## FARGO BOARD OF EDUCATION MEMO #39 - 2021-22

### September 28, 2021

RE: 2021-22 Final Mill Levy Certification and Budget Approval FROM: Jim Johnson, Planning Committee Chair Dr. Rupak Gandhi, Superintendent Jackie Gapp, Business Manager

BOARD FOCUS: Action Required

In accordance with NDCC 57-15-13 School District Tax Levies, we recommend the Board of Education adopt the final mill levies and budgets for the 2021-2022 school year. A total of 154.38 mills will be levied based on an estimated taxable valuation of \$457,229,543.

The Board of Education provided preliminary approval on July 13, 2021.

**General Fund:** The net change to the General Fund Budget is \$2,123,246, representing a balanced budget for fiscal 2022. Projected revenues increased \$132,070 due mostly to tuition, interest, and vocational education income.

Projected expenditures decreased \$1,991,176. Most of this change is due to finalization of staffing. The remainder is due to the recording of a long-term receivable related to the district's radio equipment upgrade. Budgeted general fund grant resources and expenditures are provided as well. *Mills levied are 126.78*.

**Building Fund:** The net change to the Building Fund Budget is \$1,313,266. Revenues decreased \$50,000 to reflect projected interest income. Expenditures decreased \$1,363,266 to project the phased completions of building fund construction projects. *Mills levied are 15.0.* 

Special Assessments Fund: No change. Mills levied are 1.25.

Special Levy Fund: No change. Mills levied are 11.35.

**Debt Service Fund:** No change.

Nutrition Services: No change.

**<u>RECOMMENDATION</u>**: Adopt the final budgets, levying a total of 154.38 mills for the 2021-2022 school year, and instruct administration to submit the Certificate of Levy to the County Auditor.



#### FARGO PUBLIC SCHOOL DISTRICT #1 General Fund (No Grants) Adopted Budget 2022

	FINAL YEAR TO DATE 2021	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	BUDGET CHANGE \$	BUDGET CHANGE %
REVENUES					
Property Tax Revenue 1110-Property Tax 1115-Property Tax - Prior Years 1191-Interest / Penalties 1210-Electric Trans/Distr Tax	\$52,248,182 \$549,012 \$147,473 \$68,149	\$55,070,000 \$450,000 \$100,000 \$65,000	\$55,070,000 \$450,000 \$100,000 \$65,000	\$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00%
1220-Telecommunications Tax 1231-Homestead Tax Credit 1232-Veteran's Tax Credit 1250-Mobile Home Tax	\$658,294 \$385,190 \$309,490 \$28,378	\$658,000 \$350,000 \$250,000 \$29,000	\$658,000 \$350,000 \$250,000 \$29,000	\$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00%
1290-Other Revenue in Lieu Subtotal Property Tax Revenue	\$139,641 \$54,533,809	\$150,000 \$57,122,000	\$150,000 \$57,122,000	\$0 \$0	0.00%
<i>Tuition</i> 1312-Regular Tuition / ND LEA's 1322-Special Ed Tuition / ND LEA's 1340-Summer School Fees	\$19,190 \$338,688 \$79,150	\$0 \$350,000 \$90,000	\$0 \$350,000 \$90,000	\$0 \$0 \$0	0.00% 0.00% 0.00%
1380-Residential Treatment Subtotal Tuition	\$420,910 \$857,937	\$0 \$440,000	\$237,070 \$677,070	\$237,070 \$237,070	0.00%
Interest Income 1510-Interest Income	\$265,598	\$500,000	\$300,000	(\$200,000)	-40.00%
Subtotal Interest Income	\$265,598	\$500,000	\$300,000	(\$200,000)	-40.00%
Local Revenue 1910-Rental Income 1920-Contributions from Private Sources	\$90,961 \$15,450	\$395,000 \$0	\$370,000 \$0	(\$25,000) \$0	- <mark>6.33%</mark> 0.00%
1944-Rec From Fargo Park District 1950-Other Services Provided 1962-Sale of Vocational Education House	\$303,450 \$469,589 \$166,743	\$300,000 \$459,500 \$375,000	\$300,000 \$459,500 \$375,000	\$0 \$0 \$0	0.00% 0.00% 0.00%
1970-From Other Agencies 1971-Medical Assistance 1987-Parking	\$1,211,307 \$455,397 \$190	\$0 \$400,000 \$47,000	\$0 \$400,000 \$47,000	\$0 \$0 \$0	0.00% 0.00% 0.00%
1991-Printing Revenue 1998-Misc. Revenue Subtotal Local Revenue	\$160,460 \$197,746 \$3,071,293	\$150,000 \$121,000 \$2,247,500	\$150,000 \$146,000 \$2,247,500	\$0 \$25,000 \$0	0.00% 20.66% 0.00%
State Revenue 3110-State Per Pupil Aid	\$101,225,517	\$99,793,000	\$99,793,000	\$0	0.00%
3130-State Transportation Aid 3140-State Child Placement 3200-State Handicap Program Aid 3310-Vocational Education Reimbursement	\$796,179 \$396,069 \$1,432,925 \$457,206	\$1,000,000 \$400,000 \$1,500,000 \$400,000	\$1,000,000 \$400,000 \$1,500,000 \$460,000	\$0 \$0 \$0 \$60,000	0.00% 0.00% 0.00% 15.00%
3420-CTE Joint Agreements Subtotal State Revenue	\$201,549 \$104,509,445	\$205,000 \$103,298,000	\$205,000 \$103,358,000	\$0 \$0 \$60,000	0.00%
Federal Revenue 4492-ROTC Revenue	\$64,938	\$60,000	\$65,000	\$5,000	8.33%
Subtotal Federal Revenue	\$64,938	\$60,000	\$65,000	\$5,000	8.33%
Fund Transfers & Misc 5200-Interfund Transfer 5300-Sale of District Items	\$350,000 \$27,865	\$350,000 \$0	\$350,000 \$30,000	\$0 \$30,000	0.00% 0.00%
5400-Refund of Prior Year Expenditures Subtotal Fund Transfers and Misc	\$43,393 \$421,258	\$0 \$350,000	\$0 \$380,000	\$0 \$30,000	0.00%
Total General Fund Revenues	\$163,724,279	<u>\$164,017,500</u>	\$164,149,570	\$132,070	0.08%
EXPENDITURES Salary Expense					
111-Administrator / Coordinator 112-Instructor / Teacher 113-Instructional Support 114-SIP Payments	\$8,066,682 \$57,665,459 \$6,564,990 \$47,139	\$8,533,000 \$59,794,000 \$6,822,300 \$44,000	\$8,461,100 \$58,344,700 \$6,772,500 \$47,000	(\$71,900) (\$1,449,300) (\$49,800) \$3,000	-0.84% -2.42% -0.73% 6.82%
115-Department Chairman 116-Summer School 117-PTO Payout	\$47,135 \$50,815 \$606,349 \$16,544	\$44,000 \$50,000 \$640,000 \$15,000	\$47,000 \$55,000 \$655,000 \$15,000	\$5,000 \$5,000 \$15,000 \$0	10.00% 2.34% 0.00%
118-Study Committee/Task Force Payments	\$11,033	\$35,000	\$35,000	\$0	0.00%

9/21/2021 8:41 AM 1 of 3

# ARCO PUBLIC SCHOOLS

#### FARGO PUBLIC SCHOOL DISTRICT #1 General Fund (No Grants) Adopted Budget 2022

	FINAL YEAR TO DATE 2021	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	BUDGET CHANGE \$	BUDGET CHANGE %
119-Unused Personal Leave	\$680,969	\$750.000	\$750,000	\$0	0.00%
121-Secretarial / Clerical	\$4,113,477	\$4,117,850	\$4,117,900	\$50	0.00%
122-Aide / Paraprofessional	\$9,802,693	\$10,105,300	\$11,000,900	\$895,600	8.86%
124-Part Time Custodian	\$229,600	\$226,500	\$241,500	\$15,000	6.62%
125-Custodian	\$3,982,022	\$3,945,800	\$4,235,100	\$289,300	7.33%
126-Operation & Maintenance	\$2,573,339	\$2,529,200	\$2,534,200	\$5,000	0.20%
131-Substitute - Non-certified	\$331,889	\$400,000	\$400,000	\$0	0.00%
133-Tutor	\$97,422	\$5,000	\$5,000	\$0	0.00%
134-CEU Staff Development	\$20,168 \$1,068,054	\$0 \$1,032,874	\$0 \$1 082 200	\$0 \$49,426	0.00%
139-Other Temporary 141-Substitute - Certified	\$1,068,054 \$1,187,645	\$1,032,874 \$1,232,348	\$1,082,300 \$1,232,300	\$49,420 (\$48)	4.79% 0.00%
151-PLS Payout	\$456,176	\$1,600,000	\$800,000	(\$40)	-50.00%
Subtotal Salary Expense	\$97,572,464	\$101,878,172	\$100,784,500	(\$1,093,672)	-1.07%
	\$37,372, <del>404</del>	\$101,070,172	\$100,704,000	(\$1,033,072)	-1.0770
Employee Benefits 211-Health Insurance	¢10 500 000	¢12 261 600	¢12.040.000	(\$224,600)	-2.43%
211-nearn insurance 212-Life Insurance	\$12,588,339	\$13,261,600 \$48,308	\$12,940,000 \$48,100	(\$321,600)	-2.43%
213-Dental Insurance	\$47,443 \$919,816	\$944,603	\$877,800	(\$208) (\$66,803)	-7.07%
214-Long Term Disability Insurance	\$164,384	\$169,631	\$158,100	(\$00,803)	-6.80%
220-Social Security	\$6,965,937	\$7,176,372	\$7,168,100	(\$1,331)	-0.12%
231-Teacher's Retirement	\$8,898,621	\$9,215,816	\$9,062,700	(\$153,116)	-1.66%
232-Public Employee's Retirement	\$1,953,510	\$1,996,813	\$2,125,300	\$128,487	6.43%
260-Worker's Compensation	\$294,208	\$302,123	\$297,600	(\$4,523)	-1.50%
292-Employee Assistance Program	\$60,615	\$65,000	\$65,000	\$0	0.00%
293-Employer Paid Annuity	\$257,751	\$100,000	\$100,000	\$0	0.00%
Subtotal Employee Benefits	\$32,150,626	\$33,280,266	\$32,842,700	(\$437,566)	-1.31%
	;···;·				
Purchased Professional & Technical Services	¢ 47 050	¢50.000	¢50.000	¢0.	0.00%
311-Background Services 322-Consultant Services	\$47,959 \$259,530	\$50,000 \$332,950	\$50,000 \$337,500	\$0 \$4.550	1.37%
325-Contracted Instructional Services	\$259,550	\$792,500	\$337,500 \$792,500	\$4,550 \$0	0.00%
331-Audit Services	\$26,750	\$30,000	\$30,000	\$0 \$0	0.00%
332-Legal Services	\$125,426	\$50,000	\$50,000	\$0 \$0	0.00%
333-Architectural Services	\$60,454	\$75,000	\$75,000	\$0	0.00%
334-Evaluation Therapy Services	\$39,470	\$36,000	\$36,000	\$0	0.00%
336-Benefit Admin Services	\$38,749	\$40,000	\$40,000	\$0	0.00%
338-Contracted Nursing Services	\$405,022	\$559,700	\$559,700	\$0	0.00%
339-Other Consultants/SRO's	\$303,496	\$360,000	\$360,000	\$0	0.00%
344-Financial Services	\$28,649	\$15,000	\$15,000	\$0	0.00%
346-Security Services	\$84,075	\$100,000	\$100,000	\$0	0.00%
347-Testing & Inspection	\$3,134	\$3,300	\$3,300	\$0	0.00%
349-Instructional License Agreements	\$1,624,315	\$1,388,500	\$1,403,700	\$15,200	1.09%
Subtotal Purchased Professional & Technical Services	\$4,219,706	\$3,832,950	\$3,852,700	\$19,750	0.52%
Operating and Repair Expenses	\$415,056	\$284,000	\$385,000	\$1,000	0.26%
411-Water, Sewer, Garbage 420-Cleaning Services	\$36,328	\$384,000 \$34,100	\$385,000 \$34,100	\$1,000 \$0	0.26%
422-Snow Removal	\$30,779	\$70,000	\$70,000	\$0 \$0	0.00%
422-Show Reinoval 424-Exterminator Services	\$5,747	\$5,900	\$5,900	\$0 \$0	0.00%
425-Laundry	\$6,322	\$5,000	\$5,000	\$0 \$0	0.00%
431-Repair of Equipment	\$117,828	\$138,190	\$132,400	(\$5,790)	-4.19%
437-System Maintenance Contracts	\$484,889	\$471,980	\$475,700	\$3,720	0.79%
439-Contracted Maintenance	\$1,622,486	\$2,034,600	\$1,936,390	(\$98,210)	-4.83%
441-Rental of Land & Buildings	\$62,307	\$36,000	\$40,400	\$4,400	12.22%
442-Rental of Equipment	\$148,860	\$164,000	\$164,000	\$0	0.00%
Subtotal Operating and Repair Expenses	\$2,930,601	\$3,343,770	\$3,248,891	(\$94,879)	-2.84%
	. ,,.				
Transportation and Travel 510-Student Transportation	\$46,491	\$147,900	\$207,900	\$60,000	40.57%
513-Contracted Regular Routes	\$2,965,260				0.00%
513-Contracted Regular Routes	\$2,905,200 \$12,490	\$3,380,000 \$117,500	\$3,380,000 \$117,500	\$0 \$0	0.00%
515-Energy Saver Routes	\$2,432,360	\$2,600,000	\$2,600,000	\$0 \$0	0.00%
517-Shuttle Services	\$258,186	\$272,500	\$272,500	\$0 \$0	0.00%
521-Liability Insurance	\$97,685	\$107,000	\$107,000	\$0	0.00%
526-Vehicle Insurance	\$33,950	\$40,000	\$40,000	\$0	0.00%
527-Property Insurance	\$271,593	\$294,500	\$294,500	\$0	0.00%
531-Telephone	\$143,385	\$153,300	\$153,300	\$0	0.00%
532-Postage	\$63,994	\$60,000	\$60,000	\$0	0.00%
540-Advertising	\$25,435	\$25,000	\$25,000	\$0	0.00%
541-Publication of Minutes & Bids	\$16,942	\$17,000	\$17,000	\$0	0.00%
550-Printing & Binding	\$2,960	\$6,500	\$6,500	\$0	0.00%
561-In-State Tuition	\$1,874,673	\$1,135,000	\$1,135,000	\$0	0.00%
9/21/2021					

9/21/2021 8:41 AM 2 of 3



#### FARGO PUBLIC SCHOOL DISTRICT #1 General Fund (No Grants) Adopted Budget 2022

	FINAL YEAR TO DATE 2021	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	BUDGET CHANGE \$	BUDGET CHANGE %
562-Out-of -State Tuition	\$30,000	\$85,000	\$85,000	\$0	0.00%
580-Travel	\$111,223	\$243,997	\$246,300	\$2,303	0.94%
591-Admin Fees	\$0	\$0	\$1,360	\$1,360	0.00%
Subtotal Transportation and Travel	\$8,386,627	\$8,685,197	\$8,748,860	\$63,663	0.73%
Supplies & Materials Expenses					
610-Supplies	\$2,760,283	\$2,943,280	\$2,948,599	\$5,319	0.18%
621-Natural Gas	\$396,333	\$435,500	\$435,500	\$0	0.00%
622-Electricity	\$2,475,083	\$2,415,000	\$2,417,500	\$2,500	0.10%
624-Fuel Oil	\$120,702	\$130,500	\$130,500	\$0	0.00%
626-Gasoline	\$67,414	\$67,500	\$67,500	\$0	0.00%
641-Textbooks	\$468,564	\$400,000	\$500,000	\$100,000	25.00%
643-Library Books	\$157,146	\$129,150	\$129,200	\$50	0.04%
645-Workbooks	\$387,117	\$300,000	\$321,000	\$21,000	7.00%
Subtotal Supplies & Materials	\$6,832,642	\$6,820,930	\$6,949,799	\$128,869	1.89%
Land and Equipment					
733-Equipment	\$908,780	\$1,639,852	\$1,072,600	(\$567,252)	-34.59%
735-Technology	\$1,353,673	\$1,620,700	\$1,620,700	\$0	0.00%
Subtotal Land and Equipment	\$2,262,453	\$3,260,552	\$2,693,300	(\$567,252)	-17.40%
Miscellaneous Expenses					
810-Dues & Fees	\$178,283	\$213,589	\$223,500	\$9,911	4.64%
860-Bad Debt	\$77,368	\$0	\$0	\$0	0.00%
890-Other Funding (Adult Ed GED/FPS Foundation)	\$17,866	\$20,000	\$0	(\$20,000)	-100.00%
Subtotal Miscellaneous Expenses	\$273,517	\$233,589	\$223,500	(\$10,089)	-4.32%
Funds Transfers					
920-Principal,Interest, Other	\$4,134,050	\$4,805,320	\$4,805,320	\$0	0.00%
Subtotal Funds Transfers	\$4,134,050	\$4,805,320	\$4,805,320	\$0	0.00%
Total Operating Expenditures	\$158,762,686	\$166,140,746	\$164,149,570	(\$1,991,176)	-1.20%
Excess Revenues Over (Under) Expenses	\$4,961,593	(\$2,123,246)	\$0	\$2,123,246	
BEGINNING FUND BALANCE	\$31,730,657	\$32,974,678	\$36,973,183	\$3,998,505	
Revenues	\$163,724,279	\$164,017,500	\$164,149,570	\$132,070	
Total Available	\$195,454,935	\$196,992,178	\$201,122,753	\$4,130,575	
Expenditures	(\$158,762,686)	(\$166,140,746)	(\$164,149,570)	\$1,991,176	
Ending Balance	\$36,692,249	\$30,851,432	\$36,973,183	\$6,121,751	
Less Restricted Fund Balance	(\$581,774)	\$0	\$0	\$0	
ENDING UNRESTRICTED FUND BALANCE	\$36,110,476	\$30,851,432	\$36,973,183	\$6,121,751	
Fund Transfer Detail					
Principal & Interest	\$310,211	\$320,320	\$320,320	\$0	
Student Activities	\$3,782,551	\$4,455,000	\$4,455,000	\$0	
Nutrition Services (Milk Program)	\$41,289	\$30,000	\$30,000	\$0	
	\$4,134,050	\$4,805,320	\$4,805,320	\$0	
		<u> </u>			

	TOTAL	GENERAL FUND ADOPTED	GRANT FUNDS ADOPTED	TOTAL ADOPTED
	ACTUAL 2020-2021	BUDGET 2021-2022	BUDGET 2021-2022	BUDGET 2021-2022
REVENUES				
Property Tax Revenue				
1110-Property Tax	\$52,248,182	\$55,070,000	\$0	\$55,070,000
1115-Property Tax - Prior Years	\$549,012	\$450,000	\$0	\$450,000
1191-Interest / Penalties	\$147,473	\$100,000	\$0	\$100,000
1210-Electric Trans/Distr Tax	\$68,149	\$65,000	\$0	\$65,000
1220-Telecommunications Tax	\$658,294	\$658,000	\$0	\$658,000
1231-Homestead Tax Credit	\$385,190	\$350,000	\$0	\$350,000
1232-Veteran's Tax Credit	\$309,490	\$250,000	\$0	\$250,000
1250-Mobile Home Tax	\$28,378	\$29,000	\$0 \$0	\$29,000
1290-Other Revenue in Lieu	\$139,641	\$150,000	<u>\$0</u>	\$150,000
Subtotal Property Tax Revenue	\$54,533,809	\$57,122,000	\$0	\$57,122,000
Tuition				
1312-Regular Tuition / ND LEA's	\$19,190	\$0	\$0	\$0
1322-Special Ed Tuition / ND LEA's	\$338,688	\$350,000	\$0	\$350,000
1340-Summer School Fees	\$79,150	\$90,000	\$0	\$90,000
1351-Vocational Education Tuition	\$92,561	\$0	\$0	\$0
1380-Residential Treatment	\$1,087,786	\$237,070	\$551,530	\$788,600
Subtotal Tuition	\$1,617,375	\$677,070	\$551,530	\$1,228,600
Interest Income				
1510-Interest Income	\$265,598	\$300,000	\$0	\$300,000
Subtotal Interest Income	\$265,598	\$300,000	\$0	\$300,000
Local Revenue				
1910-Rental Income	\$90,961	\$370,000	\$0	\$370,000
1920-Contributions from Private Sources	\$95,824	\$0	\$182,795	\$182,795
1929-FPS Foundation	\$112,505	\$0	\$23,699	\$23,699
1944-Rec From Fargo Park District	\$303,450	\$300,000	\$0	\$300,000
1950-Other Services Provided	\$629,374	\$459,500	\$216,000	\$675,500
1955-Business Contributions	\$0	\$0	\$650	\$650
1956-Foundation Contributions	\$0	\$0	\$2,500	\$2,500
1962-Sale of Vocational Education House	\$166,743 \$1,211,207	\$375,000	\$0 \$0	\$375,000
1970-From Other Agencies 1971-Medical Assistance	\$1,211,307 \$455,397	\$0 \$400,000	\$0 \$0	\$0 \$400,000
1987-Parking	\$433,3 <i>91</i> \$190	\$47,000	\$0 \$0	\$47,000
1991-Printing Revenue	\$160,460	\$150,000	\$0 \$0	\$150,000
1998-Misc. Revenue	\$197,746	\$146,000	\$0	\$146,000
Subtotal Local Revenue	\$3,423,957	\$2,247,500	\$425,644	\$2,673,144
State Revenue	<b>#</b> 404.007.515			<b>ACC 705 555</b>
3110-State Per Pupil Aid	\$101,237,015	\$99,793,000	\$0 \$0	\$99,793,000
3130-State Transportation Aid	\$796,179	\$1,000,000	\$0 \$0	\$1,000,000
3140-State Child Placement 3200-State Handicap Program Aid	\$396,069 \$1,432,925	\$400,000 \$1,500,000	\$0 \$0	\$400,000 \$1,500,000
3310-Vocational Education Reimbursement	\$457,206	\$460,000	\$0 \$0	\$460,000
3420-CTE Joint Agreements	\$201,549	\$205,000	\$0 \$0	\$205,000
3510-State REA Teacher Mentor	\$32,856	¢200,000 \$0	\$20,110	\$20,110
3900-Other State Revenue	\$322,371	\$0	\$938,508	\$938,508
3930-Adult Education	\$548,338	\$0	\$585,401	\$585,401
Subtotal State Revenue	\$105,424,508	\$103,358,000	\$1,544,019	\$104,902,019
Federal Revenue				
4440-Title VI	\$110,836	\$0	\$102,724	\$102,724
4492-ROTC Revenue	\$64,938	\$65,000	\$0	\$65,000
4510-Title I	\$4,283,933	\$0	\$5,427,539	\$5,427,539
4511-Title I N&D	\$0	\$0	\$31,709	\$31,709
4512-Title IIA Improving Teacher Quality	\$986,901	\$0	\$1,299,985	\$1,299,985
9/21/2021 8:59 AM				

8:59 AM

1 of 4

4516-Homeless Youth         \$18.870         50         \$0         \$0           4522-Tile IV Academic Student Support         \$5694.73         \$0         \$773.971         \$773.971           4531-DEA-B         \$3224-rest-fool Program         \$985.151         \$0         \$866.338         \$866.338           4532-Frest-Kolo Program         \$997.833         \$0         \$177.271         \$177.27		TOTAL ACTUAL 2020-2021	GENERAL FUND ADOPTED BUDGET 2021-2022	GRANT FUNDS ADOPTED BUDGET 2021-2022	TOTAL ADOPTED BUDGET 2021-2022
452.7 Life IV Academic Support         \$589.473         \$0         \$773.971         \$773.971           4531-10E-K         \$32.12,791         \$0         \$32.74,952         \$32.74,952           4532-Therkins         \$86,33         \$500,771         \$373,971         \$373,971         \$373,971           4532-Ehring Readers Comprehensive Literacy         \$397,832         \$30         \$377,7271         \$373,771         \$373,971           4532-Chair Perkins         \$32,127         \$0         \$32,774,852         \$30,977         \$373,971         \$373,974           4535-Thile Readers Comprehensive Literacy         \$397,853         \$30         \$377,775         \$377,4971         \$30,977           4585-Thile Krigges Soc Services         \$33,004         \$0         \$34,86,651         \$44,86,651           4580-Other Restricted Federal         \$32,24,960         \$32,24,969         \$22,299         \$22,299         \$22,299         \$22,299         \$22,299         \$22,299         \$22,299         \$22,299         \$22,299         \$22,299         \$22,299         \$22,299         \$22,299         \$22,299         \$22,299         \$22,299         \$22,299         \$22,299         \$23,000,517         \$230,000,517           5200-Interfund Insergency Services Grant         \$24,825         \$30,000         \$0	4516-Homeless Youth	\$18 870	\$0	\$0	\$0
4531-DEX-B         53.274.962         53.274.962         53.274.962         53.274.962           4532-Preschol Program         556.151         50         566.538         \$747.027         \$745.027         \$107.821         \$107.821         \$107.821         \$107.821         \$107.821         \$107.821         \$107.821         \$107.821         \$107.821         \$107.821         \$108.000         \$107.000         \$17.400.146         \$17.400.146         \$17.400.146         \$17.400.146         \$17.400.146         \$17.400.146         \$17.400.146         \$17.400.146         \$17.400.146         \$17.400.146         \$17.400.146         \$17.400.146         \$17.400.146         \$17.400.146         \$17.400.146         \$15.000         \$15.000         \$15.000         \$15.000         \$15.000         \$15.000         \$15.000         \$15.000         \$15.000         \$15.000         \$15.000         \$15.0					
4532 Freschool Program         \$65:151         \$0         \$66:338         \$767,027         \$774,027           4535 Strink geaders Comprehensive Literacy         \$309,197         \$300,093,177         \$300,093,177         \$300,093,177         \$300,093,177         \$300,093,177         \$300,093,177         \$300,093,177         \$300,093,177         \$300,093,177         \$300,093,177         \$300,093,177         \$300,093,177         \$300,093,177         \$300,093,177         \$300,093,177         \$300,000,177         \$300,000         \$3		· · ·			
4535 Stiving Readers Comprehensive Literacy         \$997,893         \$0         \$747,027         \$747,027           4545 Carl Perkins         \$283,122         \$0         \$300,197         \$300,197           460-Ault Education         \$100,287         \$0         \$300,197         \$300,197           460-Ault Education         \$107,821         \$0         \$37,863         \$76,855         \$87,855           4587-Camper Structure         \$30         \$17,49,108         \$17,49,108         \$17,49,108         \$17,49,108           4500-Other Reliticat Federal         \$333,51,19         \$0         \$17,49,108         \$17,49,108         \$17,49,108           4600-CFLA 97,027         \$00 FEmorgency Services Grant         \$462,55         \$0         \$0         \$0           4714-Job Stills         \$22,994         \$0         \$0         \$15,000         \$15,000           4714-Job Stills         \$23,000         \$30         \$50         \$30,000         \$15,000           500-Internition Transfer         \$30,000         \$30         \$30,000         \$30         \$30,000           500-Internition Transfer         \$30,000         \$30         \$30,000         \$30         \$30,000           500-Internition Transfer         \$412,258         \$380,000         \$30 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
446-Carl Perkins         \$283,122         \$0         \$107,821         \$300,197         \$300,197           4560-Adult Education         \$10,287         \$0         \$107,821         \$107,821           4567-Unrelle Justice         \$0         \$77,663         \$87,653         \$87,653           4580-Other Restricted Pederal         \$330,0197         \$0         \$17,490,146         \$17,490,146           4580-Other Restricted Pederal         \$333,119         \$0         \$17,490,146         \$17,490,146           4590-Other Restricted Pederal         \$22,956         \$0         \$89,551         \$22,268           4712-Molonia Becurity Agency Language         \$11,231         \$0         \$15,000         \$15,000           \$240-555         \$500,000         \$0         \$30,000         \$0         \$30,000           \$200-Interfund Transfer         \$30,000         \$0         \$30,000         \$0         \$30,000           \$200-Retund OPrior Year Expenditures         \$43,393         \$0         \$0         \$30,000         \$0         \$30,000           \$200-Retund OPrior Year Expenditures         \$44,293,575         \$56,490,055         \$164,149,570         \$32,465,710         \$196,615,280           Expenditures         \$44,293,576         \$58,304,613         \$8,461,100					
460-Adult Education         \$100,287         \$0         \$107,821         \$107,821           4583-Title III         \$73,846         \$0         \$57,655         \$57,655           4587-Title III         \$38,00H         \$0         \$48,651         \$48,651           4587-Unvenile Justice         \$30,004         \$0         \$44,651         \$48,651           4580-Title Reduces Carent         \$8,835,119         \$0         \$17,400,146         \$17,400,146           4600-Fortuge Impact         \$4,625         \$0         \$22,999         \$22,2599         \$22,2599           4600-Fortuge Impact         \$4,625         \$0         \$35,050         \$35,050         \$35,050           4600-Fortuge Impact         \$4,651         \$4,625         \$0         \$35,050         \$35,000           \$112,311         \$50         \$55,000         \$20,944,517         \$30,000,50         \$35,000           \$200-Intertund Transfers & Misc         \$27,865         \$30,000         \$0         \$35,000           \$200-Intertund Transfers & Misc         \$27,865         \$364,149,570         \$322,465,710         \$196,615,280           Fund Transfers & Misc         \$363,393         \$50         \$0         \$360,000         \$0         \$376,000           \$200-Intertund					
4665-The III         573,646         \$0         \$67,655         \$67,655         \$67,655           4587-Juvenile Justice         \$30,094         \$0         \$74,653         \$78,653           4580-Dthrs Refugee Soc Services         \$33,094         \$0         \$17,490,146         \$17,490,146           4600-Cher Restricted Federal         \$23,301         \$0         \$17,490,146         \$17,490,146           4605-CFA 97,007 Emergency Services Crant         \$24,656         \$0         \$22,599         \$22,299           474-Hatomal County Agency Language         \$0         \$17,490,146         \$17,490,146           4702-Tile VIB Discretionary         \$11,231         \$0         \$15,000           \$109,0551         \$655,000         \$23,944,517         \$30,000           \$200-Hertund Transfers         \$30,000         \$0         \$350,000         \$0         \$350,000           \$200-Hertund Or Pror Year Expenditures         \$43,333         \$0         \$0         \$30,000         \$0         \$30,000           \$200-Hertund Or Pror Year Expenditures         \$42,1255         \$53,000         \$0         \$30,000         \$0         \$30,000           \$200-Hertund Or Pror Year Expenditures         \$42,1256         \$54,419,570         \$322,465,710         \$196,615,280         \$30,000<		· · ·			
4687_UNerlie_Justice         50         50         576.653         \$77.653         \$78.653           4589_UNHS Returge Soc Services         \$30.094         \$0         \$44.651         \$48.651           4580_Unter Returge Soc Services         \$30.094         \$0         \$57.6633         \$77.400,146           4580_Unter Returge Soc Services         \$30.094         \$0         \$52.665         \$0         \$52.259         \$22.2599           4605_CFDA 97.067 Emergency Services Grant         \$4.625         \$0         \$0         \$80.551         \$89.551           4714_Abd Skills         \$22.984         \$0         \$51.000         \$51.000         \$51.000           Subtal Federal Revenue         \$19.809.551         \$86.000         \$50         \$30.009.417           Find Transfers & Misc         \$23.944.517         \$30.009.417         \$30.009.417           Find General Fund Revenue         \$19.809.551         \$56.000         \$30         \$30.000           \$30.000         \$50         \$380.000         \$50         \$380.000         \$50           Subtal Fund Transfers and Misc         \$421.256         \$380.000         \$50         \$324.455.710         \$196.615.289           EXPENDITURES         \$380.716         \$8.41.100         \$8.22.468         \$87.268.1					
4680-DHHS Refuges Soc Services         \$36,094         \$0         \$46,651         \$46,651         \$46,651           4600-Chr Refugee Impact         \$24,656         \$0         \$22,599         \$22,599         \$22,599           4605-CFL 87,067 Emergency Services Grant         \$4,625         \$0         \$0         \$17,40,146         \$0           4714-Job Skills         \$29,044         \$0         \$0         \$15,000         \$15,000           4400-CTIR VIB Discretionary         \$19,009,651         \$65,000         \$20,944,517         \$30,000,617           Fund Transfers & Misc           5200-Interfund Transfers & Misc         \$23,000         \$0         \$30,000           \$300-Bale of District Items         \$23,000         \$0         \$30,000         \$0         \$30,000           \$300-Bale of District Items         \$24,259         \$380,000         \$0         \$380,000         \$0         \$380,000           Ford General Fund Revenues         \$165,490,055         \$164,149,570         \$32,465,710         \$196,615,280           EXPENDITURES           Salary Exponse         \$340,613         \$52,575         \$58,347,00         \$89,1468         \$67,236,168           111-Astir Payments         \$17,130         \$47,000         \$0 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
4500-Other Restricted Federal         \$8,335,119         \$0         \$17,490,146         \$17,490,146           4600-Refuge Impact         \$24,4656         \$0         \$22,599         \$22,599           4605-CFDA 97,007 Emergency Services Grant         \$4,425         \$0         \$30         \$89,551           4712-National Security Agency Language         \$0         \$0         \$89,551         \$89,551           4712-National Security Agency Language         \$0         \$0         \$50         \$50           500-Site Discretionary         \$11,231         \$0         \$15,000         \$15,000           Subtotal Federal Revenue         \$19,809,551         \$565,000         \$0         \$330,000,50           5200-Interfund Transfer         \$30,000         \$0         \$330,000         \$0         \$330,000           5200-Interfund Transfer         \$30,000         \$0         \$330,000         \$0         \$330,000           500-Site Other Revenues         \$142,268         \$300,000         \$0         \$330,000         \$0         \$330,000           500-Site Other Revenues         \$185,496,055         \$164,149,570         \$32,465,710         \$32,465,710         \$389,498,688           11-Administrator / Teacher         \$64,233,675         \$85,844,010         \$55,500 <t< td=""><td></td><td>· ·</td><td></td><td></td><td></td></t<>		· ·			
4600-Refugee Impact         \$24,656         \$50         \$22,599         \$22,599         \$22,599         \$22,599           4605-CFLA 97:067 Emergency Services Corrent         \$4,625         \$50         \$50         \$50         \$50           4714-Job Skills         \$29,984         \$50         \$51,5000         \$515,000         \$515,000           Subtotal Federal Revenue         \$19,809,551         \$565,000         \$29,944,517         \$30,009,517           Fund Transfers & Misc         \$19,809,551         \$565,000         \$29,944,517         \$30,009,517           Subtotal Federal Revenue         \$19,809,551         \$565,000         \$30,000,50         \$30,000,50           \$200-Intertund Transfer         \$30,000         \$30         \$30,000         \$0         \$330,000           \$304-06,400 Ard Ard Ard Prior Vear Expenditures         \$43,333         \$30         \$50         \$528,000         \$328,0000           \$304-06,410 Ard Prior Vear Expenditures         \$414,405,470         \$32,465,710         \$196,615,280           EXPENDITURES         \$340,6110         \$522,598         \$8,983,688         \$111-4471,819,894,1468         \$7,286,591           \$111-451P Payments         \$47,130         \$47,000         \$30,468         \$45,020         \$30,400         \$36,063					
4605-CPLÅ 97.067 Emergency Services Grant         \$4.625         \$0					
4712-National Security Agency Language         \$0         \$0         \$89,851         \$89,851         \$89,851           4714-Job Skils         \$29,984         \$0         \$0         \$15,000         \$15,000           Subtotal Federal Revenue         \$19,809,551         \$66,000         \$29,944,157         \$30,009,517           Fund Transfers & Misc         \$350,000         \$20,944,157         \$30,009,517         \$30,000,50           Subtotal Fund Transfers & Misc         \$350,000         \$0         \$350,000         \$0         \$350,000           Subtotal Fund Transfers and Misc         \$421,258         \$380,000         \$0         \$380,000         \$0         \$380,000           Total General Fund Revenues         \$18,5496,055         \$164,149,570         \$32,465,710         \$196,615,280           EXPENDITURES         \$380,001         \$0         \$52,598         \$8,983,669         \$11-Administrator / Cordinator         \$8,366,613         \$8,441,100         \$522,598         \$8,983,669         \$11-Administrator / Cordinator         \$8,360,613         \$8,441,100         \$522,598         \$8,983,669           113-Administrator / Cordinator         \$86,366,613         \$8,447,100         \$18,124         \$36,722,500         \$30,400         \$865,700         \$30         \$55,000           113-					
4714-Job Skills       529.984       50       50       50         9402-Tile VIE Discretionary       \$11231       \$0       \$15.000         Subtotal Federal Revenue       \$19,809,551       \$65,000       \$29,944,517       \$30,009,517         Fund Transfers & Misc       \$320,000       \$35,000       \$30       \$30,000,500       \$30,000         S200-Interfund Transfer       \$43,393       \$50       \$50       \$50       \$50         S400-Return of Prior Year Expenditures       \$43,393       \$50       \$50       \$530,000       \$50       \$530,000         Subtotal Fund Transfers and Misc       \$442,126       \$380,000       \$50       \$530,000       \$50       \$530,000         Subtotal Fund Transfers and Misc       \$442,126       \$380,000       \$50       \$530,000       \$50       \$530,000         Salary Expense       \$114,401,110       \$522,598       \$8,893,698       \$8,893,698       \$8,893,698       \$655,000       \$50       \$54,000         112-Instructor       \$64,293,575       \$563,344,700       \$52,298       \$8,893,698       \$656,000       \$52,596       \$55,000       \$50       \$55,000       \$50       \$55,000       \$50       \$55,000       \$52,500       \$55,000       \$52,50,00       \$52,500 <td< td=""><td></td><td></td><td></td><td>· ·</td><td>· ·</td></td<>				· ·	· ·
4402-Tille VIB Discretionary         \$11,231         \$0         \$15,000         \$23,944,517         \$30,009,517           Fund Transfers & Misc         \$350,000         \$350,000         \$50         \$5350,000         \$50         \$5350,000         \$50         \$5350,000         \$50         \$5350,000         \$50         \$532,465,710         \$196,615,280           Land structure Transfers & Misc         \$\$12,41,256         \$164,149,670         \$\$22,586         \$8,98,983,698         \$87,250,103         \$196,615,280         \$519,66,615,280         \$519,66,615,280         \$519,600         \$50         \$522,596         \$53,98,968         \$519,600         \$514,100         \$124,					
Subtolal Federal Revenue         \$19,809,551         \$65,000         \$29,944,517         \$30,009,517           Fund Transfers & Misc         \$350,000         \$350,000         \$0         \$350,000         \$0         \$350,000         \$0         \$350,000         \$0         \$300,000         \$0         \$310,000         \$0         \$310,000         \$0         \$342,126         \$32,465,710         \$196,615,260         \$114,419,570         \$32,465,710         \$196,615,260         \$114,418         \$177,855         \$53,347,000         \$52,258         \$8,893,698         \$111,418         \$177,855 <td< td=""><td></td><td></td><td></td><td></td><td>· ·</td></td<>					· ·
Fund Transfers & Misc           S200-Interfund Transfer         \$350,000         \$350,000         \$0         \$350,000           S400-Refund of Piror Year Expenditures         \$43,083         \$0         \$0         \$300,000           S400-Refund of Piror Year Expenditures         \$443,083         \$0         \$0         \$300,000           Subtatia Fund Revenues         \$421,256         \$300,000         \$0         \$300,000           Total General Fund Revenues         \$165,496,055         \$164,149,570         \$32,465,710         \$196,615,280           EXPENDITURES         \$311-Administrator / Coordinator         \$64,293,575         \$58,344,700         \$8,891,468         \$67,226,168           111-Administrator / Coordinator         \$64,293,575         \$58,344,700         \$8,891,468         \$67,226,168           113-spruentise         \$47,139         \$47,000         \$13,491         \$7,665,991           113-spruentise         \$47,139         \$47,000         \$13,491         \$7,665,991           113-spruentise School         \$000,5015         \$55,000         \$30,400         \$868,400           113-spruentise School         \$10,000         \$2,500         \$31,500           113-spruentise School         \$30,000         \$2,5000         \$52,000         \$52,000					
5200-Interfund Transfer         \$350,000         \$350,000         \$00         \$360,000         \$00         \$360,000         \$00         \$30,000         \$00         \$30,000         \$00         \$30,000         \$00         \$300,000         \$00         \$380,000         \$00         \$100,000         \$00         \$111,41,11,11,11,11,11,11,11,11,11,11,11,	Subtotal Federal Revenue	\$19,809,551	\$65,000	\$29,944,517	\$30,009,517
5200-Interfund Transfer         \$350,000         \$350,000         \$00         \$360,000         \$00         \$360,000         \$00         \$30,000         \$00         \$30,000         \$00         \$30,000         \$00         \$300,000         \$00         \$380,000         \$00         \$100,000         \$00         \$111,41,11,11,11,11,11,11,11,11,11,11,11,	Fund Transford & Miss	_	_	_	
5300-Sale of District Items         527.865         530.000         \$0         \$30.000           5400-Refund of Prior Year Expenditures         \$43.333         \$5         \$0         \$380.000           500         \$421.258         \$380.000         \$0         \$380.000           Total General Fund Revenues         \$185,496,055         \$164,149,570         \$32,465,710         \$196,615,280           EXPENDITURES         \$381,000         \$50         \$516,4149,570         \$32,465,710         \$196,615,280           111-Administrator / Coordinator         \$8,366,613         \$8,461,100         \$522,598         \$8,983,698           113-Instructional Support         \$64,293,575         \$58,344,700         \$8,991,468         \$67,72,500         \$913,491         \$7,685,991           114-SIP Payments         \$47,139         \$47,000         \$0         \$47,000         \$0         \$47,000           118-Sung/Committee-Task Force Payments         \$110,33         \$35,000         \$0         \$35,000         \$0         \$35,000           121-Secretarial / Clerical         \$4,232,013         \$4,11,000         \$28,30,000         \$2,380,006         \$33,000           136-Summer School         \$66,544         \$15,000         \$0         \$35,000         \$24,500         \$32,30,000		\$250,000	\$250,000	¢0	\$250,000
5400-Refund of Prior Year Expenditures         \$43,393         \$0         \$0         \$0           Subtotal Fund Transfers and Misc         \$421,258         \$380,000         \$0         \$380,000           Total General Fund Revenues         \$165,496,055         \$164,149,570         \$322,465,710         \$196,615,280           EXPENDITURES         \$381,874,96,055         \$164,149,570         \$322,465,710         \$196,615,280           EXPENDITURES         \$311-Administrator / Coordinator         \$8,366,613         \$8,461,100         \$522,598         \$8,983,698           113-Instructor / Teacher         \$64,293,575         \$58,344,700         \$13,491         \$7,685,991           114-Department Chairman         \$50,015         \$55,000         \$30,400         \$685,900         \$30,400         \$685,900           115-Department Chairman         \$50,615         \$55,000         \$30,400         \$685,400         \$16,500           118-Study Committee/Task Force Payments         \$11,033         \$35,000         \$2,500         \$75,500           121-Secretarial / Ciercial         \$4,232,013         \$11,003,900         \$2,380,766         \$13,381,666           124-Part Time Custodian         \$2,296,00         \$2,41,500         \$2,41,500         \$2,41,500          \$124-Der Parportessinal         \$2,657,77			. ,		
Subtotal Fund Transfers and Misc         \$421,258         \$380,000         \$0         \$380,000           Total General Fund Revenues         \$185,496,055         \$164,149,570         \$32,465,710         \$196,615,280           EXPENDITURES         Salary Expense         \$8,366,613         \$8,461,100         \$522,598         \$8,983,698           111-Antimistrator / Coordinator         \$8,366,613         \$8,461,100         \$522,598         \$8,983,698           112-Instructoral Support         \$6,909,416         \$57,725,00         \$913,491         \$7,688,991           114-SiP Payments         \$47,139         \$47,000         \$0         \$47,000         \$18,491         \$7,688,991           118-Sum Committee Task Force Payments         \$110,33         \$35,000         \$0         \$35,000         \$0         \$35,000           118-Study Committee Task Force Payments         \$11,033         \$35,000         \$2,380,766         \$13,381,866           124-SercHarial / Clerical         \$4,232,113         \$11,000,900         \$2,380,766         \$33,81,866           124-SercHarial / Clerical         \$3,995,840         \$4,235,100         \$0         \$2,380,766         \$3,381,866           124-Dertarial / Clerical         \$3,395,840         \$4,235,100         \$0         \$2,41,500         \$2,41,500					
Total General Fund Revenues         \$185,496,055         \$164,149,570         \$32,465,710         \$196,615,280           EXPENDITURES         Salary Expense         \$83,366,613         \$8,461,100         \$522,598         \$8,983,698           113-Administrator / Coordinator         \$84,293,575         \$553,344,700         \$8,891,468         \$67,236,168           113-Instructor / Teacher         \$64,293,575         \$553,044,700         \$50         \$913,491         \$7,668,991           115-Department Chairman         \$50,094,16         \$67,725,000         \$50         \$47,000           115-Department Chairman         \$50,815         \$55,000         \$30,400         \$668,901           117-PTO Payout         \$16,544         \$110,000         \$0         \$15,000           118-Study Committee/Task Force Payments         \$111,033         \$35,000         \$0         \$15,000           12-Secretarial / Clerical         \$4,232,013         \$4,117,900         \$2,500         \$72,52,500           12-Adder / Paraprofessional         \$10,329,613         \$11,00,900         \$2,300,766         \$13,381,666           12-Adder / Paraprofessional         \$10,329,613         \$11,00,900         \$2,300,765         \$12,32,300         \$2,500         \$72,71,00           12-Coperation & Maintenance         \$2,28	•				<u>.</u>
EXPENDITURES           Salary Expense           111-Administrator / Coordinator         \$8,366,613         \$8,461,100         \$522,598         \$8,983,698           112-Instructional Support         \$64,293,575         \$58,344,700         \$8,891,468         \$67,226,168           113-Instructional Support         \$69,994,16         \$6,772,500         \$913,491         \$7,665,991           114-SIP Payments         \$47,139         \$47,000         \$0         \$47,000           115-Department Chairman         \$50,815         \$55,000         \$30,400         \$685,400           117-PTO Payout         \$16,544         \$15,000         \$0         \$35,000           119-Unused Personal Leave         \$687,402         \$750,000         \$2,500         \$752,500           122-Aide / Paraprofessional         \$10,329,613         \$11,000,900         \$2,380,766         \$13,381,666           124-Part Time Custodian         \$2,229,600         \$241,500         \$0         \$241,500         \$2,637,100           126-Operatina & Maintenance         \$2,287,976         \$2,542,201         \$102,900         \$2,537,100         \$12-Operation & Maintenance         \$2,267,976         \$2,542,200         \$102,900         \$2,537,100           126-Operation & Maintenance         \$2,267,976         \$2,542,2	Subtotal Fund Transfers and MISC	\$421,258	\$380,000	\$0	\$380,000
Salary Expense         \$8,366,613         \$8,461,100         \$522,598         \$8,93,698           111-Administrator / Coordinator         \$8,366,613         \$8,461,100         \$522,598         \$8,93,698           113-Instructional Support         \$6,909,416         \$6,772,500         \$8,134,468         \$67,236,168           114-SIP Payments         \$47,139         \$47,000         \$0         \$47,000           115-Department Chairman         \$50,815         \$55,000         \$00         \$55,000           117-PTO Payout         \$16,544         \$15,000         \$20         \$35,000         \$00         \$35,000           119-Unused Personal Leave         \$687,402         \$750,000         \$2,500         \$32,81,500	Total General Fund Revenues	<u>\$185,496,055</u>	\$164,149,570	\$32,465,710	<u>\$196,615,280</u>
Salary Expense         \$8,366,613         \$8,461,100         \$522,598         \$8,93,698           111-Administrator / Coordinator         \$8,366,613         \$8,461,100         \$522,598         \$8,93,698           113-Instructional Support         \$6,909,416         \$6,772,500         \$8,134,468         \$67,236,168           114-SIP Payments         \$47,139         \$47,000         \$0         \$47,000           115-Department Chairman         \$50,815         \$55,000         \$00         \$55,000           117-PTO Payout         \$16,544         \$15,000         \$20         \$35,000         \$00         \$35,000           119-Unused Personal Leave         \$687,402         \$750,000         \$2,500         \$32,81,500	EXPENDITURES				
111-Administrator / Coordinator       \$8,366,613       \$8,461,100       \$522,598       \$8,93,698         112-Instructor / Teacher       \$64,293,575       \$58,344,700       \$8,891,468       \$67,236,168         113-Instructional Support       \$60,909,416       \$6,772,500       \$913,491       \$7,685,991         114-SIP Payments       \$47,100       \$0       \$\$7,700       \$0       \$\$55,000         116-Department Chairman       \$50,815       \$\$55,000       \$0       \$\$55,000         116-Department Chairman       \$606,349       \$\$655,000       \$0       \$\$15,000         117-PTO Payout       \$16,544       \$15,000       \$2       \$752,500         119-Unused Personal Leave       \$687,402       \$750,000       \$2,280,0766       \$13,381,666         124-Part Time Custodian       \$2,280,13       \$11,000,900       \$2,230,766       \$13,381,666         124-Part Time Custodian       \$2,267,776       \$2,534,200       \$102,900       \$2,237,100         125-Custodian       \$2,567,776       \$2,534,200       \$0       \$0         127-Nutrition Services Salary       \$2,267,776       \$2,000       \$4,245,53         128-bettifuto Pervified       \$2,463,631       \$1,082,300       \$2,920,391       \$4,002,691         127-Nutri					
112-Instructor / Teacher       \$64,293,575       \$55,344,700       \$8,891,468       \$67,236,168         113-Instructional Support       \$6,009,416       \$6,772,500       \$913,491       \$7,685,991         114-SIP Payments       \$47,139       \$47,000       \$0       \$47,7000         115-Department Chairman       \$50,815       \$55,000       \$0       \$\$57,000         116-Summer School       \$606,349       \$565,000       \$30,400       \$685,400         117-PTO Payout       \$16,544       \$15,000       \$0       \$\$25,000         119-Unused Personal Leave       \$687,402       \$750,000       \$2,500       \$752,500         122-Xide / Paraprofessional       \$10,329,613       \$11,000,900       \$2,380,766       \$13,381,666         124-Part Time Custodian       \$229,600       \$241,500       \$0       \$243,100         126-Operation & Maintenance       \$2,587,976       \$2,532,420       \$102,900       \$2,435,100         126-Operation & Maintenance       \$2,587,976       \$2,532,420       \$102,900       \$241,500       \$0       \$4,235,100         126-Operation & Maintenance       \$2,287,976       \$2,532,420       \$102,900       \$2,423,510       \$0       \$0         126-Operation & Maintenance       \$2,287,976       \$2,542,0		\$8 366 613	\$8.461.100	\$522 508	\$8 083 608
113-Instructional Support       \$6,909,416       \$6,772,500       \$913,491       \$7,685,991         114-SIP Payments       \$47,139       \$47,000       \$0       \$47,000         115-Department Chairman       \$50,815       \$55,000       \$0       \$55,000         116-Summer School       \$606,349       \$655,000       \$30,400       \$688,400         117-PTO Payout       \$16,644       \$15,000       \$0       \$35,000         118-Study Committee/Task Force Payments       \$11,033       \$35,000       \$0       \$35,000         119-Unused Personal Leave       \$687,402       \$770,000       \$2,250       \$752,500         121-Secretarial / Clerical       \$4,232,013       \$4,17,900       \$115,140       \$4,233,400         124-Aide / Paraprofessional       \$10,329,613       \$11,000,900       \$2,380,766       \$13,381,666         124-Part Time Custodian       \$2,296,000       \$24,1500       \$0       \$2,42,51,000       \$2,42,55,100         125-Custodian       \$2,297,976       \$2,534,200       \$102,900       \$2,637,100       \$0       \$44,235,100       \$0       \$0       \$13-Substitute - Non-certified       \$331,889       \$400,000       \$0       \$400,000       \$0       \$400,000       \$0       \$400,000       \$13-Substitute - Non-certif					
114-SIP Payments       \$47,139       \$47,000       \$0       \$47,000         115-Department Chairman       \$50,815       \$55,000       \$0       \$55,000         116-Summer School       \$606,349       \$655,000       \$0       \$30,400       \$685,400         117-PTO Payout       \$16,544       \$15,000       \$0       \$35,000       \$0       \$35,000         118-Study Committee/Task Force Payments       \$11,033       \$35,000       \$0       \$35,000         121-Secretarial / Clerical       \$4,232,013       \$4,117,900       \$115,140       \$4,233,040         122-Aide / Paraprofessional       \$10,329,613       \$11,000,900       \$2,380,766       \$13,381,666         124-Part Time Custodian       \$229,600       \$241,500       \$0       \$2441,500       \$0       \$2441,500         126-Operation & Maintenance       \$2,928,840       \$4,235,100       \$0       \$2441,500       \$102,900       \$2,637,100         137-Nutrition Services Salary       \$2,625       \$0       \$0       \$42,353       \$102,900       \$2,637,100         133-tutor       \$116,074       \$5,000       \$44,533       \$429,533       \$429,533       \$429,533         134-CEU Staff Development       \$20,168       \$0       \$0       \$0					
115-Department Chairman       \$55,000       \$0       \$55,000         116-Summer School       \$606,349       \$655,000       \$30,400       \$685,400         117-PTO Payout       \$16,544       \$15,000       \$0       \$15,500         118-Study Committee/Task Force Payments       \$11,033       \$35,000       \$0       \$35,000         119-Unused Personal Leave       \$687,402       \$750,000       \$2,2500       \$752,500         121-Secretarial / Clerical       \$4,232,013       \$4,117,900       \$115,140       \$4,233,040         122-Aride / Paraprofessional       \$10,29,613       \$11,000,900       \$2,380,766       \$13,381,666         124-Part Time Custodian       \$3,995,840       \$4,235,100       \$0       \$241,500         127-Nutrition Services Salary       \$2,262       \$0       \$0       \$4235,100         127-Nutrition Services Salary       \$2,266       \$0       \$0       \$0         134-CEU Staff Development       \$20,168       \$0       \$0       \$0         134-CEU Staff Development       \$20,668       \$10,42,300       \$2,92,0391       \$4,002,691         141-Substitute - Certified       \$2,463,631       \$1,232,300       \$560,252       \$1,792,552         131-Derther Temporary       \$2,468,631 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
116-Summer School       \$606,349       \$655,000       \$30,400       \$685,400         117-PTO Payout       \$16,544       \$15,000       \$0       \$15,000         118-Study Committee/Task Force Payments       \$11,033       \$35,000       \$0       \$355,000         119-Unused Personal Leave       \$687,402       \$750,000       \$2,500       \$752,500         121-Secretarial / Clerical       \$4,4232,013       \$4,117,900       \$2,380,766       \$13,381,666         122-Aide / Paraprofessional       \$10,329,613       \$11,000,900       \$2,380,766       \$13,381,666         124-Part Time Custodian       \$229,600       \$241,500       \$0       \$241,500         126-Operation & Maintenance       \$2,587,976       \$2,534,200       \$102,900       \$2,387,100         126-Operation & Maintenance       \$2,587,976       \$2,534,200       \$102,900       \$2,423,5100         127-Nutrition Services Salary       \$2,625       \$0       \$0       \$400,000         133-Tutor       \$116,074       \$5,000       \$424,533       \$429,533         134-CEU Staff Development       \$2,068,496       \$1,082,300       \$2,292,391       \$4,002,691         141-Substitute - Certified       \$2,463,631       \$1,232,300       \$560,656, \$18,100,81,500       \$114,801,201		· · · · ·			
117-PTO Payout       \$16,544       \$15,000       \$0       \$15,000         118-Study Committee/Task Force Payments       \$11,033       \$35,000       \$0       \$35,000         119-Unused Personal Leave       \$687,402       \$750,000       \$2,500       \$752,500         121-Secretarial / Clerical       \$4,232,013       \$4,117,900       \$115,140       \$4,233,040         122-Aide / Paraprofessional       \$10,329,613       \$11,000,900       \$2,380,766       \$13,381,666         124-Part Time Custodian       \$229,600       \$241,500       \$0       \$24,35,100         125-Custodian       \$2,395,640       \$4,235,100       \$0       \$2,637,100         126-Operation & Maintenance       \$2,587,976       \$2,534,200       \$102,900       \$2,637,100         127-Nutrition Services Salary       \$2,625       \$0       \$0       \$400,000         133-Substitute - Non-certified       \$331,889       \$400,000       \$0       \$400,000         134-CEU Staff Development       \$2,086,496       \$1,082,300       \$2,920,391       \$4,002,691         141-Substitute - Certified       \$2,463,631       \$1,232,300       \$560,252       \$1,792,552         151-PLS Payout       \$458,983       \$800,000       \$1,500       \$801,500         Sub					
118-Study Committee/Task Force Payments       \$11,033       \$35,000       \$0       \$35,000         119-Unused Personal Leave       \$687,402       \$750,000       \$2,500       \$752,500         121-Secretarial / Clerical       \$4,232,013       \$4,117,900       \$115,140       \$4,233,040         122-Aide / Paraprofessional       \$10,329,613       \$11,000,900       \$2,380,766       \$13,381,666         124-Part Time Custodian       \$229,600       \$241,500       \$0       \$2,435,100         126-Operation & Maintenance       \$2,587,976       \$2,534,200       \$102,900       \$2,637,100         127-Nutrition Services Salary       \$2,625       \$0       \$0       \$4,0000         131-Substitute - Non-certified       \$331,859       \$400,000       \$0       \$400,000         133-Tutor       \$116,074       \$5,000       \$424,533       \$429,533         134-CEU Staff Development       \$2,086,496       \$1,082,300       \$2,920,31       \$4,002,691         141-Substitute - Certified       \$2,463,631       \$1,232,300       \$2,920,31       \$4,002,691         141-Substitute - Certified       \$2,463,631       \$1,232,300       \$2,920,31       \$4,02,691         211-Health Insurance       \$107,843,793       \$100,784,500       \$16,865,939       \$117,65				+ ,	
119-Unused Personal Leave       \$687,402       \$750,000       \$2,500       \$752,500         121-Secretarial / Clerical       \$4,232,013       \$4,117,900       \$115,140       \$42,233,040         122-Aide / Paraprofessional       \$10,329,613       \$11,00,900       \$2,380,766       \$13,381,666         124-Part Time Custodian       \$229,600       \$241,500       \$0       \$241,500         126-Operation & Maintenance       \$2,587,976       \$2,534,200       \$102,900       \$2,637,100         127-Nutrition Services Salary       \$2,625       \$0       \$0       \$0         134-Substitute - Non-certified       \$331,889       \$400,000       \$0       \$424,533       \$429,533         134-CEU Staff Development       \$20,168       \$0       \$0       \$0       \$0         133-Other Temporary       \$2,086,496       \$1,082,300       \$2,920,391       \$4,002,691         141-Substitute - Certified       \$2,463,631       \$1,232,300       \$560,252       \$1,792,552         151-PLS Payout       \$458,983       \$800,000       \$1,500       \$401,500         Subtotal Salary Expense       \$107,843,793       \$100,784,500       \$1,951,201       \$14,891,201         211-Health Insurance       \$178,326       \$158,00       \$10,68,251       \$1,					
121-Secretarial / Clerical       \$4,232,013       \$4,117,900       \$115,140       \$4,233,040         122-Aide / Paraprofessional       \$10,329,613       \$11,000,900       \$2,380,766       \$13,381,666         124-Part Time Custodian       \$229,600       \$241,500       \$0       \$241,500         125-Custodian       \$3,995,840       \$4,235,100       \$0       \$42,451,00         126-Operation & Maintenance       \$2,587,976       \$2,534,200       \$102,900       \$2,637,100         127-Nutrition Services Salary       \$2,625       \$0       \$0       \$400,000         131-Substitute - Non-certified       \$331,889       \$400,000       \$0       \$400,000         133-Tutor       \$116,074       \$5,000       \$424,533       \$440,02,691         134-CEU Staff Development       \$20,168       \$0       \$0       \$0         139-Other Temporary       \$2,483,631       \$1,232,300       \$2,920,391       \$4,002,691         141-Substitute - Certified       \$2,443,631       \$1,232,300       \$560,252       \$1,792,552         151-PLS Payout       \$458,983       \$800,000       \$1,951,201       \$14,891,201         211-Health Insurance       \$13,713,765       \$12,940,000       \$1,951,201       \$14,891,201         212-Life Insura			. ,		
122-Aide / Paraprofessional       \$10,329,613       \$11,000,900       \$2,380,766       \$13,381,666         124-Part Time Custodian       \$229,600       \$241,500       \$0       \$241,500         125-Custodian       \$3,995,840       \$4,235,100       \$0       \$4,235,100         126-Operation & Maintenance       \$2,587,976       \$2,534,200       \$102,900       \$2,637,100         127-Nutrition Services Salary       \$2,625       \$0       \$0       \$400,000         133-Substitute - Non-certified       \$31,889       \$400,000       \$0       \$400,000         133-Tutor       \$116,074       \$5,000       \$424,533       \$429,533         134-CEU Staff Development       \$20,168       \$0       \$0       \$0         139-Other Temporary       \$2,086,496       \$1,822,300       \$2,920,391       \$4,002,691         141-Substitute - Certified       \$2,463,631       \$1,232,300       \$560,252       \$1,792,552         5107,843,793       \$100,784,500       \$16,865,939       \$117,650,439       \$100,784,500       \$16,865,939       \$117,650,439         211-Health Insurance       \$13,713,765       \$12,940,000       \$1,951,201       \$14,891,201       \$14,891,201         212-Life Insurance       \$51,0743,973       \$100,784,500       \$1					
124-Part Time Custodian       \$229,600       \$241,500       \$0       \$241,500         125-Custodian       \$3,995,840       \$4,235,100       \$0       \$4,235,100         126-Operation & Maintenance       \$2,587,976       \$2,534,200       \$102,900       \$2,667,100         127-Nutrition Services Salary       \$2,625       \$0       \$0       \$0         131-Substitute - Non-certified       \$331,889       \$440,000       \$0       \$4400,000         133-Cutor       \$116,074       \$5,000       \$424,533       \$429,533         134-CEU Staff Development       \$2,086,496       \$1,082,300       \$2,920,391       \$4,002,691         141-Substitute - Certified       \$2,463,631       \$1,232,300       \$560,252       \$1,792,552         151-PLS Payout       \$458,983       \$800,000       \$11,500       \$801,500         Subtotal Salary Expense       \$110,7843,793       \$110,784,500       \$1,865,939       \$117,650,439         211-Health Insurance       \$13,713,765       \$12,940,000       \$1,951,201       \$14,891,201         212-Life Insurance       \$13,713,765       \$12,940,000       \$1,951,201       \$14,891,201         212-Life Insurance       \$137,713,765       \$12,940,000       \$1,951,201       \$14,891,201         21				+ - , -	
125-Custodian       \$3,995,840       \$4,235,100       \$0       \$4,235,100         126-Operation & Maintenance       \$2,587,976       \$2,534,200       \$102,900       \$2,637,100         127-Nutrition Services Salary       \$2,625       \$0       \$0       \$0         131-Substitute - Non-certified       \$331,889       \$400,000       \$0       \$400,000         133-Tutor       \$116,074       \$5,000       \$424,533       \$429,533         134-CEU Staff Development       \$20,168       \$0       \$0       \$0         139-Other Temporary       \$2,086,496       \$1,082,300       \$2,920,391       \$4,002,691         141-Substitute - Certified       \$2,2463,631       \$11,232,300       \$560,252       \$1,792,552         151-PLS Payout       \$458,983       \$800,000       \$11,500       \$801,500         Subtotal Salary Expense       \$107,843,793       \$100,784,500       \$16,865,939       \$117,650,439         211-Health Insurance       \$13,713,765       \$12,940,000       \$1,951,201       \$14,891,201         212-Life Insurance       \$13,713,765       \$12,940,000       \$1,951,201       \$14,891,201         212-Life Insurance       \$13,713,765       \$12,940,000       \$1,957,9       \$57,679         213-Dental Insurance					
126-Operation & Maintenance\$2,587,976\$2,534,200\$102,900\$2,637,100127-Nutrition Services Salary\$2,625\$0\$0\$0131-Substitute - Non-certified\$331,889\$400,000\$0\$400,000133-Tutor\$116,074\$5,000\$424,533\$429,533134-CEU Staff Development\$20,168\$0\$0\$0139-Other Temporary\$2,086,496\$1,082,300\$2,920,391\$4,002,691141-Substitute - Certified\$2,463,631\$1,232,300\$560,252\$1,792,552151-PLS Payout\$458,983\$800,000\$1,600\$801,500Subtotal Salary Expense\$107,843,793\$100,784,500\$16,865,939\$117,650,439Employee Benefits211-Health Insurance\$13,713,765\$12,940,000\$1,951,201\$14,891,201212-Life Insurance\$996,959\$877,800\$190,451\$1,068,251213-Dental Insurance\$996,959\$877,800\$190,451\$1,068,251220-Social Security\$7,702,787\$7,168,100\$2,665\$184,765220-Social Security\$9,845,531\$9,062,700\$1,383,338\$10,446,038232-Public Employee's Retirement\$2,068,078\$2,125,300\$294,776\$2,420,076					
127-Nutrition Services Salary       \$2,625       \$0       \$0       \$0         131-Substitute - Non-certified       \$331,889       \$400,000       \$0       \$400,000         133-Tutor       \$116,074       \$5,000       \$424,533       \$429,533         134-CEU Staff Development       \$20,168       \$0       \$0       \$0         139-Other Temporary       \$2,086,496       \$1,082,300       \$2,920,391       \$4,002,691         141-Substitute - Certified       \$2,463,631       \$1,232,300       \$560,252       \$1,792,552         151-PLS Payout       \$458,983       \$800,000       \$1,500       \$801,500         Subtotal Salary Expense       \$107,843,793       \$100,784,500       \$16,865,939       \$117,650,439         211-Health Insurance       \$13,713,765       \$12,940,000       \$1,951,201       \$14,891,201         212-Life Insurance       \$51,194       \$48,100       \$9,579       \$57,679         213-Dental Insurance       \$996,959       \$877,800       \$190,451       \$1,068,251         214-Long Term Disability Insurance       \$178,326       \$158,100       \$26,665       \$184,765         220-Social Security       \$7,702,787       \$7,168,100       \$1,121,129       \$8,289,229         231-Teacher's Retirement					
131-Substitute - Non-certified       \$331,889       \$400,000       \$0       \$400,000         133-Tutor       \$116,074       \$5,000       \$424,533       \$429,533         134-CEU Staff Development       \$20,168       \$0       \$0       \$0         139-Other Temporary       \$2,086,496       \$1,082,300       \$2,920,391       \$4,002,691         141-Substitute - Certified       \$2,463,631       \$1,232,300       \$560,252       \$1,792,552         151-PLS Payout       \$458,983       \$800,000       \$116,865,939       \$117,650,439         Subtotal Salary Expense       \$107,843,793       \$100,784,500       \$16,865,939       \$117,650,439         211-Health Insurance       \$13,713,765       \$12,940,000       \$1,951,201       \$14,891,201         212-Life Insurance       \$13,713,765       \$12,940,000       \$1,951,201       \$14,891,201         214-Long Term Disability Insurance       \$996,959       \$877,800       \$10,451       \$1,068,251         214-Long Term Disability Insurance       \$178,326       \$158,100       \$26,665       \$184,765         220-Social Security       \$7,702,787       \$7,168,100       \$1,121,129       \$8,289,229         231-Teacher's Retirement       \$9,845,531       \$9,062,700       \$1,383,338       \$10,446,038 <td></td> <td></td> <td></td> <td></td> <td></td>					
133-Tutor\$116,074\$5,000\$424,533\$429,533134-CEU Staff Development\$20,168\$0\$0\$0139-Other Temporary\$2,086,496\$1,082,300\$2,920,391\$4,002,691141-Substitute - Certified\$2,463,631\$1,232,300\$560,252\$1,792,552151-PLS Payout\$458,983\$800,000\$1,500\$801,500Subtotal Salary Expense\$107,843,793\$100,784,500\$16,865,939\$117,650,439Employee Benefits211-Health Insurance\$13,713,765\$12,940,000\$1,951,201\$14,891,201212-Life Insurance\$51,194\$48,100\$9,579\$57,679213-Dental Insurance\$996,959\$877,800\$190,451\$1,068,251214-Long Term Disability Insurance\$178,326\$158,100\$26,665\$184,765220-Social Security\$7,702,787\$7,168,100\$1,121,129\$8,289,229231-Teacher's Retirement\$9,845,531\$9,062,700\$1,383,338\$10,446,038232-Public Employee's Retirement\$2,068,078\$2,125,300\$294,776\$2,420,076					
134-CEU Staff Development       \$20,168       \$0       \$0       \$0         139-Other Temporary       \$2,086,496       \$1,082,300       \$2,920,391       \$4,002,691         141-Substitute - Certified       \$2,463,631       \$1,232,300       \$560,252       \$1,792,552         151-PLS Payout       \$458,983       \$800,000       \$1,500       \$801,500         Subtotal Salary Expense       \$107,843,793       \$100,784,500       \$16,865,939       \$117,650,439         211-Health Insurance       \$13,713,765       \$12,940,000       \$1,951,201       \$14,891,201         212-Life Insurance       \$51,194       \$48,100       \$9,579       \$57,679         213-Dental Insurance       \$996,959       \$877,800       \$190,451       \$1,068,251         214-Long Term Disability Insurance       \$178,326       \$158,100       \$26,665       \$184,765         220-Social Security       \$7,702,787       \$7,168,100       \$1,121,129       \$8,289,229         231-Teacher's Retirement       \$9,845,531       \$9,062,700       \$1,383,338       \$10,446,038         232-Public Employee's Retirement       \$2,068,078       \$2,125,300       \$294,776       \$2,420,076		· · ·			
139-Other Temporary\$2,086,496\$1,082,300\$2,920,391\$4,002,691141-Substitute - Certified\$2,463,631\$1,232,300\$560,252\$1,792,552151-PLS Payout\$458,983\$800,000\$1,500\$801,500Subtotal Salary Expense\$107,843,793\$100,784,500\$16,865,939\$117,650,439 <b>Employee Benefits</b> 211-Health Insurance\$13,713,765\$12,940,000\$1,951,201\$14,891,201212-Life Insurance\$51,194\$48,100\$9,579\$57,679213-Dental Insurance\$996,959\$877,800\$190,451\$1,068,251214-Long Term Disability Insurance\$178,326\$158,100\$26,665\$184,765220-Social Security\$7,702,787\$7,168,100\$1,121,129\$8,289,229231-Teacher's Retirement\$9,845,531\$9,062,700\$1,383,338\$10,446,038232-Public Employee's Retirement\$2,068,078\$2,125,300\$294,776\$2,420,076		· · ·			
141-Substitute - Certified\$2,463,631\$1,232,300\$560,252\$1,792,552151-PLS Payout\$458,983\$800,000\$1,500\$801,500Subtotal Salary Expense\$107,843,793\$100,784,500\$16,865,939\$117,650,439Employee Benefits211-Health Insurance\$13,713,765\$12,940,000\$1,951,201\$14,891,201212-Life Insurance\$51,194\$48,100\$9,579\$57,679213-Dental Insurance\$996,959\$877,800\$190,451\$1,068,251214-Long Term Disability Insurance\$178,326\$158,100\$26,665\$184,765220-Social Security\$7,702,787\$7,168,100\$1,121,129\$8,289,229231-Teacher's Retirement\$9,845,531\$9,062,700\$1,383,338\$10,446,038232-Public Employee's Retirement\$2,068,078\$2,125,300\$294,776\$2,420,076		· · · · ·			
151-PLS Payout Subtotal Salary Expense\$458,983 \$107,843,793\$800,000 \$100,784,500\$1,500 \$16,865,939\$801,500 \$117,650,439Employee Benefits 211-Health Insurance 212-Life Insurance\$13,713,765 \$51,194\$12,940,000 \$48,100\$1,951,201 \$1,9579\$14,891,201 \$57,679213-Dental Insurance 214-Long Term Disability Insurance\$178,326 \$996,959\$877,800 \$178,326\$190,451 \$1,068,251\$1,068,251 \$1,068,251220-Social Security 231-Teacher's Retirement\$9,845,531 \$9,845,531\$9,062,700 \$2,068,078\$1,383,338 \$2,125,300\$10,446,038 \$2,420,076					
Subtotal Salary Expense         \$107,843,793         \$100,784,500         \$16,865,939         \$117,650,439           Employee Benefits         \$117,13,765         \$12,940,000         \$1,951,201         \$14,891,201           212-Life Insurance         \$51,194         \$48,100         \$9,579         \$57,679           213-Dental Insurance         \$996,959         \$877,800         \$190,451         \$1,068,251           214-Long Term Disability Insurance         \$178,326         \$158,100         \$26,665         \$184,765           220-Social Security         \$7,702,787         \$7,168,100         \$1,121,129         \$8,289,229           231-Teacher's Retirement         \$9,845,531         \$9,062,700         \$1,383,338         \$10,446,038           232-Public Employee's Retirement         \$2,068,078         \$2,125,300         \$294,776         \$2,420,076					
Employee Benefits         211-Health Insurance       \$13,713,765       \$12,940,000       \$1,951,201       \$14,891,201         212-Life Insurance       \$51,194       \$48,100       \$9,579       \$57,679         213-Dental Insurance       \$996,959       \$877,800       \$190,451       \$1,068,251         214-Long Term Disability Insurance       \$178,326       \$158,100       \$26,665       \$184,765         220-Social Security       \$7,702,787       \$7,168,100       \$1,121,129       \$8,289,229         231-Teacher's Retirement       \$9,845,531       \$9,062,700       \$1,383,338       \$10,446,038         232-Public Employee's Retirement       \$2,068,078       \$2,125,300       \$294,776       \$2,420,076					
211-Health Insurance\$13,713,765\$12,940,000\$1,951,201\$14,891,201212-Life Insurance\$51,194\$48,100\$9,579\$57,679213-Dental Insurance\$996,959\$877,800\$190,451\$1,068,251214-Long Term Disability Insurance\$178,326\$158,100\$26,665\$184,765220-Social Security\$7,702,787\$7,168,100\$1,121,129\$8,289,229231-Teacher's Retirement\$9,845,531\$9,062,700\$1,383,338\$10,446,038232-Public Employee's Retirement\$2,068,078\$2,125,300\$294,776\$2,420,076	Subtotal Salary Expense	\$107,843,793	\$100,784,500	\$16,865,939	\$117,650,439
211-Health Insurance\$13,713,765\$12,940,000\$1,951,201\$14,891,201212-Life Insurance\$51,194\$48,100\$9,579\$57,679213-Dental Insurance\$996,959\$877,800\$190,451\$1,068,251214-Long Term Disability Insurance\$178,326\$158,100\$26,665\$184,765220-Social Security\$7,702,787\$7,168,100\$1,121,129\$8,289,229231-Teacher's Retirement\$9,845,531\$9,062,700\$1,383,338\$10,446,038232-Public Employee's Retirement\$2,068,078\$2,125,300\$294,776\$2,420,076	Employee Benefits				
212-Life Insurance\$51,194\$48,100\$9,579\$57,679213-Dental Insurance\$996,959\$877,800\$190,451\$1,068,251214-Long Term Disability Insurance\$178,326\$158,100\$26,665\$184,765220-Social Security\$7,702,787\$7,168,100\$1,121,129\$8,289,229231-Teacher's Retirement\$9,845,531\$9,062,700\$1,383,338\$10,446,038232-Public Employee's Retirement\$2,068,078\$2,125,300\$294,776\$2,420,076		\$13,713,765	\$12,940,000	\$1,951,201	\$14,891,201
213-Dental Insurance\$996,959\$877,800\$190,451\$1,068,251214-Long Term Disability Insurance\$178,326\$158,100\$26,665\$184,765220-Social Security\$7,702,787\$7,168,100\$1,121,129\$8,289,229231-Teacher's Retirement\$9,845,531\$9,062,700\$1,383,338\$10,446,038232-Public Employee's Retirement\$2,068,078\$2,125,300\$294,776\$2,420,076					
214-Long Term Disability Insurance\$178,326\$158,100\$26,665\$184,765220-Social Security\$7,702,787\$7,168,100\$1,121,129\$8,289,229231-Teacher's Retirement\$9,845,531\$9,062,700\$1,383,338\$10,446,038232-Public Employee's Retirement\$2,068,078\$2,125,300\$294,776\$2,420,076		· · · · ·			
220-Social Security\$7,702,787\$7,168,100\$1,121,129\$8,289,229231-Teacher's Retirement\$9,845,531\$9,062,700\$1,383,338\$10,446,038232-Public Employee's Retirement\$2,068,078\$2,125,300\$294,776\$2,420,076					
231-Teacher's Retirement\$9,845,531\$9,062,700\$1,383,338\$10,446,038232-Public Employee's Retirement\$2,068,078\$2,125,300\$294,776\$2,420,076					
232-Public Employee's Retirement \$2,068,078 \$2,125,300 \$294,776 \$2,420,076					
		ψ <b>2</b> ,000,070	ψ <b>2</b> , 120,000	Ψ207,110	ΨΖ,ΤΖΟ,ΟΙΟ

9/21/2021 8:59 AM 2 of 4

	TOTAL ACTUAL 2020-2021	GENERAL FUND ADOPTED BUDGET 2021-2022	GRANT FUNDS ADOPTED BUDGET 2021-2022	TOTAL ADOPTED BUDGET 2021-2022
260-Worker's Compensation	\$324,947	\$297,600	\$52,374	\$349,974
292-Employee Assistance Program	\$60,615	\$65,000	\$0	\$65,000
293-Employer Paid Annuity	\$257,751	\$100,000	\$0	\$100,000
Subtotal Employee Benefits	\$35,199,953	\$32,842,700	\$5,029,513	\$37,872,213
Purchased Professional & Technical Services				
311-Background Services	\$47,959	\$50,000	\$0	\$50,000
322-Consultant Services 325-Contracted Instructional Services	\$686,623 \$1,359,096	\$337,500 \$792,500	\$2,090,399 \$518,696	\$2,427,899 \$1,311,196
331-Audit Services	\$26,750	\$30,000	\$018,090 \$0	\$30,000
332-Legal Services	\$125,426	\$50,000	\$0	\$50,000
333-Architectural Services	\$60,454	\$75,000	\$38,000	\$113,000
334-Evaluation Therapy Services	\$39,470	\$36,000	\$0 \$0	\$36,000
336-Benefit Admin Services 338-Contracted Nursing Services	\$38,749 \$405,022	\$40,000 \$559,700	\$0 \$0	\$40,000 \$559,700
339-Other Consultants/SRO's	\$317,643	\$360,000	\$0 \$0	\$360,000
344-Financial Services	\$28,649	\$15,000	\$0	\$15,000
346-Security Services	\$84,075	\$100,000	\$0	\$100,000
347-Testing & Inspection	\$3,134	\$3,300	\$0	\$3,300
349-Instructional License Agreements	\$2,857,096	\$1,403,700	\$438,889	\$1,842,589
Subtotal Purchased Professional & Technical Services	\$6,080,145	\$3,852,700	\$3,085,983	\$6,938,683
Operating and Repair Expenses				
411-Water, Sewer, Garbage	\$415,056	\$385,000	\$0 \$0	\$385,000
420-Cleaning Services 422-Snow Removal	\$36,328 \$30,779	\$34,100 \$70,000	\$0 \$0	\$34,100 \$70,000
424-Exterminator Services	\$5,747	\$5,900	\$0 \$0	\$5,900
425-Laundry	\$6,322	\$5,000	\$0	\$5,000
431-Repair of Equipment	\$117,828	\$132,400	\$0	\$132,400
437-System Maintenance Contracts	\$484,648	\$475,700	\$250	\$475,950
439-Contracted Maintenance 441-Rental of Land & Buildings	\$2,163,354 \$62,507	\$1,936,390 \$40,400	\$812,000 \$0	\$2,748,390 \$40,400
442-Rental of Equipment	\$148,860	\$164,000	\$0 \$0	\$164,000
Subtotal Operating and Repair Expenses	\$3,471,429	\$3,248,891	\$812,250	\$4,061,141
Transportation and Travel				
510-Student Transportation	\$76,126	\$207,900	\$216,900	\$424,800
513-Contracted Regular Routes	\$2,965,260	\$3,380,000	\$0	\$3,380,000
514-Field Trips	\$12,490	\$117,500	\$638	\$118,138
515-Energy Saver Routes	\$2,432,360	\$2,600,000	\$0	\$2,600,000
517-Shuttle Services	\$258,186 \$07,685	\$272,500 \$107,000	\$0 \$0	\$272,500 \$107,000
521-Liability Insurance 526-Vehicle Insurance	\$97,685 \$33,950	\$40,000	\$0 \$0	\$107,000 \$40,000
527-Property Insurance	\$271,593	\$294,500	\$Ŭ	\$294,500
531-Telephone	\$182,669	\$153,300	\$14,400	\$167,700
532-Postage	\$63,994	\$60,000	\$0	\$60,000
540-Advertising	\$25,435	\$25,000 \$17,000	\$0 \$0	\$25,000 \$17,000
541-Publication of Minutes & Bids 550-Printing & Binding	\$16,942 \$2,960	\$17,000 \$6,500	\$0 \$0	\$17,000 \$6,500
561-In-State Tuition	\$1,874,673	\$1,135,000	\$0 \$0	\$1,135,000
562-Out-of -State Tuition	\$30,000	\$85,000	\$0	\$85,000
580-Travel	\$114,345	\$246,300	\$204,590	\$450,890
591-Admin Fees	\$0	\$1,360	\$0	\$1,360
Subtotal Transportation and Travel	\$8,458,668	\$8,748,860	\$436,527	\$9,185,387
Supplies & Materials Expenses				
610-Supplies	\$6,069,642	\$2,948,599	\$3,641,523	\$6,590,122
621-Natural Gas	\$396,333	\$435,500	\$0 \$0	\$435,500
622-Electricity 624-Fuel Oil	\$2,475,083 \$120,702	\$2,417,500 \$130,500	\$0 \$0	\$2,417,500 \$130,500
	$\psi \in \mathcal{O}, \mathcal{O} \subset$	φ100,000	ψυ	ψ100,000

9/21/2021 8:59 AM 3 of 4

	TOTAL ACTUAL 2020-2021	GENERAL FUND ADOPTED BUDGET 2021-2022	GRANT FUNDS ADOPTED BUDGET 2021-2022	TOTAL ADOPTED BUDGET 2021-2022
626-Gasoline	\$67,414	\$67,500	\$0	\$67,500
641-Textbooks	\$468,564	\$500,000	\$0	\$500,000
643-Library Books	\$157,146	\$129,200	\$0	\$129,200
645-Workbooks	\$387,117	\$321,000	\$0	\$321,000
Subtotal Supplies & Materials	\$10,142,000	\$6,949,799	\$3,641,523	\$10,591,322
Land and Equipment				
733-Equipment	\$1,977,718	\$1,072,600	\$986,409	\$2,059,009
735-Technology	\$2,538,238	\$1,620,700	\$106,500	\$1,727,200
Subtotal Land and Equipment	\$4,515,955	\$2,693,300	\$1,092,909	\$3,786,209
Miscellaneous Expenses				
810-Dues & Fees	\$316,159	\$223,500	\$577,633	\$801,133
850-Unobligated Setasides	\$0	\$0	\$692,685	\$692,685
860-Bad Debt	\$77,368	\$0	\$0	\$0
890-Other Funding (Adult Ed GED/FPS Foundation)	\$17,866	\$0	\$2,200	\$2,200
Subtotal Miscellaneous Expenses	\$411,393	\$223,500	\$1,272,518	\$1,496,018
Funds Transfers				
950-Indirect Costs	\$15,865	\$0	\$249,609	\$249,609
920-Principal,Interest, Other	\$4,134,050	\$4,805,320	\$0	\$4,805,320
Subtotal Funds Transfers	\$4,149,915	\$4,805,320	\$249,609	\$5,054,929
Total Operating Expenditures	\$180,273,252	\$164,149,570	\$32,486,772	\$196,636,342
Excess Revenues Over (Under) Expenses	\$5,222,804	\$0	(\$21,062)	(\$21,062)
BEGINNING FUND BALANCE	\$31,750,379	\$36,973,183	\$21,062	\$36,973,183
Revenues	\$185,496,055	\$164,149,570	\$32,465,710	\$196,615,280
Total Available	\$217,246,435	\$201,122,753	\$32,486,772	\$233,588,463
Expenditures	(\$180,273,252)	(\$164,149,570)	(\$32,486,772)	(\$196,636,342)
Ending Balance	\$36,973,183	\$36,973,183	\$0	\$36,952,121
Less Restricted Fund Balance	(\$581,774)	\$0	\$0	\$0
ENDING UNRESTRICTED FUND BALANCE	\$36,391,409	\$36,973,183	\$0	\$36,952,121
Fund Transfer Detail				
Principal & Interest	\$310,211	\$320,320	\$0	\$320,320
Student Activities	\$3,782,551	\$4,455,000	\$0	\$4,455,000
Nutrition Services (Milk Program)	\$41,289	\$30,000	\$0	\$30,000
	\$4,134,050	\$4,805,320	\$0	\$4,805,320



#### FARGO PUBLIC SCHOOL DISTRICT #1 Building Fund Adopted Budget 2022

	FINAL YEAR TO DATE 2021	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	BUDGET CHANGE \$	BUDGET CHANGE %
REVENUES					
Property Tax Revenue 1110-Property Tax	\$6,087,061	\$6,510,000	\$6,510,000	\$0	0.00%
1115-Property Tax - Prior Years	\$64,955	\$45,000	\$45.000	\$0 \$0	0.00%
1191-Interest / Penalties	\$17,374	\$10,000	\$10,000	\$0	0.00%
1210-Electric Transmission & Distribution Tax	\$8,063	\$8,000	\$8,000	\$0	0.00%
1231-Homestead Tax Credit	\$45,574	\$35,000	\$35,000	\$0	0.00%
1232-Veteran's Tax Credit 1250-Mobile Home Tax	\$36,617 \$3,431	\$20,000 \$3,000	\$20,000 \$3,000	\$0 \$0	0.00% 0.00%
1290-Other Revenue in Lieu	\$29,023	\$60,000	\$60,000	\$0 \$0	0.00%
Subtotal Property Tax Revenue	\$6,292,099	\$6,691,000	\$6,691,000	\$0	0.00%
Interest Income	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	++,+++	+ - ,		
1510-Interest Income	\$108,283	\$150,000	\$100,000	(\$50,000)	-33.33%
Subtotal Interest Income	\$108,283	\$150,000	\$100,000	(\$50,000)	-33.33%
Local Revenue					
1910-Rental Income	\$17,630	\$17,500	\$17,500	\$0	0.00%
Subtotal Local Revenue	\$17,630	\$17,500	\$17,500	\$0	0.00%
Other Financing Sources	¢11 005 000	¢0,	¢O	0.2	0.00%
5110-Sale Of Bonds 5120-Premium On Sale Of Bonds	\$11,205,000 \$986,497	\$0 \$0	\$0 \$0	\$0 \$0	0.00% 0.00%
Subtotal Other Financing Sources	\$12,191,497	\$0	\$0	\$0	0.00%
Fund Transfers & Misc	<b>•</b> • <b>- , • • • </b> , • • • • • • • • • • • • • • •				
5200-Interfund Transfer	\$5,796,719	\$6,500,000	\$6,500,000	\$0	0.00%
Subtotal Fund Transfers and Misc	\$5,796,719	\$6,500,000	\$6,500,000	\$0	0.00%
Total Fund Revenues	\$24,406,228	\$13,358,500	<u>\$13,308,500</u>	(\$50,000)	-0.37%
EXPENDITURES					
Purchased Professional & Technical Services					
333-Architectural Services	\$319,538	\$160,000	\$263,000	\$103,000	64.38%
339-Other Consultants	\$0	\$631,000	\$0	(\$631,000)	-100.00%
Subtotal Purchased Professional & Technical Services	\$319,538	\$791,000	\$263,000	(\$528,000)	-66.75%
Operating and Repair Expenses 439-Contracted Maintenance	\$0	\$2,500,000	\$0	(\$2,500,000)	-100.00%
450-Construction Services	\$10,052,193	\$3,906,486	\$5,204,220	\$1,297,734	33.22%
Subtotal Operating and Repair Expenses	\$10,052,193	\$6,406,486	\$5,204,220	(\$1,202,266)	-18.77%
Supplies & Materials Expenses					
610-Supplies	\$14,372	\$0	\$20,000	\$20,000	0.00%
621-Natural Gas	\$0	\$2,000	\$0	(\$2,000)	-100.00%
622-Electricity	\$13,566	\$6,000	\$6,000	\$0	0.00%
Subtotal Supplies & Materials	\$27,938	\$8,000	\$26,000	\$18,000	225.00%
Land and Equipment 712-Land/Imprv	\$0	\$0	\$0	\$0	0.00%
721-Bond Fees	\$6,305,850	\$0 \$0	\$0 \$0	\$0 \$0	0.00%
733-Equipment	\$75,150	\$260,000	\$601,000	\$341,000	131.15%
735-Technology	\$0	\$260,000	\$105,000	(\$155,000)	-59.62%
Subtotal Land and Equipment	\$6,381,000	\$520,000	\$706,000	\$186,000	35.77%
Miscellaneous Expenses 810-Dues & Fees	<b>*7</b> 00	<b>*</b> 2	<b>*</b> 50.000	<b>A</b> 50.000	0.000/
810-Dues & Fees 832-Adv Fund	\$798 \$185,623	\$0 \$0	\$50,000 \$0	\$50,000 \$0	0.00% 0.00%
850-Unobligated Setasides	\$105,025	\$519,649	\$607,649	\$88,000	16.93%
890-Other Misc. Costs/Emerging Needs	\$63,048	\$20,000	\$45,000	\$25,000	125.00%
Subtotal Miscellaneous Expenses	\$249,469	\$539,649	\$702,649	\$163,000	30.20%
Funds Transfers					
920-Principal, Interest, Other	\$8,074,773	\$8,695,969	\$8,695,969	\$0	0.00%
Subtotal Funds Transfers	\$8,074,773	\$8,695,969	\$8,695,969	\$0	0.00%
Total Fund Expenditures	\$25,104,911	\$16,961,104	\$15,597,8 <mark>3</mark> 8	(\$1,363,266)	<u>-8.04%</u>
Excess Revenues Over (Under) Expenses	(\$698,683)	(\$3,602,604)	(\$2,289,338)	\$1,313,266	
BEGINNING FUND BALANCE	\$8,244,163	\$3,876,499	\$7,545,481	\$3,668,982	
Revenues	\$24,406,228	\$13,358,500	\$13,308,500	(\$50,000)	
Total Available	\$32,650,391	\$17,234,999	\$20,853,981	\$3,618,982	
Expenditures	(\$25,104,911)	(\$16,961,104)	(\$15,597,838)	\$1,363,266	
ENDING FUND BALANCE	\$7,545,481	\$273,895	\$5,256,142	\$4,982,248	



#### FARGO PUBLIC SCHOOL DISTRICT #1 Special Assessments Fund Adopted 2022

REVENUES	FINAL YEAR TO DATE 2021	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	BUDGET CHANGE \$	BUDGET CHANGE %
Property Tax Revenue					
1110-Property Tax	\$515.146	\$543.000	\$543.000	\$0	0.00%
1115-Property Tax - Prior Years	\$4,855	\$3,000	\$3,000	\$0	0.00%
1191-Interest / Penalties	\$1,313	\$1,000	\$1,000	\$0	0.00%
1210-Electric Transmission & Distribution Tax	\$672	\$500	\$500	\$0	0.00%
1231-Homestead Tax Credit	\$3,777	\$2,500	\$2,500	\$0	0.00%
1232-Veteran's Tax Credit	\$3,050	\$2,000	\$2,000	\$0	0.00%
1250-Mobile Home Tax	\$280	\$250	\$250	\$0	0.00%
1290-Other Revenue in Lieu	\$1,377	\$4,000	\$4,000	<u>\$0</u> \$0	0.00%
Subtotal Property Tax Revenue	\$530,471	\$556,250	\$556,250	<u>\$0</u>	0.00%
Total Fund Revenues	\$530,471	\$556,250	\$556,250	<b>\$0</b>	0.00%
EXPENDITURES					
Land and Equipment					
711-Spec Assess	\$489.820	\$450.000	\$450.000	\$0	0.00%
Subtotal Land and Equipment	\$489,820	\$450,000	\$450,000	<u> </u>	0.00%
Miscellaneous Expenses	\$ 100,020	\$ 100,000	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		0.0070
830-Interest	\$28,068	\$28,000	\$28,000	\$0	0.00%
Subtotal Miscellaneous Expenses	\$28,068	\$28,000	\$28,000	\$0	0.00%
Total Fund Expenditures	\$517,888	\$478,000	\$478,000	<b>\$0</b>	0.00%
Excess Revenues Over (Under) Expenses	\$12,583	\$78,250	<b>\$78,250</b>	<b>\$0</b>	0.00%
BEGINNING FUND BALANCE	\$375,722	\$468.872	\$388.305	(\$80,567)	
Revenues	\$530,471	\$556,250	\$556,250	\$0	
Total Available	\$906,193	\$1,025,122	\$944,555	(\$80,567)	
Expenditures	(\$517,888)	(\$478,000)	(\$478,000)	\$0	
ENDING FUND BALANCE	\$388,305	\$547,122	\$466,555	(\$80,567)	
	; )				



#### FARGO PUBLIC SCHOOL DISTRICT #1 Special Levy Fund Adopted 2022

	FINAL YEAR TO DATE 2021	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	BUDGET CHANGE \$	BUDGET CHANGE %
REVENUES					
Property Tax Revenue					
1110-Property Tax	\$4,772,219	\$4,930,000	\$4,930,000	\$0	0.00%
1115-Property Tax - Prior Years	\$49,149	\$35,000	\$35,000	\$0	0.00%
1191-Interest / Penalties	\$13,146	\$9,000	\$9,000	\$0	0.00%
1210-Electric Transmission & Distribution Tax	\$6,101	\$5,700	\$5,700	\$0	0.00%
1231-Homestead Tax Credit	\$34,484	\$30,000	\$30,000	\$0	0.00%
1232-Veteran's Tax Credit	\$27,707	\$20,000	\$20,000	\$0	0.00%
1250-Mobile Home Tax	\$2,596	\$3,000	\$3,000	\$0	0.00%
1290-Other Revenue in Lieu	\$0	\$44,000	\$44,000	\$0	0.00%
Subtotal Property Tax Revenue	\$4,905,404	\$5,076,700	\$5,076,700	\$0	0.00%
Total Fund Revenues	\$4,905,404	\$5,076,700	<b>\$5,076,700</b>	<b>\$0</b>	0.00%
EXPENDITURES					
Funds Transfers					
920-Principal,Interest, Other	\$4,500,000	\$6,500,000	\$6,500,000	\$0	0.00%
Subtotal Funds Transfers	\$4,500,000	\$6,500,000	\$6,500,000	\$0	0.00%
Total Fund Expenditures	\$4,500,000	\$6,500,000	\$6,500,000	<b>\$0</b>	0.00%
Excess Revenues Over (Under) Expenses	\$405,404	(\$1,423,300)	(\$1,423,300)	\$0	0.00%
BEGINNING FUND BALANCE	\$1,944,751	\$2.221.451	\$2,350,155	\$128,704	
Revenues	\$4,905,404	\$5,076,700	\$5,076,700	\$0	
Total Available	\$6,850,155	\$7,298,151	\$7,426,855	\$128,704	
Expenditures	(\$4,500,000)	(\$6,500,000)	(\$6,500,000)	\$0	
ENDING FUND BALANCE	\$2,350,155	\$798,151	\$926,855	\$128,704	
	φ2,000,100	φr 00, 101	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	φ120,10 <del>1</del>	



#### FARGO PUBLIC SCHOOL DISTRICT #1 Debt Service Fund Adopted 2022

	FINAL YEAR TO DATE 2021	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	BUDGET CHANGE \$	BUDGET CHANGE <u>%</u>
REVENUES					
Fund Transfers & Misc					
5200-Interfund Transfer	\$8,074,773	\$8,695,969	\$8,695,969	\$0	0.00%
Subtotal Fund Transfers and Misc	\$8,074,773	\$8,695,969	\$8,695,969	\$0	0.00%
Total General Fund Revenues	\$8,074,773	\$8,695,969	\$8,695,969	<b>\$0</b>	0.00%
EXPENDITURES					
Miscellaneous Expenses					
830-Interest	\$2,583,381	\$2,616,714	\$2,616,714	\$0	0.00%
Subtotal Miscellaneous Expenses	\$2,583,381	\$2,616,714	\$2,616,714	\$0	0.00%
Funds Transfers					
910-Lease Payments	\$5,491,392	\$6,079,256	\$6,079,256	\$0	0.00%
Subtotal Funds Transfers	\$5,491,392	\$6,079,256	\$6,079,256	\$0	0.00%
Total Operating Expenditures	\$8,074,773	\$8,695,969	<b>\$8,695,969</b>	<b>\$0</b>	0.00%
-	<b>AA AT A TTA</b>	<b>40 005 000</b>	<b>\$2.225.000</b>	<b>6</b> 0	
Revenues Te (c) Assilable	\$8,074,773	\$8,695,969	\$8,695,969	<u>\$0</u>	
Total Available Expenditures	\$8,074,773 (\$8,074,773)	\$8,695,969 (\$8,695,969)	\$8,695,969 (\$8,695,969)	\$0 \$0	
Less Restricted Fund Balance	\$0	(\$8,093,909) \$0	<u>(\$0,093,909)</u> \$0	\$0 \$0	
ENDING UNRESTRICTED FUND BALANCE	\$0 \$0	<u>\$0</u>	<u>\$0</u>	<u> </u>	
ENDING UNRESTRICTED FUND DALANCE		φU	φΟ	φυ	



# FARGO PUBLIC SCHOOL DISTRICT #1 Nutrition Services Fund Final Budget Approval 2022

	FINAL YEAR TO DATE 2021	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	BUDGET CHANGE \$	BUDGET CHANGE %
REVENUES					
Interest Income					
1510-Interest Income	\$17,589	\$20,000	\$20,000	\$0	0.00%
Subtotal Interest Income	\$17,589	\$20,000	\$20,000	\$0	0.00%
Food Service Revenues 1611-R-Lunch Prog St Sale	\$23,156	\$0	\$0	\$0	0.00%
1612-R-Lunch Prog Faculty Sale	\$23,150	\$0 \$42,480	\$42,480	\$0 \$0	0.00%
1621-R-Breakfast Prog Receipts	\$0	\$0	\$0	\$0	0.00%
1631-R-A La Carte Receipts	\$154,089	\$279,665	\$279,665	\$0	0.00%
1633-After School Sales	\$9,461	\$22,000	\$22,000	\$0	0.00%
1635-Catering 1641-R-Milk Prog Receipts	\$40,079 \$82,430	\$40,000 \$84,150	\$40,000 \$84,150	\$0 \$0	0.00% 0.00%
1661-R-Oth Income	\$6.061	\$5,000	\$5,000	\$0 \$0	0.00%
1690-R-Cash Short And Over	\$0	\$0	\$0	\$0	0.00%
Subtotal Food Service Revenues	\$346,328	\$473,295	\$473,295	\$0	0.00%
Local Revenue					
1929-FPS Foundation Contribution	\$20,172	\$18,000	\$18,000	\$0 \$0	0.00%
1993-Vending Machine Revenue Subtotal Local Revenue	\$2,468 \$22,640	\$1,000 \$19,000	\$1,000 \$19,000	\$0 \$0	0.00%
State Revenue	φ22,040	\$19,000	\$13,000	φŪ	0.0078
3950-State Fd Serv Prog Aide	\$50,193	\$0	\$0	\$0	0.00%
Subtotal State Revenue	\$50, 193	\$0	\$0	\$0	0.00%
Federal Revenue					
4551-School Lunch Program	\$6,403,950	\$5,405,650	\$5,405,650	\$0	0.00%
4557-Pay in Lieu	\$357,186	\$396,550	\$396,550	\$0	0.00%
4558-Commodities Subtotal Federal Revenue	\$387,946 \$7,149,082	\$250,000 \$6,052,200	\$250,000 \$6,052,200	\$0 \$0	0.00%
Fund Transfers & Misc	φ1,149,002	\$0,052,200	\$0,052,200		0.00%
5200-Interfund Transfer	\$41,289	\$40,000	\$40,000	\$0	0.00%
Subtotal Fund Transfers and Misc	\$41,289	\$40,000	\$40,000	\$0	0.00%
Total Fund Revenues	\$7,627,121	\$6,604,495	\$6,604,495	<b>\$0</b>	0.00%
EXPENDITURES					
Salary Expense					
111-Administrator / Coordinator	\$113,688	\$115,200	\$115,200	\$0	0.00%
119-Unused Personal Leave 121-Secretarial / Clerical	\$18,265 \$158,677	\$20,000 \$159,000	\$20,000 \$159,000	\$0 \$0	0.00% 0.00%
126-Operation & Maintenance	\$201,961	\$196,800	\$196,800	\$0 \$0	0.00%
127-Nutrition Services Salary	\$2,118,485	\$2,168,820	\$2,168,820	\$0	0.00%
139-Other Temporary	\$720	\$720	\$720	\$0	0.00%
151-PLS Payout	\$4,067	\$6,500	\$6,500	<u>\$0</u>	0.00%
Subtotal Salary Expense Employee Benefits	\$2,615,864	\$2,667,040	\$2,667,040	\$0	0.00%
211-Health Insurance	\$373,061	\$394,208	\$394,208	\$0	0.00%
212-Life Insurance	\$1,568	\$1,636	\$1,636	\$0	0.00%
213-Dental Insurance	\$27,242	\$28,400	\$28,400	\$0	0.00%
214-Long Term Disability Insurance	\$3,309	\$3,381 \$184,981	\$3,381	\$0 \$0	0.00%
220-Social Security 232-Public Employee's Retirement	\$182,852 \$155,137	\$164,961 \$157,189	\$184,981 \$157,189	\$0 \$0	0.00% 0.00%
260-Worker's Compensation	\$7,783	\$7,884	\$7,884	\$0	0.00%
293-Employer Paid Annuity	\$1,538	\$0	\$0	\$0	0.00%
Subtotal Employee Benefits	\$752,489	\$777,679	\$777,679	\$0	0.00%
Purchased Professional & Technical Services					
335-Computer System Services	\$51,856 \$10,274	\$75,000	\$75,000	\$0 \$0	0.00%
344-Financial Services Subtotal Purchased Professional & Technical Services	\$10,274	<u>\$11,000</u> \$86,000	<u>\$11,000</u> \$86,000	\$0 \$0	<u> </u>
Operating and Repair Expenses	φ02,100		\$00,000		0.0078
424-Exterminator Services	\$4,840	\$4,500	\$4,500	\$0	0.00%
432-Repair-Non-Instructional Equipment	\$71,215	\$109,000	\$109,000	\$0	0.00%
434-Fire Extinguisher Maintenance	\$15,452	\$15,000	\$15,000	\$0 \$0	0.00%
437-Maintenance Contracts	\$5,017	\$5,800	\$5,800	<u>\$0</u>	0.00%
Subtotal Operating and Repair Expenses Transportation and Travel	\$96,524	\$134,300	\$134,300	\$0	0.00%
583-Director Travel	\$1,200	\$2,000	\$2,000	\$0	0.00%
585-Staff Travel	\$0	\$1,500	\$1,500	\$0	0.00%
Subtotal Transportation and Travel	\$1,200	\$3,500	\$3,500	\$0	0.00%
9/21/2021					

9/21/2021 9:43 AM 1 of 2



#### FARGO PUBLIC SCHOOL DISTRICT #1 Nutrition Services Fund Final Budget Approval 2022

	FINAL YEAR TO DATE 2021	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	BUDGET CHANGE \$	BUDGET CHANGE %
Supplies & Materials Expenses					
610-Supplies	\$58,955	\$43,897	\$43,897	\$0	0.00%
611-Paper Supplies	\$82,959	\$155,000	\$155,000	\$0	0.00%
613-Supplies for Repair of Equipment	\$26,021	\$22,000	\$22,000	\$0	0.00%
614-Project Supplies	\$69,706	\$80,000	\$80,000	\$0	0.00%
661-Purchased Food	\$1,883,065	\$2,361,033	\$2,361,033	\$0	0.00%
666-Milk	\$346,305	\$350,000	\$350,000	\$0	0.00%
668-Commodity Processing Fee	\$10,050	\$10,000	\$10,000	\$0	0.00%
669-Commodities	\$371,816	\$250,000	\$250,000	\$0	0.00%
Subtotal Supplies & Materials	\$2,848,879	\$3,271,930	\$3,271,930	\$0	0.00%
Land and Equipment					
733-Equipment	\$143,509	\$180,000	\$180,000	\$0	0.00%
Subtotal Land and Equipment	\$143,509	\$180,000	\$180,000	\$0	0.00%
Miscellaneous Expenses					
810-Dues & Fees	\$4,437	\$7,100	\$7,100	\$0	0.00%
Subtotal Miscellaneous Expenses	\$4,437	\$7,100	\$7,100	\$0	0.00%
Funds Transfers					
920-Principal,Interest, Other	\$350,000	\$350,000	\$350,000	\$0	0.00%
Subtotal Funds Transfers	\$350,000	\$350,000	\$350,000	\$0	0.00%
Total Fund Expenditures	\$6,875,032	\$7,477,549	\$7,477,549	<b>\$0</b>	0.00%
Excess Revenues Over (Under) Expenses	\$752,089	(\$873,054)	(\$873,054)	\$0	0.00%
BEGINNING FUND BALANCE	\$2,420,687	\$1,962,515	\$3,172,776	\$1,210,261	
Revenues	\$7,627,121	\$6,604,495	\$6,604,495	\$0	
Total Available	\$10,047,807	\$8,567,010	\$9,777,271	\$1,210,261	
Expenditures	(\$6,875,032)	(\$7,477,549)	(\$7,477,549)	\$0	
Ending Balance	\$3,172,776	\$1,089,461	\$2,299,722	\$1,210,261	
Less Restricted Fund Balance	(\$170,744)	\$0	\$0	\$0	
ENDING UNRESTRICTED FUND BALANCE	\$3,002,032			\$1,210,261	
LINDING UNITED THIS TED TOND BALANCE	<i>\(\phi\)</i>	\$1,089,461	\$2,299,722	φ1,210,201	