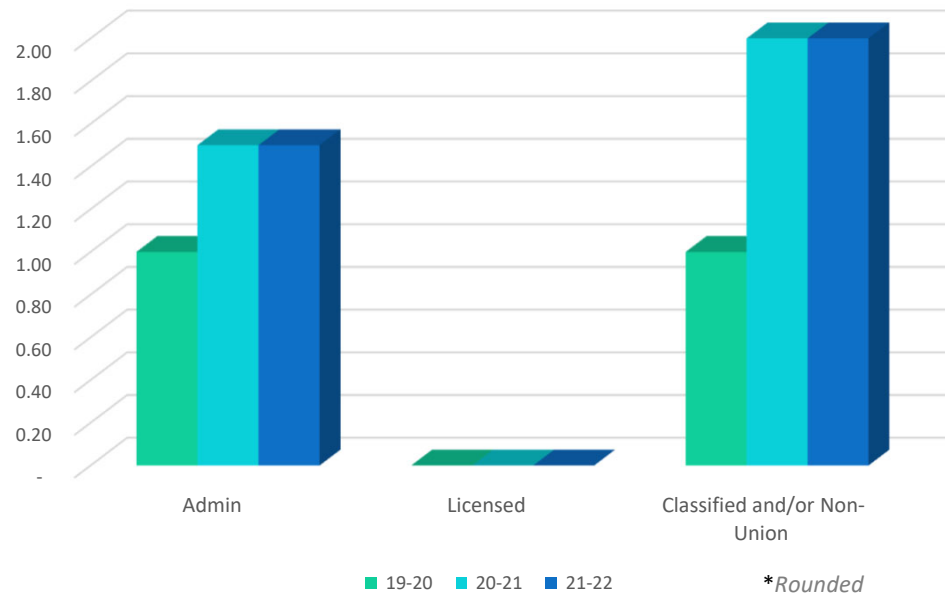
DIRECTOR OF HUMAN RESOURCES GENERAL FUND EXPENDITURES

	FY18	FY19	FY20	FY21	FY22	FY22	FY22	
Expenditure by Object	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	192,261	200,629	261,289	275,242	365,907	365,907	365,907	59.66%
Associated Payroll Costs	100,401	126,256	211,576	190,328	180,262	180,262	180,262	29.39%
Purchased Services	34,544	38,722	23,753	38,400	15,750	15,750	15,750	2.57%
Supplies & Materials	21,327	25,022	51,648	25,750	49,200	49,200	49,200	8.02%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Other Objects	1,460	2,344	1,835	2,200	2,200	2,200	2,200	0.36%
Total Expenditure	349,992	392,973	550,102	531,920	613,318	613,318	613,318	

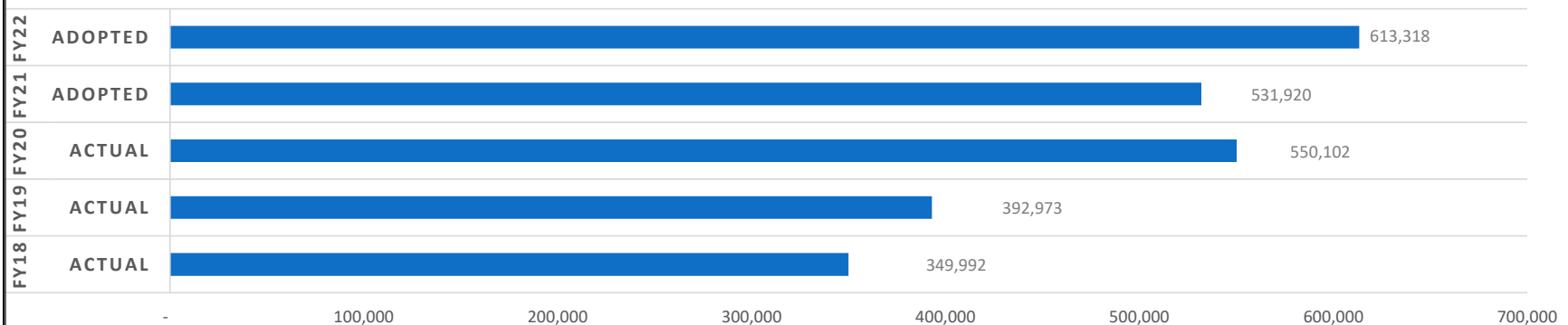
HUMAN RESOURCES ADOPTED GENERAL FUND EXPENDITURES



HUMAN RESOURCES THREE YEAR FTE COMPARISON



HUMAN RESOURCES GENERAL FUND EXPENDITURE HISTORY



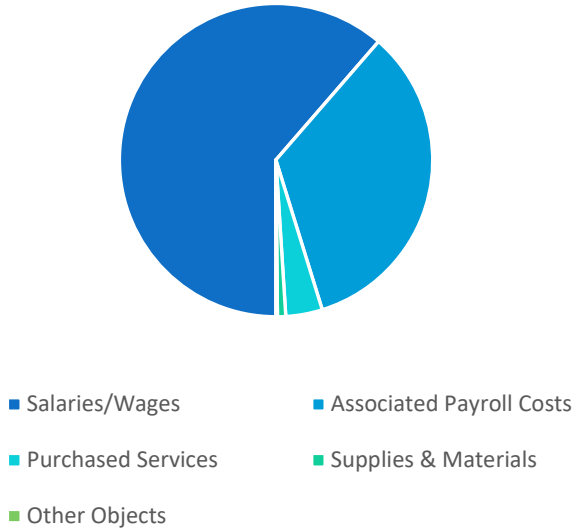
Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 203 DIRECTOR OF HUMAN RESOURCES										
Fund 100	GENERAL FUND									
Function 2640	STAFF SERVICES									
112	CLASSIFIED SALARIES	64,093.16	119,302.71	127,894.78	2.00	130,800.28	2.00	0.00	0.00	0.00
113	ADMINISTRATORS	133,527.60	137,483.58	141,696.22	1.00	217,405.37	1.50	0.00	0.00	0.00
130	ADDITIONAL SALARIES	3,008.15	4,502.99	5,651.02	0.00	17,700.95	0.00	0.00	0.00	0.00
211	PERS	66,653.10	99,686.78	104,307.53	0.00	105,097.12	0.00	0.00	0.00	0.00
216	OPSRP	56.57	25.62	549.01	0.00	188.20	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	14,413.65	19,305.50	20,408.18	0.00	23,908.82	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	389.01	712.08	1,016.01	0.00	1,066.61	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	51.54	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	44,743.51	91,846.29	64,047.30	0.00	49,949.41	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	0.00	1,044.00	1,300.00	0.00	500.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	19,776.76	6,689.96	1,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	299.00	600.00	0.00	250.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	14,353.92	15,720.11	35,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
382	LEGAL	4,591.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	3,639.94	16,510.93	2,850.00	0.00	3,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	0.00	683.94	950.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	21,302.21	30,831.63	19,950.00	0.00	44,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	79.98	3,621.99	2,000.00	0.00	2,200.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	2,344.00	1,535.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2640 STAFF SERVICES		392,973.16	550,102.11	531,920.05	3.00	613,318.30	3.50	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES		392,973.16	550,102.11	531,920.05	3.00	613,318.30	3.50	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	392,973.16	550,102.11	531,920.05	3.00	613,318.30	3.50	0.00	0.00	0.00
Total Center 203	DIRECTOR OF HUMAN RESOURCES	392,973.16	550,102.11	531,920.05	3.00	613,318.30	3.50	0.00	0.00	0.00

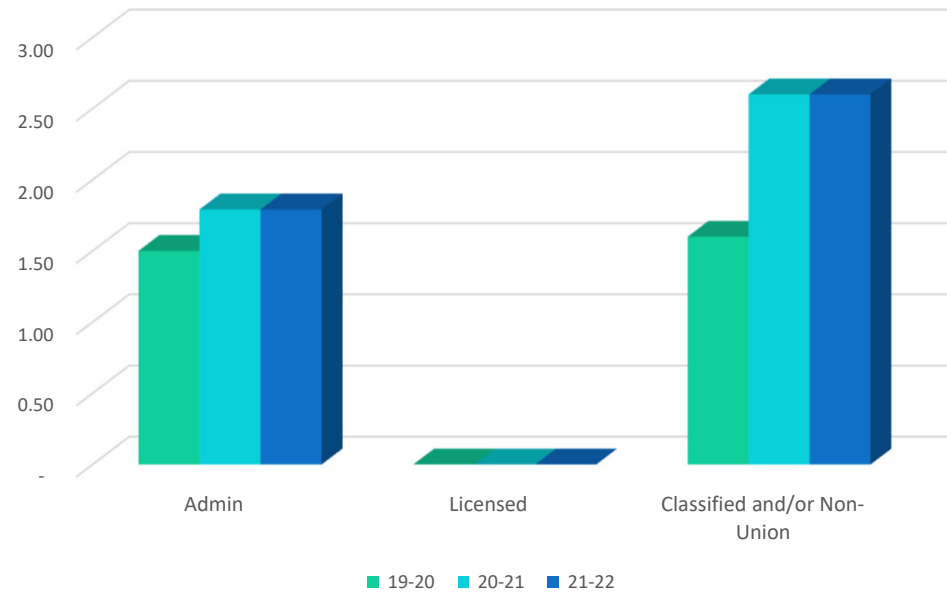
DIRECTOR OF EDUCATION GENERAL FUND EXPENDITURES

	FY18	FY19	FY20	FY21	FY22	FY22	FY22	
Expenditure by Object	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	210,349	274,155	311,047	287,898	357,657	357,657	357,657	61.34%
Associated Payroll Costs	115,131	138,908	159,627	173,344	197,576	197,576	197,576	33.89%
Purchased Services	15,269	19,540	20,505	22,100	22,100	22,100	22,100	3.79%
Supplies & Materials	2,364	1,332	5,223	4,945	4,945	4,945	4,945	0.85%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Other Objects	595	684	595	800	800	800	800	0.14%
Total Expenditure	343,707	434,619	496,998	489,087	583,078	583,078	583,078	

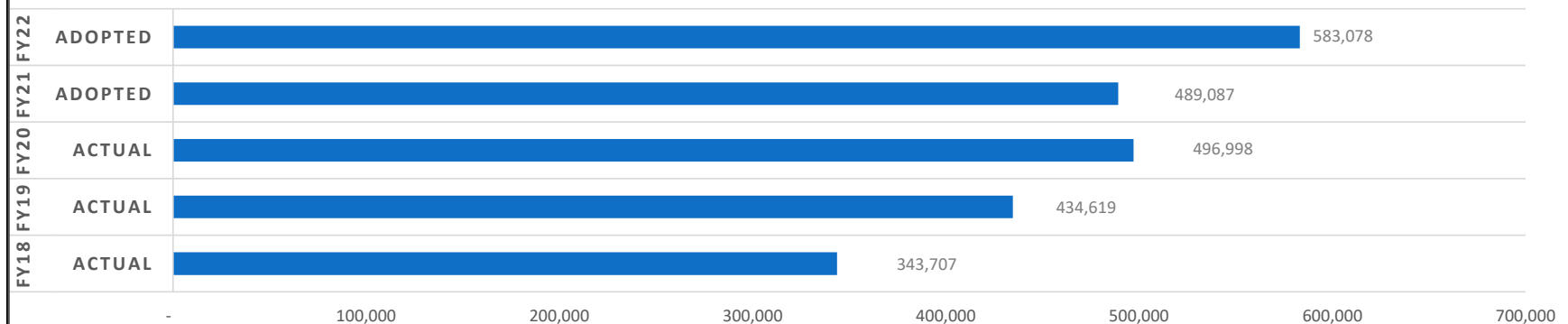
DIRECTOR OF EDUCATION ADOPTED
GENERAL FUND EXPENDITURES



DIRECTOR OF EDUCATION THREE YEAR FTE COMPARISON



DIRECTOR OF EDUCATION GENERAL FUND EXPENDITURE HISTORY



Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 204 DIRECTOR OF EDUCATION										
Fund 100 GENERAL FUND										
Function 1280	ALTERNATIVE EDUCATION									
374	OTHER TUITION	1,497.91	818.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 1280 ALTERNATIVE EDUCATION		1,497.91	818.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTIONAL										
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
112	CLASSIFIED SALARIES	9,308.16	10,787.40	11,314.93	0.20	11,548.17	0.20	0.00	0.00	0.00
113	ADMINISTRATORS	187,832.86	197,558.04	133,274.36	1.04	207,830.11	1.79	0.00	0.00	0.00
130	ADDITIONAL SALARIES	11,856.37	5,517.40	13,678.43	0.00	8,654.27	0.00	0.00	0.00	0.00
211	PERS	46,110.18	53,942.11	47,448.07	0.00	60,963.32	0.00	0.00	0.00	0.00
216	OPSRP	4,450.93	3,951.37	7,707.41	0.00	4,451.04	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	14,688.43	15,330.37	11,455.35	0.00	15,128.43	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	380.89	565.52	597.58	0.00	684.29	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	31.92	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	32,994.46	20,063.34	17,801.74	0.00	35,301.20	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	10,195.00	10,300.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	453.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	3,381.55	3,846.66	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	581.85	1,772.77	1,520.00	0.00	1,520.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	0.00	399.00	475.00	0.00	475.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	199.00	252.87	950.00	0.00	950.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	2,798.78	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	684.00	595.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES		325,116.90	329,680.63	265,122.87	1.24	366,437.75	1.99	0.00	0.00	0.00
Function 2230	ASSESSMENT AND TESTING									
112	CLASSIFIED SALARIES	65,067.12	97,093.86	129,504.17	2.40	129,432.31	2.40	0.00	0.00	0.00
130	ADDITIONAL SALARIES	90.00	90.00	126.00	0.00	192.15	0.00	0.00	0.00	0.00
216	OPSRP	18,294.67	31,881.49	42,465.70	0.00	36,698.53	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,992.30	7,415.89	9,853.16	0.00	9,783.49	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	304.89	277.65	502.90	0.00	457.93	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	14.22	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	16,691.62	26,199.60	35,512.48	0.00	34,062.10	0.00	0.00	0.00	0.00
Total Function 2230 ASSESSMENT AND TESTING		105,440.60	162,958.49	217,964.41	2.40	210,640.73	2.40	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	TRAVEL OUT OF DISTRICT	2,012.63	3,540.55	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	551.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

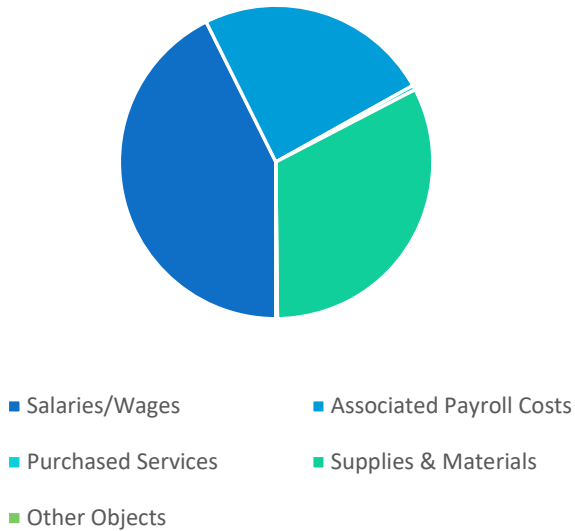
Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 204	DIRECTOR OF EDUCATION										
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		2,564.06	3,540.55	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		433,121.56	496,179.67	488,087.28	3.64	582,078.48	4.39	0.00	0.00	0.00
Total Fund 100	GENERAL FUND		434,619.47	496,997.67	489,087.28	3.64	583,078.48	4.39	0.00	0.00	0.00
Total Center 204	DIRECTOR OF EDUCATION		434,619.47	496,997.67	489,087.28	3.64	583,078.48	4.39	0.00	0.00	0.00

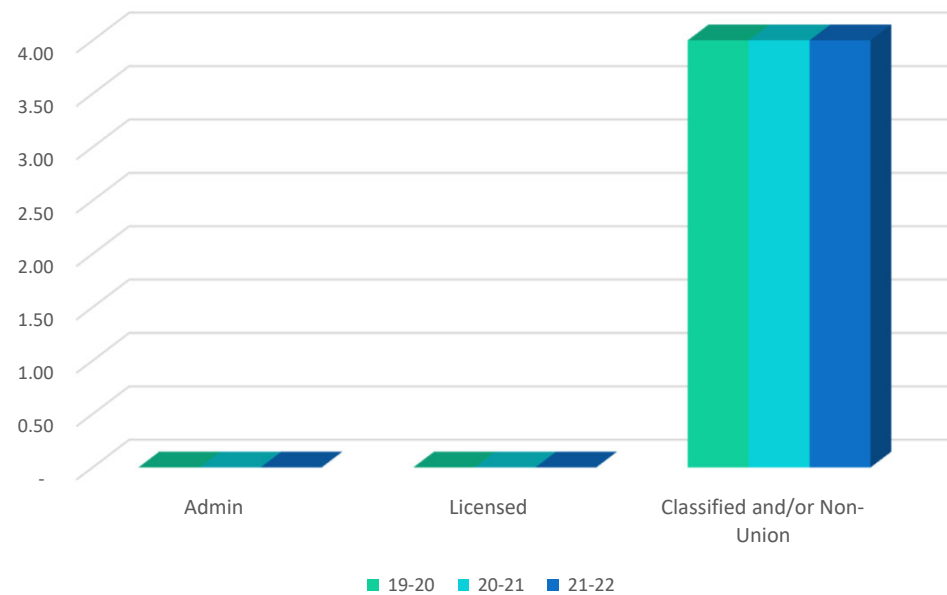
TECHNOLOGY OFFICE GENERAL FUND EXPENDITURES

	FY18	FY19	FY20	FY21	FY22	FY22	FY22	
Expenditure by Object	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	175,600	243,338	248,513	254,048	270,194	270,194	270,194	42.63%
Associated Payroll Costs	112,319	135,788	153,872	155,429	153,728	153,728	153,728	24.25%
Purchased Services	6,088	5,122	7,586	13,000	3,000	3,000	3,000	0.47%
Supplies & Materials	132,327	202,868	135,133	153,080	205,993	205,993	205,993	32.50%
Capital Outlay	32,484	8,996	42,598	42,913	-	-	-	0.00%
Other Objects	5,856	630	300	900	900	900	900	0.14%
Total Expenditure	464,674	596,742	588,002	619,370	633,815	633,815	633,815	

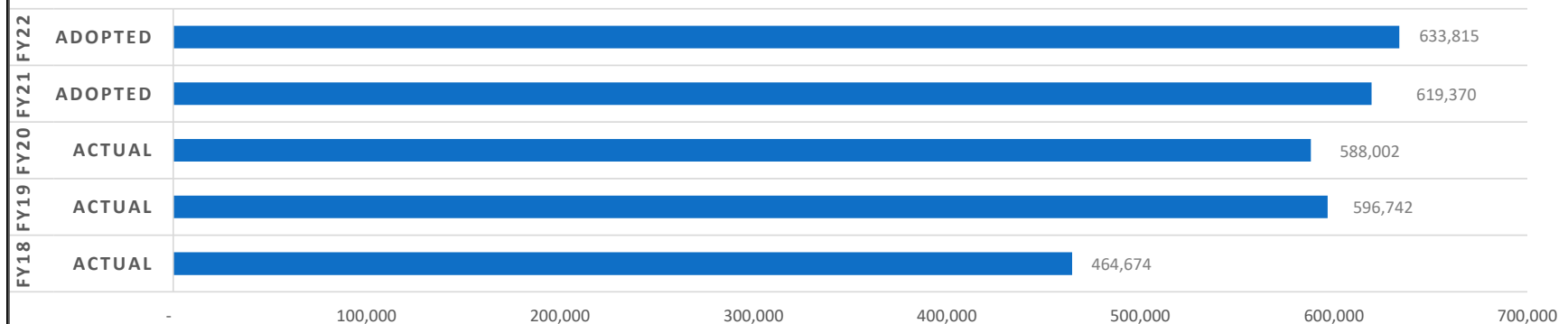
TECHNOLOGY OFFICE ADOPTED GENERAL FUND EXPENDITURES



TECHNOLOGY OFFICE THREE YEAR FTE COMPARISON



TECHNOLOGY OFFICE GENERAL FUND EXPENDITURE HISTORY



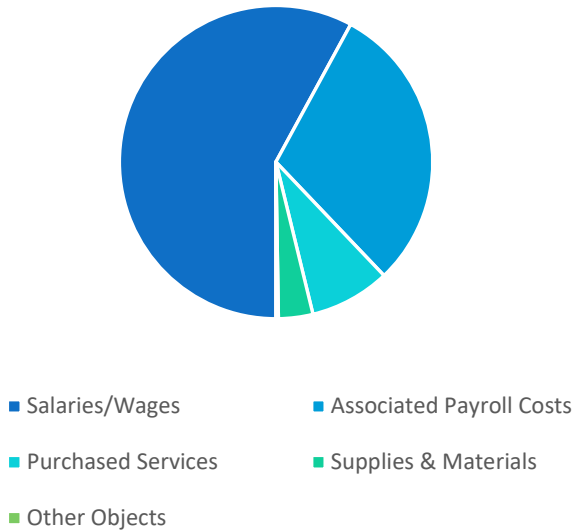
Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 205 TECHNOLOGY OFFICE										
Fund 100 GENERAL FUND										
Function 2660 TECHNOLOGY SERVICES										
112 CLASSIFIED SALARIES		231,065.63	245,293.81	250,122.74	4.00	256,065.62	4.00	0.00	0.00	0.00
130 ADDITIONAL SALARIES		12,272.44	3,219.54	3,924.97	0.00	14,128.09	0.00	0.00	0.00	0.00
216 OPSRP		66,822.33	81,415.44	83,003.41	0.00	78,213.99	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		18,083.02	18,290.11	18,798.53	0.00	19,146.19	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION		474.94	703.32	970.78	0.00	845.18	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	0.00	0.00	0.00	49.53	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB		50,407.76	53,462.82	52,656.64	0.00	55,473.01	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE SERVICES		1,975.95	3,605.51	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
341 TRAVEL IN DISTRICT		84.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL OUT OF DISTRICT		1,168.29	3,980.18	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
380 NON-INSTRUCTIONAL/PROF/TECH SVCS		1,893.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		6,121.60	711.57	4,750.00	0.00	1,000.00	0.00	0.00	0.00	0.00
460 NON CONSUMABLE ITEMS		7,087.72	1,825.56	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		123,252.32	117,689.89	133,330.00	0.00	180,580.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE		66,406.21	14,906.40	15,000.00	0.00	22,413.40	0.00	0.00	0.00	0.00
540 DEPRECIABLE EQUIPMENT		8,995.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541 INITIAL AND ADDITIONAL EQUIPMENT PURCHA		0.00	22,997.64	42,913.40	0.00	0.00	0.00	0.00	0.00	0.00
550 DEPRECIABLE TECHNOLOGY		0.00	19,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES		630.44	300.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00
Total Function 2660 TECHNOLOGY SERVICES		596,741.97	588,001.79	619,370.47	4.00	633,815.01	4.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES		596,741.97	588,001.79	619,370.47	4.00	633,815.01	4.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND		596,741.97	588,001.79	619,370.47	4.00	633,815.01	4.00	0.00	0.00	0.00
Total Center 205 TECHNOLOGY OFFICE		596,741.97	588,001.79	619,370.47	4.00	633,815.01	4.00	0.00	0.00	0.00

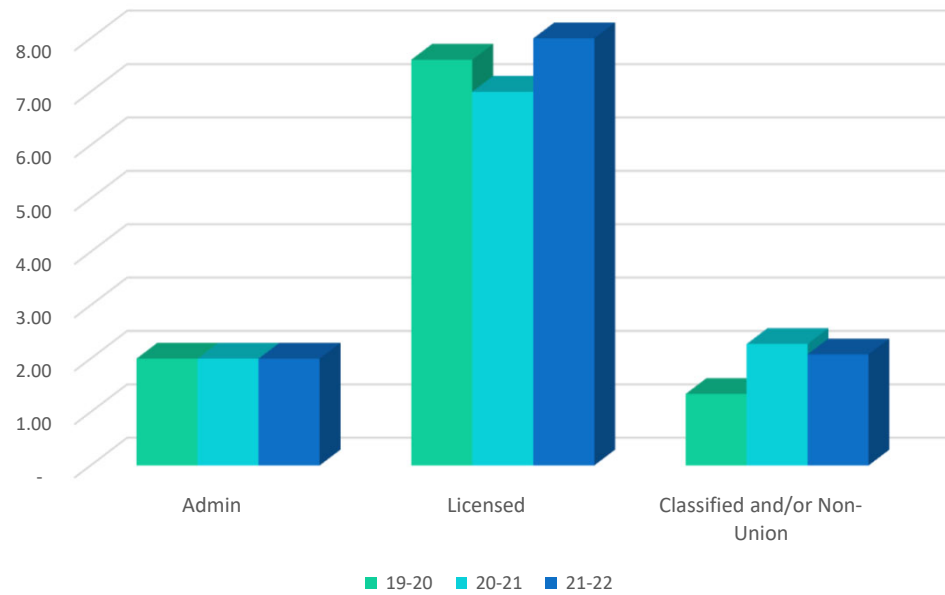
SPECIAL EDUCATION GENERAL FUND EXPENDITURES

	FY18	FY19	FY20	FY21	FY22	FY22	FY22	
Expenditure by Object	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	994,229	811,339	908,343	891,169	1,042,326	1,042,326	1,042,326	57.90%
Associated Payroll Costs	501,223	405,142	493,339	484,224	540,350	540,350	540,350	30.01%
Purchased Services	199,241	185,934	143,712	128,600	149,144	149,144	149,144	8.28%
Supplies & Materials	35,520	29,858	38,508	84,549	64,005	64,005	64,005	3.56%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Other Objects	510	1,940	3,020	4,500	4,500	4,500	4,500	0.25%
Total Expenditure	1,730,723	1,434,214	1,586,922	1,593,041	1,800,325	1,800,325	1,800,325	

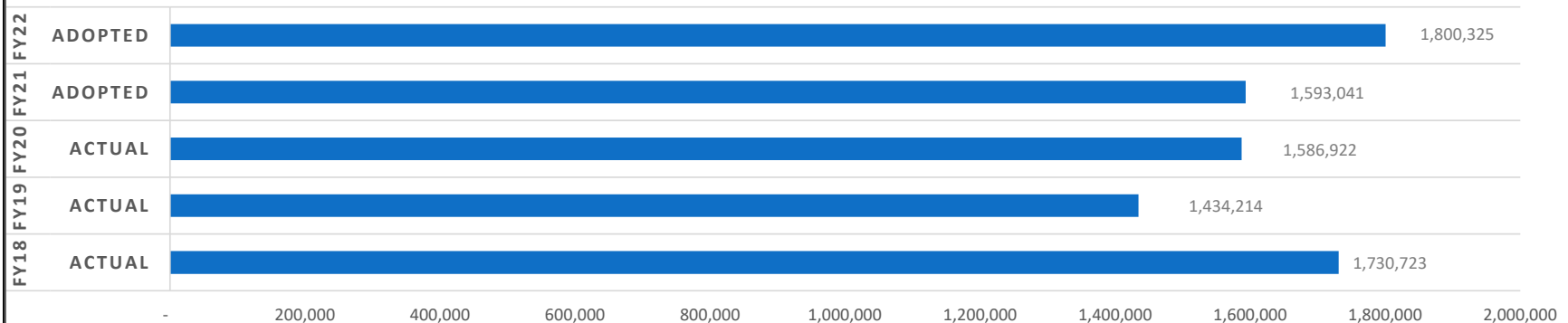
SPECIAL EDUCATION ADOPTED GENERAL FUND EXPENDITURES



SPECIAL EDUCATION THREE YEAR FTE COMPARISON



SPECIAL EDUCATION GENERAL FUND EXPENDITURE HISTORY



Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 206 SPECIAL EDUCATION										
Fund 100 GENERAL FUND										
Function 1140 PRE-KINDERGARTEN PROGRAMS										
111	LICENSED SALARIES	0.00	52,360.70	66,406.29	1.00	70,737.20	1.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	0.00	140.94	0.00	0.00	164.99	0.00	0.00	0.00	0.00
216	OPSRP	0.00	17,105.02	21,635.13	0.00	21,072.09	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	4,016.38	5,079.91	0.00	5,124.30	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	201.43	248.37	0.00	222.32	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	17.92	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	0.00	14,470.00	17,629.32	0.00	15,920.93	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	85,703.50	75,187.29	15,000.00	0.00	42,226.35	0.00	0.00	0.00	0.00
Total Function 1140 PRE-KINDERGARTEN PROGRAMS		85,703.50	163,481.76	125,999.02	1.00	155,486.10	1.00	0.00	0.00	0.00
Function 1220 RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES										
111	LICENSED SALARIES	12,233.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	1,755.52	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY-CLASSIFIED	0.00	0.00	463.78	0.00	637.92	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	307.92	9.06	2,002.03	0.00	10.57	0.00	0.00	0.00	0.00
216	OPSRP	3,495.21	2.95	1,366.18	0.00	192.50	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	859.13	0.65	301.55	0.00	49.63	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	53.01	0.04	15.52	0.00	2.51	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	2,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	7,982.24	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	0.00	61.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	1,076.75	230.65	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	4,911.91	734.89	8,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	16,500.00	20.75	16,500.00	0.00	17,756.07	0.00	0.00	0.00	0.00
389	OTHER PROFESSIONAL & TECHNICAL	24,965.76	34,224.69	35,500.00	0.00	31,561.43	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	1,397.27	1,891.95	2,850.00	0.00	5,000.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	41.75	2,494.40	2,850.00	0.00	5,500.00	0.00	0.00	0.00	0.00
440	PERIODICALS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	1,346.62	1,019.29	2,850.00	0.00	2,850.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,750.00	2,048.99	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	154.85	95.00	3,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 1220 RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES		81,603.60	42,835.09	90,454.58	0.00	78,560.70	0.00	0.00	0.00	0.00
Function 1250 LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES										
130	ADDITIONAL SALARIES	45.93	0.00	1,445.31	0.00	1,158.18	0.00	0.00	0.00	0.00
216	OPSRP	13.01	0.00	467.90	0.00	344.15	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3.26	0.00	103.07	0.00	88.52	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.24	0.00	5.87	0.00	4.36	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 206 SPECIAL EDUCATION										
Fund 100 GENERAL FUND										
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
342	TRAVEL OUT OF DISTRICT	7,657.86	634.98	5,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	594.65	0.00	1,900.00	0.00	900.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	9,000.00	20,900.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,083.44	1,194.00	3,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 1250 LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES		9,398.39	10,828.98	32,822.15	0.00	4,995.44	0.00	0.00	0.00	0.00
Function 1260	TREATMENT AND REHABILITATION									
111	LICENSED SALARIES	85,246.70	87,521.27	89,987.71	1.00	92,796.80	1.00	0.00	0.00	0.00
216	OPSRP	23,858.50	28,631.73	29,434.42	0.00	27,685.59	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,976.47	6,129.86	6,321.84	0.00	6,490.82	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	377.85	235.47	331.67	0.00	285.74	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	22.64	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	16,358.00	17,524.00	18,325.00	0.00	18,522.70	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	1,038.17	612.09	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	840.52	274.27	2,226.35	0.00	1,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	60.00	0.00	237.50	0.00	300.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1260 TREATMENT AND REHABILITATION		134,705.21	140,928.69	148,064.49	1.00	148,304.29	1.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTIONAL		311,410.70	358,074.52	397,340.24	2.00	387,346.53	2.00	0.00	0.00	0.00
Function 2130	HEALTH SERVICES									
111	LICENSED SALARIES	30,404.14	31,790.62	32,686.02	0.60	33,706.80	0.60	0.00	0.00	0.00
216	OPSRP	8,473.79	10,357.34	10,649.09	0.00	10,017.66	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,287.70	2,386.09	2,500.12	0.00	2,304.60	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	139.50	121.82	124.22	0.00	107.71	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	7.76	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	9,598.78	10,298.40	10,545.60	0.00	10,898.67	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	0.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130 HEALTH SERVICES		50,903.91	54,954.27	56,790.05	0.60	57,043.20	0.60	0.00	0.00	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	393,325.68	422,674.37	361,932.10	4.00	370,693.47	4.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	13,333.24	14,180.02	16,486.10	0.00	14,262.78	0.00	0.00	0.00	0.00
211	PERS	94,232.83	135,064.18	114,528.86	0.00	99,531.12	0.00	0.00	0.00	0.00
216	OPSRP	34,331.78	26,801.42	25,285.49	0.00	23,231.32	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	30,418.19	32,425.45	28,144.10	0.00	28,249.19	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	937.30	1,268.35	1,396.02	0.00	1,171.49	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	90.96	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 206 SPECIAL EDUCATION										
Fund 100 GENERAL FUND										
Function 2140	PSYCHOLOGICAL SERVICES									
240	EMPLOYEE BENEFITS-OEBB	48,234.00	35,408.00	33,911.00	0.00	34,169.14	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	4,289.82	2,694.94	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	5,101.19	1,190.04	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	6,958.48	4,255.00	11,400.00	0.00	11,400.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	129.95	1,637.61	380.00	0.00	380.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	150.00	475.00	0.00	475.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	855.37	975.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		632,147.83	678,724.38	603,438.67	4.00	593,154.47	4.00	0.00	0.00	0.00
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
111	LICENSED SALARIES	10,184.01	0.00	0.00	0.00	119,539.61	1.40	0.00	0.00	0.00
112	CLASSIFIED SALARIES	39,513.48	70,163.30	80,819.00	1.88	73,504.65	1.68	0.00	0.00	0.00
130	ADDITIONAL SALARIES	235.69	284.38	1,668.34	0.00	223.31	0.00	0.00	0.00	0.00
211	PERS	0.00	0.00	0.00	0.00	30,465.18	0.00	0.00	0.00	0.00
216	OPSRP	14,033.52	23,346.09	27,298.19	0.00	30,249.92	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,764.78	5,315.67	6,238.78	0.00	14,279.23	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	227.62	278.31	317.92	0.00	610.33	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	49.12	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	531.44	4,721.34	1,614.84	0.00	37,883.89	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	34.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	378.00	0.00	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	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	929.00	535.62	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	3,024.56	3,904.95	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	2,900.42	4,595.42	5,700.00	0.00	6,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	16.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	319.95	1,056.96	950.00	0.00	2,700.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	129.00	1,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	450.00	1,255.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 2150 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES		76,509.46	115,620.75	133,307.07	1.88	327,705.24	3.08	0.00	0.00	0.00
Function 2160	OTHER STUDENT TREATMENT SERVICES									
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	3,675.00	5,210.39	10,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2160 OTHER STUDENT TREATMENT SERVICES		3,675.00	5,360.39	10,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES									
112	CLASSIFIED SALARIES	25,816.32	22,774.81	22,630.10	0.40	23,096.22	0.40	0.00	0.00	0.00
113	ADMINISTRATORS	200,542.80	206,293.58	212,366.88	2.00	241,519.00	2.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	150.00	150.00	519.66	0.00	274.19	0.00	0.00	0.00	0.00

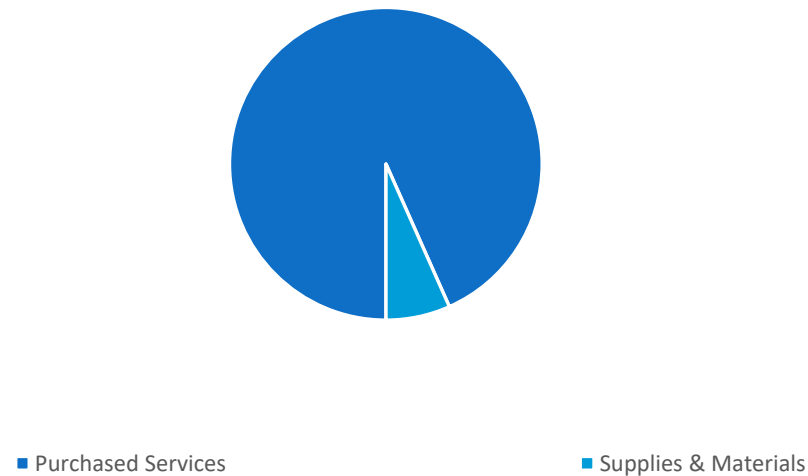
Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 206 SPECIAL EDUCATION										
Fund 100 GENERAL FUND										
Function 2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES									
211	PERS	34,739.21	40,886.48	42,013.10	0.00	43,127.87	0.00	0.00	0.00	0.00
216	OPSRP	34,184.88	39,919.82	40,934.50	0.00	38,149.67	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	17,254.88	17,438.50	17,919.05	0.00	19,705.39	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	458.36	628.55	870.73	0.00	801.21	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	50.54	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	17,770.88	18,355.50	18,666.44	0.00	19,151.11	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	17,543.95	16,143.78	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	56.45	82.32	200.00	0.00	200.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	900.00	279.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	LEGAL	0.00	0.00	1,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	3,908.96	3,383.00	9,500.00	0.00	6,000.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	100.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	1,544.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	103.87	223.19	950.00	0.00	500.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,901.92	3,985.29	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,490.00	1,615.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES	359,366.67	372,259.81	392,165.46	2.40	427,075.20	2.40	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	0.00	1,727.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	199.99	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	199.99	1,927.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	1,122,802.86	1,228,847.51	1,195,701.25	8.88	1,412,978.11	10.08	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	1,434,213.56	1,586,922.03	1,593,041.49	10.88	1,800,324.64	12.08	0.00	0.00	0.00
Total Center 206	SPECIAL EDUCATION	1,434,213.56	1,586,922.03	1,593,041.49	10.88	1,800,324.64	12.08	0.00	0.00	0.00

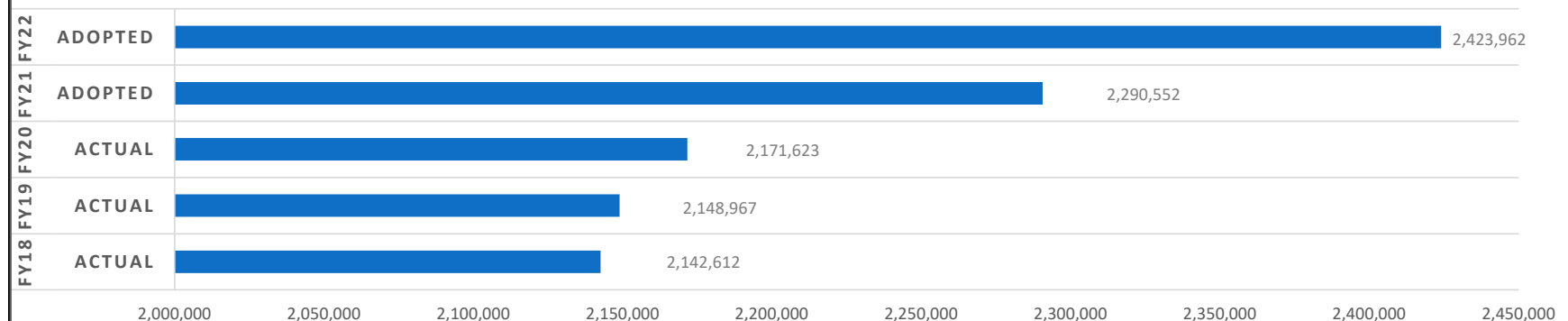
TRANSPORTATION GENERAL FUND EXPENDITURES

	FY18	FY19	FY20	FY21	FY22	FY22	FY22	
Expenditure by Object	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	-	-	-	-	-	-	-	0.00%
Associated Payroll Costs	-	-	-	-	-	-	-	0.00%
Purchased Services	1,931,244	1,945,814	2,018,580	2,137,958	2,262,569	2,262,569	2,262,569	93.34%
Supplies & Materials	211,368	203,153	153,043	152,594	161,393	161,393	161,393	6.66%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Other Objects	-	-	-	-	-	-	-	0.00%
Total Expenditure	2,142,612	2,148,967	2,171,623	2,290,552	2,423,962	2,423,962	2,423,962	

TRANSPORTATION ADOPTED GENERAL FUND EXPENDITURES



TRANSPORTATION GENERAL FUND EXPENDITURE HISTORY



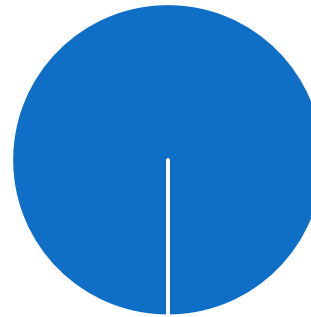
Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 300 TRANSPORTATION											
Fund	100	GENERAL FUND									
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
322	REPAIR AND MAINTENANCE SERVICES		563.10	142.80	700.00	0.00	1,000.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES		0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		546.81	224.78	546.25	0.00	550.00	0.00	0.00	0.00	0.00
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	1,109.91	367.58	1,366.25	0.00	1,550.00	0.00	0.00	0.00	0.00
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES									
322	REPAIR AND MAINTENANCE SERVICES		0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		152.75	0.00	237.50	0.00	237.50	0.00	0.00	0.00	0.00
Total Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES	152.75	0.00	737.50	0.00	737.50	0.00	0.00	0.00	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
322	REPAIR AND MAINTENANCE SERVICES		3,203.93	1,528.26	3,090.00	0.00	3,167.00	0.00	0.00	0.00	0.00
330	STUDENT TRANSPORTATION SERVICES		1,930,714.05	2,013,215.58	2,125,920.00	0.00	2,252,970.00	0.00	0.00	0.00	0.00
359	OTHER COMMUNICATION SERVICES		3,145.92	2,967.61	3,348.00	0.00	3,432.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		5,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		0.00	294.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	GASOLINE		202,453.73	152,523.71	151,810.00	0.00	160,605.00	0.00	0.00	0.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	2,144,877.63	2,170,530.09	2,284,168.00	0.00	2,420,174.00	0.00	0.00	0.00	0.00
Function	2669	OTHER DATA PROCESSING SERVICES									
351	TELEPHONE		2,826.84	725.52	4,280.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function	2669	OTHER DATA PROCESSING SERVICES	2,826.84	725.52	4,280.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES									
			2,148,967.13	2,171,623.19	2,290,551.75	0.00	2,423,961.50	0.00	0.00	0.00	0.00
Total Fund	100	GENERAL FUND	2,148,967.13	2,171,623.19	2,290,551.75	0.00	2,423,961.50	0.00	0.00	0.00	0.00
Total Center	300	TRANSPORTATION	2,148,967.13	2,171,623.19	2,290,551.75	0.00	2,423,961.50	0.00	0.00	0.00	0.00

MAINTENANCE AND FOOD SERVICE GENERAL FUND EXPENDITURES

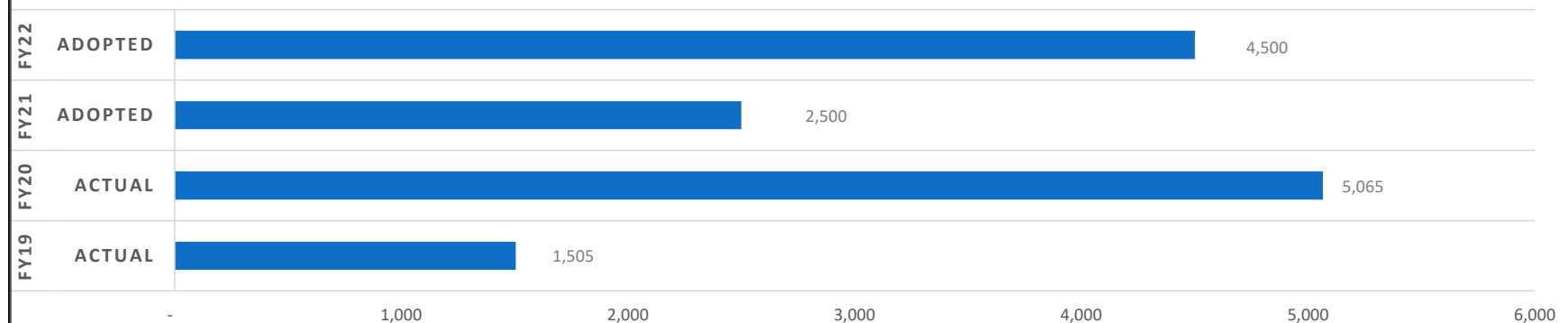
	FY18	FY19	FY20	FY21	FY22	FY22	FY22	
Expenditure by Object	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	-	-	-	-	-	-	-	0.00%
Associated Payroll Costs	-	-	-	-	-	-	-	0.00%
Purchased Services	-	1,505	3,327	2,500	4,500	4,500	4,500	100.00%
Supplies & Materials	-	-	1,738	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Other Objects	-	-	-	-	-	-	-	0.00%
Total Expenditure	-	1,505	5,065	2,500	4,500	4,500	4,500	

MAINTENANCE AND FOOD SERVICE ADOPTED GENERAL FUND EXPENDITURES



■ Purchased Services

MAINTENANCE AND FOOD SERVICE EXPENDITURE HISTORY



Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 400 MAINTENANCE											
Fund	100	GENERAL FUND									
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
322	REPAIR AND MAINTENANCE SERVICES		209.00	0.00	500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		647.80	647.80	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	856.80	647.80	1,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Function	2660	TECHNOLOGY SERVICES									
480	COMPUTER HARDWARE		0.00	869.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	0.00	869.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	856.80	1,516.90	1,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund	100	GENERAL FUND	856.80	1,516.90	1,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Center	400	MAINTENANCE	856.80	1,516.90	1,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00

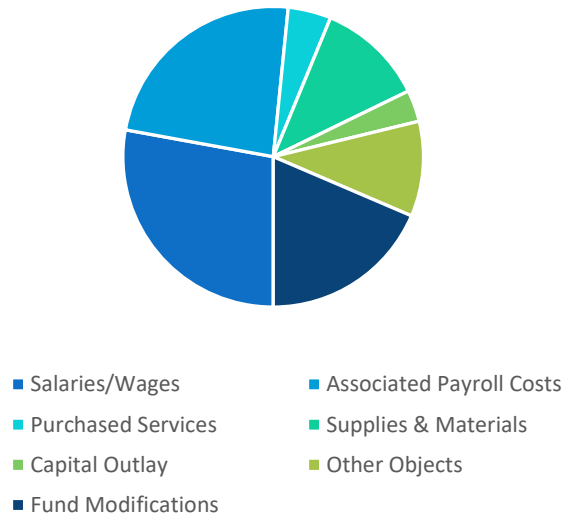
Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center	500	FOOD SERVICE									
Fund	100	GENERAL FUND									
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
	322	REPAIR AND MAINTENANCE SERVICES	0.00	2,030.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	647.80	647.80	1,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	647.80	2,678.77	1,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Function	2660	TECHNOLOGY SERVICES									
	480	COMPUTER HARDWARE	0.00	869.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	0.00	869.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	647.80	3,547.85	1,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund	100	GENERAL FUND	647.80	3,547.85	1,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Center	500	FOOD SERVICE	647.80	3,547.85	1,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00

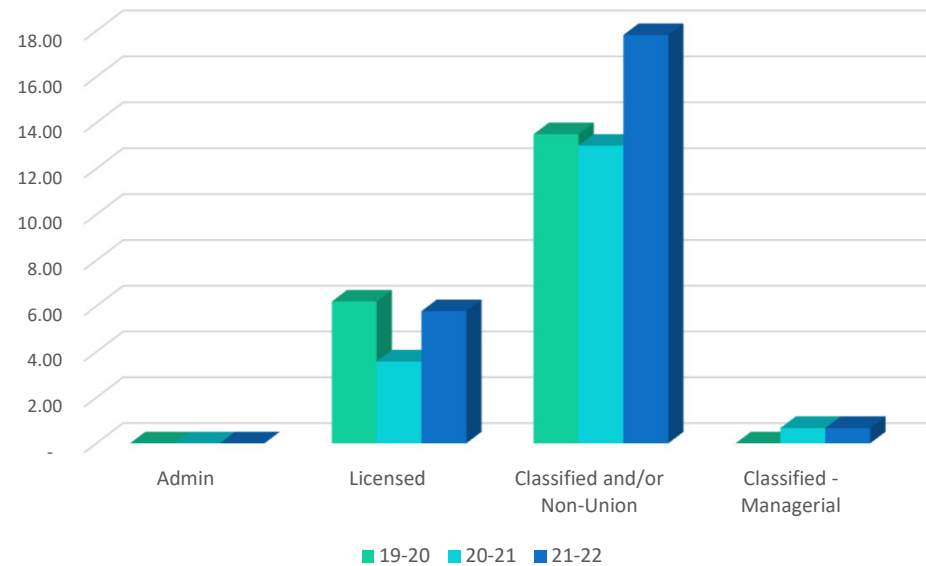
DISTRICT WIDE GENERAL FUND EXPENDITURES

	FY18	FY19	FY20	FY21	FY22	FY22	FY22	
Expenditure by Object	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	917,941	1,082,674	1,063,217	1,064,925	1,444,474	1,444,474	1,444,474	27.86%
Associated Payroll Costs	997,671	1,052,442	1,032,512	1,027,887	1,231,976	1,231,976	1,231,976	23.76%
Purchased Services	256,776	533,711	170,017	180,800	238,950	238,950	238,950	4.61%
Supplies & Materials	335,272	155,405	270,756	375,864	600,880	600,880	600,880	11.59%
Capital Outlay	42,296	255,825	11,100	65,820	174,093	174,093	174,093	3.36%
Other Objects	341,297	363,763	358,077	440,203	532,294	532,294	532,294	10.27%
Fund Modifications	78,926	-	-	-	962,183	962,183	962,183	18.56%
Total Expenditure	2,970,179	3,443,819	2,905,679	3,155,499	5,184,849	5,184,849	5,184,849	

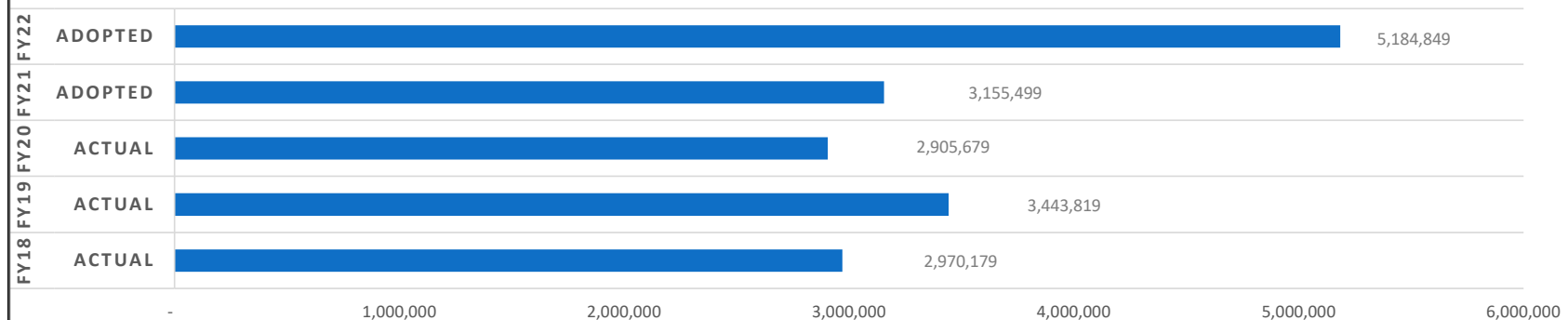
DISTRICT WIDE ADOPTED GENERAL FUND EXPENDITURES



DISTRICT WIDE THREE YEAR FTE COMPARISON



DISTRICT WIDE GENERAL FUND EXPENDITURE HISTORY



*Page excludes contingency

Requirements Report

	18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 600 DISTRICT WIDE									
Fund 100 GENERAL FUND									
Function 1111 ELEMENTARY K-5									
111 LICENSED SALARIES	69,347.16	11,640.20	0.00	0.00	131,407.45	2.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	27,677.33	39,154.34	43,114.72	1.00	111,576.17	3.00	0.00	0.00	0.00
118 HOME TEACHERS	1,870.98	35.24	1,500.51	0.00	1,112.55	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARIES	6,602.05	6,747.09	940.43	0.00	7,027.86	0.00	0.00	0.00	0.00
211 PERS	23,023.29	4,426.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP	10,075.14	14,966.20	14,839.99	0.00	74,634.27	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	7,493.45	3,787.01	2,949.75	0.00	18,070.74	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	487.40	225.41	183.86	0.00	824.89	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	0.00	0.00	56.16	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB	36,300.50	23,734.38	21,182.70	0.00	75,060.93	0.00	0.00	0.00	0.00
310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	600.00	600.00	600.00	0.00	18,500.00	0.00	0.00	0.00	0.00
341 TRAVEL IN DISTRICT	12.54	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
343 TRAVEL,STUDENT,OUT OF DISTRICT	16.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380 NON-INSTRUCTIONAL/PROF/TECH SVCS	130.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS	1,395.95	819.39	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00
419 PAPER	4,746.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON CONSUMABLE ITEMS	0.00	568.93	500.00	0.00	20,500.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	129.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	43,119.37	75,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-5	189,778.41	150,082.33	187,411.96	1.00	685,371.02	5.00	0.00	0.00	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
118 HOME TEACHERS	251.72	808.30	500.18	0.00	1,112.55	0.00	0.00	0.00	0.00
216 OPSRP	70.15	181.83	162.95	0.00	330.66	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	19.26	61.84	38.26	0.00	85.13	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	1.28	3.16	2.22	0.00	3.68	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00
341 TRAVEL IN DISTRICT	1,581.53	0.00	850.00	0.00	850.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
460 NON CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	18,530.94	30,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	1,923.94	19,586.07	46,553.61	0.00	107,382.26	0.00	0.00	0.00	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
118 HOME TEACHERS	4,085.44	1,076.64	3,501.15	0.00	0.00	0.00	0.00	0.00	0.00
121 SUBSTITUTE-LICENSED	(0.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS	5,509.10	15,975.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP	3,108.70	1,194.55	1,140.66	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	311.98	82.35	267.86	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	18.92	4.21	15.45	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 600 DISTRICT WIDE										
Fund 100 GENERAL FUND										
Function 1131	HIGH SCHOOL PROGRAMS									
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	228.36	213.84	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	28,165.99	45,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	13,262.39	46,772.65	81,125.12	0.00	166,200.00	0.00	0.00	0.00	0.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
342	TRAVEL OUT OF DISTRICT	5,346.00	4,734.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	5,346.00	4,734.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function 1140	PRE-KINDERGARTEN PROGRAMS									
410	CONSUMABLE SUPPLIES/MATERIALS	106.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	106.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
118	HOME TEACHERS	197.20	0.00	0.00	0.00	3,893.91	0.00	0.00	0.00	0.00
216	OPSRP	55.22	0.00	0.00	0.00	1,157.26	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	14.66	0.00	0.00	0.00	297.90	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.83	0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.86	0.00	0.00	0.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	267.91	0.00	0.00	0.00	5,362.93	0.00	0.00	0.00	0.00
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
118	HOME TEACHERS	13,005.29	9,582.49	18,005.86	0.00	21,138.46	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	42.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS	57.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	491.48	113.62	5,866.30	0.00	6,282.36	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	143.67	26.27	1,377.44	0.00	1,617.09	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	8.72	1.24	79.31	0.00	70.46	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	4.65	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	13,749.03	9,723.62	25,528.91	0.00	29,313.02	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 600 DISTRICT WIDE										
Fund 100 GENERAL FUND										
Function 1272	TITLE I PROGRAMS									
130	ADDITIONAL SALARIES	3,857.88	3,957.49	4,069.10	0.00	4,073.72	0.00	0.00	0.00	0.00
216	OPSRP	1,080.01	1,294.98	1,331.17	0.00	1,215.92	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	295.18	302.84	311.32	0.00	311.63	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	17.22	14.82	15.15	0.00	12.66	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	1.04	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	79.99	0.00	950.00	0.00	950.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	679.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	655.00	655.00	0.00	0.00	655.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I PROGRAMS		6,664.28	6,225.13	7,676.74	0.00	8,219.97	0.00	0.00	0.00	0.00
Function 1280	ALTERNATIVE EDUCATION									
118	HOME TEACHERS	3,654.23	0.00	2,000.62	0.00	2,225.13	0.00	0.00	0.00	0.00
216	OPSRP	1,021.68	0.00	651.84	0.00	661.30	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	279.52	0.00	153.06	0.00	170.13	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	16.46	0.00	8.83	0.00	7.44	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Function 1280 ALTERNATIVE EDUCATION		4,971.89	0.00	2,914.35	0.00	3,164.49	0.00	0.00	0.00	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAM									
111	LICENSED SALARIES	213,723.84	218,397.12	206,453.65	2.88	248,396.20	3.38	0.00	0.00	0.00
112	CLASSIFIED SALARIES	40,453.07	43,159.29	44,874.55	1.28	70,269.43	2.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	244.70	0.00	4,854.98	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	1,243.75	3,511.66	0.00	0.00	3,999.59	0.00	0.00	0.00	0.00
211	PERS	31,655.89	39,711.51	40,820.39	0.00	35,887.50	0.00	0.00	0.00	0.00
216	OPSRP	44,687.22	52,922.78	49,086.54	0.00	63,432.39	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	19,135.01	19,401.97	19,195.38	0.00	23,748.28	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	564.29	733.07	961.72	0.00	1,025.24	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	80.89	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	69,112.32	76,717.54	81,331.27	0.00	80,522.20	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	999.15	682.62	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	675.06	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	85.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE PROGRAM		422,580.27	455,237.56	449,828.48	4.16	528,661.72	5.38	0.00	0.00	0.00
Function 1293	MIGRANT EDUCATION									
130	ADDITIONAL SALARIES	5,561.99	6,506.78	5,000.00	0.00	7,619.15	0.00	0.00	0.00	0.00
211	PERS	324.56	420.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	1,271.23	1,776.00	1,629.04	0.00	2,264.40	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	415.79	483.78	334.35	0.00	507.60	0.00	0.00	0.00	0.00

Requirements Report

	18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 600 DISTRICT WIDE									
Fund 100 GENERAL FUND									
Function 1293	MIGRANT EDUCATION								
231 WORKERS' COMPENSATION	26.96	26.79	17.86	0.00	22.34	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	0.00	0.00	1.52	0.00	0.00	0.00	0.00
310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	1,348.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343 TRAVEL,STUDENT,OUT OF DISTRICT	3,019.91	168.20	500.00	0.00	500.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS	1,062.76	1,050.78	950.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 1293	11,683.20	11,781.28	8,431.25	0.00	11,415.01	0.00	0.00	0.00	0.00
Major Function 1000	670,333.77	704,142.64	814,470.42	5.16	1,550,090.42	10.38	0.00	0.00	0.00
Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES								
410 CONSUMABLE SUPPLIES/MATERIALS	412.87	953.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110	412.87	953.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2112	ATTENDANCE SERVICES								
310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	34,670.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2112	34,670.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2115	STUDENT SAFETY								
380 NON-INSTRUCTIONAL/PROF/TECH SVCS	749.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS	0.00	13.38	475.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON CONSUMABLE ITEMS	14,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	874.75	1,000.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Total Function 2115	14,934.80	888.13	1,475.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Function 2130	HEALTH SERVICES								
111 LICENSED SALARIES	20,269.54	21,193.77	21,791.01	0.40	22,471.20	0.40	0.00	0.00	0.00
216 OPSRP	5,649.01	6,904.95	7,099.83	0.00	6,678.44	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,525.08	1,590.78	1,667.20	0.00	1,536.47	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	93.07	81.21	82.48	0.00	71.83	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	0.00	0.00	5.20	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB	6,399.22	6,865.60	7,030.40	0.00	7,265.99	0.00	0.00	0.00	0.00
341 TRAVEL IN DISTRICT	679.00	340.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342 TRAVEL OUT OF DISTRICT	365.00	233.45	500.00	0.00	500.00	0.00	0.00	0.00	0.00
380 NON-INSTRUCTIONAL/PROF/TECH SVCS	1,183.00	430.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS	58.46	240.85	475.00	0.00	475.00	0.00	0.00	0.00	0.00
460 NON CONSUMABLE ITEMS	1,418.00	0.00	2,850.00	0.00	2,850.00	0.00	0.00	0.00	0.00
Total Function 2130	37,639.38	37,880.64	45,495.92	0.40	45,854.13	0.40	0.00	0.00	0.00
Function 2132	MEDICAL SERVICES								

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Center 600 DISTRICT WIDE										
Fund 100 GENERAL FUND										
Function 2132 MEDICAL SERVICES										
313 STUDENT SERVICES		35,500.00	35,500.00	35,500.00	0.00	35,500.00	0.00	0.00	0.00	0.00
Total Function 2132 MEDICAL SERVICES		35,500.00	35,500.00	35,500.00	0.00	35,500.00	0.00	0.00	0.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES										
342 TRAVEL OUT OF DISTRICT		445.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		445.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES										
130 ADDITIONAL SALARIES		13,768.77	14,140.85	15,006.00	0.00	14,690.01	0.00	0.00	0.00	0.00
211 PERS		4,405.24	5,168.98	5,706.78	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP		139.95	178.87	0.00	0.00	4,365.90	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		1,052.57	1,081.39	1,147.95	0.00	978.55	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION		62.25	53.19	68.65	0.00	42.98	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	0.00	0.00	0.00	2.93	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		20.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES		19,449.57	20,623.28	21,929.38	0.00	20,080.37	0.00	0.00	0.00	0.00
Function 2222 SCHOOL LIBRARY SERVICES										
130 ADDITIONAL SALARIES		18,207.94	21,168.17	16,997.04	0.00	16,907.61	0.00	0.00	0.00	0.00
216 OPSRP		0.00	0.00	0.00	0.00	5,025.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		1,392.92	1,619.35	1,291.29	0.00	1,126.28	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION		81.61	79.32	74.63	0.00	49.53	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	0.00	0.00	0.00	3.36	0.00	0.00	0.00	0.00
Total Function 2222 SCHOOL LIBRARY SERVICES		19,682.47	22,866.84	18,362.96	0.00	23,111.78	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
111 LICENSED SALARIES		22,770.16	23,379.62	24,022.05	0.30	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARIES		1,247.38	1,386.92	1,220.81	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS		8,009.71	9,459.99	9,640.30	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		1,837.30	1,894.62	1,930.64	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION		107.15	92.48	93.20	0.00	0.00	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB		4,907.30	5,257.21	5,493.20	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL OUT OF DISTRICT		12,945.90	906.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380 NON-INSTRUCTIONAL/PROF/TECH SVCS		3,750.00	3,750.00	3,750.00	0.00	6,500.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		0.00	2,893.32	2,850.00	0.00	2,850.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT		55,574.90	49,020.42	49,000.20	0.30	9,350.00	0.00	0.00	0.00	0.00
Function 2510 DIRECTION OF BUSINESS SUPPORT SERVICES										

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		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 600 DISTRICT WIDE										
Fund 100 GENERAL FUND										
Function 2510	DIRECTION OF BUSINESS SUPPORT SERVICES									
232	UNEMPLOYMENT	15,673.83	7,759.90	30,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Function 2510	DIRECTION OF BUSINESS SUPPORT SERVICES	15,673.83	7,759.90	30,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
651	LIABILITY INSURANCE	4,375.20	4,375.20	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	4,375.20	4,375.20	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Function 2541	SERVICE AREA DIRECTION-OPERATION-MAINTENANCE									
112	CLASSIFIED SALARIES	74,676.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	0.00	73,060.53	53,131.10	0.67	60,388.79	0.67	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	2,642.88	948.04	2,427.46	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	171.30	1,520.80	1,019.77	0.00	1,526.95	0.00	0.00	0.00	0.00
216	OPSRP	21,621.81	24,515.01	18,200.09	0.00	18,190.02	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,827.12	5,479.46	4,121.24	0.00	4,736.49	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	1,089.98	1,418.52	1,399.32	0.00	1,496.20	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	11.22	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	16,565.60	17,305.33	11,072.84	0.00	982.32	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	116,249.00	125,413.00	153,885.00	0.00	162,125.70	0.00	0.00	0.00	0.00
653	PROPERTY INSURANCE	240,337.00	225,762.00	281,938.00	0.00	295,165.20	0.00	0.00	0.00	0.00
Total Function 2541	SERVICE AREA DIRECTION-OPERATION-MAINTENANCE	479,181.26	475,422.69	527,194.82	0.67	572,122.89	0.67	0.00	0.00	0.00
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
112	CLASSIFIED SALARIES	24,919.81	31,046.00	41,888.28	1.12	21,496.98	0.54	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	64.88	2,427.46	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	294.00	499.20	0.00	0.00	584.53	0.00	0.00	0.00	0.00
216	OPSRP	5,500.80	6,652.59	7,694.13	0.00	6,562.62	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,928.76	2,418.26	3,390.21	0.00	1,683.43	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	292.57	428.61	659.71	0.00	75.83	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	4.44	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	96.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	359.25	199.05	500.00	0.00	500.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	1,106.38	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	3,486.18	650.90	1,900.00	0.00	5,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	2,621.88	4,732.17	4,750.00	0.00	4,750.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,593.00	2,593.00	2,470.00	0.00	2,600.00	0.00	0.00	0.00	0.00
520	BUILDINGS ACQUISITION	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00

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			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 600 DISTRICT WIDE											
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	43,198.89	49,284.66	68,779.79	1.12	79,357.83	0.54	0.00	0.00	0.00
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES									
112		CLASSIFIED SALARIES	112,166.59	117,567.70	128,467.20	2.37	125,430.54	2.18	0.00	0.00	0.00
122		SUBSTITUTE-CLASSIFIED	3,549.12	4,654.48	2,427.46	0.00	0.00	0.00	0.00	0.00	0.00
130		ADDITIONAL SALARIES	600.72	11,713.55	0.00	0.00	4,972.81	0.00	0.00	0.00	0.00
211		PERS	21,619.08	26,258.29	26,574.47	0.00	23,422.74	0.00	0.00	0.00	0.00
216		OPSRP	13,887.44	17,294.22	17,828.35	0.00	17,942.29	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	8,806.53	9,895.53	9,933.46	0.00	9,905.77	0.00	0.00	0.00	0.00
231		WORKERS' COMPENSATION	1,620.10	2,446.99	3,257.25	0.00	2,979.43	0.00	0.00	0.00	0.00
232		UNEMPLOYMENT	0.00	0.00	0.00	0.00	25.95	0.00	0.00	0.00	0.00
240		EMPLOYEE BENEFITS-OEBB	19,826.14	15,391.85	12,705.00	0.00	17,115.00	0.00	0.00	0.00	0.00
322		REPAIR AND MAINTENANCE SERVICES	2,554.87	6,412.24	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00
324		RENTALS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
329		OTHER PROPERTY SERVICES	403.20	210.00	1,810.00	0.00	1,900.00	0.00	0.00	0.00	0.00
380		NON-INSTRUCTIONAL/PROF/TECH SVCS	658.00	436.00	3,090.00	0.00	4,300.00	0.00	0.00	0.00	0.00
410		CONSUMABLE SUPPLIES/MATERIALS	3,378.45	3,893.28	8,949.00	0.00	6,000.00	0.00	0.00	0.00	0.00
460		NON CONSUMABLE ITEMS	5,826.17	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
540		DEPRECIABLE EQUIPMENT	24,150.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
640		DUES AND FEES	570.00	420.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES	219,616.41	216,594.13	237,542.19	2.37	236,494.53	2.18	0.00	0.00	0.00
Function	2544	CARE AND UPKEEP OF EQUIPMENT SERVICES									
112		CLASSIFIED SALARIES	322,697.73	313,619.96	342,459.76	6.22	456,238.55	8.38	0.00	0.00	0.00
122		SUBSTITUTE-CLASSIFIED	254.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130		ADDITIONAL SALARIES	3,466.70	11,635.88	4,271.17	0.00	7,766.77	0.00	0.00	0.00	0.00
211		PERS	27,194.16	32,919.65	33,431.47	0.00	63,808.71	0.00	0.00	0.00	0.00
216		OPSRP	67,137.68	65,672.84	62,162.67	0.00	81,463.18	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	23,760.88	23,638.37	25,383.60	0.00	33,511.01	0.00	0.00	0.00	0.00
231		WORKERS' COMPENSATION	4,272.53	5,257.94	7,909.53	0.00	10,172.84	0.00	0.00	0.00	0.00
232		UNEMPLOYMENT	0.00	0.00	0.00	0.00	85.30	0.00	0.00	0.00	0.00
240		EMPLOYEE BENEFITS-OEBB	93,504.36	90,138.27	91,164.44	0.00	108,967.03	0.00	0.00	0.00	0.00
322		REPAIR AND MAINTENANCE SERVICES	4,812.41	1,370.92	4,770.00	0.00	7,500.00	0.00	0.00	0.00	0.00
324		RENTALS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
329		OTHER PROPERTY SERVICES	0.00	713.61	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
341		TRAVEL IN DISTRICT	24,754.83	23,949.82	19,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
342		TRAVEL OUT OF DISTRICT	1,033.94	(98.90)	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
354		ADVERTISING	607.35	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
380		NON-INSTRUCTIONAL/PROF/TECH SVCS	1,028.00	1,853.15	3,200.00	0.00	3,000.00	0.00	0.00	0.00	0.00
410		CONSUMABLE SUPPLIES/MATERIALS	4,816.20	10,854.98	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
460		NON CONSUMABLE ITEMS	14,263.39	4,064.96	21,850.00	0.00	20,000.00	0.00	0.00	0.00	0.00
480		COMPUTER HARDWARE	875.00	790.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
540		DEPRECIABLE EQUIPMENT	28,188.99	11,100.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00
640		DUES AND FEES	1,492.00	442.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function	2544	CARE AND UPKEEP OF	624,160.94	597,923.95	660,302.64	6.22	857,213.39	8.38	0.00	0.00	0.00

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		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 600 DISTRICT WIDE										
EQUIPMENT SERVICES										
Function	2574	PRINTING PUBLISHING AND DUPLICATION SER								
130	ADDITIONAL SALARIES	762.94	342.88	1,000.01	0.00	401.52	0.00	0.00	0.00	0.00
211	PERS	256.07	130.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	325.80	0.00	119.30	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	54.62	25.76	66.88	0.00	26.74	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	3.62	1.23	3.60	0.00	1.14	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
Total Function	2574	1,077.25	500.26	1,396.29	0.00	548.76	0.00	0.00	0.00	0.00
Function	2626	GRANT WRITING								
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	2,984.55	4,147.05	7,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function	2626	2,984.55	4,147.05	7,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function	2630	INFORMATION SERVICES								
112	CLASSIFIED SALARIES	31,739.26	33,279.12	34,667.40	1.00	37,166.73	1.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	4,703.54	1,262.56	1,975.09	0.00	1,274.18	0.00	0.00	0.00	0.00
216	OPSRP	10,156.62	11,414.98	12,147.37	0.00	11,619.76	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,530.77	2,391.86	2,536.43	0.00	2,687.91	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	175.03	138.46	144.03	0.00	127.43	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	9.21	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	13,334.36	14,349.86	15,119.68	0.00	14,961.81	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	1,530.22	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	2,120.88	0.00	475.00	0.00	475.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	428.99	1,542.98	1,520.00	0.00	1,520.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,006.83	579.71	950.00	0.00	950.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	85.00	880.00	1,780.00	0.00	2,680.00	0.00	0.00	0.00	0.00
Total Function	2630	66,281.28	67,369.75	74,815.00	1.00	77,972.03	1.00	0.00	0.00	0.00
Function	2660	TECHNOLOGY SERVICES								
324	RENTALS	4,393.80	3,761.15	6,750.00	0.00	5,500.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	9,405.21	20,156.50	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	57,326.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	DEPRECIABLE TECHNOLOGY	160,240.00	0.00	28,820.00	0.00	27,592.67	0.00	0.00	0.00	0.00
Total Function	2660	174,039.01	81,244.05	58,570.00	0.00	56,092.67	0.00	0.00	0.00	0.00
Function	2669	OTHER DATA PROCESSING SERVICES								
351	TELEPHONE	2,612.70	1,879.19	2,880.00	0.00	2,800.00	0.00	0.00	0.00	0.00
359	OTHER COMMUNICATION SERVICES	45,558.41	30,825.36	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	73,971.64	74,715.64	85,000.00	0.00	17,160.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	15,089.47	11,651.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 600 DISTRICT WIDE										
Fund 100 GENERAL FUND										
Function 2669	OTHER DATA PROCESSING SERVICES									
550	DEPRECIABLE TECHNOLOGY	43,245.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2669 OTHER DATA PROCESSING SERVICES		180,477.92	119,071.80	122,880.00	0.00	58,960.00	0.00	0.00	0.00	0.00
Function 2680	INTERPRETATION/TRANSLATION SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	19,199.72	0.72	0.00	0.00	0.00
130	ADDITIONAL SALARIES	2,306.90	3,154.04	3,950.13	0.00	2,486.47	0.00	0.00	0.00	0.00
216	OPSRP	649.37	1,041.41	1,286.93	0.00	6,770.32	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	175.24	238.56	264.16	0.00	1,634.49	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	10.45	12.32	14.06	0.00	74.46	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	5.21	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	0.00	0.00	0.00	0.00	1,094.02	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function 2680 INTERPRETATION/TRANSLATION SERVICES		3,141.96	4,446.33	5,515.28	0.00	36,264.69	0.72	0.00	0.00	0.00
Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM									
116	RETIREMENT STIPEND	29,638.66	33,001.00	30,960.00	0.00	37,618.27	0.00	0.00	0.00	0.00
211	PERS	275.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,143.21	2,137.69	2,024.98	0.00	2,453.62	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	6.19	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	379,694.34	346,819.61	341,784.42	0.00	351,706.72	0.00	0.00	0.00	0.00
Total Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM		411,751.77	381,958.30	374,769.40	0.00	391,784.80	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES		2,444,270.06	2,177,831.22	2,341,028.87	12.08	2,529,007.87	13.89	0.00	0.00	0.00
Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
350	COMMUNICATION	11,424.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	4,303.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	313,487.20	23,704.93	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	76,500.00	0.00	0.00	0.00	0.00
Total Function 4150 BLDG ACQUISITION, CONSTRUCTION AND IMPROV.		329,215.62	23,704.93	0.00	0.00	76,500.00	0.00	0.00	0.00	0.00
Major Function 4000 FACILITIES ACQUISITION/CONSTRUCTION		329,215.62	23,704.93	0.00	0.00	76,500.00	0.00	0.00	0.00	0.00
Function 5110	LONG TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	62,124.09	0.00	0.00	0.00	0.00
621	REGULAR INTEREST	0.00	0.00	0.00	0.00	4,943.63	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Center 600 DISTRICT WIDE											
Total Function	5110	LONG TERM DEBT SERVICE	0.00	0.00	0.00	0.00	67,067.72	0.00	0.00	0.00	0.00
Function	5200	TRANSFER OF FUNDS									
	710	FUND MODIFICATIONS	0.00	0.00	0.00	0.00	962,183.29	0.00	0.00	0.00	0.00
Total Function	5200	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	962,183.29	0.00	0.00	0.00	0.00
Major Function	5000	OTHER USES	0.00	0.00	0.00	0.00	1,029,251.01	0.00	0.00	0.00	0.00
Function	6110	OPERATING CONTINGENCY									
	810	CONTINGENCY	0.00	0.00	2,261,261.77	0.00	1,870,032.91	0.00	0.00	0.00	0.00
Total Function	6110	OPERATING CONTINGENCY	0.00	0.00	2,261,261.77	0.00	1,870,032.91	0.00	0.00	0.00	0.00
Major Function	6000	CONTINGENCIES	0.00	0.00	2,261,261.77	0.00	1,870,032.91	0.00	0.00	0.00	0.00
Total Fund	100	GENERAL FUND	3,443,819.45	2,905,678.79	5,416,761.06	17.25	7,054,882.21	24.27	0.00	0.00	0.00
Total Center	600	DISTRICT WIDE	3,443,819.45	2,905,678.79	5,416,761.06	17.25	7,054,882.21	24.27	0.00	0.00	0.00

Special Revenue Fund

200

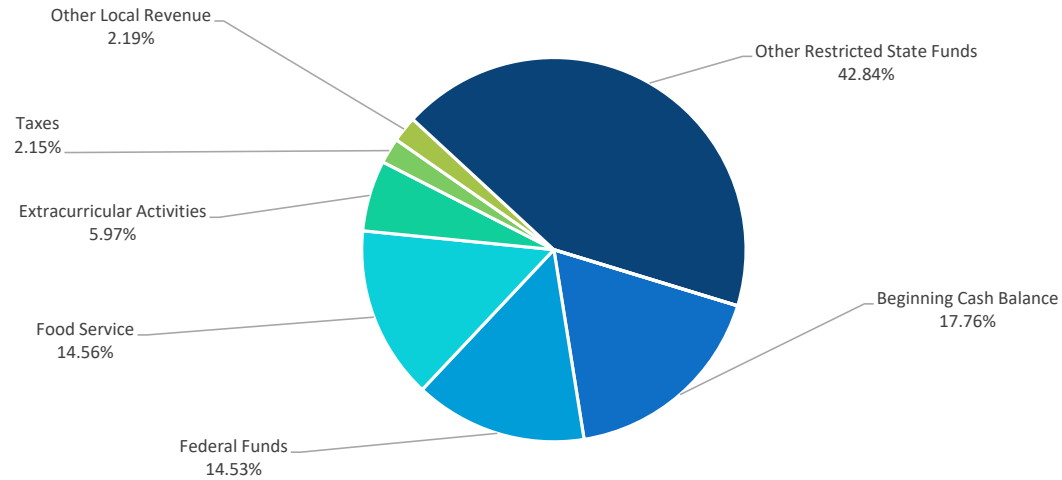
The Special Revenue Fund includes funds that are either for grant funds the District has received for specific purposes or fee-based programs. It includes funds received from the Federal Government for a specific purpose. Revenue in these funds may only be used for targeted programs and services as specified by the source of the funds. Major funds within the Special Revenue Fund include: SIA, Title I, Title II, Title III, IDEA Special Education Grants, Student Body Fund, Food Service Fund, Miscellaneous Grant Fund, Community Support Fund and others.



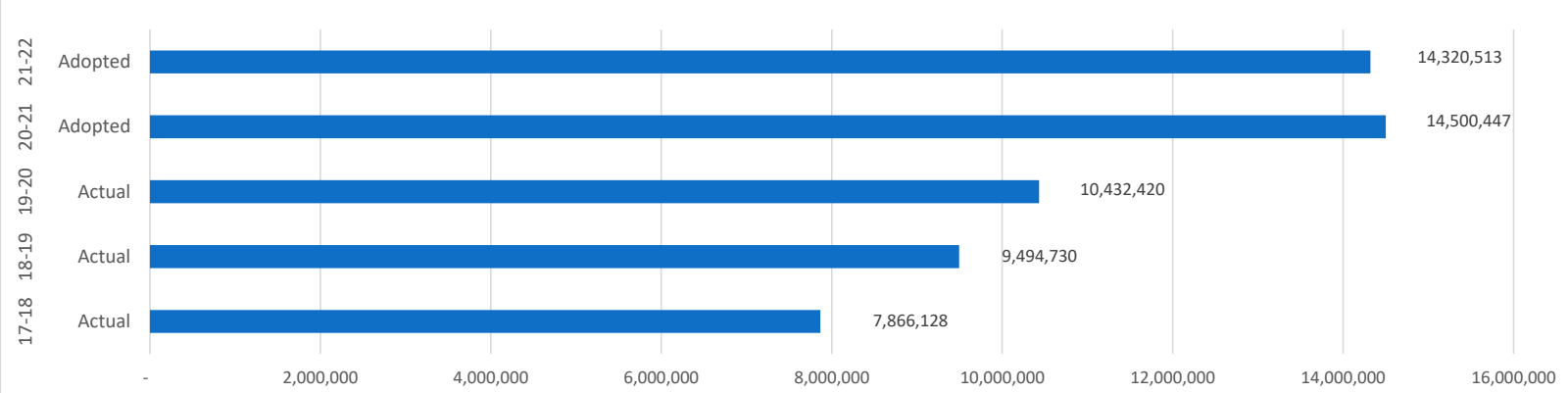
SPECIAL REVENUE FUND REVENUE

	17-18	18-19	19-20	20-21	21-22	21-22	21-22	
	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Beginning Cash Balance	1,099,348	986,877	(531,341)	2,805,937	2,543,130	2,543,130	2,543,130	17.76%
Federal Funds	1,732,528	1,784,990	2,053,673	2,166,118	2,081,297	2,081,297	2,081,297	14.53%
Food Service	2,002,441	2,089,704	2,011,027	2,043,640	2,084,935	2,084,935	2,084,935	14.56%
Extracurricular Activities	881,594	876,165	688,154	830,000	854,815	854,815	854,815	5.97%
Taxes	296,539	192,850	247,321	170,167	307,574	307,574	307,574	2.15%
Other Local Revenue	850,406	508,735	748,905	633,099	313,831	313,831	313,831	2.19%
Other Restricted State Funds	96,776	355,410	5,214,680	5,851,485	6,134,931	6,134,931	6,134,931	42.84%
Long-Term Debt Financing Source	827,569	2,700,000	-	-	-	-	-	0.00%
Interfund Transfer	78,926	-	-	-	-	-	-	0.00%
TOTAL REVENUE	7,866,128	9,494,730	10,432,420	14,500,447	14,320,513	14,320,513	14,320,513	

ADOPTED 21-22 SPECIAL REVENUE FUND REVENUE



SPECIAL REVENUE FUND HISTORY



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

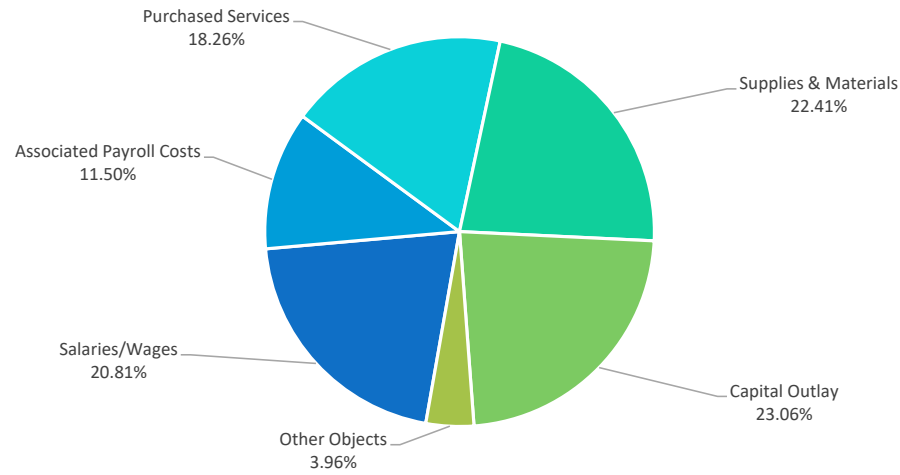
Resources Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 200	SPECIAL REVENUE FUND									
	1130 SB1036 CONSTRUCTION EXCISE TAX	192,849.99	247,321.38	170,167.00	0.00	307,574.00	0.00	0.00	0.00	0.00
	1320 ADULT/CONTINUING EDUCATION TUITION	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	1510 INTEREST EARNED	0.00	0.00	505.00	0.00	5.00	0.00	0.00	0.00	0.00
	1600 FOOD SERVICE SALES	166,944.56	221,644.25	150,000.00	0.00	179,656.99	0.00	0.00	0.00	0.00
	1630 SPECIAL SALES	45,204.60	46,785.97	46,678.17	0.00	22,997.50	0.00	0.00	0.00	0.00
	1700 EXTRACURRICULAR ACTIVITIES	791,449.79	627,834.84	745,000.00	0.00	767,265.00	0.00	0.00	0.00	0.00
	1710 ADMISSIONS/GATE RECEIPTS	16,260.40	8,799.88	10,000.00	0.00	10,300.00	0.00	0.00	0.00	0.00
	1740 STUDENT FEES	68,454.60	51,519.19	75,000.00	0.00	77,250.00	0.00	0.00	0.00	0.00
	1910 RENTAL/FACILITIES	49,423.57	38,544.46	27,990.00	0.00	21,138.00	0.00	0.00	0.00	0.00
	1920 PRIVATE CONTRIBUTIONS	205,454.54	464,665.72	363,093.61	0.00	129,800.00	0.00	0.00	0.00	0.00
	1960 RECOVERY OF PRIOR YRS EXPEND	0.00	0.00	5,000.00	0.00	5,150.00	0.00	0.00	0.00	0.00
	1990 MISC. REVENUES	253,856.44	245,695.15	233,510.76	0.00	154,738.00	0.00	0.00	0.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	1,789,898.49	1,952,810.84	1,829,944.54	0.00	1,678,874.49	0.00	0.00	0.00	0.00
	3102 SSF SCHOOL LUNCH MATCH	20,928.98	21,693.61	19,875.00	0.00	21,311.00	0.00	0.00	0.00	0.00
	3299 OTHER RESTRICTED STATE REVENUE	353,794.24	5,214,033.54	5,851,485.00	0.00	6,134,931.31	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCES	374,723.22	5,235,727.15	5,871,360.00	0.00	6,156,242.31	0.00	0.00	0.00	0.00
	4301 BLM Wilderness Grant	1,616.12	646.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4501 TITLE IA	938,646.12	1,000,102.75	905,737.00	0.00	893,235.07	0.00	0.00	0.00	0.00
	4505 SCHOOL NUTRITION	1,684,488.72	1,531,100.74	1,680,000.00	0.00	1,680,000.00	0.00	0.00	0.00	0.00
	4506 FRESH FRUIT AND VEG. PROGRAM	45,807.19	60,420.94	57,609.00	0.00	60,400.00	0.00	0.00	0.00	0.00
	4508 IDEA	639,531.69	605,263.73	661,008.00	0.00	694,927.55	0.00	0.00	0.00	0.00
	4510 Title I ESSA	0.00	112,552.56	155,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00
	4517 YTP GRANT	28,682.65	26,992.86	104,765.00	0.00	0.00	0.00	0.00	0.00	0.00
	4518 YTP-BUILDING FOR THE FUTURE	0.00	6,352.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4540 PERKINS	32,877.60	35,819.44	40,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
	4550 TITLE IIA	75,050.78	177,187.13	154,904.00	0.00	171,963.59	0.00	0.00	0.00	0.00
	4560 TITLE III	14,443.74	16,735.28	22,170.00	0.00	27,244.88	0.00	0.00	0.00	0.00
	4562 TITLE IV-A	9,949.82	12,246.18	64,925.00	0.00	68,525.47	0.00	0.00	0.00	0.00
	4910 COMMODITIES	172,137.16	189,802.53	147,087.00	0.00	180,970.00	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	3,643,231.59	3,775,222.74	3,993,205.00	0.00	3,942,266.56	0.00	0.00	0.00	0.00
	5100 LONG-TERM DEBT FINANCING	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	986,876.78	(531,341.05)	2,805,937.32	0.00	2,543,129.77	0.00	0.00	0.00	0.00
	5000 REVENUE FROM OTHER SOURCES	3,686,876.78	(531,341.05)	2,805,937.32	0.00	2,543,129.77	0.00	0.00	0.00	0.00
Total Fund 200	SPECIAL REVENUE FUND	9,494,730.08	10,432,419.68	14,500,446.86	0.00	14,320,513.13	0.00	0.00	0.00	0.00

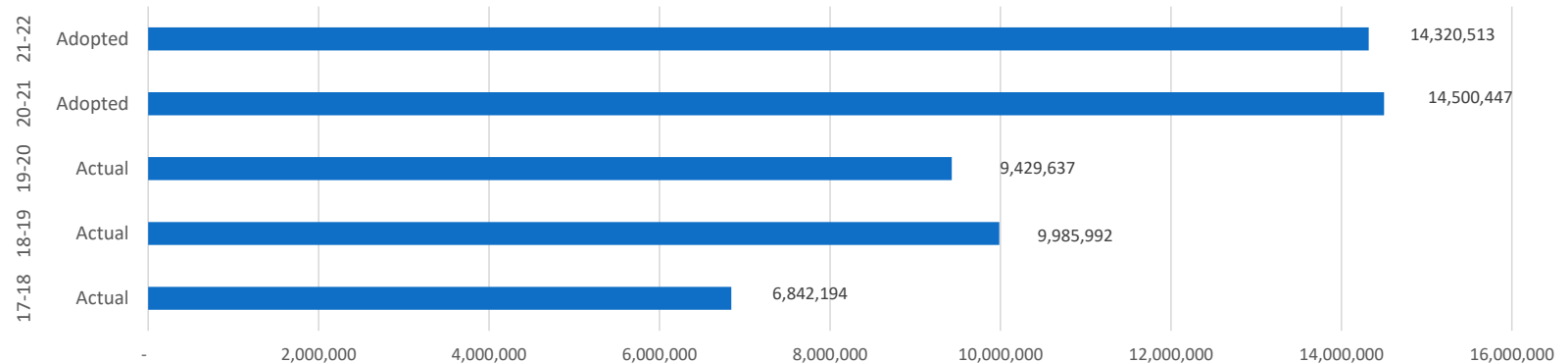
SPECIAL REVENUE FUND EXPENDITURES

	17-18	18-19	19-20	20-21	21-22	21-22	21-22	
	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	1,739,405	1,893,790	1,778,089	3,437,432	2,979,745	2,979,745	2,979,745	20.81%
Associated Payroll Costs	1,056,963	1,146,116	1,171,049	2,355,367	1,647,139	1,647,139	1,647,139	11.50%
Purchased Services	636,524	726,184	785,952	2,503,656	2,615,213	2,615,213	2,615,213	18.26%
Supplies & Materials	1,784,284	1,792,426	2,029,647	3,464,909	3,209,470	3,209,470	3,209,470	22.41%
Capital Outlay	1,336,289	3,958,452	2,884,703	2,113,303	3,301,604	3,301,604	3,301,604	23.06%
Other Objects	288,729	469,025	780,198	625,780	567,342	567,342	567,342	3.96%
TOTAL EXPENDITURES	6,842,194	9,985,992	9,429,637	14,500,447	14,320,513	14,320,513	14,320,513	

ADOPTED 21-22 SPECIAL REVENUE FUND EXPENDITURES



SPECIAL REVENUE EXPENDITURE HISTORY



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

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 200	SPECIAL REVENUE FUND									
Function 1111	ELEMENTARY K-5									
111	LICENSED SALARIES	0.00	0.00	267,393.28	4.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	8,329.57	1,716.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	744.22	0.00	112,968.84	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	2,516.80	570.80	123,922.44	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	691.97	131.33	27,611.23	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	47.62	6.07	1,403.73	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	787.14	36.28	65,232.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	9,344.12	6,630.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	1,032.90	61.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	TRAVEL,STUDENT,OUT OF DISTRICT	0.00	0.00	113,669.00	0.00	115,586.62	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	14,287.77	1,380.50	189,869.46	0.00	127,899.38	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	4,878.32	14,415.24	19,355.00	0.00	8,796.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	499.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY K-5	43,159.43	27,448.86	921,424.98	4.00	252,282.00	0.00	0.00	0.00	0.00
Function 1113	ELEMENTARY EXTRACURRICULAR									
130	ADDITIONAL SALARIES	3,247.03	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	250.65	28.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	15.71	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	2,399.25	2,357.49	14,565.00	0.00	14,795.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	1,745.22	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	28,739.36	19,445.56	21,845.00	0.00	22,195.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	312.53	245.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	14,149.00	5,129.50	14,565.00	0.00	14,795.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	111,377.49	96,378.87	179,122.00	0.00	181,997.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	145.27	0.00	14,565.00	0.00	14,795.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 200 SPECIAL REVENUE FUND										
Function	1113 ELEMENTARY EXTRACURRICULAR									
430	LIBRARY BOOKS	9,907.47	8,687.20	14,565.00	0.00	14,795.00	0.00	0.00	0.00	0.00
440	PERIODICALS	2,912.57	3,774.60	14,565.00	0.00	14,795.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	33,619.49	18,589.19	19,415.00	0.00	19,730.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	3,374.98	3,445.00	14,565.00	0.00	14,795.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	670.92	17,718.49	19,415.00	0.00	19,730.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	2,132.00	11,143.34	14,565.00	0.00	14,795.00	0.00	0.00	0.00	0.00
Total Function	1113 ELEMENTARY EXTRACURRICULAR	215,111.94	188,285.97	341,752.00	0.00	347,217.00	0.00	0.00	0.00	0.00
Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	0.00	0.00	30,414.00	0.50	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	54.75	851.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	15.35	281.27	9,908.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3.95	62.65	2,326.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.29	3.68	146.00	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	0.00	0.00	8,082.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	210.11	4,378.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	4,901.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	TRAVEL,STUDENT,OUT OF DISTRICT	0.00	0.00	13,574.00	0.00	13,801.37	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	2,158.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	14,161.00	19,253.19	68,425.32	0.00	22,801.39	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	3,749.49	17,258.99	113,673.61	0.00	45,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	588.00	33,962.19	0.00	65,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	171.98	11,076.33	9,779.00	0.00	4,444.00	0.00	0.00	0.00	0.00
Total Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS	23,474.89	55,912.40	290,290.12	0.50	151,046.76	0.00	0.00	0.00	0.00
Function	1122 MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR									
130	ADDITIONAL SALARIES	5,944.44	592.91	0.00	0.00	450.00	0.00	0.00	0.00	0.00
211	PERS	531.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	739.43	46.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 200	SPECIAL REVENUE FUND										
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR										
220	SOCIAL SECURITY ADMINISTRATION		454.20	45.38	0.00	0.00	34.44	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		57.54	2.69	0.00	0.00	1.77	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS		2,937.00	2,916.00	4,855.00	0.00	4,932.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES		702.04	389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS		1,540.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL		26,104.63	7,416.87	38,349.00	0.00	38,963.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT		2,111.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE		473.10	21.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		4,789.06	1,105.00	8,738.00	0.00	8,878.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		104,702.00	96,259.32	171,842.00	0.00	174,598.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS		0.00	52.96	4,855.00	0.00	4,932.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS		1,791.48	659.16	6,796.00	0.00	6,905.00	0.00	0.00	0.00	0.00
440	PERIODICALS		79.00	714.44	4,855.00	0.00	4,932.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS		14,157.72	18,417.26	21,359.00	0.00	21,702.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		134.40	0.00	8,738.00	0.00	8,878.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		639.03	8,293.59	18,447.00	0.00	18,742.00	0.00	0.00	0.00	0.00
540	DEPRECIABLE EQUIPMENT		6,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		2,215.00	1,920.29	5,340.00	0.00	5,425.00	0.00	0.00	0.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR		176,738.44	140,478.16	294,174.00	0.00	299,373.24	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
111	LICENSED SALARIES		0.00	0.00	91,246.00	1.50	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES		1,245.50	4,655.36	0.00	0.00	3,805.87	0.00	0.00	0.00	0.00
211	PERS		82.85	1,437.66	0.00	0.00	1,249.46	0.00	0.00	0.00	0.00
216	OPSRP		278.17	284.62	29,728.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		94.26	354.86	6,986.00	0.00	291.15	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		5.46	17.54	438.00	0.00	13.05	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB		0.00	0.00	24,246.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL		1,060.80	107.80	0.00	0.00	3,240.43	0.00	0.00	0.00	0.00

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			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund	200	SPECIAL REVENUE FUND									
Function	1131	HIGH SCHOOL PROGRAMS									
	342	TRAVEL OUT OF DISTRICT	0.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	374	OTHER TUITION	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	17,490.00	0.00	0.00	0.00	3,303.35	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	13,739.97	9,711.55	66,364.29	0.00	16,823.49	0.00	0.00	0.00	0.00
	420	TEXTBOOKS	0.00	113.29	1,334.22	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON CONSUMABLE ITEMS	23,983.59	80,301.26	129,556.31	0.00	60,611.95	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	338.00	10,765.50	33,962.19	0.00	46,102.47	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	32,998.52	54,706.72	0.00	0.00	344,728.13	0.00	0.00	0.00	0.00
	520	BUILDINGS ACQUISITION	0.00	0.00	0.00	0.00	26,727.04	0.00	0.00	0.00	0.00
	540	DEPRECIABLE EQUIPMENT	22,952.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	2,790.00	56,603.65	0.00	324.67	0.00	0.00	0.00	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	114,269.42	165,405.16	440,464.66	1.50	522,221.21	0.00	0.00	0.00	0.00
Function	1132	HIGH SCHOOL EXTRACURRICULAR									
	130	ADDITIONAL SALARIES	4,463.99	2,905.82	19,611.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS	333.34	0.00	2,427.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	548.97	730.04	2,670.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	335.69	222.00	2,913.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	19.61	11.06	1,019.00	0.00	0.00	0.00	0.00	0.00	0.00
	310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	3,843.00	17,363.29	15,534.00	0.00	44,402.76	0.00	0.00	0.00	0.00
	322	REPAIR AND MAINTENANCE SERVICES	693.95	2,344.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	324	RENTALS	2,879.15	2,210.00	2,913.00	0.00	2,959.00	0.00	0.00	0.00	0.00
	340	TRAVEL	134,181.75	130,453.12	190,287.00	0.00	193,340.00	0.00	0.00	0.00	0.00
	353	POSTAGE	0.00	43.10	5,825.00	0.00	5,919.00	0.00	0.00	0.00	0.00
	354	ADVERTISING	1,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	355	PRINTING AND BINDING	11,467.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	13,523.68	3,958.77	76,697.00	0.00	82,647.07	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	255,429.32	199,554.23	487,269.17	0.00	489,268.00	0.00	0.00	0.00	0.00
	420	TEXTBOOKS	0.00	19.00	7,281.00	0.00	7,398.00	0.00	0.00	0.00	0.00
	430	LIBRARY BOOKS	0.00	0.00	7,281.00	0.00	7,398.00	0.00	0.00	0.00	0.00
	440	PERIODICALS	1,599.00	0.00	5,825.00	0.00	5,919.00	0.00	0.00	0.00	0.00

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			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund	200	SPECIAL REVENUE FUND									
Function	1132	HIGH SCHOOL EXTRACURRICULAR									
460	NON CONSUMABLE ITEMS		38,916.80	34,565.44	73,785.00	0.00	78,909.43	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		3,644.41	9,756.05	20,388.00	0.00	20,715.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		5,285.69	2,557.54	25,242.00	0.00	25,647.00	0.00	0.00	0.00	0.00
540	DEPRECIABLE EQUIPMENT		7,432.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		6,912.78	8,139.41	10,679.00	0.00	10,851.00	0.00	0.00	0.00	0.00
Total Function	1132	HIGH SCHOOL EXTRACURRICULAR	493,240.73	414,833.82	957,646.17	0.00	975,373.26	0.00	0.00	0.00	0.00
Function	1140	PRE-KINDERGARTEN PROGRAMS									
130	ADDITIONAL SALARIES		10,138.53	550.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS		292.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP		1,557.79	153.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		762.35	41.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		46.84	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB		65.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV		6,961.34	402.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT		0.00	7,025.08	9,509.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		23,124.57	3,589.53	10,690.00	0.00	7,000.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS		1,060.46	659.63	1,975.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		2,429.88	3,284.88	2,753.00	0.00	8,477.00	0.00	0.00	0.00	0.00
Total Function	1140	PRE-KINDERGARTEN PROGRAMS	46,440.40	15,708.81	24,927.00	0.00	15,477.00	0.00	0.00	0.00	0.00
Function	1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
112	CLASSIFIED SALARIES		215,071.86	209,726.76	197,021.00	6.81	227,631.13	7.69	0.00	0.00	0.00
130	ADDITIONAL SALARIES		6,188.84	6,250.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS		13,140.41	16,137.36	14,325.00	0.00	12,736.19	0.00	0.00	0.00	0.00
216	OPSRP		49,337.63	53,201.97	45,679.00	0.00	56,527.97	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		15,665.83	15,551.39	13,967.00	0.00	16,416.69	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		1,502.76	885.57	796.00	0.00	781.19	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		0.00	0.00	0.00	0.00	56.40	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB		122,604.64	93,996.08	98,773.20	0.00	101,225.32	0.00	0.00	0.00	0.00

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			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund	200	SPECIAL REVENUE FUND									
Function	1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
	310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	35,693.23	307,290.50	0.00	43,664.65	0.00	0.00	0.00	0.00
	311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	1,445.09	415.94	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	341	TRAVEL IN DISTRICT	100.00	0.00	2,000.00	0.00	2,600.00	0.00	0.00	0.00	0.00
	342	TRAVEL OUT OF DISTRICT	2,510.33	1,479.26	8,460.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	787.50	689.29	25,696.59	0.00	6,000.00	0.00	0.00	0.00	0.00
	460	NON CONSUMABLE ITEMS	0.00	423.86	4,576.14	0.00	6,171.26	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	392.00	637.14	0.00	3,741.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	3,970.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	428,389.89	438,814.56	725,221.57	6.81	484,551.80	7.69	0.00	0.00	0.00
Function	1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
	112	CLASSIFIED SALARIES	140,323.97	140,172.05	146,696.00	5.25	155,905.05	5.25	0.00	0.00	0.00
	130	ADDITIONAL SALARIES	0.00	193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS	7,959.85	9,747.57	10,081.00	0.00	9,221.27	0.00	0.00	0.00	0.00
	216	OPSRP	32,892.74	38,462.43	40,422.00	0.00	39,141.26	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	9,789.71	10,047.82	10,559.00	0.00	11,375.63	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	691.13	579.14	596.00	0.00	536.02	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	35.20	0.00	0.00	0.00	0.00
	240	EMPLOYEE BENEFITS-OEBB	86,216.78	83,320.26	84,752.00	0.00	87,256.57	0.00	0.00	0.00	0.00
	342	TRAVEL OUT OF DISTRICT	0.00	723.75	10,831.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	2,154.90	32,248.00	0.00	6,339.00	0.00	0.00	0.00	0.00
Total Function	1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	277,874.18	285,400.92	336,185.00	5.25	309,810.00	5.25	0.00	0.00	0.00
Function	1271	REMEDIATION									
	130	ADDITIONAL SALARIES	0.00	0.00	3,790.00	0.00	3,790.00	0.00	0.00	0.00	0.00
	211	PERS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	216	OPSRP	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00

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		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 200	SPECIAL REVENUE FUND									
Function 1271	REMEDATION									
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00
Total Function 1271	REMEDATION	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function 1272	TITLE I PROGRAMS									
111	LICENSED SALARIES	278,469.04	306,387.22	319,934.00	4.00	405,734.19	4.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	349,585.09	223,007.99	206,161.00	7.68	199,786.20	6.77	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	330.04	517.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY-CLASSIFIED	10,452.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	0.00	261.12	409.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS	48,744.95	58,093.73	59,453.00	0.00	52,113.60	0.00	0.00	0.00	0.00
216	OPSRP	129,745.51	125,686.08	124,940.00	0.00	111,767.83	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	47,239.61	39,875.65	39,801.00	0.00	39,341.18	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	3,036.79	2,054.45	2,029.00	0.00	1,715.18	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	133.45	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	85,419.78	89,824.93	92,577.90	0.00	83,089.44	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	8,921.72	237.17	372.00	0.00	25,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	989.00	0.00	301.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	1,306.53	10,850.15	81,938.00	0.00	37,030.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	8,189.66	38,560.00	0.00	11,731.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	6,644.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	0.00	3,188.99	4,998.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	20,469.75	54,676.05	170,167.00	0.00	19,209.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	6,670.12	6,260.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I PROGRAMS	983,391.28	935,977.85	1,149,105.90	11.68	1,016,952.07	10.77	0.00	0.00	0.00
Function 1280	ALTERNATIVE EDUCATION									
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALTERNATIVE EDUCATION	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAM									

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			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 200 SPECIAL REVENUE FUND											
Function	1291	ENGLISH SECOND LANGUAGE PROGRAM									
	112	CLASSIFIED SALARIES	0.00	0.00	27,646.40	1.00	0.00	0.00	0.00	0.00	0.00
	211	PERS	0.00	0.00	10,764.96	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	2,005.74	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.00	0.00	112.70	0.00	0.00	0.00	0.00	0.00	0.00
	240	EMPLOYEE BENEFITS-OEBB	0.00	0.00	15,783.70	0.00	0.00	0.00	0.00	0.00	0.00
	310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	116.35	(415.00)	0.00	(415.00)	0.00	0.00	0.00	0.00
	341	TRAVEL IN DISTRICT	144.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL OUT OF DISTRICT	1,106.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	209.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	2,000.00	2,125.00	7,575.00	0.00	7,575.00	0.00	0.00	0.00	0.00
Total Function	1291	ENGLISH SECOND LANGUAGE PROGRAM	3,250.91	2,451.11	63,473.50	1.00	7,160.00	0.00	0.00	0.00	0.00
Function	1293	MIGRANT EDUCATION									
	130	ADDITIONAL SALARIES	15,775.16	17,804.85	729.00	0.00	6,986.78	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	21.12	0.00	0.00	0.00	0.00
	211	PERS	849.32	1,066.09	278.00	0.00	709.60	0.00	0.00	0.00	0.00
	216	OPSRP	3,711.17	4,936.76	0.00	0.00	1,512.41	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,181.46	1,324.50	55.00	0.00	521.44	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	76.55	71.13	3.00	0.00	2.00	0.00	0.00	0.00	0.00
	342	TRAVEL OUT OF DISTRICT	915.87	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	343	TRAVEL,STUDENT,OUT OF DISTRICT	1,019.70	478.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	523.06	19.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1293	MIGRANT EDUCATION	24,052.29	25,776.82	1,065.00	0.00	9,753.35	0.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTIONAL	2,829,393.80	2,696,819.44	5,550,729.90	30.74	4,396,217.69	23.71	0.00	0.00	0.00
Function	2110	ATTENDANCE AND SOCIAL WORK SERVICES									
	310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	0.00	70.00	0.00	21.00	0.00	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	6,110.81	14,177.82	17,148.91	0.00	14,250.00	0.00	0.00	0.00	0.00
Total Function	2110	ATTENDANCE AND SOCIAL WORK SERVICES	6,110.81	14,189.82	17,218.91	0.00	14,271.00	0.00	0.00	0.00	0.00

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		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 200 SPECIAL REVENUE FUND										
Function 2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	0.00	0.00	635,059.04	9.50	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	331,756.80	12.00	0.00	0.00	0.00	0.00	0.00
211	PERS	0.00	0.00	129,179.28	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	206,901.83	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	72,660.91	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	3,728.22	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	0.00	0.00	344,332.08	0.00	0.00	0.00	0.00	0.00	0.00
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 2120 GUIDANCE SERVICES		0.00	10,000.00	1,723,618.16	21.50	0.00	0.00	0.00	0.00	0.00
Function 2122	COUNSELING SERVICES									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	701,891.91	8.75	0.00	0.00	0.00
130	ADDITIONAL SALARIES	0.00	0.00	0.00	0.00	19,043.34	0.00	0.00	0.00	0.00
211	PERS	0.00	0.00	0.00	0.00	204,086.58	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	0.00	0.00	28,061.34	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	52,802.47	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	2,195.72	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	180.88	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	0.00	0.00	0.00	0.00	21,414.00	0.00	0.00	0.00	0.00
Total Function 2122 COUNSELING SERVICES		0.00	0.00	0.00	0.00	1,029,676.24	8.75	0.00	0.00	0.00
Function 2130	HEALTH SERVICES									
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	85,416.40	38,739.20	1,146.69	0.00	22,963.65	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	4,166.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130 HEALTH SERVICES		85,416.40	38,739.20	5,312.69	0.00	22,963.65	0.00	0.00	0.00	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
342	TRAVEL OUT OF DISTRICT	0.00	288.56	4,318.00	0.00	775.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	76.00	1,624.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		3,400.00	364.56	5,942.00	0.00	775.00	0.00	0.00	0.00	0.00

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			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 200	SPECIAL REVENUE FUND										
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES										
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS		0.00	0.00	0.00	0.00	11,109.50	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT		0.00	144.28	2,159.00	0.00	15,234.50	0.00	0.00	0.00	0.00
Total Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES		0.00	144.28	2,159.00	0.00	26,344.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES										
342	TRAVEL OUT OF DISTRICT		0.00	865.68	12,955.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	9,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES		0.00	10,710.68	12,955.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES										
111	LICENSED SALARIES		53,130.23	54,552.56	56,415.00	0.70	59,023.66	0.70	0.00	0.00	0.00
113	ADMINISTRATORS		0.00	0.00	124,135.77	1.00	222,998.11	1.75	0.00	0.00	0.00
130	ADDITIONAL SALARIES		25,700.54	23,770.24	25,927.00	0.00	37,199.80	0.00	0.00	0.00	0.00
211	PERS		21,607.43	24,747.63	73,589.88	0.00	41,078.36	0.00	0.00	0.00	0.00
216	OPSRP		3,344.40	3,746.70	4,401.00	0.00	65,995.50	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		6,030.62	5,991.77	15,679.75	0.00	26,166.46	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		357.00	295.65	766.32	0.00	1,045.36	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		0.00	0.00	0.00	0.00	63.38	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB		11,450.70	12,266.79	27,448.10	0.00	56,578.82	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS		0.00	22,000.00	273,822.69	0.00	117,824.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		295.00	913.75	1,158.00	0.00	1,158.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS		0.00	501.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	0.00	3,620.00	0.00	1,101.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		0.00	2,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES		122,915.92	151,681.07	606,963.51	1.70	630,232.45	2.45	0.00	0.00	0.00
Function 2222	SCHOOL LIBRARY SERVICES										
430	LIBRARY BOOKS		0.00	1,986.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222	SCHOOL LIBRARY SERVICES		0.00	1,986.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund	200	SPECIAL REVENUE FUND								
Function	2230	ASSESSMENT AND TESTING								
	470	COMPUTER SOFTWARE	0.00	9,187.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2230	ASSESSMENT AND TESTING	0.00	9,187.50	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT								
	130	ADDITIONAL SALARIES	16,411.08	9,123.76	2,949.00	0.00	0.00	0.00	0.00	0.00
	211	PERS	530.67	85.10	56.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	3,637.32	1,767.70	229.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,261.79	593.57	72.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	82.13	30.79	4.00	0.00	0.00	0.00	0.00	0.00
	310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	10,750.01	2,900.00	37,726.00	0.00	49,294.00	0.00	0.00	0.00
	311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	10,766.56	27,395.69	60,783.29	0.00	25,356.00	0.00	0.00	0.00
	342	TRAVEL OUT OF DISTRICT	28,230.64	90,977.12	267,386.03	0.00	130,554.43	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	39,573.41	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	1,092.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	72,762.62	147,873.73	408,778.73	0.00	205,204.43	0.00	0.00	0.00
Function	2411	OFFICE OF THE PRINCIPAL SERVICES								
	113	ADMINISTRATORS	0.00	0.00	0.00	0.00	56,743.97	0.50	0.00	0.00
	216	OPSRP	0.00	0.00	0.00	0.00	16,953.47	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	4,317.87	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	174.02	0.00	0.00	0.00
	232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	10.80	0.00	0.00	0.00
	240	EMPLOYEE BENEFITS-OEBB	0.00	0.00	0.00	0.00	9,209.88	0.00	0.00	0.00
	340	TRAVEL	51.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL OUT OF DISTRICT	0.00	29.46	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	1,761.48	133.70	10,000.00	0.00	9,000.00	0.00	0.00	0.00
	460	NON CONSUMABLE ITEMS	2,791.98	117.49	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	46.56	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2411	OFFICE OF THE PRINCIPAL SERVICES	4,604.82	327.21	10,000.00	0.00	96,410.01	0.50	0.00	0.00

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			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 200 SPECIAL REVENUE FUND											
Function	2510	DIRECTION OF BUSINESS SUPPORT SERVICES									
	640	DUES AND FEES	13,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2510	DIRECTION OF BUSINESS SUPPORT SERVICES	13,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2525	FINANCIAL ACCOUNTING SERVICES									
	690	MISCELLANEOUS OBJECTS	2,185.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2525	FINANCIAL ACCOUNTING SERVICES	2,185.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
	322	REPAIR AND MAINTENANCE SERVICES	79,888.88	5,596.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	324	RENTALS	0.00	1,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	10,625.00	112,002.61	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	382	LEGAL	20,974.50	4,622.50	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	3,984.17	1,661.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON CONSUMABLE ITEMS	12,151.38	9,564.49	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	520	BUILDINGS ACQUISITION	15,499.00	209,415.37	15,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00
	540	DEPRECIABLE EQUIPMENT	0.00	86,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	542	REPLACEMENT EQUIPMENT PURCHASE	0.00	9,868.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	143,122.93	440,371.29	485,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES									
	322	REPAIR AND MAINTENANCE SERVICES	69,529.51	22,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON CONSUMABLE ITEMS	1,079.14	8,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES	70,608.65	30,950.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
	330	STUDENT TRANSPORTATION SERVICES	0.00	0.00	68,821.00	0.00	63,871.14	0.00	0.00	0.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	0.00	0.00	68,821.00	0.00	63,871.14	0.00	0.00	0.00	0.00

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		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 200	SPECIAL REVENUE FUND									
Function 2630	INFORMATION SERVICES									
354	ADVERTISING	323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	319.17	362.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2630	INFORMATION SERVICES	642.17	362.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY SERVICES									
470	COMPUTER SOFTWARE	0.00	7,596.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	0.00	7,596.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2669	OTHER DATA PROCESSING SERVICES									
470	COMPUTER SOFTWARE	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2669	OTHER DATA PROCESSING SERVICES	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	524,994.67	869,984.25	3,348,219.00	23.20	2,259,747.92	11.70	0.00	0.00	0.00
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	587,960.18	614,599.24	653,279.73	24.73	698,838.39	26.70	0.00	0.00	0.00
113	ADMINISTRATORS	74,765.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	0.00	76,939.80	79,300.22	1.00	80,795.75	1.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	17,597.53	10,256.35	25,000.70	0.00	19,446.52	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	68,190.49	73,070.67	79,072.15	0.00	79,674.15	0.00	0.00	0.00	0.00
211	PERS	38,069.27	45,842.44	50,281.45	0.00	36,130.38	0.00	0.00	0.00	0.00
216	OPSRP	163,159.17	194,041.96	217,400.43	0.00	210,179.97	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	56,377.19	58,017.86	62,003.55	0.00	63,376.10	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	25,356.22	22,172.38	18,955.87	0.00	18,804.79	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	200.30	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	144,508.74	152,114.00	149,655.16	0.00	159,075.39	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	2,432.45	4,153.40	4,575.00	0.00	3,791.00	0.00	0.00	0.00	0.00
324	RENTALS	7,576.65	7,559.25	7,650.00	0.00	7,568.00	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	245.49	383.97	375.00	0.00	315.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	2,464.93	2,921.34	4,950.00	0.00	1,965.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 200 SPECIAL REVENUE FUND										
Function 3100	FOOD SERVICES									
410	CONSUMABLE SUPPLIES/MATERIALS	42,424.33	48,540.33	41,550.00	0.00	48,416.05	0.00	0.00	0.00	0.00
450	FOOD SUPPLIES	879,213.40	907,849.37	852,087.00	0.00	1,002,545.40	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	5,389.54	9,132.40	3,825.00	0.00	16,632.43	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	745.00	8,566.67	10,000.00	0.00	6,283.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	49.00	4,754.75	1,750.00	0.00	2,531.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	26,290.97	23,348.33	27,675.00	0.00	25,029.46	0.00	0.00	0.00	0.00
Total Function 3100	FOOD SERVICES	2,142,815.83	2,264,389.51	2,289,386.26	25.73	2,481,598.08	27.70	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES									
342	TRAVEL OUT OF DISTRICT	0.00	0.00	5,466.00	0.00	1,663.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	72,410.00	72,395.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	3,329.80	11,463.20	107,425.70	0.00	65,492.47	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	75,739.80	83,858.20	202,891.70	0.00	67,155.47	0.00	0.00	0.00	0.00
Major Function 3000	ENTERPRISE/COMMUNITY SERVICES	2,218,555.63	2,348,247.71	2,492,277.96	25.73	2,548,753.55	27.70	0.00	0.00	0.00
Function 4110	SERVICE AREA DIRECTION									
520	BUILDINGS ACQUISITION	101,763.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4110	SERVICE AREA DIRECTION	101,763.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
354	ADVERTISING	843.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	7,450.00	85,400.31	500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	2,500.48	2,166.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	38,830.38	87,411.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	2,399.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	43,053.71	30,771.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS ACQUISITION	3,766,215.58	2,549,018.66	1,898,303.00	0.00	2,904,877.39	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	32,530.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
540	DEPRECIABLE EQUIPMENT	5,424.32	29,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	800.00	581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 200	SPECIAL REVENUE FUND										
Total Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.		3,897,647.79	2,787,704.42	2,598,303.00	0.00	4,604,877.39	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION/CONSTRUCTION		3,999,410.82	2,787,704.42	2,598,303.00	0.00	4,604,877.39	0.00	0.00	0.00	0.00
Function 5110	LONG TERM DEBT SERVICE										
610	REDEMPTION OF PRINCIPAL		413,637.00	608,355.51	427,232.00	0.00	443,630.09	0.00	0.00	0.00	0.00
621	REGULAR INTEREST		0.00	118,525.90	83,685.00	0.00	67,286.49	0.00	0.00	0.00	0.00
Total Function 5110	LONG TERM DEBT SERVICE		413,637.00	726,881.41	510,917.00	0.00	510,916.58	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES		413,637.00	726,881.41	510,917.00	0.00	510,916.58	0.00	0.00	0.00	0.00
Total Fund 200	SPECIAL REVENUE FUND		9,985,991.92	9,429,637.23	14,500,446.86	79.67	14,320,513.13	63.11	0.00	0.00	0.00

Debt Service Fund

300

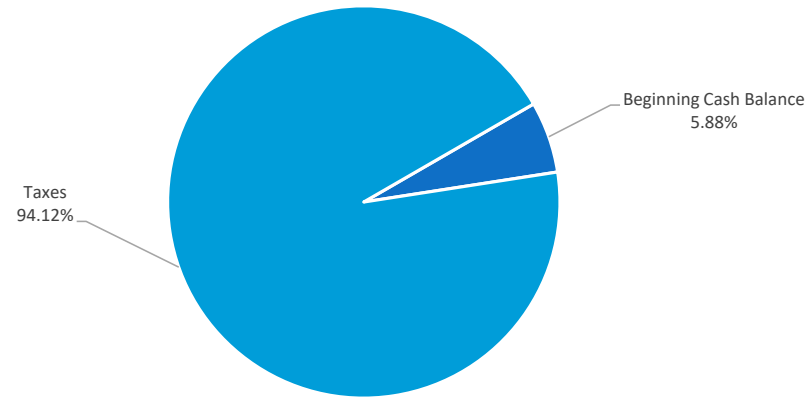
The Debt Service Fund is a fund set up to provide a means to receive money and make payments on principal and interest that are allocated from our taxpayers (through property taxes) to repay the General Obligation Bond debt associated with the voter-approved construction bond levy.



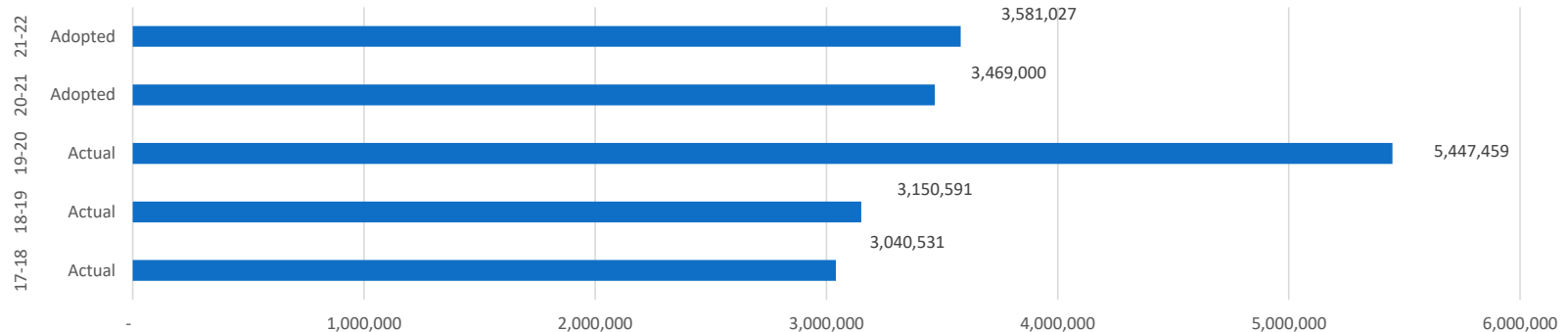
DEBT SERVICE FUND REVENUE

	17-18	18-19	19-20	20-21	21-22	21-22	21-22	
	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Beginning Cash Balance	129,376	137,615	151,906	220,000	210,027	210,027	210,027	5.87%
Taxes	2,880,872	2,964,857	3,138,016	3,216,000	3,360,000	3,360,000	3,360,000	93.83%
Other Local Revenue	30,283	48,118	2,157,537	33,000	11,000	11,000	11,000	0.31%
TOTAL REVENUE	3,040,531	3,150,591	5,447,459	3,469,000	3,581,027	3,581,027	3,581,027	

ADOPTED 21-22 DEBT SERVICE FUND REVENUE



DEBT SERVICE FUND REVENUE HISTORY



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

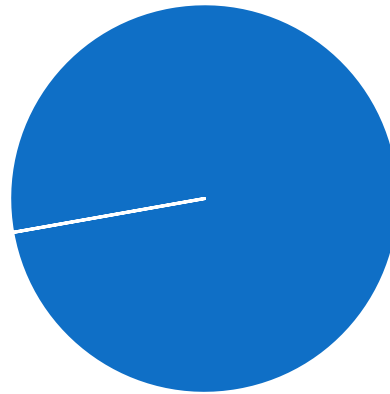
Resources Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 300	DEBT SERVICE FUND									
	1111 AD VALORUM TAXES-CURRENT YEA	2,862,057.68	3,036,948.12	3,116,000.00	0.00	3,260,000.00	0.00	0.00	0.00	0.00
	1112 AD VALORUM TAXES-PRIOR YEAR	101,586.48	98,049.23	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
	1190 PENALTIES AND INTEREST ON TAXE	1,213.27	3,018.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1510 INTEREST EARNED	48,117.93	36,841.57	33,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	3,012,975.36	3,174,857.09	3,249,000.00	0.00	3,371,000.00	0.00	0.00	0.00	0.00
	5100 LONG-TERM DEBT FINANCING	0.00	2,120,695.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	137,615.38	151,906.04	220,000.00	0.00	210,027.37	0.00	0.00	0.00	0.00
	5000 REVENUE FROM OTHER SOURCES	137,615.38	2,272,601.47	220,000.00	0.00	210,027.37	0.00	0.00	0.00	0.00
Total Fund 300	DEBT SERVICE FUND	3,150,590.74	5,447,458.56	3,469,000.00	0.00	3,581,027.37	0.00	0.00	0.00	0.00

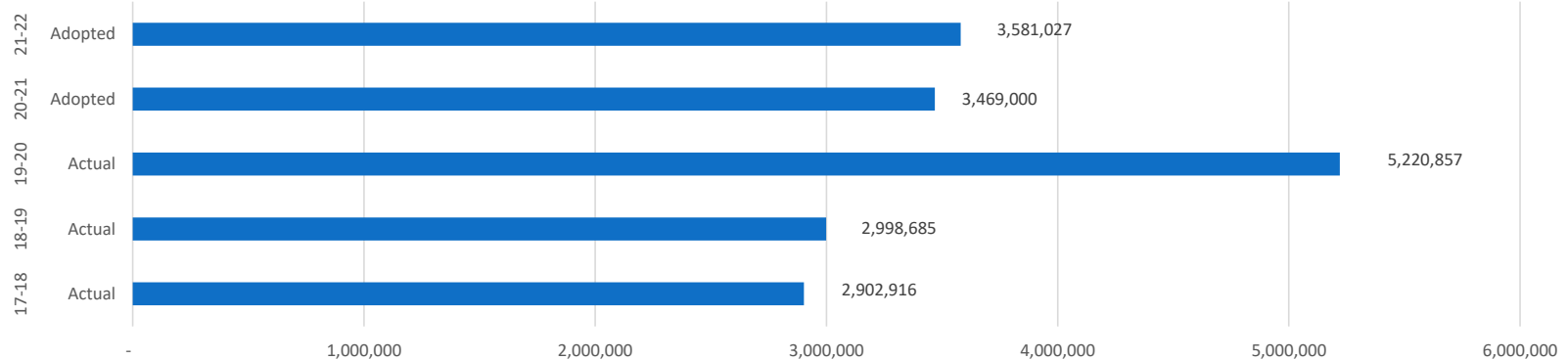
DEBT SERVICE FUND EXPENDITURES

	17-18	18-19	19-20	20-21	21-22	21-22	21-22	
	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Other Objects	2,902,916	2,998,685	5,220,857	3,469,000	3,581,027	3,581,027	3,581,027	100.00%
TOTAL EXPENDITURES	2,902,916	2,998,685	5,220,857	3,469,000	3,581,027	3,581,027	3,581,027	

ADOPTED 21-22 DEBT SERVICE FUND EXPENDITURES



DEBT SERVICE FUND EXPENDITURE HISTORY



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

Requirements Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund	300	DEBT SERVICE FUND								
Function	5110	LONG TERM DEBT SERVICE								
	610	REDEMPTION OF PRINCIPAL	2,890,000.00	3,040,000.00	860,000.00	0.00	1,000,000.00	0.00	0.00	0.00
	621	REGULAR INTEREST	108,684.70	2,180,857.03	2,378,350.00	0.00	2,343,950.00	0.00	0.00	0.00
Total Function	5110	LONG TERM DEBT SERVICE	2,998,684.70	5,220,857.03	3,238,350.00	0.00	3,343,950.00	0.00	0.00	0.00
Function	5120	SHORT TERM DEBT								
	610	REDEMPTION OF PRINCIPAL	0.00	0.00	230,650.00	0.00	237,077.37	0.00	0.00	0.00
Total Function	5120	SHORT TERM DEBT	0.00	0.00	230,650.00	0.00	237,077.37	0.00	0.00	0.00
Major Function	5000	OTHER USES	2,998,684.70	5,220,857.03	3,469,000.00	0.00	3,581,027.37	0.00	0.00	0.00
Total Fund	300	DEBT SERVICE FUND	2,998,684.70	5,220,857.03	3,469,000.00	0.00	3,581,027.37	0.00	0.00	0.00

Capital Projects Fund

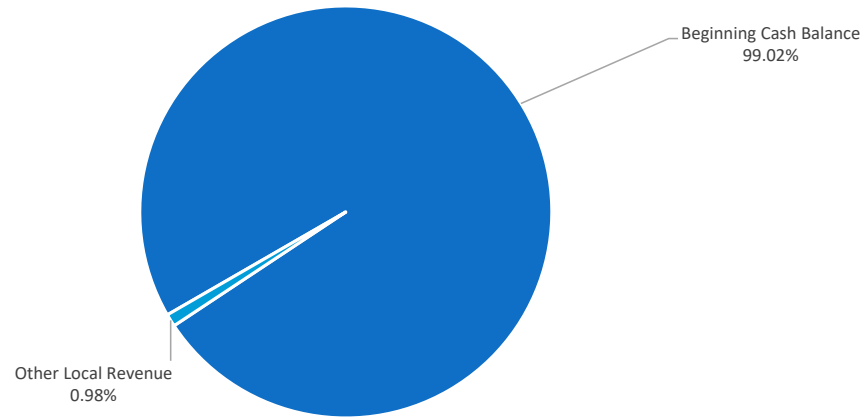
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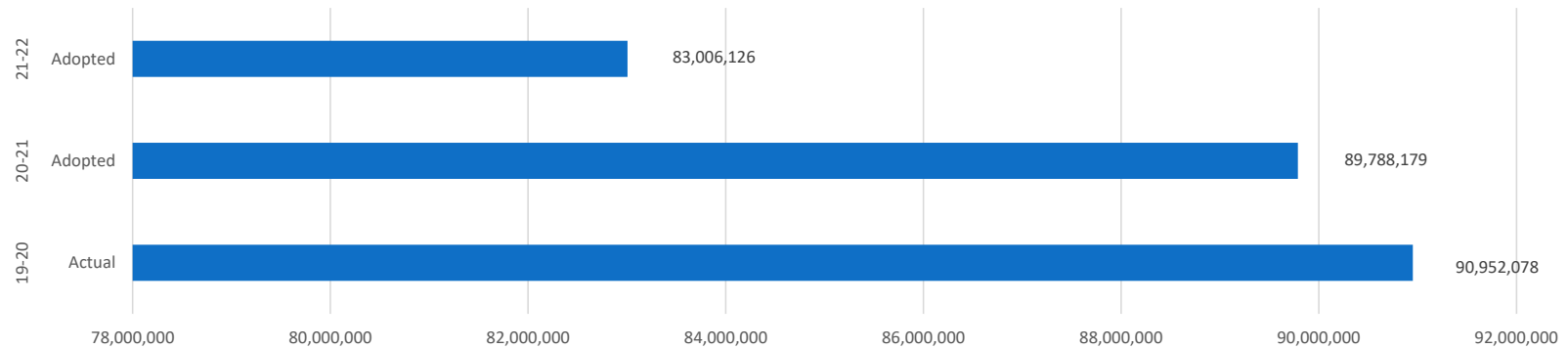
CAPITAL PROJECT FUND REVENUE

	17-18	18-19	19-20	20-21	21-22	21-22	21-22	
	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Beginning Cash Balance	-	-	-	89,018,179	82,192,095	82,192,095	82,192,095	99.02%
Other Local Revenue	-	-	1,471,765	770,000	814,031	814,031	814,031	0.98%
Revenue From Other Sources	-	-	89,480,313			-	-	0.00%
TOTAL REVENUE	-	-	90,952,078	89,788,179	83,006,126	83,006,126	83,006,126	

ADOPTED 21-22 CAPITAL PROJECT FUND REVENUE



CAPITAL PROJECT FUND REVENUE HISTORY



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

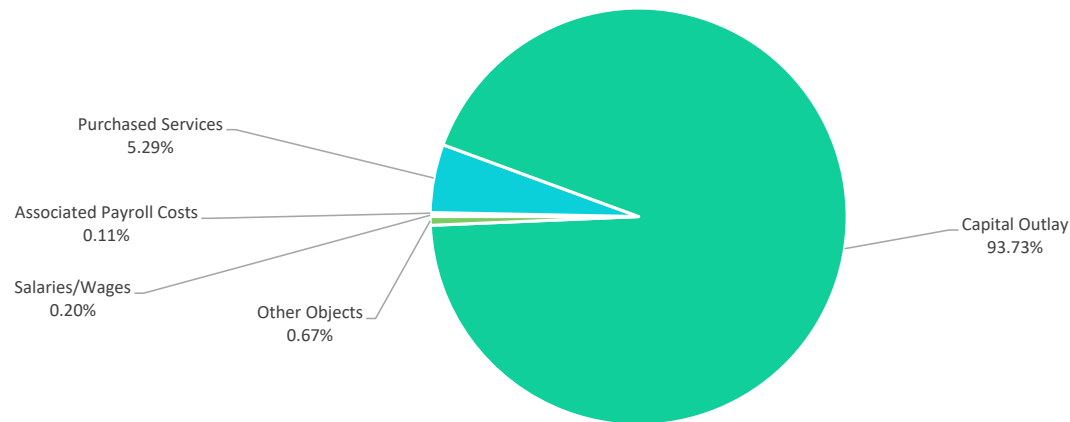
Resources Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 400	CAPITAL PROJECT FUNDS									
	1510 INTEREST EARNED	0.00	1,471,765.02	770,000.00	0.00	814,030.50	0.00	0.00	0.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	0.00	1,471,765.02	770,000.00	0.00	814,030.50	0.00	0.00	0.00	0.00
	5100 LONG-TERM DEBT FINANCING	0.00	89,480,313.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	0.00	89,018,179.00	0.00	82,192,095.30	0.00	0.00	0.00	0.00
	5000 REVENUE FROM OTHER SOURCES	0.00	89,480,313.17	89,018,179.00	0.00	82,192,095.30	0.00	0.00	0.00	0.00
Total Fund 400	CAPITAL PROJECT FUNDS	0.00	90,952,078.19	89,788,179.00	0.00	83,006,125.80	0.00	0.00	0.00	0.00

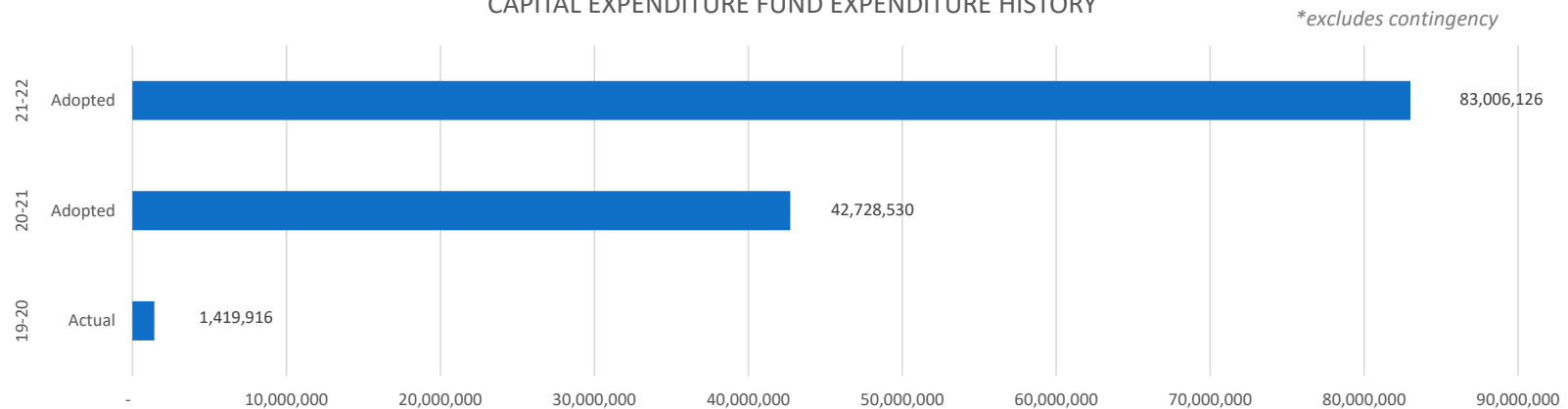
CAPITAL PROJECT FUND EXPENDITURES

	17-18	18-19	19-20	20-21	21-22	21-22	21-22	
	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	-	-	65,350	164,879	168,621	168,621	168,621	0.07%
Associated Payroll Costs	-	-	36,718	68,542	89,004	89,004	89,004	0.04%
Purchased Services	-	-	791,783	1,587,000	4,393,500	4,393,500	4,393,500	1.76%
Supplies & Materials	-	-	162	-	-	-	-	0.00%
Capital Outlay	-	-	38,059	29,465,969	77,800,000	77,800,000	77,800,000	31.24%
Other Objects	-	-	487,845	1,442,140	555,000	555,000	555,000	0.22%
Transfers	-	-	-	-	-	-	-	0.00%
Contingency	-	-	-	10,000,000	-	-	-	0.00%
Unappropriated Ending Fund Balance	-	-	-	47,059,649	-	-	-	0.00%
TOTAL EXPENDITURES	-	-	1,419,916	89,788,179	249,018,377	166,012,252	83,006,126	

ADOPTED 21-22 CAPITAL PROJECTS FUND EXPENDITURES



CAPITAL EXPENDITURE FUND EXPENDITURE HISTORY



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

Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund	400	CAPITAL PROJECT FUNDS									
Function	2510	DIRECTION OF BUSINESS SUPPORT SERVICES									
	640	DUES AND FEES	0.00	482,426.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2510	DIRECTION OF BUSINESS SUPPORT SERVICES	0.00	482,426.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	0.00	482,426.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	4110	SERVICE AREA DIRECTION									
	112	CLASSIFIED SALARIES	0.00	2,193.47	15,182.41	0.33	15,579.24	0.33	0.00	0.00	0.00
	113	ADMINISTRATORS	0.00	59,298.48	122,384.36	0.90	126,061.34	0.90	0.00	0.00	0.00
	114	MANAGERIAL-CLASSIFIED	0.00	3,849.96	26,169.12	0.33	26,951.17	0.33	0.00	0.00	0.00
	130	ADDITIONAL SALARIES	0.00	7.75	1,142.95	0.00	29.70	0.00	0.00	0.00	0.00
	216	OPSRP	0.00	21,395.31	22,469.40	0.00	50,439.83	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	4,935.60	12,421.39	0.00	12,766.49	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.00	328.24	1,213.47	0.00	1,105.48	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	31.62	0.00	0.00	0.00	0.00
	240	EMPLOYEE BENEFITS-OEBB	0.00	10,058.65	32,437.64	0.00	24,660.93	0.00	0.00	0.00	0.00
	354	ADVERTISING	0.00	2,578.75	2,000.00	0.00	3,500.00	0.00	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	284,952.00	600,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00
	382	LEGAL	0.00	892.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	324.95	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Function	4110	SERVICE AREA DIRECTION	0.00	390,977.66	835,420.74	1.56	1,211,125.80	1.56	0.00	0.00	0.00
Function	4120	SITE ACQUISITION/DEVELOPMENT SERVICES									
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	24,054.50	45,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	65,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Function	4120	SITE ACQUISITION/DEVELOPMENT SERVICES	0.00	24,054.50	110,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									

Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 400 CAPITAL PROJECT FUNDS											
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
	354	ADVERTISING	0.00	1,432.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	200,583.41	105,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
	382	LEGAL	0.00	10,392.70	30,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00
	383	ARCHITECT, ETC.	0.00	266,897.25	805,000.00	0.00	3,015,000.00	0.00	0.00	0.00	0.00
	520	BUILDINGS ACQUISITION	0.00	0.00	27,248,555.00	0.00	77,700,000.00	0.00	0.00	0.00	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	38,058.75	2,152,414.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	5,093.00	1,442,140.00	0.00	455,000.00	0.00	0.00	0.00	0.00
Total Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	0.00	522,457.15	31,783,109.00	0.00	81,595,000.00	0.00	0.00	0.00	0.00
Major Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	0.00	937,489.31	32,728,529.74	1.56	83,006,125.80	1.56	0.00	0.00	0.00
Function	6110	OPERATING CONTINGENCY									
	810	CONTINGENCY	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	6110	OPERATING CONTINGENCY	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	6000	CONTINGENCIES	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE									
	820	RESERVED FOR NEXT YEAR	0.00	0.00	47,059,649.26	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	47,059,649.26	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	47,059,649.26	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	400	CAPITAL PROJECT FUNDS	0.00	1,419,916.19	89,788,179.00	1.56	83,006,125.80	1.56	0.00	0.00	0.00

PERS Reserve Fund

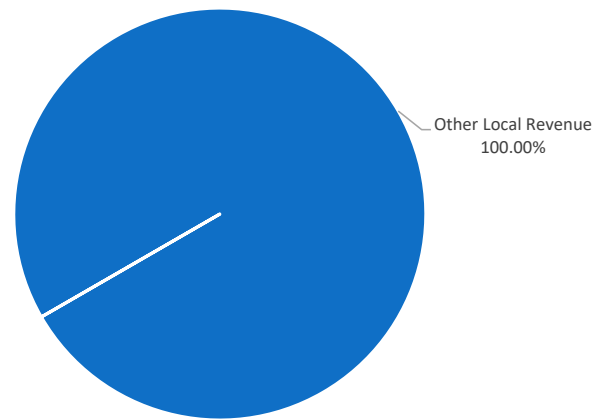
600



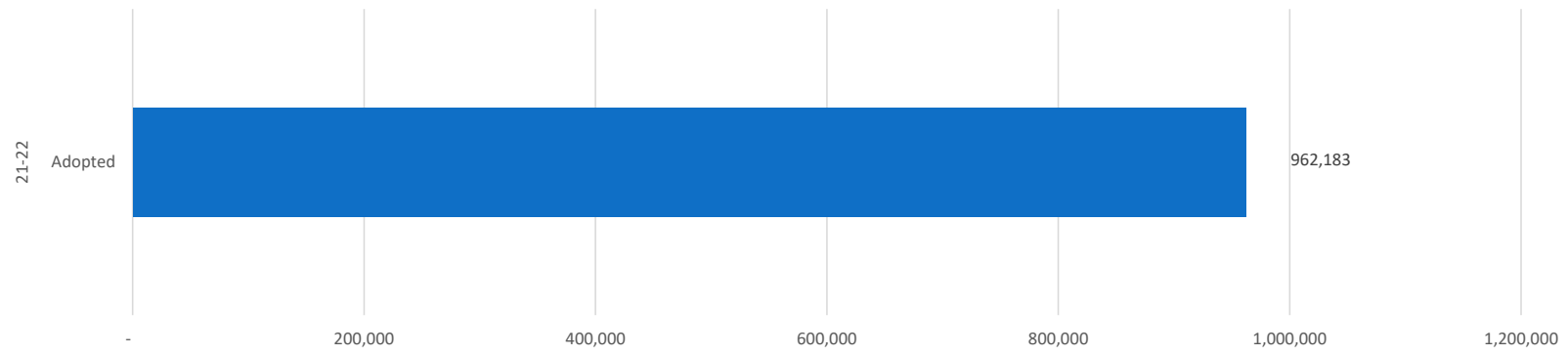
PERS RESERVE FUND REVENUE

	17-18	18-19	19-20	20-21	21-22	21-22	21-22	
	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Beginning Cash Balance	-	-	-	-	-	-	-	0.00%
Other Local Revenue	-	-	-	-	962,183	962,183	962,183	100.00%
TOTAL REVENUE	-	-	-	-	962,183	962,183	962,183	

ADOPTED 21-22 PERS RESERVE FUND REVENUE



PERS RESERVE FUND REVENUE HISTORY



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

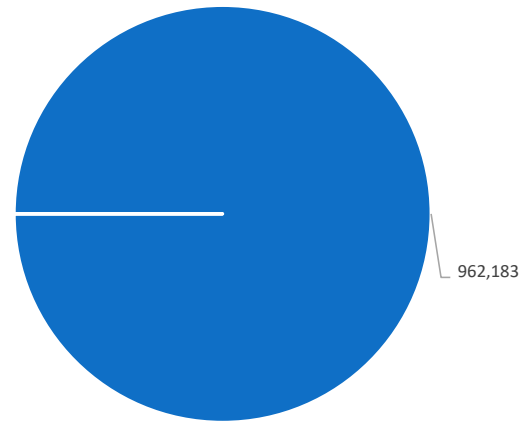
Resources Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund 600	PERS RESERVE FUND									
	5200 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	962,183.29	0.00	0.00	0.00	0.00
	5000 REVENUE FROM OTHER SOURCES	0.00	0.00	0.00	0.00	962,183.29	0.00	0.00	0.00	0.00
Total Fund 600	PERS RESERVE FUND	0.00	0.00	0.00	0.00	962,183.29	0.00	0.00	0.00	0.00

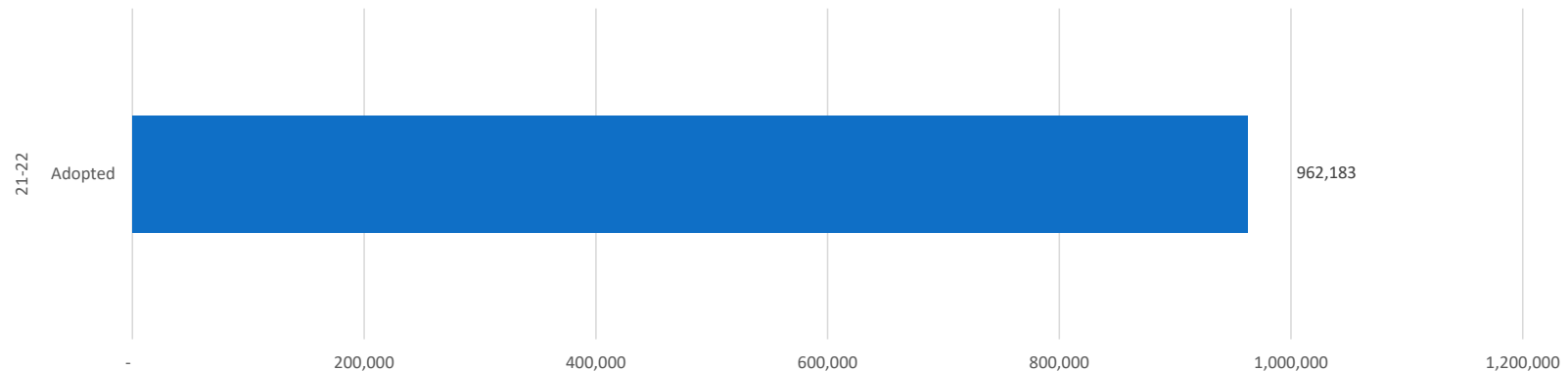
PERS RESERVE FUND EXPENDITURES

	17-18	18-19	19-20	20-21	21-22	21-22	21-22	
	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Contingency	-	-	-	-	962,183	-	-	100.00%
TOTAL EXPENDITURES	-	-	-	-	962,183	-	-	

ADOPTED 21-22 PERS RESERVE FUND EXPENDITURES



PERS RESERVE FUND EXPENDITURE HISTORY



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

Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund	600	PERS RESERVE FUND									
Function	6110	OPERATING CONTINGENCY									
	810	CONTINGENCY	0.00	0.00	0.00	0.00	962,183.29	0.00	0.00	0.00	0.00
Total Function	6110	OPERATING CONTINGENCY	0.00	0.00	0.00	0.00	962,183.29	0.00	0.00	0.00	0.00
Major Function	6000	CONTINGENCIES									
Total Fund	600	PERS RESERVE FUND	0.00	0.00	0.00	0.00	962,183.29	0.00	0.00	0.00	0.00

Trust & Agency Fund

700

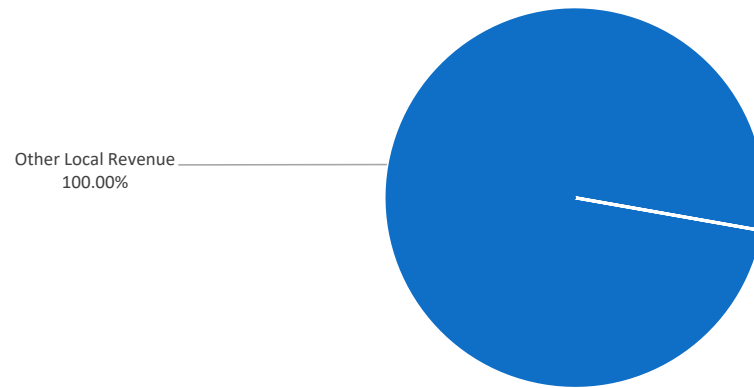
The Trust & Agency Fund accounts for scholarship resources received and held by the District in a fiduciary capacity. Disbursements from this fund are made in accordance with the trust agreements.



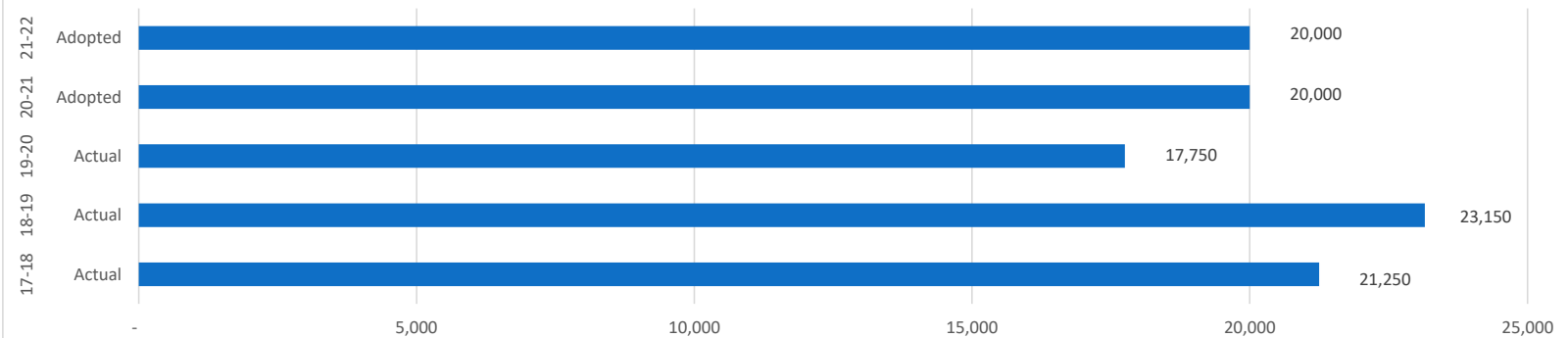
TRUST & AGENCY FUND REVENUE

	17-18	18-19	19-20	20-21	21-22	21-22	21-22	
	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Beginning Cash Balance	4,050	6,650	1,250	-	-	-	-	0.00%
Other Local Revenue	17,200	16,500	16,500	20,000	20,000	20,000	20,000	100.00%
TOTAL REVENUE	21,250	23,150	17,750	20,000	20,000	20,000	20,000	

ADOPTED 21-22 TRUST & AGENCY FUND REVENUE



TRUST & AGENCY FUND REVENUE HISTORY



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

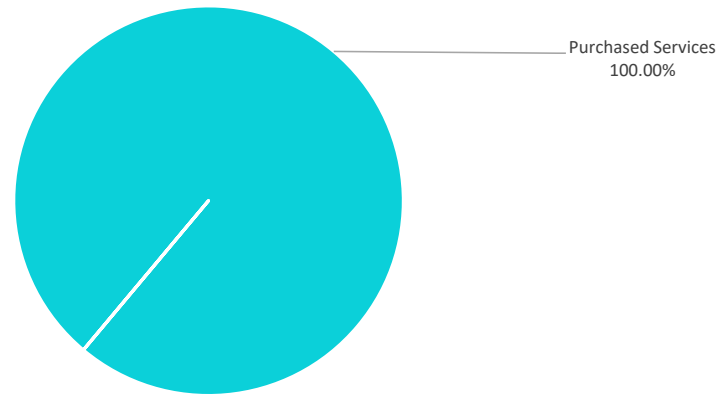
Resources Report

		18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 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	0.00	0.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	16,500.00	16,500.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	6,650.25	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 REVENUE FROM OTHER SOURCES	6,650.25	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 700	TRUST AND AGENCY FUND	23,150.25	17,750.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00

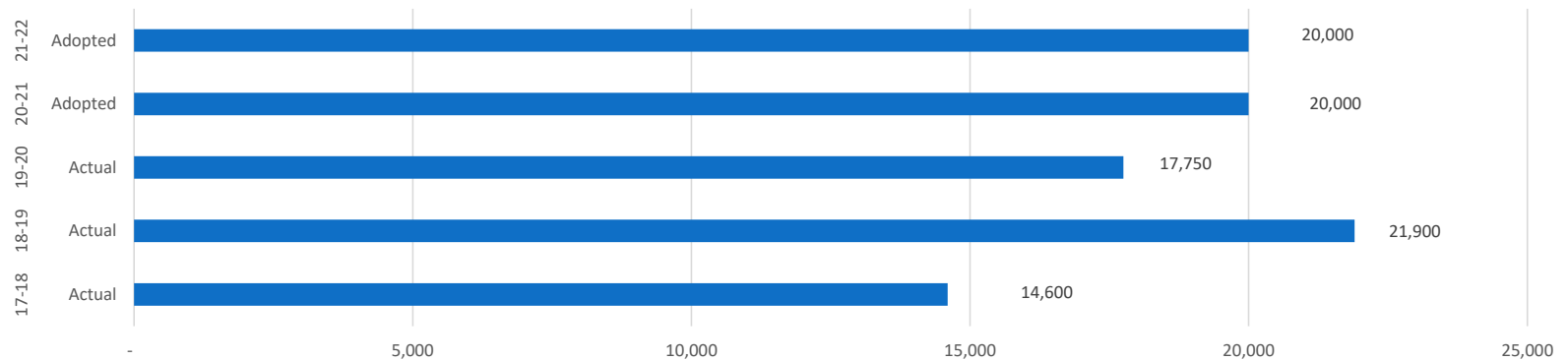
TRUST & AGENCY FUND EXPENDITURES

	17-18	18-19	19-20	20-21	21-22	21-22	21-22	
	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	%
Salaries/Wages	-	-	-	-	-	-	-	0.00%
Associated Payroll Costs	-	-	-	-	-	-	-	0.00%
Purchased Services	14,600	21,900	17,750	20,000	20,000	20,000	20,000	100.00%
Supplies & Materials	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	14,600	21,900	17,750	20,000	20,000	20,000	20,000	

ADOPTED 21-22 TRUST & AGENCY FUND EXPENDITURES



TRUST & AGENCY FUND EXPENDITURE HISTORY



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

Requirements Report

			18-19 Actuals	19-20 Actuals	Current Yr 20-21 Budget	Current Yr 20-21 Budgeted FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund	700	TRUST AND AGENCY FUND									
Function	3300	COMMUNITY SERVICES									
	374	OTHER TUITION	21,900.25	17,750.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Function	3300	COMMUNITY SERVICES	21,900.25	17,750.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Major Function	3000	ENTERPRISE/COMMUNITY SERVICES	21,900.25	17,750.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund	700	TRUST AND AGENCY FUND	21,900.25	17,750.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00

Appendix



Central Point School District Bond Program



Bond Goals

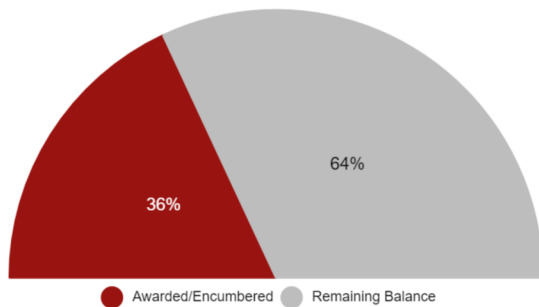
- Improve Safety and Security
- Improve Mechanical Systems for Efficiency & Health
- Address Overcrowding
- Create Flexible Learning Spaces



Original Bond Program Budget
\$80,630,463

Current Program Budget
\$105,184,803

Progress Towards 85% Encumbered Goal
of \$75,652,347



Net Bond Proceeds = \$89,002,761

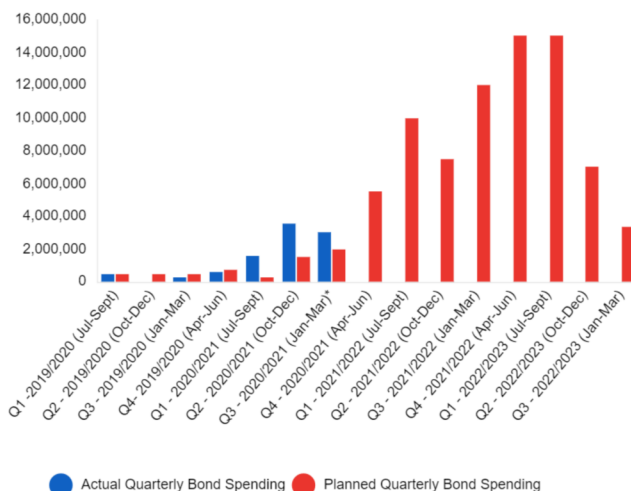
Net Bond Proceeds = Original Bond + Premium - Cost of Issuance
Bond Program must be at least 85% Encumbered by June 27, 2022

Description	Budget
Bond Resources	\$96,463,168
Net Bond Proceeds	89,002,761
Interest Earned to Date	1,839,000
Projected Future Interest Earnings	811,000
OSCM Grant Funding	4,810,407
Other Resources	\$8,721,635
SIA Grant	\$280,000
Seismic Grant- CHS Gym	\$2,452,715
Seismic Grant- HMS 1910 Building	\$2,488,920
ESSER Funding	\$3,500,000
Current Program Budget	\$105,184,803

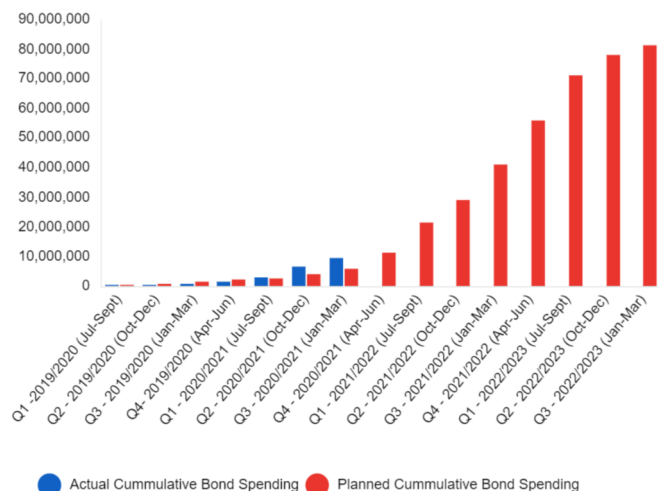
Current Program Budget Funding by Source



Quarterly Bond Spending

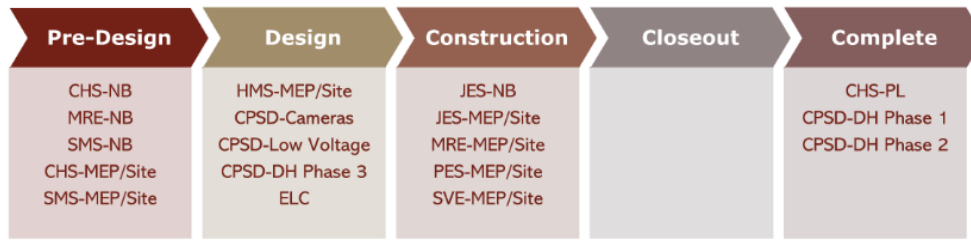


Cumulative Bond Spending to Date



Quarters are based on the District Fiscal Calendar of June - July

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)
ELC	Early Learning Center
HMS	Hanby Middle School
JES	Jewett Elementary School
MRE	Mae Richardson Elementary School
PES	Patrick Elementary School
SMS	Scenic Middle School
SVE	Sams Valley Elementary School

Project Descriptions

BLR	Boiler Replacement
DH	Door Hardware
LU	Lighting Upgrades
LV	Low Voltage
MEP	Mechanical, Electrical, Plumbing
NB	New Building
PL	Parking Lot

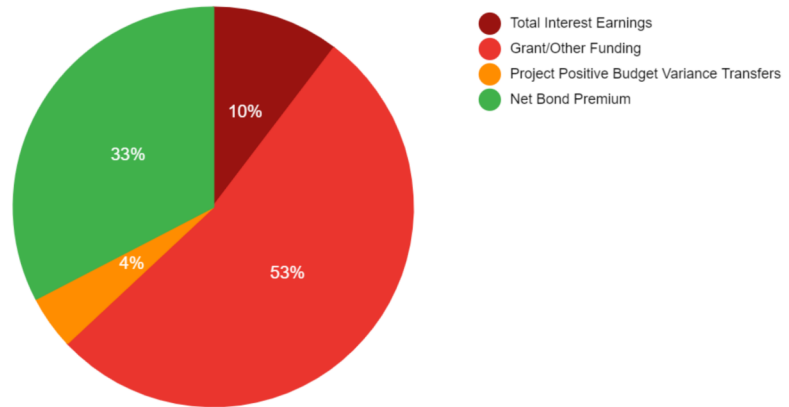
Bond Project Budget Forecast Summary

Primary	Original Budget	Working Budget	Current Forecast	Current Budget Variance to Forecast	Funding/Budget Variance Notes
New Building Projects	\$14,024,000	\$13,103,471	\$14,359,192	-\$1,255,721	*
JES-NB	\$6,500,000	\$6,063,029	\$5,898,556	\$164,473	
CHS-NB	\$2,508,000	\$2,353,946	\$2,397,763	-\$43,817	
MRE-NB	\$2,508,000	\$2,345,388	\$2,197,530	\$147,857	
SMS-NB	\$2,508,000	\$2,341,108	\$3,865,342	-\$1,524,233	Original budget based on 5,000 SF building, current scope is 12,000 SF building
Remodel Projects	\$48,023,867	\$50,170,843	\$62,716,966	-\$12,546,123	*
JES-MEP/Site	\$6,200,925	\$5,137,601	\$5,137,601	-\$0	\$640K of budget transferred OUT to Unallocated
JES-SIA Budget	\$0	\$280,000	\$270,719	\$9,281	Funded by \$280,000 SIA grant
MRE-MEP/Site	\$5,133,639	\$5,551,832	\$5,551,832	\$0	\$769K of Unallocated transferred IN to project
PES-MEP/Site	\$3,688,488	\$3,422,048	\$3,422,048	-\$0	\$15K of budget transferred OUT to Unallocated
SVE-MEP/Site	\$3,600,624	\$3,324,462	\$3,324,462	\$0	\$30K of budget transferred OUT to Unallocated
CHS-MEP/Site	\$14,576,842	\$13,631,716	\$22,008,984	-\$8,377,268	Architectural impacts not considered in original budget
CHS-Gym/Seismic	\$0	\$2,452,715	\$2,404,422	\$48,293	Funded by \$2,453K Seismic Grant
HMS-MEP/Site/Seismic	\$3,506,880	\$5,768,423	\$9,371,532	-\$3,603,110	\$2,489K Seismic Grant transferred IN to HMS project
SMS-MEP/Site	\$11,316,469	\$10,602,046	\$11,225,366	-\$623,319	Architectural impacts not considered in original budget
Non-CMGC Projects	\$8,582,596	\$8,698,230	\$5,610,896	\$3,087,334	*
CHS-PL	\$1,988,014	\$1,693,296	\$1,696,353	-\$3,057	\$159K of budget transferred OUT to Unallocated
CPE-BLR	\$271,044	\$0	\$0	\$0	\$252K of Current Budget transferred to Unallocated, project to be funded out of General Fund, not Bond Program
CPSD-Cameras	\$258,048	\$240,788	\$201,025	\$39,763	
CPSD - Door Hardware Scope	\$671,466	\$1,738,263	\$1,738,264	-\$0	\$1,112K of Unallocated transferred IN to Phases 2 & 3
CPSD-LV (I-com, Clocks, Intrusion Alarms)	\$5,394,024	\$5,025,882	\$1,975,254	\$3,050,628	Current forecast is based on estimates, once contracted variance may be transferred OUT to Unallocated
ELC	\$10,000,000	\$17,553,336	\$18,638,750	-\$1,085,414	*
ELC	\$10,000,000	\$17,553,336	\$18,638,750	-\$1,085,414	\$4.8M OSCIM and \$3.5M ESSER transferred IN to working budget
District/Program Level Costs	\$0	\$5,402,503	\$4,423,189	\$979,314	
Bond Overhead Budget		\$5,402,503	\$4,423,189	\$979,314	FF&E budget transferred to individual projects
Unallocated Budget (Bond Premium/Interest/Project Budget Variance)	\$0	\$10,256,420	\$0	\$10,256,420	
Total Bond Program	\$80,630,463	\$105,184,803	\$105,748,993	-\$564,190	

Owner Controlled - Unallocated Budget

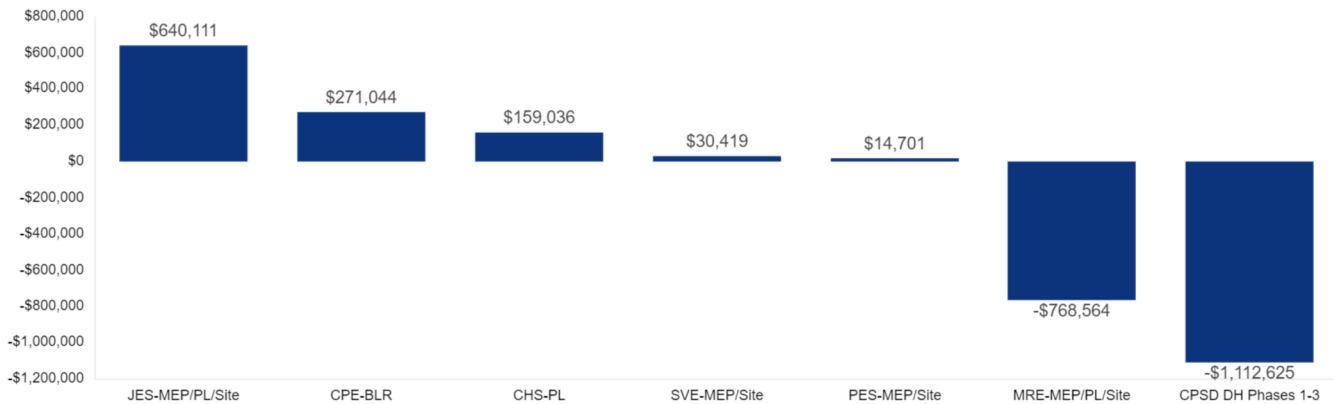
Description	Budget
Additional Program Funding	\$24,554,340
Budget Transfers to/from Contracted Projects	-\$14,297,920
CHS-Gym Seismic	-\$2,452,715
CHS-PL	\$159,036
CPE-BLR	\$271,044
CPSD Door Hardware Phase 1	-\$88,839
CPSD Door Hardware Phase 2	-\$630,356
CPSD Door Hardware Phase 3	-\$393,430
ELC	-\$8,310,407
HMS-MEP/Site/Seismic	-\$2,488,920
JES-MEP/PL/Site	\$640,111
JES-SIA Budget	-\$280,000
MRE-MEP/PL/Site	-\$768,564
PES-MEP/Site	\$14,701
SVE-MEP/Site	\$30,419
Remaining Unallocated Funding	\$10,256,420

CPSD Bond Program Unallocated Budget by Source



Positive Budget Variance Transfers from Projects to Unallocated **\$1,115,311**

Project Budget Variance Transfers



Bond Partners

(Click on logo to visit website)



placeholder for affidavit

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, 2021 to June 30, 2022. The location and/or format will be posted on the district website as soon as a decision has been made. The meeting will take place on May 3rd, 2021 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 17th, 2021 at 5:30 p.m., again the final location and/or format will be posted on the district website as soon as a decision has been made. A copy of the budget document may be inspected or obtained in pdf format from the district website after May 3rd, 2021 beginning at 5:30 p.m. This notice is also published on the District's website at www.district6.org.

April 19, 2021



« [Bus Routes – Beginning Monday, April 5](#)

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, 2021 to June 30, 2022. The location and/or format will be posted on the district website as soon as a decision has been made. The meeting will take place on May 3rd, 2021 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 17th, 2021 at 5:30 p.m., again the final location and/or format will be posted on the district website as soon as a decision has been made. A copy of the budget document may be inspected or obtained in pdf format from the district website after May 3rd, 2021 beginning at 5:30 p.m.

This entry was posted on Monday, April 19th, 2021 at 10:57 am and is filed under [Uncategorized](#). You can follow any responses to this entry through the [RSS 2.0](#) feed. Both comments and pings are currently closed.

SCHOOL DISTRICT #6
300 ASH ST
CENTRAL POINT, OR 97502

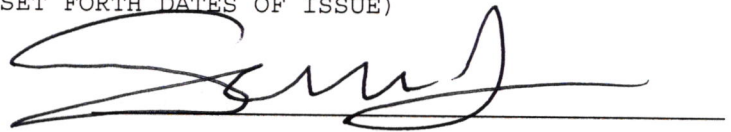
Affidavit of Publication

THIS IS NOT A BILL

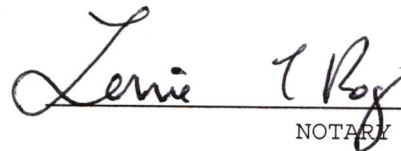
State of Oregon
County of Jackson

CASE NO.

I, Sarah Lucier, being first duly sworn, depose and say that I am the principal clerk of Medford 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 4/19/2021 (HERE SET FORTH DATES OF ISSUE)



Subscribed and sworn to before me this 30th day of April, 2021.



NOTARY PUBLIC FOR OREGON

My commission expires 24th day of Sept., 2022.

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

PUBLICATION	EXPIRE DATE	AD CAPTION	# TIMES	AMOUNT	PO
MAIL TRIBUNE	4/19/2021	NOTICE OF BUDGET COMMITTEE MEET	1	111.70	

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Central Point School District 6 will be held on June 1st, 2021 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, 2021 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: 5414946200

Email: Kami.Nicks@District6.org

FINANCIAL SUMMARY RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2019 - 2020	Adopted Budget This Year 2020 - 2021	Approved Budget Next Year 2021 - 2022
Beginning Fund Balance	\$3,604,078	\$94,145,471	\$87,795,252
Current Year Property Taxes, other than Local Option Taxes	15,031,840	15,897,980	16,420,351
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	4,151,396	3,277,670	3,106,589
Revenue from Intermediate Sources	951,928	1,091,704	1,001,183
Revenue from State Sources	42,088,222	44,177,811	43,899,408
Revenue from Federal Sources	3,826,954	4,692,786	12,165,906
Interfund Transfers			962,183
All Other Budget Resources	91,601,009		
Total Resources	\$161,255,427	\$163,283,421	\$165,350,872

FINANCIAL SUMMARY REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$28,736,990	\$31,380,536	\$32,634,475
Other Associated Payroll Costs	17,979,919	19,814,046	18,545,094
Purchased Services	6,566,863	9,295,025	12,563,289
Supplies & Materials	4,115,012	5,210,313	5,294,028
Capital Outlay	4,193,429	31,800,505	86,778,197
Other Objects (except debt service & interfund transfers)	963,031	2,051,521	1,151,731
Debt Service*	6,378,386	4,410,565	4,589,659
Interfund Transfers*			962,183
Operating Contingency		12,261,262	2,832,216
Unappropriated Ending Fund Balance & Reserves		47,059,649	
Total Requirements	\$68,933,629	\$163,283,422	\$165,350,872

FINANCIAL SUMMARY REQUIREMENTS AND FULLTIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$35,521,920	\$39,423,063	\$39,980,290
FTE	380.27	388.85	399.70
2000 Support Services	19,731,454	22,223,772	22,799,267
FTE	122.57	145.26	133.29
3000 Enterprise & Community Service	2,365,998	2,512,278	2,568,754
FTE	26.88	25.73	27.70
4000 Facility Acquisition & Construction	4,935,872	35,392,833	91,618,503
FTE	0.00	1.56	1.56
5000 Other Uses			
5100 Debt Service*	6,378,386	4,410,565	4,589,659
5200 Interfund Transfers*			962,183
6000 Contingency	0	12,261,262	2,832,216
7000 Unappropriated Ending Fund Balance	0	47,059,649	0
Total Requirements	\$68,933,629	\$163,283,422	\$165,350,872
Total FTE	529.72	561.39	562.25

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

Increases in the 21-22 budget derive from planned capital outlay and building safety improvements in coordination with current bond capital improvements. Payroll and associated cost additions for the 2021-2022 school year will allow Jackson County School District #6 (Central Point) 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	\$3,240,000	\$3,280,000	\$3,500,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$81,139,023	
Other Bonds		
Other Borrowings	\$2,713,923	
Total		

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

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.