# Saint Helens School District #502

GROWING THE FUTURE

## 2021-2022 Adopted Budget Document

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# ST. HELENS SCHOOL DISTRICT #502 – 2021-2022 BUDGET MESSAGE

In accordance with ORS 394.391, I am submitting to you the proposed 2021-2022 budget for the St. Helens School District.

I am pleased to serve as Superintendent of the St. Helens School District and as always, I want to take a moment to thank all those that have put in exceptionally difficult work to build a budget that continues to be underfunded by the state yet stays true to our District's core values, mission, and vision for the children of our community.

We find ourselves in a unique budgetary situation filled with unknowns that makes the budgeting process challenging, to say the least. Once again the Oregon Legislature has proposed inadequate funding for the 2021 – 2023 biennium. At the current $9.1 billion funding level the St. Helens School District, along with most every district in Oregon would face significant cuts if it was not for the High School Success Act, the Student Investment Account, and the Federal COVID Relief funding. Each of these funds were passed with specific intent to improve teaching and learning or support lost learning opportunities due to the pandemic. Rather than allowing districts to use the funds as intended, we are forced to shift the funds to backfill gaps created by the lack of general fund dollars. If it was not for the special funds the St. Helens School District would face a $3.4 million dollar deficit to maintain current programs and staffing levels, or be forced to cut 31 teaching positions.

The good news is that based on our projections, we should be able to maintain the current level of staffing and programs and even make modest improvements throughout the 2021-2023 biennium. Significant cuts are not anticipated, assuming the students that left during the pandemic return. At the end of the biennium when the Federal COVID Relief funds are spent, the St. Helens School District will need to make significant reductions to balance our budget for the 2023-2024 school year unless the State Legislature adequately funds schools. With this looming fiscal cliff on the horizon our plan is to prepare for a strong return in the fall of 2021 by providing robust staffing and programs to support students returning to fulltime in-person instruction for the first time in over a year. The pandemic has changed the world and our students and we need to be prepared for them. In order to meet their needs we will also invest in professional development, technology and other resources it takes to support teaching and learning. Once we have an understanding of staffing needs based on student enrollment we will begin working with stakeholders to position ourselves to best weather the potential shortfalls.

Our future as a school community is bright, and I am optimistic that we will continue to make great strides toward realizing our vision of Exceptionally Educated Students by the Most Skilled and Highly Compassionate Staff. If not for the exceptional work of the staff in the St. Helens School District throughout the pandemic the lofty vision set forth by our Strategic Plan would be for not. As a district we have braided and managed funds from competitive grants and the Student Investment Account to the Federal COVID Relief funding in an effort to increase our capacity to meet the needs of post-pandemic students. We have worked diligently to foster partnerships throughout our community in an effort to supplement the needs of our students. As we push toward our vision of *Exceptionally Educated Students by the Most Skilled and Highly Compassionate Staff*, we struggle with our current budget constraints to retain and attract the best staff who are up for this challenge.

This budget message provides the District Budget Committee with a brief, general narrative that aligns with and supports the District's future direction within the resources expected to be available for the 2021-22 fiscal year. The challenge for the Budget Committee members is to move forward the highest quality education possible for our students during uncertain funding times. On behalf of the staff and our community, we express our appreciation for the members of the 2021-22 District Budget Committee and for the time each of you have spent and will continue to spend in support of our efforts to develop the best spending plan we can for the upcoming school year.

Respectfully submitted by,

*Scot A. Stockwell*

St. Helens Superintendent

## 2021-2022 PROPOSED BUDGET – BUSINESS MANAGER NOTES & ANALYSIS

### GENERAL FUND ANALYSIS

The 2021-2022 St. Helens School District budget contains a financial plan for the first year of the State of Oregon's biennial budget for the years 2021-2023. At the time of the preparation of this analysis, the long legislative session is still in progress as the State legislature and other leadership grapples with the ongoing effects of the COVID 19 pandemic, the impact of Oregon increasingly becoming a state affected by wildfires and other uncertainties. Thus, the proposed budget includes the revenue assumptions associated with the Budget Appropriation included in the Co-Chairs of the Ways and Means Committee budget framework of $9.1 billion dollars allocated among the two years at a 49/51% distribution. This reflects a $100M increase over the 2019-2021 biennium which means that $51M fewer dollars will be distributed to Oregon's public K-12 school districts between the 2020-2021 and 2021-2022 school years. Despite other revenue opportunities provided by both the current and former Federal administrations, the District's overall financial stability relies on a moderate increase in State funding as these resources have no time periods or restrictions attached. Thus, we will continue to monitor the progression of the State budget development process and update the Board as necessary should amounts allocated to K-12 education increase to the ideal range of $9.3B to $9.6B. These amounts reflect a more accurate estimate made by statewide district administrators and school business officials to maintain current service levels long term.

To arrive at the current general fund budget, the District initially rolled all positions forward and assumed a Cost of Living Adjustment of 3.0% as the negotiations were open with St. Helens Education Association (with Oregon School Employee Association having an active "me too" clause). However, the many unknowns facing enrollment which are a primary driver of general fund revenues coupled with increased costs resulted in some budget reallocations to take place:

- Some vacancies occurring during the 2020-2021 school year have not been budgeted until more enrollment data is available for the 2021-2022 school year.
- Additionally, 27 licensed positions and 6.29 classified positions have been shifted to ESSER III (Fund 236).
- Overtime and student worker pay reductions implemented in the prior budget year have been carried forward in the 2021-2022 budget assumptions.

Other important budget elements to consider include:

*ODE estimates include providing funding for 3,084.85 ADMw which reflects interim enrollment for the 2020-2021 school year as that amount is higher than the District's 2021-2022 projections at 3,042.95. General Purpose Grant resources total $26,652,640 and reflect 81.2% of the District's revenue and resources. Total General Purpose Grant revenue for the 2021-2022 budget year is ~$1,732,125 less than that of the current year according to the most recent Oregon Department of Education estimates.

*This budget includes an ending fund balance of 6.6% of total resources. Due to favorable expense variances realized during the 2020-2021 school year, the ending fund balance is estimated to increase on a budget basis by $1,007,740.

*This budget includes $400k in contingency funds to hire additional teachers if fall enrollment and trends warrant additions.

*Net FTE will decrease 27.1 from the prior year's budget and consists of the following changes:

* ESSER III Shift | As mentioned previously a total of 33.29 FTE were shifted to ESSER III (Fund 236) to balance the budget.

This major shift was offset by:

* Shifting 3.75 counselors funded in 2020-2021 from ESSER I (Fund 233) back to the general fund as the federal funding source was exhausted in its entirety during the 2020-2021 school year.

* Reflecting additions of 1.62 support staff that were added during the 2020-2021 school year that are anticipated to be needed in the 2021-2022 school year.

*Shifting .17 licensed FTE from Title grants to the general fund due to an anticipated reduction in grant funds.

Other notable changes include:

*A new payroll tax related to the new Paid Family and Medical Leave Insurance (PFMLI) administered by the State of Oregon will start in January 2022. This new tax (object 233) totals $40,435.

*For the past few years, the district has been able to use a reserve of service credits through Northwest Regional ESD to purchase necessary services. It is expected that the reserve will run out at the end of the 2020-2021 school year. This, combined with a smaller allocation tied to enrollment and increased ESD pricing, results in an increased expense of ~$129,000 to support special education (Function 1220).

*Costs related to the curriculum adoption total ~$351,000 and have been reflected in purchased services, textbook and computer software line items.

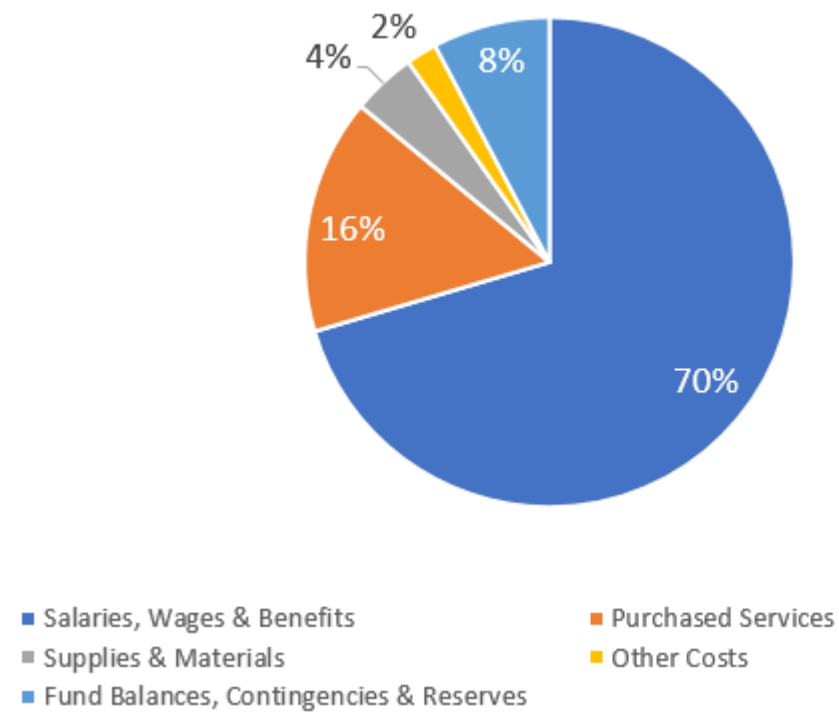
*The continuation of a virtual academy option resulted in $50,500 to be budgeted for curriculum and supporting materials.

*In conjunction with the District's plan to eliminate student fees for extracurricular activities, ~$430k in payroll, service and supply related expenditures were reallocated to the Student Investment Act (Fund 251).

*The Board of Directors deferred the repayment of a short-term interfund loan from the R&R program (Fund 209) to the 2021-2022 school year. The loan totals $225k and will be reflected as a budget resource when repaid.

*Total transfers to support special revenue funds will decrease by ~$217k due to more state funding provided directly to the Preschool Promise Program (Fund 296) and no transfer occurring to the Columbia River Youth Program (Fund 231).

## GENERAL FUND BY CATEGORY




*Salaries, wages, and benefits decreased as a percentage of the total budget compared to the prior year from 75% to 70% due to the shift of payroll staff to the special revenue funds. This decrease was offset by a 3% increase in the Fund Balance, Contingencies and Reserve category and 1% increases in Purchased Services and Supplies & Materials categories.

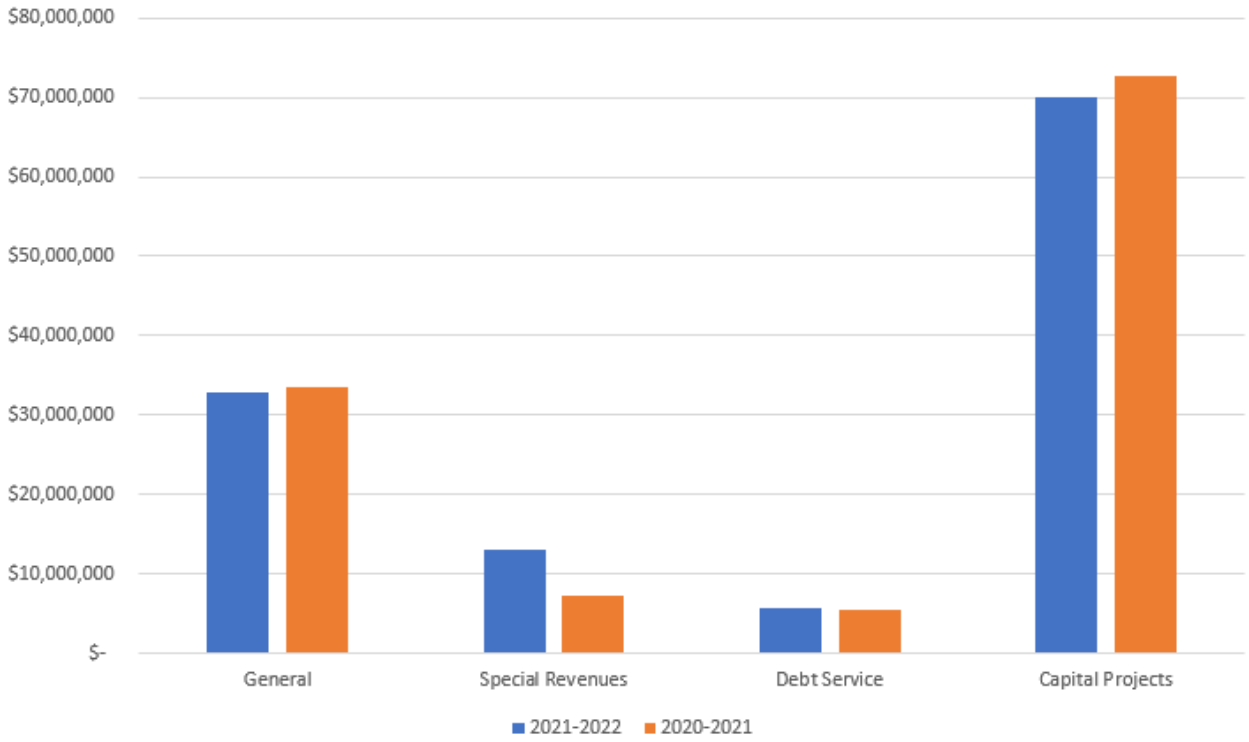
*Total expenditures and requirements decreased $744,089.

## GENERAL FUND EXPENDITURES BY SCHOOL

Expenses by school levels (elementary, middle and high school) are as follows:

| Category | CC/McB/LC | SHMS | SHHS/PHS |
|---|---|---|---|
| **Payroll** | $ 8,900,808 | $ 4,596,666 | $ 6,633,180 |
| **Purchased Services** | 354,304 | 192,041 | 670,056 |
| **Supplies & Materials** | 226,497 | 116,253 | 214,143 |
| **Other Objects** | 105,206 | 6,250 | 10,505 |
| **Total** | **$ 9,586,815** | **$ 4,911,210** | **$ 7,527,884** |

## TOTAL BUDGET BY FUND TYPE – COMPARATIVE




| | 2021-2022 | 2020-2021 REVISED | Change |
|---|---|---|---|
| **General** | $ 32,793,651 | $ 33,537,739 | $ (744,089) |
| **Special Revenue** | 13,067,649 | 7,349,131 | 5,718,517 |
| **Debt Service** | 5,805,578 | 5,559,324 | 246,254 |
| **Capital Projects** | 69,931,906 | 72,800,736 | (2,868,830) |
| **Total** | $ 121,598,783 | $ 119,246,930 | $ 2,351,852 |

Observations:

*When compared to the revised 2020-2021 budget, the 2021-2022 budget includes an increase in expenditures of ~$2.35M. By fund, the year over year changes include:

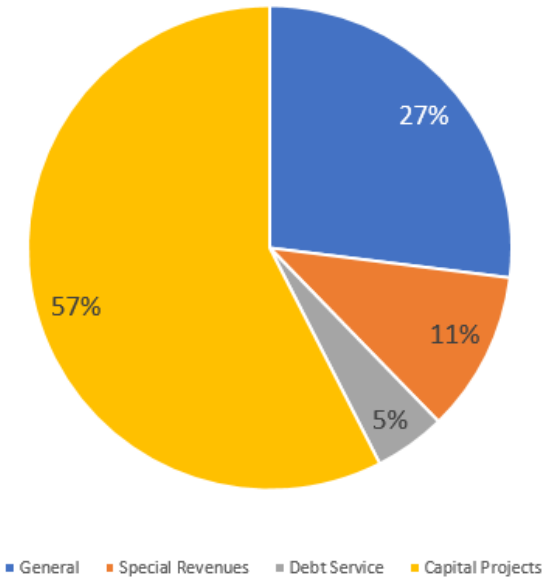
- General : Decrease of $744k from the prior year explained in the general fund analysis above.
- Special Revenue : Increase of $5.72M from the prior year | Major changes are comprised of the following:
    - Fund 205 – ASB | Decrease of $82k due to District's movement toward eliminating or reducing extracurricular activity fees. This shifts costs out of the ASB funds to the Student Investment Account.
    - Fund 230 -- Student Nutrition Fund | Increase of $99.3k in expenditures tied to increased payroll costs and food costs associated with the implementation of the Fueling Student Success program which will hopefully be fully implemented during the 2021-2022 year.

- Funds 240, 242, 248 and 271 -- Title Funds | Decrease of ~$147k reflecting the District's proportionate share of reduced funding to the State of Oregon's allocation based on poverty calculations compared to other states.
- Funds 235 and 236 – ESSER Funds | Increase of COVID-related relief from Federal sources (reflected in Funds 233-236) totals $4.57M. These funds are proposed to be used on HVAC and technology capital improvements, professional development to enhance teaching practices to help offset learning loss, summer education programs, the addition of districtwide instructional coaches, and the payroll reallocations described previously.
- Fund 251 -- Student Investment Act | Increase of ~$1.06M as this program is now fully funded. The District's equity work via REAP, reducing student extracurricular fees, maintaining the use of Kindergarten Instructional Assistants, and a position split among translation services and supporting the Family Resource Center are additions to this program for the 2021-2022 fiscal year.
- Fund 298 – High School Success | Increase of $450k due to one-time rollover funds from the prior biennium of which most will be spent on Career and Technical Education equipment that will be used in the renovated high school. These rollover funds are the result of the postponement of hiring some positions due to their incongruity of delivering instruction under the Comprehensive Distance Learning method.
- There are other grants which have smaller amounts of decreases or increases to offset the sum of the programs highlighted above.

- Debt Service: Increase of $246.2k reflects contractual increases in debt service for the District's PERS and General Obligation Bonds.
- Capital Projects : Although the difference in year over year dollar amounts appear relatively consistent with a decrease of $2.8M, the amount of resources allocated to capital expenditures will increase by $20.2M due to the course of construction at St. Helens High School. These increases are offset by the bond program's fund balances.

*Continued on Next Page*

**2021-2022 TOTAL BUDGET BY FUND TYPE**




Observations:

With the revised 2020-2021 budget reflecting activity tied to the 2020 Bond Program, changes in the fund budgets as a percentage of the total 2021-2022 budget consist of:

*General Fund – Remaining consistent and comparable to the prior year only reducing by 1% to 27% of total budget.

*Special Revenue Funds – Increased by 5% points to 11% of total budget. The infusion of Federal relief funds caused significant changes in the five largest special revenue funds which are now:

- ESSER III (Fund 236) - $3.36M
- ESSER II (Fund 235) - $1.82M
- Student Investment Account (Fund 251) - $1.74M
- Student Nutrition (Fund 230) - $1.24M
- High School Success (Fund 298) - $1.11M

*Debt Service – Remains consistent and comparable to the prior year at 5%.

*Capital Projects Fund – Offset the increase in the Special Revenue Funds percentage of total budget change by decreasing 4% from the prior year to represent 57% of the total budget.

# BUDGET DETAIL TABLE OF CONTENTS 2021-2022


| Fund | Description | Page | Fund | Description | Page |
|---|---|---|---|---|---|
| **100** | **GENERAL FUND** | **GF** | **2XX** | **SPECIAL REVENUE FUNDS CONT.** | **SRF** |
| | RESOURCES | 1 | 240 | TITLE IA | 71 |
| | DIRECT INSTRUCTION EXPENSES | 2 | 241 | TITLE IA- D&SI OIPD PHS* | 78 |
| | SUPPORT SERVICES & OTHER EXPENSES | 15 | 242 | TITLE IA-ESSA PARTNER CC AND PHS | 80 |
| | | | 248 | TITLE IV | 82 |
| **2XX** | **SPECIAL REVENUE FUNDS** | **SRF** | 251 | STUDENT INVESTMENT ACT (ODE) | 86 |
| 201 | ELEMENTARY PTO & GRANT | 1 | 265 | YOUTH TRANSITION PROGRAM | 93 |
| 203 | EE/CCSS* | 3 | | | |
| 205 | STUDENT BODY ACCOUNTS | 5 | 271 | TITLE IIA - TEACHER QUALITY | 96 |
| 207 | NIKE AVID* | 10 | 273 | GRANTS & DONATIONS | 100 |
| 208 | NWRESD GRANTS | 12 | 274 | IDEA GRANT | 105 |
| 209 | ODE- CTE RENO REMODEL | 17 | 278 | SPED EQUIPMENT & TECHNOLOGY* | 109 |
| 210 | ODE- CAREER PATHWAYS CTE | 21 | 289 | COMMUNITY SCHOOLS GRANT | 111 |
| 211 | CONNECT ST HELENS | 24 | 295 | CUBS' CORNER - HS | 114 |
| 213 | ODE ROBOTICS GRANT | 26 | 296 | PRESCHOOL PROMISE | 117 |
| 216 | SMALL WOODLANDS GRANT* | 28 | 298 | HIGH SCHOOL SUCCESS (FORM 98…) | 121 |
| 217 | ST HELENS FOUNDATION GRANTS | 30 | 299 | ODE OUTDOOR SCHOOL | 127 |
| 218 | COACH PAY* | 33 | | | |
| 220 | IDEA SPR&I (TH 2019)/ ADD'TL 611* | 36 | **3XX** | **DEBT SERVICE FUNDS** | **DSF** |
| 221 | EXTENDED ASSESSMENT GRANT | 39 | | | |
| 222 | IDEA ENHANCEMENT GRANT* | 41 | 300 | PRIOR G.O. BOND DEBT SERVICE* | 1 |
| 223 | IDEA SEC 619 KINDERGARTEN | 44 | 301 | G.O. BOND DEBT SERVICE | 3 |
| 230 | SCHOOL NUTRITION PROGRAM | 48 | 310 | PERS BOND DEBT SERVICE | 5 |
| 231 | OREGON YOUTH CONSERVATION (CRYC) | 52 | | | |
| 233 | CARES ACT/ESSER FUNDS* | 56 | **4XX** | **CAPITAL PROJECT FUNDS** | **CPF** |
| 234 | CARES ACT/ESSER CDL GRANT* | 58 | 430 | CAPITAL PROJECTS FUND | 1 |
| 235 | ESSER II FUNDS | 60 | 431 | 2017 BOND PROGRAM | 3 |
| 236 | ESSER III FUNDS | 63 | 432 | 2020 BOND PROGRAM | 6 |


| | |
|---|---|
| * | **Indicates retiring special revenue fund** |
| # | **Indicates fund not used for 2021-22** |

**Columbia County School District #502**
**474 North 16th Street St Helens, OR 97051**

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | **GENERAL FUND** | | | | | | | | | |
| 1111 | CURRENT YEARS TAXES | 8,638,589 | 8,944,753 | 9,416,935 | 0.00 | 9,652,358 | 0.00 | 9,652,358 | 9,652,358 | 0.00 |
| 1112 | PRIOR YEARS TAXES | 451,089 | 322,048 | 253,791 | 0.00 | 224,124 | 0.00 | 224,124 | 224,124 | 0.00 |
| 1114 | PAYMENTS IN LIEU OF PROPERTY T/ | 6,273 | 556 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1190 | PENALTIES & INTEREST ON TAXES | 5,391 | 3,710 | 3,200 | 0.00 | 3,200 | 0.00 | 3,200 | 3,200 | 0.00 |
| 1311 | TUITION FROM INDIVIDUALS | 570 | 570 | 600 | 0.00 | 600 | 0.00 | 600 | 600 | 0.00 |
| 1312 | TUITION - OR DISTRICTS | 0 | 4,708 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1510 | INTEREST ON INVESTMENTS | 262,353 | 211,439 | 153,000 | 0.00 | 74,800 | 0.00 | 74,800 | 74,800 | 0.00 |
| 1710 | ADMISSIONS | 15,978 | 17,508 | 16,000 | 0.00 | 16,000 | 0.00 | 16,000 | 16,000 | 0.00 |
| 1740 | XCURRICULAR FEES | 3,160 | 364 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1750 | CONCESSIONS | 8,079 | 4,008 | 2,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 1910 | RENTALS | 5,000 | 5,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1920 | PRIVATE DONATIONS | 2,500 | 2,944 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 1960 | RECOVERY PRIOR YR EXP | 176,556 | 3,743 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 1961 | RECOUP CURRENT YR EXP | 91,632 | 58,347 | 55,000 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| 1990 | MISCELLANEOUS REVENUE | 34,472 | 16,583 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 1991 | E-RATE REIMBURSEMENT | 50,735 | 42,946 | 94,025 | 0.00 | 45,315 | 0.00 | 45,315 | 45,315 | 0.00 |
| 1993 | MEDICAID REIMBURSEMENT | 32,468 | 44,720 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| **1000** | **LOCAL SOURCES** | **9,784,843** | **9,683,948** | **10,024,051** | **0.00** | **10,091,897** | **0.00** | **10,091,897** | **10,091,897** | **0.00** |
| 2101 | COUNTY SCHOOL FUNDS | 297,162 | 57,470 | 200,000 | 0.00 | 84,000 | 0.00 | 84,000 | 84,000 | 0.00 |
| 2102 | ESD APPORTIONMENT | 40,000 | 50,000 | 40,000 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| 2105 | OIL/GAS RENT & ROYALTIES | 24,917 | 77,374 | 32,000 | 0.00 | 39,000 | 0.00 | 39,000 | 39,000 | 0.00 |
| 2200 | RESTRICTED GRANTS | 27,984 | 25,296 | 17,500 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| **2000** | **INTERMEDIATE SOURCES** | **390,063** | **210,140** | **289,500** | **0.00** | **173,000** | **0.00** | **173,000** | **173,000** | **0.00** |
| 3101 | BASIC SCHOOL SUPPORT | 18,703,345 | 18,924,122 | 19,088,022 | 0.00 | 17,471,586 | 0.00 | 17,471,586 | 17,471,586 | 0.00 |
| 3103 | COMMON SCHOOL FUND | 297,330 | 263,974 | 267,787 | 0.00 | 273,801 | 0.00 | 273,801 | 273,801 | 0.00 |
| 3104 | STATE MANAGED COUNTY TIMBER | 440,005 | 73,728 | 125,000 | 0.00 | 115,000 | 0.00 | 115,000 | 115,000 | 0.00 |
| 3199 | OTHER UNRESTRICTED GRANTS-IN- | 206,010 | 146,385 | 120,000 | 0.00 | 85,000 | 0.00 | 85,000 | 85,000 | 0.00 |
| 3299 | STATE RESTRICTED GRANT | 17,996 | 13,577 | 12,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| **3000** | **STATE SOURCES** | **19,664,685** | **19,421,786** | **19,612,809** | **0.00** | **17,948,387** | **0.00** | **17,948,387** | **17,948,387** | **0.00** |
| 4201 | TRANSPORTATION FEES FOR FOSTE | 27,373 | 22,227 | 30,000 | 0.00 | 20,125 | 0.00 | 20,125 | 20,125 | 0.00 |
| 4500 | RESTRICTED FEDERAL FUNDS | 735 | 43,948 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **28,108** | **66,175** | **30,000** | **0.00** | **20,125** | **0.00** | **20,125** | **20,125** | **0.00** |
| 5000 | OTHER SOURCES | 0 | 0 | 225,000 | 0.00 | 225,000 | 0.00 | 225,000 | 225,000 | 0.00 |
| 5300 | SALE OF FIXED ASSET | 2 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | 5,023,226 | 5,635,207 | 3,356,379 | 0.00 | 4,335,242 | 0.00 | 4,335,242 | 4,335,242 | 0.00 |
| **5000** | **OTHER SOURCES** | **5,023,228** | **5,635,207** | **3,581,379** | **0.00** | **4,560,242** | **0.00** | **4,560,242** | **4,560,242** | **0.00** |
| **Total Fund 100** | **GENERAL FUND** | **34,890,928** | **35,017,256** | **33,537,739** | **0.00** | **32,793,651** | **0.00** | **32,793,651** | **32,793,651** | **0.00** |

**Columbia County School District #502**
**474 North 16th Street St Helens, OR 97051**

**Requirements Report**

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function** | **1111** | **ELEMENTARY K-6** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 3,785,285 | 3,295,928 | 3,488,254 | 48.80 | 2,899,819 | 38.70 | 2,899,819 | 2,899,819 | 38.70 |
| | 112 | CLASSIFIED-SALARIES | 125,535 | 121,078 | 131,071 | 5.16 | 90,161 | 3.75 | 90,161 | 90,161 | 3.75 |
| | 121 | SUBSTITUTE LICENSED | 114,547 | 83,395 | 110,752 | 0.00 | 125,509 | 0.00 | 125,509 | 125,509 | 0.00 |
| | 122 | SUBSTITUTE-CLASSIFIED | 14,082 | 4,837 | 8,669 | 0.00 | 10,272 | 0.00 | 10,272 | 10,272 | 0.00 |
| | 123 | TEMPORARY-LICENSED | 171 | 801 | 7,487 | 0.00 | 30,832 | 0.00 | 30,832 | 30,832 | 0.00 |
| | 130 | LICENSED/EXTRA SALARY | 18,742 | 10,704 | 16,951 | 0.00 | 15,805 | 0.00 | 15,805 | 15,805 | 0.00 |
| | 131 | CLASSIFIED/EXTRA SALARY | 5,579 | 4,041 | 4,644 | 0.00 | 53 | 0.00 | 53 | 53 | 0.00 |
| | 135 | DISCRETIONARY LEAVE PAYOUT | 3,732 | 2,787 | 4,993 | 0.00 | 18,477 | 0.00 | 18,477 | 18,477 | 0.00 |
| **100** | | **SALARIES** | **4,067,672** | **3,523,572** | **3,772,821** | **53.96** | **3,190,928** | **42.45** | **3,190,928** | **3,190,928** | **42.45** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 103,713 | 117,802 | 119,625 | 0.00 | 68,778 | 0.00 | 68,778 | 68,778 | 0.00 |
| | 213 | PERS BOND | 588,440 | 509,797 | 563,610 | 0.00 | 462,247 | 0.00 | 462,247 | 462,247 | 0.00 |
| | 216 | TIER III/OPSRP | 8,903 | 72,185 | 91,017 | 0.00 | 17,277 | 0.00 | 17,277 | 17,277 | 0.00 |
| | 220 | SOCIAL SECURITY | 312,460 | 267,715 | 293,240 | 0.00 | 247,698 | 0.00 | 247,698 | 247,698 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 13,137 | 14,742 | 15,351 | 0.00 | 15,736 | 0.00 | 15,736 | 15,736 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 4,082 | 3,499 | 3,832 | 0.00 | 3,238 | 0.00 | 3,238 | 3,238 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 9,235 | 0.00 | 9,235 | 9,235 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 858,225 | 794,395 | 723,433 | 0.00 | 612,405 | 0.00 | 612,405 | 612,405 | 0.00 |
| | 245 | LIFE INSURANCE | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 37,698 | 28,414 | 31,271 | 0.00 | 17,826 | 0.00 | 17,826 | 17,826 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **1,926,658** | **1,808,549** | **1,841,380** | **0.00** | **1,454,441** | **0.00** | **1,454,441** | **1,454,441** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 0 | 325 | 413 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| | 322 | REPAIR AND MAINTENANCE SE | 0 | 0 | 92 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 341 | TRAVEL, LOCAL IN DISTRICT | 126 | 58 | 92 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| | 353 | POSTAGE | 35 | 55 | 0 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| | 355 | PRINTING & BINDING | 325 | 2,074 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| | 389 | OTHER NON-INSTRUCT PROF/T | 235 | 155 | 92 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **721** | **2,666** | **689** | **0.00** | **1,300** | **0.00** | **1,300** | **1,300** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 33,980 | 32,269 | 24,235 | 0.00 | 32,785 | 0.00 | 32,785 | 32,785 | 0.00 |
| | 419 | INSTRUCTIONAL MATERIALS | 1,605 | 127 | 184 | 0.00 | 16,000 | 0.00 | 16,000 | 16,000 | 0.00 |
| | 420 | TEXTBOOKS | 8,224 | 91,549 | 17,075 | 0.00 | 129,742 | 0.00 | 129,742 | 129,742 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function 1111** | | **ELEMENTARY K-6** | | | | | | | | | |
| 440 | | PERIODICALS | 11,719 | 10,672 | 10,465 | 0.00 | 5,745 | 0.00 | 5,745 | 5,745 | 0.00 |
| 460 | | NON-CONSUMABLE SUPPLIES | 13,733 | 3,383 | 4,507 | 0.00 | 8,400 | 0.00 | 8,400 | 8,400 | 0.00 |
| 470 | | COMPUTER SOFTWARE | 14,678 | 25,851 | 14,780 | 0.00 | 31,608 | 0.00 | 31,608 | 31,608 | 0.00 |
| 480 | | COMPUTER HARDWARE | 13,452 | 2,756 | 11,291 | 0.00 | 9,500 | 0.00 | 9,500 | 9,500 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **97,391** | **166,608** | **82,537** | **0.00** | **233,780** | **0.00** | **233,780** | **233,780** | **0.00** |
| 640 | | DUES AND FEES | 0 | 0 | 0 | 0.00 | 6,375 | 0.00 | 6,375 | 6,375 | 0.00 |
| **600** | | **OTHER OBJECTS** | **0** | **0** | **0** | **0.00** | **6,375** | **0.00** | **6,375** | **6,375** | **0.00** |
| **Total Function 1111** | | **ELEMENTARY K-6** | **6,092,442** | **5,501,395** | **5,697,427** | **53.96** | **4,886,824** | **42.45** | **4,886,824** | **4,886,824** | **42.45** |
| **Function 1113** | | **ELEMENTARY CO-CURRICULAR** | | | | | | | | | |
| 419 | | INSTRUCTIONAL MATERIALS | 0 | 0 | 918 | 0.00 | 918 | 0.00 | 918 | 918 | 0.00 |
| 470 | | COMPUTER SOFTWARE | 647 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **647** | **0** | **918** | **0.00** | **918** | **0.00** | **918** | **918** | **0.00** |
| **Total Function 1113** | | **ELEMENTARY CO-CURRICULAR** | **647** | **0** | **918** | **0.00** | **918** | **0.00** | **918** | **918** | **0.00** |
| **Function 1121** | | **MIDDLE SCHOOL INSTRUCTION** | | | | | | | | | |
| 111 | | LICENSED SALARIES | 1,282,794 | 1,897,186 | 2,031,773 | 27.17 | 1,690,231 | 21.27 | 1,690,231 | 1,690,231 | 21.27 |
| 112 | | CLASSIFIED-SALARIES | 2,390 | 4,319 | 11,502 | 0.00 | 15,296 | 0.00 | 15,296 | 15,296 | 0.00 |
| 121 | | SUBSTITUTE LICENSED | 68,978 | 47,440 | 65,077 | 0.00 | 71,397 | 0.00 | 71,397 | 71,397 | 0.00 |
| 122 | | SUBSTITUTE-CLASSIFIED | 0 | 0 | 0 | 0.00 | 3,375 | 0.00 | 3,375 | 3,375 | 0.00 |
| 123 | | TEMPORARY-LICENSED | 1,616 | 0 | 14,384 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | | LICENSED/EXTRA SALARY | 29,728 | 20,119 | 33,622 | 0.00 | 33,622 | 0.00 | 33,622 | 33,622 | 0.00 |
| 131 | | CLASSIFIED/EXTRA SALARY | 23 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 135 | | DISCRETIONARY LEAVE PAYOUT | 805 | 1,569 | 1,080 | 0.00 | 8,271 | 0.00 | 8,271 | 8,271 | 0.00 |
| **100** | | **SALARIES** | **1,386,335** | **1,970,633** | **2,157,438** | **27.17** | **1,822,192** | **21.27** | **1,822,192** | **1,822,192** | **21.27** |
| 211 | | PERS EMPLOYER CONTRIBUTIO | 44,474 | 105,417 | 115,840 | 0.00 | 48,412 | 0.00 | 48,412 | 48,412 | 0.00 |
| 213 | | PERS BOND | 195,195 | 295,497 | 310,643 | 0.00 | 263,016 | 0.00 | 263,016 | 263,016 | 0.00 |
| 216 | | TIER III/OPSRP | 2,184 | 27,172 | 33,323 | 0.00 | 10,988 | 0.00 | 10,988 | 10,988 | 0.00 |
| 220 | | SOCIAL SECURITY | 105,437 | 150,351 | 168,124 | 0.00 | 140,793 | 0.00 | 140,793 | 140,793 | 0.00 |
| 231 | | WORKMANS COMPENSATION | 4,755 | 8,184 | 11,204 | 0.00 | 9,354 | 0.00 | 9,354 | 9,354 | 0.00 |
| 232 | | UNEMPLOYMENT COMPENSATION | 1,378 | 1,966 | 2,197 | 0.00 | 1,856 | 0.00 | 1,856 | 1,856 | 0.00 |
| 233 | | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 5,047 | 0.00 | 5,047 | 5,047 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function 1121** | | **MIDDLE SCHOOL INSTRUCTION** | | | | | | | | | |
| | 241 | HEALTH AND DENTAL INSURAN | 271,443 | 378,828 | 424,321 | 0.00 | 329,418 | 0.00 | 329,418 | 329,418 | 0.00 |
| | 245 | LIFE INSURANCE | 0 | 0 | 8 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 24,213 | 18,700 | 25,215 | 0.00 | 12,272 | 0.00 | 12,272 | 12,272 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **649,079** | **986,114** | **1,090,875** | **0.00** | **821,155** | **0.00** | **821,155** | **821,155** | **0.00** |
| | 324 | RENTALS | 0 | 4 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 341 | TRAVEL, LOCAL IN DISTRICT | 124 | 57 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 353 | POSTAGE | 0 | 0 | 275 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 355 | PRINTING & BINDING | 0 | 463 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 373 | TUITION PAYMENT TO PRIVAT | 0 | 320 | 1,469 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| | 389 | OTHER NON-INSTRUCT PROF/T | 0 | 110 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **124** | **954** | **1,744** | **0.00** | **1,500** | **0.00** | **1,500** | **1,500** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 14,374 | 19,162 | 35,709 | 0.00 | 26,000 | 0.00 | 26,000 | 26,000 | 0.00 |
| | 419 | INSTRUCTIONAL MATERIALS | 2,609 | 4,817 | 12,852 | 0.00 | 14,850 | 0.00 | 14,850 | 14,850 | 0.00 |
| | 420 | TEXTBOOKS | 2,505 | 79,245 | 0 | 0.00 | 62,900 | 0.00 | 62,900 | 62,900 | 0.00 |
| | 440 | PERIODICALS | 2,483 | 2,632 | 578 | 0.00 | 3,280 | 0.00 | 3,280 | 3,280 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 4,321 | 22,511 | 5,875 | 0.00 | 6,400 | 0.00 | 6,400 | 6,400 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 158 | 0 | 2,938 | 0.00 | 16,154 | 0.00 | 16,154 | 16,154 | 0.00 |
| | 480 | COMPUTER HARDWARE | 2,367 | 2,669 | 2,754 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **28,816** | **131,035** | **60,706** | **0.00** | **134,584** | **0.00** | **134,584** | **134,584** | **0.00** |
| | 640 | DUES AND FEES | 46 | 0 | 3,902 | 0.00 | 4,250 | 0.00 | 4,250 | 4,250 | 0.00 |
| **600** | | **OTHER OBJECTS** | **46** | **0** | **3,902** | **0.00** | **4,250** | **0.00** | **4,250** | **4,250** | **0.00** |
| **Total Function 1121** | | **MIDDLE SCHOOL INSTRUCTION** | **2,064,400** | **3,088,737** | **3,314,665** | **27.17** | **2,783,681** | **21.27** | **2,783,681** | **2,783,681** | **21.27** |
| **Function 1122** | | **MIDDLE SCHOOL EXTRACURRICULAR** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 32,712 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 130 | LICENSED/EXTRA SALARY | 2,076 | 46,063 | 46,735 | 0.00 | 12,038 | 0.00 | 12,038 | 12,038 | 0.00 |
| **100** | | **SALARIES** | **34,788** | **46,063** | **46,735** | **0.00** | **12,038** | **0.00** | **12,038** | **12,038** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 620 | 1,512 | 2,033 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 3,357 | 4,976 | 4,659 | 0.00 | 1,737 | 0.00 | 1,737 | 1,737 | 0.00 |
| | 216 | TIER III/OPSRP | 48 | 577 | 462 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 2,643 | 3,476 | 3,575 | 0.00 | 921 | 0.00 | 921 | 921 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 101 | 177 | 170 | 0.00 | 41 | 0.00 | 41 | 41 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function 1122** | | **MIDDLE SCHOOL EXTRACURRICULAR** | | | | | | | | | |
| | 232 | UNEMPLOYMENT COMPENSATION | 35 | 45 | 47 | 0.00 | 12 | 0.00 | 12 | 12 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 114 | 0.00 | 114 | 114 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **6,804** | **10,764** | **10,945** | **0.00** | **2,825** | **0.00** | **2,825** | **2,825** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 100 | 240 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 842 | 844 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **942** | **1,084** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 1122** | | **MIDDLE SCHOOL EXTRACURRICULAR** | **42,534** | **57,911** | **57,680** | **0.00** | **14,863** | **0.00** | **14,863** | **14,863** | **0.00** |
| **Function 1131** | | **HIGH SCHOOL INSTRUCTION** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 2,511,856 | 2,389,573 | 2,486,613 | 35.00 | 2,212,044 | 28.66 | 2,212,044 | 2,212,044 | 28.66 |
| | 112 | CLASSIFIED-SALARIES | 66,959 | 65,607 | 78,523 | 1.94 | 61,060 | 1.00 | 61,060 | 61,060 | 1.00 |
| | 121 | SUBSTITUTE LICENSED | 113,854 | 104,817 | 148,405 | 0.00 | 157,748 | 0.00 | 157,748 | 157,748 | 0.00 |
| | 122 | SUBSTITUTE-CLASSIFIED | 1,719 | 639 | 1,156 | 0.00 | 4,931 | 0.00 | 4,931 | 4,931 | 0.00 |
| | 123 | TEMPORARY-LICENSED | 402 | 863 | 8,063 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 130 | LICENSED/EXTRA SALARY | 15,647 | 14,639 | 38,798 | 0.00 | 38,798 | 0.00 | 38,798 | 38,798 | 0.00 |
| | 131 | CLASSIFIED/EXTRA SALARY | 6,398 | 5,915 | 8,651 | 0.00 | 8,832 | 0.00 | 8,832 | 8,832 | 0.00 |
| | 135 | DISCRETIONARY LEAVE PAYOUT | 5,401 | 5,059 | 3,708 | 0.00 | 13,687 | 0.00 | 13,687 | 13,687 | 0.00 |
| | 144 | CELL STIPEND | 360 | 360 | 360 | 0.00 | 360 | 0.00 | 360 | 360 | 0.00 |
| | 145 | TRAVEL STIPEND | 40 | 40 | 40 | 0.00 | 40 | 0.00 | 40 | 40 | 0.00 |
| **100** | | **SALARIES** | **2,722,636** | **2,587,511** | **2,774,318** | **36.94** | **2,497,500** | **29.66** | **2,497,500** | **2,497,500** | **29.66** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 65,124 | 96,596 | 100,651 | 0.00 | 58,284 | 0.00 | 58,284 | 58,284 | 0.00 |
| | 213 | PERS BOND | 387,459 | 384,104 | 419,749 | 0.00 | 359,018 | 0.00 | 359,018 | 359,018 | 0.00 |
| | 216 | TIER III/OPSRP | 6,067 | 52,200 | 62,794 | 0.00 | 16,896 | 0.00 | 16,896 | 16,896 | 0.00 |
| | 220 | SOCIAL SECURITY | 209,836 | 200,387 | 217,625 | 0.00 | 193,402 | 0.00 | 193,402 | 193,402 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 8,591 | 10,726 | 12,965 | 0.00 | 14,272 | 0.00 | 14,272 | 14,272 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 2,742 | 2,619 | 2,844 | 0.00 | 2,554 | 0.00 | 2,554 | 2,554 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 6,646 | 0.00 | 6,646 | 6,646 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 546,231 | 532,231 | 484,478 | 0.00 | 455,827 | 0.00 | 455,827 | 455,827 | 0.00 |
| | 245 | LIFE INSURANCE | 14 | 14 | 25 | 0.00 | 14 | 0.00 | 14 | 14 | 0.00 |
| | 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 58,816 | 52,529 | 50,881 | 0.00 | 38,770 | 0.00 | 38,770 | 38,770 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **1,284,882** | **1,331,406** | **1,352,012** | **0.00** | **1,145,683** | **0.00** | **1,145,683** | **1,145,683** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 1,080 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function** | **1131** | **HIGH SCHOOL INSTRUCTION** | | | | | | | | | |
| | 322 | REPAIR AND MAINTENANCE SE | 982 | 1,791 | 827 | 0.00 | 1,260 | 0.00 | 1,260 | 1,260 | 0.00 |
| | 324 | RENTALS | 1,338 | 622 | 643 | 0.00 | 640 | 0.00 | 640 | 640 | 0.00 |
| | 341 | TRAVEL, LOCAL IN DISTRICT | 0 | 0 | 92 | 0.00 | 92 | 0.00 | 92 | 92 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 0 | 0 | 1,918 | 0.00 | 1,920 | 0.00 | 1,920 | 1,920 | 0.00 |
| | 353 | POSTAGE | 7 | 0 | 300 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| | 355 | PRINTING & BINDING | 0 | 35 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 374 | OTHER TUITION | 206 | 1,240 | 3,672 | 0.00 | 1,400 | 0.00 | 1,400 | 1,400 | 0.00 |
| | 389 | OTHER NON-INSTRUCT PROF/T | 1,206 | 135 | 0 | 0.00 | 155 | 0.00 | 155 | 155 | 0.00 |
| | **300** | **PURCHASED SERVICES** | **4,819** | **3,824** | **8,452** | **0.00** | **6,767** | **0.00** | **6,767** | **6,767** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 29,109 | 26,149 | 47,061 | 0.00 | 50,199 | 0.00 | 50,199 | 50,199 | 0.00 |
| | 419 | INSTRUCTIONAL MATERIALS | 3,902 | 32 | 0 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| | 420 | TEXTBOOKS | 4,439 | 93,938 | 3,918 | 0.00 | 90,800 | 0.00 | 90,800 | 90,800 | 0.00 |
| | 440 | PERIODICALS | 1,918 | 983 | 2,264 | 0.00 | 2,316 | 0.00 | 2,316 | 2,316 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 15,317 | 11,880 | 5,682 | 0.00 | 8,526 | 0.00 | 8,526 | 8,526 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 1,723 | 952 | 2,295 | 0.00 | 19,363 | 0.00 | 19,363 | 19,363 | 0.00 |
| | 480 | COMPUTER HARDWARE | 839 | 0 | 1,668 | 0.00 | 1,970 | 0.00 | 1,970 | 1,970 | 0.00 |
| | **400** | **SUPPLIES AND MATERIAL** | **57,246** | **133,934** | **62,888** | **0.00** | **173,374** | **0.00** | **173,374** | **173,374** | **0.00** |
| | 542 | REPLACEMENT EQUIPMENT PUR | 0 | 0 | 2,295 | 0.00 | 2,295 | 0.00 | 2,295 | 2,295 | 0.00 |
| | **500** | **CAPITAL OUTLAY** | **0** | **0** | **2,295** | **0.00** | **2,295** | **0.00** | **2,295** | **2,295** | **0.00** |
| | 640 | DUES AND FEES | 5,936 | 7,888 | 4,177 | 0.00 | 5,090 | 0.00 | 5,090 | 5,090 | 0.00 |
| | **600** | **OTHER OBJECTS** | **5,936** | **7,888** | **4,177** | **0.00** | **5,090** | **0.00** | **5,090** | **5,090** | **0.00** |
| **Total Function** | **1131** | **HIGH SCHOOL INSTRUCTION** | **4,075,518** | **4,064,563** | **4,204,142** | **36.94** | **3,830,708** | **29.66** | **3,830,708** | **3,830,708** | **29.66** |
| **Function** | **1132** | **HIGH SCHOOL EXTRACURRICULAR** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 381,261 | 122,462 | 129,840 | 1.50 | 103,181 | 1.50 | 103,181 | 103,181 | 1.50 |
| | 112 | CLASSIFIED-SALARIES | 18,838 | 18,870 | 19,786 | 0.50 | 20,041 | 0.50 | 20,041 | 20,041 | 0.50 |
| | 130 | LICENSED/EXTRA SALARY | 2,909 | 266,444 | 276,454 | 0.00 | 52,600 | 0.00 | 52,600 | 52,600 | 0.00 |
| | 135 | DISCRETIONARY LEAVE PAYOUT | 0 | 0 | 0 | 0.00 | 584 | 0.00 | 584 | 584 | 0.00 |
| | 144 | CELL STIPEND | 40 | 40 | 40 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | **100** | **SALARIES** | **403,048** | **407,816** | **426,120** | **2.00** | **176,406** | **2.00** | **176,406** | **176,406** | **2.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 10,221 | 17,703 | 18,835 | 0.00 | 509 | 0.00 | 509 | 509 | 0.00 |
| | 213 | PERS BOND | 48,461 | 52,303 | 50,724 | 0.00 | 14,763 | 0.00 | 14,763 | 14,763 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function** | **1132** | **HIGH SCHOOL EXTRACURRICULAR** | | | | | | | | | |
| | 216 | TIER III/OPSRP | 600 | 5,334 | 5,706 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 30,359 | 30,409 | 32,599 | 0.00 | 13,495 | 0.00 | 13,495 | 13,495 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 1,253 | 1,632 | 1,601 | 0.00 | 621 | 0.00 | 621 | 621 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 397 | 397 | 426 | 0.00 | 176 | 0.00 | 176 | 176 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 986 | 0.00 | 986 | 986 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 43,199 | 43,669 | 41,203 | 0.00 | 41,398 | 0.00 | 41,398 | 41,398 | 0.00 |
| | 245 | LIFE INSURANCE | 7 | 7 | 7 | 0.00 | 7 | 0.00 | 7 | 7 | 0.00 |
| | 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 5,565 | 4,920 | 4,995 | 0.00 | 4,556 | 0.00 | 4,556 | 4,556 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **140,062** | **156,374** | **156,096** | **0.00** | **76,512** | **0.00** | **76,512** | **76,512** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 0 | 0 | 3,672 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 324 | RENTALS | 2,740 | 3,131 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 1,499 | 2,018 | 1,377 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 80 | 325 | 2,754 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 355 | PRINTING & BINDING | 28 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 389 | OTHER NON-INSTRUCT PROF/T | 38,269 | 35,517 | 40,943 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **42,615** | **40,991** | **48,746** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 3,586 | 2,828 | 1,561 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 6,627 | 7,698 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 3,566 | 2,520 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **13,779** | **13,046** | **1,561** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 640 | DUES AND FEES | 6,770 | 5,970 | 7,987 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **600** | | **OTHER OBJECTS** | **6,770** | **5,970** | **7,987** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1132** | **HIGH SCHOOL EXTRACURRICULAR** | **606,275** | **624,197** | **640,510** | **2.00** | **252,919** | **2.00** | **252,919** | **252,919** | **2.00** |
| **Function** | **1140** | **PRE-KINDERGARTEN PROGRAMS** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 30,245 | 39,134 | 44,242 | 0.52 | 45,907 | 0.50 | 45,907 | 45,907 | 0.50 |
| **100** | | **SALARIES** | **30,245** | **39,134** | **44,242** | **0.52** | **45,907** | **0.50** | **45,907** | **45,907** | **0.50** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 8 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 4,601 | 5,931 | 6,256 | 0.00 | 6,625 | 0.00 | 6,625 | 6,625 | 0.00 |
| | 216 | TIER III/OPSRP | 131 | 1,411 | 1,598 | 0.00 | 985 | 0.00 | 985 | 985 | 0.00 |
| | 220 | SOCIAL SECURITY | 2,127 | 2,787 | 3,385 | 0.00 | 3,512 | 0.00 | 3,512 | 3,512 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 93 | 159 | 168 | 0.00 | 155 | 0.00 | 155 | 155 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function 1140** | | **PRE-KINDERGARTEN PROGRAMS** | | | | | | | | | |
| | 232 | UNEMPLOYMENT COMPENSATION | 28 | 36 | 44 | 0.00 | 46 | 0.00 | 46 | 46 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 107 | 0.00 | 107 | 107 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 8,930 | 12,007 | 11,905 | 0.00 | 12,198 | 0.00 | 12,198 | 12,198 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **15,910** | **22,331** | **23,363** | **0.00** | **23,629** | **0.00** | **23,629** | **23,629** | **0.00** |
| **Total Function 1140** | | **PRE-KINDERGARTEN PROGRAMS** | **46,155** | **61,466** | **67,605** | **0.52** | **69,536** | **0.50** | **69,536** | **69,536** | **0.50** |
| **Function 1210** | | **TALENTED AND GIFTED PROGRAM** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 5,612 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 130 | LICENSED/EXTRA SALARY | 0 | 6,881 | 13,783 | 0.00 | 13,783 | 0.00 | 13,783 | 13,783 | 0.00 |
| **100** | | **SALARIES** | **5,612** | **6,881** | **13,783** | **0.00** | **13,783** | **0.00** | **13,783** | **13,783** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 134 | 148 | 407 | 0.00 | 231 | 0.00 | 231 | 231 | 0.00 |
| | 213 | PERS BOND | 861 | 1,021 | 1,941 | 0.00 | 1,989 | 0.00 | 1,989 | 1,989 | 0.00 |
| | 216 | TIER III/OPSRP | 14 | 184 | 337 | 0.00 | 194 | 0.00 | 194 | 194 | 0.00 |
| | 220 | SOCIAL SECURITY | 435 | 504 | 1,055 | 0.00 | 1,054 | 0.00 | 1,054 | 1,054 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 17 | 27 | 203 | 0.00 | 178 | 0.00 | 178 | 178 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 6 | 7 | 14 | 0.00 | 14 | 0.00 | 14 | 14 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 32 | 0.00 | 32 | 32 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **1,466** | **1,892** | **3,956** | **0.00** | **3,693** | **0.00** | **3,693** | **3,693** | **0.00** |
| **Total Function 1210** | | **TALENTED AND GIFTED PROGRAM** | **7,078** | **8,773** | **17,738** | **0.00** | **17,475** | **0.00** | **17,475** | **17,475** | **0.00** |
| **Function 1220** | | **SPECIAL NEEDS PROGRAM** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 140,178 | 144,921 | 158,234 | 2.00 | 165,000 | 2.00 | 165,000 | 165,000 | 2.00 |
| | 112 | CLASSIFIED-SALARIES | 249,629 | 245,747 | 272,323 | 8.32 | 280,971 | 8.38 | 280,971 | 280,971 | 8.38 |
| | 121 | SUBSTITUTE LICENSED | 4,138 | 4,322 | 7,310 | 0.00 | 6,505 | 0.00 | 6,505 | 6,505 | 0.00 |
| | 122 | SUBSTITUTE-CLASSIFIED | 24,623 | 9,220 | 15,516 | 0.00 | 12,718 | 0.00 | 12,718 | 12,718 | 0.00 |
| | 131 | CLASSIFIED/EXTRA SALARY | 118 | 178 | 192 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 135 | DISCRETIONARY LEAVE PAYOUT | 527 | 727 | 950 | 0.00 | 2,854 | 0.00 | 2,854 | 2,854 | 0.00 |
| **100** | | **SALARIES** | **419,214** | **405,115** | **454,525** | **10.32** | **468,048** | **10.38** | **468,048** | **468,048** | **10.38** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 11,911 | 20,019 | 22,116 | 0.00 | 12,729 | 0.00 | 12,729 | 12,729 | 0.00 |
| | 213 | PERS BOND | 61,030 | 66,334 | 68,700 | 0.00 | 69,296 | 0.00 | 69,296 | 69,296 | 0.00 |
| | 216 | TIER III/OPSRP | 829 | 7,549 | 8,598 | 0.00 | 4,929 | 0.00 | 4,929 | 4,929 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function 1220** | | **SPECIAL NEEDS PROGRAM** | | | | | | | | | |
| | 220 | SOCIAL SECURITY | 34,592 | 32,310 | 36,824 | 0.00 | 37,346 | 0.00 | 37,346 | 37,346 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 2,007 | 1,859 | 2,457 | 0.00 | 2,263 | 0.00 | 2,263 | 2,263 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 452 | 422 | 481 | 0.00 | 488 | 0.00 | 488 | 488 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 1,066 | 0.00 | 1,066 | 1,066 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 129,667 | 130,086 | 123,030 | 0.00 | 165,473 | 0.00 | 165,473 | 165,473 | 0.00 |
| | 245 | LIFE INSURANCE | 120 | 109 | 109 | 0.00 | 114 | 0.00 | 114 | 114 | 0.00 |
| | 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 9,836 | 4,722 | 8,611 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **250,444** | **263,410** | **270,927** | **0.00** | **293,703** | **0.00** | **293,703** | **293,703** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 0 | 0 | 550 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 311 | INSTRUCTION SERVICES | 0 | 0 | 0 | 0.00 | 122,341 | 0.00 | 122,341 | 122,341 | 0.00 |
| | 341 | TRAVEL, LOCAL IN DISTRICT | 77 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 73 | 0 | 276 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 0 | 0 | 550 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 355 | PRINTING & BINDING | 22 | 0 | 184 | 0.00 | 150 | 0.00 | 150 | 150 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **172** | **0** | **1,560** | **0.00** | **122,491** | **0.00** | **122,491** | **122,491** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 2,636 | 2,202 | 3,213 | 0.00 | 3,059 | 0.00 | 3,059 | 3,059 | 0.00 |
| | 419 | INSTRUCTIONAL MATERIALS | 818 | 0 | 230 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| | 420 | TEXTBOOKS | 308 | 342 | 276 | 0.00 | 320 | 0.00 | 320 | 320 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 944 | 833 | 368 | 0.00 | 370 | 0.00 | 370 | 370 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 600 | 600 | 734 | 0.00 | 700 | 0.00 | 700 | 700 | 0.00 |
| | 480 | COMPUTER HARDWARE | 897 | 399 | 918 | 0.00 | 1,700 | 0.00 | 1,700 | 1,700 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **6,204** | **4,375** | **5,739** | **0.00** | **7,149** | **0.00** | **7,149** | **7,149** | **0.00** |
| **Total Function 1220** | | **SPECIAL NEEDS PROGRAM** | **676,034** | **672,899** | **732,751** | **10.32** | **891,391** | **10.38** | **891,391** | **891,391** | **10.38** |
| **Function 1221** | | **STRUCTURED & INTENSIVE** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 231,652 | 239,014 | 254,049 | 3.00 | 261,669 | 3.00 | 261,669 | 261,669 | 3.00 |
| | 112 | CLASSIFIED-SALARIES | 115,812 | 157,086 | 171,781 | 5.20 | 156,277 | 4.64 | 156,277 | 156,277 | 4.64 |
| | 121 | SUBSTITUTE LICENSED | 7,383 | 2,349 | 4,250 | 0.00 | 3,535 | 0.00 | 3,535 | 3,535 | 0.00 |
| | 122 | SUBSTITUTE-CLASSIFIED | 8,271 | 6,045 | 10,753 | 0.00 | 8,338 | 0.00 | 8,338 | 8,338 | 0.00 |
| | 130 | LICENSED/EXTRA SALARY | 99 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 131 | CLASSIFIED/EXTRA SALARY | 56 | 10 | 15 | 0.00 | 2,436 | 0.00 | 2,436 | 2,436 | 0.00 |
| | 135 | DISCRETIONARY LEAVE PAYOUT | 868 | 481 | 864 | 0.00 | 3,394 | 0.00 | 3,394 | 3,394 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **100** | | **SALARIES** | **364,140** | **404,985** | **441,712** | **8.20** | **435,649** | **7.64** | **435,649** | **435,649** | **7.64** |
| 211 | | PERS EMPLOYER CONTRIBUTIO | 17,168 | 28,612 | 30,713 | 0.00 | 16,135 | 0.00 | 16,135 | 16,135 | 0.00 |
| 213 | | PERS BOND | 52,799 | 63,082 | 64,010 | 0.00 | 62,139 | 0.00 | 62,139 | 62,139 | 0.00 |
| 216 | | TIER III/OPSRP | 191 | 3,382 | 3,975 | 0.00 | 2,346 | 0.00 | 2,346 | 2,346 | 0.00 |
| 220 | | SOCIAL SECURITY | 26,517 | 30,087 | 34,304 | 0.00 | 33,327 | 0.00 | 33,327 | 33,327 | 0.00 |
| 231 | | WORKMANS COMPENSATION | 1,158 | 1,727 | 2,119 | 0.00 | 1,945 | 0.00 | 1,945 | 1,945 | 0.00 |
| 232 | | UNEMPLOYMENT COMPENSATION | 347 | 393 | 448 | 0.00 | 436 | 0.00 | 436 | 436 | 0.00 |
| 233 | | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 1,009 | 0.00 | 1,009 | 1,009 | 0.00 |
| 241 | | HEALTH AND DENTAL INSURAN | 118,539 | 129,964 | 113,671 | 0.00 | 135,430 | 0.00 | 135,430 | 135,430 | 0.00 |
| 245 | | LIFE INSURANCE | 43 | 57 | 57 | 0.00 | 57 | 0.00 | 57 | 57 | 0.00 |
| 247 | | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 2,272 | 1,252 | 2,111 | 0.00 | 830 | 0.00 | 830 | 830 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **219,035** | **258,557** | **251,409** | **0.00** | **253,653** | **0.00** | **253,653** | **253,653** | **0.00** |
| 341 | | TRAVEL, LOCAL IN DISTRICT | 26 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 344 | | CONFERENCE EXPENDITURES | 0 | 0 | 1,009 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **26** | **0** | **1,009** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 410 | | CONSUMABLE SUPPLIES | 2,655 | 1,552 | 6,426 | 0.00 | 4,290 | 0.00 | 4,290 | 4,290 | 0.00 |
| 419 | | INSTRUCTIONAL MATERIALS | 799 | 82 | 552 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 | 0.00 |
| 420 | | TEXTBOOKS | 2,126 | 112 | 1,377 | 0.00 | 2,400 | 0.00 | 2,400 | 2,400 | 0.00 |
| 440 | | PERIODICALS | 327 | 295 | 184 | 0.00 | 600 | 0.00 | 600 | 600 | 0.00 |
| 460 | | NON-CONSUMABLE SUPPLIES | 100 | 37 | 138 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 470 | | COMPUTER SOFTWARE | 0 | 165 | 0 | 0.00 | 900 | 0.00 | 900 | 900 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **6,006** | **2,244** | **8,677** | **0.00** | **9,590** | **0.00** | **9,590** | **9,590** | **0.00** |
| **Total Function** | **1221** | **STRUCTURED & INTENSIVE** | **589,207** | **665,785** | **702,807** | **8.20** | **698,892** | **7.64** | **698,892** | **698,892** | **7.64** |
| **Function** | **1225** | **INTERMEDIATE LEARNING CENTER** | | | | | | | | | |
| 310 | | PROFESSIONAL/TECHNICAL SE | 65,699 | 15,012 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **65,699** | **15,012** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1225** | **INTERMEDIATE LEARNING CENTER** | **65,699** | **15,012** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **1227** | **EXTENDED SCHOOL YEAR PROGRAMS** | | | | | | | | | |
| 111 | | LICENSED SALARIES | 5,111 | 5,565 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 112 | | CLASSIFIED-SALARIES | 3,922 | 4,693 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | | LICENSED/EXTRA SALARY | 0 | 0 | 10,571 | 0.00 | 7,602 | 0.00 | 7,602 | 7,602 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function 1227** | | **EXTENDED SCHOOL YEAR PROGRAMS** | | | | | | | | | |
| | 131 | CLASSIFIED/EXTRA SALARY | 0 | 0 | 0 | 0.00 | 6,164 | 0.00 | 6,164 | 6,164 | 0.00 |
| **100** | | **SALARIES** | **9,033** | **10,258** | **10,571** | **0.00** | **13,766** | **0.00** | **13,766** | **13,766** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 290 | 703 | 403 | 0.00 | 372 | 0.00 | 372 | 372 | 0.00 |
| | 213 | PERS BOND | 1,361 | 1,474 | 1,464 | 0.00 | 1,987 | 0.00 | 1,987 | 1,987 | 0.00 |
| | 216 | TIER III/OPSRP | 17 | 91 | 222 | 0.00 | 128 | 0.00 | 128 | 128 | 0.00 |
| | 220 | SOCIAL SECURITY | 690 | 785 | 809 | 0.00 | 1,053 | 0.00 | 1,053 | 1,053 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 30 | 44 | 288 | 0.00 | 374 | 0.00 | 374 | 374 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 9 | 10 | 11 | 0.00 | 14 | 0.00 | 14 | 14 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 32 | 0.00 | 32 | 32 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **2,397** | **3,107** | **3,195** | **0.00** | **3,960** | **0.00** | **3,960** | **3,960** | **0.00** |
| **Total Function 1227** | | **EXTENDED SCHOOL YEAR PROGRAMS** | **11,430** | **13,364** | **13,766** | **0.00** | **17,726** | **0.00** | **17,726** | **17,726** | **0.00** |
| **Function 1229** | | **EMOTIONALLY DISABLED** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 181,026 | 168,111 | 200,354 | 3.00 | 210,951 | 3.00 | 210,951 | 210,951 | 3.00 |
| | 112 | CLASSIFIED-SALARIES | 126,033 | 105,107 | 111,883 | 3.63 | 29,654 | 0.88 | 29,654 | 29,654 | 0.88 |
| | 121 | SUBSTITUTE LICENSED | 7,363 | 24,336 | 43,351 | 0.00 | 36,625 | 0.00 | 36,625 | 36,625 | 0.00 |
| | 122 | SUBSTITUTE-CLASSIFIED | 6,767 | 4,057 | 7,341 | 0.00 | 5,597 | 0.00 | 5,597 | 5,597 | 0.00 |
| | 130 | LICENSED/EXTRA SALARY | 385 | 1,290 | 2,765 | 0.00 | 2,765 | 0.00 | 2,765 | 2,765 | 0.00 |
| | 131 | CLASSIFIED/EXTRA SALARY | 0 | 0 | 0 | 0.00 | 509 | 0.00 | 509 | 509 | 0.00 |
| | 135 | DISCRETIONARY LEAVE PAYOUT | 446 | 603 | 491 | 0.00 | 2,063 | 0.00 | 2,063 | 2,063 | 0.00 |
| **100** | | **SALARIES** | **322,020** | **303,504** | **366,186** | **6.63** | **288,164** | **3.88** | **288,164** | **288,164** | **3.88** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 6,198 | 7,820 | 9,838 | 0.00 | 5,440 | 0.00 | 5,440 | 5,440 | 0.00 |
| | 213 | PERS BOND | 46,679 | 47,884 | 53,083 | 0.00 | 41,361 | 0.00 | 41,361 | 41,361 | 0.00 |
| | 216 | TIER III/OPSRP | 857 | 8,136 | 9,572 | 0.00 | 3,017 | 0.00 | 3,017 | 3,017 | 0.00 |
| | 220 | SOCIAL SECURITY | 24,572 | 23,495 | 28,526 | 0.00 | 22,841 | 0.00 | 22,841 | 22,841 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 1,066 | 1,324 | 2,684 | 0.00 | 2,088 | 0.00 | 2,088 | 2,088 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 321 | 302 | 373 | 0.00 | 288 | 0.00 | 288 | 288 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 683 | 0.00 | 683 | 683 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 88,726 | 111,280 | 88,698 | 0.00 | 83,424 | 0.00 | 83,424 | 83,424 | 0.00 |
| | 245 | LIFE INSURANCE | 58 | 58 | 57 | 0.00 | 14 | 0.00 | 14 | 14 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **168,477** | **200,299** | **192,831** | **0.00** | **159,155** | **0.00** | **159,155** | **159,155** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 0 | 0 | 1,377 | 0.00 | 1,675 | 0.00 | 1,675 | 1,675 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function 1229** | | **EMOTIONALLY DISABLED** | | | | | | | | | |
| | 342 | TRAVEL, OUT OF DISTRICT | 0 | 0 | 184 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 0 | 0 | 1,193 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **0** | **0** | **2,754** | **0.00** | **1,675** | **0.00** | **1,675** | **1,675** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 1,920 | 1,103 | 2,827 | 0.00 | 3,200 | 0.00 | 3,200 | 3,200 | 0.00 |
| | 419 | INSTRUCTIONAL MATERIALS | 867 | 348 | 1,148 | 0.00 | 1,900 | 0.00 | 1,900 | 1,900 | 0.00 |
| | 420 | TEXTBOOKS | 466 | 0 | 826 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 1,198 | 255 | 1,377 | 0.00 | 1,600 | 0.00 | 1,600 | 1,600 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 99 | 0 | 642 | 0.00 | 700 | 0.00 | 700 | 700 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **4,551** | **1,706** | **6,820** | **0.00** | **7,900** | **0.00** | **7,900** | **7,900** | **0.00** |
| **Total Function 1229** | | **EMOTIONALLY DISABLED** | **495,047** | **505,509** | **568,591** | **6.63** | **456,894** | **3.88** | **456,894** | **456,894** | **3.88** |
| **Function 1250** | | **RESOURCE ROOM** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 496,479 | 544,760 | 590,331 | 7.50 | 596,802 | 7.50 | 596,802 | 596,802 | 7.50 |
| | 112 | CLASSIFIED-SALARIES | 143,608 | 185,608 | 194,251 | 5.92 | 247,393 | 7.30 | 247,393 | 247,393 | 7.30 |
| | 121 | SUBSTITUTE LICENSED | 34,516 | 8,041 | 14,378 | 0.00 | 12,101 | 0.00 | 12,101 | 12,101 | 0.00 |
| | 122 | SUBSTITUTE-CLASSIFIED | 33,865 | 8,616 | 14,979 | 0.00 | 11,885 | 0.00 | 11,885 | 11,885 | 0.00 |
| | 123 | TEMPORARY-LICENSED | 7,601 | 1,539 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 130 | LICENSED/EXTRA SALARY | 1,718 | 108 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 131 | CLASSIFIED/EXTRA SALARY | 15 | 0 | 0 | 0.00 | 450 | 0.00 | 450 | 450 | 0.00 |
| | 133 | HOME TUTOR SALARIES | 0 | 308 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 135 | DISCRETIONARY LEAVE PAYOUT | 1,248 | 990 | 1,747 | 0.00 | 3,151 | 0.00 | 3,151 | 3,151 | 0.00 |
| **100** | | **SALARIES** | **719,052** | **749,970** | **815,686** | **13.42** | **871,782** | **14.80** | **871,782** | **871,782** | **14.80** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 20,807 | 33,110 | 36,425 | 0.00 | 20,650 | 0.00 | 20,650 | 20,650 | 0.00 |
| | 213 | PERS BOND | 110,036 | 113,416 | 121,564 | 0.00 | 125,913 | 0.00 | 125,913 | 125,913 | 0.00 |
| | 216 | TIER III/OPSRP | 1,551 | 13,221 | 16,287 | 0.00 | 5,342 | 0.00 | 5,342 | 5,342 | 0.00 |
| | 220 | SOCIAL SECURITY | 56,977 | 58,569 | 65,141 | 0.00 | 68,905 | 0.00 | 68,905 | 68,905 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 6,868 | 3,231 | 3,976 | 0.00 | 3,756 | 0.00 | 3,756 | 3,756 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 727 | 757 | 843 | 0.00 | 892 | 0.00 | 892 | 892 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 2,456 | 0.00 | 2,456 | 2,456 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 177,805 | 186,200 | 209,505 | 0.00 | 242,723 | 0.00 | 242,723 | 242,723 | 0.00 |
| | 245 | LIFE INSURANCE | 87 | 87 | 86 | 0.00 | 114 | 0.00 | 114 | 114 | 0.00 |
| | 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 2,692 | 1,217 | 9,125 | 0.00 | 1,203 | 0.00 | 1,203 | 1,203 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **200** | | **ASSOCIATED PAYROLL COST** | **377,551** | **409,807** | **462,951** | **0.00** | **471,955** | **0.00** | **471,955** | **471,955** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 962 | 1,144 | 1,743 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| | 341 | TRAVEL, LOCAL IN DISTRICT | 365 | 77 | 551 | 0.00 | 199 | 0.00 | 199 | 199 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 0 | 0 | 368 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 199 | 0 | 1,470 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 353 | POSTAGE | 0 | 0 | 90 | 0.00 | 50 | 0.00 | 50 | 50 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **1,527** | **1,221** | **4,222** | **0.00** | **1,849** | **0.00** | **1,849** | **1,849** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 1,249 | 576 | 4,683 | 0.00 | 3,900 | 0.00 | 3,900 | 3,900 | 0.00 |
| | 419 | INSTRUCTIONAL MATERIALS | 1,186 | 270 | 1,009 | 0.00 | 1,900 | 0.00 | 1,900 | 1,900 | 0.00 |
| | 420 | TEXTBOOKS | 2,174 | 194 | 2,202 | 0.00 | 2,700 | 0.00 | 2,700 | 2,700 | 0.00 |
| | 440 | PERIODICALS | 104 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 299 | 364 | 827 | 0.00 | 750 | 0.00 | 750 | 750 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 306 | 72 | 184 | 0.00 | 426 | 0.00 | 426 | 426 | 0.00 |
| | 480 | COMPUTER HARDWARE | 2,882 | 0 | 690 | 0.00 | 2,300 | 0.00 | 2,300 | 2,300 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **8,202** | **1,476** | **9,595** | **0.00** | **11,976** | **0.00** | **11,976** | **11,976** | **0.00** |
| **Total Function 1250** | | **RESOURCE ROOM** | **1,106,331** | **1,162,474** | **1,292,453** | **13.42** | **1,357,562** | **14.80** | **1,357,562** | **1,357,562** | **14.80** |
| **Function 1260** | | **TREATMENT & HABILITATION** | | | | | | | | | |
| | 310 | PROFESSIONAL/TECHNICAL SE | 40,192 | 43,490 | 59,050 | 0.00 | 59,050 | 0.00 | 59,050 | 59,050 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **40,192** | **43,490** | **59,050** | **0.00** | **59,050** | **0.00** | **59,050** | **59,050** | **0.00** |
| **Total Function 1260** | | **TREATMENT & HABILITATION** | **40,192** | **43,490** | **59,050** | **0.00** | **59,050** | **0.00** | **59,050** | **59,050** | **0.00** |
| **Function 1288** | | **CHARTER SCHOOLS** | | | | | | | | | |
| | 360 | CHARTER SCHOOL PAYMENTS | 1,289,825 | 1,381,562 | 1,407,973 | 0.00 | 1,573,599 | 0.00 | 1,573,599 | 1,573,599 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **1,289,825** | **1,381,562** | **1,407,973** | **0.00** | **1,573,599** | **0.00** | **1,573,599** | **1,573,599** | **0.00** |
| **Total Function 1288** | | **CHARTER SCHOOLS** | **1,289,825** | **1,381,562** | **1,407,973** | **0.00** | **1,573,599** | **0.00** | **1,573,599** | **1,573,599** | **0.00** |
| **Function 1291** | | **ENGLISH LANGUAGE LEARNERS** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 155,822 | 161,541 | 173,836 | 2.00 | 181,155 | 2.00 | 181,155 | 181,155 | 2.00 |
| | 121 | SUBSTITUTE LICENSED | 5,842 | 1,503 | 4,090 | 0.00 | 4,518 | 0.00 | 4,518 | 4,518 | 0.00 |
| | 130 | LICENSED/EXTRA SALARY | 0 | 0 | 0 | 0.00 | 3,044 | 0.00 | 3,044 | 3,044 | 0.00 |
| | 131 | CLASSIFIED/EXTRA SALARY | 0 | 0 | 0 | 0.00 | 134 | 0.00 | 134 | 134 | 0.00 |
| **100** | | **SALARIES** | **161,664** | **163,044** | **177,926** | **2.00** | **188,852** | **2.00** | **188,852** | **188,852** | **2.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function** | **1291** | **ENGLISH LANGUAGE LEARNERS** | | | | | | | | | |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 994 | 17 | 278 | 0.00 | 319 | 0.00 | 319 | 319 | 0.00 |
| | 213 | PERS BOND | 15,822 | 25,697 | 26,378 | 0.00 | 28,140 | 0.00 | 28,140 | 28,140 | 0.00 |
| | 216 | TIER III/OPSRP | 375 | 6,094 | 6,573 | 0.00 | 4,050 | 0.00 | 4,050 | 4,050 | 0.00 |
| | 220 | SOCIAL SECURITY | 12,800 | 12,995 | 14,125 | 0.00 | 14,960 | 0.00 | 14,960 | 14,960 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 513 | 687 | 793 | 0.00 | 843 | 0.00 | 843 | 843 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 167 | 170 | 185 | 0.00 | 196 | 0.00 | 196 | 196 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 438 | 0.00 | 438 | 438 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 14,586 | 6,709 | 29,762 | 0.00 | 6,709 | 0.00 | 6,709 | 6,709 | 0.00 |
| | 245 | LIFE INSURANCE | 0 | 0 | 1 | 0.00 | 2 | 0.00 | 2 | 2 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **45,259** | **52,369** | **78,093** | **0.00** | **55,656** | **0.00** | **55,656** | **55,656** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 1,346 | 705 | 1,100 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| | 341 | TRAVEL, LOCAL IN DISTRICT | 780 | 320 | 620 | 0.00 | 700 | 0.00 | 700 | 700 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 561 | 528 | 750 | 0.00 | 700 | 0.00 | 700 | 700 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 1,392 | 1,255 | 2,400 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| | 353 | POSTAGE | 0 | 25 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 389 | OTHER NON-INSTRUCT PROF/T | 0 | 0 | 2,200 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **4,078** | **2,834** | **7,070** | **0.00** | **10,400** | **0.00** | **10,400** | **10,400** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 254 | 62 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 419 | INSTRUCTIONAL MATERIALS | 162 | 0 | 1,920 | 0.00 | 1,898 | 0.00 | 1,898 | 1,898 | 0.00 |
| | 420 | TEXTBOOKS | 0 | 0 | 1,108 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 346 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 1,490 | 333 | 700 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| | 480 | COMPUTER HARDWARE | 164 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **2,416** | **395** | **3,728** | **0.00** | **3,398** | **0.00** | **3,398** | **3,398** | **0.00** |
| **Total Function** | **1291** | **ENGLISH LANGUAGE LEARNERS** | **213,417** | **218,642** | **266,817** | **2.00** | **258,306** | **2.00** | **258,306** | **258,306** | **2.00** |
| **Function** | **1430** | **SUMMER SCHOOL PROGRAM-HIG** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 15,035 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 112 | CLASSIFIED-SALARIES | 1,181 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **16,217** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 421 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 2,444 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

## Requirements Report

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | **GENERAL FUND** | | | | | | | | | | |
| **Function 1430** | **SUMMER SCHOOL PROGRAM-HIG** | | | | | | | | | | |
| 216 | TIER III/OPSRP | | 37 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SOCIAL SECURITY | | 1,239 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKMANS COMPENSATION | | 51 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | | 16 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COST** | | **4,208** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 1430** | **SUMMER SCHOOL PROGRAM-HIG** | | **20,425** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 1000** | **LOCAL SOURCES** | | 17,442,654 | 18,085,778 | 19,044,894 | 161.16 | 17,170,342 | 134.57 | 17,170,342 | 17,170,342 | 134.57 |
| **Function 2110** | **ATTENDANCE & SOCIAL WORK** | | | | | | | | | | |
| 111 | LICENSED SALARIES | | 0 | 0 | 0 | 0.00 | 14,828 | 0.17 | 14,828 | 14,828 | 0.17 |
| 112 | CLASSIFIED-SALARIES | | 20,327 | 24,181 | 26,913 | 0.94 | 29,037 | 0.94 | 29,037 | 29,037 | 0.94 |
| 122 | SUBSTITUTE-CLASSIFIED | | 2,185 | 324 | 586 | 0.00 | 447 | 0.00 | 447 | 447 | 0.00 |
| 131 | CLASSIFIED/EXTRA SALARY | | 2,292 | 912 | 1,334 | 0.00 | 36 | 0.00 | 36 | 36 | 0.00 |
| 135 | DISCRETIONARY LEAVE PAYOUT | | 0 | 61 | 42 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | **SALARIES** | | **24,804** | **25,478** | **28,875** | **0.94** | **44,348** | **1.11** | **44,348** | **44,348** | **1.11** |
| 211 | PERS EMPLOYER CONTRIBUTIO | | 0 | 0 | 80 | 0.00 | 7 | 0.00 | 7 | 7 | 0.00 |
| 213 | PERS BOND | | 2,726 | 3,565 | 4,118 | 0.00 | 6,368 | 0.00 | 6,368 | 6,368 | 0.00 |
| 216 | TIER III/OPSRP | | 78 | 825 | 1,013 | 0.00 | 944 | 0.00 | 944 | 944 | 0.00 |
| 220 | SOCIAL SECURITY | | 1,899 | 1,949 | 2,209 | 0.00 | 3,393 | 0.00 | 3,393 | 3,393 | 0.00 |
| 231 | WORKMANS COMPENSATION | | 88 | 116 | 165 | 0.00 | 172 | 0.00 | 172 | 172 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | | 25 | 25 | 29 | 0.00 | 44 | 0.00 | 44 | 44 | 0.00 |
| 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | | 0 | 0 | 0 | 0.00 | 103 | 0.00 | 103 | 103 | 0.00 |
| 241 | HEALTH AND DENTAL INSURAN | | 544 | 0 | 0 | 0.00 | 4,147 | 0.00 | 4,147 | 4,147 | 0.00 |
| 245 | LIFE INSURANCE | | 1 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COST** | | **5,360** | **6,480** | **7,614** | **0.00** | **15,178** | **0.00** | **15,178** | **15,178** | **0.00** |
| **Total Function 2110** | **ATTENDANCE & SOCIAL WORK** | | **30,164** | **31,958** | **36,489** | **0.94** | **59,525** | **1.11** | **59,525** | **59,525** | **1.11** |
| **Function 2112** | **ATTENDANCE SERVICES** | | | | | | | | | | |
| 342 | TRAVEL, OUT OF DISTRICT | | 191 | 735 | 1,025 | 0.00 | 1,025 | 0.00 | 1,025 | 1,025 | 0.00 |
| 344 | CONFERENCE EXPENDITURES | | 170 | 1,545 | 1,545 | 0.00 | 1,545 | 0.00 | 1,545 | 1,545 | 0.00 |
| **300** | **PURCHASED SERVICES** | | **361** | **2,280** | **2,570** | **0.00** | **2,570** | **0.00** | **2,570** | **2,570** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | | 580 | 99 | 355 | 0.00 | 325 | 0.00 | 325 | 325 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **400** | | **SUPPLIES AND MATERIAL** | **580** | **99** | **355** | **0.00** | **325** | **0.00** | **325** | **325** | **0.00** |
| **Total Function** | **2112** | **ATTENDANCE SERVICES** | **941** | **2,379** | **2,925** | **0.00** | **2,895** | **0.00** | **2,895** | **2,895** | **0.00** |
| **Function** | **2113** | **BEHAVIOR SPECIALIST** | | | | | | | | | |
| 111 | | LICENSED SALARIES | 66,428 | 73,340 | 80,185 | 1.00 | 84,883 | 1.00 | 84,883 | 84,883 | 1.00 |
| 135 | | DISCRETIONARY LEAVE PAYOUT | 178 | 0 | 0 | 0.00 | 292 | 0.00 | 292 | 292 | 0.00 |
| **100** | | **SALARIES** | **66,606** | **73,340** | **80,185** | **1.00** | **85,175** | **1.00** | **85,175** | **85,175** | **1.00** |
| 211 | | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 15 | 0.00 | 8 | 0.00 | 8 | 8 | 0.00 |
| 213 | | PERS BOND | 10,036 | 11,424 | 11,456 | 0.00 | 15,066 | 0.00 | 15,066 | 15,066 | 0.00 |
| 216 | | TIER III/OPSRP | 286 | 2,655 | 2,897 | 0.00 | 4,052 | 0.00 | 4,052 | 4,052 | 0.00 |
| 220 | | SOCIAL SECURITY | 4,770 | 5,222 | 6,134 | 0.00 | 6,516 | 0.00 | 6,516 | 6,516 | 0.00 |
| 231 | | WORKMANS COMPENSATION | 505 | 298 | 304 | 0.00 | 295 | 0.00 | 295 | 295 | 0.00 |
| 232 | | UNEMPLOYMENT COMPENSATION | 62 | 68 | 80 | 0.00 | 85 | 0.00 | 85 | 85 | 0.00 |
| 233 | | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 1 | 0.00 | 1 | 1 | 0.00 |
| 241 | | HEALTH AND DENTAL INSURAN | 17,316 | 17,316 | 16,568 | 0.00 | 17,316 | 0.00 | 17,316 | 17,316 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **32,976** | **36,983** | **37,454** | **0.00** | **43,339** | **0.00** | **43,339** | **43,339** | **0.00** |
| 341 | | TRAVEL, LOCAL IN DISTRICT | 265 | 0 | 459 | 0.00 | 451 | 0.00 | 451 | 451 | 0.00 |
| 342 | | TRAVEL, OUT OF DISTRICT | 0 | 0 | 92 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **265** | **0** | **551** | **0.00** | **551** | **0.00** | **551** | **551** | **0.00** |
| 410 | | CONSUMABLE SUPPLIES | 19 | 0 | 0 | 0.00 | 50 | 0.00 | 50 | 50 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **19** | **0** | **0** | **0.00** | **50** | **0.00** | **50** | **50** | **0.00** |
| **Total Function** | **2113** | **BEHAVIOR SPECIALIST** | **99,867** | **110,323** | **118,190** | **1.00** | **129,115** | **1.00** | **129,115** | **129,115** | **1.00** |
| **Function** | **2120** | **GUIDANCE/COUNSELING** | | | | | | | | | |
| 111 | | LICENSED SALARIES | 440,526 | 497,490 | 285,150 | 3.75 | 488,136 | 6.00 | 488,136 | 488,136 | 6.00 |
| 112 | | CLASSIFIED-SALARIES | 110,586 | 97,122 | 134,910 | 3.66 | 110,444 | 2.94 | 110,444 | 110,444 | 2.94 |
| 121 | | SUBSTITUTE LICENSED | 1,617 | 470 | 850 | 0.00 | 707 | 0.00 | 707 | 707 | 0.00 |
| 122 | | SUBSTITUTE-CLASSIFIED | 432 | 490 | 1,018 | 0.00 | 676 | 0.00 | 676 | 676 | 0.00 |
| 130 | | LICENSED/EXTRA SALARY | 0 | 2,391 | 3,163 | 0.00 | 3,163 | 0.00 | 3,163 | 3,163 | 0.00 |
| 131 | | CLASSIFIED/EXTRA SALARY | 1,286 | 2,939 | 4,224 | 0.00 | 2,585 | 0.00 | 2,585 | 2,585 | 0.00 |
| 132 | | OVERTIME SALARIES | 0 | 0 | 0 | 0.00 | 1,975 | 0.00 | 1,975 | 1,975 | 0.00 |
| 135 | | DISCRETIONARY LEAVE PAYOUT | 178 | 620 | 579 | 0.00 | 1,422 | 0.00 | 1,422 | 1,422 | 0.00 |
| **100** | | **SALARIES** | **554,626** | **601,521** | **429,894** | **7.41** | **609,108** | **8.94** | **609,108** | **609,108** | **8.94** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function** | **2120** | **GUIDANCE/COUNSELING** | | | | | | | | | |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 23,349 | 37,852 | 16,647 | 0.00 | 22,888 | 0.00 | 22,888 | 22,888 | 0.00 |
| | 213 | PERS BOND | 84,644 | 86,445 | 60,326 | 0.00 | 79,714 | 0.00 | 79,714 | 79,714 | 0.00 |
| | 216 | TIER III/OPSRP | 626 | 5,108 | 9,140 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 42,495 | 45,677 | 30,178 | 0.00 | 47,084 | 0.00 | 47,084 | 47,084 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 1,755 | 2,508 | 1,623 | 0.00 | 2,327 | 0.00 | 2,327 | 2,327 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 556 | 597 | 436 | 0.00 | 616 | 0.00 | 616 | 616 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 1,695 | 0.00 | 1,695 | 1,695 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 122,155 | 124,767 | 136,540 | 0.00 | 112,558 | 0.00 | 112,558 | 112,558 | 0.00 |
| | 245 | LIFE INSURANCE | 57 | 43 | (4) | 0.00 | 43 | 0.00 | 43 | 43 | 0.00 |
| | 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 9,604 | 7,812 | 7,496 | 0.00 | 6,376 | 0.00 | 6,376 | 6,376 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **285,239** | **310,809** | **262,381** | **0.00** | **273,301** | **0.00** | **273,301** | **273,301** | **0.00** |
| | 341 | TRAVEL, LOCAL IN DISTRICT | 5 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 411 | 95 | 92 | 0.00 | 92 | 0.00 | 92 | 92 | 0.00 |
| | 355 | PRINTING & BINDING | 1,976 | 2,807 | 2,066 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| | 389 | OTHER NON-INSTRUCT PROF/T | 0 | 0 | 0 | 0.00 | 6,370 | 0.00 | 6,370 | 6,370 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **2,393** | **2,902** | **2,158** | **0.00** | **8,462** | **0.00** | **8,462** | **8,462** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 2,200 | 3,239 | 1,102 | 0.00 | 3,500 | 0.00 | 3,500 | 3,500 | 0.00 |
| | 419 | INSTRUCTIONAL MATERIALS | 1,657 | 720 | 230 | 0.00 | 115 | 0.00 | 115 | 115 | 0.00 |
| | 420 | TEXTBOOKS | 0 | 179 | 275 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 1,011 | 352 | 918 | 0.00 | 540 | 0.00 | 540 | 540 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 743 | 1,197 | 8,078 | 0.00 | 550 | 0.00 | 550 | 550 | 0.00 |
| | 480 | COMPUTER HARDWARE | 0 | 0 | 0 | 0.00 | 2,400 | 0.00 | 2,400 | 2,400 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **5,610** | **5,686** | **10,603** | **0.00** | **7,105** | **0.00** | **7,105** | **7,105** | **0.00** |
| **Total Function** | **2120** | **GUIDANCE/COUNSELING** | **847,868** | **920,918** | **705,036** | **7.41** | **897,976** | **8.94** | **897,976** | **897,976** | **8.94** |
| **Function** | **2122** | **COUNSELING SERVICES-ELEME** | | | | | | | | | |
| | 216 | TIER III/OPSRP | 0 | 0 | 0 | 0.00 | (759) | 0.00 | (759) | (759) | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 68 | 0.00 | 68 | 68 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **0** | **0** | **0.00** | **(691)** | **0.00** | **(691)** | **(691)** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 237 | 142 | 275 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| | 419 | INSTRUCTIONAL MATERIALS | 559 | 130 | 313 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 420 | TEXTBOOKS | 13 | 32 | 32 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function 2122** | | **COUNSELING SERVICES-ELEME** | | | | | | | | | |
| 460 | | NON-CONSUMABLE SUPPLIES | 93 | 16 | 18 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **902** | **320** | **638** | **0.00** | **750** | **0.00** | **750** | **750** | **0.00** |
| **Total Function 2122** | | **COUNSELING SERVICES-ELEME** | **902** | **320** | **638** | **0.00** | **59** | **0.00** | **59** | **59** | **0.00** |
| **Function 2125** | | **INTERVENTION PROGRAM** | | | | | | | | | |
| 112 | | CLASSIFIED-SALARIES | 17,648 | 22,328 | 24,705 | 0.84 | 31,949 | 1.00 | 31,949 | 31,949 | 1.00 |
| 122 | | SUBSTITUTE-CLASSIFIED | 3,933 | 342 | 618 | 0.00 | 471 | 0.00 | 471 | 471 | 0.00 |
| 131 | | CLASSIFIED/EXTRA SALARY | 424 | 398 | 582 | 0.00 | 1,226 | 0.00 | 1,226 | 1,226 | 0.00 |
| 135 | | DISCRETIONARY LEAVE PAYOUT | 0 | 0 | 0 | 0.00 | 188 | 0.00 | 188 | 188 | 0.00 |
| **100** | | **SALARIES** | **22,005** | **23,067** | **25,905** | **0.84** | **33,834** | **1.00** | **33,834** | **33,834** | **1.00** |
| 211 | | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 50 | 0.00 | 45 | 0.00 | 45 | 45 | 0.00 |
| 213 | | PERS BOND | 2,069 | 3,549 | 3,696 | 0.00 | 4,848 | 0.00 | 4,848 | 4,848 | 0.00 |
| 216 | | TIER III/OPSRP | 59 | 826 | 918 | 0.00 | 701 | 0.00 | 701 | 701 | 0.00 |
| 220 | | SOCIAL SECURITY | 1,681 | 1,765 | 1,982 | 0.00 | 2,588 | 0.00 | 2,588 | 2,588 | 0.00 |
| 231 | | WORKMANS COMPENSATION | 79 | 104 | 135 | 0.00 | 167 | 0.00 | 167 | 167 | 0.00 |
| 232 | | UNEMPLOYMENT COMPENSATION | 22 | 23 | 26 | 0.00 | 34 | 0.00 | 34 | 34 | 0.00 |
| 233 | | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 78 | 0.00 | 78 | 78 | 0.00 |
| 241 | | HEALTH AND DENTAL INSURAN | 16,492 | 21,436 | 20,044 | 0.00 | 21,915 | 0.00 | 21,915 | 21,915 | 0.00 |
| 245 | | LIFE INSURANCE | 12 | 14 | 14 | 0.00 | 14 | 0.00 | 14 | 14 | 0.00 |
| 247 | | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 2,298 | 2,960 | 3,299 | 0.00 | 2,481 | 0.00 | 2,481 | 2,481 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **22,712** | **30,677** | **30,164** | **0.00** | **32,872** | **0.00** | **32,872** | **32,872** | **0.00** |
| **Total Function 2125** | | **INTERVENTION PROGRAM** | **44,717** | **53,745** | **56,069** | **0.84** | **66,706** | **1.00** | **66,706** | **66,706** | **1.00** |
| **Function 2130** | | **HEALTH SERVICES** | | | | | | | | | |
| 111 | | LICENSED SALARIES | 136,276 | 140,184 | 148,843 | 2.00 | 89,391 | 1.00 | 89,391 | 89,391 | 1.00 |
| 135 | | DISCRETIONARY LEAVE PAYOUT | 178 | 0 | 0 | 0.00 | 219 | 0.00 | 219 | 219 | 0.00 |
| **100** | | **SALARIES** | **136,454** | **140,184** | **148,843** | **2.00** | **89,610** | **1.00** | **89,610** | **89,610** | **1.00** |
| 211 | | PERS EMPLOYER CONTRIBUTIO | 4,489 | 7,417 | 7,865 | 0.00 | 6 | 0.00 | 6 | 6 | 0.00 |
| 213 | | PERS BOND | 21,572 | 22,559 | 22,228 | 0.00 | 12,932 | 0.00 | 12,932 | 12,932 | 0.00 |
| 216 | | TIER III/OPSRP | 272 | 2,296 | 2,492 | 0.00 | 1,100 | 0.00 | 1,100 | 1,100 | 0.00 |
| 220 | | SOCIAL SECURITY | 10,814 | 10,977 | 11,900 | 0.00 | 6,855 | 0.00 | 6,855 | 6,855 | 0.00 |
| 231 | | WORKMANS COMPENSATION | 438 | 591 | 591 | 0.00 | 309 | 0.00 | 309 | 309 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function 2130** | | **HEALTH SERVICES** | | | | | | | | | |
| | 232 | UNEMPLOYMENT COMPENSATION | 141 | 144 | 156 | 0.00 | 90 | 0.00 | 90 | 90 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 283 | 0.00 | 283 | 283 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 21,988 | 17,152 | 22,666 | 0.00 | 24,396 | 0.00 | 24,396 | 24,396 | 0.00 |
| | 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 1,651 | 775 | 1,642 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **61,364** | **61,911** | **69,539** | **0.00** | **45,970** | **0.00** | **45,970** | **45,970** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 52,633 | 41,922 | 55,500 | 0.00 | 55,470 | 0.00 | 55,470 | 55,470 | 0.00 |
| | 341 | TRAVEL, LOCAL IN DISTRICT | 1,263 | 802 | 1,600 | 0.00 | 1,300 | 0.00 | 1,300 | 1,300 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 186 | 121 | 225 | 0.00 | 525 | 0.00 | 525 | 525 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 42 | 18 | 830 | 0.00 | 900 | 0.00 | 900 | 900 | 0.00 |
| | 353 | POSTAGE | 102 | 0 | 150 | 0.00 | 150 | 0.00 | 150 | 150 | 0.00 |
| | 355 | PRINTING & BINDING | 53 | 0 | 100 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **54,280** | **42,862** | **58,405** | **0.00** | **58,445** | **0.00** | **58,445** | **58,445** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 2,233 | 4,522 | 3,093 | 0.00 | 3,625 | 0.00 | 3,625 | 3,625 | 0.00 |
| | 419 | INSTRUCTIONAL MATERIALS | 72 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 440 | PERIODICALS | 0 | 0 | 150 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 7,833 | 6,559 | 500 | 0.00 | 1,100 | 0.00 | 1,100 | 1,100 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **10,139** | **11,081** | **3,743** | **0.00** | **4,825** | **0.00** | **4,825** | **4,825** | **0.00** |
| | 640 | DUES AND FEES | 299 | 279 | 350 | 0.00 | 350 | 0.00 | 350 | 350 | 0.00 |
| **600** | | **OTHER OBJECTS** | **299** | **279** | **350** | **0.00** | **350** | **0.00** | **350** | **350** | **0.00** |
| **Total Function 2130** | | **HEALTH SERVICES** | **262,536** | **256,317** | **280,880** | **2.00** | **199,200** | **1.00** | **199,200** | **199,200** | **1.00** |
| **Function 2140** | | **PSYCHOLOGICAL SERVICES** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 73,051 | 79,666 | 84,683 | 1.00 | 87,223 | 1.00 | 87,223 | 87,223 | 1.00 |
| | 135 | DISCRETIONARY LEAVE PAYOUT | 0 | 360 | 248 | 0.00 | 584 | 0.00 | 584 | 584 | 0.00 |
| **100** | | **SALARIES** | **73,051** | **80,026** | **84,931** | **1.00** | **87,807** | **1.00** | **87,807** | **87,807** | **1.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 4,098 | 7,258 | 7,669 | 0.00 | 4,455 | 0.00 | 4,455 | 4,455 | 0.00 |
| | 213 | PERS BOND | 11,007 | 12,461 | 12,133 | 0.00 | 12,671 | 0.00 | 12,671 | 12,671 | 0.00 |
| | 216 | TIER III/OPSRP | 0 | 0 | 14 | 0.00 | 5 | 0.00 | 5 | 5 | 0.00 |
| | 220 | SOCIAL SECURITY | 5,201 | 5,726 | 6,497 | 0.00 | 6,717 | 0.00 | 6,717 | 6,717 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 223 | 323 | 327 | 0.00 | 311 | 0.00 | 311 | 311 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 68 | 75 | 85 | 0.00 | 88 | 0.00 | 88 | 88 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 205 | 0.00 | 205 | 205 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function 2140** | | **PSYCHOLOGICAL SERVICES** | | | | | | | | | |
| | 241 | HEALTH AND DENTAL INSURAN | 24,396 | 24,396 | 23,342 | 0.00 | 24,396 | 0.00 | 24,396 | 24,396 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **44,993** | **50,240** | **50,067** | **0.00** | **48,850** | **0.00** | **48,850** | **48,850** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 0 | 4,845 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 313 | TESTING SERVICES | 0 | 0 | 66,584 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 314 | PROFESSIONAL/TECHNICAL | 0 | 0 | 643 | 0.00 | 400 | 0.00 | 400 | 400 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 199 | 0 | 734 | 0.00 | 850 | 0.00 | 850 | 850 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **199** | **4,845** | **67,961** | **0.00** | **1,250** | **0.00** | **1,250** | **1,250** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 3,207 | 19 | 1,928 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| | 419 | INSTRUCTIONAL MATERIALS | 0 | 0 | 275 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **3,207** | **19** | **2,203** | **0.00** | **3,250** | **0.00** | **3,250** | **3,250** | **0.00** |
| **Total Function 2140** | | **PSYCHOLOGICAL SERVICES** | **121,450** | **135,130** | **205,162** | **1.00** | **141,157** | **1.00** | **141,157** | **141,157** | **1.00** |
| **Function 2150** | | **SPEECH SERVICES** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 202,838 | 212,021 | 235,377 | 3.00 | 249,182 | 3.00 | 249,182 | 249,182 | 3.00 |
| | 112 | CLASSIFIED-SALARIES | 52,782 | 96,881 | 100,753 | 2.44 | 102,784 | 2.44 | 102,784 | 102,784 | 2.44 |
| | 121 | SUBSTITUTE LICENSED | 2,701 | 376 | 680 | 0.00 | 566 | 0.00 | 566 | 566 | 0.00 |
| | 130 | LICENSED/EXTRA SALARY | 89 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 131 | CLASSIFIED/EXTRA SALARY | 10 | 0 | 0 | 0.00 | 3,147 | 0.00 | 3,147 | 3,147 | 0.00 |
| | 135 | DISCRETIONARY LEAVE PAYOUT | 0 | 315 | 217 | 0.00 | 1,461 | 0.00 | 1,461 | 1,461 | 0.00 |
| **100** | | **SALARIES** | **258,421** | **309,592** | **337,027** | **5.44** | **357,139** | **5.44** | **357,139** | **357,139** | **5.44** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 1,470 | 5,939 | 6,149 | 0.00 | 1,868 | 0.00 | 1,868 | 1,868 | 0.00 |
| | 213 | PERS BOND | 40,554 | 49,608 | 50,073 | 0.00 | 53,454 | 0.00 | 53,454 | 53,454 | 0.00 |
| | 216 | TIER III/OPSRP | 1,045 | 9,316 | 10,232 | 0.00 | 7,159 | 0.00 | 7,159 | 7,159 | 0.00 |
| | 220 | SOCIAL SECURITY | 20,437 | 23,982 | 26,809 | 0.00 | 28,347 | 0.00 | 28,347 | 28,347 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 848 | 1,594 | 1,620 | 0.00 | 1,398 | 0.00 | 1,398 | 1,398 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 267 | 313 | 350 | 0.00 | 371 | 0.00 | 371 | 371 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 835 | 0.00 | 835 | 835 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 83,874 | 96,252 | 56,920 | 0.00 | 103,821 | 0.00 | 103,821 | 103,821 | 0.00 |
| | 245 | LIFE INSURANCE | 29 | 43 | 43 | 0.00 | 43 | 0.00 | 43 | 43 | 0.00 |
| | 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 0 | 9,701 | 0 | 0.00 | 4,518 | 0.00 | 4,518 | 4,518 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **148,524** | **196,748** | **152,196** | **0.00** | **201,815** | **0.00** | **201,815** | **201,815** | **0.00** |
| | 324 | RENTALS | 450 | 385 | 551 | 0.00 | 400 | 0.00 | 400 | 400 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function 2150** | | **SPEECH SERVICES** | | | | | | | | | |
| 341 | | TRAVEL, LOCAL IN DISTRICT | 279 | 231 | 918 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 342 | | TRAVEL, OUT OF DISTRICT | 15 | 33 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 344 | | CONFERENCE EXPENDITURES | 0 | 0 | 551 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 353 | | POSTAGE | 0 | 8 | 18 | 0.00 | 20 | 0.00 | 20 | 20 | 0.00 |
| 389 | | OTHER NON-INSTRUCT PROF/T | 210 | 395 | 550 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **954** | **1,051** | **2,588** | **0.00** | **1,420** | **0.00** | **1,420** | **1,420** | **0.00** |
| 410 | | CONSUMABLE SUPPLIES | 1,691 | 208 | 735 | 0.00 | 1,300 | 0.00 | 1,300 | 1,300 | 0.00 |
| 419 | | INSTRUCTIONAL MATERIALS | 1,228 | 110 | 1,654 | 0.00 | 1,261 | 0.00 | 1,261 | 1,261 | 0.00 |
| 420 | | TEXTBOOKS | 43 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | | NON-CONSUMABLE SUPPLIES | 70 | 20 | 345 | 0.00 | 225 | 0.00 | 225 | 225 | 0.00 |
| 470 | | COMPUTER SOFTWARE | 504 | 216 | 184 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **3,537** | **553** | **2,918** | **0.00** | **3,086** | **0.00** | **3,086** | **3,086** | **0.00** |
| 640 | | DUES AND FEES | 675 | 1,500 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| **600** | | **OTHER OBJECTS** | **675** | **1,500** | **0** | **0.00** | **1,000** | **0.00** | **1,000** | **1,000** | **0.00** |
| **Total Function 2150** | | **SPEECH SERVICES** | **412,110** | **509,445** | **494,729** | **5.44** | **564,460** | **5.44** | **564,460** | **564,460** | **5.44** |
| **Function 2190** | | **SPECIAL ED COORDINATION** | | | | | | | | | |
| 112 | | CLASSIFIED-SALARIES | 33,248 | 27,654 | 38,755 | 1.00 | 40,965 | 1.00 | 40,965 | 40,965 | 1.00 |
| 113 | | ADMINISTRATORS | 191,134 | 193,846 | 209,350 | 1.85 | 215,631 | 1.85 | 215,631 | 215,631 | 1.85 |
| 135 | | DISCRETIONARY LEAVE PAYOUT | 175 | 525 | 361 | 0.00 | 816 | 0.00 | 816 | 816 | 0.00 |
| 144 | | CELL STIPEND | 840 | 840 | 840 | 0.00 | 840 | 0.00 | 840 | 840 | 0.00 |
| 145 | | TRAVEL STIPEND | 2,625 | 2,625 | 2,625 | 0.00 | 2,625 | 0.00 | 2,625 | 2,625 | 0.00 |
| **100** | | **SALARIES** | **228,021** | **225,489** | **251,931** | **2.85** | **260,877** | **2.85** | **260,877** | **260,877** | **2.85** |
| 211 | | PERS EMPLOYER CONTRIBUTIO | 10,733 | 17,622 | 18,956 | 0.00 | 10,998 | 0.00 | 10,998 | 10,998 | 0.00 |
| 213 | | PERS BOND | 34,847 | 34,460 | 35,497 | 0.00 | 38,115 | 0.00 | 38,115 | 38,115 | 0.00 |
| 216 | | TIER III/OPSRP | 172 | 1,122 | 1,429 | 0.00 | 1,031 | 0.00 | 1,031 | 1,031 | 0.00 |
| 220 | | SOCIAL SECURITY | 17,578 | 16,985 | 19,336 | 0.00 | 20,511 | 0.00 | 20,511 | 20,511 | 0.00 |
| 231 | | WORKMANS COMPENSATION | 3,766 | 923 | 954 | 0.00 | 918 | 0.00 | 918 | 918 | 0.00 |
| 232 | | UNEMPLOYMENT COMPENSATION | 226 | 218 | 248 | 0.00 | 264 | 0.00 | 264 | 264 | 0.00 |
| 233 | | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 602 | 0.00 | 602 | 602 | 0.00 |
| 241 | | HEALTH AND DENTAL INSURAN | 32,496 | 43,868 | 29,481 | 0.00 | 32,384 | 0.00 | 32,384 | 32,384 | 0.00 |
| 245 | | LIFE INSURANCE | 549 | 540 | 543 | 0.00 | 543 | 0.00 | 543 | 543 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function 2190** | | **SPECIAL ED COORDINATION** | | | | | | | | | |
| | 248 | ADMIN-CONFIDENTIAL TSA | 3,823 | 4,045 | 4,045 | 0.00 | 4,313 | 0.00 | 4,313 | 4,313 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **104,190** | **119,784** | **110,489** | **0.00** | **109,679** | **0.00** | **109,679** | **109,679** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 1,678 | 0 | 1,836 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| | 324 | RENTALS | 1,524 | 1,692 | 1,836 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| | 341 | TRAVEL, LOCAL IN DISTRICT | 44 | 12 | 92 | 0.00 | 50 | 0.00 | 50 | 50 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 54 | 45 | 918 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 1,619 | 1,206 | 1,836 | 0.00 | 2,233 | 0.00 | 2,233 | 2,233 | 0.00 |
| | 353 | POSTAGE | 0 | 41 | 184 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| | 355 | PRINTING & BINDING | 98 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **5,017** | **2,997** | **6,702** | **0.00** | **6,283** | **0.00** | **6,283** | **6,283** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 333 | 324 | 1,010 | 0.00 | 800 | 0.00 | 800 | 800 | 0.00 |
| | 419 | INSTRUCTIONAL MATERIALS | 37 | 66 | 0 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| | 440 | PERIODICALS | 460 | 100 | 1,836 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 118 | 0 | 918 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 197 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 480 | COMPUTER HARDWARE | 730 | 0 | 734 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **1,875** | **490** | **4,498** | **0.00** | **3,700** | **0.00** | **3,700** | **3,700** | **0.00** |
| | 640 | DUES AND FEES | 1,428 | 1,279 | 1,469 | 0.00 | 1,800 | 0.00 | 1,800 | 1,800 | 0.00 |
| **600** | | **OTHER OBJECTS** | **1,428** | **1,279** | **1,469** | **0.00** | **1,800** | **0.00** | **1,800** | **1,800** | **0.00** |
| **Total Function 2190** | | **SPECIAL ED COORDINATION** | **340,531** | **350,039** | **375,089** | **2.85** | **382,338** | **2.85** | **382,338** | **382,338** | **2.85** |
| **Function 2210** | | **IMPROVEMENT OF INSTRUCTION** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 1,549 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 112 | CLASSIFIED-SALARIES | 0 | 27 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 121 | SUBSTITUTE LICENSED | 0 | 658 | 1,190 | 0.00 | 990 | 0.00 | 990 | 990 | 0.00 |
| | 130 | LICENSED/EXTRA SALARY | 0 | 31 | 45 | 0.00 | 45 | 0.00 | 45 | 45 | 0.00 |
| | 131 | CLASSIFIED/EXTRA SALARY | 0 | 0 | 0 | 0.00 | 5,420 | 0.00 | 5,420 | 5,420 | 0.00 |
| **100** | | **SALARIES** | **1,549** | **715** | **1,235** | **0.00** | **6,455** | **0.00** | **6,455** | **6,455** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 68 | 43 | 47 | 0.00 | 168 | 0.00 | 168 | 168 | 0.00 |
| | 213 | PERS BOND | 233 | 22 | 172 | 0.00 | 896 | 0.00 | 896 | 896 | 0.00 |
| | 216 | TIER III/OPSRP | 1 | 5 | 26 | 0.00 | 58 | 0.00 | 58 | 58 | 0.00 |
| | 220 | SOCIAL SECURITY | 116 | 55 | 95 | 0.00 | 494 | 0.00 | 494 | 494 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function** | **2210** | **IMPROVEMENT OF INSTRUCTION** | | | | | | | | | |
| | 231 | WORKMANS COMPENSATION | 5 | 3 | 34 | 0.00 | 176 | 0.00 | 176 | 176 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 2 | 1 | 1 | 0.00 | 6 | 0.00 | 6 | 6 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 14 | 0.00 | 14 | 14 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **425** | **128** | **374** | **0.00** | **1,810** | **0.00** | **1,810** | **1,810** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 0 | 3,313 | 2,450 | 0.00 | 2,450 | 0.00 | 2,450 | 2,450 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 651 | 147 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 1,161 | 1,422 | 2,894 | 0.00 | 2,200 | 0.00 | 2,200 | 2,200 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **1,812** | **4,882** | **5,344** | **0.00** | **4,650** | **0.00** | **4,650** | **4,650** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 375 | 21 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 420 | TEXTBOOKS | 0 | 0 | 918 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **375** | **21** | **918** | **0.00** | **1,000** | **0.00** | **1,000** | **1,000** | **0.00** |
| | 640 | DUES AND FEES | 0 | 4,059 | 3,672 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| **600** | | **OTHER OBJECTS** | **0** | **4,059** | **3,672** | **0.00** | **4,000** | **0.00** | **4,000** | **4,000** | **0.00** |
| **Total Function** | **2210** | **IMPROVEMENT OF INSTRUCTION** | **4,160** | **9,805** | **11,543** | **0.00** | **17,915** | **0.00** | **17,915** | **17,915** | **0.00** |
| **Function** | **2213** | **INSTRUCTION/CURRICULUM DE** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 1,176 | 1,302 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 112 | CLASSIFIED-SALARIES | 32,971 | 33,472 | 35,459 | 0.50 | 36,529 | 0.50 | 36,529 | 36,529 | 0.50 |
| | 130 | LICENSED/EXTRA SALARY | 0 | 2,566 | 3,692 | 0.00 | 3,692 | 0.00 | 3,692 | 3,692 | 0.00 |
| **100** | | **SALARIES** | **34,148** | **37,340** | **39,151** | **0.50** | **40,220** | **0.50** | **40,220** | **40,220** | **0.50** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 2,072 | 3,564 | 3,652 | 0.00 | 2,130 | 0.00 | 2,130 | 2,130 | 0.00 |
| | 213 | PERS BOND | 5,651 | 6,117 | 6,336 | 0.00 | 6,288 | 0.00 | 6,288 | 6,288 | 0.00 |
| | 216 | TIER III/OPSRP | 2 | 64 | 81 | 0.00 | 34 | 0.00 | 34 | 34 | 0.00 |
| | 220 | SOCIAL SECURITY | 2,868 | 3,106 | 3,252 | 0.00 | 3,333 | 0.00 | 3,333 | 3,333 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 118 | 169 | 250 | 0.00 | 239 | 0.00 | 239 | 239 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 37 | 41 | 43 | 0.00 | 44 | 0.00 | 44 | 44 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 94 | 0.00 | 94 | 94 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 3,355 | 3,355 | 3,210 | 0.00 | 3,355 | 0.00 | 3,355 | 3,355 | 0.00 |
| | 245 | LIFE INSURANCE | 7 | 7 | 7 | 0.00 | 7 | 0.00 | 7 | 7 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **14,110** | **16,423** | **16,830** | **0.00** | **15,524** | **0.00** | **15,524** | **15,524** | **0.00** |
| | 312 | INSTRUCTIONAL PROGRAMS IM | 0 | 0 | 0 | 0.00 | 22,000 | 0.00 | 22,000 | 22,000 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **300** | | **PURCHASED SERVICES** | **0** | **0** | **0** | **0.00** | **22,000** | **0.00** | **22,000** | **22,000** | **0.00** |
| **Total Function** | **2213** | **INSTRUCTION/CURRICULUM DE** | **48,258** | **53,763** | **55,981** | **0.50** | **77,745** | **0.50** | **77,745** | **77,745** | **0.50** |
| **Function** | **2220** | **EDUCATIONAL MEDIA SERVICES** | | | | | | | | | |
| 410 | | CONSUMABLE SUPPLIES | 27 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **27** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **2220** | **EDUCATIONAL MEDIA SERVICES** | **27** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **2222** | **LIBRARY/MEDIA SERVICES** | | | | | | | | | |
| 111 | | LICENSED SALARIES | 158,502 | 168,477 | 174,107 | 2.50 | 182,611 | 2.50 | 182,611 | 182,611 | 2.50 |
| 112 | | CLASSIFIED-SALARIES | 56,337 | 57,058 | 62,227 | 1.94 | 55,937 | 1.75 | 55,937 | 55,937 | 1.75 |
| 121 | | SUBSTITUTE LICENSED | 15,822 | 188 | 340 | 0.00 | 283 | 0.00 | 283 | 283 | 0.00 |
| 122 | | SUBSTITUTE-CLASSIFIED | 961 | 1,572 | 2,668 | 0.00 | 2,168 | 0.00 | 2,168 | 2,168 | 0.00 |
| 130 | | LICENSED/EXTRA SALARY | 0 | 768 | 1,452 | 0.00 | 1,452 | 0.00 | 1,452 | 1,452 | 0.00 |
| 131 | | CLASSIFIED/EXTRA SALARY | 0 | 731 | 477 | 0.00 | 1,387 | 0.00 | 1,387 | 1,387 | 0.00 |
| 135 | | DISCRETIONARY LEAVE PAYOUT | 0 | 270 | 186 | 0.00 | 836 | 0.00 | 836 | 836 | 0.00 |
| **100** | | **SALARIES** | **231,622** | **229,065** | **241,456** | **4.44** | **244,675** | **4.25** | **244,675** | **244,675** | **4.25** |
| 211 | | PERS EMPLOYER CONTRIBUTIO | 7,567 | 11,527 | 10,797 | 0.00 | 6,257 | 0.00 | 6,257 | 6,257 | 0.00 |
| 213 | | PERS BOND | 32,432 | 35,392 | 34,503 | 0.00 | 35,142 | 0.00 | 35,142 | 35,142 | 0.00 |
| 216 | | TIER III/OPSRP | 346 | 3,677 | 4,431 | 0.00 | 3,345 | 0.00 | 3,345 | 3,345 | 0.00 |
| 220 | | SOCIAL SECURITY | 17,452 | 16,522 | 18,471 | 0.00 | 18,718 | 0.00 | 18,718 | 18,718 | 0.00 |
| 231 | | WORKMANS COMPENSATION | 739 | 958 | 1,045 | 0.00 | 978 | 0.00 | 978 | 978 | 0.00 |
| 232 | | UNEMPLOYMENT COMPENSATION | 221 | 216 | 241 | 0.00 | 245 | 0.00 | 245 | 245 | 0.00 |
| 233 | | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 501 | 0.00 | 501 | 501 | 0.00 |
| 241 | | HEALTH AND DENTAL INSURAN | 82,412 | 84,193 | 85,077 | 0.00 | 79,089 | 0.00 | 79,089 | 79,089 | 0.00 |
| 245 | | LIFE INSURANCE | 29 | 29 | 29 | 0.00 | 29 | 0.00 | 29 | 29 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **141,197** | **152,513** | **154,596** | **0.00** | **144,303** | **0.00** | **144,303** | **144,303** | **0.00** |
| 355 | | PRINTING & BINDING | 0 | 0 | 32 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **0** | **0** | **32** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 410 | | CONSUMABLE SUPPLIES | 2,217 | 1,958 | 1,722 | 0.00 | 1,600 | 0.00 | 1,600 | 1,600 | 0.00 |
| 419 | | INSTRUCTIONAL MATERIALS | 0 | 260 | 120 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |
| 430 | | LIBRARY BOOKS | 10,762 | 5,483 | 8,456 | 0.00 | 9,250 | 0.00 | 9,250 | 9,250 | 0.00 |
| 440 | | PERIODICALS | 137 | 0 | 92 | 0.00 | 350 | 0.00 | 350 | 350 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function** | **2222** | **LIBRARY/MEDIA SERVICES** | | | | | | | | | |
| | 460 | NON-CONSUMABLE SUPPLIES | 842 | 303 | 873 | 0.00 | 700 | 0.00 | 700 | 700 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 249 | 137 | 129 | 0.00 | 130 | 0.00 | 130 | 130 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **14,208** | **8,141** | **11,392** | **0.00** | **12,280** | **0.00** | **12,280** | **12,280** | **0.00** |
| **Total Function** | **2222** | **LIBRARY/MEDIA SERVICES** | **387,028** | **389,719** | **407,476** | **4.44** | **401,258** | **4.25** | **401,258** | **401,258** | **4.25** |
| **Function** | **2223** | **MULTIMEDIA SERVICES** | | | | | | | | | |
| | 410 | CONSUMABLE SUPPLIES | 122 | 43 | 0 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 22 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **144** | **43** | **0** | **0.00** | **200** | **0.00** | **200** | **200** | **0.00** |
| **Total Function** | **2223** | **MULTIMEDIA SERVICES** | **144** | **43** | **0** | **0.00** | **200** | **0.00** | **200** | **200** | **0.00** |
| **Function** | **2230** | **ASSESSMENT AND TESTING** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 7,748 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 112 | CLASSIFIED-SALARIES | 57,295 | 66,562 | 76,816 | 1.50 | 36,529 | 0.50 | 36,529 | 36,529 | 0.50 |
| | 131 | CLASSIFIED/EXTRA SALARY | 0 | 0 | 0 | 0.00 | 391 | 0.00 | 391 | 391 | 0.00 |
| **100** | | **SALARIES** | **65,044** | **66,562** | **76,816** | **1.50** | **36,920** | **0.50** | **36,920** | **36,920** | **0.50** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 2,038 | 3,298 | 3,519 | 0.00 | 2,041 | 0.00 | 2,041 | 2,041 | 0.00 |
| | 213 | PERS BOND | 11,317 | 11,741 | 12,419 | 0.00 | 5,812 | 0.00 | 5,812 | 5,812 | 0.00 |
| | 216 | TIER III/OPSRP | 167 | 1,441 | 1,741 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 5,746 | 5,862 | 6,646 | 0.00 | 3,081 | 0.00 | 3,081 | 3,081 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 240 | 323 | 338 | 0.00 | 149 | 0.00 | 149 | 149 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 75 | 77 | 87 | 0.00 | 40 | 0.00 | 40 | 40 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 176 | 0.00 | 176 | 176 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 11,833 | 11,186 | 10,665 | 0.00 | 3,355 | 0.00 | 3,355 | 3,355 | 0.00 |
| | 245 | LIFE INSURANCE | 22 | 21 | 21 | 0.00 | 7 | 0.00 | 7 | 7 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **31,437** | **33,950** | **35,436** | **0.00** | **14,660** | **0.00** | **14,660** | **14,660** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 0 | 0 | 875 | 0.00 | 875 | 0.00 | 875 | 875 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 147 | 98 | 288 | 0.00 | 288 | 0.00 | 288 | 288 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 0 | 0 | 1,125 | 0.00 | 1,125 | 0.00 | 1,125 | 1,125 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **147** | **98** | **2,288** | **0.00** | **2,288** | **0.00** | **2,288** | **2,288** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 6 | 0 | 875 | 0.00 | 4,375 | 0.00 | 4,375 | 4,375 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 3,019 | 3,474 | 8,425 | 0.00 | 6,350 | 0.00 | 6,350 | 6,350 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **400** | | **SUPPLIES AND MATERIAL** | **3,025** | **3,474** | **9,300** | **0.00** | **10,725** | **0.00** | **10,725** | **10,725** | **0.00** |
| **Total Function** | **2230** | **ASSESSMENT AND TESTING** | **99,653** | **104,085** | **123,840** | **1.50** | **64,593** | **0.50** | **64,593** | **64,593** | **0.50** |
| **Function** | **2231** | **ASSESSMENT AND TESTING SE** | | | | | | | | | |
| 310 | | PROFESSIONAL/TECHNICAL SE | 3,292 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 353 | | POSTAGE | 65 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **3,357** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **2231** | **ASSESSMENT AND TESTING SE** | **3,357** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| 111 | | LICENSED SALARIES | 10,253 | 3,187 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 112 | | CLASSIFIED-SALARIES | 993 | 27 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 121 | | SUBSTITUTE LICENSED | 2,881 | 26,065 | 46,480 | 0.00 | 39,228 | 0.00 | 39,228 | 39,228 | 0.00 |
| 122 | | SUBSTITUTE-CLASSIFIED | 577 | 478 | 864 | 0.00 | 659 | 0.00 | 659 | 659 | 0.00 |
| 130 | | LICENSED/EXTRA SALARY | 4,847 | 15,674 | 29,937 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 131 | | CLASSIFIED/EXTRA SALARY | 135 | 656 | 7,959 | 0.00 | 1,812 | 0.00 | 1,812 | 1,812 | 0.00 |
| **100** | | **SALARIES** | **19,686** | **46,087** | **85,240** | **0.00** | **41,699** | **0.00** | **41,699** | **41,699** | **0.00** |
| 211 | | PERS EMPLOYER CONTRIBUTIO | 238 | 868 | 4,371 | 0.00 | 852 | 0.00 | 852 | 852 | 0.00 |
| 213 | | PERS BOND | 1,922 | 3,097 | 9,634 | 0.00 | 4,555 | 0.00 | 4,555 | 4,555 | 0.00 |
| 216 | | TIER III/OPSRP | 37 | 661 | 1,456 | 0.00 | 293 | 0.00 | 293 | 293 | 0.00 |
| 220 | | SOCIAL SECURITY | 1,490 | 3,498 | 6,521 | 0.00 | 3,190 | 0.00 | 3,190 | 3,190 | 0.00 |
| 231 | | WORKMANS COMPENSATION | 62 | 196 | 2,319 | 0.00 | 1,134 | 0.00 | 1,134 | 1,134 | 0.00 |
| 232 | | UNEMPLOYMENT COMPENSATION | 20 | 46 | 85 | 0.00 | 42 | 0.00 | 42 | 42 | 0.00 |
| 233 | | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 37 | 0.00 | 37 | 37 | 0.00 |
| 246 | | TUITION REIMBURSEMENT | 89,473 | 65,741 | 117,500 | 0.00 | 117,500 | 0.00 | 117,500 | 117,500 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **93,242** | **74,108** | **141,886** | **0.00** | **127,603** | **0.00** | **127,603** | **127,603** | **0.00** |
| 310 | | PROFESSIONAL/TECHNICAL SE | 1,000 | 19,067 | 17,996 | 0.00 | 40,650 | 0.00 | 40,650 | 40,650 | 0.00 |
| 341 | | TRAVEL, LOCAL IN DISTRICT | 112 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 342 | | TRAVEL, OUT OF DISTRICT | 4,922 | 1,592 | 7,243 | 0.00 | 4,302 | 0.00 | 4,302 | 4,302 | 0.00 |
| 344 | | CONFERENCE EXPENDITURES | 49,563 | 23,616 | 70,439 | 0.00 | 37,114 | 0.00 | 37,114 | 37,114 | 0.00 |
| 355 | | PRINTING & BINDING | 486 | 122 | 750 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **56,083** | **44,397** | **96,428** | **0.00** | **82,066** | **0.00** | **82,066** | **82,066** | **0.00** |
| 410 | | CONSUMABLE SUPPLIES | 4,053 | 4,977 | 5,551 | 0.00 | 1,052 | 0.00 | 1,052 | 1,052 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| | 419 | INSTRUCTIONAL MATERIALS | 2,908 | 188 | 1,377 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| | 440 | PERIODICALS | 1,000 | 0 | 1,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 0 | 0 | 275 | 0.00 | 1,325 | 0.00 | 1,325 | 1,325 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **7,961** | **5,165** | **8,703** | **0.00** | **4,377** | **0.00** | **4,377** | **4,377** | **0.00** |
| | 640 | DUES AND FEES | 2,059 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **600** | | **OTHER OBJECTS** | **2,059** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | **179,031** | **169,758** | **332,257** | **0.00** | **255,746** | **0.00** | **255,746** | **255,746** | **0.00** |
| **Function** | **2310** | **BOARD OF EDUCATION SERVICES** | | | | | | | | | |
| | 114 | MANAGERIAL-CLASSFIED | 31,603 | 41,155 | 38,496 | 0.50 | 44,907 | 0.50 | 44,907 | 44,907 | 0.50 |
| | 145 | TRAVEL STIPEND | 0 | 1,500 | 750 | 0.00 | 750 | 0.00 | 750 | 750 | 0.00 |
| **100** | | **SALARIES** | **31,603** | **42,655** | **39,246** | **0.50** | **45,657** | **0.50** | **45,657** | **45,657** | **0.50** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 353 | 0.00 | 454 | 0.00 | 454 | 454 | 0.00 |
| | 213 | PERS BOND | 4,762 | 6,252 | 5,549 | 0.00 | 6,480 | 0.00 | 6,480 | 6,480 | 0.00 |
| | 216 | TIER III/OPSRP | 136 | 1,500 | 1,253 | 0.00 | 772 | 0.00 | 772 | 772 | 0.00 |
| | 220 | SOCIAL SECURITY | 2,400 | 3,219 | 3,007 | 0.00 | 3,496 | 0.00 | 3,496 | 3,496 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 100 | 169 | 238 | 0.00 | 367 | 0.00 | 367 | 367 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 31 | 41 | 38 | 0.00 | 45 | 0.00 | 45 | 45 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 105 | 0.00 | 105 | 105 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 1,718 | 1,750 | 1,644 | 0.00 | 1,743 | 0.00 | 1,743 | 1,743 | 0.00 |
| | 245 | LIFE INSURANCE | 72 | 71 | 71 | 0.00 | 71 | 0.00 | 71 | 71 | 0.00 |
| | 248 | ADMIN-CONFIDENTIAL TSA | 620 | 1,345 | 1,345 | 0.00 | 1,439 | 0.00 | 1,439 | 1,439 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **9,839** | **14,346** | **13,498** | **0.00** | **14,974** | **0.00** | **14,974** | **14,974** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 3,958 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 341 | TRAVEL, LOCAL IN DISTRICT | 0 | 171 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 448 | 0 | 600 | 0.00 | 600 | 0.00 | 600 | 600 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 3,672 | 3,413 | 4,250 | 0.00 | 4,250 | 0.00 | 4,250 | 4,250 | 0.00 |
| | 353 | POSTAGE | 0 | 5,348 | 5,020 | 0.00 | 150 | 0.00 | 150 | 150 | 0.00 |
| | 354 | ADVERTISING | 1,262 | 2,062 | 1,500 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| | 355 | PRINTING & BINDING | 0 | 7,641 | 5,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| | 381 | AUDIT SERVICES | 43,468 | 47,740 | 65,000 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| | 382 | LEGAL SERVICES | 14,416 | 49,925 | 45,000 | 0.00 | 55,000 | 0.00 | 55,000 | 55,000 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function** | **2310** | **BOARD OF EDUCATION SERVICES** | | | | | | | | | |
| | 384 | NEGOTIATION SERVICES | 1,753 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 388 | ELECTION SERVICES | 3,481 | 1,271 | 3,500 | 0.00 | 3,500 | 0.00 | 3,500 | 3,500 | 0.00 |
| | 389 | OTHER NON-INSTRUCT PROF/T | 46,286 | 107,058 | 47,500 | 0.00 | 43,750 | 0.00 | 43,750 | 43,750 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **118,743** | **224,629** | **177,370** | **0.00** | **149,250** | **0.00** | **149,250** | **149,250** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 2,525 | 1,721 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 8 | 0 | 75 | 0.00 | 75 | 0.00 | 75 | 75 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 1,095 | 1,255 | 1,400 | 0.00 | 1,400 | 0.00 | 1,400 | 1,400 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **3,628** | **2,976** | **3,975** | **0.00** | **3,975** | **0.00** | **3,975** | **3,975** | **0.00** |
| | 640 | DUES AND FEES | 8,947 | 9,079 | 0 | 0.00 | 10,250 | 0.00 | 10,250 | 10,250 | 0.00 |
| | 651 | LIABILITY INSURANCE | 57,239 | 63,430 | 69,770 | 0.00 | 86,120 | 0.00 | 86,120 | 86,120 | 0.00 |
| | 652 | FIDELITY BOND PREMIUMS | 3,677 | 3,669 | 4,320 | 0.00 | 4,320 | 0.00 | 4,320 | 4,320 | 0.00 |
| | 653 | PROPERTY INSURANCE PREMIU | 0 | (33) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 655 | JUDGEMENTS & SETTLEMENTS | 0 | 5,196 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **600** | | **OTHER OBJECTS** | **69,862** | **81,341** | **74,090** | **0.00** | **100,690** | **0.00** | **100,690** | **100,690** | **0.00** |
| **Total Function** | **2310** | **BOARD OF EDUCATION SERVICES** | **233,675** | **365,947** | **308,179** | **0.50** | **314,546** | **0.50** | **314,546** | **314,546** | **0.50** |
| **Function** | **2321** | **OFFICE OF SUPERINTENDENT** | | | | | | | | | |
| | 112 | CLASSIFIED-SALARIES | 41,080 | 43,926 | 47,744 | 1.00 | 49,179 | 1.00 | 49,179 | 49,179 | 1.00 |
| | 113 | ADMINISTRATORS | 144,616 | 145,678 | 154,325 | 1.00 | 153,579 | 1.00 | 153,579 | 153,579 | 1.00 |
| | 114 | MANAGERIAL-CLASSFIED | 31,603 | 32,723 | 34,666 | 0.50 | 35,980 | 0.50 | 35,980 | 35,980 | 0.50 |
| | 130 | LICENSED/EXTRA SALARY | 0 | 250 | 368 | 0.00 | 368 | 0.00 | 368 | 368 | 0.00 |
| | 132 | OVERTIME SALARIES | 119 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 135 | DISCRETIONARY LEAVE PAYOUT | 350 | 0 | 0 | 0.00 | 1,331 | 0.00 | 1,331 | 1,331 | 0.00 |
| | 144 | CELL STIPEND | 1,200 | 1,200 | 1,200 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 | 0.00 |
| | 145 | TRAVEL STIPEND | 4,800 | 6,300 | 5,550 | 0.00 | 5,550 | 0.00 | 5,550 | 5,550 | 0.00 |
| **100** | | **SALARIES** | **223,767** | **230,078** | **243,852** | **2.50** | **247,187** | **2.50** | **247,187** | **247,187** | **2.50** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 8,133 | 13,236 | 13,987 | 0.00 | 7,863 | 0.00 | 7,863 | 7,863 | 0.00 |
| | 213 | PERS BOND | 33,824 | 35,212 | 35,113 | 0.00 | 35,665 | 0.00 | 35,665 | 35,665 | 0.00 |
| | 216 | TIER III/OPSRP | 342 | 3,008 | 3,243 | 0.00 | 1,988 | 0.00 | 1,988 | 1,988 | 0.00 |
| | 220 | SOCIAL SECURITY | 15,792 | 16,236 | 19,226 | 0.00 | 19,453 | 0.00 | 19,453 | 19,453 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 693 | 939 | 939 | 0.00 | 887 | 0.00 | 887 | 887 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 222 | 226 | 244 | 0.00 | 247 | 0.00 | 247 | 247 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function** | **2321** | **OFFICE OF SUPERINTENDENT** | | | | | | | | | |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 563 | 0.00 | 563 | 563 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 46,054 | 46,344 | 44,065 | 0.00 | 48,071 | 0.00 | 48,071 | 48,071 | 0.00 |
| | 245 | LIFE INSURANCE | 521 | 514 | 514 | 0.00 | 514 | 0.00 | 514 | 514 | 0.00 |
| | 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 2,021 | 1,814 | 1,685 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 248 | ADMIN-CONFIDENTIAL TSA | 6,404 | 10,325 | 10,612 | 0.00 | 10,654 | 0.00 | 10,654 | 10,654 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **114,005** | **127,853** | **129,630** | **0.00** | **125,905** | **0.00** | **125,905** | **125,905** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 200 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 324 | RENTALS | 415 | 570 | 750 | 0.00 | 750 | 0.00 | 750 | 750 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 373 | 444 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 5,252 | 3,256 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| | 353 | POSTAGE | 0 | 547 | 70 | 0.00 | 70 | 0.00 | 70 | 70 | 0.00 |
| | 354 | ADVERTISING | 200 | 628 | 630 | 0.00 | 630 | 0.00 | 630 | 630 | 0.00 |
| | 355 | PRINTING & BINDING | 858 | 619 | 860 | 0.00 | 860 | 0.00 | 860 | 860 | 0.00 |
| | 389 | OTHER NON-INSTRUCT PROF/T | 4,064 | 5,450 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **11,362** | **11,514** | **12,810** | **0.00** | **12,810** | **0.00** | **12,810** | **12,810** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 15,305 | 11,527 | 11,000 | 0.00 | 11,000 | 0.00 | 11,000 | 11,000 | 0.00 |
| | 440 | PERIODICALS | 0 | 291 | 375 | 0.00 | 375 | 0.00 | 375 | 375 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 1,278 | 492 | 750 | 0.00 | 750 | 0.00 | 750 | 750 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 298 | 2,576 | 350 | 0.00 | 350 | 0.00 | 350 | 350 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **16,881** | **14,886** | **12,475** | **0.00** | **12,475** | **0.00** | **12,475** | **12,475** | **0.00** |
| | 640 | DUES AND FEES | 3,016 | 2,440 | 3,875 | 0.00 | 3,875 | 0.00 | 3,875 | 3,875 | 0.00 |
| **600** | | **OTHER OBJECTS** | **3,016** | **2,440** | **3,875** | **0.00** | **3,875** | **0.00** | **3,875** | **3,875** | **0.00** |
| **Total Function** | **2321** | **OFFICE OF SUPERINTENDENT** | **369,031** | **386,771** | **402,641** | **2.50** | **402,252** | **2.50** | **402,252** | **402,252** | **2.50** |
| **Function** | **2329** | **OFFICE OF PERSONNEL** | | | | | | | | | |
| | 112 | CLASSIFIED-SALARIES | 493 | 152 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 113 | ADMINISTRATORS | 0 | 8,569 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 114 | MANAGERIAL-CLASSFIED | 68,230 | 71,117 | 73,162 | 1.00 | 77,964 | 1.00 | 77,964 | 77,964 | 1.00 |
| | 145 | TRAVEL STIPEND | 0 | 3,000 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| **100** | | **SALARIES** | **68,723** | **82,838** | **74,662** | **1.00** | **79,464** | **1.00** | **79,464** | **79,464** | **1.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 3,828 | 7,228 | 6,617 | 0.00 | 3,968 | 0.00 | 3,968 | 3,968 | 0.00 |
| | 213 | PERS BOND | 10,355 | 12,269 | 10,436 | 0.00 | 11,251 | 0.00 | 11,251 | 11,251 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function** | **2329** | **OFFICE OF PERSONNEL** | | | | | | | | | |
| | 214 | RETRO PERS | 3,072 | 9,426 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| | 216 | TIER III/OPSRP | 2 | 5 | 7 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 5,066 | 5,944 | 5,742 | 0.00 | 6,097 | 0.00 | 6,097 | 6,097 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 219 | 330 | 376 | 0.00 | 416 | 0.00 | 416 | 416 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 66 | 75 | 73 | 0.00 | 78 | 0.00 | 78 | 78 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 182 | 0.00 | 182 | 182 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 14,901 | 15,322 | 14,257 | 0.00 | 15,524 | 0.00 | 15,524 | 15,524 | 0.00 |
| | 245 | LIFE INSURANCE | 145 | 143 | 143 | 0.00 | 143 | 0.00 | 143 | 143 | 0.00 |
| | 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 2,415 | 1,994 | 2,066 | 0.00 | 1,642 | 0.00 | 1,642 | 1,642 | 0.00 |
| | 248 | ADMIN-CONFIDENTIAL TSA | 1,290 | 2,690 | 2,690 | 0.00 | 2,878 | 0.00 | 2,878 | 2,878 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **41,357** | **55,425** | **42,406** | **0.00** | **52,180** | **0.00** | **52,180** | **52,180** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 3,101 | 3,097 | 5,000 | 0.00 | 3,100 | 0.00 | 3,100 | 3,100 | 0.00 |
| | 319 | OTHER INST, PROF, AND TECH SERVICES | 2,301 | 2,065 | 1,200 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 338 | 0 | 300 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 1,924 | 489 | 2,800 | 0.00 | 1,800 | 0.00 | 1,800 | 1,800 | 0.00 |
| | 354 | ADVERTISING | 1,009 | 1,625 | 1,200 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| | 355 | PRINTING & BINDING | 0 | 0 | 198 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| | 389 | OTHER NON-INSTRUCT PROF/T | 3,965 | 3,641 | 1,450 | 0.00 | 2,279 | 0.00 | 2,279 | 2,279 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **12,637** | **10,917** | **12,148** | **0.00** | **9,579** | **0.00** | **9,579** | **9,579** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 1,462 | 2,324 | 2,000 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 1,214 | 460 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 15,917 | 16,864 | 22,600 | 0.00 | 26,469 | 0.00 | 26,469 | 26,469 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **18,593** | **19,647** | **25,100** | **0.00** | **27,669** | **0.00** | **27,669** | **27,669** | **0.00** |
| | 640 | DUES AND FEES | 415 | 527 | 600 | 0.00 | 600 | 0.00 | 600 | 600 | 0.00 |
| **600** | | **OTHER OBJECTS** | **415** | **527** | **600** | **0.00** | **600** | **0.00** | **600** | **600** | **0.00** |
| **Total Function** | **2329** | **OFFICE OF PERSONNEL** | **141,726** | **169,354** | **154,915** | **1.00** | **169,492** | **1.00** | **169,492** | **169,492** | **1.00** |
| **Function** | **2410** | **OFFICE OF THE PRINCIPAL** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 0 | 408 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 112 | CLASSIFIED-SALARIES | 365,181 | 368,113 | 397,715 | 10.50 | 413,114 | 10.50 | 413,114 | 413,114 | 10.50 |
| | 113 | ADMINISTRATORS | 834,313 | 863,693 | 924,258 | 8.00 | 949,765 | 8.00 | 949,765 | 949,765 | 8.00 |
| | 121 | SUBSTITUTE LICENSED | 8,385 | 9,747 | 11,220 | 0.00 | 14,669 | 0.00 | 14,669 | 14,669 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function 2410** | | **OFFICE OF THE PRINCIPAL** | | | | | | | | | |
| | 122 | SUBSTITUTE-CLASSIFIED | 8,331 | 5,719 | 9,971 | 0.00 | 7,889 | 0.00 | 7,889 | 7,889 | 0.00 |
| | 130 | LICENSED/EXTRA SALARY | 0 | 235 | 346 | 0.00 | 346 | 0.00 | 346 | 346 | 0.00 |
| | 131 | CLASSIFIED/EXTRA SALARY | 3,632 | 111 | 162 | 0.00 | 1,488 | 0.00 | 1,488 | 1,488 | 0.00 |
| | 132 | OVERTIME SALARIES | 3,175 | 12,301 | 3,116 | 0.00 | 1,532 | 0.00 | 1,532 | 1,532 | 0.00 |
| | 135 | DISCRETIONARY LEAVE PAYOUT | 2,418 | 3,149 | 4,082 | 0.00 | 5,876 | 0.00 | 5,876 | 5,876 | 0.00 |
| | 144 | CELL STIPEND | 2,800 | 2,800 | 2,800 | 0.00 | 2,840 | 0.00 | 2,840 | 2,840 | 0.00 |
| | 145 | TRAVEL STIPEND | 10,125 | 10,125 | 10,125 | 0.00 | 10,125 | 0.00 | 10,125 | 10,125 | 0.00 |
| **100** | | **SALARIES** | **1,238,361** | **1,276,401** | **1,363,794** | **18.50** | **1,407,642** | **18.50** | **1,407,642** | **1,407,642** | **18.50** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 33,036 | 54,494 | 57,801 | 0.00 | 39,102 | 0.00 | 39,102 | 39,102 | 0.00 |
| | 213 | PERS BOND | 179,336 | 194,379 | 193,851 | 0.00 | 201,134 | 0.00 | 201,134 | 201,134 | 0.00 |
| | 216 | TIER III/OPSRP | 2,586 | 24,006 | 26,075 | 0.00 | 13,409 | 0.00 | 13,409 | 13,409 | 0.00 |
| | 220 | SOCIAL SECURITY | 93,968 | 95,720 | 105,040 | 0.00 | 108,328 | 0.00 | 108,328 | 108,328 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 5,277 | 5,232 | 5,899 | 0.00 | 5,589 | 0.00 | 5,589 | 5,589 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 1,213 | 1,236 | 1,358 | 0.00 | 1,401 | 0.00 | 1,401 | 1,401 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 3,229 | 0.00 | 3,229 | 3,229 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 302,655 | 308,710 | 303,995 | 0.00 | 317,651 | 0.00 | 317,651 | 317,651 | 0.00 |
| | 245 | LIFE INSURANCE | 2,438 | 2,436 | 2,437 | 0.00 | 2,435 | 0.00 | 2,435 | 2,435 | 0.00 |
| | 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 12,947 | 11,704 | 11,522 | 0.00 | 10,478 | 0.00 | 10,478 | 10,478 | 0.00 |
| | 248 | ADMIN-CONFIDENTIAL TSA | 16,517 | 17,818 | 17,818 | 0.00 | 18,903 | 0.00 | 18,903 | 18,903 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **649,973** | **715,737** | **725,797** | **0.00** | **721,658** | **0.00** | **721,658** | **721,658** | **0.00** |
| | 322 | REPAIR AND MAINTENANCE SE | 0 | 472 | 528 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| | 324 | RENTALS | 6,818 | 1,934 | 3,947 | 0.00 | 4,800 | 0.00 | 4,800 | 4,800 | 0.00 |
| | 341 | TRAVEL, LOCAL IN DISTRICT | 11 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 0 | 0 | 0 | 0.00 | 70 | 0.00 | 70 | 70 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 0 | 0 | 918 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| | 353 | POSTAGE | 3,625 | 3,397 | 6,105 | 0.00 | 4,470 | 0.00 | 4,470 | 4,470 | 0.00 |
| | 355 | PRINTING & BINDING | 9,455 | 7,125 | 3,856 | 0.00 | 7,050 | 0.00 | 7,050 | 7,050 | 0.00 |
| | 389 | OTHER NON-INSTRUCT PROF/T | 3,270 | 1,273 | 1,194 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **23,179** | **14,201** | **16,548** | **0.00** | **19,590** | **0.00** | **19,590** | **19,590** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 12,888 | 9,056 | 22,834 | 0.00 | 17,923 | 0.00 | 17,923 | 17,923 | 0.00 |
| | 440 | PERIODICALS | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 10,216 | 7,736 | 5,879 | 0.00 | 5,951 | 0.00 | 5,951 | 5,951 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 445 | 551 | 92 | 0.00 | 130 | 0.00 | 130 | 130 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function 2410** | | **OFFICE OF THE PRINCIPAL** | | | | | | | | | |
| | 480 | COMPUTER HARDWARE | 3,012 | 0 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **26,560** | **17,342** | **28,805** | **0.00** | **26,104** | **0.00** | **26,104** | **26,104** | **0.00** |
| | 640 | DUES AND FEES | 6,360 | 6,452 | 5,510 | 0.00 | 4,795 | 0.00 | 4,795 | 4,795 | 0.00 |
| **600** | | **OTHER OBJECTS** | **6,360** | **6,452** | **5,510** | **0.00** | **4,795** | **0.00** | **4,795** | **4,795** | **0.00** |
| **Total Function 2410** | | **OFFICE OF THE PRINCIPAL** | **1,944,433** | **2,030,134** | **2,140,454** | **18.50** | **2,179,789** | **18.50** | **2,179,789** | **2,179,789** | **18.50** |
| **Function 2520** | | **FISCAL SERVICES** | | | | | | | | | |
| | 112 | CLASSIFIED-SALARIES | 42,037 | 43,433 | 46,463 | 1.00 | 41,875 | 0.88 | 41,875 | 41,875 | 0.88 |
| | 113 | ADMINISTRATORS | 75,148 | 79,988 | 84,736 | 0.72 | 87,613 | 0.72 | 87,613 | 87,613 | 0.72 |
| | 114 | MANAGERIAL-CLASSFIED | 76,489 | 79,455 | 81,739 | 1.00 | 86,715 | 1.00 | 86,715 | 86,715 | 1.00 |
| | 122 | SUBSTITUTE-CLASSIFIED | 641 | 363 | 657 | 0.00 | 501 | 0.00 | 501 | 501 | 0.00 |
| | 132 | OVERTIME SALARIES | 422 | 310 | 99 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 135 | DISCRETIONARY LEAVE PAYOUT | 175 | 350 | 390 | 0.00 | 715 | 0.00 | 715 | 715 | 0.00 |
| | 144 | CELL STIPEND | 480 | 480 | 480 | 0.00 | 480 | 0.00 | 480 | 480 | 0.00 |
| | 145 | TRAVEL STIPEND | 1,500 | 1,500 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| **100** | | **SALARIES** | **196,892** | **205,880** | **216,063** | **2.72** | **219,399** | **2.59** | **219,399** | **219,399** | **2.59** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 4,847 | 8,166 | 7,461 | 0.00 | 3,714 | 0.00 | 3,714 | 3,714 | 0.00 |
| | 213 | PERS BOND | 29,831 | 31,306 | 30,552 | 0.00 | 30,523 | 0.00 | 30,523 | 30,523 | 0.00 |
| | 216 | TIER III/OPSRP | 480 | 4,210 | 4,772 | 0.00 | 2,788 | 0.00 | 2,788 | 2,788 | 0.00 |
| | 220 | SOCIAL SECURITY | 14,944 | 16,358 | 17,435 | 0.00 | 17,611 | 0.00 | 17,611 | 17,611 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 663 | 851 | 1,015 | 0.00 | 1,001 | 0.00 | 1,001 | 1,001 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 193 | 202 | 214 | 0.00 | 217 | 0.00 | 217 | 217 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 566 | 0.00 | 566 | 566 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 43,945 | 42,195 | 42,045 | 0.00 | 47,725 | 0.00 | 47,725 | 47,725 | 0.00 |
| | 245 | LIFE INSURANCE | 261 | 258 | 260 | 0.00 | 258 | 0.00 | 258 | 258 | 0.00 |
| | 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 6,256 | 7,188 | 5,481 | 0.00 | 6,600 | 0.00 | 6,600 | 6,600 | 0.00 |
| | 248 | ADMIN-CONFIDENTIAL TSA | 2,899 | 6,199 | 6,199 | 0.00 | 6,608 | 0.00 | 6,608 | 6,608 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **104,319** | **116,934** | **115,433** | **0.00** | **117,613** | **0.00** | **117,613** | **117,613** | **0.00** |
| | 324 | RENTALS | 5,224 | 5,012 | 6,000 | 0.00 | 6,250 | 0.00 | 6,250 | 6,250 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 1,189 | 873 | 1,200 | 0.00 | 600 | 0.00 | 600 | 600 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 7,000 | 3,289 | 3,200 | 0.00 | 3,200 | 0.00 | 3,200 | 3,200 | 0.00 |
| | 353 | POSTAGE | 8,000 | 7,634 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function 2520** | | **FISCAL SERVICES** | | | | | | | | | |
| | 389 | OTHER NON-INSTRUCT PROF/T | 1,200 | 1,200 | 1,500 | 0.00 | 3,050 | 0.00 | 3,050 | 3,050 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **22,613** | **18,007** | **21,900** | **0.00** | **23,100** | **0.00** | **23,100** | **23,100** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 1,487 | 2,260 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 346 | 786 | 750 | 0.00 | 750 | 0.00 | 750 | 750 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 885 | 630 | 1,100 | 0.00 | 1,100 | 0.00 | 1,100 | 1,100 | 0.00 |
| | 480 | COMPUTER HARDWARE | 1,494 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **4,212** | **3,676** | **4,850** | **0.00** | **4,850** | **0.00** | **4,850** | **4,850** | **0.00** |
| | 600 | OTHER OBJECTS | 0 | 130 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 640 | DUES AND FEES | 11,213 | 10,903 | 13,250 | 0.00 | 13,250 | 0.00 | 13,250 | 13,250 | 0.00 |
| | 650 | INSURANCE AND JUDGEMENTS | 5,738 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **600** | | **OTHER OBJECTS** | **16,950** | **11,033** | **13,250** | **0.00** | **13,250** | **0.00** | **13,250** | **13,250** | **0.00** |
| **Total Function 2520** | | **FISCAL SERVICES** | **344,986** | **355,530** | **371,496** | **2.72** | **378,213** | **2.59** | **378,213** | **378,213** | **2.59** |
| **Function 2542** | | **CARE AND UPKEEP OF BUILDI** | | | | | | | | | |
| | 112 | CLASSIFIED-SALARIES | 491,255 | 500,401 | 612,134 | 12.50 | 659,690 | 13.00 | 659,690 | 659,690 | 13.00 |
| | 114 | MANAGERIAL-CLASSFIED | 54,706 | 36,171 | 0 | 0.00 | 3,149 | 0.00 | 3,149 | 3,149 | 0.00 |
| | 122 | SUBSTITUTE-CLASSIFIED | 50,584 | 58,789 | 80,639 | 0.00 | 81,092 | 0.00 | 81,092 | 81,092 | 0.00 |
| | 131 | CLASSIFIED/EXTRA SALARY | 26 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 132 | OVERTIME SALARIES | 9,755 | 51,106 | 5,643 | 0.00 | 6,477 | 0.00 | 6,477 | 6,477 | 0.00 |
| | 135 | DISCRETIONARY LEAVE PAYOUT | 926 | 1,753 | 1,946 | 0.00 | 1,926 | 0.00 | 1,926 | 1,926 | 0.00 |
| | 136 | STUDENT WORKER SALARIES | 24,472 | 21,146 | 9,645 | 0.00 | 21,900 | 0.00 | 21,900 | 21,900 | 0.00 |
| **100** | | **SALARIES** | **631,724** | **669,366** | **710,007** | **12.50** | **774,234** | **13.00** | **774,234** | **774,234** | **13.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 14,936 | 17,913 | 23,530 | 0.00 | 12,744 | 0.00 | 12,744 | 12,744 | 0.00 |
| | 213 | PERS BOND | 91,561 | 96,661 | 102,984 | 0.00 | 104,653 | 0.00 | 104,653 | 104,653 | 0.00 |
| | 216 | TIER III/OPSRP | 1,468 | 15,699 | 16,797 | 0.00 | 10,154 | 0.00 | 10,154 | 10,154 | 0.00 |
| | 220 | SOCIAL SECURITY | 48,039 | 50,936 | 55,342 | 0.00 | 60,145 | 0.00 | 60,145 | 60,145 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 13,945 | 17,761 | 19,501 | 0.00 | 20,409 | 0.00 | 20,409 | 20,409 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 628 | 666 | 723 | 0.00 | 786 | 0.00 | 786 | 786 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 1,794 | 0.00 | 1,794 | 1,794 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 186,761 | 196,800 | 207,150 | 0.00 | 202,141 | 0.00 | 202,141 | 202,141 | 0.00 |
| | 245 | LIFE INSURANCE | 308 | 232 | 198 | 0.00 | 199 | 0.00 | 199 | 199 | 0.00 |
| | 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 4,648 | 3,092 | 3,079 | 0.00 | 1,642 | 0.00 | 1,642 | 1,642 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function** | **2542** | **CARE AND UPKEEP OF BUILDI** | | | | | | | | | |
| | 248 | ADMIN-CONFIDENTIAL TSA | 1,073 | 833 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **363,367** | **400,593** | **429,306** | **0.00** | **414,667** | **0.00** | **414,667** | **414,667** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 50 | 0 | 500 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| | 320 | PROPERTY SERVICES | 54,695 | 33,692 | 26,000 | 0.00 | 26,200 | 0.00 | 26,200 | 26,200 | 0.00 |
| | 322 | REPAIR AND MAINTENANCE SE | 43,291 | 40,727 | 104,715 | 0.00 | 75,000 | 0.00 | 75,000 | 75,000 | 0.00 |
| | 324 | RENTALS | 0 | 0 | 1,000 | 0.00 | 750 | 0.00 | 750 | 750 | 0.00 |
| | 325 | ELECTRICITY | 325,513 | 285,860 | 324,056 | 0.00 | 325,000 | 0.00 | 325,000 | 325,000 | 0.00 |
| | 326 | FUEL-OIL/GAS | 90,446 | 91,868 | 108,235 | 0.00 | 105,360 | 0.00 | 105,360 | 105,360 | 0.00 |
| | 327 | WATER AND SEWAGE | 148,084 | 140,030 | 154,832 | 0.00 | 190,600 | 0.00 | 190,600 | 190,600 | 0.00 |
| | 328 | GARBAGE | 57,115 | 44,321 | 56,435 | 0.00 | 56,765 | 0.00 | 56,765 | 56,765 | 0.00 |
| | 341 | TRAVEL, LOCAL IN DISTRICT | 0 | 0 | 100 | 0.00 | 50 | 0.00 | 50 | 50 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 40 | 2 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 685 | 750 | 1,200 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 | 0.00 |
| | 353 | POSTAGE | 817 | 640 | 500 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| | 389 | OTHER NON-INSTRUCT PROF/T | 0 | 525 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **720,736** | **638,415** | **778,072** | **0.00** | **781,825** | **0.00** | **781,825** | **781,825** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 104,802 | 94,791 | 107,656 | 0.00 | 148,000 | 0.00 | 148,000 | 148,000 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 93,040 | 79,827 | 93,647 | 0.00 | 87,500 | 0.00 | 87,500 | 87,500 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 255 | 838 | 1,000 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| | 480 | COMPUTER HARDWARE | 1,425 | 1,829 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **199,523** | **177,284** | **202,303** | **0.00** | **237,000** | **0.00** | **237,000** | **237,000** | **0.00** |
| | 640 | DUES AND FEES | 1,675 | 564 | 1,800 | 0.00 | 1,524 | 0.00 | 1,524 | 1,524 | 0.00 |
| | 653 | PROPERTY INSURANCE PREMIU | 156,177 | 169,895 | 211,180 | 0.00 | 222,830 | 0.00 | 222,830 | 222,830 | 0.00 |
| | 670 | TAXES & LICENSES | 0 | 0 | 25 | 0.00 | 25 | 0.00 | 25 | 25 | 0.00 |
| **600** | | **OTHER OBJECTS** | **157,851** | **170,459** | **213,005** | **0.00** | **224,379** | **0.00** | **224,379** | **224,379** | **0.00** |
| **Total Function** | **2542** | **CARE AND UPKEEP OF BUILDI** | **2,073,201** | **2,056,117** | **2,332,693** | **12.50** | **2,432,105** | **13.00** | **2,432,105** | **2,432,105** | **13.00** |
| **Function** | **2543** | **CARE AND UPKEEP OF GROUND** | | | | | | | | | |
| | 310 | PROFESSIONAL/TECHNICAL SE | 0 | 0 | 100 | 0.00 | 50 | 0.00 | 50 | 50 | 0.00 |
| | 320 | PROPERTY SERVICES | 4,371 | 1,085 | 500 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| | 322 | REPAIR AND MAINTENANCE SE | 6,587 | 14,397 | 12,590 | 0.00 | 12,800 | 0.00 | 12,800 | 12,800 | 0.00 |
| | 324 | RENTALS | 0 | 15 | 970 | 0.00 | 900 | 0.00 | 900 | 900 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function** | **2543** | **CARE AND UPKEEP OF GROUND** | | | | | | | | | |
| | 328 | GARBAGE | 1,104 | 840 | 2,250 | 0.00 | 2,300 | 0.00 | 2,300 | 2,300 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 150 | 85 | 150 | 0.00 | 150 | 0.00 | 150 | 150 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 195 | 860 | 900 | 0.00 | 900 | 0.00 | 900 | 900 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **12,407** | **17,281** | **17,460** | **0.00** | **27,100** | **0.00** | **27,100** | **27,100** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 26,531 | 9,701 | 31,050 | 0.00 | 27,575 | 0.00 | 27,575 | 27,575 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 10,141 | 7,119 | 8,425 | 0.00 | 11,425 | 0.00 | 11,425 | 11,425 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **36,671** | **16,820** | **39,475** | **0.00** | **39,000** | **0.00** | **39,000** | **39,000** | **0.00** |
| | 640 | DUES AND FEES | 590 | 150 | 150 | 0.00 | 150 | 0.00 | 150 | 150 | 0.00 |
| **600** | | **OTHER OBJECTS** | **590** | **150** | **150** | **0.00** | **150** | **0.00** | **150** | **150** | **0.00** |
| **Total Function** | **2543** | **CARE AND UPKEEP OF GROUND** | **49,669** | **34,252** | **57,085** | **0.00** | **66,250** | **0.00** | **66,250** | **66,250** | **0.00** |
| **Function** | **2544** | **MAINTENANCE-PLANT & EQUIP** | | | | | | | | | |
| | 112 | CLASSIFIED-SALARIES | 161,308 | 169,422 | 161,999 | 3.00 | 172,668 | 3.13 | 172,668 | 172,668 | 3.13 |
| | 114 | MANAGERIAL-CLASSFIED | 81,047 | 88,087 | 93,316 | 1.00 | 96,485 | 1.00 | 96,485 | 96,485 | 1.00 |
| | 122 | SUBSTITUTE-CLASSIFIED | 0 | 1,286 | 2,327 | 0.00 | 1,774 | 0.00 | 1,774 | 1,774 | 0.00 |
| | 132 | OVERTIME SALARIES | 5,240 | 14,216 | 1,692 | 0.00 | 1,046 | 0.00 | 1,046 | 1,046 | 0.00 |
| | 135 | DISCRETIONARY LEAVE PAYOUT | 696 | 637 | 1,033 | 0.00 | 816 | 0.00 | 816 | 816 | 0.00 |
| | 144 | CELL STIPEND | 480 | 480 | 480 | 0.00 | 480 | 0.00 | 480 | 480 | 0.00 |
| **100** | | **SALARIES** | **248,771** | **274,129** | **260,847** | **4.00** | **273,268** | **4.13** | **273,268** | **273,268** | **4.13** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 29 | 233 | 239 | 0.00 | 74 | 0.00 | 74 | 74 | 0.00 |
| | 213 | PERS BOND | 36,611 | 40,594 | 37,335 | 0.00 | 39,238 | 0.00 | 39,238 | 39,238 | 0.00 |
| | 216 | TIER III/OPSRP | 1,043 | 9,473 | 9,330 | 0.00 | 4,358 | 0.00 | 4,358 | 4,358 | 0.00 |
| | 220 | SOCIAL SECURITY | 18,139 | 19,604 | 19,959 | 0.00 | 20,875 | 0.00 | 20,875 | 20,875 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 5,660 | 7,150 | 6,796 | 0.00 | 6,934 | 0.00 | 6,934 | 6,934 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 237 | 256 | 260 | 0.00 | 272 | 0.00 | 272 | 272 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 765 | 0.00 | 765 | 765 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 92,408 | 99,490 | 88,418 | 0.00 | 97,815 | 0.00 | 97,815 | 97,815 | 0.00 |
| | 245 | LIFE INSURANCE | 190 | 187 | 186 | 0.00 | 187 | 0.00 | 187 | 187 | 0.00 |
| | 248 | ADMIN-CONFIDENTIAL TSA | 1,621 | 3,620 | 3,620 | 0.00 | 3,859 | 0.00 | 3,859 | 3,859 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **155,936** | **180,607** | **166,144** | **0.00** | **174,377** | **0.00** | **174,377** | **174,377** | **0.00** |
| **Total Function** | **2544** | **MAINTENANCE-PLANT & EQUIP** | **404,707** | **454,736** | **426,991** | **4.00** | **447,645** | **4.13** | **447,645** | **447,645** | **4.13** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function 2545** | | **MAINTENANCE-VEHICLES** | | | | | | | | | |
| | 322 | REPAIR AND MAINTENANCE SE | 1,804 | 1,584 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **1,804** | **1,584** | **3,000** | **0.00** | **3,000** | **0.00** | **3,000** | **3,000** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 13,838 | 8,652 | 15,200 | 0.00 | 6,200 | 0.00 | 6,200 | 6,200 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 402 | 529 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **14,240** | **9,181** | **16,200** | **0.00** | **7,200** | **0.00** | **7,200** | **7,200** | **0.00** |
| **Total Function 2545** | | **MAINTENANCE-VEHICLES** | **16,044** | **10,765** | **19,200** | **0.00** | **10,200** | **0.00** | **10,200** | **10,200** | **0.00** |
| **Function 2546** | | **SECURITY SERVICES** | | | | | | | | | |
| | 112 | CLASSIFIED-SALARIES | 26,827 | 27,968 | 29,220 | 0.88 | 30,193 | 0.88 | 30,193 | 30,193 | 0.88 |
| | 122 | SUBSTITUTE-CLASSIFIED | 1,724 | 3,149 | 4,995 | 0.00 | 4,344 | 0.00 | 4,344 | 4,344 | 0.00 |
| | 131 | CLASSIFIED/EXTRA SALARY | 0 | 3,615 | 796 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **28,550** | **34,733** | **35,011** | **0.88** | **34,537** | **0.88** | **34,537** | **34,537** | **0.88** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 1,010 | 1,855 | 0.00 | 1,005 | 0.00 | 1,005 | 1,005 | 0.00 |
| | 213 | PERS BOND | 1,131 | 2,496 | 2,401 | 0.00 | 1,988 | 0.00 | 1,988 | 1,988 | 0.00 |
| | 216 | TIER III/OPSRP | 32 | 558 | 527 | 0.00 | 269 | 0.00 | 269 | 269 | 0.00 |
| | 220 | SOCIAL SECURITY | 2,174 | 2,625 | 2,679 | 0.00 | 2,642 | 0.00 | 2,642 | 2,642 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 100 | 155 | 278 | 0.00 | 230 | 0.00 | 230 | 230 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 28 | 34 | 35 | 0.00 | 35 | 0.00 | 35 | 35 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 74 | 0.00 | 74 | 74 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 8,219 | 8,220 | 7,865 | 0.00 | 8,220 | 0.00 | 8,220 | 8,220 | 0.00 |
| | 245 | LIFE INSURANCE | 14 | 14 | 14 | 0.00 | 14 | 0.00 | 14 | 14 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **11,698** | **15,113** | **15,654** | **0.00** | **14,477** | **0.00** | **14,477** | **14,477** | **0.00** |
| | 389 | OTHER NON-INSTRUCT PROF/T | 139,798 | 137,590 | 146,756 | 0.00 | 147,000 | 0.00 | 147,000 | 147,000 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **139,798** | **137,590** | **146,756** | **0.00** | **147,000** | **0.00** | **147,000** | **147,000** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 200 | 260 | 600 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **200** | **260** | **600** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 2546** | | **SECURITY SERVICES** | **180,247** | **187,695** | **198,022** | **0.88** | **196,014** | **0.88** | **196,014** | **196,014** | **0.88** |
| **Function 2550** | | **STUDENT TRANSPORTATION** | | | | | | | | | |
| | 113 | ADMINISTRATORS | 29,308 | 31,196 | 33,047 | 0.28 | 34,169 | 0.28 | 34,169 | 34,169 | 0.28 |
| **100** | | **SALARIES** | **29,308** | **31,196** | **33,047** | **0.28** | **34,169** | **0.28** | **34,169** | **34,169** | **0.28** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function** | **2550** | **STUDENT TRANSPORTATION** | | | | | | | | | |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 6 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 4,416 | 4,695 | 4,721 | 0.00 | 4,931 | 0.00 | 4,931 | 4,931 | 0.00 |
| | 216 | TIER III/OPSRP | 126 | 1,138 | 1,194 | 0.00 | 733 | 0.00 | 733 | 733 | 0.00 |
| | 220 | SOCIAL SECURITY | 2,201 | 2,364 | 2,529 | 0.00 | 2,615 | 0.00 | 2,615 | 2,615 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 89 | 126 | 125 | 0.00 | 115 | 0.00 | 115 | 115 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 29 | 31 | 33 | 0.00 | 34 | 0.00 | 34 | 34 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 80 | 0.00 | 80 | 80 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 4,858 | 4,540 | 4,649 | 0.00 | 6,845 | 0.00 | 6,845 | 6,845 | 0.00 |
| | 245 | LIFE INSURANCE | 41 | 40 | 40 | 0.00 | 40 | 0.00 | 40 | 40 | 0.00 |
| | 248 | ADMIN-CONFIDENTIAL TSA | 586 | 1,282 | 1,282 | 0.00 | 1,367 | 0.00 | 1,367 | 1,367 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **12,347** | **14,216** | **14,579** | **0.00** | **16,760** | **0.00** | **16,760** | **16,760** | **0.00** |
| | 331 | REIMBURSEABLE STUDENT TRA | 1,451,649 | 1,262,143 | 1,505,180 | 0.00 | 1,563,266 | 0.00 | 1,563,266 | 1,563,266 | 0.00 |
| | 332 | NONREIMBURSABLE STUDENT T | 141,220 | 81,482 | 149,820 | 0.00 | 152,077 | 0.00 | 152,077 | 152,077 | 0.00 |
| | 355 | PRINTING & BINDING | 155 | 158 | 250 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| | 389 | OTHER NON-INSTRUCT PROF/T | 10,735 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **1,603,759** | **1,343,782** | **1,655,250** | **0.00** | **1,715,843** | **0.00** | **1,715,843** | **1,715,843** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 122,458 | 81,937 | 199,876 | 0.00 | 141,760 | 0.00 | 141,760 | 141,760 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 6,094 | 0 | 3,500 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **128,552** | **81,937** | **203,376** | **0.00** | **142,760** | **0.00** | **142,760** | **142,760** | **0.00** |
| **Total Function** | **2550** | **STUDENT TRANSPORTATION** | **1,773,965** | **1,471,131** | **1,906,252** | **0.28** | **1,909,533** | **0.28** | **1,909,533** | **1,909,533** | **0.28** |
| **Function** | **2573** | **WAREHOUSING AND DISTRIBUTING SERVICES** | | | | | | | | | |
| | 112 | CLASSIFIED-SALARIES | 0 | 0 | 0 | 0.00 | 24,960 | 0.28 | 24,960 | 24,960 | 0.28 |
| **100** | | **SALARIES** | **0** | **0** | **0** | **0.00** | **24,960** | **0.28** | **24,960** | **24,960** | **0.28** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 0 | 0.00 | 1,997 | 0.00 | 1,997 | 1,997 | 0.00 |
| | 213 | PERS BOND | 0 | 0 | 0 | 0.00 | 4,418 | 0.00 | 4,418 | 4,418 | 0.00 |
| | 220 | SOCIAL SECURITY | 0 | 0 | 0 | 0.00 | 1,909 | 0.00 | 1,909 | 1,909 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 0 | 0 | 0 | 0.00 | 84 | 0.00 | 84 | 84 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 25 | 0.00 | 25 | 25 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **0** | **0** | **0.00** | **8,433** | **0.00** | **8,433** | **8,433** | **0.00** |
| | 341 | TRAVEL, LOCAL IN DISTRICT | 1,775 | 1,288 | 1,800 | 0.00 | 1,800 | 0.00 | 1,800 | 1,800 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **1,775** | **1,288** | **1,800** | **0.00** | **1,800** | **0.00** | **1,800** | **1,800** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function 2573** | | **WAREHOUSING AND DISTRIBUTING SERVICES** | | | | | | | | | |
| | 460 | NON-CONSUMABLE SUPPLIES | 0 | 20 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **0** | **20** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 2573** | | **WAREHOUSING AND DISTRIBUTING SERVICES** | **1,775** | **1,308** | **1,800** | **0.00** | **35,193** | **0.28** | **35,193** | **35,193** | **0.28** |
| **Function 2574** | | **PRINTING, PUBLISHING & DU** | | | | | | | | | |
| | 324 | RENTALS | 47,048 | 47,048 | 49,914 | 0.00 | 49,914 | 0.00 | 49,914 | 49,914 | 0.00 |
| | 355 | PRINTING & BINDING | 50,814 | 42,639 | 64,184 | 0.00 | 65,510 | 0.00 | 65,510 | 65,510 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **97,863** | **89,687** | **114,098** | **0.00** | **115,424** | **0.00** | **115,424** | **115,424** | **0.00** |
| **Total Function 2574** | | **PRINTING, PUBLISHING & DU** | **97,863** | **89,687** | **114,098** | **0.00** | **115,424** | **0.00** | **115,424** | **115,424** | **0.00** |
| **Function 2661** | | **TECHNOLOGY SERVICE AREA DIRECTION** | | | | | | | | | |
| | 112 | CLASSIFIED-SALARIES | 104,626 | 104,629 | 114,037 | 2.00 | 116,931 | 2.00 | 116,931 | 116,931 | 2.00 |
| | 114 | MANAGERIAL-CLASSFIED | 83,408 | 100,178 | 100,397 | 1.00 | 109,286 | 1.00 | 109,286 | 109,286 | 1.00 |
| | 132 | OVERTIME SALARIES | 0 | 1,695 | 159 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 135 | DISCRETIONARY LEAVE PAYOUT | 66 | 137 | 151 | 0.00 | 1,037 | 0.00 | 1,037 | 1,037 | 0.00 |
| | 145 | TRAVEL STIPEND | 4,500 | 4,500 | 4,500 | 0.00 | 4,500 | 0.00 | 4,500 | 4,500 | 0.00 |
| **100** | | **SALARIES** | **192,600** | **211,138** | **219,244** | **3.00** | **231,754** | **3.00** | **231,754** | **231,754** | **3.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 4,679 | 9,099 | 9,113 | 0.00 | 5,591 | 0.00 | 5,591 | 5,591 | 0.00 |
| | 213 | PERS BOND | 28,343 | 31,798 | 30,648 | 0.00 | 32,795 | 0.00 | 32,795 | 32,795 | 0.00 |
| | 216 | TIER III/OPSRP | 450 | 3,849 | 4,136 | 0.00 | 2,520 | 0.00 | 2,520 | 2,520 | 0.00 |
| | 220 | SOCIAL SECURITY | 14,252 | 15,551 | 16,779 | 0.00 | 17,735 | 0.00 | 17,735 | 17,735 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 605 | 865 | 1,013 | 0.00 | 1,126 | 0.00 | 1,126 | 1,126 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 182 | 199 | 215 | 0.00 | 227 | 0.00 | 227 | 227 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 532 | 0.00 | 532 | 532 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 51,225 | 51,908 | 49,012 | 0.00 | 52,718 | 0.00 | 52,718 | 52,718 | 0.00 |
| | 245 | LIFE INSURANCE | 174 | 171 | 171 | 0.00 | 171 | 0.00 | 171 | 171 | 0.00 |
| | 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 5,787 | 5,102 | 4,971 | 0.00 | 3,937 | 0.00 | 3,937 | 3,937 | 0.00 |
| | 248 | ADMIN-CONFIDENTIAL TSA | 1,668 | 3,620 | 3,620 | 0.00 | 3,859 | 0.00 | 3,859 | 3,859 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **107,365** | **122,162** | **119,679** | **0.00** | **121,210** | **0.00** | **121,210** | **121,210** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 0 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| | 322 | REPAIR AND MAINTENANCE SE | 384 | 645 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 324 | RENTALS | 8,094 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | | **GENERAL FUND** | | | | | | | | | |
| **Function 2661** | | **TECHNOLOGY SERVICE AREA DIRECTION** | | | | | | | | | |
| | 342 | TRAVEL, OUT OF DISTRICT | 0 | 0 | 300 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 5,049 | 1,421 | 5,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| | 351 | TELEPHONE | 31,987 | 30,303 | 33,719 | 0.00 | 33,500 | 0.00 | 33,500 | 33,500 | 0.00 |
| | 352 | DATA LINES | 88,558 | 83,754 | 145,675 | 0.00 | 78,000 | 0.00 | 78,000 | 78,000 | 0.00 |
| | 353 | POSTAGE | 71 | 35 | 75 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| | 389 | OTHER NON-INSTRUCT PROF/T | 6,959 | 7,375 | 2,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **141,101** | **123,533** | **191,769** | **0.00** | **126,000** | **0.00** | **126,000** | **126,000** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 1,342 | 126 | 250 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 9,877 | 9,545 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 84,366 | 87,799 | 80,000 | 0.00 | 85,000 | 0.00 | 85,000 | 85,000 | 0.00 |
| | 480 | COMPUTER HARDWARE | 78,927 | 48,705 | 130,257 | 0.00 | 155,811 | 0.00 | 155,811 | 155,811 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **174,512** | **146,176** | **220,507** | **0.00** | **251,061** | **0.00** | **251,061** | **251,061** | **0.00** |
| | 542 | REPLACEMENT EQUIPMENT PUR | 0 | 0 | 15,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **500** | | **CAPITAL OUTLAY** | **0** | **0** | **15,000** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 640 | DUES AND FEES | 325 | 300 | 325 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| **600** | | **OTHER OBJECTS** | **325** | **300** | **325** | **0.00** | **300** | **0.00** | **300** | **300** | **0.00** |
| **Total Function 2661** | | **TECHNOLOGY SERVICE AREA DIRECTION** | **615,904** | **603,309** | **766,524** | **3.00** | **730,325** | **3.00** | **730,325** | **730,325** | **3.00** |
| **Function 2705** | | **EARLY RETIREES - CERTIFIE** | | | | | | | | | |
| | 220 | SOCIAL SECURITY | 734 | 734 | 1,011 | 0.00 | 1,593 | 0.00 | 1,593 | 1,593 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 66,526 | 114,829 | 113,537 | 0.00 | 106,106 | 0.00 | 106,106 | 106,106 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **67,261** | **115,563** | **114,547** | **0.00** | **107,700** | **0.00** | **107,700** | **107,700** | **0.00** |
| **Total Function 2705** | | **EARLY RETIREES - CERTIFIE** | **67,261** | **115,563** | **114,547** | **0.00** | **107,700** | **0.00** | **107,700** | **107,700** | **0.00** |
| **Function 2706** | | **EARLY RETIREES - CLASSIFI** | | | | | | | | | |
| | 220 | SOCIAL SECURITY | 660 | 603 | 844 | 0.00 | 1,314 | 0.00 | 1,314 | 1,314 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 11 | 3 | 4 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 3 | 1 | 1 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 70,823 | 31,442 | 29,603 | 0.00 | 32,963 | 0.00 | 32,963 | 32,963 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **71,496** | **32,048** | **30,453** | **0.00** | **34,277** | **0.00** | **34,277** | **34,277** | **0.00** |
| **Total Function 2706** | | **EARLY RETIREES - CLASSIFI** | **71,496** | **32,048** | **30,453** | **0.00** | **34,277** | **0.00** | **34,277** | **34,277** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | **GENERAL FUND** | | | | | | | | | | |
| **Major Function 2000** | **SUPPORT SERVICES** | | 11,268,725 | 11,462,094 | 12,551,655 | 73.79 | 12,789,846 | 74.25 | 12,789,846 | 12,789,846 | 74.25 |
| **Function 4150** | **BUILDING ACQUIS/CONST/IMP** | | | | | | | | | | |
| 530 | IMPROVEMENTS OTHER THAN B | | 5,525 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 541 | INITIAL/ADDL EQUIP PURCHA | | 4,904 | 0 | 79,393 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT PUR | | 62,777 | 0 | 134,087 | 0.00 | 115,122 | 0.00 | 115,122 | 115,122 | 0.00 |
| **500** | **CAPITAL OUTLAY** | | **73,206** | **0** | **213,480** | **0.00** | **115,122** | **0.00** | **115,122** | **115,122** | **0.00** |
| **Total Function 4150** | **BUILDING ACQUIS/CONST/IMP** | | **73,206** | **0** | **213,480** | **0.00** | **115,122** | **0.00** | **115,122** | **115,122** | **0.00** |
| **Function 4180** | **OTHER CAPITAL ITEMS** | | | | | | | | | | |
| 541 | INITIAL/ADDL EQUIP PURCHA | | 0 | 750 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT PUR | | 22,026 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **500** | **CAPITAL OUTLAY** | | **22,026** | **750** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 4180** | **OTHER CAPITAL ITEMS** | | **22,026** | **750** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 4000** | **FACILITIES ACQUISITION** | | 95,232 | 750 | 213,480 | 0.00 | 115,122 | 0.00 | 115,122 | 115,122 | 0.00 |
| **Function 5000** | **OTHER USES** | | | | | | | | | | |
| 790 | OTHER TRANSFER | | 0 | 225,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **700** | **TRANSFERS** | | **0** | **225,000** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 5000** | **OTHER USES** | | **0** | **225,000** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 5110** | **LONG TERM DEBT SERVICE** | | | | | | | | | | |
| 610 | REDEMPTION OF PRINCIPAL | | 167,000 | 168,000 | 170,000 | 0.00 | 171,000 | 0.00 | 171,000 | 171,000 | 0.00 |
| 621 | REGULAR INTEREST | | 11,642 | 5,445 | 8,613 | 0.00 | 7,079 | 0.00 | 7,079 | 7,079 | 0.00 |
| **600** | **OTHER OBJECTS** | | **178,642** | **173,445** | **178,613** | **0.00** | **178,079** | **0.00** | **178,079** | **178,079** | **0.00** |
| **Total Function 5110** | **LONG TERM DEBT SERVICE** | | **178,642** | **173,445** | **178,613** | **0.00** | **178,079** | **0.00** | **178,079** | **178,079** | **0.00** |
| **Function 5120** | **SHORT TERM DEBT SERVICE** | | | | | | | | | | |
| 621 | REGULAR INTEREST | | (1) | 4,689 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **600** | **OTHER OBJECTS** | | **(1)** | **4,689** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 5120** | **SHORT TERM DEBT SERVICE** | | **(1)** | **4,689** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 5200** | **TRANSFERS OF FUNDS** | | | | | | | | | | |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | **GENERAL FUND** | | | | | | | | | | |
| **Function 5200** | **TRANSFERS OF FUNDS** | | | | | | | | | | |
| 700 | TRANSFERS | | 0 | 47,481 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 710 | FUND MODIFICATIONS | | 45,868 | 18,327 | 11,415 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 715 | TRANSFER TO CAPITAL PROJE | | 50,000 | 25,000 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| 716 | TRANSFER TO INSTRUCTIONAL | | 0 | 53,846 | 47,168 | 0.00 | 50,750 | 0.00 | 50,750 | 50,750 | 0.00 |
| 718 | CHILD CARE TRANSFER | | 64,600 | 91,027 | 170,032 | 0.00 | 133,080 | 0.00 | 133,080 | 133,080 | 0.00 |
| 719 | TRANSFER TO CRYC ALTERNAT | | 110,000 | 127,897 | 171,792 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **700** | **TRANSFERS** | | **270,468** | **363,578** | **450,407** | **0.00** | **233,830** | **0.00** | **233,830** | **233,830** | **0.00** |
| **Total Function 5200** | **TRANSFERS OF FUNDS** | | **270,468** | **363,578** | **450,407** | **0.00** | **233,830** | **0.00** | **233,830** | **233,830** | **0.00** |
| **Major Function 5000** | **OTHER USES** | | 449,109 | 766,712 | 629,020 | 0.00 | 411,909 | 0.00 | 411,909 | 411,909 | 0.00 |
| **Function 6110** | **OPERATING CONTINGENCY** | | | | | | | | | | |
| 810 | CONTINGENCY | | 0 | 0 | 200,000 | 0.00 | 400,000 | 0.00 | 400,000 | 400,000 | 0.00 |
| **800** | **OTHER USES OF FUNDS** | | **0** | **0** | **200,000** | **0.00** | **400,000** | **0.00** | **400,000** | **400,000** | **0.00** |
| **Total Function 6110** | **OPERATING CONTINGENCY** | | **0** | **0** | **200,000** | **0.00** | **400,000** | **0.00** | **400,000** | **400,000** | **0.00** |
| **Major Function 6000** | **CONTINGENCIES** | | 0 | 0 | 200,000 | 0.00 | 400,000 | 0.00 | 400,000 | 400,000 | 0.00 |
| **Function 7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | | |
| 820 | RESERVE FOR NEXT YEAR | | 5,635,207 | 4,701,922 | 898,691 | 0.00 | 1,906,431 | 0.00 | 1,906,431 | 1,906,431 | 0.00 |
| **800** | **OTHER USES OF FUNDS** | | **5,635,207** | **4,701,922** | **898,691** | **0.00** | **1,906,431** | **0.00** | **1,906,431** | **1,906,431** | **0.00** |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUN** | | **5,635,207** | **4,701,922** | **898,691** | **0.00** | **1,906,431** | **0.00** | **1,906,431** | **1,906,431** | **0.00** |
| **Major Function 7000** | **UNAPPROPRIATED ENDING FUN** | | 5,635,207 | 4,701,922 | 898,691 | 0.00 | 1,906,431 | 0.00 | 1,906,431 | 1,906,431 | 0.00 |
| **Total Fund 100** | **GENERAL FUND** | | 34,890,928 | 35,017,256 | 33,537,739 | 234.95 | 32,793,651 | 208.82 | 32,793,651 | 32,793,651 | 208.82 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 201** | **ELEMENTARY PTO & GRANTS** | | | | | | | | | |
| 1920 | PRIVATE DONATIONS | 2,215 | 0 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| **1000** | **LOCAL SOURCES** | **2,215** | **0** | **10,000** | **0.00** | **10,000** | **0.00** | **10,000** | **10,000** | **0.00** |
| 5200 | TRANSFER FROM FUND | 0 | 3,945 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | (4,130) | (3,945) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **(4,130)** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Fund 201** | **ELEMENTARY PTO & GRANTS** | **(1,915)** | **0** | **10,000** | **0.00** | **10,000** | **0.00** | **10,000** | **10,000** | **0.00** |

## Requirements Report

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 201** | **ELEMENTARY PTO & GRANTS** | | | | | | | | | | |
| **Function 1111** | **ELEMENTARY K-6** | | | | | | | | | | |
| 480 | COMPUTER HARDWARE | | 2,030 | 0 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | | **2,030** | **0** | **10,000** | **0.00** | **10,000** | **0.00** | **10,000** | **10,000** | **0.00** |
| **Total Function 1111** | **ELEMENTARY K-6** | | **2,030** | **0** | **10,000** | **0.00** | **10,000** | **0.00** | **10,000** | **10,000** | **0.00** |
| **Major Function 1000** | **LOCAL SOURCES** | | 2,030 | 0 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| **Function 7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | | |
| 820 | RESERVE FOR NEXT YEAR | | (3,945) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **800** | **OTHER USES OF FUNDS** | | **(3,945)** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUN** | | **(3,945)** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 7000** | **UNAPPROPRIATED ENDING FUN** | | (3,945) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund 201** | **ELEMENTARY PTO & GRANTS** | | (1,915) | 0 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 203** | **EE/CCSS** | | | | | | | | | |
| 5200 | TRANSFER FROM FUND | 2 | 6 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | (8) | (6) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **(6)** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Fund 203** | **EE/CCSS** | **(6)** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |

## Requirements Report

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 203** | **EE/CCSS** | | | | | | | | | | |
| **Function 7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | | |
| 820 | RESERVE FOR NEXT YEAR | | (6) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **800** | **OTHER USES OF FUNDS** | | **(6)** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUN** | | **(6)** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 7000** | **UNAPPROPRIATED ENDING FUN** | | (6) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund 203** | **EE/CCSS** | | (6) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 205** | **STUDENT BODY ACCOUNTS** | | | | | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 165 | 137 | 175 | 0.00 | 175 | 0.00 | 175 | 175 | 0.00 |
| 1700 | EXTRACURRICULAR ACTIVITIES | 0 | 150 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1710 | ADMISSIONS | 17,655 | 12,587 | 11,650 | 0.00 | 5,200 | 0.00 | 5,200 | 5,200 | 0.00 |
| 1730 | STUDENT ORGAN MEMBERSHIP | 12,286 | 9,450 | 10,500 | 0.00 | 10,500 | 0.00 | 10,500 | 10,500 | 0.00 |
| 1740 | XCURRICULAR FEES | 129,758 | 123,504 | 98,000 | 0.00 | 11,680 | 0.00 | 11,680 | 11,680 | 0.00 |
| 1750 | CONCESSIONS | 2,641 | 8,790 | 1,300 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 1760 | CLUB FUND RAISING | 125,759 | 111,572 | 123,050 | 0.00 | 123,050 | 0.00 | 123,050 | 123,050 | 0.00 |
| 1790 | OTHER CURRICULAR ACTIVITY | 72,291 | 13,410 | 36,425 | 0.00 | 36,425 | 0.00 | 36,425 | 36,425 | 0.00 |
| 1920 | PRIVATE DONATIONS | 79,387 | 94,734 | 27,350 | 0.00 | 27,350 | 0.00 | 27,350 | 27,350 | 0.00 |
| 1951 | TEXTBOOK SALES | 1,015 | 0 | 1,250 | 0.00 | 1,250 | 0.00 | 1,250 | 1,250 | 0.00 |
| 1961 | RECOUP CURRENT YR EXP | 177 | 32 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 1980 | REVENUES FROM FEES | 0 | 34,944 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1990 | MISCELLANEOUS REVENUE | 56,647 | 41,287 | 39,700 | 0.00 | 39,700 | 0.00 | 39,700 | 39,700 | 0.00 |
| **1000** | **LOCAL SOURCES** | **497,781** | **450,595** | **349,600** | **0.00** | **258,030** | **0.00** | **258,030** | **258,030** | **0.00** |
| 2200 | RESTRICTED GRANTS | 0 | (3,388) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **2000** | **INTERMEDIATE SOURCES** | **0** | **(3,388)** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 5200 | TRANSFER FROM FUND | 0 | 9,724 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | 379,468 | 451,824 | 365,000 | 0.00 | 375,000 | 0.00 | 375,000 | 375,000 | 0.00 |
| **5000** | **OTHER SOURCES** | **379,468** | **461,548** | **365,000** | **0.00** | **375,000** | **0.00** | **375,000** | **375,000** | **0.00** |
| **Total Fund 205** | **STUDENT BODY ACCOUNTS** | **877,249** | **908,756** | **714,600** | **0.00** | **633,030** | **0.00** | **633,030** | **633,030** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 205** | | **STUDENT BODY ACCOUNTS** | | | | | | | | | |
| **Function** | **1111** | **ELEMENTARY K-6** | | | | | | | | | |
| | 410 | CONSUMABLE SUPPLIES | 4,587 | 837 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 0 | 663 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 480 | COMPUTER HARDWARE | 0 | 7,253 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **4,587** | **8,753** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1111** | **ELEMENTARY K-6** | **4,587** | **8,753** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **1113** | **ELEMENTARY CO-CURRICULAR** | | | | | | | | | |
| | 355 | PRINTING & BINDING | 0 | 34 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **0** | **34** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 0 | 843 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 419 | INSTRUCTIONAL MATERIALS | 0 | 5,039 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 0 | 206 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **0** | **6,088** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 640 | DUES AND FEES | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **600** | | **OTHER OBJECTS** | **0** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1113** | **ELEMENTARY CO-CURRICULAR** | **0** | **6,122** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **1122** | **MIDDLE SCHOOL EXTRACURRICULAR** | | | | | | | | | |
| | 389 | OTHER NON-INSTRUCT PROF/T | 13,428 | 19,912 | 12,850 | 0.00 | 14,680 | 0.00 | 14,680 | 14,680 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **13,428** | **19,912** | **12,850** | **0.00** | **14,680** | **0.00** | **14,680** | **14,680** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 13,892 | 42,526 | 13,300 | 0.00 | 13,680 | 0.00 | 13,680 | 13,680 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 10,928 | 1,836 | 10,460 | 0.00 | 4,440 | 0.00 | 4,440 | 4,440 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **24,820** | **44,362** | **23,760** | **0.00** | **18,120** | **0.00** | **18,120** | **18,120** | **0.00** |
| | 640 | DUES AND FEES | 9,509 | 3,311 | 9,110 | 0.00 | 10,390 | 0.00 | 10,390 | 10,390 | 0.00 |
| **600** | | **OTHER OBJECTS** | **9,509** | **3,311** | **9,110** | **0.00** | **10,390** | **0.00** | **10,390** | **10,390** | **0.00** |
| **Total Function** | **1122** | **MIDDLE SCHOOL EXTRACURRICULAR** | **47,757** | **67,585** | **45,720** | **0.00** | **43,190** | **0.00** | **43,190** | **43,190** | **0.00** |
| **Function** | **1131** | **HIGH SCHOOL INSTRUCTION** | | | | | | | | | |
| | 310 | PROFESSIONAL/TECHNICAL SE | 1,280 | 0 | 1,320 | 0.00 | 1,400 | 0.00 | 1,400 | 1,400 | 0.00 |
| | 322 | REPAIR AND MAINTENANCE SE | 3,809 | 0 | 3,920 | 0.00 | 4,160 | 0.00 | 4,160 | 4,160 | 0.00 |
| | 324 | RENTALS | 165 | 0 | 170 | 0.00 | 180 | 0.00 | 180 | 180 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 205** | | **STUDENT BODY ACCOUNTS** | | | | | | | | | |
| **Function** | **1131** | **HIGH SCHOOL INSTRUCTION** | | | | | | | | | |
| | 353 | POSTAGE | 254 | 0 | 260 | 0.00 | 280 | 0.00 | 280 | 280 | 0.00 |
| | 355 | PRINTING & BINDING | 23,191 | 0 | 23,880 | 0.00 | 25,340 | 0.00 | 25,340 | 25,340 | 0.00 |
| | 370 | TUITION | 0 | (15) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 389 | OTHER NON-INSTRUCT PROF/T | 0 | 337 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **28,699** | **322** | **29,550** | **0.00** | **31,360** | **0.00** | **31,360** | **31,360** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 38,217 | 46,159 | 39,310 | 0.00 | 41,760 | 0.00 | 41,760 | 41,760 | 0.00 |
| | 440 | PERIODICALS | 0 | 20 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 2,358 | 1,133 | 2,430 | 0.00 | 2,580 | 0.00 | 2,580 | 2,580 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 149 | 0 | 150 | 0.00 | 160 | 0.00 | 160 | 160 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **40,724** | **47,311** | **41,890** | **0.00** | **44,500** | **0.00** | **44,500** | **44,500** | **0.00** |
| | 640 | DUES AND FEES | 1,954 | 2,795 | 2,090 | 0.00 | 2,220 | 0.00 | 2,220 | 2,220 | 0.00 |
| **600** | | **OTHER OBJECTS** | **1,954** | **2,795** | **2,090** | **0.00** | **2,220** | **0.00** | **2,220** | **2,220** | **0.00** |
| **Total Function** | **1131** | **HIGH SCHOOL INSTRUCTION** | **71,377** | **50,429** | **73,530** | **0.00** | **78,080** | **0.00** | **78,080** | **78,080** | **0.00** |
| **Function** | **1132** | **HIGH SCHOOL EXTRACURRICULAR** | | | | | | | | | |
| | 310 | PROFESSIONAL/TECHNICAL SE | 250 | 0 | 260 | 0.00 | 270 | 0.00 | 270 | 270 | 0.00 |
| | 322 | REPAIR AND MAINTENANCE SE | 1,003 | 2,745 | 1,040 | 0.00 | 1,100 | 0.00 | 1,100 | 1,100 | 0.00 |
| | 324 | RENTALS | (422) | 1,949 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 15,326 | 44,928 | 15,780 | 0.00 | 16,750 | 0.00 | 16,750 | 16,750 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 850 | 397 | 880 | 0.00 | 930 | 0.00 | 930 | 930 | 0.00 |
| | 353 | POSTAGE | 59 | 0 | 60 | 0.00 | 60 | 0.00 | 60 | 60 | 0.00 |
| | 355 | PRINTING & BINDING | 133 | 33,326 | 140 | 0.00 | 150 | 0.00 | 150 | 150 | 0.00 |
| | 389 | OTHER NON-INSTRUCT PROF/T | 45,022 | 21,437 | 46,360 | 0.00 | 14,460 | 0.00 | 14,460 | 14,460 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **62,221** | **104,781** | **64,520** | **0.00** | **33,720** | **0.00** | **33,720** | **33,720** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 86,654 | 61,561 | 89,205 | 0.00 | 58,850 | 0.00 | 58,850 | 58,850 | 0.00 |
| | 440 | PERIODICALS | 99 | 0 | 100 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 60,739 | 50,957 | 62,540 | 0.00 | 66,370 | 0.00 | 66,370 | 66,370 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 4,811 | 900 | 4,950 | 0.00 | 5,260 | 0.00 | 5,260 | 5,260 | 0.00 |
| | 480 | COMPUTER HARDWARE | 939 | 2,976 | 970 | 0.00 | 1,030 | 0.00 | 1,030 | 1,030 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **153,241** | **116,393** | **157,765** | **0.00** | **131,610** | **0.00** | **131,610** | **131,610** | **0.00** |
| | 640 | DUES AND FEES | 58,953 | 53,043 | 60,715 | 0.00 | 64,410 | 0.00 | 64,410 | 64,410 | 0.00 |
| **600** | | **OTHER OBJECTS** | **58,953** | **53,043** | **60,715** | **0.00** | **64,410** | **0.00** | **64,410** | **64,410** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 205** | **STUDENT BODY ACCOUNTS** | | | | | | | | | | |
| **Total Function** | **1132** | **HIGH SCHOOL EXTRACURRICULAR** | **274,415** | **274,217** | **283,000** | **0.00** | **229,740** | **0.00** | **229,740** | **229,740** | **0.00** |
| **Major Function** | **1000** | **LOCAL SOURCES** | 398,136 | 407,106 | 402,250 | 0.00 | 351,010 | 0.00 | 351,010 | 351,010 | 0.00 |
| **Function** | **2122** | **COUNSELING SERVICES-ELEME** | | | | | | | | | |
| | 410 | CONSUMABLE SUPPLIES | 328 | 193 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 430 | LIBRARY BOOKS | 14,393 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **14,721** | **193** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **2122** | **COUNSELING SERVICES-ELEME** | **14,721** | **193** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **2222** | **LIBRARY/MEDIA SERVICES** | | | | | | | | | |
| | 430 | LIBRARY BOOKS | 0 | 9,043 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **0** | **9,043** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **2222** | **LIBRARY/MEDIA SERVICES** | **0** | **9,043** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **2520** | **FISCAL SERVICES** | | | | | | | | | |
| | 640 | DUES AND FEES | 3,299 | 3,790 | 3,360 | 0.00 | 3,610 | 0.00 | 3,610 | 3,610 | 0.00 |
| **600** | | **OTHER OBJECTS** | **3,299** | **3,790** | **3,360** | **0.00** | **3,610** | **0.00** | **3,610** | **3,610** | **0.00** |
| **Total Function** | **2520** | **FISCAL SERVICES** | **3,299** | **3,790** | **3,360** | **0.00** | **3,610** | **0.00** | **3,610** | **3,610** | **0.00** |
| **Function** | **2550** | **STUDENT TRANSPORTATION** | | | | | | | | | |
| | 332 | NONREIMBURSABLE STUDENT T | 9,269 | 4,547 | 8,990 | 0.00 | 9,580 | 0.00 | 9,580 | 9,580 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **9,269** | **4,547** | **8,990** | **0.00** | **9,580** | **0.00** | **9,580** | **9,580** | **0.00** |
| **Total Function** | **2550** | **STUDENT TRANSPORTATION** | **9,269** | **4,547** | **8,990** | **0.00** | **9,580** | **0.00** | **9,580** | **9,580** | **0.00** |
| **Major Function** | **2000** | **SUPPORT SERVICES** | 27,288 | 17,573 | 12,350 | 0.00 | 13,190 | 0.00 | 13,190 | 13,190 | 0.00 |
| **Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | |
| | 820 | RESERVE FOR NEXT YEAR | 451,824 | 484,076 | 300,000 | 0.00 | 268,830 | 0.00 | 268,830 | 268,830 | 0.00 |
| **800** | | **OTHER USES OF FUNDS** | **451,824** | **484,076** | **300,000** | **0.00** | **268,830** | **0.00** | **268,830** | **268,830** | **0.00** |
| **Total Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | **451,824** | **484,076** | **300,000** | **0.00** | **268,830** | **0.00** | **268,830** | **268,830** | **0.00** |
| **Major Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | 451,824 | 484,076 | 300,000 | 0.00 | 268,830 | 0.00 | 268,830 | 268,830 | 0.00 |

## Requirements Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 205** | **STUDENT BODY ACCOUNTS** | | | | | | | | | |
| **Total Fund 205** | **STUDENT BODY ACCOUNTS** | 877,249 | 908,756 | 714,600 | 0.00 | 633,030 | 0.00 | 633,030 | 633,030 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 207** | **NIKE AVID** | | | | | | | | | |
| 5200 | TRANSFER FROM FUND | 0 | 449 | 449 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | (449) | (449) | (449) | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **(449)** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Fund 207** | **NIKE AVID** | **(449)** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 207** | **NIKE AVID** | | | | | | | | | | |
| **Function 7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | | |
| 820 | RESERVE FOR NEXT YEAR | | (449) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **800** | **OTHER USES OF FUNDS** | | **(449)** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUN** | | **(449)** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 7000** | **UNAPPROPRIATED ENDING FUN** | | (449) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund 207** | **NIKE AVID** | | (449) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 208** | **NWRESD GRANTS** | | | | | | | | | |
| 1961 | RECOUP CURRENT YR EXP | 48 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **1000** | **LOCAL SOURCES** | **48** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 2200 | RESTRICTED GRANTS | 30,238 | 19,000 | 25,715 | 0.00 | 25,715 | 0.00 | 25,715 | 25,715 | 0.00 |
| **2000** | **INTERMEDIATE SOURCES** | **30,238** | **19,000** | **25,715** | **0.00** | **25,715** | **0.00** | **25,715** | **25,715** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 3,528 | 3,418 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **3,528** | **3,418** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Fund 208** | **NWRESD GRANTS** | **33,814** | **22,418** | **25,715** | **0.00** | **25,715** | **0.00** | **25,715** | **25,715** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 208** | | **NWRESD GRANTS** | | | | | | | | | |
| **Function** | **1111** | **ELEMENTARY K-6** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 6,788 | 6,136 | 8,892 | 0.00 | 8,892 | 0.00 | 8,892 | 8,892 | 0.00 |
| | 112 | CLASSIFIED-SALARIES | 2,353 | 3,432 | 4,911 | 0.00 | 4,911 | 0.00 | 4,911 | 4,911 | 0.00 |
| **100** | | **SALARIES** | **9,141** | **9,568** | **13,803** | **0.00** | **13,803** | **0.00** | **13,803** | **13,803** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 30 | 54 | 77 | 0.00 | 77 | 0.00 | 77 | 77 | 0.00 |
| | 213 | PERS BOND | 1,378 | 1,295 | 1,793 | 0.00 | 1,462 | 0.00 | 1,462 | 1,462 | 0.00 |
| | 216 | TIER III/OPSRP | 37 | 305 | 436 | 0.00 | 436 | 0.00 | 436 | 436 | 0.00 |
| | 220 | SOCIAL SECURITY | 685 | 720 | 1,030 | 0.00 | 1,030 | 0.00 | 1,030 | 1,030 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 29 | 37 | 53 | 0.00 | 53 | 0.00 | 53 | 53 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 9 | 9 | 14 | 0.00 | 14 | 0.00 | 14 | 14 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **2,168** | **2,420** | **3,403** | **0.00** | **3,072** | **0.00** | **3,072** | **3,072** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 1,574 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **1,574** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1111** | **ELEMENTARY K-6** | **12,883** | **11,989** | **17,206** | **0.00** | **16,875** | **0.00** | **16,875** | **16,875** | **0.00** |
| **Function** | **1250** | **RESOURCE ROOM** | | | | | | | | | |
| | 410 | CONSUMABLE SUPPLIES | 215 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **215** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1250** | **RESOURCE ROOM** | **215** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **1000** | **LOCAL SOURCES** | 13,097 | 11,989 | 17,206 | 0.00 | 16,875 | 0.00 | 16,875 | 16,875 | 0.00 |
| **Function** | **2115** | **Student Safety** | | | | | | | | | |
| | 130 | LICENSED/EXTRA SALARY | 596 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **596** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 22 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 90 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 1 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 45 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 2 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 1 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **160** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 3,130 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 208** | | **NWRESD GRANTS** | | | | | | | | | |
| **Function** | **2115** | **Student Safety** | | | | | | | | | |
| | 355 | PRINTING & BINDING | 607 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **3,737** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 543 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 40 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **583** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **2115** | **Student Safety** | **5,076** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **2120** | **GUIDANCE/COUNSELING** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 0 | 378 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 112 | CLASSIFIED-SALARIES | 1,196 | 467 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 121 | SUBSTITUTE LICENSED | 90 | 188 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 130 | LICENSED/EXTRA SALARY | 89 | 31 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 131 | CLASSIFIED/EXTRA SALARY | 4,456 | 300 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **5,832** | **1,363** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 20 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 872 | 165 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 25 | 40 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 445 | 103 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 18 | 5 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 6 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **1,366** | **334** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 342 | TRAVEL, OUT OF DISTRICT | 331 | 201 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 275 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **607** | **201** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 2,833 | 1,319 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 573 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **3,406** | **1,319** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **2120** | **GUIDANCE/COUNSELING** | **11,211** | **3,217** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **2210** | **IMPROVEMENT OF INSTRUCTION** | | | | | | | | | |
| | 121 | SUBSTITUTE LICENSED | 0 | 188 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

## Requirements Report

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 208** | | **NWRESD GRANTS** | | | | | | | | | |
| **100** | | **SALARIES** | **0** | **188** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 220 | | SOCIAL SECURITY | 0 | 14 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | | WORKMANS COMPENSATION | 0 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **15** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **2210** | **IMPROVEMENT OF INSTRUCTION** | **0** | **203** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| 112 | | CLASSIFIED-SALARIES | 571 | 82 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | | LICENSED/EXTRA SALARY | 0 | 2,356 | 6,378 | 0.00 | 6,876 | 0.00 | 6,876 | 6,876 | 0.00 |
| **100** | | **SALARIES** | **571** | **2,438** | **6,378** | **0.00** | **6,876** | **0.00** | **6,876** | **6,876** | **0.00** |
| 211 | | PERS EMPLOYER CONTRIBUTIO | 0 | 11 | 578 | 0.00 | 578 | 0.00 | 578 | 578 | 0.00 |
| 213 | | PERS BOND | 78 | 226 | 902 | 0.00 | 735 | 0.00 | 735 | 735 | 0.00 |
| 216 | | TIER III/OPSRP | 2 | 53 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | | SOCIAL SECURITY | 44 | 184 | 490 | 0.00 | 490 | 0.00 | 490 | 490 | 0.00 |
| 231 | | WORKMANS COMPENSATION | 2 | 9 | 155 | 0.00 | 155 | 0.00 | 155 | 155 | 0.00 |
| 232 | | UNEMPLOYMENT COMPENSATION | 1 | 2 | 6 | 0.00 | 6 | 0.00 | 6 | 6 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **126** | **485** | **2,131** | **0.00** | **1,964** | **0.00** | **1,964** | **1,964** | **0.00** |
| **Total Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | **697** | **2,924** | **8,509** | **0.00** | **8,840** | **0.00** | **8,840** | **8,840** | **0.00** |
| **Major Function** | **2000** | **SUPPORT SERVICES** | 16,983 | 6,344 | 8,509 | 0.00 | 8,840 | 0.00 | 8,840 | 8,840 | 0.00 |
| **Function** | **3500** | **CUSTODY AND CARE OF CHILDREN SERVICES** | | | | | | | | | |
| 640 | | DUES AND FEES | 315 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **600** | | **OTHER OBJECTS** | **315** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **3500** | **CUSTODY AND CARE OF CHILDREN SERVICES** | **315** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **3000** | **ENTERPRISE SERVICES** | 315 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | |
| 820 | | RESERVE FOR NEXT YEAR | 3,418 | 4,086 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **800** | | **OTHER USES OF FUNDS** | **3,418** | **4,086** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | **3,418** | **4,086** | SRF - P 15 **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 208** | **NWRESD GRANTS** | | | | | | | | | |
| **Major Function 7000** | **UNAPPROPRIATED ENDING FUN** | 3,418 | 4,086 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund 208** | **NWRESD GRANTS** | 33,814 | 22,418 | 25,715 | 0.00 | 25,715 | 0.00 | 25,715 | 25,715 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 209** | **ODE - CTE RENO REMODEL** | | | | | | | | | |
| 1961 | RECOUP CURRENT YR EXP | 72 | 343 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **1000** | **LOCAL SOURCES** | **72** | **343** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 2200 | RESTRICTED GRANTS | 3,741 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **2000** | **INTERMEDIATE SOURCES** | **3,741** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 5150 | TANS PROCEEDS | 0 | 225,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5300 | SALE OF FIXED ASSET | 0 | 179,000 | 460,000 | 0.00 | 460,000 | 0.00 | 460,000 | 460,000 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | 62,652 | (8,797) | 32,500 | 0.00 | 32,500 | 0.00 | 32,500 | 32,500 | 0.00 |
| **5000** | **OTHER SOURCES** | **62,652** | **395,203** | **492,500** | **0.00** | **492,500** | **0.00** | **492,500** | **492,500** | **0.00** |
| **Total Fund 209** | **ODE - CTE RENO REMODEL** | **66,465** | **395,546** | **492,500** | **0.00** | **492,500** | **0.00** | **492,500** | **492,500** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 209** | | **ODE - CTE RENO REMODEL** | | | | | | | | | |
| **Function** | **1131** | **HIGH SCHOOL INSTRUCTION** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 20,203 | 20,360 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **20,203** | **20,360** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 1,133 | 1,880 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 3,044 | 3,142 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 1,546 | 1,558 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 62 | 76 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 20 | 20 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 4,239 | 6,638 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 1,186 | 1,413 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **11,231** | **14,727** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 353 | POSTAGE | 0 | 16 | 20 | 0.00 | 20 | 0.00 | 20 | 20 | 0.00 |
| | 389 | OTHER NON-INSTRUCT PROF/T | 0 | 1,042 | 1,040 | 0.00 | 1,040 | 0.00 | 1,040 | 1,040 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **0** | **1,058** | **1,060** | **0.00** | **1,060** | **0.00** | **1,060** | **1,060** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 483 | 6,284 | 6,480 | 0.00 | 6,480 | 0.00 | 6,480 | 6,480 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 1,484 | 730 | 3,730 | 0.00 | 3,730 | 0.00 | 3,730 | 3,730 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **1,967** | **7,014** | **10,210** | **0.00** | **10,210** | **0.00** | **10,210** | **10,210** | **0.00** |
| | 640 | DUES AND FEES | 50 | 50 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **600** | | **OTHER OBJECTS** | **50** | **50** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1131** | **HIGH SCHOOL INSTRUCTION** | **33,451** | **43,209** | **11,270** | **0.00** | **11,270** | **0.00** | **11,270** | **11,270** | **0.00** |
| **Function** | **1132** | **HIGH SCHOOL EXTRACURRICULAR** | | | | | | | | | |
| | 640 | DUES AND FEES | 250 | 0 | 50 | 0.00 | 50 | 0.00 | 50 | 50 | 0.00 |
| **600** | | **OTHER OBJECTS** | **250** | **0** | **50** | **0.00** | **50** | **0.00** | **50** | **50** | **0.00** |
| **Total Function** | **1132** | **HIGH SCHOOL EXTRACURRICULAR** | **250** | **0** | **50** | **0.00** | **50** | **0.00** | **50** | **50** | **0.00** |
| **Major Function** | **1000** | **LOCAL SOURCES** | 33,701 | 43,209 | 11,320 | 0.00 | 11,320 | 0.00 | 11,320 | 11,320 | 0.00 |
| **Function** | **2310** | **BOARD OF EDUCATION SERVICES** | | | | | | | | | |
| | 651 | LIABILITY INSURANCE | 146 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 653 | PROPERTY INSURANCE PREMIU | 30 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 655 | JUDGEMENTS & SETTLEMENTS | 0 | 1,800 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 209** | **ODE - CTE RENO REMODEL** | | | | | | | | | | |
| **600** | **OTHER OBJECTS** | | **176** | **1,800** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 2310** | **BOARD OF EDUCATION SERVICES** | | **176** | **1,800** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 2520** | **FISCAL SERVICES** | | | | | | | | | | |
| 653 | PROPERTY INSURANCE PREMIU | | 200 | 200 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| **600** | **OTHER OBJECTS** | | **200** | **200** | **200** | **0.00** | **200** | **0.00** | **200** | **200** | **0.00** |
| **Total Function 2520** | **FISCAL SERVICES** | | **200** | **200** | **200** | **0.00** | **200** | **0.00** | **200** | **200** | **0.00** |
| **Function 2542** | **CARE AND UPKEEP OF BUILDI** | | | | | | | | | | |
| 653 | PROPERTY INSURANCE PREMIU | | 0 | 22 | 40 | 0.00 | 40 | 0.00 | 40 | 40 | 0.00 |
| **600** | **OTHER OBJECTS** | | **0** | **22** | **40** | **0.00** | **40** | **0.00** | **40** | **40** | **0.00** |
| **Total Function 2542** | **CARE AND UPKEEP OF BUILDI** | | **0** | **22** | **40** | **0.00** | **40** | **0.00** | **40** | **40** | **0.00** |
| **Function 2545** | **MAINTENANCE-VEHICLES** | | | | | | | | | | |
| 322 | REPAIR AND MAINTENANCE SE | | 1,510 | 90 | 90 | 0.00 | 90 | 0.00 | 90 | 90 | 0.00 |
| **300** | **PURCHASED SERVICES** | | **1,510** | **90** | **90** | **0.00** | **90** | **0.00** | **90** | **90** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | | 0 | 63 | 60 | 0.00 | 60 | 0.00 | 60 | 60 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | | 382 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | | **382** | **63** | **60** | **0.00** | **60** | **0.00** | **60** | **60** | **0.00** |
| 640 | DUES AND FEES | | 2 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **600** | **OTHER OBJECTS** | | **2** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 2545** | **MAINTENANCE-VEHICLES** | | **1,894** | **153** | **150** | **0.00** | **150** | **0.00** | **150** | **150** | **0.00** |
| **Function 2550** | **STUDENT TRANSPORTATION** | | | | | | | | | | |
| 389 | OTHER NON-INSTRUCT PROF/T | | 0 | 55 | 60 | 0.00 | 60 | 0.00 | 60 | 60 | 0.00 |
| **300** | **PURCHASED SERVICES** | | **0** | **55** | **60** | **0.00** | **60** | **0.00** | **60** | **60** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | | 368 | 214 | 300 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | | **368** | **214** | **300** | **0.00** | **300** | **0.00** | **300** | **300** | **0.00** |
| **Total Function 2550** | **STUDENT TRANSPORTATION** | | **368** | **269** | **360** | **0.00** | **360** | **0.00** | **360** | **360** | **0.00** |
| **Major Function 2000** | **SUPPORT SERVICES** | | 2,637 | 2,444 | 750 | 0.00 | 750 | 0.00 | 750 | 750 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 209** | **ODE - CTE RENO REMODEL** | | | | | | | | | | |
| **Function** | **4150** | **BUILDING ACQUIS/CONST/IMP** | | | | | | | | | |
| | 389 | OTHER NON-INSTRUCT PROF/T | 0 | 9,936 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **0** | **9,936** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 510 | LAND ACQUISITION | 0 | 73,989 | 75,000 | 0.00 | 75,000 | 0.00 | 75,000 | 75,000 | 0.00 |
| | 520 | BUILDING ACQUISITION | 37,393 | 176,061 | 145,000 | 0.00 | 145,000 | 0.00 | 145,000 | 145,000 | 0.00 |
| | 540 | EQUIPMENT | 1,531 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **500** | | **CAPITAL OUTLAY** | **38,923** | **250,050** | **220,000** | **0.00** | **220,000** | **0.00** | **220,000** | **220,000** | **0.00** |
| **Total Function** | **4150** | **BUILDING ACQUIS/CONST/IMP** | **38,923** | **259,986** | **220,000** | **0.00** | **220,000** | **0.00** | **220,000** | **220,000** | **0.00** |
| **Major Function** | **4000** | **FACILITIES ACQUISITION** | 38,923 | 259,986 | 220,000 | 0.00 | 220,000 | 0.00 | 220,000 | 220,000 | 0.00 |
| **Function** | **5200** | **TRANSFERS OF FUNDS** | | | | | | | | | |
| | 710 | FUND MODIFICATIONS | 0 | 0 | 225,000 | 0.00 | 225,000 | 0.00 | 225,000 | 225,000 | 0.00 |
| **700** | | **TRANSFERS** | **0** | **0** | **225,000** | **0.00** | **225,000** | **0.00** | **225,000** | **225,000** | **0.00** |
| **Total Function** | **5200** | **TRANSFERS OF FUNDS** | **0** | **0** | **225,000** | **0.00** | **225,000** | **0.00** | **225,000** | **225,000** | **0.00** |
| **Major Function** | **5000** | **OTHER USES** | 0 | 0 | 225,000 | 0.00 | 225,000 | 0.00 | 225,000 | 225,000 | 0.00 |
| **Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | |
| | 820 | RESERVE FOR NEXT YEAR | (8,797) | 89,906 | 35,430 | 0.00 | 35,430 | 0.00 | 35,430 | 35,430 | 0.00 |
| **800** | | **OTHER USES OF FUNDS** | **(8,797)** | **89,906** | **35,430** | **0.00** | **35,430** | **0.00** | **35,430** | **35,430** | **0.00** |
| **Total Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | **(8,797)** | **89,906** | **35,430** | **0.00** | **35,430** | **0.00** | **35,430** | **35,430** | **0.00** |
| **Major Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | (8,797) | 89,906 | 35,430 | 0.00 | 35,430 | 0.00 | 35,430 | 35,430 | 0.00 |
| **Total Fund** | **209** | **ODE - CTE RENO REMODEL** | 66,465 | 395,546 | 492,500 | 0.00 | 492,500 | 0.00 | 492,500 | 492,500 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 210** | **ODE - CAREER PATHWAYS CTE** | | | | | | | | | |
| 3299 | STATE RESTRICTED GRANT | 50,620 | 20,449 | 47,500 | 0.00 | 49,500 | 0.00 | 49,500 | 49,500 | 0.00 |
| **3000** | **STATE SOURCES** | **50,620** | **20,449** | **47,500** | **0.00** | **49,500** | **0.00** | **49,500** | **49,500** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 15 | 1,989 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **15** | **1,989** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Fund 210** | **ODE - CAREER PATHWAYS CTE** | **50,634** | **22,438** | **47,500** | **0.00** | **49,500** | **0.00** | **49,500** | **49,500** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 210** | | **ODE - CAREER PATHWAYS CTE** | | | | | | | | | |
| **Function** | **1131** | **HIGH SCHOOL INSTRUCTION** | | | | | | | | | |
| | 130 | LICENSED/EXTRA SALARY | 2,263 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **2,263** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 213 | PERS BOND | 328 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 82 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 173 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 8 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 2 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **594** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 322 | REPAIR AND MAINTENANCE SE | 0 | 1,760 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 623 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 685 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **1,308** | **1,760** | **2,000** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 863 | 440 | 7,500 | 0.00 | 7,500 | 0.00 | 7,500 | 7,500 | 0.00 |
| | 419 | INSTRUCTIONAL MATERIALS | 233 | 1,748 | 3,500 | 0.00 | 3,500 | 0.00 | 3,500 | 3,500 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 16,351 | 8,444 | 7,250 | 0.00 | 7,250 | 0.00 | 7,250 | 7,250 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 2,683 | 2,446 | 4,250 | 0.00 | 6,250 | 0.00 | 6,250 | 6,250 | 0.00 |
| | 480 | COMPUTER HARDWARE | 9,548 | 0 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **29,679** | **13,078** | **22,500** | **0.00** | **26,500** | **0.00** | **26,500** | **26,500** | **0.00** |
| **Total Function** | **1131** | **HIGH SCHOOL INSTRUCTION** | **33,844** | **14,838** | **24,500** | **0.00** | **26,500** | **0.00** | **26,500** | **26,500** | **0.00** |
| **Major Function** | **1000** | **LOCAL SOURCES** | 33,844 | 14,838 | 24,500 | 0.00 | 26,500 | 0.00 | 26,500 | 26,500 | 0.00 |
| **Function** | **2545** | **MAINTENANCE-VEHICLES** | | | | | | | | | |
| | 640 | DUES AND FEES | 145 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **600** | | **OTHER OBJECTS** | **145** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **2545** | **MAINTENANCE-VEHICLES** | **145** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **2000** | **SUPPORT SERVICES** | 145 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Function** | **4150** | **BUILDING ACQUIS/CONST/IMP** | | | | | | | | | |
| | 530 | IMPROVEMENTS OTHER THAN B | 6,787 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 541 | INITIAL/ADDL EQUIP PURCHA | 0 | 6,210 | 8,500 | 0.00 | 8,500 | 0.00 | 8,500 | 8,500 | 0.00 |
| | 542 | REPLACEMENT EQUIPMENT PUR | 7,869 | 0 | 5,500 | 0.00 | 5,500 | 0.00 | 5,500 | 5,500 | 0.00 |

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 210** | **ODE - CAREER PATHWAYS CTE** | | | | | | | | | |
| **500** | **CAPITAL OUTLAY** | **14,656** | **6,210** | **14,000** | **0.00** | **14,000** | **0.00** | **14,000** | **14,000** | **0.00** |
| **Total Function 4150** | **BUILDING ACQUIS/CONST/IMP** | **14,656** | **6,210** | **14,000** | **0.00** | **14,000** | **0.00** | **14,000** | **14,000** | **0.00** |
| **Function 4180** | **OTHER CAPITAL ITEMS** | | | | | | | | | |
| 540 | EQUIPMENT | 0 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 541 | INITIAL/ADDL EQUIP PURCHA | 0 | 1,389 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| **500** | **CAPITAL OUTLAY** | **0** | **1,389** | **9,000** | **0.00** | **9,000** | **0.00** | **9,000** | **9,000** | **0.00** |
| **Total Function 4180** | **OTHER CAPITAL ITEMS** | **0** | **1,389** | **9,000** | **0.00** | **9,000** | **0.00** | **9,000** | **9,000** | **0.00** |
| **Major Function 4000** | **FACILITIES ACQUISITION** | 14,656 | 7,599 | 23,000 | 0.00 | 23,000 | 0.00 | 23,000 | 23,000 | 0.00 |
| **Function 7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | |
| 820 | RESERVE FOR NEXT YEAR | 1,989 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **800** | **OTHER USES OF FUNDS** | **1,989** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUN** | **1,989** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 7000** | **UNAPPROPRIATED ENDING FUN** | 1,989 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund 210** | **ODE - CAREER PATHWAYS CTE** | 50,634 | 22,438 | 47,500 | 0.00 | 49,500 | 0.00 | 49,500 | 49,500 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 211** | **CONNECT ST HELENS** | | | | | | | | | |
| 3299 | STATE RESTRICTED GRANT | 0 | 37,625 | 103,750 | 0.00 | 103,750 | 0.00 | 103,750 | 103,750 | 0.00 |
| **3000** | **STATE SOURCES** | **0** | **37,625** | **103,750** | **0.00** | **103,750** | **0.00** | **103,750** | **103,750** | **0.00** |
| **Total Fund 211** | **CONNECT ST HELENS** | **0** | **37,625** | **103,750** | **0.00** | **103,750** | **0.00** | **103,750** | **103,750** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 211** | | **CONNECT ST HELENS** | | | | | | | | | |
| **Function** | **2130** | **HEALTH SERVICES** | | | | | | | | | |
| | 319 | OTHER INST, PROF, AND TECH SERVICES | 0 | 29,700 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 355 | PRINTING & BINDING | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| | 389 | OTHER NON-INSTRUCT PROF/T | 0 | 6,860 | 62,550 | 0.00 | 62,550 | 0.00 | 62,550 | 62,550 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **0** | **36,560** | **63,550** | **0.00** | **63,550** | **0.00** | **63,550** | **63,550** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 0 | 0 | 7,000 | 0.00 | 17,000 | 0.00 | 17,000 | 17,000 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 0 | 0 | 6,500 | 0.00 | 6,500 | 0.00 | 6,500 | 6,500 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 0 | 1,065 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **0** | **1,065** | **13,500** | **0.00** | **23,500** | **0.00** | **23,500** | **23,500** | **0.00** |
| | 640 | DUES AND FEES | 0 | 0 | 1,700 | 0.00 | 1,700 | 0.00 | 1,700 | 1,700 | 0.00 |
| **600** | | **OTHER OBJECTS** | **0** | **0** | **1,700** | **0.00** | **1,700** | **0.00** | **1,700** | **1,700** | **0.00** |
| **Total Function** | **2130** | **HEALTH SERVICES** | **0** | **37,625** | **78,750** | **0.00** | **88,750** | **0.00** | **88,750** | **88,750** | **0.00** |
| **Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| | 344 | CONFERENCE EXPENDITURES | 0 | 0 | 15,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **0** | **0** | **15,000** | **0.00** | **15,000** | **0.00** | **15,000** | **15,000** | **0.00** |
| **Total Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | **0** | **0** | **15,000** | **0.00** | **15,000** | **0.00** | **15,000** | **15,000** | **0.00** |
| **Function** | **2310** | **BOARD OF EDUCATION SERVICES** | | | | | | | | | |
| | 382 | LEGAL SERVICES | 0 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **0** | **0** | **10,000** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **2310** | **BOARD OF EDUCATION SERVICES** | **0** | **0** | **10,000** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **2000** | **SUPPORT SERVICES** | 0 | 37,625 | 103,750 | 0.00 | 103,750 | 0.00 | 103,750 | 103,750 | 0.00 |
| **Total Fund** | **211** | **CONNECT ST HELENS** | 0 | 37,625 | 103,750 | 0.00 | 103,750 | 0.00 | 103,750 | 103,750 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 213** | **ODE ROBOTICS GRANT** | | | | | | | | | |
| 1760 | CLUB FUND RAISING | 5,177 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1961 | RECOUP CURRENT YR EXP | 8 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **1000** | **LOCAL SOURCES** | **5,185** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 4,957 | 9,724 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **4,957** | **9,724** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Fund 213** | **ODE ROBOTICS GRANT** | **10,143** | **9,724** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 213** | **ODE ROBOTICS GRANT** | | | | | | | | | | |
| **Function 1132** | **HIGH SCHOOL EXTRACURRICULAR** | | | | | | | | | | |
| 324 | RENTALS | | 418 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | | **418** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 1132** | **HIGH SCHOOL EXTRACURRICULAR** | | **418** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 1000** | **LOCAL SOURCES** | | 418 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Function 5200** | **TRANSFERS OF FUNDS** | | | | | | | | | | |
| 710 | FUND MODIFICATIONS | | 0 | 9,724 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **700** | **TRANSFERS** | | **0** | **9,724** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 5200** | **TRANSFERS OF FUNDS** | | **0** | **9,724** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 5000** | **OTHER USES** | | 0 | 9,724 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Function 7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | | |
| 820 | RESERVE FOR NEXT YEAR | | 9,724 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **800** | **OTHER USES OF FUNDS** | | **9,724** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUN** | | **9,724** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 7000** | **UNAPPROPRIATED ENDING FUN** | | 9,724 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund 213** | **ODE ROBOTICS GRANT** | | 10,143 | 9,724 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 216** | **SMALL WOODLANDS GRANT** | | | | | | | | | |
| 5400 | BEGINNING FUND BALANCE | 1,703 | 1,703 | 1,703 | 0.00 | 1,703 | 0.00 | 1,703 | 1,703 | 0.00 |
| **5000** | **OTHER SOURCES** | **1,703** | **1,703** | **1,703** | **0.00** | **1,703** | **0.00** | **1,703** | **1,703** | **0.00** |
| **Total Fund 216** | **SMALL WOODLANDS GRANT** | **1,703** | **1,703** | **1,703** | **0.00** | **1,703** | **0.00** | **1,703** | **1,703** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 216** | **SMALL WOODLANDS GRANT** | | | | | | | | | | |
| **Function 1131** | **HIGH SCHOOL INSTRUCTION** | | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES | | 0 | 0 | 703 | 0.00 | 703 | 0.00 | 703 | 703 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | | **0** | **0** | **1,703** | **0.00** | **1,703** | **0.00** | **1,703** | **1,703** | **0.00** |
| **Total Function 1131** | **HIGH SCHOOL INSTRUCTION** | | **0** | **0** | **1,703** | **0.00** | **1,703** | **0.00** | **1,703** | **1,703** | **0.00** |
| **Major Function 1000** | **LOCAL SOURCES** | | 0 | 0 | 1,703 | 0.00 | 1,703 | 0.00 | 1,703 | 1,703 | 0.00 |
| **Function 7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | | |
| 820 | RESERVE FOR NEXT YEAR | | 1,703 | 1,703 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **800** | **OTHER USES OF FUNDS** | | **1,703** | **1,703** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUN** | | **1,703** | **1,703** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 7000** | **UNAPPROPRIATED ENDING FUN** | | 1,703 | 1,703 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund 216** | **SMALL WOODLANDS GRANT** | | 1,703 | 1,703 | 1,703 | 0.00 | 1,703 | 0.00 | 1,703 | 1,703 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 217** | **ST HELENS FOUNDATION GRANTS** | | | | | | | | | |
| 1920 | PRIVATE DONATIONS | 4,250 | 3,500 | 4,250 | 0.00 | 4,250 | 0.00 | 4,250 | 4,250 | 0.00 |
| **1000** | **LOCAL SOURCES** | **4,250** | **3,500** | **4,250** | **0.00** | **4,250** | **0.00** | **4,250** | **4,250** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 2,914 | 3,280 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **2,914** | **3,280** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Fund 217** | **ST HELENS FOUNDATION GRANTS** | **7,164** | **6,780** | **4,250** | **0.00** | **4,250** | **0.00** | **4,250** | **4,250** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 217** | **ST HELENS FOUNDATION GRANTS** | | | | | | | | | | |
| **Function 1111** | **ELEMENTARY K-6** | | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES | | 0 | 58 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 419 | INSTRUCTIONAL MATERIALS | | 105 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 420 | TEXTBOOKS | | 570 | 450 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | | 524 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | | 0 | 88 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | | 0 | 578 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | | **1,199** | **1,174** | **1,000** | **0.00** | **1,000** | **0.00** | **1,000** | **1,000** | **0.00** |
| **Total Function 1111** | **ELEMENTARY K-6** | | **1,199** | **1,174** | **1,000** | **0.00** | **1,000** | **0.00** | **1,000** | **1,000** | **0.00** |
| **Function 1121** | **MIDDLE SCHOOL INSTRUCTION** | | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES | | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | | 155 | 625 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | | **155** | **625** | **1,000** | **0.00** | **1,000** | **0.00** | **1,000** | **1,000** | **0.00** |
| **Total Function 1121** | **MIDDLE SCHOOL INSTRUCTION** | | **155** | **625** | **1,000** | **0.00** | **1,000** | **0.00** | **1,000** | **1,000** | **0.00** |
| **Function 1122** | **MIDDLE SCHOOL EXTRACURRICULAR** | | | | | | | | | | |
| 355 | PRINTING & BINDING | | 0 | 150 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | | **0** | **150** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 1122** | **MIDDLE SCHOOL EXTRACURRICULAR** | | **0** | **150** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 1131** | **HIGH SCHOOL INSTRUCTION** | | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES | | 138 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 419 | INSTRUCTIONAL MATERIALS | | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 420 | TEXTBOOKS | | 0 | 361 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | | 2,390 | 227 | 1,250 | 0.00 | 1,250 | 0.00 | 1,250 | 1,250 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | | **2,528** | **589** | **2,250** | **0.00** | **2,250** | **0.00** | **2,250** | **2,250** | **0.00** |
| **Total Function 1131** | **HIGH SCHOOL INSTRUCTION** | | **2,528** | **589** | **2,250** | **0.00** | **2,250** | **0.00** | **2,250** | **2,250** | **0.00** |
| **Major Function 1000** | **LOCAL SOURCES** | | 3,883 | 2,538 | 4,250 | 0.00 | 4,250 | 0.00 | 4,250 | 4,250 | 0.00 |
| **Function 2120** | **GUIDANCE/COUNSELING** | | | | | | | | | | |
| 460 | NON-CONSUMABLE SUPPLIES | | 0 | 225 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 217** | **ST HELENS FOUNDATION GRANTS** | | | | | | | | | |
| **400** | **SUPPLIES AND MATERIAL** | **0** | **225** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 2120** | **GUIDANCE/COUNSELING** | **0** | **225** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 2410** | **OFFICE OF THE PRINCIPAL** | | | | | | | | | |
| 460 | NON-CONSUMABLE SUPPLIES | 0 | 100 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | **0** | **100** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 2410** | **OFFICE OF THE PRINCIPAL** | **0** | **100** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 2000** | **SUPPORT SERVICES** | 0 | 325 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Function 7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | |
| 820 | RESERVE FOR NEXT YEAR | 3,280 | 3,918 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **800** | **OTHER USES OF FUNDS** | **3,280** | **3,918** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUN** | **3,280** | **3,918** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 7000** | **UNAPPROPRIATED ENDING FUN** | 3,280 | 3,918 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund 217** | **ST HELENS FOUNDATION GRANTS** | 7,164 | 6,780 | 4,250 | 0.00 | 4,250 | 0.00 | 4,250 | 4,250 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 218** | **COACH PAY** | | | | | | | | | |
| 1961 | RECOUP CURRENT YR EXP | 18,107 | 23,381 | 20,200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **1000** | **LOCAL SOURCES** | **18,107** | **23,381** | **20,200** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 5200 | TRANSFER FROM FUND | 0 | 2,016 | 10,966 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | (12,740) | (10,966) | (10,966) | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **(12,740)** | **(8,950)** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Fund 218** | **COACH PAY** | **5,367** | **14,431** | **20,200** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 218** | **COACH PAY** | | | | | | | | | | |
| **Function** | **1122** | **MIDDLE SCHOOL EXTRACURRICULAR** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 4,894 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 130 | LICENSED/EXTRA SALARY | 452 | 13,194 | 11,145 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **5,346** | **13,194** | **11,145** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 158 | 100 | 100 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 495 | 967 | 576 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 2 | 191 | 100 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 406 | 1,003 | 800 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 17 | 51 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 5 | 13 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **1,083** | **2,326** | **1,576** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1122** | **MIDDLE SCHOOL EXTRACURRICULAR** | **6,429** | **15,520** | **12,720** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **1132** | **HIGH SCHOOL EXTRACURRICULAR** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 8,774 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 130 | LICENSED/EXTRA SALARY | 0 | 8,372 | 6,200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 131 | CLASSIFIED/EXTRA SALARY | 0 | 96 | 100 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **8,774** | **8,468** | **6,300** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 72 | 100 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 409 | 535 | 480 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 12 | 105 | 100 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 670 | 644 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 30 | 32 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 9 | 8 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **1,129** | **1,396** | **1,180** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1132** | **HIGH SCHOOL EXTRACURRICULAR** | **9,903** | **9,864** | **7,480** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **1000** | **LOCAL SOURCES** | 16,332 | 25,383 | 20,200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | |
| | 820 | RESERVE FOR NEXT YEAR | (10,966) | (10,952) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **800** | | **OTHER USES OF FUNDS** | **(10,966)** | **(10,952)** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 218 COACH PAY** | | | | | | | | | | |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUN** | **(10,966)** | **(10,952)** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 7000** | **UNAPPROPRIATED ENDING FUN** | (10,966) | (10,952) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund 218** | **COACH PAY** | 5,367 | 14,431 | 20,200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 220** | **IDEA SPR&I (TH 2019) \| ADDT'L 611** | | | | | | | | | |
| 4508 | IDEA GRANT | 0 | 0 | 8,250 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 4520 | SYSTEM REVIEW GRANT | 3,853 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **3,853** | **0** | **8,250** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Fund 220** | **IDEA SPR&I (TH 2019) \| ADDT'L 611** | **3,853** | **0** | **8,250** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 220** | | **IDEA SPR&I (TH 2019) \| ADDT'L 611** | | | | | | | | | |
| **Function** | **1220** | **SPECIAL NEEDS PROGRAM** | | | | | | | | | |
| | 121 | SUBSTITUTE LICENSED | 180 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **180** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 213 | PERS BOND | 27 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 1 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 14 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 1 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **42** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1220** | **SPECIAL NEEDS PROGRAM** | **223** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **1229** | **EMOTIONALLY DISABLED** | | | | | | | | | |
| | 121 | SUBSTITUTE LICENSED | 180 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **180** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 213 | PERS BOND | 27 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 1 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 14 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 1 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **42** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1229** | **EMOTIONALLY DISABLED** | **223** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **1250** | **RESOURCE ROOM** | | | | | | | | | |
| | 121 | SUBSTITUTE LICENSED | 2,251 | 0 | 6,156 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **2,251** | **0** | **6,156** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 599 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 41 | 0 | 851 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 1 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 172 | 0 | 468 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 7 | 0 | 166 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 2 | 0 | 6 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 245 | LIFE INSURANCE | 0 | 0 | 3 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **224** | **0** | **2,094** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 220** | **IDEA SPR&I (TH 2019) \| ADDT'L 611** | | | | | | | | | | |
| **Function 1250** | **RESOURCE ROOM** | | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES | | 734 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | | **734** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 1250** | **RESOURCE ROOM** | | **3,209** | **0** | **8,250** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 1000** | **LOCAL SOURCES** | | 3,654 | 0 | 8,250 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Function 2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | | |
| 344 | CONFERENCE EXPENDITURES | | 199 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | | **199** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | **199** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 2000** | **SUPPORT SERVICES** | | 199 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund 220** | **IDEA SPR&I (TH 2019) \| ADDT'L 611** | | 3,853 | 0 | 8,250 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 221** | **EXTENDED ASSESSMENT GRANT** | | | | | | | | | |
| 4508 | IDEA GRANT | 513 | 399 | 570 | 0.00 | 570 | 0.00 | 570 | 570 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **513** | **399** | **570** | **0.00** | **570** | **0.00** | **570** | **570** | **0.00** |
| **Total Fund 221** | **EXTENDED ASSESSMENT GRANT** | **513** | **399** | **570** | **0.00** | **570** | **0.00** | **570** | **570** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 221** | | **EXTENDED ASSESSMENT GRANT** | | | | | | | | | |
| **Function** | **1220** | **SPECIAL NEEDS PROGRAM** | | | | | | | | | |
| | 480 | COMPUTER HARDWARE | 299 | 399 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **299** | **399** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1220** | **SPECIAL NEEDS PROGRAM** | **299** | **399** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **1221** | **STRUCTURED & INTENSIVE** | | | | | | | | | |
| | 121 | SUBSTITUTE LICENSED | 0 | 0 | 515 | 0.00 | 515 | 0.00 | 515 | 515 | 0.00 |
| **100** | | **SALARIES** | **0** | **0** | **515** | **0.00** | **515** | **0.00** | **515** | **515** | **0.00** |
| | 220 | SOCIAL SECURITY | 0 | 0 | 39 | 0.00 | 39 | 0.00 | 39 | 39 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 0 | 0 | 15 | 0.00 | 15 | 0.00 | 15 | 15 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 1 | 0.00 | 1 | 0.00 | 1 | 1 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **0** | **55** | **0.00** | **55** | **0.00** | **55** | **55** | **0.00** |
| **Total Function** | **1221** | **STRUCTURED & INTENSIVE** | **0** | **0** | **570** | **0.00** | **570** | **0.00** | **570** | **570** | **0.00** |
| **Function** | **1250** | **RESOURCE ROOM** | | | | | | | | | |
| | 121 | SUBSTITUTE LICENSED | 90 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **90** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 220 | SOCIAL SECURITY | 7 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **7** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 117 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **117** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1250** | **RESOURCE ROOM** | **214** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **1000** | **LOCAL SOURCES** | 513 | 399 | 570 | 0.00 | 570 | 0.00 | 570 | 570 | 0.00 |
| **Total Fund** | **221** | **EXTENDED ASSESSMENT GRANT** | 513 | 399 | 570 | 0.00 | 570 | 0.00 | 570 | 570 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 222** | **IDEA ENHANCEMENT GRANT** | | | | | | | | | |
| 4512 | IDEA ENHANCEMENT GRANT | 3,073 | 2,232 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **3,073** | **2,232** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Fund 222** | **IDEA ENHANCEMENT GRANT** | **3,073** | **2,232** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 222** | | **IDEA ENHANCEMENT GRANT** | | | | | | | | | |
| **Function** | **1220** | **SPECIAL NEEDS PROGRAM** | | | | | | | | | |
| | 112 | CLASSIFIED-SALARIES | 181 | 340 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 121 | SUBSTITUTE LICENSED | 0 | 153 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **181** | **493** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 10 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 19 | 71 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 1 | 14 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 14 | 37 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 1 | 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **35** | **133** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1220** | **SPECIAL NEEDS PROGRAM** | **215** | **626** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **1221** | **STRUCTURED & INTENSIVE** | | | | | | | | | |
| | 112 | CLASSIFIED-SALARIES | 41 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 121 | SUBSTITUTE LICENSED | 360 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 122 | SUBSTITUTE-CLASSIFIED | 412 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **813** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 213 | PERS BOND | 6 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 62 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 3 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 1 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **72** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1221** | **STRUCTURED & INTENSIVE** | **886** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **1229** | **EMOTIONALLY DISABLED** | | | | | | | | | |
| | 121 | SUBSTITUTE LICENSED | 360 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **360** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 220 | SOCIAL SECURITY | 28 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 1 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **29** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 222** | | **IDEA ENHANCEMENT GRANT** | | | | | | | | | |
| **Total Function** | **1229** | **EMOTIONALLY DISABLED** | **389** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **1250** | **RESOURCE ROOM** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 0 | 1,264 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 121 | SUBSTITUTE LICENSED | 720 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 122 | SUBSTITUTE-CLASSIFIED | 482 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 131 | CLASSIFIED/EXTRA SALARY | 97 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **1,299** | **1,264** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 20 | 22 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 138 | 182 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 2 | 37 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 99 | 93 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 4 | 5 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 1 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **266** | **340** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 18 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **18** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1250** | **RESOURCE ROOM** | **1,583** | **1,603** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **1000** | **LOCAL SOURCES** | 3,073 | 2,230 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | |
| | 820 | RESERVE FOR NEXT YEAR | 0 | 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **800** | | **OTHER USES OF FUNDS** | **0** | **2** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | **0** | **2** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | 0 | 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund** | **222** | **IDEA ENHANCEMENT GRANT** | 3,073 | 2,232 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 223** | **IDEA SEC 619 KINDERGARTEN** | | | | | | | | | |
| 4516 | IDEA SEC 619 KINDERGARTEN | 4,805 | 7,797 | 9,000 | 0.00 | 9,000 | 0.00 | 9,000 | 9,000 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **4,805** | **7,797** | **9,000** | **0.00** | **9,000** | **0.00** | **9,000** | **9,000** | **0.00** |
| **Total Fund 223** | **IDEA SEC 619 KINDERGARTEN** | **4,805** | **7,797** | **9,000** | **0.00** | **9,000** | **0.00** | **9,000** | **9,000** | **0.00** |

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 223 IDEA SEC 619 KINDERGARTEN** | | | | | | | | | | |
| **Function 1111 ELEMENTARY K-6** | | | | | | | | | | |
| 419 | INSTRUCTIONAL MATERIALS | 0 | 360 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | **0** | **360** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 1111 ELEMENTARY K-6** | | **0** | **360** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 1220 SPECIAL NEEDS PROGRAM** | | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES | 0 | 22 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 419 | INSTRUCTIONAL MATERIALS | 0 | 262 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 149 | 344 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | **149** | **627** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 1220 SPECIAL NEEDS PROGRAM** | | **149** | **627** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 1221 STRUCTURED & INTENSIVE** | | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES | 0 | 30 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 52 | 190 | 201 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 598 | 0 | 1,800 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | **650** | **220** | **2,001** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 1221 STRUCTURED & INTENSIVE** | | **650** | **220** | **2,001** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 1229 EMOTIONALLY DISABLED** | | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES | 0 | 7 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 419 | INSTRUCTIONAL MATERIALS | 1,064 | 0 | 1,300 | 0.00 | 1,300 | 0.00 | 1,300 | 1,300 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 267 | 104 | 1,020 | 0.00 | 1,020 | 0.00 | 1,020 | 1,020 | 0.00 |
| 470 | COMPUTER SOFTWARE | 300 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 897 | 818 | 1,140 | 0.00 | 1,140 | 0.00 | 1,140 | 1,140 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | **2,528** | **930** | **3,460** | **0.00** | **3,460** | **0.00** | **3,460** | **3,460** | **0.00** |
| **Total Function 1229 EMOTIONALLY DISABLED** | | **2,528** | **930** | **3,460** | **0.00** | **3,460** | **0.00** | **3,460** | **3,460** | **0.00** |
| **Function 1250 RESOURCE ROOM** | | | | | | | | | | |
| 111 | LICENSED SALARIES | 74 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 121 | SUBSTITUTE LICENSED | 1,079 | 0 | 1,102 | 0.00 | 1,103 | 0.00 | 1,103 | 1,103 | 0.00 |
| **100** | **SALARIES** | **1,153** | **0** | **1,102** | **0.00** | **1,103** | **0.00** | **1,103** | **1,103** | **0.00** |
| 211 | PERS EMPLOYER CONTRIBUTIO | 2 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 223** | **IDEA SEC 619 KINDERGARTEN** | | | | | | | | | | |
| **Function 1250** | **RESOURCE ROOM** | | | | | | | | | | |
| 213 | PERS BOND | | 11 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 216 | TIER III/OPSRP | | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SOCIAL SECURITY | | 88 | 0 | 84 | 0.00 | 84 | 0.00 | 84 | 84 | 0.00 |
| 231 | WORKMANS COMPENSATION | | 4 | 0 | 32 | 0.00 | 32 | 0.00 | 32 | 32 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | | 1 | 0 | 1 | 0.00 | 1 | 0.00 | 1 | 1 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COST** | | **106** | **0** | **117** | **0.00** | **117** | **0.00** | **117** | **117** | **0.00** |
| 310 | PROFESSIONAL/TECHNICAL SE | | 0 | 0 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| **300** | **PURCHASED SERVICES** | | **0** | **0** | **200** | **0.00** | **200** | **0.00** | **200** | **200** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | | 0 | 57 | 120 | 0.00 | 120 | 0.00 | 120 | 120 | 0.00 |
| 419 | INSTRUCTIONAL MATERIALS | | 0 | 2,760 | 1,080 | 0.00 | 2,080 | 0.00 | 2,080 | 2,080 | 0.00 |
| 420 | TEXTBOOKS | | 164 | 0 | 380 | 0.00 | 380 | 0.00 | 380 | 380 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | | 0 | 307 | 540 | 0.00 | 1,540 | 0.00 | 1,540 | 1,540 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | | **164** | **3,124** | **2,120** | **0.00** | **4,120** | **0.00** | **4,120** | **4,120** | **0.00** |
| **Total Function 1250** | **RESOURCE ROOM** | | **1,423** | **3,124** | **3,539** | **0.00** | **5,540** | **0.00** | **5,540** | **5,540** | **0.00** |
| **Major Function 1000** | **LOCAL SOURCES** | | 4,750 | 5,261 | 9,000 | 0.00 | 9,000 | 0.00 | 9,000 | 9,000 | 0.00 |
| **Function 2120** | **GUIDANCE/COUNSELING** | | | | | | | | | | |
| 111 | LICENSED SALARIES | | 45 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | **SALARIES** | | **45** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 213 | PERS BOND | | 7 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 216 | TIER III/OPSRP | | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SOCIAL SECURITY | | 3 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKMANS COMPENSATION | | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COST** | | **10** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 2120** | **GUIDANCE/COUNSELING** | | **55** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 2150** | **SPEECH SERVICES** | | | | | | | | | | |
| 480 | COMPUTER HARDWARE | | 0 | 2,536 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | | **0** | **2,536** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 2150** | **SPEECH SERVICES** | | **0** | **2,536** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |

| | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 223 IDEA SEC 619 KINDERGARTEN** | | | | | | | | | |
| **Major Function 2000 SUPPORT SERVICES** | 55 | 2,536 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund 223 IDEA SEC 619 KINDERGARTEN** | 4,805 | 7,797 | 9,000 | 0.00 | 9,000 | 0.00 | 9,000 | 9,000 | 0.00 |

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 230** | **SCHOOL NUTRITION PROGRAM** | | | | | | | | | |
| 1610 | DAILY SALES | 43,769 | 30,963 | 44,000 | 0.00 | 44,000 | 0.00 | 44,000 | 44,000 | 0.00 |
| 1611 | BREAKFAST-FULL PRICE | 14,213 | 11,909 | 18,717 | 0.00 | 20,341 | 0.00 | 20,341 | 20,341 | 0.00 |
| 1612 | LUNCH-FULL PRICE | 165,209 | 137,916 | 136,078 | 0.00 | 145,017 | 0.00 | 145,017 | 145,017 | 0.00 |
| 1613 | MILK SALES | 1,066 | 555 | 1,055 | 0.00 | 1,055 | 0.00 | 1,055 | 1,055 | 0.00 |
| 1620 | LUNCH-SUMMER PROGRAM | 565 | 4,459 | 565 | 0.00 | 115 | 0.00 | 115 | 115 | 0.00 |
| 1622 | LUNCH-ADULT | 6,811 | 5,591 | 6,750 | 0.00 | 6,750 | 0.00 | 6,750 | 6,750 | 0.00 |
| 1624 | ALA CARTE SALES | 12,362 | 7,255 | 12,170 | 0.00 | 12,170 | 0.00 | 12,170 | 12,170 | 0.00 |
| 1627 | BREAKFAST-ADULT | 185 | 25 | 2,555 | 0.00 | 3,155 | 0.00 | 3,155 | 3,155 | 0.00 |
| 1628 | CASH OVER/SHORT | (29,142) | (28,187) | (29,000) | 0.00 | (29,000) | 0.00 | (29,000) | (29,000) | 0.00 |
| 1630 | SPECIAL FUNCTIONS | 144 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1920 | PRIVATE DONATIONS | 0 | 1,550 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1960 | RECOVERY PRIOR YR EXP | 0 | 531 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1961 | RECOUP CURRENT YR EXP | 993 | 962 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1990 | MISCELLANEOUS REVENUE | 16,160 | 15,814 | 15,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| **1000** | **LOCAL SOURCES** | **232,333** | **189,342** | **207,890** | **0.00** | **218,602** | **0.00** | **218,602** | **218,602** | **0.00** |
| 2200 | RESTRICTED GRANTS | 4,625 | 3,000 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| **2000** | **INTERMEDIATE SOURCES** | **4,625** | **3,000** | **2,000** | **0.00** | **2,000** | **0.00** | **2,000** | **2,000** | **0.00** |
| 3102 | BSSF SCHOOL LUNCH MATCH | 9,152 | 8,967 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 3299 | STATE RESTRICTED GRANT | 23,283 | 19,844 | 63,759 | 0.00 | 107,481 | 0.00 | 107,481 | 107,481 | 0.00 |
| **3000** | **STATE SOURCES** | **32,435** | **28,812** | **73,759** | **0.00** | **117,481** | **0.00** | **117,481** | **117,481** | **0.00** |
| 4500 | RESTRICTED FEDERAL FUNDS | 16,632 | 10,714 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 4503 | SUMMER LUNCH REIMBURSE | 41,674 | 440,080 | 40,000 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| 4504 | SCHOOL BREAKFAST REIMBURSEMI | 111,013 | 77,946 | 154,155 | 0.00 | 154,155 | 0.00 | 154,155 | 154,155 | 0.00 |
| 4505 | SCHOOL LUNCH REIMBURSEMENT | 465,521 | 307,795 | 458,137 | 0.00 | 503,951 | 0.00 | 503,951 | 503,951 | 0.00 |
| 4910 | DONATED COMMODITIES | 75,454 | 73,248 | 75,000 | 0.00 | 75,000 | 0.00 | 75,000 | 75,000 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **710,293** | **909,783** | **727,292** | **0.00** | **773,106** | **0.00** | **773,106** | **773,106** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 137,359 | 123,994 | 129,040 | 0.00 | 128,190 | 0.00 | 128,190 | 128,190 | 0.00 |
| **5000** | **OTHER SOURCES** | **137,359** | **123,994** | **129,040** | **0.00** | **128,190** | **0.00** | **128,190** | **128,190** | **0.00** |
| **Total Fund 230** | **SCHOOL NUTRITION PROGRAM** | **1,117,046** | **1,254,931** | **1,139,981** | **0.00** | **1,239,379** | **0.00** | **1,239,379** | **1,239,379** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 230** | | **SCHOOL NUTRITION PROGRAM** | | | | | | | | | |
| **Function** | **2542** | **CARE AND UPKEEP OF BUILDI** | | | | | | | | | |
| | 112 | CLASSIFIED-SALARIES | 152 | 48 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **152** | **48** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 220 | SOCIAL SECURITY | 12 | 4 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 3 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **15** | **4** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **2542** | **CARE AND UPKEEP OF BUILDI** | **167** | **52** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **2000** | **SUPPORT SERVICES** | 167 | 52 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Function** | **3110** | **FOOD SERVICES-SERVICE ARE** | | | | | | | | | |
| | 112 | CLASSIFIED-SALARIES | 15,281 | 16,951 | 20,567 | 0.50 | 18,739 | 0.50 | 18,739 | 18,739 | 0.50 |
| | 114 | MANAGERIAL-CLASSFIED | 58,942 | 60,450 | 64,575 | 1.00 | 66,512 | 1.00 | 66,512 | 66,512 | 1.00 |
| | 131 | CLASSIFIED/EXTRA SALARY | 0 | 1,146 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 135 | DISCRETIONARY LEAVE PAYOUT | 240 | 350 | 0 | 0.00 | 933 | 0.00 | 933 | 933 | 0.00 |
| **100** | | **SALARIES** | **74,462** | **78,898** | **85,142** | **1.50** | **86,184** | **1.50** | **86,184** | **86,184** | **1.50** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 3,316 | 5,515 | 5,857 | 0.00 | 3,411 | 0.00 | 3,411 | 3,411 | 0.00 |
| | 213 | PERS BOND | 11,220 | 12,274 | 11,860 | 0.00 | 12,437 | 0.00 | 12,437 | 12,437 | 0.00 |
| | 216 | TIER III/OPSRP | 66 | 655 | 653 | 0.00 | 411 | 0.00 | 411 | 411 | 0.00 |
| | 220 | SOCIAL SECURITY | 5,495 | 5,691 | 6,340 | 0.00 | 6,611 | 0.00 | 6,611 | 6,611 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 493 | 664 | 718 | 0.00 | 804 | 0.00 | 804 | 804 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 72 | 74 | 83 | 0.00 | 86 | 0.00 | 86 | 86 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 202 | 0.00 | 202 | 202 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 13,830 | 16,016 | 13,849 | 0.00 | 14,563 | 0.00 | 14,563 | 14,563 | 0.00 |
| | 245 | LIFE INSURANCE | 159 | 157 | 158 | 0.00 | 157 | 0.00 | 157 | 157 | 0.00 |
| | 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 2,339 | 194 | 2,102 | 0.00 | 732 | 0.00 | 732 | 732 | 0.00 |
| | 248 | ADMIN-CONFIDENTIAL TSA | 1,179 | 1,248 | 1,254 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **38,169** | **42,489** | **42,874** | **0.00** | **39,413** | **0.00** | **39,413** | **39,413** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 0 | 0 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 0 | 32 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 0 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| | 353 | POSTAGE | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| | 354 | ADVERTISING | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 230** | | **SCHOOL NUTRITION PROGRAM** | | | | | | | | | |
| **300** | | **PURCHASED SERVICES** | **0** | **32** | **9,500** | **0.00** | **9,500** | **0.00** | **9,500** | **9,500** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 0 | 6 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **0** | **6** | **3,000** | **0.00** | **3,000** | **0.00** | **3,000** | **3,000** | **0.00** |
| **Total Function** | **3110** | **FOOD SERVICES-SERVICE ARE** | **112,631** | **121,425** | **140,516** | **1.50** | **138,098** | **1.50** | **138,098** | **138,098** | **1.50** |
| **Function** | **3120** | **FOOD PREPARATION & DISPEN** | | | | | | | | | |
| | 112 | CLASSIFIED-SALARIES | 245,511 | 265,772 | 280,422 | 10.61 | 269,861 | 9.25 | 269,861 | 269,861 | 9.25 |
| | 122 | SUBSTITUTE-CLASSIFIED | 12,540 | 9,234 | 12,000 | 0.00 | 12,360 | 0.00 | 12,360 | 12,360 | 0.00 |
| | 131 | CLASSIFIED/EXTRA SALARY | 13,403 | 16,586 | 5,200 | 0.00 | 5,350 | 0.00 | 5,350 | 5,350 | 0.00 |
| | 135 | DISCRETIONARY LEAVE PAYOUT | 0 | 142 | 0 | 0.00 | 2,711 | 0.00 | 2,711 | 2,711 | 0.00 |
| | 136 | STUDENT WORKER SALARIES | 3,853 | 6,092 | 15,270 | 0.00 | 16,500 | 0.00 | 16,500 | 16,500 | 0.00 |
| **100** | | **SALARIES** | **275,307** | **297,825** | **312,892** | **10.61** | **306,783** | **9.25** | **306,783** | **306,783** | **9.25** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 5,162 | 8,476 | 10,330 | 0.00 | 4,752 | 0.00 | 4,752 | 4,752 | 0.00 |
| | 213 | PERS BOND | 40,344 | 48,399 | 48,035 | 0.00 | 42,665 | 0.00 | 42,665 | 42,665 | 0.00 |
| | 216 | TIER III/OPSRP | 756 | 7,975 | 8,031 | 0.00 | 4,512 | 0.00 | 4,512 | 4,512 | 0.00 |
| | 220 | SOCIAL SECURITY | 22,991 | 25,188 | 26,515 | 0.00 | 25,009 | 0.00 | 25,009 | 25,009 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 6,344 | 7,981 | 8,997 | 0.00 | 8,537 | 0.00 | 8,537 | 8,537 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 301 | 329 | 347 | 0.00 | 327 | 0.00 | 327 | 327 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 718 | 0.00 | 718 | 718 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 56,341 | 57,683 | 58,694 | 0.00 | 57,117 | 0.00 | 57,117 | 57,117 | 0.00 |
| | 245 | LIFE INSURANCE | 112 | 114 | 126 | 0.00 | 121 | 0.00 | 121 | 121 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **132,351** | **156,144** | **161,074** | **0.00** | **143,758** | **0.00** | **143,758** | **143,758** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 1,531 | 0 | 3,250 | 0.00 | 3,250 | 0.00 | 3,250 | 3,250 | 0.00 |
| | 322 | REPAIR AND MAINTENANCE SE | 5,314 | 2,909 | 6,500 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| | 324 | RENTALS | 2,874 | 2,874 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 341 | TRAVEL, LOCAL IN DISTRICT | 45 | 29 | 750 | 0.00 | 825 | 0.00 | 825 | 825 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 1,498 | 143 | 850 | 0.00 | 900 | 0.00 | 900 | 900 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 1,110 | 200 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| | 353 | POSTAGE | 0 | 605 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| | 354 | ADVERTISING | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| | 355 | PRINTING & BINDING | 1,001 | 797 | 1,200 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 | 0.00 |
| | 389 | OTHER NON-INSTRUCT PROF/T | 2,233 | 2,271 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 230** | | **SCHOOL NUTRITION PROGRAM** | | | | | | | | | |
| **300** | | **PURCHASED SERVICES** | **15,606** | **9,827** | **17,550** | **0.00** | **17,175** | **0.00** | **17,175** | **17,175** | **0.00** |
| 410 | | CONSUMABLE SUPPLIES | 914 | 469 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 417 | | NONFOOD SUPPLIES | 34,620 | 37,606 | 44,555 | 0.00 | 47,680 | 0.00 | 47,680 | 47,680 | 0.00 |
| 450 | | FOOD EXPENDITURES | 387,294 | 396,400 | 455,445 | 0.00 | 485,488 | 0.00 | 485,488 | 485,488 | 0.00 |
| 460 | | NON-CONSUMABLE SUPPLIES | 548 | 1,692 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | | COMPUTER SOFTWARE | 55 | 4,859 | 1,750 | 0.00 | 1,625 | 0.00 | 1,625 | 1,625 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **423,432** | **441,025** | **501,750** | **0.00** | **534,793** | **0.00** | **534,793** | **534,793** | **0.00** |
| 640 | | DUES AND FEES | 11,894 | 7,457 | 1,200 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 | 0.00 |
| **600** | | **OTHER OBJECTS** | **11,894** | **7,457** | **1,200** | **0.00** | **1,200** | **0.00** | **1,200** | **1,200** | **0.00** |
| **Total Function** | **3120** | **FOOD PREPARATION & DISPEN** | **858,590** | **912,279** | **994,465** | **10.61** | **1,003,708** | **9.25** | **1,003,708** | **1,003,708** | **9.25** |
| **Major Function** | **3000** | **ENTERPRISE SERVICES** | 971,221 | 1,033,704 | 1,134,981 | 12.11 | 1,141,806 | 10.75 | 1,141,806 | 1,141,806 | 10.75 |
| **Function** | **4150** | **BUILDING ACQUIS/CONST/IMP** | | | | | | | | | |
| 542 | | REPLACEMENT EQUIPMENT PUR | 0 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| **500** | | **CAPITAL OUTLAY** | **0** | **0** | **5,000** | **0.00** | **5,000** | **0.00** | **5,000** | **5,000** | **0.00** |
| **Total Function** | **4150** | **BUILDING ACQUIS/CONST/IMP** | **0** | **0** | **5,000** | **0.00** | **5,000** | **0.00** | **5,000** | **5,000** | **0.00** |
| **Function** | **4180** | **OTHER CAPITAL ITEMS** | | | | | | | | | |
| 542 | | REPLACEMENT EQUIPMENT PUR | 21,664 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **500** | | **CAPITAL OUTLAY** | **21,664** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **4180** | **OTHER CAPITAL ITEMS** | **21,664** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **4000** | **FACILITIES ACQUISITION** | 21,664 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| **Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | |
| 820 | | RESERVE FOR NEXT YEAR | 123,994 | 221,175 | 0 | 0.00 | 92,574 | 0.00 | 92,574 | 92,574 | 0.00 |
| **800** | | **OTHER USES OF FUNDS** | **123,994** | **221,175** | **0** | **0.00** | **92,574** | **0.00** | **92,574** | **92,574** | **0.00** |
| **Total Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | **123,994** | **221,175** | **0** | **0.00** | **92,574** | **0.00** | **92,574** | **92,574** | **0.00** |
| **Major Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | 123,994 | 221,175 | 0 | 0.00 | 92,574 | 0.00 | 92,574 | 92,574 | 0.00 |
| **Total Fund** | **230** | **SCHOOL NUTRITION PROGRAM** | 1,117,046 | 1,254,931 | 1,139,981 | 12.11 | 1,239,379 | 10.75 | 1,239,379 | 1,239,379 | 10.75 |

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 231** | **OREGON YOUTH CONSERVATION** | | | | | | | | | |
| 1800 | COMMUNITY SERVICES ACTIVITIES | 37,722 | 15,700 | 10,300 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1920 | PRIVATE DONATIONS | 471 | 79 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1961 | RECOUP CURRENT YR EXP | 6 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **1000** | **LOCAL SOURCES** | **38,200** | **15,779** | **10,300** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 3246 | CONSERVATION CORP GRANT | 33,000 | 33,000 | 17,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **3000** | **STATE SOURCES** | **33,000** | **33,000** | **17,500** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 4305 | BLM WORK PROJECT REVENUES | 24,135 | 17,596 | 18,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **24,135** | **17,596** | **18,000** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 5200 | TRANSFER FROM FUND | 110,000 | 127,897 | 171,792 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | (36,281) | (44,319) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **73,719** | **83,578** | **171,792** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Fund 231** | **OREGON YOUTH CONSERVATION** | **169,053** | **149,953** | **217,592** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 231** | | **OREGON YOUTH CONSERVATION** | | | | | | | | | |
| **Function** | **1131** | **HIGH SCHOOL INSTRUCTION** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 76,991 | 76,798 | 84,305 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 112 | CLASSIFIED-SALARIES | 46,744 | 576 | 41,101 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 121 | SUBSTITUTE LICENSED | 1,261 | 1,503 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 122 | SUBSTITUTE-CLASSIFIED | 0 | 2,159 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 130 | LICENSED/EXTRA SALARY | 0 | 3,011 | 3,339 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 135 | DISCRETIONARY LEAVE PAYOUT | 423 | 360 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 136 | STUDENT WORKER SALARIES | 17,836 | 14,094 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **143,254** | **98,501** | **128,745** | **2.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 3,728 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 18,581 | 12,812 | 18,191 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 530 | 2,994 | 3,145 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 11,216 | 7,377 | 9,790 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 4,067 | 377 | 1,437 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 147 | 96 | 128 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 19,864 | 15,252 | 39,648 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 245 | LIFE INSURANCE | 10 | 0 | 17 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **54,414** | **38,908** | **76,084** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 3,900 | 5,347 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 322 | REPAIR AND MAINTENANCE SE | 0 | 180 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 0 | 0 | 250 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 355 | PRINTING & BINDING | 42 | 0 | 25 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **3,942** | **5,526** | **275** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 2,163 | 1,001 | 1,800 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 419 | INSTRUCTIONAL MATERIALS | 15 | 8 | 25 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 420 | TEXTBOOKS | 93 | 71 | 1,364 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 1,467 | 261 | 1,550 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **3,738** | **1,340** | **4,739** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 640 | DUES AND FEES | 3,894 | 3,303 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **600** | | **OTHER OBJECTS** | **3,894** | **3,303** | **4,000** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1131** | **HIGH SCHOOL INSTRUCTION** | **209,241** | **147,579** | **213,842** | **2.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **1000** | **LOCAL SOURCES** | 209,241 | 147,579 | 213,842 | 2.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 231** | **OREGON YOUTH CONSERVATION** | | | | | | | | | | |
| **Function 2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | | |
| 342 | TRAVEL, OUT OF DISTRICT | | 207 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | | **207** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | **207** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 2329** | **OFFICE OF PERSONNEL** | | | | | | | | | | |
| 353 | POSTAGE | | 50 | 0 | 50 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | | **50** | **0** | **50** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 2329** | **OFFICE OF PERSONNEL** | | **50** | **0** | **50** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 2545** | **MAINTENANCE-VEHICLES** | | | | | | | | | | |
| 322 | REPAIR AND MAINTENANCE SE | | 1,235 | 1,906 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | | **1,235** | **1,906** | **1,000** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | | 257 | 65 | 150 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | | 542 | 0 | 850 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | | **798** | **65** | **1,000** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 2545** | **MAINTENANCE-VEHICLES** | | **2,033** | **1,972** | **2,000** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 2550** | **STUDENT TRANSPORTATION** | | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES | | 1,841 | 402 | 1,700 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | | **1,841** | **402** | **1,700** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 2550** | **STUDENT TRANSPORTATION** | | **1,841** | **402** | **1,700** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 2000** | **SUPPORT SERVICES** | | 4,131 | 2,374 | 3,750 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Function 7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | | |
| 820 | RESERVE FOR NEXT YEAR | | (44,319) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **800** | **OTHER USES OF FUNDS** | | **(44,319)** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUN** | | **(44,319)** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 7000** | **UNAPPROPRIATED ENDING FUN** | | (44,319) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund 231** | **OREGON YOUTH CONSERVATION** | | 169,053 | 149,953 | 215,592 | 2.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|

## Fund 231 OREGON YOUTH CONSERVATION

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 233** | **CARES ACT/ESSER FUNDS** | | | | | | | | | |
| 4500 | RESTRICTED FEDERAL FUNDS | 0 | 0 | 500,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **0** | **0** | **500,000** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Fund 233** | **CARES ACT/ESSER FUNDS** | **0** | **0** | **500,000** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 233** | **CARES ACT/ESSER FUNDS** | | | | | | | | | | |
| **Function 2120** | **GUIDANCE/COUNSELING** | | | | | | | | | | |
| 111 | LICENSED SALARIES | | 0 | 0 | 285,150 | 3.75 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | LICENSED/EXTRA SALARY | | 0 | 0 | 90 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 131 | CLASSIFIED/EXTRA SALARY | | 0 | 0 | 75 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | **SALARIES** | | **0** | **0** | **285,315** | **3.75** | **0** | **0.00** | **0** | **0** | **0.00** |
| 211 | PERS EMPLOYER CONTRIBUTIO | | 0 | 0 | 25,859 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS BOND | | 0 | 0 | 41,180 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 216 | TIER III/OPSRP | | 0 | 0 | 29 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SOCIAL SECURITY | | 0 | 0 | 21,871 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKMANS COMPENSATION | | 0 | 0 | 4,801 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | | 0 | 0 | 286 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 241 | HEALTH AND DENTAL INSURAN | | 0 | 0 | 80,637 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 245 | LIFE INSURANCE | | 0 | 0 | 66 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COST** | | **0** | **0** | **174,728** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 2120** | **GUIDANCE/COUNSELING** | | **0** | **0** | **460,043** | **3.75** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 2550** | **STUDENT TRANSPORTATION** | | | | | | | | | | |
| 331 | REIMBURSEABLE STUDENT TRA | | 0 | 0 | 30,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | | **0** | **0** | **30,000** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 2550** | **STUDENT TRANSPORTATION** | | **0** | **0** | **30,000** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 2661** | **TECHNOLOGY SERVICE AREA DIRECTION** | | | | | | | | | | |
| 480 | COMPUTER HARDWARE | | 0 | 0 | 9,957 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | | **0** | **0** | **9,957** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 2661** | **TECHNOLOGY SERVICE AREA DIRECTION** | | **0** | **0** | **9,957** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 2000** | **SUPPORT SERVICES** | | 0 | 0 | 500,000 | 3.75 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund 233** | **CARES ACT/ESSER FUNDS** | | 0 | 0 | 500,000 | 3.75 | 0 | 0.00 | 0 | 0 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 234** | **CARES ACT/ESSER CDL GRANT** | | | | | | | | | |
| 4500 | RESTRICTED FEDERAL FUNDS | 0 | 0 | 114,941 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **0** | **0** | **114,941** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Fund 234** | **CARES ACT/ESSER CDL GRANT** | **0** | **0** | **114,941** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |

| | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 234 CARES ACT/ESSER CDL GRANT** | | | | | | | | | |
| **Function 1111 ELEMENTARY K-6** | | | | | | | | | |
| 470 COMPUTER SOFTWARE | 0 | 0 | 27,363 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400 SUPPLIES AND MATERIAL** | **0** | **0** | **27,363** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 1111 ELEMENTARY K-6** | **0** | **0** | **27,363** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 1121 MIDDLE SCHOOL INSTRUCTION** | | | | | | | | | |
| 470 COMPUTER SOFTWARE | 0 | 0 | 18,140 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400 SUPPLIES AND MATERIAL** | **0** | **0** | **18,140** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 1121 MIDDLE SCHOOL INSTRUCTION** | **0** | **0** | **18,140** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 1131 HIGH SCHOOL INSTRUCTION** | | | | | | | | | |
| 470 COMPUTER SOFTWARE | 0 | 0 | 24,455 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400 SUPPLIES AND MATERIAL** | **0** | **0** | **24,455** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 1131 HIGH SCHOOL INSTRUCTION** | **0** | **0** | **24,455** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 1000 LOCAL SOURCES** | 0 | 0 | 69,958 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| 310 PROFESSIONAL/TECHNICAL SE | 0 | 0 | 13,437 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **0** | **13,437** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | **0** | **0** | **13,437** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 2000 SUPPORT SERVICES** | 0 | 0 | 13,437 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Function 3300 COMMUNITY SERVICES** | | | | | | | | | |
| 353 POSTAGE | 0 | 0 | 31,546 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300 PURCHASED SERVICES** | **0** | **0** | **31,546** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 3300 COMMUNITY SERVICES** | **0** | **0** | **31,546** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 3000 ENTERPRISE SERVICES** | 0 | 0 | 31,546 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund 234 CARES ACT/ESSER CDL GRANT** | 0 | 0 | 114,941 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 235** | **ESSER II FUNDS** | | | | | | | | | |
| 4500 | RESTRICTED FEDERAL FUNDS | 0 | 0 | 0 | 0.00 | 1,824,000 | 0.00 | 1,824,000 | 1,824,000 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **0** | **0** | **0** | **0.00** | **1,824,000** | **0.00** | **1,824,000** | **1,824,000** | **0.00** |
| **Total Fund 235** | **ESSER II FUNDS** | **0** | **0** | **0** | **0.00** | **1,824,000** | **0.00** | **1,824,000** | **1,824,000** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 235** | | **ESSER II FUNDS** | | | | | | | | | |
| **Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| | 130 | LICENSED/EXTRA SALARY | 0 | 0 | 0 | 0.00 | 16,000 | 0.00 | 16,000 | 16,000 | 0.00 |
| | 131 | CLASSIFIED/EXTRA SALARY | 0 | 0 | 0 | 0.00 | 8,637 | 0.00 | 8,637 | 8,637 | 0.00 |
| **100** | | **SALARIES** | **0** | **0** | **0** | **0.00** | **24,637** | **0.00** | **24,637** | **24,637** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 0 | 0.00 | 1,196 | 0.00 | 1,196 | 1,196 | 0.00 |
| | 213 | PERS BOND | 0 | 0 | 0 | 0.00 | 3,391 | 0.00 | 3,391 | 3,391 | 0.00 |
| | 220 | SOCIAL SECURITY | 0 | 0 | 0 | 0.00 | 1,798 | 0.00 | 1,798 | 1,798 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 0 | 0 | 0 | 0.00 | 639 | 0.00 | 639 | 639 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 24 | 0.00 | 24 | 24 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 55 | 0.00 | 55 | 55 | 0.00 |
| | 245 | LIFE INSURANCE | 0 | 0 | 0 | 0.00 | 10 | 0.00 | 10 | 10 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **0** | **0** | **0.00** | **7,113** | **0.00** | **7,113** | **7,113** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 0 | 0 | 0 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **0** | **0** | **0** | **0.00** | **25,000** | **0.00** | **25,000** | **25,000** | **0.00** |
| **Total Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | **0** | **0** | **0** | **0.00** | **56,750** | **0.00** | **56,750** | **56,750** | **0.00** |
| **Function** | **2661** | **TECHNOLOGY SERVICE AREA DIRECTION** | | | | | | | | | |
| | 352 | DATA LINES | 0 | 0 | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 7,500 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **0** | **0** | **0** | **0.00** | **7,500** | **0.00** | **7,500** | **7,500** | **0.00** |
| | 470 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| | 480 | COMPUTER HARDWARE | 0 | 0 | 0 | 0.00 | 400,000 | 0.00 | 400,000 | 400,000 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **0** | **0** | **0** | **0.00** | **440,000** | **0.00** | **440,000** | **440,000** | **0.00** |
| **Total Function** | **2661** | **TECHNOLOGY SERVICE AREA DIRECTION** | **0** | **0** | **0** | **0.00** | **447,500** | **0.00** | **447,500** | **447,500** | **0.00** |
| **Major Function** | **2000** | **SUPPORT SERVICES** | 0 | 0 | 0 | 0.00 | 504,250 | 0.00 | 504,250 | 504,250 | 0.00 |
| **Function** | **4150** | **BUILDING ACQUIS/CONST/IMP** | | | | | | | | | |
| | 520 | BUILDING ACQUISITION | 0 | 0 | 0 | 0.00 | 744,750 | 0.00 | 744,750 | 744,750 | 0.00 |
| **500** | | **CAPITAL OUTLAY** | **0** | **0** | **0** | **0.00** | **744,750** | **0.00** | **744,750** | **744,750** | **0.00** |
| **Total Function** | **4150** | **BUILDING ACQUIS/CONST/IMP** | **0** | **0** | **0** | **0.00** | **744,750** | **0.00** | **744,750** | **744,750** | **0.00** |
| **Function** | **4180** | **OTHER CAPITAL ITEMS** | | | | | | | | | |

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 235 ESSER II FUNDS** | | | | | | | | | | |
| **Function 4180 OTHER CAPITAL ITEMS** | | | | | | | | | | |
| 541 | INITIAL/ADDL EQUIP PURCHA | 0 | 0 | 0 | 0.00 | 575,000 | 0.00 | 575,000 | 575,000 | 0.00 |
| **500** | **CAPITAL OUTLAY** | **0** | **0** | **0** | **0.00** | **575,000** | **0.00** | **575,000** | **575,000** | **0.00** |
| **Total Function 4180** | **OTHER CAPITAL ITEMS** | **0** | **0** | **0** | **0.00** | **575,000** | **0.00** | **575,000** | **575,000** | **0.00** |
| **Major Function 4000** | **FACILITIES ACQUISITION** | 0 | 0 | 0 | 0.00 | 1,319,750 | 0.00 | 1,319,750 | 1,319,750 | 0.00 |
| **Total Fund 235** | **ESSER II FUNDS** | 0 | 0 | 0 | 0.00 | 1,824,000 | 0.00 | 1,824,000 | 1,824,000 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 236 ESSER III** | | | | | | | | | | |
| 4500 | RESTRICTED FEDERAL FUNDS | 0 | 0 | 0 | 0.00 | 3,363,547 | 0.00 | 3,363,547 | 3,363,547 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **0** | **0** | **0** | **0.00** | **3,363,547** | **0.00** | **3,363,547** | **3,363,547** | **0.00** |
| **Total Fund 236** | **ESSER III** | **0** | **0** | **0** | **0.00** | **3,363,547** | **0.00** | **3,363,547** | **3,363,547** | **0.00** |

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 236 ESSER III** | | | | | | | | | | |
| **Function 1111 ELEMENTARY K-6** | | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 0 | 0 | 0.00 | 579,924 | 9.00 | 579,924 | 579,924 | 9.00 |
| 112 | CLASSIFIED-SALARIES | 0 | 0 | 0 | 0.00 | 60,680 | 2.41 | 60,680 | 60,680 | 2.41 |
| 130 | LICENSED/EXTRA SALARY | 0 | 0 | 0 | 0.00 | 1,146 | 0.00 | 1,146 | 1,146 | 0.00 |
| **100** | **SALARIES** | **0** | **0** | **0** | **0.00** | **641,750** | **11.41** | **641,750** | **641,750** | **11.41** |
| 213 | PERS BOND | 0 | 0 | 0 | 0.00 | 93,578 | 0.00 | 93,578 | 93,578 | 0.00 |
| 216 | TIER III/OPSRP | 0 | 0 | 0 | 0.00 | 30,931 | 0.00 | 30,931 | 30,931 | 0.00 |
| 220 | SOCIAL SECURITY | 0 | 0 | 0 | 0.00 | 49,607 | 0.00 | 49,607 | 49,607 | 0.00 |
| 231 | WORKMANS COMPENSATION | 0 | 0 | 0 | 0.00 | 2,245 | 0.00 | 2,245 | 2,245 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 648 | 0.00 | 648 | 648 | 0.00 |
| 241 | HEALTH AND DENTAL INSURAN | 0 | 0 | 0 | 0.00 | 147,361 | 0.00 | 147,361 | 147,361 | 0.00 |
| 245 | LIFE INSURANCE | 0 | 0 | 0 | 0.00 | 14 | 0.00 | 14 | 14 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COST** | **0** | **0** | **0** | **0.00** | **324,385** | **0.00** | **324,385** | **324,385** | **0.00** |
| **Total Function 1111 ELEMENTARY K-6** | | **0** | **0** | **0** | **0.00** | **966,135** | **11.41** | **966,135** | **966,135** | **11.41** |
| **Function 1121 MIDDLE SCHOOL INSTRUCTION** | | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 0 | 0 | 0.00 | 384,293 | 6.00 | 384,293 | 384,293 | 6.00 |
| **100** | **SALARIES** | **0** | **0** | **0** | **0.00** | **384,293** | **6.00** | **384,293** | **384,293** | **6.00** |
| 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 0 | 0.00 | 13,956 | 0.00 | 13,956 | 13,956 | 0.00 |
| 213 | PERS BOND | 0 | 0 | 0 | 0.00 | 48,601 | 0.00 | 48,601 | 48,601 | 0.00 |
| 216 | TIER III/OPSRP | 0 | 0 | 0 | 0.00 | 10,010 | 0.00 | 10,010 | 10,010 | 0.00 |
| 220 | SOCIAL SECURITY | 0 | 0 | 0 | 0.00 | 29,398 | 0.00 | 29,398 | 29,398 | 0.00 |
| 231 | WORKMANS COMPENSATION | 0 | 0 | 0 | 0.00 | 1,327 | 0.00 | 1,327 | 1,327 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 384 | 0.00 | 384 | 384 | 0.00 |
| 241 | HEALTH AND DENTAL INSURAN | 0 | 0 | 0 | 0.00 | 71,922 | 0.00 | 71,922 | 71,922 | 0.00 |
| 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 0 | 0 | 0 | 0.00 | 2,670 | 0.00 | 2,670 | 2,670 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COST** | **0** | **0** | **0** | **0.00** | **178,268** | **0.00** | **178,268** | **178,268** | **0.00** |
| **Total Function 1121 MIDDLE SCHOOL INSTRUCTION** | | **0** | **0** | **0** | **0.00** | **562,561** | **6.00** | **562,561** | **562,561** | **6.00** |
| **Function 1131 HIGH SCHOOL INSTRUCTION** | | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 0 | 0 | 0.00 | 424,144 | 7.00 | 424,144 | 424,144 | 7.00 |
| 112 | CLASSIFIED-SALARIES | 0 | 0 | 0 | 0.00 | 26,245 | 0.94 | 26,245 | 26,245 | 0.94 |
| **100** | **SALARIES** | **0** | **0** | **0** | **0.00** | **450,389** | **7.94** | **450,389** | **450,389** | **7.94** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 236** | | **ESSER III** | | | | | | | | | |
| **Function** | **1131** | **HIGH SCHOOL INSTRUCTION** | | | | | | | | | |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 0 | 0.00 | 1,111 | 0.00 | 1,111 | 1,111 | 0.00 |
| | 213 | PERS BOND | 0 | 0 | 0 | 0.00 | 65,963 | 0.00 | 65,963 | 65,963 | 0.00 |
| | 216 | TIER III/OPSRP | 0 | 0 | 0 | 0.00 | 21,141 | 0.00 | 21,141 | 21,141 | 0.00 |
| | 220 | SOCIAL SECURITY | 0 | 0 | 0 | 0.00 | 34,968 | 0.00 | 34,968 | 34,968 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 0 | 0 | 0 | 0.00 | 1,589 | 0.00 | 1,589 | 1,589 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 457 | 0.00 | 457 | 457 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 0 | 0 | 0 | 0.00 | 102,535 | 0.00 | 102,535 | 102,535 | 0.00 |
| | 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 0 | 0 | 0 | 0.00 | 1,974 | 0.00 | 1,974 | 1,974 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **0** | **0** | **0.00** | **229,739** | **0.00** | **229,739** | **229,739** | **0.00** |
| **Total Function** | **1131** | **HIGH SCHOOL INSTRUCTION** | **0** | **0** | **0** | **0.00** | **680,128** | **7.94** | **680,128** | **680,128** | **7.94** |
| **Function** | **1229** | **EMOTIONALLY DISABLED** | | | | | | | | | |
| | 112 | CLASSIFIED-SALARIES | 0 | 0 | 0 | 0.00 | 31,066 | 0.94 | 31,066 | 31,066 | 0.94 |
| **100** | | **SALARIES** | **0** | **0** | **0** | **0.00** | **31,066** | **0.94** | **31,066** | **31,066** | **0.94** |
| | 213 | PERS BOND | 0 | 0 | 0 | 0.00 | 4,483 | 0.00 | 4,483 | 4,483 | 0.00 |
| | 216 | TIER III/OPSRP | 0 | 0 | 0 | 0.00 | 1,482 | 0.00 | 1,482 | 1,482 | 0.00 |
| | 220 | SOCIAL SECURITY | 0 | 0 | 0 | 0.00 | 2,377 | 0.00 | 2,377 | 2,377 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 0 | 0 | 0 | 0.00 | 115 | 0.00 | 115 | 115 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 31 | 0.00 | 31 | 31 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 0 | 0 | 0 | 0.00 | 8,220 | 0.00 | 8,220 | 8,220 | 0.00 |
| | 245 | LIFE INSURANCE | 0 | 0 | 0 | 0.00 | 14 | 0.00 | 14 | 14 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **0** | **0** | **0.00** | **16,722** | **0.00** | **16,722** | **16,722** | **0.00** |
| **Total Function** | **1229** | **EMOTIONALLY DISABLED** | **0** | **0** | **0** | **0.00** | **47,788** | **0.94** | **47,788** | **47,788** | **0.94** |
| **Function** | **1250** | **RESOURCE ROOM** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 0 | 0 | 0 | 0.00 | 80,297 | 1.00 | 80,297 | 80,297 | 1.00 |
| **100** | | **SALARIES** | **0** | **0** | **0** | **0.00** | **80,297** | **1.00** | **80,297** | **80,297** | **1.00** |
| | 213 | PERS BOND | 0 | 0 | 0 | 0.00 | 11,588 | 0.00 | 11,588 | 11,588 | 0.00 |
| | 216 | TIER III/OPSRP | 0 | 0 | 0 | 0.00 | 3,830 | 0.00 | 3,830 | 3,830 | 0.00 |
| | 220 | SOCIAL SECURITY | 0 | 0 | 0 | 0.00 | 6,143 | 0.00 | 6,143 | 6,143 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 0 | 0 | 0 | 0.00 | 273 | 0.00 | 273 | 273 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 80 | 0.00 | 80 | 80 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 236** | **ESSER III** | | | | | | | | | | |
| **Function 1250** | **RESOURCE ROOM** | | | | | | | | | | |
| 241 | HEALTH AND DENTAL INSURAN | | 0 | 0 | 0 | 0.00 | 8,220 | 0.00 | 8,220 | 8,220 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COST** | | **0** | **0** | **0** | **0.00** | **30,134** | **0.00** | **30,134** | **30,134** | **0.00** |
| **Total Function 1250** | **RESOURCE ROOM** | | **0** | **0** | **0** | **0.00** | **110,431** | **1.00** | **110,431** | **110,431** | **1.00** |
| **Function 1410** | **SUMMER SCHOOL PROGRAM-INT** | | | | | | | | | | |
| 130 | LICENSED/EXTRA SALARY | | 0 | 0 | 0 | 0.00 | 67,194 | 0.00 | 67,194 | 67,194 | 0.00 |
| 131 | CLASSIFIED/EXTRA SALARY | | 0 | 0 | 0 | 0.00 | 16,800 | 0.00 | 16,800 | 16,800 | 0.00 |
| **100** | **SALARIES** | | **0** | **0** | **0** | **0.00** | **83,994** | **0.00** | **83,994** | **83,994** | **0.00** |
| 211 | PERS EMPLOYER CONTRIBUTIO | | 0 | 0 | 0 | 0.00 | 4,275 | 0.00 | 4,275 | 4,275 | 0.00 |
| 213 | PERS BOND | | 0 | 0 | 0 | 0.00 | 12,121 | 0.00 | 12,121 | 12,121 | 0.00 |
| 220 | SOCIAL SECURITY | | 0 | 0 | 0 | 0.00 | 6,426 | 0.00 | 6,426 | 6,426 | 0.00 |
| 231 | WORKMANS COMPENSATION | | 0 | 0 | 0 | 0.00 | 2,285 | 0.00 | 2,285 | 2,285 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | | 0 | 0 | 0 | 0.00 | 84 | 0.00 | 84 | 84 | 0.00 |
| 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | | 0 | 0 | 0 | 0.00 | 197 | 0.00 | 197 | 197 | 0.00 |
| 245 | LIFE INSURANCE | | 0 | 0 | 0 | 0.00 | 35 | 0.00 | 35 | 35 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COST** | | **0** | **0** | **0** | **0.00** | **25,422** | **0.00** | **25,422** | **25,422** | **0.00** |
| **Total Function 1410** | **SUMMER SCHOOL PROGRAM-INT** | | **0** | **0** | **0** | **0.00** | **109,416** | **0.00** | **109,416** | **109,416** | **0.00** |
| **Function 1420** | **SUMMER SCHOOL PROGRAM-MID** | | | | | | | | | | |
| 130 | LICENSED/EXTRA SALARY | | 0 | 0 | 0 | 0.00 | 40,316 | 0.00 | 40,316 | 40,316 | 0.00 |
| 131 | CLASSIFIED/EXTRA SALARY | | 0 | 0 | 0 | 0.00 | 10,079 | 0.00 | 10,079 | 10,079 | 0.00 |
| **100** | **SALARIES** | | **0** | **0** | **0** | **0.00** | **50,396** | **0.00** | **50,396** | **50,396** | **0.00** |
| 211 | PERS EMPLOYER CONTRIBUTIO | | 0 | 0 | 0 | 0.00 | 2,565 | 0.00 | 2,565 | 2,565 | 0.00 |
| 213 | PERS BOND | | 0 | 0 | 0 | 0.00 | 7,273 | 0.00 | 7,273 | 7,273 | 0.00 |
| 220 | SOCIAL SECURITY | | 0 | 0 | 0 | 0.00 | 3,855 | 0.00 | 3,855 | 3,855 | 0.00 |
| 231 | WORKMANS COMPENSATION | | 0 | 0 | 0 | 0.00 | 1,371 | 0.00 | 1,371 | 1,371 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | | 0 | 0 | 0 | 0.00 | 50 | 0.00 | 50 | 50 | 0.00 |
| 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | | 0 | 0 | 0 | 0.00 | 118 | 0.00 | 118 | 118 | 0.00 |
| 245 | LIFE INSURANCE | | 0 | 0 | 0 | 0.00 | 21 | 0.00 | 21 | 21 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COST** | | **0** | **0** | **0** | **0.00** | **15,253** | **0.00** | **15,253** | **15,253** | **0.00** |
| **Total Function 1420** | **SUMMER SCHOOL PROGRAM-MID** | | **0** | **0** | **0** | **0.00** | **65,648** | **0.00** | **65,648** | **65,648** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 236** | **ESSER III** | | | | | | | | | | |
| **Function 1430** | **SUMMER SCHOOL PROGRAM-HIG** | | | | | | | | | | |
| 130 | LICENSED/EXTRA SALARY | | 0 | 0 | 0 | 0.00 | 67,194 | 0.00 | 67,194 | 67,194 | 0.00 |
| 131 | CLASSIFIED/EXTRA SALARY | | 0 | 0 | 0 | 0.00 | 10,079 | 0.00 | 10,079 | 10,079 | 0.00 |
| **100** | **SALARIES** | | **0** | **0** | **0** | **0.00** | **77,273** | **0.00** | **77,273** | **77,273** | **0.00** |
| 211 | PERS EMPLOYER CONTRIBUTIO | | 0 | 0 | 0 | 0.00 | 3,933 | 0.00 | 3,933 | 3,933 | 0.00 |
| 213 | PERS BOND | | 0 | 0 | 0 | 0.00 | 11,151 | 0.00 | 11,151 | 11,151 | 0.00 |
| 220 | SOCIAL SECURITY | | 0 | 0 | 0 | 0.00 | 5,911 | 0.00 | 5,911 | 5,911 | 0.00 |
| 231 | WORKMANS COMPENSATION | | 0 | 0 | 0 | 0.00 | 2,102 | 0.00 | 2,102 | 2,102 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | | 0 | 0 | 0 | 0.00 | 77 | 0.00 | 77 | 77 | 0.00 |
| 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | | 0 | 0 | 0 | 0.00 | 181 | 0.00 | 181 | 181 | 0.00 |
| 245 | LIFE INSURANCE | | 0 | 0 | 0 | 0.00 | 32 | 0.00 | 32 | 32 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COST** | | **0** | **0** | **0** | **0.00** | **23,388** | **0.00** | **23,388** | **23,388** | **0.00** |
| **Total Function 1430** | **SUMMER SCHOOL PROGRAM-HIG** | | **0** | **0** | **0** | **0.00** | **100,661** | **0.00** | **100,661** | **100,661** | **0.00** |
| **Major Function 1000** | **LOCAL SOURCES** | | 0 | 0 | 0 | 0.00 | 2,642,768 | 27.29 | 2,642,768 | 2,642,768 | 27.29 |
| **Function 2120** | **GUIDANCE/COUNSELING** | | | | | | | | | | |
| 111 | LICENSED SALARIES | | 0 | 0 | 0 | 0.00 | 74,685 | 1.50 | 74,685 | 74,685 | 1.50 |
| 112 | CLASSIFIED-SALARIES | | 0 | 0 | 0 | 0.00 | 41,470 | 1.00 | 41,470 | 41,470 | 1.00 |
| **100** | **SALARIES** | | **0** | **0** | **0** | **0.00** | **116,156** | **2.50** | **116,156** | **116,156** | **2.50** |
| 213 | PERS BOND | | 0 | 0 | 0 | 0.00 | 9,197 | 0.00 | 9,197 | 9,197 | 0.00 |
| 216 | TIER III/OPSRP | | 0 | 0 | 0 | 0.00 | 5,541 | 0.00 | 5,541 | 5,541 | 0.00 |
| 220 | SOCIAL SECURITY | | 0 | 0 | 0 | 0.00 | 8,886 | 0.00 | 8,886 | 8,886 | 0.00 |
| 231 | WORKMANS COMPENSATION | | 0 | 0 | 0 | 0.00 | 409 | 0.00 | 409 | 409 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | | 0 | 0 | 0 | 0.00 | 116 | 0.00 | 116 | 116 | 0.00 |
| 241 | HEALTH AND DENTAL INSURAN | | 0 | 0 | 0 | 0.00 | 17,504 | 0.00 | 17,504 | 17,504 | 0.00 |
| 245 | LIFE INSURANCE | | 0 | 0 | 0 | 0.00 | 14 | 0.00 | 14 | 14 | 0.00 |
| 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | | 0 | 0 | 0 | 0.00 | 2,914 | 0.00 | 2,914 | 2,914 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COST** | | **0** | **0** | **0** | **0.00** | **44,582** | **0.00** | **44,582** | **44,582** | **0.00** |
| **Total Function 2120** | **GUIDANCE/COUNSELING** | | **0** | **0** | **0** | **0.00** | **160,737** | **2.50** | **160,737** | **160,737** | **2.50** |
| **Function 2130** | **HEALTH SERVICES** | | | | | | | | | | |
| 111 | LICENSED SALARIES | | 0 | 0 | 0 | 0.00 | 31,290 | 0.50 | 31,290 | 31,290 | 0.50 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 236** | | **ESSER III** | | | | | | | | | |
| **100** | | **SALARIES** | **0** | **0** | **0** | **0.00** | **31,290** | **0.50** | **31,290** | **31,290** | **0.50** |
| | 213 | PERS BOND | 0 | 0 | 0 | 0.00 | 4,515 | 0.00 | 4,515 | 4,515 | 0.00 |
| | 216 | TIER III/OPSRP | 0 | 0 | 0 | 0.00 | 1,493 | 0.00 | 1,493 | 1,493 | 0.00 |
| | 220 | SOCIAL SECURITY | 0 | 0 | 0 | 0.00 | 2,394 | 0.00 | 2,394 | 2,394 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 0 | 0 | 0 | 0.00 | 108 | 0.00 | 108 | 108 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 31 | 0.00 | 31 | 31 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 0 | 0 | 0 | 0.00 | 12,198 | 0.00 | 12,198 | 12,198 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **0** | **0** | **0.00** | **20,739** | **0.00** | **20,739** | **20,739** | **0.00** |
| **Total Function** | **2130** | **HEALTH SERVICES** | **0** | **0** | **0** | **0.00** | **52,029** | **0.50** | **52,029** | **52,029** | **0.50** |
| **Function** | **2210** | **IMPROVEMENT OF INSTRUCTION** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 0 | 0 | 0 | 0.00 | 146,750 | 2.00 | 146,750 | 146,750 | 2.00 |
| **100** | | **SALARIES** | **0** | **0** | **0** | **0.00** | **146,750** | **2.00** | **146,750** | **146,750** | **2.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 0 | 0.00 | 7,470 | 0.00 | 7,470 | 7,470 | 0.00 |
| | 220 | SOCIAL SECURITY | 0 | 0 | 0 | 0.00 | 11,226 | 0.00 | 11,226 | 11,226 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 0 | 0 | 0 | 0.00 | 3,992 | 0.00 | 3,992 | 3,992 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 147 | 0.00 | 147 | 147 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 343 | 0.00 | 343 | 343 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 0 | 0 | 0 | 0.00 | 48,792 | 0.00 | 48,792 | 48,792 | 0.00 |
| | 245 | LIFE INSURANCE | 0 | 0 | 0 | 0.00 | 61 | 0.00 | 61 | 61 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **0** | **0** | **0.00** | **72,031** | **0.00** | **72,031** | **72,031** | **0.00** |
| **Total Function** | **2210** | **IMPROVEMENT OF INSTRUCTION** | **0** | **0** | **0** | **0.00** | **218,781** | **2.00** | **218,781** | **218,781** | **2.00** |
| **Function** | **2230** | **ASSESSMENT AND TESTING** | | | | | | | | | |
| | 112 | CLASSIFIED-SALARIES | 0 | 0 | 0 | 0.00 | 38,208 | 1.00 | 38,208 | 38,208 | 1.00 |
| **100** | | **SALARIES** | **0** | **0** | **0** | **0.00** | **38,208** | **1.00** | **38,208** | **38,208** | **1.00** |
| | 213 | PERS BOND | 0 | 0 | 0 | 0.00 | 6,482 | 0.00 | 6,482 | 6,482 | 0.00 |
| | 216 | TIER III/OPSRP | 0 | 0 | 0 | 0.00 | 2,143 | 0.00 | 2,143 | 2,143 | 0.00 |
| | 220 | SOCIAL SECURITY | 0 | 0 | 0 | 0.00 | 3,436 | 0.00 | 3,436 | 3,436 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 0 | 0 | 0 | 0.00 | 160 | 0.00 | 160 | 160 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 45 | 0.00 | 45 | 45 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 0 | 0 | 0 | 0.00 | 7,874 | 0.00 | 7,874 | 7,874 | 0.00 |
| | 245 | LIFE INSURANCE | 0 | 0 | 0 | 0.00 | 14 | 0.00 | 14 | 14 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 236** | | **ESSER III** | | | | | | | | | |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **0** | **0** | **0.00** | **20,154** | **0.00** | **20,154** | **20,154** | **0.00** |
| **Total Function** | **2230** | **ASSESSMENT AND TESTING** | **0** | **0** | **0** | **0.00** | **58,362** | **1.00** | **58,362** | **58,362** | **1.00** |
| **Function** | **2542** | **CARE AND UPKEEP OF BUILDI** | | | | | | | | | |
| 112 | | CLASSIFIED-SALARIES | 0 | 0 | 0 | 0.00 | 45,017 | 1.00 | 45,017 | 45,017 | 1.00 |
| **100** | | **SALARIES** | **0** | **0** | **0** | **0.00** | **45,017** | **1.00** | **45,017** | **45,017** | **1.00** |
| 213 | | PERS BOND | 0 | 0 | 0 | 0.00 | 6,496 | 0.00 | 6,496 | 6,496 | 0.00 |
| 220 | | SOCIAL SECURITY | 0 | 0 | 0 | 0.00 | 3,444 | 0.00 | 3,444 | 3,444 | 0.00 |
| 231 | | WORKMANS COMPENSATION | 0 | 0 | 0 | 0.00 | 1,175 | 0.00 | 1,175 | 1,175 | 0.00 |
| 232 | | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 45 | 0.00 | 45 | 45 | 0.00 |
| 241 | | HEALTH AND DENTAL INSURAN | 0 | 0 | 0 | 0.00 | 24,396 | 0.00 | 24,396 | 24,396 | 0.00 |
| 245 | | LIFE INSURANCE | 0 | 0 | 0 | 0.00 | 13 | 0.00 | 13 | 13 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **0** | **0** | **0.00** | **35,570** | **0.00** | **35,570** | **35,570** | **0.00** |
| **Total Function** | **2542** | **CARE AND UPKEEP OF BUILDI** | **0** | **0** | **0** | **0.00** | **80,587** | **1.00** | **80,587** | **80,587** | **1.00** |
| **Function** | **2544** | **MAINTENANCE-PLANT & EQUIP** | | | | | | | | | |
| 112 | | CLASSIFIED-SALARIES | 0 | 0 | 0 | 0.00 | 55,081 | 1.00 | 55,081 | 55,081 | 1.00 |
| **100** | | **SALARIES** | **0** | **0** | **0** | **0.00** | **55,081** | **1.00** | **55,081** | **55,081** | **1.00** |
| 213 | | PERS BOND | 0 | 0 | 0 | 0.00 | 7,949 | 0.00 | 7,949 | 7,949 | 0.00 |
| 216 | | TIER III/OPSRP | 0 | 0 | 0 | 0.00 | 2,627 | 0.00 | 2,627 | 2,627 | 0.00 |
| 220 | | SOCIAL SECURITY | 0 | 0 | 0 | 0.00 | 4,214 | 0.00 | 4,214 | 4,214 | 0.00 |
| 231 | | WORKMANS COMPENSATION | 0 | 0 | 0 | 0.00 | 1,433 | 0.00 | 1,433 | 1,433 | 0.00 |
| 232 | | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 55 | 0.00 | 55 | 55 | 0.00 |
| 241 | | HEALTH AND DENTAL INSURAN | 0 | 0 | 0 | 0.00 | 24,396 | 0.00 | 24,396 | 24,396 | 0.00 |
| 245 | | LIFE INSURANCE | 0 | 0 | 0 | 0.00 | 13 | 0.00 | 13 | 13 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **0** | **0** | **0.00** | **40,687** | **0.00** | **40,687** | **40,687** | **0.00** |
| **Total Function** | **2544** | **MAINTENANCE-PLANT & EQUIP** | **0** | **0** | **0** | **0.00** | **95,768** | **1.00** | **95,768** | **95,768** | **1.00** |
| **Function** | **2661** | **TECHNOLOGY SERVICE AREA DIRECTION** | | | | | | | | | |
| 470 | | COMPUTER SOFTWARE | 0 | 0 | 0 | 0.00 | 54,515 | 0.00 | 54,515 | 54,515 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **0** | **0** | **0** | **0.00** | **54,515** | **0.00** | **54,515** | **54,515** | **0.00** |
| **Total Function** | **2661** | **TECHNOLOGY SERVICE AREA DIRECTION** | **0** | **0** | **0** | **0.00** | **54,515** | **0.00** | **54,515** | **54,515** | **0.00** |

| | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 236 ESSER III** | | | | | | | | | |
| **Major Function 2000 SUPPORT SERVICES** | 0 | 0 | 0 | 0.00 | 720,779 | 8.00 | 720,779 | 720,779 | 8.00 |
| **Total Fund 236 ESSER III** | 0 | 0 | 0 | 0.00 | 3,363,547 | 35.29 | 3,363,547 | 3,363,547 | 35.29 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 240** | **TITLE IA** | | | | | | | | | |
| 1961 | RECOUP CURRENT YR EXP | 60 | 45 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1980 | REVENUES FROM FEES | 0 | 1,330 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1990 | MISCELLANEOUS REVENUE | 160 | 0 | 0 | 0.00 | 131,426 | 0.00 | 131,426 | 131,426 | 0.00 |
| **1000** | **LOCAL SOURCES** | **220** | **1,375** | **0** | **0.00** | **131,426** | **0.00** | **131,426** | **131,426** | **0.00** |
| 4501 | TITLE I GRANT | 471,044 | 715,330 | 695,650 | 0.00 | 474,258 | 0.00 | 474,258 | 474,258 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **471,044** | **715,330** | **695,650** | **0.00** | **474,258** | **0.00** | **474,258** | **474,258** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 12,082 | 369 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **12,082** | **369** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Fund 240** | **TITLE IA** | **483,346** | **717,074** | **695,650** | **0.00** | **605,684** | **0.00** | **605,684** | **605,684** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 240** | | **TITLE IA** | | | | | | | | | |
| **Function** | **1121** | **MIDDLE SCHOOL INSTRUCTION** | | | | | | | | | |
| | 111 | LICENSED SALARIES | (3,070) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **(3,070)** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 213 | PERS BOND | (462) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | (13) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | (235) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | (10) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | (3) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | (971) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **(1,693)** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1121** | **MIDDLE SCHOOL INSTRUCTION** | **(4,763)** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **1272** | **TITLE IA/D** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 166,179 | 165,289 | 158,727 | 2.10 | 165,075 | 2.10 | 165,075 | 165,075 | 2.10 |
| | 112 | CLASSIFIED-SALARIES | 87,699 | 134,929 | 185,218 | 7.03 | 96,683 | 3.28 | 96,683 | 96,683 | 3.28 |
| | 122 | SUBSTITUTE-CLASSIFIED | 0 | 473 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 130 | LICENSED/EXTRA SALARY | 0 | 92 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 135 | DISCRETIONARY LEAVE PAYOUT | 311 | 123 | 0 | 0.00 | 1,885 | 0.00 | 1,885 | 1,885 | 0.00 |
| **100** | | **SALARIES** | **254,189** | **300,905** | **343,946** | **9.13** | **263,643** | **5.38** | **263,643** | **263,643** | **5.38** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 2,000 | 432 | 1,022 | 0.00 | 51 | 0.00 | 51 | 51 | 0.00 |
| | 213 | PERS BOND | 39,161 | 43,322 | 48,182 | 0.00 | 38,869 | 0.00 | 38,869 | 38,869 | 0.00 |
| | 216 | TIER III/OPSRP | 964 | 10,201 | 11,741 | 0.00 | 5,759 | 0.00 | 5,759 | 5,759 | 0.00 |
| | 220 | SOCIAL SECURITY | 19,305 | 22,928 | 26,537 | 0.00 | 20,605 | 0.00 | 20,605 | 20,605 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 834 | 1,194 | 1,355 | 0.00 | 993 | 0.00 | 993 | 993 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 252 | 300 | 347 | 0.00 | 269 | 0.00 | 269 | 269 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 617 | 0.00 | 617 | 617 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 33,675 | 34,212 | 33,786 | 0.00 | 36,198 | 0.00 | 36,198 | 36,198 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **96,191** | **112,590** | **122,971** | **0.00** | **103,361** | **0.00** | **103,361** | **103,361** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 2,516 | 1,837 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 419 | INSTRUCTIONAL MATERIALS | 3,716 | 1,927 | 3,500 | 0.00 | (3,500) | 0.00 | (3,500) | (3,500) | 0.00 |
| | 420 | TEXTBOOKS | 3,768 | 79,362 | 0 | 0.00 | 9,300 | 0.00 | 9,300 | 9,300 | 0.00 |
| | 440 | PERIODICALS | 716 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 2,436 | 227 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 240** | | **TITLE IA** | | | | | | | | | |
| **Function** | **1272** | **TITLE IA/D** | | | | | | | | | |
| | 470 | COMPUTER SOFTWARE | 180 | 336 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 480 | COMPUTER HARDWARE | 12,940 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **26,271** | **83,688** | **3,500** | **0.00** | **5,800** | **0.00** | **5,800** | **5,800** | **0.00** |
| | 640 | DUES AND FEES | 0 | 369 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **600** | | **OTHER OBJECTS** | **0** | **369** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1272** | **TITLE IA/D** | **376,651** | **497,552** | **470,417** | **9.13** | **372,804** | **5.38** | **372,804** | **372,804** | **5.38** |
| **Major Function** | **1000** | **LOCAL SOURCES** | 371,889 | 497,552 | 470,417 | 9.13 | 372,804 | 5.38 | 372,804 | 372,804 | 5.38 |
| **Function** | **2120** | **GUIDANCE/COUNSELING** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 402 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 112 | CLASSIFIED-SALARIES | 0 | 58,251 | 62,287 | 2.25 | 64,706 | 2.25 | 64,706 | 64,706 | 2.25 |
| **100** | | **SALARIES** | **402** | **58,251** | **62,287** | **2.25** | **64,706** | **2.25** | **64,706** | **64,706** | **2.25** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 23 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 61 | 10,091 | 9,910 | 0.00 | 9,338 | 0.00 | 9,338 | 9,338 | 0.00 |
| | 216 | TIER III/OPSRP | 0 | 2,352 | 2,499 | 0.00 | 926 | 0.00 | 926 | 926 | 0.00 |
| | 220 | SOCIAL SECURITY | 30 | 4,928 | 5,281 | 0.00 | 4,950 | 0.00 | 4,950 | 4,950 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 1 | 264 | 277 | 0.00 | 243 | 0.00 | 243 | 243 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 64 | 69 | 0.00 | 65 | 0.00 | 65 | 65 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 151 | 0.00 | 151 | 151 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 0 | 54,469 | 56,201 | 0.00 | 64,932 | 0.00 | 64,932 | 64,932 | 0.00 |
| | 245 | LIFE INSURANCE | 0 | 43 | 43 | 0.00 | 43 | 0.00 | 43 | 43 | 0.00 |
| | 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 0 | 3,033 | 0 | 0.00 | 1,176 | 0.00 | 1,176 | 1,176 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **115** | **75,244** | **74,279** | **0.00** | **81,824** | **0.00** | **81,824** | **81,824** | **0.00** |
| | 341 | TRAVEL, LOCAL IN DISTRICT | 7 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 113 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 2,265 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **2,385** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 1,046 | 160 | 900 | 0.00 | 1,900 | 0.00 | 1,900 | 1,900 | 0.00 |
| | 419 | INSTRUCTIONAL MATERIALS | 1,123 | 242 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 420 | TEXTBOOKS | 152 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 6,686 | 196 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 240** | | **TITLE IA** | | | | | | | | | |
| **400** | | **SUPPLIES AND MATERIAL** | **9,007** | **597** | **900** | **0.00** | **1,900** | **0.00** | **1,900** | **1,900** | **0.00** |
| **Total Function** | **2120** | **GUIDANCE/COUNSELING** | **11,909** | **134,092** | **137,466** | **2.25** | **148,430** | **2.25** | **148,430** | **148,430** | **2.25** |
| **Function** | **2210** | **IMPROVEMENT OF INSTRUCTION** | | | | | | | | | |
| 111 | | LICENSED SALARIES | 0 | 953 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 112 | | CLASSIFIED-SALARIES | 25,415 | 27,714 | 29,444 | 0.75 | 31,147 | 0.75 | 31,147 | 31,147 | 0.75 |
| 113 | | ADMINISTRATORS | 17,246 | 17,306 | 18,876 | 0.15 | 19,442 | 0.15 | 19,442 | 19,442 | 0.15 |
| 135 | | DISCRETIONARY LEAVE PAYOUT | 0 | 0 | 0 | 0.00 | 251 | 0.00 | 251 | 251 | 0.00 |
| **100** | | **SALARIES** | **42,660** | **45,972** | **48,319** | **0.90** | **50,839** | **0.90** | **50,839** | **50,839** | **0.90** |
| 211 | | PERS EMPLOYER CONTRIBUTIO | 967 | 1,620 | 1,712 | 0.00 | 996 | 0.00 | 996 | 996 | 0.00 |
| 213 | | PERS BOND | 7,516 | 8,099 | 7,905 | 0.00 | 8,305 | 0.00 | 8,305 | 8,305 | 0.00 |
| 216 | | TIER III/OPSRP | 140 | 1,263 | 1,310 | 0.00 | 815 | 0.00 | 815 | 815 | 0.00 |
| 220 | | SOCIAL SECURITY | 3,769 | 3,961 | 4,221 | 0.00 | 4,408 | 0.00 | 4,408 | 4,408 | 0.00 |
| 231 | | WORKMANS COMPENSATION | 160 | 202 | 210 | 0.00 | 208 | 0.00 | 208 | 208 | 0.00 |
| 232 | | UNEMPLOYMENT COMPENSATION | 49 | 52 | 55 | 0.00 | 57 | 0.00 | 57 | 57 | 0.00 |
| 233 | | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 119 | 0.00 | 119 | 119 | 0.00 |
| 241 | | HEALTH AND DENTAL INSURAN | 10,881 | 10,368 | 10,499 | 0.00 | 10,368 | 0.00 | 10,368 | 10,368 | 0.00 |
| 245 | | LIFE INSURANCE | 58 | 57 | 57 | 0.00 | 57 | 0.00 | 57 | 57 | 0.00 |
| 248 | | ADMIN-CONFIDENTIAL TSA | 345 | 365 | 367 | 0.00 | 389 | 0.00 | 389 | 389 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **23,886** | **25,988** | **26,336** | **0.00** | **25,723** | **0.00** | **25,723** | **25,723** | **0.00** |
| 342 | | TRAVEL, OUT OF DISTRICT | 1,202 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 344 | | CONFERENCE EXPENDITURES | 8,167 | 900 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 355 | | PRINTING & BINDING | 0 | 60 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **9,369** | **960** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 419 | | INSTRUCTIONAL MATERIALS | 138 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **138** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **2210** | **IMPROVEMENT OF INSTRUCTION** | **76,053** | **72,920** | **74,655** | **0.90** | **76,562** | **0.90** | **76,562** | **76,562** | **0.90** |
| **Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| 111 | | LICENSED SALARIES | 1,429 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 121 | | SUBSTITUTE LICENSED | 1,801 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | | LICENSED/EXTRA SALARY | 0 | 740 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **3,230** | **740** | SRF - P 74 **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 240** | | **TITLE IA** | | | | | | | | | |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 27 | 67 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 215 | 124 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 4 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 240 | 39 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 10 | 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 3 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **500** | **233** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 4,095 | 0 | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| | 340 | TRAVEL | 315 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 902 | 677 | 0 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 6,592 | 1,487 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **11,904** | **2,164** | **0** | **0.00** | **6,500** | **0.00** | **6,500** | **6,500** | **0.00** |
| **Total Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | **15,634** | **3,137** | **0** | **0.00** | **6,500** | **0.00** | **6,500** | **6,500** | **0.00** |
| **Function** | **2550** | **STUDENT TRANSPORTATION** | | | | | | | | | |
| | 332 | NONREIMBURSABLE STUDENT T | 1,171 | 1,463 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **1,171** | **1,463** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 0 | 293 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **0** | **293** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **2550** | **STUDENT TRANSPORTATION** | **1,171** | **1,756** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **2000** | **SUPPORT SERVICES** | 104,767 | 211,905 | 212,121 | 3.15 | 231,492 | 3.15 | 231,492 | 231,492 | 3.15 |
| **Function** | **3300** | **COMMUNITY SERVICES** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 119 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 112 | CLASSIFIED-SALARIES | 684 | 400 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **803** | **400** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 3 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 98 | 58 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 3 | 15 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 56 | 30 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 2 | 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 1 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 240** | | **TITLE IA** | | | | | | | | | |
| **200** | | **ASSOCIATED PAYROLL COST** | **163** | **105** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 3,473 | 2,585 | 6,112 | 0.00 | 888 | 0.00 | 888 | 888 | 0.00 |
| | 419 | INSTRUCTIONAL MATERIALS | 0 | 299 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 175 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **3,648** | **2,884** | **6,112** | **0.00** | **888** | **0.00** | **888** | **888** | **0.00** |
| **Total Function** | **3300** | **COMMUNITY SERVICES** | **4,615** | **3,389** | **6,112** | **0.00** | **888** | **0.00** | **888** | **888** | **0.00** |
| **Function** | **3330** | **CIVIC SERVICES** | | | | | | | | | |
| | 342 | TRAVEL, OUT OF DISTRICT | 65 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 389 | OTHER NON-INSTRUCT PROF/T | 0 | 404 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **65** | **404** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 144 | 260 | 3,500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 413 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 480 | COMPUTER HARDWARE | 0 | 400 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **557** | **660** | **3,500** | **0.00** | **500** | **0.00** | **500** | **500** | **0.00** |
| **Total Function** | **3330** | **CIVIC SERVICES** | **623** | **1,064** | **3,500** | **0.00** | **500** | **0.00** | **500** | **500** | **0.00** |
| **Function** | **3360** | **WELFARE ACTIVITIES SERVICES** | | | | | | | | | |
| | 112 | CLASSIFIED-SALARIES | 0 | 43 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **0** | **43** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 213 | PERS BOND | 0 | 6 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 0 | 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 0 | 3 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **11** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 342 | TRAVEL, OUT OF DISTRICT | 77 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 373 | TUITION PAYMENT TO PRIVAT | 0 | 275 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **77** | **275** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 891 | 100 | 3,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **891** | **100** | **3,500** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 640 | DUES AND FEES | 115 | 235 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 240** | **TITLE IA** | | | | | | | | | | |
| **600** | | **OTHER OBJECTS** | **115** | **235** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **3360** | **WELFARE ACTIVITIES SERVICES** | **1,083** | **663** | **3,500** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **3000** | **ENTERPRISE SERVICES** | 6,321 | 5,117 | 13,112 | 0.00 | 1,388 | 0.00 | 1,388 | 1,388 | 0.00 |
| **Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | |
| 820 | | RESERVE FOR NEXT YEAR | 369 | 2,500 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **800** | | **OTHER USES OF FUNDS** | **369** | **2,500** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | **369** | **2,500** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | 369 | 2,500 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund** | **240** | **TITLE IA** | 483,346 | 717,074 | 695,650 | 12.28 | 605,684 | 8.53 | 605,684 | 605,684 | 8.53 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 241** | **TITLE IA - D&SI OIPD PHHS** | | | | | | | | | |
| 4501 | TITLE I GRANT | 0 | 10,064 | 35,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **0** | **10,064** | **35,000** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Fund 241** | **TITLE IA - D&SI OIPD PHHS** | **0** | **10,064** | **35,000** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 241 TITLE IA - D&SI OIPD PHHS** | | | | | | | | | | |
| **Function 1272 TITLE IA/D** | | | | | | | | | | |
| 310 | PROFESSIONAL/TECHNICAL SE | 0 | 10,064 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 389 | OTHER NON-INSTRUCT PROF/T | 0 | 0 | 35,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **10,064** | **35,000** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 1272 TITLE IA/D** | | **0** | **10,064** | **35,000** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 1000 LOCAL SOURCES** | | 0 | 10,064 | 35,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund 241 TITLE IA - D&SI OIPD PHHS** | | 0 | 10,064 | 35,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 242** | **TITLE IA - ESSA PARTNER CC AND PHHS** | | | | | | | | | |
| 4501 | TITLE I GRANT | 0 | 0 | 85,001 | 0.00 | 62,000 | 0.00 | 62,000 | 62,000 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **0** | **0** | **85,001** | **0.00** | **62,000** | **0.00** | **62,000** | **62,000** | **0.00** |
| **Total Fund 242** | **TITLE IA - ESSA PARTNER CC AND PHHS** | **0** | **0** | **85,001** | **0.00** | **62,000** | **0.00** | **62,000** | **62,000** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 242** | **TITLE IA - ESSA PARTNER CC AND PHHS** | | | | | | | | | | |
| **Function 1272** | **TITLE IA/D** | | | | | | | | | | |
| | 310 | PROFESSIONAL/TECHNICAL SE | 0 | 0 | 26,251 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **0** | **0** | **26,251** | **0.00** | **50,000** | **0.00** | **50,000** | **50,000** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 0 | 0 | 58,750 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **0** | **0** | **58,750** | **0.00** | **12,000** | **0.00** | **12,000** | **12,000** | **0.00** |
| **Total Function 1272** | | **TITLE IA/D** | **0** | **0** | **85,001** | **0.00** | **62,000** | **0.00** | **62,000** | **62,000** | **0.00** |
| **Major Function 1000** | | **LOCAL SOURCES** | 0 | 0 | 85,001 | 0.00 | 62,000 | 0.00 | 62,000 | 62,000 | 0.00 |
| **Total Fund 242** | | **TITLE IA - ESSA PARTNER CC AND PHHS** | 0 | 0 | 85,001 | 0.00 | 62,000 | 0.00 | 62,000 | 62,000 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 248** | **TITLE IV** | | | | | | | | | |
| 4530 | FEDERAL SOURCES | 24,693 | 35,986 | 30,832 | 0.00 | 59,308 | 0.00 | 59,308 | 59,308 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **24,693** | **35,986** | **30,832** | **0.00** | **59,308** | **0.00** | **59,308** | **59,308** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 0 | 242 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **242** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Fund 248** | **TITLE IV** | **24,693** | **36,228** | **30,832** | **0.00** | **59,308** | **0.00** | **59,308** | **59,308** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 248** | | **TITLE IV** | | | | | | | | | |
| **Function** | **1121** | **MIDDLE SCHOOL INSTRUCTION** | | | | | | | | | |
| | 410 | CONSUMABLE SUPPLIES | 47 | 536 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **47** | **536** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 640 | DUES AND FEES | 0 | 4,559 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **600** | | **OTHER OBJECTS** | **0** | **4,559** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1121** | **MIDDLE SCHOOL INSTRUCTION** | **47** | **5,095** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **1272** | **TITLE IA/D** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 0 | 0 | 5,573 | 0.10 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **0** | **0** | **5,573** | **0.10** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 213 | PERS BOND | 0 | 0 | 759 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 0 | 0 | 197 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 0 | 0 | 417 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 0 | 0 | 21 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 5 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 0 | 0 | 1,540 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **0** | **2,940** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 1,600 | 784 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 419 | INSTRUCTIONAL MATERIALS | 0 | 0 | 0 | 0.00 | 3,500 | 0.00 | 3,500 | 3,500 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 0 | 761 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 480 | COMPUTER HARDWARE | 0 | 4,717 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **1,600** | **6,262** | **0** | **0.00** | **3,500** | **0.00** | **3,500** | **3,500** | **0.00** |
| **Total Function** | **1272** | **TITLE IA/D** | **1,600** | **6,262** | **8,512** | **0.10** | **3,500** | **0.00** | **3,500** | **3,500** | **0.00** |
| **Major Function** | **1000** | **LOCAL SOURCES** | 1,647 | 11,357 | 8,512 | 0.10 | 3,500 | 0.00 | 3,500 | 3,500 | 0.00 |
| **Function** | **2210** | **IMPROVEMENT OF INSTRUCTION** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 0 | 11,225 | 14,396 | 0.17 | 25,046 | 0.30 | 25,046 | 25,046 | 0.30 |
| | 113 | ADMINISTRATORS | 0 | 0 | 0 | 0.00 | 0 | 0.50 | 0 | 0 | 0.50 |
| | 121 | SUBSTITUTE LICENSED | 1,441 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **1,441** | **11,225** | **14,396** | **0.17** | **25,046** | **0.80** | **25,046** | **25,046** | **0.80** |
| | 213 | PERS BOND | 27 | 1,715 | 2,067 | 0.00 | 3,760 | 0.00 | 3,760 | 3,760 | 0.00 |
| | 216 | TIER III/OPSRP | 1 | 406 | 521 | 0.00 | 559 | 0.00 | 559 | 559 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 248** | | **TITLE IV** | | | | | | | | | |
| **Function** | **2210** | **IMPROVEMENT OF INSTRUCTION** | | | | | | | | | |
| | 220 | SOCIAL SECURITY | 110 | 812 | 1,101 | 0.00 | 1,993 | 0.00 | 1,993 | 1,993 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 5 | 41 | 53 | 0.00 | 88 | 0.00 | 88 | 88 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 1 | 11 | 14 | 0.00 | 26 | 0.00 | 26 | 26 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 59 | 0.00 | 59 | 59 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 0 | 3,456 | 4,167 | 0.00 | 4,666 | 0.00 | 4,666 | 4,666 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **144** | **6,442** | **7,924** | **0.00** | **11,150** | **0.00** | **11,150** | **11,150** | **0.00** |
| **Total Function** | **2210** | **IMPROVEMENT OF INSTRUCTION** | **1,585** | **17,667** | **22,320** | **0.17** | **36,196** | **0.80** | **36,196** | **36,196** | **0.80** |
| **Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 849 | 1,248 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 121 | SUBSTITUTE LICENSED | 810 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 130 | LICENSED/EXTRA SALARY | 0 | 747 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **1,659** | **1,996** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 21 | 113 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 181 | 287 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 4 | 27 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 126 | 152 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 5 | 8 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 2 | 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **339** | **589** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 342 | TRAVEL, OUT OF DISTRICT | 730 | 163 | 0 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 17,645 | 4,457 | 0 | 0.00 | 6,400 | 0.00 | 6,400 | 6,400 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **18,375** | **4,620** | **0** | **0.00** | **6,500** | **0.00** | **6,500** | **6,500** | **0.00** |
| **Total Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | **20,373** | **7,204** | **0** | **0.00** | **6,500** | **0.00** | **6,500** | **6,500** | **0.00** |
| **Major Function** | **2000** | **SUPPORT SERVICES** | 21,958 | 24,871 | 22,320 | 0.17 | 42,696 | 0.80 | 42,696 | 42,696 | 0.80 |
| **Function** | **3120** | **FOOD PREPARATION & DISPEN** | | | | | | | | | |
| | 112 | CLASSIFIED-SALARIES | 125 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **125** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 7 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 19 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 248 TITLE IV** | | | | | | | | | | |
| **Function 3120 FOOD PREPARATION & DISPEN** | | | | | | | | | | |
| 220 | SOCIAL SECURITY | 10 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKMANS COMPENSATION | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COST** | **36** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 3120** | **FOOD PREPARATION & DISPEN** | **161** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 3300 COMMUNITY SERVICES** | | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES | 685 | 0 | 0 | 0.00 | 6,112 | 0.00 | 6,112 | 6,112 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | **685** | **0** | **0** | **0.00** | **6,112** | **0.00** | **6,112** | **6,112** | **0.00** |
| **Total Function 3300** | **COMMUNITY SERVICES** | **685** | **0** | **0** | **0.00** | **6,112** | **0.00** | **6,112** | **6,112** | **0.00** |
| **Function 3330 CIVIC SERVICES** | | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES | 0 | 0 | 0 | 0.00 | 3,500 | 0.00 | 3,500 | 3,500 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | **0** | **0** | **0** | **0.00** | **3,500** | **0.00** | **3,500** | **3,500** | **0.00** |
| **Total Function 3330** | **CIVIC SERVICES** | **0** | **0** | **0** | **0.00** | **3,500** | **0.00** | **3,500** | **3,500** | **0.00** |
| **Function 3360 WELFARE ACTIVITIES SERVICES** | | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES | 0 | 0 | 0 | 0.00 | 3,500 | 0.00 | 3,500 | 3,500 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | **0** | **0** | **0** | **0.00** | **3,500** | **0.00** | **3,500** | **3,500** | **0.00** |
| **Total Function 3360** | **WELFARE ACTIVITIES SERVICES** | **0** | **0** | **0** | **0.00** | **3,500** | **0.00** | **3,500** | **3,500** | **0.00** |
| **Major Function 3000** | **ENTERPRISE SERVICES** | 846 | 0 | 0 | 0.00 | 13,112 | 0.00 | 13,112 | 13,112 | 0.00 |
| **Function 7000 UNAPPROPRIATED ENDING FUN** | | | | | | | | | | |
| 820 | RESERVE FOR NEXT YEAR | 242 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **800** | **OTHER USES OF FUNDS** | **242** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUN** | **242** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 7000** | **UNAPPROPRIATED ENDING FUN** | 242 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund 248** | **TITLE IV** | 24,693 | 36,228 | 30,832 | 0.27 | 59,308 | 0.80 | 59,308 | 59,308 | 0.80 |

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 251** | **STUDENT INVESTMENT ACT (ODE)** | | | | | | | | | |
| 1980 | REVENUES FROM FEES | 0 | 0 | 0 | 0.00 | 5,732 | 0.00 | 5,732 | 5,732 | 0.00 |
| **1000** | **LOCAL SOURCES** | **0** | **0** | **0** | **0.00** | **5,732** | **0.00** | **5,732** | **5,732** | **0.00** |
| 3299 | STATE RESTRICTED GRANT | 0 | 0 | 680,309 | 0.00 | 1,733,118 | 0.00 | 1,733,118 | 1,733,118 | 0.00 |
| **3000** | **STATE SOURCES** | **0** | **0** | **680,309** | **0.00** | **1,733,118** | **0.00** | **1,733,118** | **1,733,118** | **0.00** |
| **Total Fund 251** | **STUDENT INVESTMENT ACT (ODE)** | **0** | **0** | **680,309** | **0.00** | **1,738,850** | **0.00** | **1,738,850** | **1,738,850** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 251** | | **STUDENT INVESTMENT ACT (ODE)** | | | | | | | | | |
| **Function** | **1111** | **ELEMENTARY K-6** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 0 | 0 | 129,041 | 0.00 | 174,446 | 2.00 | 174,446 | 174,446 | 2.00 |
| | 112 | CLASSIFIED-SALARIES | 0 | 0 | 0 | 0.00 | 127,326 | 4.75 | 127,326 | 127,326 | 4.75 |
| **100** | | **SALARIES** | **0** | **0** | **129,041** | **0.00** | **301,772** | **6.75** | **301,772** | **301,772** | **6.75** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 32,458 | 0.00 | 5,050 | 0.00 | 5,050 | 5,050 | 0.00 |
| | 213 | PERS BOND | 0 | 0 | 0 | 0.00 | 41,818 | 0.00 | 41,818 | 41,818 | 0.00 |
| | 216 | TIER III/OPSRP | 0 | 0 | 0 | 0.00 | 4,348 | 0.00 | 4,348 | 4,348 | 0.00 |
| | 220 | SOCIAL SECURITY | 0 | 0 | 9,872 | 0.00 | 23,085 | 0.00 | 23,085 | 23,085 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 0 | 0 | 3,510 | 0.00 | 1,068 | 0.00 | 1,068 | 1,068 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 129 | 0.00 | 302 | 0.00 | 302 | 302 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 706 | 0.00 | 706 | 706 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 0 | 0 | 48,792 | 0.00 | 61,276 | 0.00 | 61,276 | 61,276 | 0.00 |
| | 245 | LIFE INSURANCE | 0 | 0 | 54 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 0 | 0 | 0 | 0.00 | 2,768 | 0.00 | 2,768 | 2,768 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **0** | **94,814** | **0.00** | **140,421** | **0.00** | **140,421** | **140,421** | **0.00** |
| **Total Function** | **1111** | **ELEMENTARY K-6** | **0** | **0** | **223,856** | **0.00** | **442,193** | **6.75** | **442,193** | **442,193** | **6.75** |
| **Function** | **1121** | **MIDDLE SCHOOL INSTRUCTION** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 0 | 0 | 14,327 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 112 | CLASSIFIED-SALARIES | 0 | 0 | 9,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 130 | LICENSED/EXTRA SALARY | 0 | 0 | 2,602 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **0** | **0** | **26,429** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 5,106 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 0 | 0 | 2,022 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 0 | 0 | 719 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 26 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 0 | 0 | 4,147 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 245 | LIFE INSURANCE | 0 | 0 | 11 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **0** | **12,031** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 0 | 0 | 0 | 0.00 | 94,500 | 0.00 | 94,500 | 94,500 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **0** | **0** | **0** | **0.00** | **94,500** | **0.00** | **94,500** | **94,500** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 0 | 0 | 7,305 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **0** | **0** | **7,305** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 251** | **STUDENT INVESTMENT ACT (ODE)** | | | | | | | | | | |
| **Function 1121** | **MIDDLE SCHOOL INSTRUCTION** | | | | | | | | | | |
| 640 | DUES AND FEES | | 0 | 0 | 5,150 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **600** | **OTHER OBJECTS** | | **0** | **0** | **5,150** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 1121** | **MIDDLE SCHOOL INSTRUCTION** | | **0** | **0** | **50,915** | **0.00** | **94,500** | **0.00** | **94,500** | **94,500** | **0.00** |
| **Function 1122** | **MIDDLE SCHOOL EXTRACURRICULAR** | | | | | | | | | | |
| 130 | LICENSED/EXTRA SALARY | | 0 | 0 | 0 | 0.00 | 36,765 | 0.00 | 36,765 | 36,765 | 0.00 |
| **100** | **SALARIES** | | **0** | **0** | **0** | **0.00** | **36,765** | **0.00** | **36,765** | **36,765** | **0.00** |
| 211 | PERS EMPLOYER CONTRIBUTIO | | 0 | 0 | 0 | 0.00 | 1,298 | 0.00 | 1,298 | 1,298 | 0.00 |
| 213 | PERS BOND | | 0 | 0 | 0 | 0.00 | 3,159 | 0.00 | 3,159 | 3,159 | 0.00 |
| 216 | TIER III/OPSRP | | 0 | 0 | 0 | 0.00 | 394 | 0.00 | 394 | 394 | 0.00 |
| 220 | SOCIAL SECURITY | | 0 | 0 | 0 | 0.00 | 2,813 | 0.00 | 2,813 | 2,813 | 0.00 |
| 231 | WORKMANS COMPENSATION | | 0 | 0 | 0 | 0.00 | 116 | 0.00 | 116 | 116 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | | 0 | 0 | 0 | 0.00 | 37 | 0.00 | 37 | 37 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COST** | | **0** | **0** | **0** | **0.00** | **7,817** | **0.00** | **7,817** | **7,817** | **0.00** |
| 389 | OTHER NON-INSTRUCT PROF/T | | 0 | 0 | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 7,500 | 0.00 |
| **300** | **PURCHASED SERVICES** | | **0** | **0** | **0** | **0.00** | **7,500** | **0.00** | **7,500** | **7,500** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | | 0 | 0 | 0 | 0.00 | 23,291 | 0.00 | 23,291 | 23,291 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | | 0 | 0 | 0 | 0.00 | 5,993 | 0.00 | 5,993 | 5,993 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | | **0** | **0** | **0** | **0.00** | **29,284** | **0.00** | **29,284** | **29,284** | **0.00** |
| **Total Function 1122** | **MIDDLE SCHOOL EXTRACURRICULAR** | | **0** | **0** | **0** | **0.00** | **81,366** | **0.00** | **81,366** | **81,366** | **0.00** |
| **Function 1131** | **HIGH SCHOOL INSTRUCTION** | | | | | | | | | | |
| 310 | PROFESSIONAL/TECHNICAL SE | | 0 | 0 | 0 | 0.00 | 130,500 | 0.00 | 130,500 | 130,500 | 0.00 |
| **300** | **PURCHASED SERVICES** | | **0** | **0** | **0** | **0.00** | **130,500** | **0.00** | **130,500** | **130,500** | **0.00** |
| **Total Function 1131** | **HIGH SCHOOL INSTRUCTION** | | **0** | **0** | **0** | **0.00** | **130,500** | **0.00** | **130,500** | **130,500** | **0.00** |
| **Function 1132** | **HIGH SCHOOL EXTRACURRICULAR** | | | | | | | | | | |
| 112 | CLASSIFIED-SALARIES | | 0 | 0 | 0 | 0.00 | 601 | 0.00 | 601 | 601 | 0.00 |
| 130 | LICENSED/EXTRA SALARY | | 0 | 0 | 0 | 0.00 | 292,960 | 0.00 | 292,960 | 292,960 | 0.00 |
| **100** | **SALARIES** | | **0** | **0** | **0** | **0.00** | **293,561** | **0.00** | **293,561** | **293,561** | **0.00** |
| 211 | PERS EMPLOYER CONTRIBUTIO | | 0 | 0 | 0 | 0.00 | 7,586 | 0.00 | 7,586 | 7,586 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 251** | | **STUDENT INVESTMENT ACT (ODE)** | | | | | | | | | |
| **Function** | **1132** | **HIGH SCHOOL EXTRACURRICULAR** | | | | | | | | | |
| | 213 | PERS BOND | 0 | 0 | 0 | 0.00 | 30,511 | 0.00 | 30,511 | 30,511 | 0.00 |
| | 216 | TIER III/OPSRP | 0 | 0 | 0 | 0.00 | 4,969 | 0.00 | 4,969 | 4,969 | 0.00 |
| | 220 | SOCIAL SECURITY | 0 | 0 | 0 | 0.00 | 22,458 | 0.00 | 22,458 | 22,458 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 0 | 0 | 0 | 0.00 | 2,122 | 0.00 | 2,122 | 2,122 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 294 | 0.00 | 294 | 294 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 757 | 0.00 | 757 | 757 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 0 | 0 | 0 | 0.00 | 1,483 | 0.00 | 1,483 | 1,483 | 0.00 |
| | 245 | LIFE INSURANCE | 0 | 0 | 0 | 0.00 | 20 | 0.00 | 20 | 20 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **0** | **0** | **0.00** | **70,199** | **0.00** | **70,199** | **70,199** | **0.00** |
| | 389 | OTHER NON-INSTRUCT PROF/T | 0 | 0 | 0 | 0.00 | 12,167 | 0.00 | 12,167 | 12,167 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **0** | **0** | **0** | **0.00** | **12,167** | **0.00** | **12,167** | **12,167** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 0 | 0 | 0 | 0.00 | 102,601 | 0.00 | 102,601 | 102,601 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 0 | 0 | 0 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **0** | **0** | **0** | **0.00** | **137,601** | **0.00** | **137,601** | **137,601** | **0.00** |
| **Total Function** | **1132** | **HIGH SCHOOL EXTRACURRICULAR** | **0** | **0** | **0** | **0.00** | **513,528** | **0.00** | **513,528** | **513,528** | **0.00** |
| **Major Function** | **1000** | **LOCAL SOURCES** | 0 | 0 | 274,771 | 0.00 | 1,262,087 | 6.75 | 1,262,087 | 1,262,087 | 6.75 |
| **Function** | **2110** | **ATTENDANCE & SOCIAL WORK** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 0 | 0 | 65,355 | 0.00 | 48,886 | 1.00 | 48,886 | 48,886 | 1.00 |
| **100** | | **SALARIES** | **0** | **0** | **65,355** | **0.00** | **48,886** | **1.00** | **48,886** | **48,886** | **1.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 5,096 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 0 | 0 | 0 | 0.00 | 7,055 | 0.00 | 7,055 | 7,055 | 0.00 |
| | 216 | TIER III/OPSRP | 0 | 0 | 0 | 0.00 | 1,049 | 0.00 | 1,049 | 1,049 | 0.00 |
| | 220 | SOCIAL SECURITY | 0 | 0 | 4,298 | 0.00 | 3,740 | 0.00 | 3,740 | 3,740 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 0 | 0 | 1,528 | 0.00 | 166 | 0.00 | 166 | 166 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 56 | 0.00 | 49 | 0.00 | 49 | 49 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 114 | 0.00 | 114 | 114 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 0 | 0 | 24,396 | 0.00 | 8,220 | 0.00 | 8,220 | 8,220 | 0.00 |
| | 245 | LIFE INSURANCE | 0 | 0 | 23 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **0** | **35,398** | **0.00** | **20,393** | **0.00** | **20,393** | **20,393** | **0.00** |
| **Total Function** | **2110** | **ATTENDANCE & SOCIAL WORK** | **0** | **0** | **100,754** | **0.00** | **69,279** | **1.00** | **69,279** | **69,279** | **1.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 251** | | **STUDENT INVESTMENT ACT (ODE)** | | | | | | | | | |
| **Function** | **2120** | **GUIDANCE/COUNSELING** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 0 | 0 | 122,571 | 0.00 | 82,410 | 1.00 | 82,410 | 82,410 | 1.00 |
| **100** | | **SALARIES** | **0** | **0** | **122,571** | **0.00** | **82,410** | **1.00** | **82,410** | **82,410** | **1.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 9,588 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 0 | 0 | 0 | 0.00 | 11,892 | 0.00 | 11,892 | 11,892 | 0.00 |
| | 216 | TIER III/OPSRP | 0 | 0 | 0 | 0.00 | 1,769 | 0.00 | 1,769 | 1,769 | 0.00 |
| | 220 | SOCIAL SECURITY | 0 | 0 | 8,087 | 0.00 | 6,304 | 0.00 | 6,304 | 6,304 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 0 | 0 | 2,875 | 0.00 | 280 | 0.00 | 280 | 280 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 106 | 0.00 | 82 | 0.00 | 82 | 82 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 193 | 0.00 | 193 | 193 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 0 | 0 | 36,594 | 0.00 | 24,396 | 0.00 | 24,396 | 24,396 | 0.00 |
| | 245 | LIFE INSURANCE | 0 | 0 | 44 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **0** | **57,293** | **0.00** | **44,917** | **0.00** | **44,917** | **44,917** | **0.00** |
| **Total Function** | **2120** | **GUIDANCE/COUNSELING** | **0** | **0** | **179,865** | **0.00** | **127,327** | **1.00** | **127,327** | **127,327** | **1.00** |
| **Function** | **2210** | **IMPROVEMENT OF INSTRUCTION** | | | | | | | | | |
| | 113 | ADMINISTRATORS | 0 | 0 | 28,076 | 0.00 | 27,234 | 0.20 | 27,234 | 27,234 | 0.20 |
| **100** | | **SALARIES** | **0** | **0** | **28,076** | **0.00** | **27,234** | **0.20** | **27,234** | **27,234** | **0.20** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 2,187 | 0.00 | 1,386 | 0.00 | 1,386 | 1,386 | 0.00 |
| | 220 | SOCIAL SECURITY | 0 | 0 | 1,844 | 0.00 | 2,083 | 0.00 | 2,083 | 2,083 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 0 | 0 | 656 | 0.00 | 92 | 0.00 | 92 | 92 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 24 | 0.00 | 27 | 0.00 | 27 | 27 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 64 | 0.00 | 64 | 64 | 0.00 |
| | 245 | LIFE INSURANCE | 0 | 0 | 10 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **0** | **4,721** | **0.00** | **3,653** | **0.00** | **3,653** | **3,653** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 0 | 0 | 9,701 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **0** | **0** | **9,701** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **2210** | **IMPROVEMENT OF INSTRUCTION** | **0** | **0** | **42,497** | **0.00** | **30,887** | **0.20** | **30,887** | **30,887** | **0.20** |
| **Function** | **2213** | **INSTRUCTION/CURRICULUM DE** | | | | | | | | | |
| | 113 | ADMINISTRATORS | 0 | 0 | 0 | 0.00 | 64,806 | 0.50 | 64,806 | 64,806 | 0.50 |
| **100** | | **SALARIES** | **0** | **0** | **0** | **0.00** | **64,806** | **0.50** | **64,806** | **64,806** | **0.50** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 251** | | **STUDENT INVESTMENT ACT (ODE)** | | | | | | | | | |
| **Function** | **2213** | **INSTRUCTION/CURRICULUM DE** | | | | | | | | | |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 0 | 0.00 | 3,299 | 0.00 | 3,299 | 3,299 | 0.00 |
| | 213 | PERS BOND | 0 | 0 | 0 | 0.00 | 9,352 | 0.00 | 9,352 | 9,352 | 0.00 |
| | 220 | SOCIAL SECURITY | 0 | 0 | 0 | 0.00 | 4,958 | 0.00 | 4,958 | 4,958 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 0 | 0 | 0 | 0.00 | 1,859 | 0.00 | 1,859 | 1,859 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 65 | 0.00 | 65 | 65 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 152 | 0.00 | 152 | 152 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 0 | 0 | 0 | 0.00 | 12,198 | 0.00 | 12,198 | 12,198 | 0.00 |
| | 245 | LIFE INSURANCE | 0 | 0 | 0 | 0.00 | 131 | 0.00 | 131 | 131 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **0** | **0** | **0.00** | **32,013** | **0.00** | **32,013** | **32,013** | **0.00** |
| **Total Function** | **2213** | **INSTRUCTION/CURRICULUM DE** | **0** | **0** | **0** | **0.00** | **96,818** | **0.50** | **96,818** | **96,818** | **0.50** |
| **Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| | 121 | SUBSTITUTE LICENSED | 0 | 0 | 27,790 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **0** | **0** | **27,790** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 6,789 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 0 | 0 | 2,126 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 0 | 0 | 756 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 28 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 245 | LIFE INSURANCE | 0 | 0 | 12 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **0** | **9,710** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 0 | 0 | 26,173 | 0.00 | 36,883 | 0.00 | 36,883 | 36,883 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **0** | **0** | **26,173** | **0.00** | **36,883** | **0.00** | **36,883** | **36,883** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 0 | 0 | 18,750 | 0.00 | 18,750 | 0.00 | 18,750 | 18,750 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **0** | **0** | **18,750** | **0.00** | **18,750** | **0.00** | **18,750** | **18,750** | **0.00** |
| **Total Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | **0** | **0** | **82,423** | **0.00** | **55,633** | **0.00** | **55,633** | **55,633** | **0.00** |
| **Function** | **2321** | **OFFICE OF SUPERINTENDENT** | | | | | | | | | |
| | 113 | ADMINISTRATORS | 0 | 0 | 0 | 0.00 | 64,806 | 0.50 | 64,806 | 64,806 | 0.50 |
| **100** | | **SALARIES** | **0** | **0** | **0** | **0.00** | **64,806** | **0.50** | **64,806** | **64,806** | **0.50** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 0 | 0.00 | 3,299 | 0.00 | 3,299 | 3,299 | 0.00 |
| | 213 | PERS BOND | 0 | 0 | 0 | 0.00 | 9,352 | 0.00 | 9,352 | 9,352 | 0.00 |

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 251 STUDENT INVESTMENT ACT (ODE)** | | | | | | | | | | |
| **Function 2321 OFFICE OF SUPERINTENDENT** | | | | | | | | | | |
| 220 | SOCIAL SECURITY | 0 | 0 | 0 | 0.00 | 4,958 | 0.00 | 4,958 | 4,958 | 0.00 |
| 231 | WORKMANS COMPENSATION | 0 | 0 | 0 | 0.00 | 1,859 | 0.00 | 1,859 | 1,859 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 65 | 0.00 | 65 | 65 | 0.00 |
| 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 152 | 0.00 | 152 | 152 | 0.00 |
| 241 | HEALTH AND DENTAL INSURAN | 0 | 0 | 0 | 0.00 | 12,198 | 0.00 | 12,198 | 12,198 | 0.00 |
| 245 | LIFE INSURANCE | 0 | 0 | 0 | 0.00 | 131 | 0.00 | 131 | 131 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COST** | **0** | **0** | **0** | **0.00** | **32,013** | **0.00** | **32,013** | **32,013** | **0.00** |
| **Total Function 2321** | **OFFICE OF SUPERINTENDENT** | **0** | **0** | **0** | **0.00** | **96,819** | **0.50** | **96,819** | **96,819** | **0.50** |
| **Major Function 2000** | **SUPPORT SERVICES** | 0 | 0 | 405,539 | 0.00 | 476,763 | 3.20 | 476,763 | 476,763 | 3.20 |
| **Total Fund 251** | **STUDENT INVESTMENT ACT (ODE)** | 0 | 0 | 680,309 | 0.00 | 1,738,850 | 9.95 | 1,738,850 | 1,738,850 | 9.95 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 265** | **YOUTH TRANSITION PROGRAM** | | | | | | | | | |
| 4310 | YTP GRANT | 0 | 0 | 0 | 0.00 | 150,000 | 0.00 | 150,000 | 150,000 | 0.00 |
| 4530 | FEDERAL SOURCES | 161,506 | 127,137 | 165,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **161,506** | **127,137** | **165,000** | **0.00** | **150,000** | **0.00** | **150,000** | **150,000** | **0.00** |
| 5200 | TRANSFER FROM FUND | 45,866 | 47,475 | 47,168 | 0.00 | 50,750 | 0.00 | 50,750 | 50,750 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | (479) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **45,387** | **47,475** | **47,168** | **0.00** | **50,750** | **0.00** | **50,750** | **50,750** | **0.00** |
| **Total Fund 265** | **YOUTH TRANSITION PROGRAM** | **206,893** | **174,612** | **212,168** | **0.00** | **200,750** | **0.00** | **200,750** | **200,750** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 265** | | **YOUTH TRANSITION PROGRAM** | | | | | | | | | |
| **Function** | **1250** | **RESOURCE ROOM** | | | | | | | | | |
| | 112 | CLASSIFIED-SALARIES | 64,876 | 66,548 | 74,395 | 1.88 | 76,659 | 1.88 | 76,659 | 76,659 | 1.88 |
| | 135 | DISCRETIONARY LEAVE PAYOUT | 0 | 0 | 0 | 0.00 | 309 | 0.00 | 309 | 309 | 0.00 |
| **100** | | **SALARIES** | **64,876** | **66,548** | **74,395** | **1.88** | **76,969** | **1.88** | **76,969** | **76,969** | **1.88** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 2,043 | 3,314 | 3,540 | 0.00 | 2,054 | 0.00 | 2,054 | 2,054 | 0.00 |
| | 213 | PERS BOND | 9,776 | 10,369 | 10,616 | 0.00 | 9,370 | 0.00 | 9,370 | 9,370 | 0.00 |
| | 216 | TIER III/OPSRP | 122 | 1,086 | 1,264 | 0.00 | 786 | 0.00 | 786 | 786 | 0.00 |
| | 220 | SOCIAL SECURITY | 4,642 | 4,844 | 5,657 | 0.00 | 5,876 | 0.00 | 5,876 | 5,876 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 223 | 269 | 293 | 0.00 | 522 | 0.00 | 522 | 522 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 61 | 63 | 74 | 0.00 | 77 | 0.00 | 77 | 77 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 180 | 0.00 | 180 | 180 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 41,712 | 40,717 | 41,712 | 0.00 | 41,712 | 0.00 | 41,712 | 41,712 | 0.00 |
| | 245 | LIFE INSURANCE | 29 | 29 | 29 | 0.00 | 29 | 0.00 | 29 | 29 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **58,609** | **60,692** | **63,184** | **0.00** | **60,604** | **0.00** | **60,604** | **60,604** | **0.00** |
| | 322 | REPAIR AND MAINTENANCE SE | 0 | 0 | 2,781 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 111 | 90 | 2,500 | 0.00 | 1,204 | 0.00 | 1,204 | 1,204 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 0 | 0 | 0 | 0.00 | 4,600 | 0.00 | 4,600 | 4,600 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **111** | **90** | **5,281** | **0.00** | **5,804** | **0.00** | **5,804** | **5,804** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 3,393 | 115 | 8,509 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 4,571 | 0 | 2,331 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 578 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 480 | COMPUTER HARDWARE | 1,403 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **9,945** | **115** | **10,840** | **0.00** | **4,500** | **0.00** | **4,500** | **4,500** | **0.00** |
| | 541 | INITIAL/ADDL EQUIP PURCHA | 0 | 0 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **500** | | **CAPITAL OUTLAY** | **0** | **0** | **5,000** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 640 | DUES AND FEES | 45,866 | 47,168 | 47,168 | 0.00 | 52,873 | 0.00 | 52,873 | 52,873 | 0.00 |
| **600** | | **OTHER OBJECTS** | **45,866** | **47,168** | **47,168** | **0.00** | **52,873** | **0.00** | **52,873** | **52,873** | **0.00** |
| **Total Function** | **1250** | **RESOURCE ROOM** | **179,406** | **174,612** | **205,868** | **1.88** | **200,750** | **1.88** | **200,750** | **200,750** | **1.88** |
| **Major Function** | **1000** | **LOCAL SOURCES** | 179,406 | 174,612 | 205,868 | 1.88 | 200,750 | 1.88 | 200,750 | 200,750 | 1.88 |
| **Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| | 344 | CONFERENCE EXPENDITURES | 578 | 0 | 2,300 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 265** | | **YOUTH TRANSITION PROGRAM** | | | | | | | | | |
| **300** | | **PURCHASED SERVICES** | **578** | **0** | **2,300** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | **578** | **0** | **2,300** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **2000** | **SUPPORT SERVICES** | 578 | 0 | 2,300 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Function** | **4180** | **OTHER CAPITAL ITEMS** | | | | | | | | | |
| 541 | | INITIAL/ADDL EQUIP PURCHA | 5,149 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 542 | | REPLACEMENT EQUIPMENT PUR | 21,760 | 0 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **500** | | **CAPITAL OUTLAY** | **26,909** | **0** | **4,000** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **4180** | **OTHER CAPITAL ITEMS** | **26,909** | **0** | **4,000** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **4000** | **FACILITIES ACQUISITION** | 26,909 | 0 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund** | **265** | **YOUTH TRANSITION PROGRAM** | 206,893 | 174,612 | 212,168 | 1.88 | 200,750 | 1.88 | 200,750 | 200,750 | 1.88 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 271** | **TITLE IIA - Teacher Quality** | | | | | | | | | |
| 4529 | TITLE IIA | 148,457 | 91,800 | 91,964 | 0.00 | 64,030 | 0.00 | 64,030 | 64,030 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **148,457** | **91,800** | **91,964** | **0.00** | **64,030** | **0.00** | **64,030** | **64,030** | **0.00** |
| **Total Fund 271** | **TITLE IIA - Teacher Quality** | **148,457** | **91,800** | **91,964** | **0.00** | **64,030** | **0.00** | **64,030** | **64,030** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 271** | | **TITLE IIA - Teacher Quality** | | | | | | | | | |
| **Function** | **1121** | **MIDDLE SCHOOL INSTRUCTION** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 15,810 | 2,318 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 121 | SUBSTITUTE LICENSED | (8) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 130 | LICENSED/EXTRA SALARY | (58) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 135 | DISCRETIONARY LEAVE PAYOUT | (3) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **15,742** | **2,318** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | (3) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 2,375 | 333 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 68 | 84 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 1,173 | 171 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 48 | 9 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 15 | 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 4,884 | 691 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 2 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **8,561** | **1,290** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1121** | **MIDDLE SCHOOL INSTRUCTION** | **24,303** | **3,608** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **1272** | **TITLE IA/D** | | | | | | | | | |
| | 112 | CLASSIFIED-SALARIES | 431 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **431** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 213 | PERS BOND | 65 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 2 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 33 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 2 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **102** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1272** | **TITLE IA/D** | **533** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **1000** | **LOCAL SOURCES** | 24,836 | 3,608 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Function** | **2120** | **GUIDANCE/COUNSELING** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 53,592 | 31,866 | 34,228 | 0.40 | 34,889 | 0.40 | 34,889 | 34,889 | 0.40 |
| **100** | | **SALARIES** | **53,592** | **31,866** | **34,228** | **0.40** | **34,889** | **0.40** | **34,889** | **34,889** | **0.40** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 3,007 | 2,937 | 2,072 | 0.00 | 1,776 | 0.00 | 1,776 | 1,776 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 271** | | **TITLE IIA - Teacher Quality** | | | | | | | | | |
| **Function** | **2120** | **GUIDANCE/COUNSELING** | | | | | | | | | |
| | 213 | PERS BOND | 8,075 | 4,906 | 4,863 | 0.00 | 5,035 | 0.00 | 5,035 | 5,035 | 0.00 |
| | 220 | SOCIAL SECURITY | 3,948 | 2,308 | 2,591 | 0.00 | 2,669 | 0.00 | 2,669 | 2,669 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 161 | 117 | 124 | 0.00 | 118 | 0.00 | 118 | 118 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 51 | 30 | 34 | 0.00 | 35 | 0.00 | 35 | 35 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 82 | 0.00 | 82 | 82 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 16,264 | 9,758 | 9,758 | 0.00 | 9,758 | 0.00 | 9,758 | 9,758 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **31,507** | **20,058** | **20,443** | **0.00** | **19,473** | **0.00** | **19,473** | **19,473** | **0.00** |
| **Total Function** | **2120** | **GUIDANCE/COUNSELING** | **85,099** | **51,924** | **54,671** | **0.40** | **54,362** | **0.40** | **54,362** | **54,362** | **0.40** |
| **Function** | **2210** | **IMPROVEMENT OF INSTRUCTION** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 16,396 | 21,694 | 23,688 | 0.30 | 5,787 | 0.10 | 5,787 | 5,787 | 0.10 |
| **100** | | **SALARIES** | **16,396** | **21,694** | **23,688** | **0.30** | **5,787** | **0.10** | **5,787** | **5,787** | **0.10** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 357 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 2,470 | 3,481 | 3,546 | 0.00 | 835 | 0.00 | 835 | 835 | 0.00 |
| | 216 | TIER III/OPSRP | 43 | 832 | 894 | 0.00 | 124 | 0.00 | 124 | 124 | 0.00 |
| | 220 | SOCIAL SECURITY | 1,166 | 1,662 | 1,890 | 0.00 | 443 | 0.00 | 443 | 443 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 50 | 84 | 91 | 0.00 | 20 | 0.00 | 20 | 20 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 15 | 22 | 25 | 0.00 | 6 | 0.00 | 6 | 6 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 14 | 0.00 | 14 | 14 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 5,688 | 4,666 | 3,659 | 0.00 | 2,440 | 0.00 | 2,440 | 2,440 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **9,790** | **10,747** | **10,104** | **0.00** | **3,881** | **0.00** | **3,881** | **3,881** | **0.00** |
| | 340 | TRAVEL | 0 | 305 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **0** | **305** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **2210** | **IMPROVEMENT OF INSTRUCTION** | **26,186** | **32,745** | **33,793** | **0.30** | **9,668** | **0.10** | **9,668** | **9,668** | **0.10** |
| **Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 4,551 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 112 | CLASSIFIED-SALARIES | 46 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 121 | SUBSTITUTE LICENSED | 1,441 | 564 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 131 | CLASSIFIED/EXTRA SALARY | 0 | 121 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **6,038** | **685** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | (357) | 34 | SRF - P 98 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 271** | | **TITLE IIA - Teacher Quality** | | | | | | | | | |
| **Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| | 213 | PERS BOND | 953 | 44 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 55 | 11 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 546 | 52 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 22 | 3 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 7 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | (1,027) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **199** | **145** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 342 | TRAVEL, OUT OF DISTRICT | 0 | 773 | 1,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 6,100 | 1,919 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **6,100** | **2,692** | **3,500** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | **12,337** | **3,523** | **3,500** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **2000** | **SUPPORT SERVICES** | 123,621 | 88,192 | 91,964 | 0.70 | 64,030 | 0.50 | 64,030 | 64,030 | 0.50 |
| **Total Fund 271** | | **TITLE IIA - Teacher Quality** | 148,457 | 91,800 | 91,964 | 0.70 | 64,030 | 0.50 | 64,030 | 64,030 | 0.50 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 273** | **GRANTS & DONATIONS** | | | | | | | | | |
| 1920 | PRIVATE DONATIONS | 0 | 20,118 | 15,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| **1000** | **LOCAL SOURCES** | **0** | **20,118** | **15,000** | **0.00** | **15,000** | **0.00** | **15,000** | **15,000** | **0.00** |
| 2200 | RESTRICTED GRANTS | 35,213 | 9,870 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2222 | RESTRICTED REVENUE | 0 | 0 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| **2000** | **INTERMEDIATE SOURCES** | **35,213** | **9,870** | **10,000** | **0.00** | **10,000** | **0.00** | **10,000** | **10,000** | **0.00** |
| 3299 | STATE RESTRICTED GRANT | 0 | 18,000 | 285,000 | 0.00 | 285,000 | 0.00 | 285,000 | 285,000 | 0.00 |
| **3000** | **STATE SOURCES** | **0** | **18,000** | **285,000** | **0.00** | **285,000** | **0.00** | **285,000** | **285,000** | **0.00** |
| 4500 | RESTRICTED FEDERAL FUNDS | 0 | 0 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **0** | **0** | **10,000** | **0.00** | **10,000** | **0.00** | **10,000** | **10,000** | **0.00** |
| 5200 | TRANSFER FROM FUND | 0 | 11,917 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | 5,437 | (11,917) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **5,437** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Fund 273** | **GRANTS & DONATIONS** | **40,650** | **47,988** | **320,000** | **0.00** | **320,000** | **0.00** | **320,000** | **320,000** | **0.00** |

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 273 GRANTS & DONATIONS** | | | | | | | | | | |
| **Function 1111 ELEMENTARY K-6** | | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES | 0 | 87 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| 419 | INSTRUCTIONAL MATERIALS | 0 | 180 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 0 | 98 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | **0** | **365** | **100,000** | **0.00** | **100,000** | **0.00** | **100,000** | **100,000** | **0.00** |
| **Total Function 1111 ELEMENTARY K-6** | | **0** | **365** | **100,000** | **0.00** | **100,000** | **0.00** | **100,000** | **100,000** | **0.00** |
| **Function 1131 HIGH SCHOOL INSTRUCTION** | | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES | 0 | 250 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 419 | INSTRUCTIONAL MATERIALS | 1,491 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 0 | 4,663 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | **1,491** | **4,913** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 1131 HIGH SCHOOL INSTRUCTION** | | **1,491** | **4,913** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 1250 RESOURCE ROOM** | | | | | | | | | | |
| 310 | PROFESSIONAL/TECHNICAL SE | 0 | 0 | 10,350 | 0.00 | 10,350 | 0.00 | 10,350 | 10,350 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **0** | **10,350** | **0.00** | **10,350** | **0.00** | **10,350** | **10,350** | **0.00** |
| **Total Function 1250 RESOURCE ROOM** | | **0** | **0** | **10,350** | **0.00** | **10,350** | **0.00** | **10,350** | **10,350** | **0.00** |
| **Major Function 1000 LOCAL SOURCES** | | 1,491 | 5,278 | 110,350 | 0.00 | 110,350 | 0.00 | 110,350 | 110,350 | 0.00 |
| **Function 2120 GUIDANCE/COUNSELING** | | | | | | | | | | |
| 310 | PROFESSIONAL/TECHNICAL SE | 0 | 5,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **5,000** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | 0 | 80 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 419 | INSTRUCTIONAL MATERIALS | 443 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE SUPPLIES | 418 | 195 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | **861** | **274** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 2120 GUIDANCE/COUNSELING** | | **861** | **5,274** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 2130 HEALTH SERVICES** | | | | | | | | | | |
| 130 | LICENSED/EXTRA SALARY | 6,068 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 131 | CLASSIFIED/EXTRA SALARY | 68 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 273** | | **GRANTS & DONATIONS** | | | | | | | | | |
| **100** | | **SALARIES** | **6,135** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 168 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 905 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 13 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 457 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 19 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 6 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **1,568** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 342 | TRAVEL, OUT OF DISTRICT | 691 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 815 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 389 | OTHER NON-INSTRUCT PROF/T | 832 | 18,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **2,339** | **18,000** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 3,876 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **3,876** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 640 | DUES AND FEES | 99 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **600** | | **OTHER OBJECTS** | **99** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **2130** | **HEALTH SERVICES** | **14,017** | **18,000** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **2210** | **IMPROVEMENT OF INSTRUCTION** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 106 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 121 | SUBSTITUTE LICENSED | 11,075 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 130 | LICENSED/EXTRA SALARY | 13,000 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **24,181** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 173 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 2,314 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 53 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 1,827 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 77 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 24 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **4,467** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 340 | TRAVEL | 0 | 0 | 60,000 | 0.00 | 60,000 | 0.00 | 60,000 | 60,000 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 1,462 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 2,313 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 273** | | **GRANTS & DONATIONS** | | | | | | | | | |
| **300** | | **PURCHASED SERVICES** | **3,775** | **0** | **60,000** | **0.00** | **60,000** | **0.00** | **60,000** | **60,000** | **0.00** |
| **Total Function** | **2210** | **IMPROVEMENT OF INSTRUCTION** | **32,423** | **0** | **60,000** | **0.00** | **60,000** | **0.00** | **60,000** | **60,000** | **0.00** |
| **Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| 111 | | LICENSED SALARIES | 2,621 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **2,621** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 211 | | PERS EMPLOYER CONTRIBUTIO | 55 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | | PERS BOND | 395 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 216 | | TIER III/OPSRP | 7 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | | SOCIAL SECURITY | 196 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | | WORKMANS COMPENSATION | 8 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | | UNEMPLOYMENT COMPENSATION | 3 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **663** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 342 | | TRAVEL, OUT OF DISTRICT | 1 | 58 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 344 | | CONFERENCE EXPENDITURES | 0 | 121 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **1** | **179** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | **3,285** | **179** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **2620** | **PLANNING RESEARCH & DEVELOPMENT** | | | | | | | | | |
| 342 | | TRAVEL, OUT OF DISTRICT | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 389 | | OTHER NON-INSTRUCT PROF/T | 0 | 0 | 32,500 | 0.00 | 32,500 | 0.00 | 32,500 | 32,500 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **0** | **0** | **33,000** | **0.00** | **33,000** | **0.00** | **33,000** | **33,000** | **0.00** |
| 460 | | NON-CONSUMABLE SUPPLIES | 0 | 0 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **0** | **0** | **2,000** | **0.00** | **2,000** | **0.00** | **2,000** | **2,000** | **0.00** |
| **Total Function** | **2620** | **PLANNING RESEARCH & DEVELOPMENT** | **0** | **0** | **35,000** | **0.00** | **35,000** | **0.00** | **35,000** | **35,000** | **0.00** |
| **Major Function** | **2000** | **SUPPORT SERVICES** | 50,585 | 23,453 | 95,000 | 0.00 | 95,000 | 0.00 | 95,000 | 95,000 | 0.00 |
| **Function** | **3300** | **COMMUNITY SERVICES** | | | | | | | | | |
| 410 | | CONSUMABLE SUPPLIES | 491 | 0 | 80,000 | 0.00 | 80,000 | 0.00 | 80,000 | 80,000 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **491** | **0** | **80,000** | **0.00** | **80,000** | **0.00** | **80,000** | **80,000** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 273** | **GRANTS & DONATIONS** | | | | | | | | | | |
| **Total Function 3300** | **COMMUNITY SERVICES** | | **491** | **0** | **80,000** | **0.00** | **80,000** | **0.00** | **80,000** | **80,000** | **0.00** |
| **Major Function 3000** | **ENTERPRISE SERVICES** | | 491 | 0 | 80,000 | 0.00 | 80,000 | 0.00 | 80,000 | 80,000 | 0.00 |
| **Function 4150** | **BUILDING ACQUIS/CONST/IMP** | | | | | | | | | | |
| 520 | BUILDING ACQUISITION | | 0 | 0 | 34,650 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **500** | **CAPITAL OUTLAY** | | **0** | **0** | **34,650** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 4150** | **BUILDING ACQUIS/CONST/IMP** | | **0** | **0** | **34,650** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 4180** | **OTHER CAPITAL ITEMS** | | | | | | | | | | |
| 541 | INITIAL/ADDL EQUIP PURCHA | | 0 | 20,118 | 0 | 0.00 | 34,650 | 0.00 | 34,650 | 34,650 | 0.00 |
| **500** | **CAPITAL OUTLAY** | | **0** | **20,118** | **0** | **0.00** | **34,650** | **0.00** | **34,650** | **34,650** | **0.00** |
| **Total Function 4180** | **OTHER CAPITAL ITEMS** | | **0** | **20,118** | **0** | **0.00** | **34,650** | **0.00** | **34,650** | **34,650** | **0.00** |
| **Major Function 4000** | **FACILITIES ACQUISITION** | | 0 | 20,118 | 34,650 | 0.00 | 34,650 | 0.00 | 34,650 | 34,650 | 0.00 |
| **Function 7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | | |
| 820 | RESERVE FOR NEXT YEAR | | (11,917) | (861) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **800** | **OTHER USES OF FUNDS** | | **(11,917)** | **(861)** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUN** | | **(11,917)** | **(861)** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 7000** | **UNAPPROPRIATED ENDING FUN** | | (11,917) | (861) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund 273** | **GRANTS & DONATIONS** | | 40,650 | 47,988 | 320,000 | 0.00 | 320,000 | 0.00 | 320,000 | 320,000 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 274** | **IDEA GRANT** | | | | | | | | | |
| 1960 | RECOVERY PRIOR YR EXP | 24,227 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **1000** | **LOCAL SOURCES** | **24,227** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 4508 | IDEA GRANT | 523,295 | 508,089 | 527,785 | 0.00 | 503,294 | 0.00 | 503,294 | 503,294 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **523,295** | **508,089** | **527,785** | **0.00** | **503,294** | **0.00** | **503,294** | **503,294** | **0.00** |
| **Total Fund 274** | **IDEA GRANT** | **547,522** | **508,089** | **527,785** | **0.00** | **503,294** | **0.00** | **503,294** | **503,294** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 274** | | **IDEA GRANT** | | | | | | | | | |
| **Function** | **1220** | **SPECIAL NEEDS PROGRAM** | | | | | | | | | |
| 231 | | WORKMANS COMPENSATION | 303 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **303** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1220** | **SPECIAL NEEDS PROGRAM** | **303** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **1221** | **STRUCTURED & INTENSIVE** | | | | | | | | | |
| 112 | | CLASSIFIED-SALARIES | 17,108 | 11,592 | 15,134 | 0.47 | 17,594 | 0.56 | 17,594 | 17,594 | 0.56 |
| 122 | | SUBSTITUTE-CLASSIFIED | 747 | 873 | 0 | 0.00 | 589 | 0.00 | 589 | 589 | 0.00 |
| 135 | | DISCRETIONARY LEAVE PAYOUT | 111 | 61 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **17,966** | **12,526** | **15,134** | **0.47** | **18,183** | **0.56** | **18,183** | **18,183** | **0.56** |
| 211 | | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 0 | 0.00 | 30 | 0.00 | 30 | 30 | 0.00 |
| 213 | | PERS BOND | 1,813 | 1,759 | 1,886 | 0.00 | 2,624 | 0.00 | 2,624 | 2,624 | 0.00 |
| 216 | | TIER III/OPSRP | 52 | 407 | 476 | 0.00 | 460 | 0.00 | 460 | 460 | 0.00 |
| 220 | | SOCIAL SECURITY | 1,374 | 958 | 1,005 | 0.00 | 1,391 | 0.00 | 1,391 | 1,391 | 0.00 |
| 231 | | WORKMANS COMPENSATION | 167 | 358 | 391 | 0.00 | 82 | 0.00 | 82 | 82 | 0.00 |
| 232 | | UNEMPLOYMENT COMPENSATION | 18 | 13 | 13 | 0.00 | 18 | 0.00 | 18 | 18 | 0.00 |
| 233 | | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 35 | 0.00 | 35 | 35 | 0.00 |
| 245 | | LIFE INSURANCE | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **3,424** | **3,495** | **3,770** | **0.00** | **4,640** | **0.00** | **4,640** | **4,640** | **0.00** |
| **Total Function** | **1221** | **STRUCTURED & INTENSIVE** | **21,390** | **16,021** | **18,904** | **0.47** | **22,823** | **0.56** | **22,823** | **22,823** | **0.56** |
| **Function** | **1229** | **EMOTIONALLY DISABLED** | | | | | | | | | |
| 111 | | LICENSED SALARIES | 75,152 | 69,772 | 84,683 | 1.00 | 87,223 | 1.00 | 87,223 | 87,223 | 1.00 |
| 112 | | CLASSIFIED-SALARIES | 47,331 | 53,152 | 57,427 | 1.88 | 60,983 | 1.88 | 60,983 | 60,983 | 1.88 |
| 121 | | SUBSTITUTE LICENSED | 1,711 | 14,104 | 0 | 0.00 | 2,923 | 0.00 | 2,923 | 2,923 | 0.00 |
| 122 | | SUBSTITUTE-CLASSIFIED | 4,064 | 2,111 | 0 | 0.00 | 2,487 | 0.00 | 2,487 | 2,487 | 0.00 |
| 135 | | DISCRETIONARY LEAVE PAYOUT | 270 | 230 | 0 | 0.00 | 873 | 0.00 | 873 | 873 | 0.00 |
| **100** | | **SALARIES** | **128,527** | **139,369** | **142,110** | **2.88** | **154,489** | **2.88** | **154,489** | **154,489** | **2.88** |
| 211 | | PERS EMPLOYER CONTRIBUTIO | 5,862 | 9,394 | 10,506 | 0.00 | 6,713 | 0.00 | 6,713 | 6,713 | 0.00 |
| 213 | | PERS BOND | 19,001 | 20,304 | 20,401 | 0.00 | 23,262 | 0.00 | 23,262 | 23,262 | 0.00 |
| 216 | | TIER III/OPSRP | 93 | 1,015 | 951 | 0.00 | 628 | 0.00 | 628 | 628 | 0.00 |
| 220 | | SOCIAL SECURITY | 9,453 | 10,549 | 10,871 | 0.00 | 12,332 | 0.00 | 12,332 | 12,332 | 0.00 |
| 231 | | WORKMANS COMPENSATION | 416 | 554 | 542 | 0.00 | 714 | 0.00 | 714 | 714 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 274** | | **IDEA GRANT** | | | | | | | | | |
| **Function** | **1229** | **EMOTIONALLY DISABLED** | | | | | | | | | |
| | 232 | UNEMPLOYMENT COMPENSATION | 124 | 138 | 142 | 0.00 | 161 | 0.00 | 161 | 161 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 362 | 0.00 | 362 | 362 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 33,630 | 33,565 | 47,577 | 0.00 | 30,181 | 0.00 | 30,181 | 30,181 | 0.00 |
| | 245 | LIFE INSURANCE | 27 | 29 | 29 | 0.00 | 31 | 0.00 | 31 | 31 | 0.00 |
| | 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 2,896 | 1,018 | 3,769 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **71,501** | **76,566** | **94,788** | **0.00** | **74,384** | **0.00** | **74,384** | **74,384** | **0.00** |
| **Total Function** | **1229** | **EMOTIONALLY DISABLED** | **200,028** | **215,935** | **236,898** | **2.88** | **228,873** | **2.88** | **228,873** | **228,873** | **2.88** |
| **Function** | **1250** | **RESOURCE ROOM** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 88,361 | 90,891 | 98,530 | 1.50 | 43,612 | 0.50 | 43,612 | 43,612 | 0.50 |
| | 112 | CLASSIFIED-SALARIES | 70,485 | 70,437 | 76,030 | 2.34 | 106,843 | 3.19 | 106,843 | 106,843 | 3.19 |
| | 121 | SUBSTITUTE LICENSED | 2,302 | 2,809 | 0 | 0.00 | 1,462 | 0.00 | 1,462 | 1,462 | 0.00 |
| | 122 | SUBSTITUTE-CLASSIFIED | 936 | 2,303 | 0 | 0.00 | 3,203 | 0.00 | 3,203 | 3,203 | 0.00 |
| | 135 | DISCRETIONARY LEAVE PAYOUT | 599 | 241 | 0 | 0.00 | 1,299 | 0.00 | 1,299 | 1,299 | 0.00 |
| **100** | | **SALARIES** | **162,683** | **166,680** | **174,560** | **3.84** | **156,418** | **3.69** | **156,418** | **156,418** | **3.69** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 2,294 | 3,696 | 3,840 | 0.00 | 2,492 | 0.00 | 2,492 | 2,492 | 0.00 |
| | 213 | PERS BOND | 24,139 | 25,384 | 25,060 | 0.00 | 22,572 | 0.00 | 22,572 | 22,572 | 0.00 |
| | 216 | TIER III/OPSRP | 507 | 4,479 | 4,786 | 0.00 | 3,048 | 0.00 | 3,048 | 3,048 | 0.00 |
| | 220 | SOCIAL SECURITY | 12,175 | 12,407 | 13,354 | 0.00 | 11,966 | 0.00 | 11,966 | 11,966 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 2,532 | 649 | 671 | 0.00 | 705 | 0.00 | 705 | 705 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 159 | 162 | 174 | 0.00 | 156 | 0.00 | 156 | 156 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 58,470 | 55,937 | 46,326 | 0.00 | 48,467 | 0.00 | 48,467 | 48,467 | 0.00 |
| | 245 | LIFE INSURANCE | 29 | 29 | 29 | 0.00 | 31 | 0.00 | 31 | 31 | 0.00 |
| | 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 9,330 | 6,712 | 3,182 | 0.00 | 5,443 | 0.00 | 5,443 | 5,443 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **109,635** | **109,453** | **97,423** | **0.00** | **95,180** | **0.00** | **95,180** | **95,180** | **0.00** |
| **Total Function** | **1250** | **RESOURCE ROOM** | **272,318** | **276,133** | **271,983** | **3.84** | **251,598** | **3.69** | **251,598** | **251,598** | **3.69** |
| **Major Function** | **1000** | **LOCAL SOURCES** | 494,040 | 508,089 | 527,785 | 7.19 | 503,294 | 7.13 | 503,294 | 503,294 | 7.13 |
| **Function** | **2150** | **SPEECH SERVICES** | | | | | | | | | |
| | 112 | CLASSIFIED-SALARIES | 26,977 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **26,977** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 274** | **IDEA GRANT** | | | | | | | | | | |
| **Function 2150** | **SPEECH SERVICES** | | | | | | | | | | |
| 211 | PERS EMPLOYER CONTRIBUTIO | | 1,513 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS BOND | | 4,065 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | SOCIAL SECURITY | | 1,947 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKMANS COMPENSATION | | 1,624 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | | 25 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 241 | HEALTH AND DENTAL INSURAN | | 17,316 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 245 | LIFE INSURANCE | | 14 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **26,506** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 2150** | | **SPEECH SERVICES** | **53,482** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 2000** | | **SUPPORT SERVICES** | 53,482 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund 274** | | **IDEA GRANT** | 547,522 | 508,089 | 527,785 | 7.19 | 503,294 | 7.13 | 503,294 | 503,294 | 7.13 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 278** | **SPED EQUIPMENT & TECHNOLOGY** | | | | | | | | | |
| 5400 | BEGINNING FUND BALANCE | 8,351 | 8,351 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **8,351** | **8,351** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Fund 278** | **SPED EQUIPMENT & TECHNOLOGY** | **8,351** | **8,351** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 278** | **SPED EQUIPMENT & TECHNOLOGY** | | | | | | | | | | |
| **Function 1220** | **SPECIAL NEEDS PROGRAM** | | | | | | | | | | |
| 460 | NON-CONSUMABLE SUPPLIES | | 0 | 96 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | | 0 | 2,599 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | | **0** | **2,695** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 1220** | **SPECIAL NEEDS PROGRAM** | | **0** | **2,695** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 1221** | **STRUCTURED & INTENSIVE** | | | | | | | | | | |
| 460 | NON-CONSUMABLE SUPPLIES | | 0 | 96 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | | 0 | 2,599 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | | **0** | **2,695** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 1221** | **STRUCTURED & INTENSIVE** | | **0** | **2,695** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 1000** | **LOCAL SOURCES** | | 0 | 5,390 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Function 7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | | |
| 820 | RESERVE FOR NEXT YEAR | | 8,351 | 2,961 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **800** | **OTHER USES OF FUNDS** | | **8,351** | **2,961** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUN** | | **8,351** | **2,961** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 7000** | **UNAPPROPRIATED ENDING FUN** | | 8,351 | 2,961 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund 278** | **SPED EQUIPMENT & TECHNOLOGY** | | 8,351 | 8,351 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 289** | **COMMUNITY SCHOOLS GRANT** | | | | | | | | | |
| 3210 | COMMUNITY SCHOOL GRANT STATE | 10,547 | 0 | 18,141 | 0.00 | 9,070 | 0.00 | 9,070 | 9,070 | 0.00 |
| 3299 | STATE RESTRICTED GRANT | 23 | 2,680 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **3000** | **STATE SOURCES** | **10,570** | **2,680** | **18,141** | **0.00** | **9,070** | **0.00** | **9,070** | **9,070** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 940 | 23 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **940** | **23** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Fund 289** | **COMMUNITY SCHOOLS GRANT** | **11,510** | **2,702** | **18,141** | **0.00** | **9,070** | **0.00** | **9,070** | **9,070** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 289** | | **COMMUNITY SCHOOLS GRANT** | | | | | | | | | |
| **Function** | **1121** | **MIDDLE SCHOOL INSTRUCTION** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 723 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **723** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 213 | PERS BOND | 109 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 3 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 55 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 2 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 1 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **170** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1121** | **MIDDLE SCHOOL INSTRUCTION** | **894** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **1122** | **MIDDLE SCHOOL EXTRACURRICULAR** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 3,080 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **3,080** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 74 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 464 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 8 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 233 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 9 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 3 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **791** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 389 | OTHER NON-INSTRUCT PROF/T | 0 | 2,583 | 17,141 | 0.00 | 8,570 | 0.00 | 8,570 | 8,570 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **0** | **2,583** | **17,141** | **0.00** | **8,570** | **0.00** | **8,570** | **8,570** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 288 | 96 | 1,000 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| | 419 | INSTRUCTIONAL MATERIALS | 114 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 5,031 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **5,433** | **96** | **1,000** | **0.00** | **500** | **0.00** | **500** | **500** | **0.00** |
| **Total Function** | **1122** | **MIDDLE SCHOOL EXTRACURRICULAR** | **9,303** | **2,680** | **18,141** | **0.00** | **9,070** | **0.00** | **9,070** | **9,070** | **0.00** |
| **Major Function** | **1000** | **LOCAL SOURCES** | 10,197 | 2,680 | 18,141 | 0.00 | 9,070 | 0.00 | 9,070 | 9,070 | 0.00 |
| **Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| | 342 | TRAVEL, OUT OF DISTRICT | 32 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 289** | | **COMMUNITY SCHOOLS GRANT** | | | | | | | | | |
| **300** | | **PURCHASED SERVICES** | **32** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | **32** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **2550** | **STUDENT TRANSPORTATION** | | | | | | | | | |
| 332 | | NONREIMBURSABLE STUDENT T | 1,258 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **1,258** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **2550** | **STUDENT TRANSPORTATION** | **1,258** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **2000** | **SUPPORT SERVICES** | 1,290 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | |
| 820 | | RESERVE FOR NEXT YEAR | 23 | 23 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **800** | | **OTHER USES OF FUNDS** | **23** | **23** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | **23** | **23** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | 23 | 23 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund** | **289** | **COMMUNITY SCHOOLS GRANT** | 11,510 | 2,702 | 18,141 | 0.00 | 9,070 | 0.00 | 9,070 | 9,070 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 295** | **CUBS' CORNER - HS** | | | | | | | | | |
| 1810 | DAY CARE FEES | 114,029 | 76,782 | 78,860 | 0.00 | 81,225 | 0.00 | 81,225 | 81,225 | 0.00 |
| 1990 | MISCELLANEOUS REVENUE | 0 | (102) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **1000** | **LOCAL SOURCES** | **114,029** | **76,680** | **78,860** | **0.00** | **81,225** | **0.00** | **81,225** | **81,225** | **0.00** |
| 2200 | RESTRICTED GRANTS | 1,151 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **2000** | **INTERMEDIATE SOURCES** | **1,151** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 4524 | K-3 Statewide Literacy Outreach Grant | 1,464 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **4000** | **FEDERAL SOURCES** | **1,464** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 5200 | TRANSFER FROM FUND | 64,600 | 84,460 | 90,360 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | (40,814) | (9,672) | 0 | 0.00 | 111,340 | 0.00 | 111,340 | 111,340 | 0.00 |
| **5000** | **OTHER SOURCES** | **23,786** | **74,787** | **90,360** | **0.00** | **111,340** | **0.00** | **111,340** | **111,340** | **0.00** |
| **Total Fund 295** | **CUBS' CORNER - HS** | **140,431** | **151,467** | **169,220** | **0.00** | **192,565** | **0.00** | **192,565** | **192,565** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 295** | **CUBS' CORNER - HS** | | | | | | | | | | |
| **Function 2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | | |
| 342 | TRAVEL, OUT OF DISTRICT | | 101 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 344 | CONFERENCE EXPENDITURES | | 100 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | | **201** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | **201** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 2520** | **FISCAL SERVICES** | | | | | | | | | | |
| 640 | DUES AND FEES | | 63 | 45 | 65 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **600** | **OTHER OBJECTS** | | **63** | **45** | **65** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 2520** | **FISCAL SERVICES** | | **63** | **45** | **65** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 2000** | **SUPPORT SERVICES** | | 264 | 45 | 65 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Function 3300** | **COMMUNITY SERVICES** | | | | | | | | | | |
| 122 | SUBSTITUTE-CLASSIFIED | | 0 | 719 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | **SALARIES** | | **0** | **719** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 220 | SOCIAL SECURITY | | 0 | 55 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKMANS COMPENSATION | | 0 | 3 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | | 0 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | **ASSOCIATED PAYROLL COST** | | **0** | **59** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 410 | CONSUMABLE SUPPLIES | | 0 | 31 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | | 0 | 768 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | | **0** | **799** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 3300** | **COMMUNITY SERVICES** | | **0** | **1,578** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 3500** | **CUSTODY AND CARE OF CHILDREN SERVICES** | | | | | | | | | | |
| 112 | CLASSIFIED-SALARIES | | 83,710 | 84,741 | 90,832 | 3.19 | 93,507 | 3.19 | 93,507 | 93,507 | 3.19 |
| 122 | SUBSTITUTE-CLASSIFIED | | 1,001 | 193 | 1,315 | 0.00 | 1,094 | 0.00 | 1,094 | 1,094 | 0.00 |
| 130 | LICENSED/EXTRA SALARY | | 0 | 0 | 0 | 0.00 | 3,210 | 0.00 | 3,210 | 3,210 | 0.00 |
| 131 | CLASSIFIED/EXTRA SALARY | | 3,512 | 2,661 | 4,410 | 0.00 | 3,838 | 0.00 | 3,838 | 3,838 | 0.00 |
| 135 | DISCRETIONARY LEAVE PAYOUT | | 108 | 117 | 120 | 0.00 | 875 | 0.00 | 875 | 875 | 0.00 |
| 136 | STUDENT WORKER SALARIES | | 15,714 | 10,176 | 17,220 | 0.00 | 17,175 | 0.00 | 17,175 | 17,175 | 0.00 |
| **100** | **SALARIES** | | **104,046** | **97,888** | **113,897** | **3.19** | **119,700** | **3.19** | **119,700** | **119,700** | **3.19** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 295** | | **CUBS' CORNER - HS** | | | | | | | | | |
| **Function** | **3500** | **CUSTODY AND CARE OF CHILDREN SERVICES** | | | | | | | | | |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 530 | 0.00 | 275 | 0.00 | 275 | 275 | 0.00 |
| | 213 | PERS BOND | 12,142 | 15,405 | 14,903 | 0.00 | 13,409 | 0.00 | 13,409 | 13,409 | 0.00 |
| | 216 | TIER III/OPSRP | 347 | 3,600 | 3,776 | 0.00 | 2,228 | 0.00 | 2,228 | 2,228 | 0.00 |
| | 220 | SOCIAL SECURITY | 8,745 | 8,376 | 9,744 | 0.00 | 9,670 | 0.00 | 9,670 | 9,670 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 409 | 456 | 1,044 | 0.00 | 1,012 | 0.00 | 1,012 | 1,012 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 114 | 109 | 127 | 0.00 | 127 | 0.00 | 127 | 127 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 280 | 0.00 | 280 | 280 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 20,131 | 21,630 | 21,638 | 0.00 | 39,325 | 0.00 | 39,325 | 39,325 | 0.00 |
| | 245 | LIFE INSURANCE | 40 | 43 | 45 | 0.00 | 52 | 0.00 | 52 | 52 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **41,928** | **49,618** | **51,808** | **0.00** | **66,378** | **0.00** | **66,378** | **66,378** | **0.00** |
| | 342 | TRAVEL, OUT OF DISTRICT | 170 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 344 | CONFERENCE EXPENDITURES | 286 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **456** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 2,146 | 1,839 | 2,150 | 0.00 | 5,188 | 0.00 | 5,188 | 5,188 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 328 | 81 | 325 | 0.00 | 325 | 0.00 | 325 | 325 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 934 | 418 | 975 | 0.00 | 975 | 0.00 | 975 | 975 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **3,408** | **2,338** | **3,450** | **0.00** | **6,488** | **0.00** | **6,488** | **6,488** | **0.00** |
| **Total Function** | **3500** | **CUSTODY AND CARE OF CHILDREN SERVICES** | **149,839** | **149,845** | **169,155** | **3.19** | **192,565** | **3.19** | **192,565** | **192,565** | **3.19** |
| **Major Function** | **3000** | **ENTERPRISE SERVICES** | 149,839 | 151,423 | 169,155 | 3.19 | 192,565 | 3.19 | 192,565 | 192,565 | 3.19 |
| **Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | |
| | 820 | RESERVE FOR NEXT YEAR | (9,672) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **800** | | **OTHER USES OF FUNDS** | **(9,672)** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | **(9,672)** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | (9,672) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund** | **295** | **CUBS' CORNER - HS** | 140,431 | 151,467 | 169,220 | 3.19 | 192,565 | 3.19 | 192,565 | 192,565 | 3.19 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 296** | **PRESCHOOL PROMISE** | | | | | | | | | |
| 1311 | TUITION FROM INDIVIDUALS | 73,887 | 60,879 | 85,905 | 0.00 | 85,905 | 0.00 | 85,905 | 85,905 | 0.00 |
| 1990 | MISCELLANEOUS REVENUE | 0 | 102 | 300 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| **1000** | **LOCAL SOURCES** | **73,887** | **60,982** | **86,205** | **0.00** | **86,205** | **0.00** | **86,205** | **86,205** | **0.00** |
| 2200 | RESTRICTED GRANTS | 14,000 | 14,000 | 14,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| **2000** | **INTERMEDIATE SOURCES** | **14,000** | **14,000** | **14,000** | **0.00** | **20,000** | **0.00** | **20,000** | **20,000** | **0.00** |
| 3299 | STATE RESTRICTED GRANT | 234,519 | 166,507 | 170,670 | 0.00 | 253,542 | 0.00 | 253,542 | 253,542 | 0.00 |
| **3000** | **STATE SOURCES** | **234,519** | **166,507** | **170,670** | **0.00** | **253,542** | **0.00** | **253,542** | **253,542** | **0.00** |
| 5200 | TRANSFER FROM FUND | 0 | 60,413 | 79,672 | 0.00 | 21,737 | 0.00 | 21,737 | 21,737 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | 26,751 | 18,885 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **26,751** | **79,298** | **79,672** | **0.00** | **21,737** | **0.00** | **21,737** | **21,737** | **0.00** |
| **Total Fund 296** | **PRESCHOOL PROMISE** | **349,157** | **320,786** | **350,547** | **0.00** | **381,485** | **0.00** | **381,485** | **381,485** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 296** | | **PRESCHOOL PROMISE** | | | | | | | | | |
| **Function** | **1140** | **PRE-KINDERGARTEN PROGRAMS** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 33,634 | 27,143 | 28,627 | 0.32 | 31,217 | 0.34 | 31,217 | 31,217 | 0.34 |
| | 112 | CLASSIFIED-SALARIES | 164,345 | 167,866 | 183,185 | 4.75 | 196,103 | 4.75 | 196,103 | 196,103 | 4.75 |
| | 122 | SUBSTITUTE-CLASSIFIED | 1,578 | 1,768 | 2,905 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 124 | TEMPORARY-CLASSIFIED | 0 | 0 | 0 | 0.00 | 2,920 | 0.00 | 2,920 | 2,920 | 0.00 |
| | 131 | CLASSIFIED/EXTRA SALARY | 2,292 | 1,733 | 2,920 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 135 | DISCRETIONARY LEAVE PAYOUT | 43 | 862 | 890 | 0.00 | 3,106 | 0.00 | 3,106 | 3,106 | 0.00 |
| | 136 | STUDENT WORKER SALARIES | 5,362 | 3,113 | 4,925 | 0.00 | 5,859 | 0.00 | 5,859 | 5,859 | 0.00 |
| **100** | | **SALARIES** | **207,253** | **202,484** | **223,452** | **5.07** | **239,204** | **5.09** | **239,204** | **239,204** | **5.09** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 609 | 0.00 | 410 | 0.00 | 410 | 410 | 0.00 |
| | 213 | PERS BOND | 30,040 | 32,513 | 32,253 | 0.00 | 34,642 | 0.00 | 34,642 | 34,642 | 0.00 |
| | 216 | TIER III/OPSRP | 857 | 7,610 | 8,156 | 0.00 | 11,042 | 0.00 | 11,042 | 11,042 | 0.00 |
| | 220 | SOCIAL SECURITY | 16,502 | 16,180 | 18,125 | 0.00 | 18,812 | 0.00 | 18,812 | 18,812 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 732 | 849 | 1,184 | 0.00 | 1,229 | 0.00 | 1,229 | 1,229 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 216 | 212 | 237 | 0.00 | 246 | 0.00 | 246 | 246 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 560 | 0.00 | 560 | 560 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 49,658 | 46,250 | 47,005 | 0.00 | 48,760 | 0.00 | 48,760 | 48,760 | 0.00 |
| | 245 | LIFE INSURANCE | 58 | 57 | 60 | 0.00 | 60 | 0.00 | 60 | 60 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **98,063** | **103,671** | **107,628** | **0.00** | **115,760** | **0.00** | **115,760** | **115,760** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 208 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 353 | POSTAGE | 0 | 13 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 355 | PRINTING & BINDING | 44 | 0 | 0 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |
| | 389 | OTHER NON-INSTRUCT PROF/T | 0 | 250 | 250 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **252** | **263** | **250** | **0.00** | **250** | **0.00** | **250** | **250** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 17,762 | 11,752 | 15,867 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| | 420 | TEXTBOOKS | 263 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 460 | NON-CONSUMABLE SUPPLIES | 327 | 166 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| | 470 | COMPUTER SOFTWARE | 426 | 0 | 0 | 0.00 | 420 | 0.00 | 420 | 420 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **18,778** | **11,918** | **16,067** | **0.00** | **15,620** | **0.00** | **15,620** | **15,620** | **0.00** |
| | 640 | DUES AND FEES | 486 | 0 | 0 | 0.00 | 650 | 0.00 | 650 | 650 | 0.00 |
| **600** | | **OTHER OBJECTS** | **486** | **0** | **0** | **0.00** | **650** | **0.00** | **650** | **650** | **0.00** |
| **Total Function** | **1140** | **PRE-KINDERGARTEN PROGRAMS** | **324,832** | **318,336** | **347,397** | **5.07** | **371,485** | **5.09** | **371,485** | **371,485** | **5.09** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 296** | **PRESCHOOL PROMISE** | | | | | | | | | | |
| **Major Function 1000** | **LOCAL SOURCES** | | 324,832 | 318,336 | 347,397 | 5.07 | 371,485 | 5.09 | 371,485 | 371,485 | 5.09 |
| **Function 2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | | |
| 342 | TRAVEL, OUT OF DISTRICT | | 1,001 | 283 | 80 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 344 | CONFERENCE EXPENDITURES | | 3,161 | 0 | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| **300** | **PURCHASED SERVICES** | | **4,162** | **283** | **80** | **0.00** | **5,000** | **0.00** | **5,000** | **5,000** | **0.00** |
| **Total Function 2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | **4,162** | **283** | **80** | **0.00** | **5,000** | **0.00** | **5,000** | **5,000** | **0.00** |
| **Function 2329** | **OFFICE OF PERSONNEL** | | | | | | | | | | |
| 319 | OTHER INST, PROF, AND TECH SERVICES | | 13 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | | **13** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 2329** | **OFFICE OF PERSONNEL** | | **13** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 2520** | **FISCAL SERVICES** | | | | | | | | | | |
| 470 | COMPUTER SOFTWARE | | 0 | 418 | 420 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | **SUPPLIES AND MATERIAL** | | **0** | **418** | **420** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 640 | DUES AND FEES | | 309 | 501 | 650 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **600** | **OTHER OBJECTS** | | **309** | **501** | **650** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 2520** | **FISCAL SERVICES** | | **309** | **919** | **1,070** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function 2550** | **STUDENT TRANSPORTATION** | | | | | | | | | | |
| 332 | NONREIMBURSABLE STUDENT T | | 957 | 1,249 | 2,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| **300** | **PURCHASED SERVICES** | | **957** | **1,249** | **2,000** | **0.00** | **5,000** | **0.00** | **5,000** | **5,000** | **0.00** |
| **Total Function 2550** | **STUDENT TRANSPORTATION** | | **957** | **1,249** | **2,000** | **0.00** | **5,000** | **0.00** | **5,000** | **5,000** | **0.00** |
| **Major Function 2000** | **SUPPORT SERVICES** | | 5,441 | 2,450 | 3,150 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| **Function 7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | | |
| 820 | RESERVE FOR NEXT YEAR | | 18,885 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **800** | **OTHER USES OF FUNDS** | | **18,885** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUN** | | **18,885** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 7000** | **UNAPPROPRIATED ENDING FUN** | | 18,885 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 296** | **PRESCHOOL PROMISE** | | | | | | | | | |
| **Total Fund 296** | **PRESCHOOL PROMISE** | 349,157 | 320,786 | 350,547 | 5.07 | 381,485 | 5.09 | 381,485 | 381,485 | 5.09 |

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 298** | **HIGH SCHOOL SUCCESS (FORM M98)** | | | | | | | | | |
| 3299 | STATE RESTRICTED GRANT | 453,377 | 496,207 | 655,850 | 0.00 | 1,106,023 | 0.00 | 1,106,023 | 1,106,023 | 0.00 |
| **3000** | **STATE SOURCES** | **453,377** | **496,207** | **655,850** | **0.00** | **1,106,023** | **0.00** | **1,106,023** | **1,106,023** | **0.00** |
| **Total Fund 298** | **HIGH SCHOOL SUCCESS (FORM M98)** | **453,377** | **496,207** | **655,850** | **0.00** | **1,106,023** | **0.00** | **1,106,023** | **1,106,023** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 298** | | **HIGH SCHOOL SUCCESS (FORM M98)** | | | | | | | | | |
| **Function** | **1121** | **MIDDLE SCHOOL INSTRUCTION** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 47,431 | 31,866 | 36,229 | 0.40 | 34,889 | 0.40 | 34,889 | 34,889 | 0.40 |
| | 121 | SUBSTITUTE LICENSED | 0 | 0 | 0 | 0.00 | 268 | 0.00 | 268 | 268 | 0.00 |
| **100** | | **SALARIES** | **47,431** | **31,866** | **36,229** | **0.40** | **35,157** | **0.40** | **35,157** | **35,157** | **0.40** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 1,453 | 1,536 | 0.00 | 895 | 0.00 | 895 | 895 | 0.00 |
| | 213 | PERS BOND | 7,147 | 4,892 | 4,863 | 0.00 | 4,247 | 0.00 | 4,247 | 4,247 | 0.00 |
| | 216 | TIER III/OPSRP | 204 | 589 | 613 | 0.00 | 374 | 0.00 | 374 | 374 | 0.00 |
| | 220 | SOCIAL SECURITY | 3,596 | 2,376 | 2,591 | 0.00 | 2,669 | 0.00 | 2,669 | 2,669 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 143 | 118 | 124 | 0.00 | 125 | 0.00 | 125 | 125 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 47 | 31 | 34 | 0.00 | 35 | 0.00 | 35 | 35 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 82 | 0.00 | 82 | 82 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 13,418 | 9,352 | 19,285 | 0.00 | 9,758 | 0.00 | 9,758 | 9,758 | 0.00 |
| | 245 | LIFE INSURANCE | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **24,555** | **18,811** | **29,046** | **0.00** | **18,187** | **0.00** | **18,187** | **18,187** | **0.00** |
| **Total Function** | **1121** | **MIDDLE SCHOOL INSTRUCTION** | **71,986** | **50,677** | **65,275** | **0.40** | **53,344** | **0.40** | **53,344** | **53,344** | **0.40** |
| **Function** | **1131** | **HIGH SCHOOL INSTRUCTION** | | | | | | | | | |
| | 111 | LICENSED SALARIES | 131,928 | 131,655 | 200,062 | 3.17 | 275,668 | 4.00 | 275,668 | 275,668 | 4.00 |
| | 112 | CLASSIFIED-SALARIES | 616 | 399 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 121 | SUBSTITUTE LICENSED | 0 | 0 | 0 | 0.00 | 2,115 | 0.00 | 2,115 | 2,115 | 0.00 |
| | 130 | LICENSED/EXTRA SALARY | 0 | 10,155 | 5,500 | 0.00 | 7,800 | 0.00 | 7,800 | 7,800 | 0.00 |
| | 131 | CLASSIFIED/EXTRA SALARY | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 135 | DISCRETIONARY LEAVE PAYOUT | 0 | 180 | 0 | 0.00 | 292 | 0.00 | 292 | 292 | 0.00 |
| **100** | | **SALARIES** | **132,544** | **142,389** | **207,562** | **3.17** | **285,875** | **4.00** | **285,875** | **285,875** | **4.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 43 | 622 | 5,752 | 0.00 | 459 | 0.00 | 459 | 459 | 0.00 |
| | 213 | PERS BOND | 20,467 | 22,354 | 29,999 | 0.00 | 26,386 | 0.00 | 26,386 | 26,386 | 0.00 |
| | 216 | TIER III/OPSRP | 581 | 4,955 | 5,339 | 0.00 | 6,136 | 0.00 | 6,136 | 6,136 | 0.00 |
| | 220 | SOCIAL SECURITY | 10,374 | 11,126 | 16,135 | 0.00 | 22,478 | 0.00 | 22,478 | 22,478 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 423 | 702 | 2,273 | 0.00 | 1,256 | 0.00 | 1,256 | 1,256 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 136 | 145 | 211 | 0.00 | 296 | 0.00 | 296 | 296 | 0.00 |
| | 233 | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 669 | 0.00 | 669 | 669 | 0.00 |
| | 241 | HEALTH AND DENTAL INSURAN | 23,910 | 22,423 | 34,265 | 0.00 | 43,462 | 0.00 | 43,462 | 43,462 | 0.00 |
| | 245 | LIFE INSURANCE | 0 | 0 | 26 | 0.00 | 4 | 0.00 | 4 | 4 | 0.00 |
| | 247 | DISTRICT PAID HEALTH SAVINGS ACCOUNTS | 4,796 | 3,754 | 6,684 | 0.00 | 4,335 | 0.00 | 4,335 | 4,335 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 298** | | **HIGH SCHOOL SUCCESS (FORM M98)** | | | | | | | | | |
| **200** | | **ASSOCIATED PAYROLL COST** | **60,730** | **66,082** | **100,684** | **0.00** | **105,481** | **0.00** | **105,481** | **105,481** | **0.00** |
| 310 | | PROFESSIONAL/TECHNICAL SE | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **0** | **0** | **2,000** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 410 | | CONSUMABLE SUPPLIES | 0 | 542 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 419 | | INSTRUCTIONAL MATERIALS | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | | NON-CONSUMABLE SUPPLIES | 0 | 78 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | | COMPUTER SOFTWARE | 9,180 | 8,466 | 5,040 | 0.00 | 8,750 | 0.00 | 8,750 | 8,750 | 0.00 |
| 480 | | COMPUTER HARDWARE | 34,999 | 52,681 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **44,179** | **61,768** | **7,040** | **0.00** | **8,750** | **0.00** | **8,750** | **8,750** | **0.00** |
| **Total Function** | **1131** | **HIGH SCHOOL INSTRUCTION** | **237,453** | **270,239** | **317,285** | **3.17** | **400,106** | **4.00** | **400,106** | **400,106** | **4.00** |
| **Function** | **1430** | **SUMMER SCHOOL PROGRAM-HIG** | | | | | | | | | |
| 310 | | PROFESSIONAL/TECHNICAL SE | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **0** | **0** | **2,000** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 419 | | INSTRUCTIONAL MATERIALS | 0 | 0 | 7,750 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **0** | **0** | **7,750** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1430** | **SUMMER SCHOOL PROGRAM-HIG** | **0** | **0** | **9,750** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **1000** | **LOCAL SOURCES** | 309,439 | 320,916 | 392,311 | 3.57 | 453,450 | 4.40 | 453,450 | 453,450 | 4.40 |
| **Function** | **2110** | **ATTENDANCE & SOCIAL WORK** | | | | | | | | | |
| 111 | | LICENSED SALARIES | 0 | 0 | 0 | 0.00 | 75,666 | 1.00 | 75,666 | 75,666 | 1.00 |
| 121 | | SUBSTITUTE LICENSED | 0 | 0 | 0 | 0.00 | 581 | 0.00 | 581 | 581 | 0.00 |
| **100** | | **SALARIES** | **0** | **0** | **0** | **0.00** | **76,247** | **1.00** | **76,247** | **76,247** | **1.00** |
| 211 | | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 0 | 0.00 | 15 | 0.00 | 15 | 15 | 0.00 |
| 213 | | PERS BOND | 0 | 0 | 0 | 0.00 | 9,211 | 0.00 | 9,211 | 9,211 | 0.00 |
| 216 | | TIER III/OPSRP | 0 | 0 | 0 | 0.00 | 1,624 | 0.00 | 1,624 | 1,624 | 0.00 |
| 220 | | SOCIAL SECURITY | 0 | 0 | 0 | 0.00 | 5,788 | 0.00 | 5,788 | 5,788 | 0.00 |
| 231 | | WORKMANS COMPENSATION | 0 | 0 | 0 | 0.00 | 274 | 0.00 | 274 | 274 | 0.00 |
| 232 | | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0.00 | 76 | 0.00 | 76 | 76 | 0.00 |
| 233 | | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 178 | 0.00 | 178 | 178 | 0.00 |
| 241 | | HEALTH AND DENTAL INSURAN | 0 | 0 | 0 | 0.00 | 24,396 | 0.00 | 24,396 | 24,396 | 0.00 |
| 245 | | LIFE INSURANCE | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 298** | | **HIGH SCHOOL SUCCESS (FORM M98)** | | | | | | | | | |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **0** | **0** | **0.00** | **41,563** | **0.00** | **41,563** | **41,563** | **0.00** |
| **Total Function** | **2110** | **ATTENDANCE & SOCIAL WORK** | **0** | **0** | **0** | **0.00** | **117,810** | **1.00** | **117,810** | **117,810** | **1.00** |
| **Function** | **2113** | **BEHAVIOR SPECIALIST** | | | | | | | | | |
| 111 | | LICENSED SALARIES | 62,343 | 53,994 | 71,238 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **62,343** | **53,994** | **71,238** | **1.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 213 | | PERS BOND | 9,394 | 8,060 | 10,227 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 216 | | TIER III/OPSRP | 268 | 1,934 | 2,579 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | | SOCIAL SECURITY | 4,466 | 3,584 | 5,450 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | | WORKMANS COMPENSATION | 193 | 205 | 264 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | | UNEMPLOYMENT COMPENSATION | 58 | 47 | 71 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 241 | | HEALTH AND DENTAL INSURAN | 24,396 | 24,396 | 35,149 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **38,775** | **38,225** | **53,740** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **2113** | **BEHAVIOR SPECIALIST** | **101,118** | **92,219** | **124,978** | **1.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **2120** | **GUIDANCE/COUNSELING** | | | | | | | | | |
| 111 | | LICENSED SALARIES | 0 | 17,362 | 26,117 | 0.50 | 23,016 | 0.50 | 23,016 | 23,016 | 0.50 |
| 112 | | CLASSIFIED-SALARIES | 0 | 0 | 17,100 | 0.50 | 27,276 | 1.00 | 27,276 | 27,276 | 1.00 |
| 121 | | SUBSTITUTE LICENSED | 0 | 0 | 0 | 0.00 | 177 | 0.00 | 177 | 177 | 0.00 |
| 122 | | SUBSTITUTE-CLASSIFIED | 0 | 0 | 0 | 0.00 | 800 | 0.00 | 800 | 800 | 0.00 |
| 135 | | DISCRETIONARY LEAVE PAYOUT | 0 | 0 | 0 | 0.00 | 292 | 0.00 | 292 | 292 | 0.00 |
| **100** | | **SALARIES** | **0** | **17,362** | **43,217** | **1.00** | **51,560** | **1.50** | **51,560** | **51,560** | **1.50** |
| 213 | | PERS BOND | 0 | 1,291 | 6,204 | 0.00 | 5,735 | 0.00 | 5,735 | 5,735 | 0.00 |
| 216 | | TIER III/OPSRP | 0 | 279 | 1,565 | 0.00 | 1,751 | 0.00 | 1,751 | 1,751 | 0.00 |
| 220 | | SOCIAL SECURITY | 0 | 1,328 | 3,306 | 0.00 | 4,018 | 0.00 | 4,018 | 4,018 | 0.00 |
| 231 | | WORKMANS COMPENSATION | 0 | 67 | 167 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | | UNEMPLOYMENT COMPENSATION | 0 | 17 | 43 | 0.00 | 54 | 0.00 | 54 | 54 | 0.00 |
| 233 | | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 125 | 0.00 | 125 | 125 | 0.00 |
| 241 | | HEALTH AND DENTAL INSURAN | 0 | 9,146 | 14,752 | 0.00 | 20,418 | 0.00 | 20,418 | 20,418 | 0.00 |
| 245 | | LIFE INSURANCE | 0 | 0 | 7 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **12,128** | **26,044** | **0.00** | **32,100** | **0.00** | **32,100** | **32,100** | **0.00** |
| 410 | | CONSUMABLE SUPPLIES | 0 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | | COMPUTER SOFTWARE | 7,054 | 6,696 | 7,000 | 0.00 | 9,750 | 0.00 | 9,750 | 9,750 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 298** | | **HIGH SCHOOL SUCCESS (FORM M98)** | | | | | | | | | |
| **400** | | **SUPPLIES AND MATERIAL** | **7,054** | **6,696** | **17,000** | **0.00** | **9,750** | **0.00** | **9,750** | **9,750** | **0.00** |
| **Total Function** | **2120** | **GUIDANCE/COUNSELING** | **7,054** | **36,186** | **86,261** | **1.00** | **93,410** | **1.50** | **93,410** | **93,410** | **1.50** |
| **Function** | **2230** | **ASSESSMENT AND TESTING** | | | | | | | | | |
| 111 | | LICENSED SALARIES | 23,466 | 26,430 | 29,073 | 0.50 | 59,890 | 1.00 | 59,890 | 59,890 | 1.00 |
| 121 | | SUBSTITUTE LICENSED | 0 | 0 | 0 | 0.00 | 460 | 0.00 | 460 | 460 | 0.00 |
| **100** | | **SALARIES** | **23,466** | **26,430** | **29,073** | **0.50** | **60,350** | **1.00** | **60,350** | **60,350** | **1.00** |
| 211 | | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 0 | 0.00 | 12 | 0.00 | 12 | 12 | 0.00 |
| 213 | | PERS BOND | 3,536 | 4,117 | 4,174 | 0.00 | 7,291 | 0.00 | 7,291 | 7,291 | 0.00 |
| 216 | | TIER III/OPSRP | 101 | 957 | 1,052 | 0.00 | 1,286 | 0.00 | 1,286 | 1,286 | 0.00 |
| 220 | | SOCIAL SECURITY | 1,795 | 2,005 | 2,224 | 0.00 | 4,582 | 0.00 | 4,582 | 4,582 | 0.00 |
| 231 | | WORKMANS COMPENSATION | 75 | 100 | 109 | 0.00 | 212 | 0.00 | 212 | 212 | 0.00 |
| 232 | | UNEMPLOYMENT COMPENSATION | 23 | 26 | 29 | 0.00 | 60 | 0.00 | 60 | 60 | 0.00 |
| 233 | | OR PAID FAMILY LEAVE (EFF 01-2022) | 0 | 0 | 0 | 0.00 | 141 | 0.00 | 141 | 141 | 0.00 |
| 241 | | HEALTH AND DENTAL INSURAN | 6,770 | 8,212 | 11,825 | 0.00 | 24,396 | 0.00 | 24,396 | 24,396 | 0.00 |
| 245 | | LIFE INSURANCE | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **12,300** | **15,417** | **19,414** | **0.00** | **37,979** | **0.00** | **37,979** | **37,979** | **0.00** |
| **Total Function** | **2230** | **ASSESSMENT AND TESTING** | **35,766** | **41,847** | **48,487** | **0.50** | **98,329** | **1.00** | **98,329** | **98,329** | **1.00** |
| **Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| 130 | | LICENSED/EXTRA SALARY | 0 | 0 | 2,857 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **0** | **0** | **2,857** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 211 | | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 259 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | | PERS BOND | 0 | 0 | 398 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | | SOCIAL SECURITY | 0 | 0 | 219 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | | WORKMANS COMPENSATION | 0 | 0 | 78 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | | UNEMPLOYMENT COMPENSATION | 0 | 0 | 3 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 245 | | LIFE INSURANCE | 0 | 0 | 1 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **0** | **957** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | **0** | **0** | **3,814** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **2000** | **SUPPORT SERVICES** | 143,938 | 170,252 | 263,539 | 2.50 | 309,549 | 3.50 | 309,549 | 309,549 | 3.50 |
| **Function** | **4150** | **BUILDING ACQUIS/CONST/IMP** | | | | | | | | | |

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 298** | **HIGH SCHOOL SUCCESS (FORM M98)** | | | | | | | | | |
| **Function 4150** | **BUILDING ACQUIS/CONST/IMP** | | | | | | | | | |
| 541 | INITIAL/ADDL EQUIP PURCHA | 0 | 0 | 0 | 0.00 | 343,024 | 0.00 | 343,024 | 343,024 | 0.00 |
| **500** | **CAPITAL OUTLAY** | **0** | **0** | **0** | **0.00** | **343,024** | **0.00** | **343,024** | **343,024** | **0.00** |
| **Total Function 4150** | **BUILDING ACQUIS/CONST/IMP** | **0** | **0** | **0** | **0.00** | **343,024** | **0.00** | **343,024** | **343,024** | **0.00** |
| **Major Function 4000** | **FACILITIES ACQUISITION** | 0 | 0 | 0 | 0.00 | 343,024 | 0.00 | 343,024 | 343,024 | 0.00 |
| **Function 7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | |
| 820 | RESERVE FOR NEXT YEAR | 0 | 5,039 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **800** | **OTHER USES OF FUNDS** | **0** | **5,039** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUN** | **0** | **5,039** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 7000** | **UNAPPROPRIATED ENDING FUN** | 0 | 5,039 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund 298** | **HIGH SCHOOL SUCCESS (FORM M98)** | 453,377 | 496,207 | 655,850 | 6.07 | 1,106,023 | 7.90 | 1,106,023 | 1,106,023 | 7.90 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 299** | **ODE OUTDOOR SCHOOL** | | | | | | | | | |
| 3299 | STATE RESTRICTED GRANT | 54,770 | 29,232 | 66,113 | 0.00 | 66,701 | 0.00 | 66,701 | 66,701 | 0.00 |
| **3000** | **STATE SOURCES** | **54,770** | **29,232** | **66,113** | **0.00** | **66,701** | **0.00** | **66,701** | **66,701** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 1,605 | 1,602 | 0 | 0.00 | 945 | 0.00 | 945 | 945 | 0.00 |
| **5000** | **OTHER SOURCES** | **1,605** | **1,602** | **0** | **0.00** | **945** | **0.00** | **945** | **945** | **0.00** |
| **Total Fund 299** | **ODE OUTDOOR SCHOOL** | **56,375** | **30,834** | **66,113** | **0.00** | **67,646** | **0.00** | **67,646** | **67,646** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 299** | | **ODE OUTDOOR SCHOOL** | | | | | | | | | |
| **Function** | **1111** | **ELEMENTARY K-6** | | | | | | | | | |
| | 130 | LICENSED/EXTRA SALARY | 4,119 | 500 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 131 | CLASSIFIED/EXTRA SALARY | 518 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **4,638** | **500** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 147 | 45 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 | PERS BOND | 699 | 72 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 216 | TIER III/OPSRP | 9 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | SOCIAL SECURITY | 348 | 37 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 14 | 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 5 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **1,221** | **157** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 48,914 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **48,914** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **1111** | **ELEMENTARY K-6** | **54,773** | **657** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Function** | **1121** | **MIDDLE SCHOOL INSTRUCTION** | | | | | | | | | |
| | 130 | LICENSED/EXTRA SALARY | 0 | 0 | 4,484 | 0.00 | 4,597 | 0.00 | 4,597 | 4,597 | 0.00 |
| **100** | | **SALARIES** | **0** | **0** | **4,484** | **0.00** | **4,597** | **0.00** | **4,597** | **4,597** | **0.00** |
| | 211 | PERS EMPLOYER CONTRIBUTIO | 0 | 0 | 278 | 0.00 | 285 | 0.00 | 285 | 285 | 0.00 |
| | 213 | PERS BOND | 0 | 0 | 630 | 0.00 | 527 | 0.00 | 527 | 527 | 0.00 |
| | 220 | SOCIAL SECURITY | 0 | 0 | 343 | 0.00 | 352 | 0.00 | 352 | 352 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 0 | 0 | 126 | 0.00 | 130 | 0.00 | 130 | 130 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 5 | 0.00 | 5 | 0.00 | 5 | 5 | 0.00 |
| | 245 | LIFE INSURANCE | 0 | 0 | 2 | 0.00 | 2 | 0.00 | 2 | 2 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **0** | **1,385** | **0.00** | **1,300** | **0.00** | **1,300** | **1,300** | **0.00** |
| | 310 | PROFESSIONAL/TECHNICAL SE | 0 | 29,232 | 47,406 | 0.00 | 48,591 | 0.00 | 48,591 | 48,591 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **0** | **29,232** | **47,406** | **0.00** | **48,591** | **0.00** | **48,591** | **48,591** | **0.00** |
| | 410 | CONSUMABLE SUPPLIES | 0 | 0 | 2,587 | 0.00 | 2,652 | 0.00 | 2,652 | 2,652 | 0.00 |
| **400** | | **SUPPLIES AND MATERIAL** | **0** | **0** | **2,587** | **0.00** | **2,652** | **0.00** | **2,652** | **2,652** | **0.00** |
| **Total Function** | **1121** | **MIDDLE SCHOOL INSTRUCTION** | **0** | **29,232** | **55,863** | **0.00** | **57,140** | **0.00** | **57,140** | **57,140** | **0.00** |
| **Major Function** | **1000** | **LOCAL SOURCES** | 54,773 | 29,889 | 55,863 | 0.00 | 57,140 | 0.00 | 57,140 | 57,140 | 0.00 |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 299** | | **ODE OUTDOOR SCHOOL** | | | | | | | | | |
| **Function** | **2550** | **STUDENT TRANSPORTATION** | | | | | | | | | |
| | 332 | NONREIMBURSABLE STUDENT T | 0 | 0 | 10,250 | 0.00 | 10,506 | 0.00 | 10,506 | 10,506 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **0** | **0** | **10,250** | **0.00** | **10,506** | **0.00** | **10,506** | **10,506** | **0.00** |
| **Total Function** | **2550** | **STUDENT TRANSPORTATION** | **0** | **0** | **10,250** | **0.00** | **10,506** | **0.00** | **10,506** | **10,506** | **0.00** |
| **Major Function** | **2000** | **SUPPORT SERVICES** | 0 | 0 | 10,250 | 0.00 | 10,506 | 0.00 | 10,506 | 10,506 | 0.00 |
| **Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | |
| | 820 | RESERVE FOR NEXT YEAR | 1,602 | 945 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **800** | | **OTHER USES OF FUNDS** | **1,602** | **945** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | **1,602** | **945** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | 1,602 | 945 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund** | **299** | **ODE OUTDOOR SCHOOL** | 56,375 | 30,834 | 66,113 | 0.00 | 67,646 | 0.00 | 67,646 | 67,646 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 300** | **G.O. BOND DEBT SERVICE** | | | | | | | | | |
| 5400 | BEGINNING FUND BALANCE | 238,760 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **238,760** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Fund 300** | **G.O. BOND DEBT SERVICE** | **238,760** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |

## Requirements Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 300** | **G.O. BOND DEBT SERVICE** | | | | | | | | | |
| **Function 5200** | **TRANSFERS OF FUNDS** | | | | | | | | | |
| 710 | FUND MODIFICATIONS | 190,250 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **700** | **TRANSFERS** | **190,250** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 5200** | **TRANSFERS OF FUNDS** | **190,250** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 5000** | **OTHER USES** | 190,250 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Function 7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | |
| 820 | RESERVE FOR NEXT YEAR | 48,511 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **800** | **OTHER USES OF FUNDS** | **48,511** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUN** | **48,511** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 7000** | **UNAPPROPRIATED ENDING FUN** | 48,511 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund 300** | **G.O. BOND DEBT SERVICE** | 238,760 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 301** | **G.O. BOND DEBT SERVICE** | | | | | | | | | |
| 1111 | CURRENT YEARS TAXES | 2,329,088 | 2,447,278 | 2,360,295 | 0.00 | 2,648,897 | 0.00 | 2,648,897 | 2,648,897 | 0.00 |
| 1112 | PRIOR YEARS TAXES | 121,796 | 85,857 | 54,848 | 0.00 | 92,932 | 0.00 | 92,932 | 92,932 | 0.00 |
| 1114 | PAYMENTS IN LIEU OF PROPERTY T/ | 582 | 152 | 0 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| 1190 | PENALTIES & INTEREST ON TAXES | 1,154 | 1,048 | 883 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1510 | INTEREST ON INVESTMENTS | 0 | 170 | 75 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **1000** | **LOCAL SOURCES** | **2,452,621** | **2,534,505** | **2,416,100** | **0.00** | **2,742,129** | **0.00** | **2,742,129** | **2,742,129** | **0.00** |
| 5200 | TRANSFER FROM FUND | 190,250 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | 0 | 325,212 | 371,550 | 0.00 | 187,638 | 0.00 | 187,638 | 187,638 | 0.00 |
| **5000** | **OTHER SOURCES** | **190,250** | **325,212** | **371,550** | **0.00** | **187,638** | **0.00** | **187,638** | **187,638** | **0.00** |
| **Total Fund 301** | **G.O. BOND DEBT SERVICE** | **2,642,871** | **2,859,717** | **2,787,650** | **0.00** | **2,929,767** | **0.00** | **2,929,767** | **2,929,767** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 301** | **G.O. BOND DEBT SERVICE** | | | | | | | | | | |
| **Function 5110** | **LONG TERM DEBT SERVICE** | | | | | | | | | | |
| 610 | REDEMPTION OF PRINCIPAL | | 65,000 | 165,000 | 346,000 | 0.00 | 419,743 | 0.00 | 419,743 | 419,743 | 0.00 |
| 621 | REGULAR INTEREST | | 2,301,169 | 2,300,060 | 2,300,200 | 0.00 | 2,284,657 | 0.00 | 2,284,657 | 2,284,657 | 0.00 |
| **600** | **OTHER OBJECTS** | | **2,366,169** | **2,465,060** | **2,646,200** | **0.00** | **2,704,400** | **0.00** | **2,704,400** | **2,704,400** | **0.00** |
| **Total Function 5110** | **LONG TERM DEBT SERVICE** | | **2,366,169** | **2,465,060** | **2,646,200** | **0.00** | **2,704,400** | **0.00** | **2,704,400** | **2,704,400** | **0.00** |
| **Major Function 5000** | **OTHER USES** | | 2,366,169 | 2,465,060 | 2,646,200 | 0.00 | 2,704,400 | 0.00 | 2,704,400 | 2,704,400 | 0.00 |
| **Function 7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | | |
| 820 | RESERVE FOR NEXT YEAR | | 276,702 | 394,657 | 141,450 | 0.00 | 225,367 | 0.00 | 225,367 | 225,367 | 0.00 |
| **800** | **OTHER USES OF FUNDS** | | **276,702** | **394,657** | **141,450** | **0.00** | **225,367** | **0.00** | **225,367** | **225,367** | **0.00** |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUN** | | **276,702** | **394,657** | **141,450** | **0.00** | **225,367** | **0.00** | **225,367** | **225,367** | **0.00** |
| **Major Function 7000** | **UNAPPROPRIATED ENDING FUN** | | 276,702 | 394,657 | 141,450 | 0.00 | 225,367 | 0.00 | 225,367 | 225,367 | 0.00 |
| **Total Fund 301** | **G.O. BOND DEBT SERVICE** | | 2,642,871 | 2,859,717 | 2,787,650 | 0.00 | 2,929,767 | 0.00 | 2,929,767 | 2,929,767 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 310** | **PERS BOND DEBT SERVICE** | | | | | | | | | |
| 1970 | SERVICES TO OTHER FUNDS | 2,429,898 | 2,606,643 | 2,771,674 | 0.00 | 2,875,811 | 0.00 | 2,875,811 | 2,875,811 | 0.00 |
| **1000** | **LOCAL SOURCES** | **2,429,898** | **2,606,643** | **2,771,674** | **0.00** | **2,875,811** | **0.00** | **2,875,811** | **2,875,811** | **0.00** |
| 5400 | BEGINNING FUND BALANCE | 51,806 | 30 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **5000** | **OTHER SOURCES** | **51,806** | **30** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Fund 310** | **PERS BOND DEBT SERVICE** | **2,481,704** | **2,606,674** | **2,771,674** | **0.00** | **2,875,811** | **0.00** | **2,875,811** | **2,875,811** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 310** | | **PERS BOND DEBT SERVICE** | | | | | | | | | |
| **Function** | **5110** | **LONG TERM DEBT SERVICE** | | | | | | | | | |
| | 610 | REDEMPTION OF PRINCIPAL | 610,589 | 611,273 | 1,130,654 | 0.00 | 1,188,355 | 0.00 | 1,188,355 | 1,188,355 | 0.00 |
| | 621 | REGULAR INTEREST | 1,871,085 | 1,995,400 | 1,641,020 | 0.00 | 1,687,456 | 0.00 | 1,687,456 | 1,687,456 | 0.00 |
| **600** | | **OTHER OBJECTS** | **2,481,674** | **2,606,674** | **2,771,674** | **0.00** | **2,875,811** | **0.00** | **2,875,811** | **2,875,811** | **0.00** |
| **Total Function** | **5110** | **LONG TERM DEBT SERVICE** | **2,481,674** | **2,606,674** | **2,771,674** | **0.00** | **2,875,811** | **0.00** | **2,875,811** | **2,875,811** | **0.00** |
| **Major Function** | **5000** | **OTHER USES** | 2,481,674 | 2,606,674 | 2,771,674 | 0.00 | 2,875,811 | 0.00 | 2,875,811 | 2,875,811 | 0.00 |
| **Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | |
| | 820 | RESERVE FOR NEXT YEAR | 30 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **800** | | **OTHER USES OF FUNDS** | **30** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | **30** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function** | **7000** | **UNAPPROPRIATED ENDING FUN** | 30 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **Total Fund** | **310** | **PERS BOND DEBT SERVICE** | 2,481,704 | 2,606,674 | 2,771,674 | 0.00 | 2,875,811 | 0.00 | 2,875,811 | 2,875,811 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 430** | **CAPITAL PROJECTS FUND** | | | | | | | | | |
| 1130 | CONSTRUCTION EXCISE TAX | 113,541 | 415,881 | 75,000 | 0.00 | 75,000 | 0.00 | 75,000 | 75,000 | 0.00 |
| 1910 | RENTALS | 9,288 | 17,229 | 15,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| **1000** | **LOCAL SOURCES** | **122,830** | **433,109** | **90,000** | **0.00** | **80,000** | **0.00** | **80,000** | **80,000** | **0.00** |
| 2200 | RESTRICTED GRANTS | 925 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **2000** | **INTERMEDIATE SOURCES** | **925** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 5200 | TRANSFER FROM FUND | 50,000 | 25,000 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | 915,546 | 890,112 | 983,750 | 0.00 | 1,164,000 | 0.00 | 1,164,000 | 1,164,000 | 0.00 |
| **5000** | **OTHER SOURCES** | **965,546** | **915,112** | **1,033,750** | **0.00** | **1,214,000** | **0.00** | **1,214,000** | **1,214,000** | **0.00** |
| **Total Fund 430** | **CAPITAL PROJECTS FUND** | **1,089,301** | **1,348,222** | **1,123,750** | **0.00** | **1,294,000** | **0.00** | **1,294,000** | **1,294,000** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 430** | **CAPITAL PROJECTS FUND** | | | | | | | | | | |
| **Function 4150** | **BUILDING ACQUIS/CONST/IMP** | | | | | | | | | | |
| 383 | ARCHITECT/ENGINEER SERVIC | | 38,430 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | | **38,430** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 520 | BUILDING ACQUISITION | | 0 | 0 | 225,000 | 0.00 | 150,000 | 0.00 | 150,000 | 150,000 | 0.00 |
| 530 | IMPROVEMENTS OTHER THAN B | | 48,796 | 0 | 210,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT PUR | | 69,523 | 0 | 80,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 590 | OTHER CAPITAL OUTLAY | | 0 | 0 | 65,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **500** | **CAPITAL OUTLAY** | | **118,318** | **0** | **580,000** | **0.00** | **175,000** | **0.00** | **175,000** | **175,000** | **0.00** |
| **Total Function 4150** | **BUILDING ACQUIS/CONST/IMP** | | **156,748** | **0** | **580,000** | **0.00** | **175,000** | **0.00** | **175,000** | **175,000** | **0.00** |
| **Function 4180** | **OTHER CAPITAL ITEMS** | | | | | | | | | | |
| 540 | EQUIPMENT | | 42,440 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT PUR | | 0 | 0 | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| **500** | **CAPITAL OUTLAY** | | **42,440** | **0** | **0** | **0.00** | **30,000** | **0.00** | **30,000** | **30,000** | **0.00** |
| **Total Function 4180** | **OTHER CAPITAL ITEMS** | | **42,440** | **0** | **0** | **0.00** | **30,000** | **0.00** | **30,000** | **30,000** | **0.00** |
| **Major Function 4000** | **FACILITIES ACQUISITION** | | 199,188 | 0 | 580,000 | 0.00 | 205,000 | 0.00 | 205,000 | 205,000 | 0.00 |
| **Function 7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | | |
| 820 | RESERVE FOR NEXT YEAR | | 890,112 | 1,348,222 | 243,750 | 0.00 | 739,000 | 0.00 | 739,000 | 739,000 | 0.00 |
| 830 | RESERVE FOR RESTRICTED PURPOSE | | 0 | 0 | 300,000 | 0.00 | 350,000 | 0.00 | 350,000 | 350,000 | 0.00 |
| **800** | **OTHER USES OF FUNDS** | | **890,112** | **1,348,222** | **543,750** | **0.00** | **1,089,000** | **0.00** | **1,089,000** | **1,089,000** | **0.00** |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUN** | | **890,112** | **1,348,222** | **543,750** | **0.00** | **1,089,000** | **0.00** | **1,089,000** | **1,089,000** | **0.00** |
| **Major Function 7000** | **UNAPPROPRIATED ENDING FUN** | | 890,112 | 1,348,222 | 543,750 | 0.00 | 1,089,000 | 0.00 | 1,089,000 | 1,089,000 | 0.00 |
| **Total Fund 430** | **CAPITAL PROJECTS FUND** | | 1,089,301 | 1,348,222 | 1,123,750 | 0.00 | 1,294,000 | 0.00 | 1,294,000 | 1,294,000 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 431** | **2017 BOND PROGRAM** | | | | | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 930,062 | 299,572 | 100,000 | 0.00 | 60,000 | 0.00 | 60,000 | 60,000 | 0.00 |
| 1960 | RECOVERY PRIOR YR EXP | 0 | 22,929 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **1000** | **LOCAL SOURCES** | **930,062** | **322,501** | **100,000** | **0.00** | **60,000** | **0.00** | **60,000** | **60,000** | **0.00** |
| 2200 | RESTRICTED GRANTS | 1,763 | 70,341 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **2000** | **INTERMEDIATE SOURCES** | **1,763** | **70,341** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 3299 | STATE RESTRICTED GRANT | 4,000,000 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **3000** | **STATE SOURCES** | **4,000,000** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| 5110 | BOND PROCEEDS | 0 | 0 | 2,845,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | 44,065,700 | 17,233,247 | 6,500,000 | 0.00 | 5,969,000 | 0.00 | 5,969,000 | 5,969,000 | 0.00 |
| **5000** | **OTHER SOURCES** | **44,065,700** | **17,233,247** | **9,345,000** | **0.00** | **5,969,000** | **0.00** | **5,969,000** | **5,969,000** | **0.00** |
| **Total Fund 431** | **2017 BOND PROGRAM** | **48,997,525** | **17,626,089** | **9,445,000** | **0.00** | **6,029,000** | **0.00** | **6,029,000** | **6,029,000** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 431** | | **2017 BOND PROGRAM** | | | | | | | | | |
| **Function** | **4110** | **SERVICE AREA DIRECTION** | | | | | | | | | |
| | 354 | ADVERTISING | 286 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 382 | LEGAL SERVICES | 0 | 0 | 15,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| | 385 | MANAGEMENT SERVICES | 21,476 | 13,811 | 245,000 | 0.00 | 51,681 | 0.00 | 51,681 | 51,681 | 0.00 |
| | 390 | OTHER GEN PROF & TECH SER | 21,303 | 0 | 266,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **43,065** | **13,811** | **526,000** | **0.00** | **61,681** | **0.00** | **61,681** | **61,681** | **0.00** |
| | 520 | BUILDING ACQUISITION | 7,195 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 525 | RELOCATE PORTABLES | 63,132 | 40,641 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **500** | | **CAPITAL OUTLAY** | **70,327** | **40,641** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 640 | DUES AND FEES | 1,996 | 11 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **600** | | **OTHER OBJECTS** | **1,996** | **11** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **4110** | **SERVICE AREA DIRECTION** | **115,388** | **54,463** | **526,000** | **0.00** | **61,681** | **0.00** | **61,681** | **61,681** | **0.00** |
| **Function** | **4150** | **BUILDING ACQUIS/CONST/IMP** | | | | | | | | | |
| | 112 | CLASSIFIED-SALARIES | 0 | 8,893 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **100** | | **SALARIES** | **0** | **8,893** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 220 | SOCIAL SECURITY | 0 | 680 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 | WORKMANS COMPENSATION | 0 | 40 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0 | 9 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **200** | | **ASSOCIATED PAYROLL COST** | **0** | **730** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| | 325 | ELECTRICITY | 48,357 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 383 | ARCHITECT/ENGINEER SERVIC | 192,684 | 102,681 | 0 | 0.00 | 555,237 | 0.00 | 555,237 | 555,237 | 0.00 |
| | 385 | MANAGEMENT SERVICES | 245,799 | 138,467 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 390 | OTHER GEN PROF & TECH SER | 170,927 | 70,420 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 391 | ENGINEERING SERVICES | 83,886 | 25,188 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | | **PURCHASED SERVICES** | **741,653** | **336,756** | **0** | **0.00** | **555,237** | **0.00** | **555,237** | **555,237** | **0.00** |
| | 520 | BUILDING ACQUISITION | 30,543,427 | 8,960,226 | 8,844,000 | 0.00 | 4,821,434 | 0.00 | 4,821,434 | 4,821,434 | 0.00 |
| | 530 | IMPROVEMENTS OTHER THAN B | 0 | 0 | 75,000 | 0.00 | 390,648 | 0.00 | 390,648 | 390,648 | 0.00 |
| **500** | | **CAPITAL OUTLAY** | **30,543,427** | **8,960,226** | **8,919,000** | **0.00** | **5,212,082** | **0.00** | **5,212,082** | **5,212,082** | **0.00** |
| | 640 | DUES AND FEES | 0 | 2,505 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **600** | | **OTHER OBJECTS** | **0** | **2,505** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function** | **4150** | **BUILDING ACQUIS/CONST/IMP** | **31,285,081** | **9,309,109** | **8,919,000** | **0.00** | **5,767,319** | **0.00** | **5,767,319** | **5,767,319** | **0.00** |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 431** | **2017 BOND PROGRAM** | | | | | | | | | | |
| **Function 4180** | **OTHER CAPITAL ITEMS** | | | | | | | | | | |
| 542 | REPLACEMENT EQUIPMENT PUR | | 0 | 201,448 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 543 | DEPRECIABLE EQUIPMENT | | 134,624 | 544,878 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 550 | TECHNOLOGY | | 229,186 | 226,589 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **500** | **CAPITAL OUTLAY** | | **363,809** | **972,914** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Total Function 4180** | **OTHER CAPITAL ITEMS** | | **363,809** | **972,914** | **0** | **0.00** | **0** | **0.00** | **0** | **0** | **0.00** |
| **Major Function 4000** | **FACILITIES ACQUISITION** | | 31,764,278 | 10,336,486 | 9,445,000 | 0.00 | 5,829,000 | 0.00 | 5,829,000 | 5,829,000 | 0.00 |
| **Function 7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | | |
| 820 | RESERVE FOR NEXT YEAR | | 17,233,247 | 7,289,603 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 830 | RESERVE FOR RESTRICTED PURPOSE | | 0 | 0 | 0 | 0.00 | 200,000 | 0.00 | 200,000 | 200,000 | 0.00 |
| **800** | **OTHER USES OF FUNDS** | | **17,233,247** | **7,289,603** | **0** | **0.00** | **200,000** | **0.00** | **200,000** | **200,000** | **0.00** |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUN** | | **17,233,247** | **7,289,603** | **0** | **0.00** | **200,000** | **0.00** | **200,000** | **200,000** | **0.00** |
| **Major Function 7000** | **UNAPPROPRIATED ENDING FUN** | | 17,233,247 | 7,289,603 | 0 | 0.00 | 200,000 | 0.00 | 200,000 | 200,000 | 0.00 |
| **Total Fund 431** | **2017 BOND PROGRAM** | | 48,997,525 | 17,626,089 | 9,445,000 | 0.00 | 6,029,000 | 0.00 | 6,029,000 | 6,029,000 | 0.00 |

## Resources Report

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 432** | **2020 GO BOND - SHHS** | | | | | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 0 | 0 | 90,000 | 0.00 | 75,000 | 0.00 | 75,000 | 75,000 | 0.00 |
| **1000** | **LOCAL SOURCES** | **0** | **0** | **90,000** | **0.00** | **75,000** | **0.00** | **75,000** | **75,000** | **0.00** |
| 5110 | BOND PROCEEDS | 0 | 0 | 62,141,986 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5400 | BEGINNING FUND BALANCE | 0 | 0 | 0 | 0.00 | 62,533,906 | 0.00 | 62,533,906 | 62,533,906 | 0.00 |
| **5000** | **OTHER SOURCES** | **0** | **0** | **62,141,986** | **0.00** | **62,533,906** | **0.00** | **62,533,906** | **62,533,906** | **0.00** |
| **Total Fund 432** | **2020 GO BOND - SHHS** | **0** | **0** | **62,231,986** | **0.00** | **62,608,906** | **0.00** | **62,608,906** | **62,608,906** | **0.00** |

| | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 432 2020 GO BOND - SHHS** | | | | | | | | | | |
| **Function 4110 SERVICE AREA DIRECTION** | | | | | | | | | | |
| 354 | ADVERTISING | 0 | 94 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 355 | PRINTING & BINDING | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 382 | LEGAL SERVICES | 0 | 0 | 52,500 | 0.00 | 7,500 | 0.00 | 7,500 | 7,500 | 0.00 |
| 390 | OTHER GEN PROF & TECH SER | 0 | 0 | 486,911 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **94** | **543,411** | **0.00** | **11,500** | **0.00** | **11,500** | **11,500** | **0.00** |
| 525 | RELOCATE PORTABLES | 0 | 0 | 0 | 0.00 | 160,000 | 0.00 | 160,000 | 160,000 | 0.00 |
| **500** | **CAPITAL OUTLAY** | **0** | **0** | **0** | **0.00** | **160,000** | **0.00** | **160,000** | **160,000** | **0.00** |
| 653 | PROPERTY INSURANCE PREMIU | 0 | 0 | 0 | 0.00 | 176,000 | 0.00 | 176,000 | 176,000 | 0.00 |
| **600** | **OTHER OBJECTS** | **0** | **0** | **0** | **0.00** | **176,000** | **0.00** | **176,000** | **176,000** | **0.00** |
| **Total Function 4110** | **SERVICE AREA DIRECTION** | **0** | **94** | **543,411** | **0.00** | **347,500** | **0.00** | **347,500** | **347,500** | **0.00** |
| **Function 4150** | **BUILDING ACQUIS/CONST/IMP** | | | | | | | | | |
| 325 | ELECTRICITY | 0 | 0 | 0 | 0.00 | 37,500 | 0.00 | 37,500 | 37,500 | 0.00 |
| 383 | ARCHITECT/ENGINEER SERVIC | 0 | 0 | 3,010,824 | 0.00 | 2,544,673 | 0.00 | 2,544,673 | 2,544,673 | 0.00 |
| 385 | MANAGEMENT SERVICES | 0 | 0 | 198,990 | 0.00 | 236,408 | 0.00 | 236,408 | 236,408 | 0.00 |
| 390 | OTHER GEN PROF & TECH SER | 0 | 0 | 102,500 | 0.00 | 445,000 | 0.00 | 445,000 | 445,000 | 0.00 |
| 391 | ENGINEERING SERVICES | 0 | 0 | 237,500 | 0.00 | 425,000 | 0.00 | 425,000 | 425,000 | 0.00 |
| **300** | **PURCHASED SERVICES** | **0** | **0** | **3,549,814** | **0.00** | **3,688,581** | **0.00** | **3,688,581** | **3,688,581** | **0.00** |
| 520 | BUILDING ACQUISITION | 0 | 0 | 508,186 | 0.00 | 781,131 | 0.00 | 781,131 | 781,131 | 0.00 |
| 530 | IMPROVEMENTS OTHER THAN B | 0 | 0 | 0 | 0.00 | 21,974,587 | 0.00 | 21,974,587 | 21,974,587 | 0.00 |
| **500** | **CAPITAL OUTLAY** | **0** | **0** | **508,186** | **0.00** | **22,755,718** | **0.00** | **22,755,718** | **22,755,718** | **0.00** |
| **Total Function 4150** | **BUILDING ACQUIS/CONST/IMP** | **0** | **0** | **4,058,000** | **0.00** | **26,444,299** | **0.00** | **26,444,299** | **26,444,299** | **0.00** |
| **Function 4180** | **OTHER CAPITAL ITEMS** | | | | | | | | | |
| 541 | INITIAL/ADDL EQUIP PURCHA | 0 | 0 | 0 | 0.00 | 850,000 | 0.00 | 850,000 | 850,000 | 0.00 |
| 550 | TECHNOLOGY | 0 | 0 | 0 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 1,200,000 | 0.00 |
| **500** | **CAPITAL OUTLAY** | **0** | **0** | **0** | **0.00** | **2,050,000** | **0.00** | **2,050,000** | **2,050,000** | **0.00** |
| **Total Function 4180** | **OTHER CAPITAL ITEMS** | **0** | **0** | **0** | **0.00** | **2,050,000** | **0.00** | **2,050,000** | **2,050,000** | **0.00** |
| **Major Function 4000** | **FACILITIES ACQUISITION** | 0 | 94 | 4,601,411 | 0.00 | 28,841,799 | 0.00 | 28,841,799 | 28,841,799 | 0.00 |
| **Function 6110** | **OPERATING CONTINGENCY** | | | | | | | | | |

| | | | Actuals 18-19 | Actuals 19-20 | Budget 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adopted 21-22 | Adopted FTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 432** | **2020 GO BOND - SHHS** | | | | | | | | | | |
| **Function 6110** | **OPERATING CONTINGENCY** | | | | | | | | | | |
| 810 | CONTINGENCY | | 0 | 0 | 0 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 2,000,000 | 0.00 |
| **800** | **OTHER USES OF FUNDS** | | **0** | **0** | **0** | **0.00** | **2,000,000** | **0.00** | **2,000,000** | **2,000,000** | **0.00** |
| **Total Function 6110** | **OPERATING CONTINGENCY** | | **0** | **0** | **0** | **0.00** | **2,000,000** | **0.00** | **2,000,000** | **2,000,000** | **0.00** |
| **Major Function 6000** | **CONTINGENCIES** | | 0 | 0 | 0 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 2,000,000 | 0.00 |
| **Function 7000** | **UNAPPROPRIATED ENDING FUN** | | | | | | | | | | |
| 820 | RESERVE FOR NEXT YEAR | | 0 | (94) | 57,630,575 | 0.00 | 31,767,107 | 0.00 | 31,767,107 | 31,767,107 | 0.00 |
| **800** | **OTHER USES OF FUNDS** | | **0** | **(94)** | **57,630,575** | **0.00** | **31,767,107** | **0.00** | **31,767,107** | **31,767,107** | **0.00** |
| **Total Function 7000** | **UNAPPROPRIATED ENDING FUN** | | **0** | **(94)** | **57,630,575** | **0.00** | **31,767,107** | **0.00** | **31,767,107** | **31,767,107** | **0.00** |
| **Major Function 7000** | **UNAPPROPRIATED ENDING FUN** | | 0 | (94) | 57,630,575 | 0.00 | 31,767,107 | 0.00 | 31,767,107 | 31,767,107 | 0.00 |
| **Total Fund 432** | **2020 GO BOND - SHHS** | | 0 | 0 | 62,231,986 | 0.00 | 62,608,906 | 0.00 | 62,608,906 | 62,608,906 | 0.00 |

**NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of the St. Helens School District #502, Columbia County, State of Oregon, to discuss the budget for the fiscal year July 1, 2021 to June 30, 2022, will be held on Wednesday, May 5, 2021 at 6:30 p.m.

Please note that in light of the COVID-19 state-wide restrictions and in keeping with the efforts of social distancing to reduce the spread of the Coronavirus, the meeting of the St. Helens School District #502 Budget Committee will be conducted online, rather than in person. Please use the following link for the livestream feed during the meeting: https://youtu.be/GO0FvIH4qts

The purpose of this meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place.

An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may make public comment and discuss the proposed programs with the Budget Committee. The meeting for public comment will be held on Wednesday, May 19, 2021 at 6:30 p.m. Please use the following link for the livestream feed during the meeting: https://youtu.be/jNujoRcK03o

With respect to social distancing recommendations, the Budget Committee will only accept written comment or testimony for the May 19, 2021 meeting. Please submit comment or testimony electronically to

(https://docs.google.com/forms/d/e/1FAIpQLSf7UUDtRb0s5Sipy9fM94EB0BtWoDx4XpR0tX0A64MBKJzZXg/viewform?usp=sf_link)

or by mail addressed to the St. Helens School District #502 Budget Committee, 474 N. 16th Street, St. Helens, OR 97051. Clearly label as public comment or testimony. All public comments submitted by 5:00 p.m. on Monday, May 17, 2021 will be presented to the Budget Committee at the May 19, 2021 meeting. The St. Helens School District Budget Committee remains committed to the public comment process and will consider all public comments submitted.

A copy of the proposed budget document will be made available on the Budget webpage on or after May 5, 2021.

A copy of this notice is also posted on the St. Helens School District website at www.sthelens.k12.or.us.

To be published:

Wednesday, April 28, 2021

# AFFIDAVIT OF PUBLICATION

COUNTY OF COLUMBIA
STATE OF OREGON SS.

I, Jeremy Ruark, being first duly sworn, depose and say that I am The Publisher of The Chronicle, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at St. Helens, in the aforesaid county and state; that the

St. Helens School District
Meeting Notice
CH21-1668

Was published 1 **(one)** successive and consecutive week(s) in the following issues:

April 28

Jeremy Ruark

Subscribed and sworn before me this

18th **day of May, 2021**

Kelli Nicholson

OFFICIAL STAMP
KELLI NICHOLSON
NOTARY PUBLIC-OREGON
COMMISSION NO. 972118
MY COMMISSION EXPIRES MARCH 04, 2022

CH21-1668

## NOTICE PUBLIC MEETING OF THE BUDGET COMMITTEE OF ST. HELENS SCHOOL DISTRICT

A public meeting of the Budget Committee of the St. Helens School District #502, Columbia County, State of Oregon, to discuss the budget for the fiscal year July 1, 2021 to June 30, 2022, will be held on Wednesday, May 5, 2021 at 6:30 p.m. Please note that in light of the COVID-19 statewide restrictions and in keeping with the efforts of social distancing to reduce the spread of the Coronavirus, the meeting of the St. Helens School District #502 Budget Committee will be conducted online, rather than in person. Please use the following link for the livestream feed during the meeting: https://youtu.be/GO0FvIH4qts. The purpose of this meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place. An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may make public comment and discuss the proposed programs with the Budget Committee. The meeting for public comment will be held on Wednesday, May 19, 2021 at 6:30 p.m. Please use the following link for the livestream feed during the meeting: https://youtu.be/jNujoRcK03o. With respect to social distancing recommendations, the Budget Committee will only accept written comment or testimony for the May 19, 2021 meeting. Please submit comment or testimony electronically to (https://docs.google.com/forms/d/e/1FAIpQLSf7UUDtRb0s5Sipy9fM94EB0BtWoDx4XpR0tX0A64MBKJzZXg/viewform?usp=sf_link) or by mail addressed to the St. Helens School District #502 Budget Committee, 474 N. 16th Street, St. Helens, OR 97051. Clearly label as public comment or testimony. All public comments submitted by 5:00 p.m. on Monday, May 17, 2021 will be presented to the Budget Committee at the May 19, 2021 meeting. The St. Helens School District Budget Committee remains committed to the public comment process and will consider all public comments submitted. A copy of the proposed budget document will be made available on the Budget webpage on or after May 5, 2021. A copy of this notice is also posted on the St. Helens School District website at www.sthelens.k12.or.us. To be published: Wednesday, April 28, 2021.

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

A public meeting of the Board of Directors of the St. Helens School District #502 will be held on June 23, 2020 at 6:30 p.m. online at https://youtu.be/Gk6X1XUaNSs in St. Helens, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the St. Helens School District #502 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 474 N. 16th Street, St. Helens, OR 97051 between the hours of 8 a.m. and 4:00 p.m., or online at www.sthelens.k12.or.us/domain/22. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: André Schellhaas Telephone: 503.397.3085 Email: gl_sthelens@nwresd.k12.or.us

**FINANCIAL SUMMARY - RESOURCES**

| TOTAL OF ALL FUNDS | Actual Amount Last Year 2019-2020 | Adopted Budget This Year 2020-2021 | Approved Budget Next Year 2021-2022 |
|---|---|---|---|
| Beginning Fund Balance | $24,619,142 | $11,728,507 | $74,839,464 |
| Current Year Property Taxes, other than Local Option Taxes | 11,805,402 | 12,089,951 | 12,621,811 |
| Other Revenue from Local Sources | 4,617,397 | 4,184,180 | 4,113,496 |
| Revenue from Intermediate Sources | 322,964 | 341,215 | 230,715 |
| Revenue from State Sources | 20,254,297 | 21,731,401 | 21,672,572 |
| Revenue from Federal Sources | 2,492,387 | 3,049,283 | 7,313,238 |
| Interfund Transfers | 373,302 | 450,407 | 122,487 |
| All Other Budget Resources | 404,000 | 65,671,986 | 685,000 |
| **Total Resources** | **$64,888,891** | **$119,246,930** | **$121,598,783** |

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

| | | | |
|---|---|---|---|
| Salaries | $17,511,718 | $19,456,724 | $20,650,913 |
| Other Associated Payroll Costs | 9,574,596 | 10,318,335 | 10,287,420 |
| Purchased Services | 4,858,478 | 10,160,413 | 10,178,032 |
| Supplies & Materials | 1,879,959 | 2,292,198 | 3,150,671 |
| Capital Outlay | 10,252,298 | 10,529,611 | 32,445,641 |
| Other Objects (except debt service & interfund transfers) | 652,842 | 692,859 | 909,248 |
| Debt Service | 5,246,868 | 5,596,487 | 5,758,290 |
| Interfund Transfers | 373,302 | 450,407 | 233,830 |
| Operating Contingency | | 200,000 | 2,400,000 |
| Unappropriated Ending Fund Balance & Reserves | 14,538,830 | 59,549,896 | 35,584,738 |
| **Total Requirements** | **$64,888,891** | **$119,246,930** | **$121,598,783** |

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

| | | | |
|---|---|---|---|
| 1000 Instruction | $20,634,080 | $22,369,357 | $23,650,268 |
| FTE | 176.12 | 190.09 | 192.49 |
| 2000 Support Services | 12,052,535 | 14,300,448 | 15,381,441 |
| FTE | 77.59 | 84.06 | 93.4 |
| 3000 Enterprise & Community Service | 1,190,243 | 1,428,795 | 1,428,871 |
| FTE | 11.81 | 15.3 | 13.94 |
| 4000 Facility Acquisition & Construction | 10,625,033 | 15,126,540 | 36,936,345 |
| FTE | | | |
| 5000 Other Uses | 225,000 | 225,000 | 225,000 |
| 5100 Debt Service | 5,249,868 | 5,596,487 | 5,758,290 |
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| **Total Requirements** | **$64,888,891** | **$119,246,930** | **$121,598,783** |
| **Total FTE** | **265.52** | **289.45** | **299.83** |

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

The 2020-2021 budget was amended to reflect additional resources made available in the Special Revenues Fund (based on post-adoption developments related to the State's budget reconciliation process which either increased pre-existing or confirmed new grant amounts) and Capital Projects Fund (that reflected bond sales proceeds related to the measure passed by District stakeholders in May 2020.) In the 2021-2022 budget, new federal resources totaling ~$5.2M related to COVID 19 relief will be used to cover payroll, capital projects, technology acquisition, and professional development in the Special Revenues Fund.

**PROPERTY TAX LEVIES**

| | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
|---|---|---|---|
| Permanent Rate Levy (Rate Limit $5.0297 per $1,000) | $5.0297 | $5.0297 | $5.0297 |
| Levy For General Obligation Bonds | $2,567,864 | $2,490,825 | $2,824,085 |

**STATEMENT OF INDEBTEDNESS**

| LONG TERM DEBT | Estimated Debt Outstanding on July 1 | Estimated Debt Authorized, But Not Incurred on July 1 |
|---|---|---|
| General Obligation Bonds - 2017 | $49,132,173 | None |
| General Obligation Bonds - 2020 | $54,940,271 | $3,172 |
| Other Bonds | $16,188,392 | None |
| **Total** | **$120,260,836** | **$3,172** |

# AFFIDAVIT OF PUBLICATION

COUNTY OF COLUMBIA
STATE OF OREGON SS.

I, Jeremy Ruark, being first duly sworn, depose and say that I am The Publisher of The Chronicle, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at St. Helens, in the aforesaid county and state; that the

St. Helens School District
ED-1
CH21-1718

Was published 1 **(one)** successive and consecutive week(s) in the following issues:

June 2

Jeremy Ruark

Subscribed and sworn before me this

14th **day of June, 2021**

Kelli Nicholson

OFFICIAL STAMP
KELLI NICHOLSON
NOTARY PUBLIC-OREGON
COMMISSION NO. 972118
MY COMMISSION EXPIRES MARCH 04, 2022

**CH21-1718**

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| 4000 Facility Acquisition & Construction | 10,625,033 | 15,126,540 | 36,936,345 |
| FTE | | | |
| 5000 Other Uses | 225,000 | 225,000 | 225,000 |
| 5100 Debt Service | 5,249,868 | 5,596,487 | 5,758,290 |
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| **Total FTE** | **265.52** | **289.45** | **299.83** |

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**PROPERTY TAX LEVIES**

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| **Total** | **$120,260,836** | **$3,172** |

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

**FORM ED-50**
**2021-2022**

To assessor of Columbia County

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

☐ Check here if this is an amended form.

The **St. Helens School District #502** (District Name) has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Columbia** (County Name) County. The property tax, fee, charge or assessment is categorized as stated by this form.

| Mailing Address of District | City | State | Zip | Date Submitted |
|---|---|---|---|---|
| **474 N. 16th Street** | **St. Helens** | **OR** | **97051** | |

| Contact Person | Title | Daytime Telephone | Contact Person E-mail |
|---|---|---|---|
| **Through 7/31/21 - André Schellhaas<br>After 8/1/21 - Jessica Seay** | **Interim Business Manager<br>Business Manager** | **503.614.1331<br>503.366.7225** | **gl_sthelens@nwresd.k12.or.us<br>jessicapi@sthelens.k12.or.us** |

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

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

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

## PART I: TOTAL PROPERTY TAX LEVY

| | | Subject to Education Limits: Rate -or- Dollar Amount | Excluded from Measure 5 Limits: Amount of Levy |
|---|---|---|---|
| 1. Rate per $1,000 or dollar amount levied (within permanent rate limit) | 1 | 5.0297 | |
| 2. Local option operating tax | 2 | None | |
| 3. Local option capital project tax | 3 | None | |
| 4a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001 | 4a. | | $0 |
| 4b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001 | 4b. | | $2,824,085 |
| 4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) | 4c. | | **$2,824,085** |

## PART II: RATE LIMIT CERTIFICATION

| | | |
|---|---|---|
| 5. Permanent rate limit in dollars and cents per $1,000 | 5 | **5.0297** |
| 6. Election date when your **new district** received voter approval for your permanent rate limit | 6 | N/A |
| 7. Estimated permanent rate limit for newly **merged/consolidated district** | 7 | N/A |

## PART III: SCHEDULE OF LOCAL OPTION TAXES -

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

| Purpose (operating, capital project, or mixed) | Date voters approved local option ballot measure | First tax year levied | Final tax year to be levied | Tax amount -or- rate authorized per year by voters |
|---|---|---|---|---|
| None | | | | |
| | | | | |
| | | | | |

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

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

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

**RESOLUTION No.12**

## RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the St. Helens School District #502 hereby adopts the budget for fiscal year 2021-2022 in the total amount of $121,598,783. This budget is now on file at the District's administrative office located at 474 N. 16th Street in St. Helens, Oregon.

## RESOLUTION MAKING APPROPRIATIONS

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

| **General Fund** | |
|---|---|
| Instruction…….....…… | 17,170,342 |
| Support Services……. | 12,789,846 |
| Facilities Acquisition ……. | 115,122 |
| Transfers……...… | 233,830 |
| Debt Service ……..…… | 178,079 |
| Contingency…….... | 400,000 |
| **Total……...** | **$30,887,220** |

| **Special Revenues Fund** | |
|---|---|
| Instruction…….....…… | 6,479,926 |
| Support Services……. | 2,591,595 |
| Enterprise & Community Services | 1,428,870 |
| Facilities Acquisition ……. | 1,945,424 |
| Transfers……...… | 225,000 |
| **Total……** | **$12,670,815** |

| **Debt Service Fund** | |
|---|---|
| Debt Service | 5,580,211 |
| **Total……** | **$5,580,211** |

| **Capital Projects Fund** | |
|---|---|
| Facilities Acquisition ……. | 34,875,799 |
| Contingency…….... | 2,000,000 |
| **Total……** | **$36,875,799** |

| | |
|---|---|
| **Total APPROPRIATIONS**, All Funds . . . . | **$86,014,045** |
| Total Unappropriated and Reserve Amounts, All Funds . . . . | 35,584,738 |
| **TOTAL ADOPTED BUDGET . . . .** | **$121,598,783** |

## RESOLUTION IMPOSING THE TAX

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

**(1)** At the rate of $ 5.0297 per $1000 of assessed value for permanent rate tax;

**(2)** In the amount of $2,824,085 for debt service on general obligation bonds;

## RESOLUTION CATEGORIZING THE TAX

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

**Subject to the Education Limitation**

Permanent Rate Tax.....$5.0297/$1000

**Excluded from Limitation**

General Obligation Bond Debt Service…..$ 2,824,085

The above resolution statements were approved and declared adopted on **June 23, 2021**.

X_____
Board Chair

X_____
Superintendent