

Port Orford-Langlois School District No. 2CJ

2022-2023

ADOPTED BUDGET

JUNE 28, 2022



Port Orford-Langlois School District 2CJ
2022-2023 Adopted Budget
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2022-2023 Budget Message
From
Steve Perkins, Superintendent

I am presenting this budget message in uncertain financial times in the State of Oregon and the United States in general due to the impact that the COVID-19 pandemic has had on the economy. Last year, the Governor set her *budget* for education at 9.1 Billion dollars for the state school fund for the 2021-23 biennium. The 2022-23 school year will be the 2nd year of the biennium. Revenue forecasts have been very positive up to this point, but there will be another forecast in the latter part of May to help us determine what next year will look like. We do not anticipate any staff reductions or program changes for the 2022-23 school year. Those things would only happen if it were necessary to continue our operation.

We are preparing this budget at the 9.1 billion dollar state school fund. This biennium's budget was a 49/51 percent split, so this year we will get a small increase in funding, which will help pay for our annual rollup costs. In addition to the state school fund dollars, the district will also receive a fully funded Measure 98 monies. (approximately \$65,000) Measure 98 monies must be spent on three areas: 1) career and technical education programs, 2) college-level educational opportunities for students, 3) dropout-prevention strategies. These Measure 98 funds have been added to the 200 (special revenues) area budget. This budget also includes Student Investment Account (SIA) grant funds. (\$263,401.42) These dollars will continue to support the K-12 Counseling position, the After-School Activities Director/Community Engagement position, Agreement with Head Start, and a portion of our CTE position. This budget is being prepared with an estimated student enrollment of 215 in our district for the 2022-2023 school year. The current enrollment in the district is right at 215, which is 15 more than this time last year. It has not yet been determined by the state whether or not we will continue to be held harmless for the decrease in enrollment due to the pandemic. This budget also includes \$330,000 from the ESSER II still remaining and \$2,674,073 from ESSER III federal grants. These grants will be used to improve our outside play areas at both Driftwood Elementary and Pacific High School. At this point, we will be installing a three-lane track at Driftwood Elementary and a new play structure at Driftwood during the summer and fall of the 2022-23 school year. We are also planning the expansion of the Cafeteria at the high school during the 2022-23 school year.

That being said, we have developed a balanced budget for the 2022-2023 school year that we are presenting you. We will fund all current positions and programs at the current level. We will be able to purchase the necessary teaching materials and supplies needed to maintain current programs and services. We will also be able to maintain the buildings and grounds as needed. This budget includes a beginning fund balance of 1,300,000, which is part of the \$5,072,984 in revenue. This budget also includes the following as part of the expenditures: \$30,000 inner-district transfer (supports food service program), \$275,000 in operating contingency and \$476,645 in unappropriated funds, which cannot be spent. With this budget, we will maintain a full school year and still be able to provide professional development for district staff members. This budget is prepared with a 3% increase for licensed and a .50 cent raise per hour for classified staff per approved contract language, insurance benefits, and a small decrease in PERS contributions. Our student enrollment in the lower grades in the district continue to stay stable, which is a positive note. At this time, we are unsure of our Kindergarten class numbers for the 2022-23 school year. If we were to get between 15-20 students in the 2022-2023 school year, we would be in great shape. These numbers should provide for stable state school fund revenue for this biennium.

This biennium's increase in the state school fund allows us to sustain what we have and continue to provide an outstanding education in the Port Orford-Langlois 2CJ School District. We will continue to be a strong and resourceful district that provides comprehensive and rigorous programs for our students. With this budget, we are projecting an ending fund balance on June 30, 2023 of approximately, 1.3 million dollars. These funds have been sustained due to our ESSER dollars helping pay for staff stipends, etc. When ESSER dollars are no longer available, all staff and rollup expenses will be taken out of the general budget, which will have an impact on future budgets.

“One Team, One Goal, No Limits”

PORT ORFORD-LANGLOIS SCHOOL DISTRICT NO. 2CJ

2022-2023 BUDGET COMMITTEE MEMBERS

SCHOOL BOARD MEMBERS	
Position 1	Julie Ells
Position 2	Phyllis Johns
Position 3	Shala Kudlac
Position 4	Judy Miles
Position 5	Eddie Kessler

BUDGET COMMITTEE MEMBERS	
Position 1	Greg Ryder
Position 2	Carol Hacherl
Position 3	Jamey Knapp
Position 4	Angel Ashdown
Position 5	Vacant

**PORT ORFORD-LANGLOIS SCHOOL DISTRICT NO. 2CJ
2022-2023
BUDGET COMMITTEE CALENDAR**

Meeting Location:

45525 Highway 101, Sixes, OR 97476

Pacific High School Library and On-Line (see www.2cj.com for log in instructions)

Appoint Budget Committee Members

April 18, 2022 4:30 PM, Monday

Appoint Budget Committee Members

Budget Meeting Dates

May 16, 2022 4:30 PM, Monday

1st Budget Committee Meeting – Present
Budget Message and Document

June 13, 2022 4:30 PM, Monday

2nd Budget Committee Meeting (If needed)
Date for Budget Approval

June 27, 2022 4:30 PM, Monday

Public Hearing on the Budget
Regular Board Meeting - Budget Adoption, Board enacts resolutions adopting budget, making appropriations and declaring the tax levy.

PUBLICATION DATES

April 27, 2022

Publish Notice Budget Committee Meeting on District webpage for notification of meeting and future meetings (ORS 294.426(5)(b) – maintained for at least 10 days before the meeting date

June 1, 2022

Publication, Notice of Budget Hearing ORS 294.426 (5)(b) – not more than 30 days and less than five days before the meeting of the governing body

June 8, 2022

Publication, Notice of Budget Hearing ORS 294.426 (5)(b) – not more than 30 days and less than five days before the meeting of the governing body

OTHER CALENDAR ITEMS

July 15, 2022

Deadline to certify the tax levy to the county
assessor

BUDGET OVERVIEW

School Districts and Education Service Districts in Oregon use the Program Budgeting and Accounting Manual established by the Oregon Department of Education. The revenues and expenditures are accounted for in separate units called Funds. Each fund is a self-balancing set of accounts that shows its assets, liabilities, reserves, fund balances, revenues and expenditures.

General Fund – 100

The General Fund is the general operation of the School District, except those required to be recorded in other funds. The majority of the revenue in the current fiscal year is represented by local taxes, state revenue and available beginning net working capital.

Special Revenue Fund – 200

The Special Revenue Fund account is for various restricted used grants from the federal government and specific purpose projects. Included in this fund are Title 1, IDEA (special education), Student Investment Account (SIA), Food Service, Student body Funds, Bus Replacement and other grants and contracts that are outlined in the Summary of Special Revenue Fund.

Capital Projects Fund – 400

The Capital Projects Funds account for financial resources used to acquire or construct major capital facilities. The projects included are the seismic retrofit (Driftwood FY 17-18 and PHS FY 19-20) and boiler replacement (FY 2018-19).

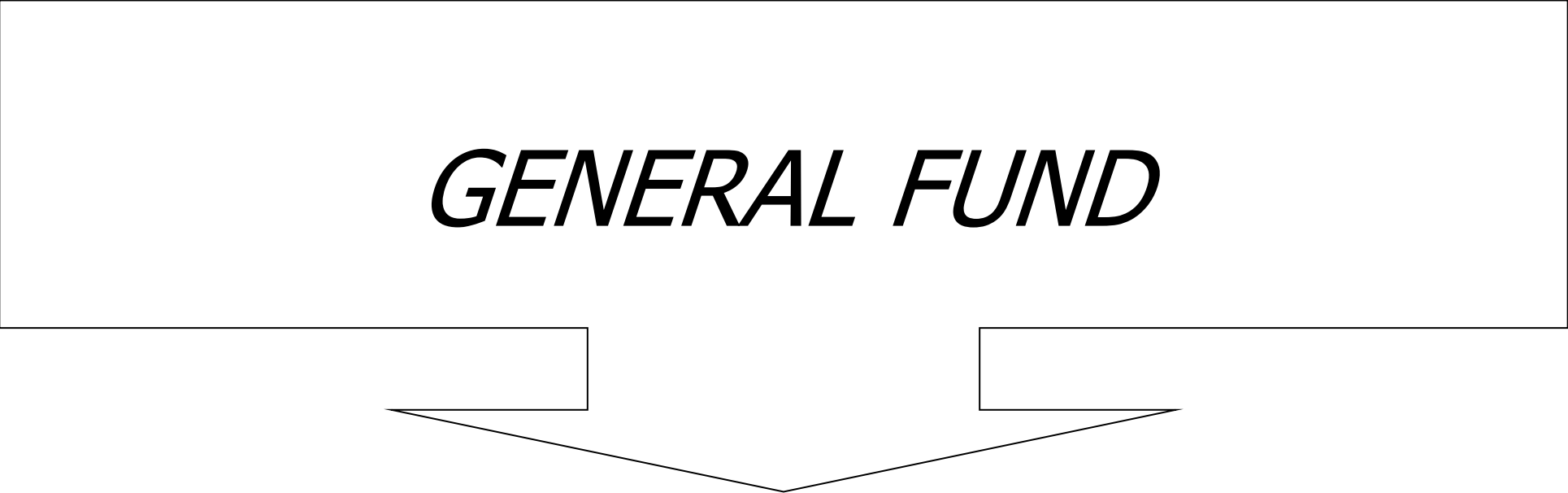
Function describes the type of activity that is carried out. They provide program and service area information. These are broken out into 7 major functions.

1000 Instruction	Activities dealing directly with the teaching of students, or the interaction between teacher and students.
2000 Supporting Services	Services which provide administrative, technical, personal (such as guidance and health), and logistical support to facilitate and enhance instruction.
3000 Enterprise and Community Services	Activities which provide services to or interaction with the greater community and are indirectly related to the education of pupils.
4000 Facilities Acquisition and Construction	Activities concerned with the acquisition of land and buildings or major renovation and repair.
5000 Debt Service and Transfers	Activities that service the debt of the District and transfers from one fund to another fund within the district.
6000 Contingency	Expenditures which cannot be foreseen and planned in the budget process which can only be expended by Board resolution.
7000 Unappropriated Ending Fund Balance	An estimate of funds needed to maintain operations of the school district from July 1 of the ensuing fiscal year, and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditure shall be made from the unappropriated ending fund balance in the year in which it is budgeted.

Expenditures are also divided into specific categories to define the service or commodity bought. These categories are also divided into objects for more detailed accounting.

- 100 Salaries** – The gross salaried amounts paid to employees of the District who are considered to be in positions of a permanent nature or hired temporarily, including personnel substituting for those in permanent positions.
- 200 Employee Benefits** – Amounts paid by the District on behalf of employees. Such payments include group health insurance, contributions to employee retirement, social security, workers compensation, and unemployment insurance.
- 300 Purchased Services** – Amounts paid for personal services rendered by personnel who are not on the payroll of the District, and other services which the District may purchase, with the primary reason for the purchase is the service provided.
- 400 Supplies and Materials** – Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorated by use; or items that lose their identity through fabrication or incorporation into different or more complex units or substances.
- 500 Capital Outlay** – Expenditures for the acquisition of fixed assets or additions to fixed assets. They are expenditures for land or existing buildings; improvement of grounds; construction of buildings, additions to buildings; remodeling of buildings; initial equipment; additional equipment; and replacement of equipment.
- 600 Other Objects** – Amounts paid for goods and services not otherwise classified above. This includes expenditures for the retirement of debt, the payment of interest on debt, and the payment of dues and fees.
- 700 Transfers** – This object does not represent a purchase; rather it is used as an accounting entity to show that funds have been handled without having goods and services rendered in return. Included here are transactions for interchanging money from one fund to the other and for transmitting flow through funds to the recipient.

The main fund for the district is the General Fund. With an estimated \$5,072,984, the general fund comprises 52% of the total budget for the Fiscal Year 2022-2023.



GENERAL FUND

Port Orford-Langlois School District 2CJ
P.O. Box 8 Port Orford, OR 97465

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Resources Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 100	GENERAL FUND									
	1111 CURRENT YEARS TAXES	1,774,902.41	1,767,327.20	1,860,000.00	0.00	1,913,785.00	0.00	0.00	0.00	0.00
	1112 PRIOR YEAR'S TAXES	72,038.48	90,238.85	70,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
	1113 COUNTY TAX SALES BACK TAX	19,018.31	19,965.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1190 PENALTIES/ INTEREST ON TAX	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	1510 INTEREST ON INVESTMENTS	31,804.43	5,865.63	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	1960 RECOVERY OF EXPENDITURE	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS REVENUES	20,025.19	21,679.80	10,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	1000 REVENUE FROM LOCAL SOURCE	1,917,988.82	1,905,077.09	1,960,000.00	0.00	2,038,785.00	0.00	0.00	0.00	0.00
	2101 COUNTY SCHOOL FUNDS	6,959.11	251.42	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00
	2000 REV-INTERMEDIATE SOURCES	6,959.11	251.42	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00
	3101 STATE SCHOOL SUPPORT - GENERL	1,518,117.30	931,731.00	1,347,290.00	0.00	1,670,625.00	0.00	0.00	0.00	0.00
	3103 COMMON SCHOOL FUND	18,206.06	11,039.97	22,059.00	0.00	23,074.00	0.00	0.00	0.00	0.00
	3299 OTHER RESTRICTED STATE	0.00	2,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCE	1,536,323.36	945,622.97	1,369,349.00	0.00	1,693,699.00	0.00	0.00	0.00	0.00
	4801 FEDERAL FOREST FEES	34,158.45	17,640.62	30,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDRL SOURCE	34,158.45	17,640.62	30,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
	5300 SALE/COMP LOSS OF ASSETS	116,730.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	833,376.41	1,606,557.66	800,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
	5000 OTHER REVENUE SOURCES	950,107.25	1,606,557.66	800,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	4,445,536.99	4,475,149.76	4,160,349.00	0.00	5,072,984.00	0.00	0.00	0.00	0.00

Port Orford-Langlois School District 2CJ
P.O. Box 8 Port Orford, OR 97465

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Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	100 GENERAL FUND									
Function	1111 ELEMENTARY INSTRUCTION									
111	LICENSED SALARIES	230,769.89	128,175.74	286,486.00	5.21	332,883.00	5.33	0.00	0.00	0.00
121	SUBSTITUTE LIC SALARIES	31,181.58	3,329.81	24,000.00	0.00	5,100.00	0.00	0.00	0.00	0.00
210	P E R S	81,335.28	29,189.10	87,576.00	0.00	89,692.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	19,922.88	9,853.71	23,751.00	0.00	25,856.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,626.42	531.18	1,747.00	0.00	1,339.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	(406.45)	128.38	311.00	0.00	337.00	0.00	0.00	0.00	0.00
233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	2,072.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	75,152.12	34,128.25	81,838.00	0.00	66,697.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	1,200.00	0.00	700.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	166.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1121 MID/JR HI INSTRUCTION									
111	LICENSED SALARIES	126,494.74	97,542.62	229,852.00	3.88	226,765.00	3.42	0.00	0.00	0.00
121	SUBSTITUTE LIC SALARIES	5,355.72	5,778.19	7,500.00	0.00	8,250.00	0.00	0.00	0.00	0.00
210	P E R S	41,563.43	28,497.29	68,761.00	0.00	66,761.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	9,624.87	7,694.66	18,154.00	0.00	17,982.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	741.75	415.04	1,339.00	0.00	917.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	121.77	100.31	235.00	0.00	236.00	0.00	0.00	0.00	0.00
233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	1,585.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	32,291.32	27,939.53	61,049.00	0.00	53,521.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	725.08	371.63	2,860.00	0.00	2,860.00	0.00	0.00	0.00	0.00
390	OTHER PROF/TECH SRVS	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	162.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	14.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	300.00	0.00	200.00	0.00	0.00	0.00	0.00
Function	1122 MID/JR HI COCURRICULUM									
130	ADDITIONAL SALARY	16,221.00	12,257.68	21,573.00	0.00	17,333.00	0.00	0.00	0.00	0.00
210	P E R S	1,680.97	1,021.50	6,455.00	0.00	2,011.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,235.67	970.33	1,651.00	0.00	1,326.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	145.45	50.24	114.00	0.00	67.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	15.94	12.27	22.00	0.00	19.00	0.00	0.00	0.00	0.00
233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	100	GENERAL FUND								
Function	1122	MID/JR HI COCURRICULUM								
	240	CONTRACTUAL EMPLOYEE BENEFITS	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	322	REPAIRS AND MAINTENANCE	273.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	211.33	51.28	400.00	0.00	400.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	910.21	789.50	900.00	0.00	1,200.00	0.00	0.00	0.00
	415	AWARDS	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	1,341.70	366.81	2,700.00	0.00	2,700.00	0.00	0.00	0.00
	640	DUES AND FEES	2,213.50	3,295.04	3,427.00	0.00	5,427.00	0.00	0.00	0.00
Function	1131	HIGH SCHOOL INSTRUCTION								
	111	LICENSED SALARIES	266,025.71	121,615.45	267,086.00	4.41	291,401.00	4.41	0.00	0.00
	121	SUBSTITUTE LIC SALARIES	12,651.43	19,587.14	16,000.00	0.00	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	60.00	43.26	0.00	0.00	0.00	0.00	0.00	0.00
	210	P E R S	82,048.87	34,386.65	80,337.00	0.00	78,331.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	20,554.42	10,675.40	21,657.00	0.00	22,292.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	1,564.22	568.00	1,590.00	0.00	1,141.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	242.52	136.37	283.00	0.00	292.00	0.00	0.00	0.00
	233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	1,891.00	0.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	71,617.84	29,503.01	69,245.00	0.00	68,595.00	0.00	0.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	725.17	371.64	1,250.00	0.00	850.00	0.00	0.00	0.00
	390	OTHER PROF/TECH SRVS	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
	420	TEXTBOOKS	0.00	663.12	0.00	0.00	800.00	0.00	0.00	0.00
	640	DUES AND FEES	44.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1132	HS COCURRICULUM								
	113	MANAGERIAL-LIC SALARIES	3,887.00	4,267.97	8,291.00	0.00	8,372.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	43,567.50	26,051.53	57,131.00	0.00	51,340.00	0.00	0.00	0.00
	210	P E R S	12,176.03	5,250.51	19,447.00	0.00	13,051.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	3,695.48	2,321.02	5,006.00	0.00	4,569.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	279.96	125.98	351.00	0.00	233.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	39.18	29.67	64.00	0.00	58.00	0.00	0.00	0.00
	233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	435.00	0.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0.00	793.02	0.00	0.00	1,167.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	4,626.18	453.34	6,000.00	0.00	6,000.00	0.00	0.00	0.00
	391	PHYSICALS	0.00	0.00	1,500.00	0.00	1,000.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	1,148.44	1,219.30	1,700.00	0.00	1,700.00	0.00	0.00	0.00

Requirements Report

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 100 GENERAL FUND										
Function 1132	HS COCURRICULUM									
460	NON-CONSUMABLE SUPPLIES	7,063.47	476.67	5,863.00	0.00	5,863.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	8,487.62	9,210.85	13,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	35,592.39	17,921.28	46,643.00	1.00	38,394.00	0.75	0.00	0.00	0.00
112	CLASSIFIED SALARIES	35,298.61	19,848.36	67,381.00	3.63	41,064.00	1.86	0.00	0.00	0.00
113	MANAGERIAL-LIC SALARIES	11,000.00	7,333.36	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LIC SALARIES	3,194.64	1,175.22	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE CLASS SALARIES	385.56	103.73	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	2,153.85	10.37	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
210	P E R S	28,213.18	13,925.94	41,113.00	0.00	27,571.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	5,875.86	3,265.95	10,123.00	0.00	5,750.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	509.56	198.83	1,137.00	0.00	375.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	73.50	42.72	132.00	0.00	75.00	0.00	0.00	0.00	0.00
233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	883.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	27,460.43	16,163.52	60,948.00	0.00	42,752.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL PROF/TECH	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
319	OTHER INSTRUCT PROF/TECH	0.00	5,397.55	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	1,014.43	289.69	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	159.36	328.82	2,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	341.21	3,500.00	0.00	2,700.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	114.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	81.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	385.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	100.00	100.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Function 1281	ALTERNATIVE EDUCATION									
374	OTHER TUITION	5,185.00	9.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
375	ADVANCED DIPLOMA	0.00	0.00	3,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	48.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2120	GUIDANCE SERVICES									
210	P E R S	0.00	0.00	0.00	0.00	743.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	54.98	0.00	0.00	383.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	2.93	0.00	0.00	20.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.72	0.00	0.00	5.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	100	GENERAL FUND								
Function	2150	SPEECH & AUDIOLOGY SRVS								
	319	OTHER INSTRUCT PROF/TECH	0.00	29,582.30	35,000.00	0.00	90,000.00	0.00	0.00	0.00
Function	2210	IMPRVT INSTRUCTION SRVS								
	310	INSTRUCTIONAL PROF/TECH	817.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	374	OTHER TUITION	12,000.00	9,701.50	12,000.00	0.00	12,000.00	0.00	0.00	0.00
Function	2211	INSTRUCTIONAL ENHANCEMENT								
	470	COMPUTER SOFTWARE	1,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2220	EDUCATIONAL MEDIA SERVICE								
	112	CLASSIFIED SALARIES	20,602.87	11,171.38	27,900.00	1.22	25,094.00	1.15	0.00	0.00
	122	SUBSTITUTE CLASS SALARIES	2,108.59	4,184.87	1,800.00	0.00	0.00	0.00	0.00	0.00
	124	TEMPORARY CLASS SALARIES	1,148.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	(60.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	P E R S	7,367.48	3,615.56	9,190.00	0.00	7,458.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	1,599.29	1,165.77	2,272.00	0.00	1,920.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	145.69	69.03	295.00	0.00	107.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	20.85	15.22	30.00	0.00	25.00	0.00	0.00	0.00
	233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	199.00	0.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	19,018.32	13,679.72	23,562.00	0.00	23,262.00	0.00	0.00	0.00
	390	OTHER PROF/TECH SRVS	0.00	1,000.00	300.00	0.00	1,100.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	0.00	0.00	950.00	0.00	950.00	0.00	0.00	0.00
	430	LIBRARY BOOKS	12.44	0.00	650.00	0.00	650.00	0.00	0.00	0.00
	440	PERIODICALS	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	0.00	0.00	1,675.00	0.00	1,675.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Function	2230	ASSESSMENT AND TESTING								
	130	ADDITIONAL SALARY	2,000.00	999.96	2,000.00	0.00	2,000.00	0.00	0.00	0.00
	210	P E R S	702.94	282.78	625.00	0.00	565.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	133.43	68.05	154.00	0.00	154.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	11.02	4.04	10.00	0.00	8.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	1.61	0.90	2.00	0.00	2.00	0.00	0.00	0.00
	233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	STAFF DEVELOPMENT								

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	100 GENERAL FUND									
Function	2240 STAFF DEVELOPMENT									
	121 SUBSTITUTE LIC SALARIES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	210 P E R S	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	0.00	0.00	382.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 WORKER'S COMPENSATION	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT COMPENSATION	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
	233 FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
	342 TRAVEL, OUT OF DISTRICT	0.00	0.00	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES	0.00	0.00	970.00	0.00	970.00	0.00	0.00	0.00	0.00
Function	2310 BOARD OF EDUCATION SRVS									
	324 RENTALS	0.00	0.00	114.00	0.00	114.00	0.00	0.00	0.00	0.00
	342 TRAVEL, OUT OF DISTRICT	3,379.73	0.00	7,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
	353 POSTAGE	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
	354 ADVERTISING	352.50	144.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	381 AUDIT SERVICES	16,650.00	24,500.00	24,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00
	382 LEGAL SERVICES	240.00	0.00	2,052.00	0.00	2,052.00	0.00	0.00	0.00	0.00
	384 NEGOTIATION SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	388 ELECTION SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	389 OTH NON-INST PROF/TECH	3,595.00	3,800.00	3,760.00	0.00	4,260.00	0.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES	1,040.00	150.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
	640 DUES AND FEES	1,003.25	1,243.25	1,000.00	0.00	1,600.00	0.00	0.00	0.00	0.00
	651 LIABILITY INSURANCE	6,961.00	8,555.00	8,500.00	0.00	9,400.00	0.00	0.00	0.00	0.00
Function	2320 EXECUTIVE ADM SERVICES									
	113 MANAGERIAL-LIC SALARIES	56,608.15	30,811.99	51,680.00	0.38	49,967.00	0.36	0.00	0.00	0.00
	210 P E R S	5,765.22	8,269.92	16,966.00	0.00	13,406.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	4,042.58	2,131.17	3,954.00	0.00	3,821.00	0.00	0.00	0.00	0.00
	231 WORKER'S COMPENSATION	303.11	118.15	285.00	0.00	187.00	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT COMPENSATION	42.85	26.46	52.00	0.00	50.00	0.00	0.00	0.00	0.00
	233 FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	12,625.05	10,477.98	6,042.00	0.00	5,845.00	0.00	0.00	0.00	0.00
	342 TRAVEL, OUT OF DISTRICT	3,891.45	3,309.73	7,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES	423.75	530.87	2,850.00	0.00	2,850.00	0.00	0.00	0.00	0.00
	415 AWARDS	433.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	440 PERIODICALS	0.00	0.00	104.00	0.00	104.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	100	GENERAL FUND								
Function	2320	EXECUTIVE ADM SERVICES								
	460	NON-CONSUMABLE SUPPLIES	0.00	280.56	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	640	DUES AND FEES	595.00	595.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Function	2410	OFFICE OF PRINCIPAL								
	112	CLASSIFIED SALARIES	43,905.83	27,793.78	56,747.00	2.00	56,931.00	1.95	0.00	0.00
	113	MANAGERIAL-LIC SALARIES	97,904.25	94,818.84	154,774.00	1.67	148,165.00	1.55	0.00	0.00
	122	SUBSTITUTE CLASS SALARIES	2,135.17	2,337.76	2,300.00	0.00	1,920.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	563.38	922.30	2,000.00	0.00	0.00	0.00	0.00	0.00
	210	P E R S	46,465.65	37,309.82	65,217.00	0.00	61,524.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	11,742.32	10,084.33	16,511.00	0.00	15,836.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	807.08	504.68	1,480.00	0.00	822.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	112.16	125.62	215.00	0.00	207.00	0.00	0.00	0.00
	233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	1,441.00	0.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	38,359.67	35,810.94	57,648.00	0.00	53,930.00	0.00	0.00	0.00
	310	INSTRUCTIONAL PROF/TECH	0.00	27.56	0.00	0.00	100.00	0.00	0.00	0.00
	323	M&R COPY COST	3,393.31	2,030.03	4,700.00	0.00	5,900.00	0.00	0.00	0.00
	324	RENTALS	9,101.92	6,712.90	10,500.00	0.00	10,500.00	0.00	0.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	643.78	218.52	3,800.00	0.00	3,300.00	0.00	0.00	0.00
	353	POSTAGE	612.67	376.38	1,550.00	0.00	1,550.00	0.00	0.00	0.00
	374	OTHER TUITION	0.00	0.00	5,500.00	0.00	4,700.00	0.00	0.00	0.00
	386	DATA PROCESSING SERVICES	0.00	0.00	3,000.00	0.00	2,000.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	12,006.48	6,004.90	10,500.00	0.00	17,500.00	0.00	0.00	0.00
	411	INSTRUCTIONAL SUPPLIES	4,398.48	7,972.88	12,250.00	0.00	14,250.00	0.00	0.00	0.00
	415	AWARDS	691.12	478.18	1,250.00	0.00	1,250.00	0.00	0.00	0.00
	420	TEXTBOOKS	4,830.35	5,652.44	13,000.00	0.00	5,000.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	7,528.07	3,252.37	3,502.00	0.00	3,502.00	0.00	0.00	0.00
	461	NON-CONSUMABLE INSTRUCTIONAL SUPPLIES	2,029.12	1,048.92	4,000.00	0.00	4,000.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	73.80	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	92.97	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
	640	DUES AND FEES	4,560.90	5,215.00	4,300.00	0.00	6,300.00	0.00	0.00	0.00
Function	2520	FISCAL SERVICES								
	112	CLASSIFIED SALARIES	41,600.00	30,357.00	45,677.00	1.00	48,164.00	1.00	0.00	0.00
	114	SUPERVISOR-CLASS SALARIES	0.00	21,616.30	0.00	0.00	37,244.00	0.50	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	100	GENERAL FUND								
Function	2520	FISCAL SERVICES								
	130	ADDITIONAL SALARY	0.00	2,149.33	1,000.00	0.00	0.00	0.00	0.00	0.00
	210	P E R S	7,974.98	11,054.21	13,873.00	0.00	19,849.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	2,737.78	4,331.23	3,571.00	0.00	6,533.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	240.88	221.93	271.00	0.00	346.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	58.60	51.74	47.00	0.00	85.00	0.00	0.00	0.00
	233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	312.00	0.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	14,292.44	15,438.68	15,708.00	0.00	24,327.00	0.00	0.00	0.00
	310	INSTRUCTIONAL PROF/TECH	1,237.50	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	323	M&R COPY COST	0.00	939.25	0.00	0.00	2,000.00	0.00	0.00	0.00
	324	RENTALS	2,680.57	360.00	5,400.00	0.00	3,400.00	0.00	0.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	78.66	0.00	100.00	0.00	100.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	517.78	2,626.06	1,000.00	0.00	5,000.00	0.00	0.00	0.00
	353	POSTAGE	1,396.20	210.55	1,200.00	0.00	1,200.00	0.00	0.00	0.00
	389	OTH NON-INST PROF/TECH	944.41	2,782.50	28,000.00	0.00	10,000.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	2,612.43	1,047.52	2,000.00	0.00	2,000.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	678.00	61.93	1,000.00	0.00	2,000.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	7,816.11	6,526.50	10,200.00	0.00	3,000.00	0.00	0.00	0.00
	640	DUES AND FEES	1,472.57	6,238.46	1,600.00	0.00	7,600.00	0.00	0.00	0.00
Function	2529	OTHER FISCAL SERVICES								
	389	OTH NON-INST PROF/TECH	25,054.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2540	PLANT OPERATION & MAINT								
	112	CLASSIFIED SALARIES	81,683.53	72,085.52	112,296.00	3.50	115,330.00	3.47	0.00	0.00
	114	SUPERVISOR-CLASS SALARIES	19,378.00	21,090.47	31,511.00	0.50	32,445.00	0.50	0.00	0.00
	122	SUBSTITUTE CLASS SALARIES	2,254.52	1,422.41	3,250.00	0.00	1,900.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	1,816.30	696.13	1,000.00	0.00	0.00	0.00	0.00	0.00
	210	P E R S	40,500.16	28,254.94	46,436.00	0.00	44,484.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	7,920.32	7,166.75	11,328.00	0.00	11,449.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	4,489.86	3,192.19	7,252.00	0.00	4,993.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	(178.82)	93.69	147.00	0.00	149.00	0.00	0.00	0.00
	233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	989.00	0.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	51,834.98	42,473.90	62,832.00	0.00	64,095.00	0.00	0.00	0.00
	322	REPAIRS AND MAINTENANCE	28,516.88	25,890.21	15,000.00	0.00	40,400.00	0.00	0.00	0.00
	324	RENTALS	576.00	609.48	0.00	0.00	1,200.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	100 GENERAL FUND									
Function	2540 PLANT OPERATION & MAINT									
325	ELECTRICITY	53,818.19	28,709.25	52,000.00	0.00	56,000.00	0.00	0.00	0.00	0.00
326	FUEL	452.00	361.08	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00
327	WATER AND SEWAGE	3,327.02	1,984.06	7,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
328	GARBAGE	14,272.02	7,158.41	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	2,698.70	2,874.68	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	38.60	750.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
351	TELEPHONE	666.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	11.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
389	OTH NON-INST PROF/TECH	9,092.40	1,476.68	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	16,295.74	13,022.50	32,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	2,030.67	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
540	EQUIPMENT	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	521.91	589.98	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	1,181.00	3,547.99	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00
653	PROPERTY INS PREMIUMS	43,249.00	65,635.00	60,900.00	0.00	67,600.00	0.00	0.00	0.00	0.00
Function	2549 OTH PLANT OPERTN & MAINT									
113	MANAGERIAL-LIC SALARIES	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	P E R S	1,749.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	387.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	274.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	5.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS AND MAINTENANCE	301.25	120.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	663.30	0.00	0.00	800.00	0.00	0.00	0.00	0.00
389	OTH NON-INST PROF/TECH	3,608.25	1,698.10	1,500.00	0.00	4,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,176.87	1,840.22	10,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	67.61	141.59	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	2,730.36	3,474.40	3,200.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Function	2550 STUDENT TRANSPORTATION									
112	CLASSIFIED SALARIES	61,276.79	33,215.39	89,693.00	3.50	67,173.00	2.46	0.00	0.00	0.00
114	SUPERVISOR-CLASS SALARIES	25,764.54	21,090.44	31,511.00	0.50	32,445.00	0.50	0.00	0.00	0.00
122	SUBSTITUTE CLASS SALARIES	1,952.16	5,197.50	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY CLASS SALARIES	0.00	304.00	0.00	0.00	37,760.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	12,570.94	8,030.93	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 100 GENERAL FUND										
Function 2550	STUDENT TRANSPORTATION									
210	P E R S	31,924.03	18,972.16	46,290.00	0.00	39,485.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7,513.29	5,091.70	11,845.00	0.00	10,509.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	5,589.19	2,890.91	9,126.00	0.00	5,856.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	(618.80)	66.68	155.00	0.00	138.00	0.00	0.00	0.00	0.00
233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	1,034.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	52,440.48	25,073.12	62,832.00	0.00	50,479.00	0.00	0.00	0.00	0.00
322	REPAIRS AND MAINTENANCE	3,434.42	5,012.04	11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00
324	RENTALS	1,661.06	1,068.61	1,200.00	0.00	1,400.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	259.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,111.16	1,327.87	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00
390	OTHER PROF/TECH SRVS	166.00	377.50	0.00	0.00	500.00	0.00	0.00	0.00	0.00
391	PHYSICALS	1,046.00	739.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	5,745.19	3,385.04	12,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
412	GAS & OIL	18,921.31	13,598.31	37,500.00	0.00	42,100.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	59.99	10,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	2,001.62	970.00	500.00	0.00	1,100.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	8,480.00	12,511.00	12,500.00	0.00	13,800.00	0.00	0.00	0.00	0.00
Function 2558	SPEC ED SERVICES									
112	CLASSIFIED SALARIES	15,938.72	6,163.98	21,458.00	0.88	12,696.00	0.50	0.00	0.00	0.00
122	SUBSTITUTE CLASS SALARIES	532.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	P E R S	2,855.12	1,847.44	7,051.00	0.00	3,774.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	995.79	475.55	1,719.00	0.00	971.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	895.72	267.05	1,388.00	0.00	543.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	13.55	6.22	22.00	0.00	13.00	0.00	0.00	0.00	0.00
233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	13,652.26	442.32	13,823.00	0.00	7,289.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	1,390.44	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	81.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2640	STAFF SERVICES									
112	CLASSIFIED SALARIES	31,979.97	31,291.33	46,758.00	1.00	49,279.00	1.00	0.00	0.00	0.00
210	P E R S	10,419.12	9,301.56	13,896.00	0.00	14,646.00	0.00	0.00	0.00	0.00

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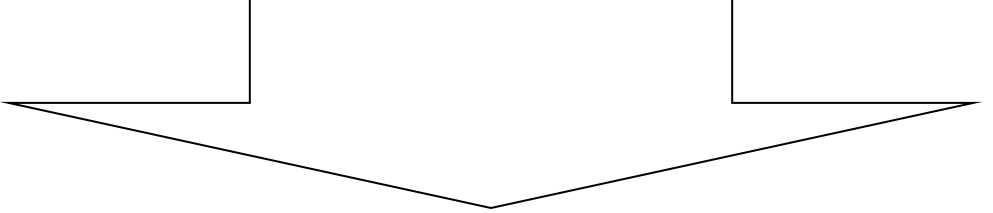
		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	100	GENERAL FUND								
Function	2640	STAFF SERVICES								
	220	SOCIAL SECURITY	3,119.20	3,030.31	3,577.00	0.00	3,770.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	183.17	131.19	272.00	0.00	204.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	31.31	30.79	47.00	0.00	49.00	0.00	0.00	0.00
	233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	312.00	0.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	10,692.07	10,274.96	15,708.00	0.00	16,192.00	0.00	0.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	23.14	103.74	0.00	0.00	200.00	0.00	0.00	0.00
	389	OTH NON-INST PROF/TECH	494.36	764.80	500.00	0.00	3,000.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	356.51	427.25	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	6,105.09	6,969.79	6,000.00	0.00	7,200.00	0.00	0.00	0.00
	640	DUES AND FEES	1,502.75	1,020.00	1,545.00	0.00	1,845.00	0.00	0.00	0.00
Function	2649	STAFF WELLNESS SERVICES								
	389	OTH NON-INST PROF/TECH	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	390	OTHER PROF/TECH SRVS	0.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	532.25	379.24	1,600.00	0.00	1,600.00	0.00	0.00	0.00
Function	2660	DATA PROCESSING								
	114	SUPERVISOR-CLASS SALARIES	45,318.78	43,798.92	65,422.00	1.00	68,962.00	1.00	0.00	0.00
	210	P E R S	14,764.95	13,018.91	19,444.00	0.00	20,496.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	3,280.38	3,179.07	5,005.00	0.00	5,274.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	248.81	175.24	371.00	0.00	273.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	42.88	41.50	65.00	0.00	69.00	0.00	0.00	0.00
	233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	436.00	0.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	11,560.84	10,274.96	15,708.00	0.00	16,192.00	0.00	0.00	0.00
	324	RENTALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	351	TELEPHONE	10,486.24	7,610.67	12,000.00	0.00	12,000.00	0.00	0.00	0.00
	359	OTHER COMMUNICATION SERV	25,468.44	18,659.80	28,000.00	0.00	32,000.00	0.00	0.00	0.00
	390	OTHER PROF/TECH SRVS	13,385.17	19,451.35	33,000.00	0.00	53,000.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	0.00	2,188.72	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	3,396.31	5,069.42	7,000.00	0.00	7,000.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	25,877.96	16,847.49	28,600.00	0.00	28,600.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	34,499.43	11,489.02	46,000.00	0.00	36,000.00	0.00	0.00	0.00
	640	DUES AND FEES	66.33	141.33	0.00	0.00	200.00	0.00	0.00	0.00
Function	2700	RETIREMENT PROGRAM								

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 100	GENERAL FUND									
Function 2700	RETIREMENT PROGRAM									
116	EARLY RETIREMENT STIPENDS	9,000.00	3,000.00	12,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	688.68	229.56	918.00	0.00	690.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	BUILDING CONSTRUCTION									
322	REPAIRS AND MAINTENANCE	75,452.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS - ACQUISITION	68,257.39	0.00	50,000.00	0.00	126,000.00	0.00	0.00	0.00	0.00
530	NON-BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Function 5200	TRANSFER OF FUNDS									
710	INTERFUND TRANSFER	155,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	111,819.00	0.00	275,000.00	0.00	0.00	0.00	0.00
Function 7000	UNAPP ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0.00	0.00	0.00	0.00	476,645.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	3,207,765.34	2,029,957.18	4,160,349.00	35.28	5,072,984.00	31.71	0.00	0.00	0.00

SPECIAL REVENUE FUNDS



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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 201	BUS REPLACEMENT									
	3222 SSF EQUIPMENT	45,000.00	45,000.00	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCE	45,000.00	45,000.00	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00
	5160 LEASE PURCHASE RECEIPTS	78,118.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5300 SALE/COMP LOSS OF ASSETS	15,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	(19,425.47)	3,167.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER REVENUE SOURCES	73,873.79	3,167.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 201	BUS REPLACEMENT	118,873.79	48,167.09	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	201	BUS REPLACEMENT								
Function	2550	STUDENT TRANSPORTATION								
541	INITIAL/ADDITIONAL EQUIP	78,118.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	REDEMPTION OF PRINCIPLE	61,735.56	19,732.05	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00
620	INTEREST	3,376.66	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
622	INTEREST- BUS	0.00	1,478.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	201	BUS REPLACEMENT	143,230.48	21,211.00	43,000.00	0.00	43,000.00	0.00	0.00	0.00

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			FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	204	FARM TO SCHOOL GRANT									
	3299	OTHER RESTRICTED STATE	0.00	442.46	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	3000	REVENUE FROM STATE SOURCE	0.00	442.46	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund	204	FARM TO SCHOOL GRANT	0.00	442.46	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	204 FARM TO SCHOOL GRANT									
Function	3100 FOOD SERVICE									
	413 FOOD SUPPLIES	0.00	1,183.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	450 FOOD	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund	204 FARM TO SCHOOL GRANT	0.00	1,183.93	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 205	FOOD SERVICE									
	1612 LUNCH SALES	9,718.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1620 DAILY SALES - NON REIMB	1,098.75	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	1621 ADULT CASH SALES	2,449.35	1,750.10	500.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	1622 SUMMER ADULT LUNCHES	186.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE FROM LOCAL SOURCE	13,452.90	1,750.10	2,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	3102 STATE SCHOOL SUPPORT - FOOD SI	1,157.60	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	3299 OTHER RESTRICTED STATE	1,096.45	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCE	2,254.05	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00
	4500 RESTRICTED REV-FED/STATE	128,054.15	81,081.85	124,980.00	0.00	130,000.00	0.00	0.00	0.00	0.00
	4900 REV FOR/ON BEHALF OF DIST	9,222.46	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDRL SOURCE	137,276.61	81,081.85	131,980.00	0.00	130,000.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	(97,832.65)	92,727.81	17,000.00	0.00	71,260.00	0.00	0.00	0.00	0.00
	5000 OTHER REVENUE SOURCES	(97,832.65)	92,727.81	17,000.00	0.00	71,260.00	0.00	0.00	0.00	0.00
Total Fund 205	FOOD SERVICE	55,150.91	175,559.76	154,080.00	0.00	204,260.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	205	FOOD SERVICE								
Function	3100	FOOD SERVICE								
	112	CLASSIFIED SALARIES	24,802.55	13,300.02	44,663.00	1.88	27,360.00	1.00	0.00	0.00
	122	SUBSTITUTE CLASS SALARIES	1,693.89	948.75	2,500.00	0.00	1,800.00	0.00	0.00	0.00
	124	TEMPORARY CLASS SALARIES	3,034.00	2,728.26	0.00	0.00	3,650.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	1,797.69	251.45	2,000.00	0.00	0.00	0.00	0.00	0.00
	210	P E R S	3,591.87	5,142.69	15,295.00	0.00	9,752.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	2,349.14	1,317.97	3,761.00	0.00	2,510.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	737.45	487.30	2,226.00	0.00	913.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	(107.90)	17.24	49.00	0.00	33.00	0.00	0.00	0.00
	233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	328.00	0.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	11,553.74	10,658.88	29,531.00	0.00	16,164.00	0.00	0.00	0.00
	322	REPAIRS AND MAINTENANCE	5,671.79	2,314.66	1,500.00	0.00	20,000.00	0.00	0.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	51.06	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	48.07	0.00	500.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	4,618.36	5,442.62	1,000.00	0.00	12,000.00	0.00	0.00	0.00
	413	FOOD SUPPLIES	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
	450	FOOD	64,060.81	38,895.49	75,027.00	0.00	85,000.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	0.00	630.73	1,500.00	0.00	5,000.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	542	REPLACEMENT EQUIPMENT	221.40	0.00	0.00	0.00	16,878.00	0.00	0.00	0.00
	640	DUES AND FEES	3,036.74	2,153.26	1,100.00	0.00	2,400.00	0.00	0.00	0.00
Total Fund	205	FOOD SERVICE	127,160.66	84,289.32	184,080.00	1.88	204,260.00	1.00	0.00	0.00

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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
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Fund 206	SCHOOL HEALTH CENTER
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5400 BEGINNING FUND BALANCE	6,391.81	6,243.47	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00
5000 OTHER REVENUE SOURCES	6,391.81	6,243.47	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00

Total Fund 206	SCHOOL HEALTH CENTER	6,391.81	6,243.47	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00
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			FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	206	SCHOOL HEALTH CENTER									
Function	2139	OTHER HEALTH SERVICES									
	410	CONSUMABLE SUPPLIES	148.34	0.00	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00
Total Fund	206	SCHOOL HEALTH CENTER	148.34	0.00	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00

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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
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Fund 207	STUDENT BODY - PHS
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1790	PHS COCURRICULAR ACTIVITY	14,663.84	2,627.82	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
1000	REVENUE FROM LOCAL SOURCE	14,663.84	2,627.82	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	68,129.02	72,360.34	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
5000	OTHER REVENUE SOURCES	68,129.02	72,360.34	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00

Total Fund 207	STUDENT BODY - PHS	82,792.86	74,988.16	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
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Requirements Report

			FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	207	STUDENT BODY - PHS									
Function	1132	HS COCURRICULUM									
	410	CONSUMABLE SUPPLIES	9,728.17	3,785.88	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	207	STUDENT BODY - PHS	9,728.17	3,910.88	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00

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	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
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Fund	208	STUDENT BODY - DRIFTWOOD
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1790	PHS COCURRICULAR ACTIVITY	5,831.40	2,363.35	0.00	0.00	0.00	0.00	0.00	0.00
1792	DRIFTWOOD COCURRICULAR ACTIV	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1000	REVENUE FROM LOCAL SOURCE	5,831.40	2,363.35	4,000.00	0.00	4,000.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	9,365.08	8,607.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
5000	OTHER REVENUE SOURCES	9,365.08	8,607.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00

Total Fund	208	STUDENT BODY - DRIFTWOOD	15,196.48	10,970.65	14,000.00	0.00	14,000.00	0.00	0.00	0.00
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			FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	208	STUDENT BODY - DRIFTWOOD									
Function	1122	MID/JR HI COCURRICULUM									
	410	CONSUMABLE SUPPLIES	6,002.82	2,838.10	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Total Fund	208	STUDENT BODY - DRIFTWOOD	6,002.82	2,838.10	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00

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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
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Fund 209	PHS SCHOLARSHIP FUNDS
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1510	INTEREST ON INVESTMENTS	1,094.47	163.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
1920	CONTRB-DONATIONS PRIVATE	11,750.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1000	REVENUE FROM LOCAL SOURCE	12,844.47	163.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	49,944.29	55,992.34	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
5000	OTHER REVENUE SOURCES	49,944.29	55,992.34	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00

Total Fund 209	PHS SCHOLARSHIP FUNDS	62,788.76	56,155.34	57,000.00	0.00	57,000.00	0.00	0.00	0.00	0.00
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			FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	209	PHS SCHOLARSHIP FUNDS									
Function	1131	HIGH SCHOOL INSTRUCTION									
	374	OTHER TUITION	4,050.00	0.00	57,000.00	0.00	57,000.00	0.00	0.00	0.00	0.00
Total Fund	209	PHS SCHOLARSHIP FUNDS	4,050.00	0.00	57,000.00	0.00	57,000.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 220	ASPIRE									
	3299 OTHER RESTRICTED STATE	3,100.00	2,600.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCE	3,100.00	2,600.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	7,773.71	6,120.03	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
	5000 OTHER REVENUE SOURCES	7,773.71	6,120.03	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total Fund 220	ASPIRE	10,873.71	8,720.03	10,200.00	0.00	10,200.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 220	ASPIRE									
Function 1121	MID/JR HI INSTRUCTION									
342	TRAVEL, OUT OF DISTRICT	0.00	282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL INSTRUCTION									
112	CLASSIFIED SALARIES	0.00	684.61	0.00	0.00	1,684.00	0.07	0.00	0.00	0.00
130	ADDITIONAL SALARY	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	P E R S	41.59	203.47	0.00	0.00	500.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	8.12	52.36	0.00	0.00	128.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.80	3.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.10	0.69	0.00	0.00	2.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0.00	930.07	0.00	0.00	1,787.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,854.62	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	918.23	0.00	8,600.00	0.00	4,492.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Fund 220	ASPIRE	2,956.46	2,156.20	10,200.00	0.00	10,200.00	0.07	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 221	GEAR-UP GRANT									
	5400 BEGINNING FUND BALANCE	23,729.61	16,545.49	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
	5000 OTHER REVENUE SOURCES	23,729.61	16,545.49	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Total Fund 221	GEAR-UP GRANT	23,729.61	16,545.49	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	221	GEAR-UP GRANT								
Function	1121	MID/JR HI INSTRUCTION								
	410	CONSUMABLE SUPPLIES	721.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	1,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1131	HIGH SCHOOL INSTRUCTION								
	342	TRAVEL, OUT OF DISTRICT	1,864.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	577.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00
Total Fund	221	GEAR-UP GRANT	5,062.30	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 222	MEASURE 98									
	3299 OTHER RESTRICTED STATE	77,656.20	25,568.07	65,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCE	77,656.20	25,568.07	65,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00
Total Fund 222	MEASURE 98	77,656.20	25,568.07	65,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	222	MEASURE 98								
Function	1131	HIGH SCHOOL INSTRUCTION								
	111	LICENSED SALARIES	23,238.04	18,419.34	0.00	0.00	39,461.00	0.66	0.00	0.00
	112	CLASSIFIED SALARIES	3,796.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
	210	P E R S	8,389.26	2,772.82	7,430.00	0.00	8,472.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	1,971.53	1,409.15	1,913.00	0.00	3,017.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	153.84	74.84	133.00	0.00	157.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	28.80	18.42	25.00	0.00	39.00	0.00	0.00	0.00
	233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	167.00	0.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	10,077.62	3,897.36	4,895.00	0.00	8,834.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	1,516.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	831.50	1,899.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	13.98	0.00	0.00	0.00	0.00	0.00	0.00
Function	1299	OTHER PROGRAMS								
	311	INSTRUCTION SERVICES	6,045.30	7,690.66	10,182.00	0.00	9,011.00	0.00	0.00	0.00
Function	2120	GUIDANCE SERVICES								
	112	CLASSIFIED SALARIES	1,480.73	775.56	0.00	0.00	1,595.00	0.05	0.00	0.00
	210	P E R S	481.59	230.52	0.00	0.00	474.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	109.39	59.28	0.00	0.00	122.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	8.75	3.31	0.00	0.00	7.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	1.43	0.78	0.00	0.00	2.00	0.00	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	898.30	494.46	0.00	0.00	809.00	0.00	0.00	0.00
Function	2240	STAFF DEVELOPMENT								
	130	ADDITIONAL SALARY	7,710.18	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
	210	P E R S	2,149.71	0.00	2,378.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	533.63	0.00	612.00	0.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	37.84	0.00	43.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	4.74	0.00	8.00	0.00	0.00	0.00	0.00	0.00
	233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	2,104.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310	INSTRUCTIONAL PROF/TECH	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	1,211.63	(653.00)	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	0.00	(241.04)	0.00	0.00	0.00	0.00	0.00	0.00
Function	2490	OTH SUPPORT SRVS-SCH ADM								

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 222	MEASURE 98									
Function 2490	OTH SUPPORT SRVS-SCH ADM									
113	MANAGERIAL-LIC SALARIES	2,459.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
210	P E R S	684.14	0.00	892.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	176.10	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	13.67	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.75	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	558.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 222	MEASURE 98	77,656.20	36,865.44	65,000.00	0.00	72,000.00	0.71	0.00	0.00	0.00

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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
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Fund 228	SUMMER LEARNING PROGRAM									
3299	OTHER RESTRICTED STATE	0.00	14,692.67	0.00	0.00	63,760.00	0.00	0.00	0.00	0.00
3000	REVENUE FROM STATE SOURCE	0.00	14,692.67	0.00	0.00	63,760.00	0.00	0.00	0.00	0.00
Total Fund 228	SUMMER LEARNING PROGRAM	0.00	14,692.67	0.00	0.00	63,760.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 228	SUMMER LEARNING PROGRAM									
Function 1113	Elementary Extracurricular									
123	TEMPORARY CERT SALARIES	0.00	3,946.33	0.00	0.00	10,335.00	0.00	0.00	0.00	0.00
124	TEMPORARY CLASS SALARIES	0.00	2,463.69	0.00	0.00	15,675.00	0.00	0.00	0.00	0.00
210	P E R S	0.00	1,675.72	0.00	0.00	3,596.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	490.39	0.00	0.00	1,498.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	26.90	0.00	0.00	89.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	6.42	0.00	0.00	19.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	3,383.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	866.59	0.00	0.00	30,459.00	0.00	0.00	0.00	0.00
Function 1132	HS COCURRICULUM									
124	TEMPORARY CLASS SALARIES	0.00	1,082.81	0.00	0.00	1,932.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	82.84	0.00	0.00	148.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	4.77	0.00	0.00	7.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.08	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Function 1281	ALTERNATIVE EDUCATION									
374	OTHER TUITION	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION									
124	TEMPORARY CLASS SALARIES	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	11.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	6.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 228	SUMMER LEARNING PROGRAM	0.00	14,692.67	0.00	0.00	63,760.00	0.00	0.00	0.00	0.00

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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
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Fund 230	CTE CAREER PATHWAY PROGRAM GRANT									
3299	OTHER RESTRICTED STATE	0.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00
3000	REVENUE FROM STATE SOURCE	0.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00
Total Fund 230	CTE CAREER PATHWAY PROGRAM GRANT	0.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00

			FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	230	CTE CAREER PATHWAY PROGRAM GRANT									
Function	1131	HIGH SCHOOL INSTRUCTION									
	461	NON-CONSUMABLE INSTRUCTIONAL SUPPLIES	0.00	2,000.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00
Total Fund	230	CTE CAREER PATHWAY PROGRAM GRANT	0.00	2,000.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00

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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
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Fund	232	UO TRAUMA GRANT								
	1990	MISCELLANEOUS REVENUES	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	REVENUE FROM LOCAL SOURCE	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	232	UO TRAUMA GRANT	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 235	E-RATE GRANT									
	1990 MISCELLANEOUS REVENUES	12,288.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
	1000 REVENUE FROM LOCAL SOURCE	12,288.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	26,786.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER REVENUE SOURCES	0.00	26,786.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 235	E-RATE GRANT	12,288.00	26,786.40	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00

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			FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	235	E-RATE GRANT									
Function	2660	DATA PROCESSING									
	389	OTH NON-INST PROF/TECH	0.00	1,294.50	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	541	INITIAL/ADDITIONAL EQUIP	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund	235	E-RATE GRANT	0.00	1,294.50	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 239	CARL PERKINS									
	4500 RESTRICTED REV-FED/STATE	5,027.37	0.00	5,000.00	0.00	5,810.00	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDRL SOURCE	5,027.37	0.00	5,000.00	0.00	5,810.00	0.00	0.00	0.00	0.00
Total Fund 239	CARL PERKINS	5,027.37	0.00	5,000.00	0.00	5,810.00	0.00	0.00	0.00	0.00

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			FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	239	CARL PERKINS									
Function	1131	HIGH SCHOOL INSTRUCTION									
	342	TRAVEL, OUT OF DISTRICT	148.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	4,878.57	0.00	5,000.00	0.00	5,810.00	0.00	0.00	0.00	0.00
Total Fund	239	CARL PERKINS	5,027.37	0.00	5,000.00	0.00	5,810.00	0.00	0.00	0.00	0.00

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	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
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Fund	240	OCF AFTER SCHOOL PROGRAM
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1920	CONTRB-DONATIONS PRIVATE	60,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
1000	REVENUE FROM LOCAL SOURCE	60,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	77,957.92	46,866.63	50,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00
5000	OTHER REVENUE SOURCES	77,957.92	46,866.63	50,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00

Total Fund	240	OCF AFTER SCHOOL PROGRAM	137,957.92	46,866.63	60,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00
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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	240	OCF AFTER SCHOOL PROGRAM								
Function	2211	INSTRUCTIONAL ENHANCEMENT								
	342	TRAVEL, OUT OF DISTRICT	223.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	862.50	74.98	19,785.00	0.00	13,785.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	448.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2540	PLANT OPERATION & MAINT								
	130	ADDITIONAL SALARY	7.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	P E R S	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	240	OCF AFTER SCHOOL PROGRAM	36,027.40	10,532.38	60,000.00	0.00	42,000.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 241	OUTDOOR SCHOOL									
	3299 OTHER RESTRICTED STATE	7,095.20	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCE	7,095.20	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Fund 241	OUTDOOR SCHOOL	7,095.20	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 241 OUTDOOR SCHOOL										
Function	1111 ELEMENTARY INSTRUCTION									
111	LICENSED SALARIES	458.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	P E R S	188.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	44.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	122.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER INSTRUCT PROF/TECH	6,156.73	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Fund 241	OUTDOOR SCHOOL	7,095.20	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 242	ESSER II									
	4500 RESTRICTED REV-FED/STATE	236,031.76	553,286.29	1,223,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDRL SOURCE	236,031.76	553,286.29	1,223,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00
Total Fund 242	ESSER II	236,031.76	553,286.29	1,223,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	242	ESSER II								
Function	1111	ELEMENTARY INSTRUCTION								
	122	SUBSTITUTE CLASS SALARIES	0.00	830.87	0.00	0.00	0.00	0.00	0.00	0.00
	124	TEMPORARY CLASS SALARIES	0.00	5,145.02	0.00	0.00	23,411.00	0.50	0.00	0.00
	130	ADDITIONAL SALARY	0.00	2,998.62	0.00	0.00	6,250.00	0.00	0.00	0.00
	210	P E R S	0.00	704.95	0.00	0.00	1,473.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	682.08	0.00	0.00	2,266.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	39.23	0.00	0.00	432.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	8.96	0.00	0.00	28.00	0.00	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0.00	207.09	0.00	0.00	13,184.00	0.00	0.00	0.00
	420	TEXTBOOKS	0.00	21,151.46	0.00	0.00	0.00	0.00	0.00	0.00
Function	1113	Elementary Extracurricular								
	123	TEMPORARY CERT SALARIES	0.00	1,315.42	0.00	0.00	7,020.00	0.00	0.00	0.00
	124	TEMPORARY CLASS SALARIES	0.00	821.23	0.00	0.00	7,743.00	0.00	0.00	0.00
	210	P E R S	0.00	558.55	0.00	0.00	2,086.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	163.44	0.00	0.00	1,129.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	8.89	0.00	0.00	55.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	2.12	0.00	0.00	14.00	0.00	0.00	0.00
	311	INSTRUCTION SERVICES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	0.00	281.80	0.00	0.00	0.00	0.00	0.00	0.00
Function	1121	MID/JR HI INSTRUCTION								
	130	ADDITIONAL SALARY	0.00	250.02	0.00	0.00	500.00	0.00	0.00	0.00
	210	P E R S	0.00	74.33	0.00	0.00	149.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	19.26	0.00	0.00	38.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	1.04	0.00	0.00	2.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.24	0.00	0.00	1.00	0.00	0.00	0.00
	420	TEXTBOOKS	0.00	1,984.57	0.00	0.00	0.00	0.00	0.00	0.00
Function	1131	HIGH SCHOOL INSTRUCTION								
	130	ADDITIONAL SALARY	0.00	1,666.80	0.00	0.00	3,500.00	0.00	0.00	0.00
	210	P E R S	0.00	406.16	0.00	0.00	937.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	122.28	0.00	0.00	266.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	6.75	0.00	0.00	14.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	1.46	0.00	0.00	1.00	0.00	0.00	0.00
	420	TEXTBOOKS	0.00	4,734.54	0.00	0.00	0.00	0.00	0.00	0.00
Function	1132	HS COCURRICULUM								

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 242	ESSER II									
Function 1132	HS COCURRICULUM									
124	TEMPORARY CLASS SALARIES	0.00	360.94	0.00	0.00	1,932.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	27.61	0.00	0.00	148.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	1.56	0.00	0.00	7.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.36	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS									
130	ADDITIONAL SALARY	0.00	1,750.02	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
210	P E R S	0.00	531.76	0.00	0.00	1,064.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	129.93	0.00	0.00	222.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	7.86	0.00	0.00	17.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.62	0.00	0.00	3.00	0.00	0.00	0.00	0.00
Function 2120	GUIDANCE SERVICES									
130	ADDITIONAL SALARY	0.00	250.02	0.00	0.00	500.00	0.00	0.00	0.00	0.00
210	P E R S	0.00	0.00	0.00	0.00	74.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	19.26	0.00	0.00	38.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	1.02	0.00	0.00	2.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	420.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	1,647.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2134	NURSE SERVICES									
112	CLASSIFIED SALARIES	0.00	6,903.75	18,480.00	0.00	21,280.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	300.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
210	P E R S	0.00	0.00	5,492.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	551.11	1,414.00	0.00	1,666.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	28.94	98.00	0.00	87.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	7.20	18.00	0.00	22.00	0.00	0.00	0.00	0.00
233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	230.67	3,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Function 2211	INSTRUCTIONAL ENHANCEMENT									
130	ADDITIONAL SALARY	0.00	250.02	0.00	0.00	500.00	0.00	0.00	0.00	0.00
210	P E R S	0.00	0.00	0.00	0.00	74.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	19.09	0.00	0.00	38.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	242	ESSER II								
Function	2211	INSTRUCTIONAL ENHANCEMENT								
	231	WORKER'S COMPENSATION	0.00	1.03	0.00	0.00	2.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00
Function	2220	EDUCATIONAL MEDIA SERVICE								
	112	CLASSIFIED SALARIES	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	0.00	750.00	0.00	0.00	1,500.00	0.00	0.00	0.00
	210	P E R S	0.00	297.21	0.00	0.00	520.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	75.97	0.00	0.00	135.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	4.30	0.00	0.00	7.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.97	0.00	0.00	2.00	0.00	0.00	0.00
Function	2320	EXECUTIVE ADM SERVICES								
	130	ADDITIONAL SALARY	0.00	977.26	0.00	0.00	1,500.00	0.00	0.00	0.00
	210	P E R S	0.00	258.76	0.00	0.00	402.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	67.63	0.00	0.00	115.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	3.78	0.00	0.00	5.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.82	0.00	0.00	1.00	0.00	0.00	0.00
Function	2410	OFFICE OF PRINCIPAL								
	112	CLASSIFIED SALARIES	21,650.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	113	MANAGERIAL-LIC SALARIES	17,491.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	0.00	4,250.81	0.00	0.00	6,000.00	0.00	0.00	0.00
	210	P E R S	12,752.43	1,259.47	0.00	0.00	1,784.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	3,011.34	337.80	0.00	0.00	461.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	225.73	17.34	0.00	0.00	23.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	38.67	4.31	0.00	0.00	7.00	0.00	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	17,559.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	0.00	1,987.71	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	0.00	549.90	0.00	0.00	0.00	0.00	0.00	0.00
Function	2490	OTH SUPPORT SRVS-SCH ADM								
	113	MANAGERIAL-LIC SALARIES	16,659.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2520	FISCAL SERVICES								
	130	ADDITIONAL SALARY	0.00	1,954.52	0.00	0.00	3,000.00	0.00	0.00	0.00
	210	P E R S	0.00	366.54	0.00	0.00	669.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	161.33	0.00	0.00	230.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 242	ESSER II									
Function 2660	DATA PROCESSING									
114	SUPERVISOR-CLASS SALARIES	14,446.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	1,477.24	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
210	P E R S	4,706.59	437.10	0.00	0.00	743.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,028.93	108.72	0.00	0.00	192.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	84.35	6.17	0.00	0.00	10.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	13.47	1.44	0.00	0.00	3.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	3,598.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	COMMUNICATION	0.00	950.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	749.50	11,261.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	99,078.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3100	FOOD SERVICE									
112	CLASSIFIED SALARIES	16,264.82	12,273.95	0.00	0.00	28,794.00	1.31	0.00	0.00	0.00
122	SUBSTITUTE CLASS SALARIES	0.00	3,341.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	(90.18)	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
210	P E R S	4,511.77	3,797.16	0.00	0.00	9,004.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,199.72	1,236.80	0.00	0.00	2,319.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	653.31	492.68	0.00	0.00	969.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	15.70	16.07	0.00	0.00	32.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	8,547.05	1,543.79	0.00	0.00	19,969.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	274.92	387.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	10,178.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	BUILDING CONSTRUCTION									
530	NON-BUILDING IMPROVEMENTS	0.00	0.00	300,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund 242	ESSER II	224,375.44	585,436.98	1,223,000.00	0.00	330,000.00	1.81	0.00	0.00	0.00

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[illegible]

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[illegible]

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 246	ESSER III									
	4500 RESTRICTED REV-FED/STATE	0.00	53,720.52	0.00	0.00	2,674,073.00	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDRL SOURCE	0.00	53,720.52	0.00	0.00	2,674,073.00	0.00	0.00	0.00	0.00
Total Fund 246	ESSER III	0.00	53,720.52	0.00	0.00	2,674,073.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	246	ESSER III								
Function	1111	ELEMENTARY INSTRUCTION								
	130	ADDITIONAL SALARY	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	P E R S	0.00	178.31	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	64.64	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	3.64	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	0.00	2,197.22	0.00	0.00	0.00	0.00	0.00	0.00
	420	TEXTBOOKS	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Function	1121	MID/JR HI INSTRUCTION								
	342	TRAVEL, OUT OF DISTRICT	0.00	3,330.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1131	HIGH SCHOOL INSTRUCTION								
	410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
	411	INSTRUCTIONAL SUPPLIES	0.00	2,447.74	0.00	0.00	0.00	0.00	0.00	0.00
	420	TEXTBOOKS	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Function	1250	RESOURCE ROOMS								
	130	ADDITIONAL SALARY	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	P E R S	0.00	365.95	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	91.73	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	5.48	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00
Function	2120	GUIDANCE SERVICES								
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Function	2220	EDUCATIONAL MEDIA SERVICE								
	130	ADDITIONAL SALARY	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	P E R S	0.00	178.30	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	45.48	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	2.61	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00
Function	2410	OFFICE OF PRINCIPAL								
	130	ADDITIONAL SALARY	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	P E R S	0.00	178.31	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	45.88	0.00	0.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	246	ESSER III								
Function	2410	OFFICE OF PRINCIPAL								
	231	WORKER'S COMPENSATION	0.00	2.55	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00
	411	INSTRUCTIONAL SUPPLIES	0.00	567.19	0.00	0.00	0.00	0.00	0.00	0.00
Function	2520	FISCAL SERVICES								
	130	ADDITIONAL SALARY	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	P E R S	0.00	118.88	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	28.39	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00
Function	2540	PLANT OPERATION & MAINT								
	130	ADDITIONAL SALARY	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	P E R S	0.00	355.16	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	90.98	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	35.12	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	1.19	0.00	0.00	0.00	0.00	0.00	0.00
	389	OTH NON-INST PROF/TECH	0.00	0.00	0.00	0.00	59,073.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	0.00	295.91	0.00	0.00	30,000.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
	530	NON-BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
	540	EQUIPMENT	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
	541	INITIAL/ADDITIONAL EQUIP	0.00	38,448.95	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	132.50	0.00	0.00	0.00	0.00	0.00	0.00
Function	2550	STUDENT TRANSPORTATION								
	130	ADDITIONAL SALARY	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	P E R S	0.00	355.52	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	88.73	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	49.59	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	1.16	0.00	0.00	0.00	0.00	0.00	0.00
Function	2640	STAFF SERVICES								
	130	ADDITIONAL SALARY	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	P E R S	0.00	118.88	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	38.60	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	1.61	0.00	0.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 246	ESSER III									
Function 2640	STAFF SERVICES									
232	UNEMPLOYMENT COMPENSATION	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	DATA PROCESSING									
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Function 3100	FOOD SERVICE									
130	ADDITIONAL SALARY	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	P E R S	0.00	178.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	45.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	16.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	20,234.50	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Function 4150	BUILDING CONSTRUCTION									
520	BUILDINGS - ACQUISITION	0.00	0.00	0.00	0.00	890,000.00	0.00	0.00	0.00	0.00
530	NON-BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00
Total Fund 246	ESSER III	0.00	77,397.84	0.00	0.00	2,674,073.00	0.00	0.00	0.00	0.00

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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
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Fund 247	VISION SCREENING
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3299 OTHER RESTRICTED STATE	227.20	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCE	227.20	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00

Total Fund 247	VISION SCREENING	227.20	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
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			FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	247	VISION SCREENING									
Function	2130	HEALTH SERVICES									
	389	OTH NON-INST PROF/TECH	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund	247	VISION SCREENING	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 250	TITLE 1									
	1990 MISCELLANEOUS REVENUES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE FROM LOCAL SOURCE	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4500 RESTRICTED REV-FED/STATE	400,834.96	191,330.37	400,000.00	0.00	454,000.00	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDRL SOURCE	400,834.96	191,330.37	400,000.00	0.00	454,000.00	0.00	0.00	0.00	0.00
Total Fund 250	TITLE 1	401,334.96	191,330.37	400,000.00	0.00	454,000.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 250	TITLE 1									
Function 1272	TITLE 1									
111	LICENSED SALARIES	156,621.02	87,354.73	161,890.00	3.00	133,795.00	2.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	41,910.87	20,130.77	45,243.00	2.20	57,692.00	2.10	0.00	0.00	0.00
121	SUBSTITUTE LIC SALARIES	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE CLASS SALARIES	1,417.31	1,202.41	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	321.87	538.53	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
210	P E R S	63,508.95	23,216.44	65,484.00	0.00	47,719.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	14,844.16	8,118.05	16,419.00	0.00	13,699.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,158.43	454.69	1,449.00	0.00	728.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	191.43	106.04	215.00	0.00	178.00	0.00	0.00	0.00	0.00
233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	1,432.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	89,053.55	44,906.11	82,939.00	0.00	67,701.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL PROF/TECH	6,722.55	3,632.47	0.00	0.00	5,149.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	65.00	25.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	493.55	2,028.58	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	4,719.69	6,619.28	5,028.00	0.00	18,000.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	4,343.04	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	3,991.57	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	247.54	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,260.00	3,800.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	21,244.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,049.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Function 2240	STAFF DEVELOPMENT									
130	ADDITIONAL SALARY	0.00	759.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	P E R S	0.00	225.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	58.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	3.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0.00	3.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	1,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	OTH SUPPORT SRVS-SCH ADM									
113	MANAGERIAL-LIC SALARIES	7,500.00	4,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
210	P E R S	2,443.51	1,333.32	2,229.00	0.00	2,229.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	250	TITLE 1								
Function	2490	OTH SUPPORT SRVS-SCH ADM								
	220	SOCIAL SECURITY	598.64	344.22	574.00	0.00	574.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	41.43	17.47	40.00	0.00	29.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	5.01	4.50	8.00	0.00	7.00	0.00	0.00	0.00
	233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Function	3300	FAMILY ENGAGEMENT								
	310	INSTRUCTIONAL PROF/TECH	169.88	0.00	2,000.00	0.00	10,000.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	0.00	14.99	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	250	TITLE 1	401,334.96	236,768.48	400,000.00	5.20	454,000.00	4.10	0.00	0.00

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	251	ESSA TITLE I FUNDS								
	4500	RESTRICTED REV-FED/STATE	35,053.16	27,855.61	41,000.00	0.00	41,000.00	0.00	0.00	0.00
	4000	REVENUE FROM FEDRL SOURCE	35,053.16	27,855.61	41,000.00	0.00	41,000.00	0.00	0.00	0.00
Total Fund	251	ESSA TITLE I FUNDS	35,053.16	27,855.61	41,000.00	0.00	41,000.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	251	ESSA TITLE I FUNDS								
Function	1111	ELEMENTARY INSTRUCTION								
	111	LICENSED SALARIES	0.00	365.43	0.00	0.00	0.00	0.00	0.00	0.00
	210	P E R S	0.00	108.60	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	28.10	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	1.48	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0.00	89.13	0.00	0.00	0.00	0.00	0.00	0.00
Function	2210	IMPRVT INSTRUCTION SRVS								
	111	LICENSED SALARIES	6,320.09	5,973.72	0.00	0.00	12,798.00	0.25	0.00	0.00
	113	MANAGERIAL-LIC SALARIES	12,346.59	7,140.85	0.00	0.00	11,973.00	0.12	0.00	0.00
	121	SUBSTITUTE LIC SALARIES	281.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	0.00	0.00	25,240.00	0.00	0.00	0.00	0.00	0.00
	210	P E R S	6,059.20	3,898.20	7,501.00	0.00	7,362.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	1,374.76	909.01	1,931.00	0.00	1,895.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	104.76	52.22	135.00	0.00	99.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	14.16	11.86	25.00	0.00	25.00	0.00	0.00	0.00
	233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	4,278.52	3,106.54	0.00	0.00	5,993.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	4,273.20	0.00	2,000.00	0.00	100.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	655.00	0.00	0.00	0.00
Function	2240	STAFF DEVELOPMENT								
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	2,000.00	0.00	100.00	0.00	0.00	0.00
Total Fund	251	ESSA TITLE I FUNDS	35,053.16	21,685.50	41,000.00	0.00	41,000.00	0.37	0.00	0.00

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	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
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Fund 252	STUDENT INVESTMENT ACCOUNT (SIA)								
3299	OTHER RESTRICTED STATE	0.00	93,425.85	222,988.00	0.00	263,401.00	0.00	0.00	0.00
3000	REVENUE FROM STATE SOURCE	0.00	93,425.85	222,988.00	0.00	263,401.00	0.00	0.00	0.00
Total Fund 252	STUDENT INVESTMENT ACCOUNT (SIA)	0.00	93,425.85	222,988.00	0.00	263,401.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted	FY 22-23	FY 22-23	FY 22-23	FY 22-23	FY 22-23
				Budget	FTE	Proposed Budget	Proposed FTE	Approved	Adopted	Adopted
Fund										FTE
252	STUDENT INVESTMENT ACCOUNT (SIA)									
Function	1131	HIGH SCHOOL INSTRUCTION								
	111	LICENSED SALARIES	0.00	8,596.26	0.00	0.00	18,326.00	0.33	0.00	0.00
	210	P E R S	0.00	0.00	0.00	0.00	2,724.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	657.56	0.00	0.00	1,401.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	35.53	0.00	0.00	74.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	8.59	0.00	0.00	18.00	0.00	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0.00	2,598.48	0.00	0.00	5,397.00	0.00	0.00	0.00
Function	1140	PREKINDERGARTEN PROGRAMS								
	111	LICENSED SALARIES	0.00	0.00	44,849.00	1.00	0.00	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	0.00	0.00	15,341.00	0.78	0.00	0.00	0.00	0.00
	210	P E R S	0.00	0.00	18,327.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	0.00	4,605.00	0.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	0.00	439.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
	233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	401.00	0.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0.00	0.00	27,489.00	0.00	0.00	0.00	0.00	0.00
	310	INSTRUCTIONAL PROF/TECH	0.00	26,666.65	0.00	0.00	63,996.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	0.00	449.51	0.00	0.00	0.00	0.00	0.00	0.00
	541	INITIAL/ADDITIONAL EQUIP	0.00	0.00	23,579.00	0.00	13,828.00	0.00	0.00	0.00
Function	2120	GUIDANCE SERVICES								
	111	LICENSED SALARIES	0.00	24,186.66	44,849.00	1.00	51,765.00	1.00	0.00	0.00
	130	ADDITIONAL SALARY	0.00	1,225.60	0.00	0.00	0.00	0.00	0.00	0.00
	210	P E R S	0.00	0.00	13,329.00	0.00	7,692.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	1,957.33	3,431.00	0.00	3,961.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	104.24	256.00	0.00	206.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	25.41	45.00	0.00	52.00	0.00	0.00	0.00
	233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	299.00	0.00	0.00	0.00	0.00	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0.00	7,976.22	15,708.00	0.00	16,192.00	0.00	0.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	0.00	168.62	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	1,393.81	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	0.00	341.49	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	0.00	403.92	0.00	0.00	0.00	0.00	0.00	0.00
Function	2122	ACADEMIC DEAN/SPECIAL SERVICES								
	460	NON-CONSUMABLE SUPPLIES	0.00	44.04	0.00	0.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 252	STUDENT INVESTMENT ACCOUNT (SIA)									
Function 2134	NURSE SERVICES									
410	CONSUMABLE SUPPLIES	0.00	(6.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2211	INSTRUCTIONAL ENHANCEMENT									
111	LICENSED SALARIES	0.00	18,158.52	0.00	0.00	38,903.00	1.00	0.00	0.00	0.00
210	P E R S	0.00	0.00	0.00	0.00	5,781.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,389.17	0.00	0.00	2,976.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	77.09	0.00	0.00	160.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	18.17	0.00	0.00	39.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0.00	7,796.22	0.00	0.00	16,192.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	414.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	162.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	153.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	1,949.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2320	EXECUTIVE ADM SERVICES									
113	MANAGERIAL-LIC SALARIES	0.00	3,921.36	0.00	0.00	5,882.00	0.05	0.00	0.00	0.00
210	P E R S	0.00	1,052.47	0.00	0.00	1,578.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	271.23	0.00	0.00	450.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	15.34	0.00	0.00	23.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	3.40	0.00	0.00	6.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0.00	1,396.98	0.00	0.00	779.00	0.00	0.00	0.00	0.00
Function 2490	OTH SUPPORT SRVS-SCH ADM									
113	MANAGERIAL-LIC SALARIES	0.00	0.00	3,606.00	0.00	0.00	0.00	0.00	0.00	0.00
210	P E R S	0.00	0.00	1,071.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	276.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 252	STUDENT INVESTMENT ACCOUNT (SIA)	0.00	113,617.34	222,988.00	2.78	263,401.00	2.38	0.00	0.00	0.00

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 266	TITLE V-B RURAL/LOW INCOME SCHOOLS									
	4500 RESTRICTED REV-FED/STATE	4,666.07	5,142.77	4,178.00	0.00	5,085.00	0.00	0.00	0.00	0.00
	4000 REVENUE FROM FEDRL SOURCE	4,666.07	5,142.77	4,178.00	0.00	5,085.00	0.00	0.00	0.00	0.00
Total Fund 266	TITLE V-B RURAL/LOW INCOME SCHOOLS	4,666.07	5,142.77	4,178.00	0.00	5,085.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 266	TITLE V-B RURAL/LOW INCOME SCHOOLS									
Function 1121	MID/JR HI INSTRUCTION									
410	CONSUMABLE SUPPLIES	0.00	219.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210	IMPRVT INSTRUCTION SRVS									
130	ADDITIONAL SALARY	2,168.82	930.02	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
210	P E R S	700.87	256.73	611.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	159.56	71.28	152.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	11.61	3.69	12.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.60	0.92	4.00	0.00	0.00	0.00	0.00	0.00	0.00
233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2640	STAFF SERVICES									
130	ADDITIONAL SALARY	1,500.00	4,500.00	1,000.00	0.00	4,500.00	0.00	0.00	0.00	0.00
210	P E R S	0.00	0.00	297.00	0.00	219.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	114.75	344.25	77.00	0.00	345.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	7.36	16.77	5.00	0.00	15.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.50	4.50	1.00	0.00	6.00	0.00	0.00	0.00	0.00
233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 266	TITLE V-B RURAL/LOW INCOME SCHOOLS	4,666.07	6,347.94	4,178.00	0.00	5,085.00	0.00	0.00	0.00	0.00

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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
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Fund 272 READY, SET, LEARN

1920 CONTRB-DONATIONS PRIVATE	51,747.40	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCE	51,747.40	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED STATE	29,186.51	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCE	29,186.51	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	45,474.38	102,337.26	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
5000 OTHER REVENUE SOURCES	45,474.38	102,337.26	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00

Total Fund 272	READY, SET, LEARN	126,408.29	102,337.26	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	272	READY, SET, LEARN								
Total Fund	272	READY, SET, LEARN	58,955.54	20,587.03	70,000.00	0.00	70,000.00	0.00	0.00	0.00

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	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
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Fund 285	SALE OF REAL PROPERTY
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5400 BEGINNING FUND BALANCE	80,113.09	80,113.09	80,114.00	0.00	80,114.00	0.00	0.00	0.00	0.00
5000 OTHER REVENUE SOURCES	80,113.09	80,113.09	80,114.00	0.00	80,114.00	0.00	0.00	0.00	0.00

Total Fund 285	SALE OF REAL PROPERTY	80,113.09	80,113.09	80,114.00	0.00	80,114.00	0.00	0.00	0.00	0.00
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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	285 SALE OF REAL PROPERTY									
Function	2540 PLANT OPERATION & MAINT									
	390 OTHER PROF/TECH SRVS	0.00	0.00	80,114.00	0.00	80,114.00	0.00	0.00	0.00	0.00
Total Fund	285 SALE OF REAL PROPERTY	0.00	0.00	80,114.00	0.00	80,114.00	0.00	0.00	0.00	0.00

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	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
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Fund 286	UNEMPLOYMENT RESERVE									
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1990 MISCELLANEOUS REVENUES	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCE	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER REVENUE SOURCES	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00

Total Fund 286	UNEMPLOYMENT RESERVE	75,000.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
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Requirements Report

98

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	286	UNEMPLOYMENT RESERVE								
Function	1131	HIGH SCHOOL INSTRUCTION								
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	37,500.00	0.00	20,000.00	0.00	0.00	0.00
Function	2540	PLANT OPERATION & MAINT								
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	37,500.00	0.00	25,000.00	0.00	0.00	0.00
Function	7000	UNAPP ENDING FUND BALANCE								
	820	RESERVED FOR NEXT YEAR	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Total Fund	286	UNEMPLOYMENT RESERVE	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00

Resources Report

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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
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Fund 289	IDEA PART B, SEC 619
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4500	RESTRICTED REV-FED/STATE	1,256.04	0.00	1,000.00	0.00	3,545.00	0.00	0.00	0.00	0.00
4000	REVENUE FROM FEDRL SOURCE	1,256.04	0.00	1,000.00	0.00	3,545.00	0.00	0.00	0.00	0.00

Total Fund 289	IDEA PART B, SEC 619	1,256.04	0.00	1,000.00	0.00	3,545.00	0.00	0.00	0.00	0.00
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Requirements Report

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	289	IDEA PART B, SEC 619								
Function	1250	RESOURCE ROOMS								
	410	CONSUMABLE SUPPLIES	0.00	0.00	1,000.00	0.00	3,545.00	0.00	0.00	0.00
Function	2210	IMPRVT INSTRUCTION SRVS								
	130	ADDITIONAL SALARY	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	P E R S	130.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	30.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2550	STUDENT TRANSPORTATION								
	342	TRAVEL, OUT OF DISTRICT	692.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	289	IDEA PART B, SEC 619	1,256.04	0.00	1,000.00	0.00	3,545.00	0.00	0.00	0.00

Resources Report

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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
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Fund 290	IDEA PART B SEC 611								
4500	RESTRICTED REV-FED/STATE	65,456.82	24,159.24	64,524.00	0.00	116,000.00	0.00	0.00	0.00
4000	REVENUE FROM FEDRL SOURCE	65,456.82	24,159.24	64,524.00	0.00	116,000.00	0.00	0.00	0.00
Total Fund 290	IDEA PART B SEC 611	65,456.82	24,159.24	64,524.00	0.00	116,000.00	0.00	0.00	0.00

Requirements Report

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	290	IDEA PART B SEC 611								
Function	1250	RESOURCE ROOMS								
112	CLASSIFIED SALARIES	34,739.94	18,993.17	18,103.00	0.90	39,346.00	1.80	0.00	0.00	0.00
122	SUBSTITUTE CLASS SALARIES	2,721.90	381.59	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	45.93	1,000.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
210	P E R S	8,619.06	5,941.99	6,672.00	0.00	12,288.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,869.46	1,542.88	1,768.00	0.00	3,163.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	229.26	93.02	240.00	0.00	182.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	37.51	20.18	23.00	0.00	41.00	0.00	0.00	0.00	0.00
233	FAMILY AND MEDICAL LEAVE PAID INS.	0.00	0.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	16,193.76	8,464.80	14,766.00	0.00	30,274.00	0.00	0.00	0.00	0.00
319	OTHER INSTRUCT PROF/TECH	0.00	0.00	17,798.00	0.00	17,798.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	5,908.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund	290	IDEA PART B SEC 611	65,456.82	36,437.65	64,524.00	0.90	116,000.00	1.80	0.00	0.00

Resources Report

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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
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Fund 292	IDEA ENHANCEMENT & EXTENDED ASSESSMENT
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4500	RESTRICTED REV-FED/STATE	1,759.16	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
4000	REVENUE FROM FEDRL SOURCE	1,759.16	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00

Total Fund 292	IDEA ENHANCEMENT & EXTENDED ASSESSMENT	1,759.16	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
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Requirements Report

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 292	IDEA ENHANCEMENT & EXTENDED ASSESSMENT									
Function 2210	IMPRVT INSTRUCTION SRVS									
310	INSTRUCTIONAL PROF/TECH	557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Function 2240	STAFF DEVELOPMENT									
130	ADDITIONAL SALARY	276.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	P E R S	90.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	16.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL PROF/TECH	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	416.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 292	IDEA ENHANCEMENT & EXTENDED ASSESSMENT	1,759.16	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00

Resources Report

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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
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Fund 299	OTHER SPECIAL REVENUE GRANTS
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1920	CONTRB-DONATIONS PRIVATE	0.00	0.00	30,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
1000	REVENUE FROM LOCAL SOURCE	0.00	0.00	30,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
3299	OTHER RESTRICTED STATE	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
3000	REVENUE FROM STATE SOURCE	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER REVENUE SOURCES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 299	OTHER SPECIAL REVENUE GRANTS	7,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00

Requirements Report

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			FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund	299	OTHER SPECIAL REVENUE GRANTS									
Function	1131	HIGH SCHOOL INSTRUCTION									
	410	CONSUMABLE SUPPLIES	0.00	0.00	30,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Function	2540	PLANT OPERATION & MAINT									
	389	OTH NON-INST PROF/TECH	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Function	3100	FOOD SERVICE									
	542	REPLACEMENT EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	299	OTHER SPECIAL REVENUE GRANTS	7,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00

CAPITAL PROJECTS FUND

Resources Report

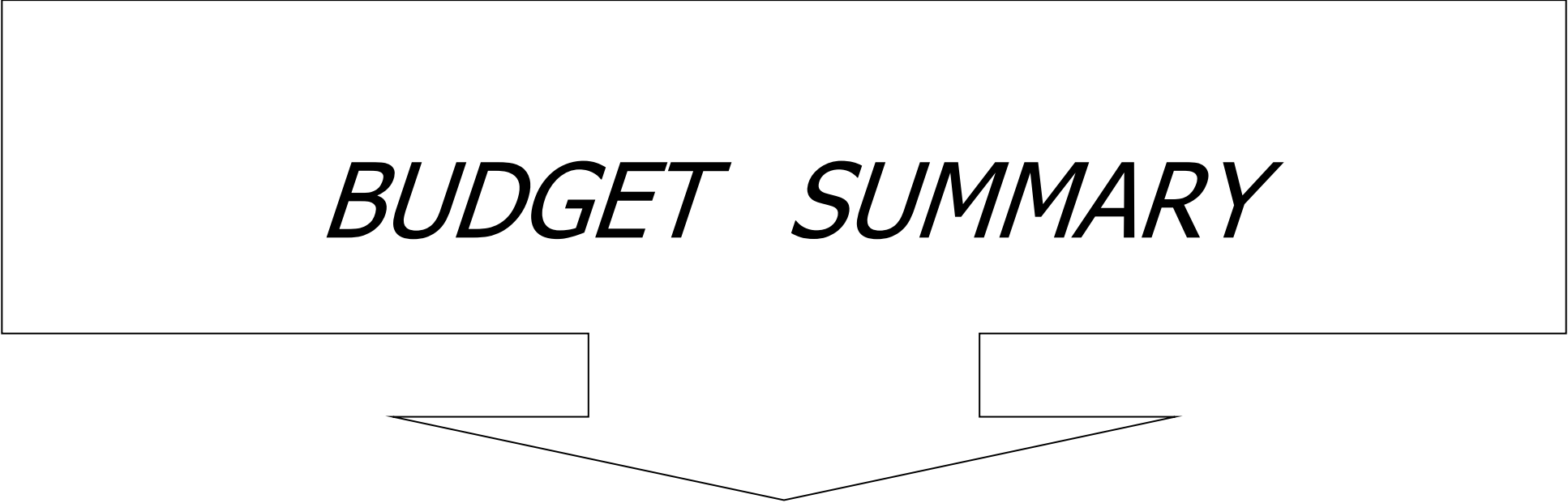
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Requirements Report

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BUDGET SUMMARY

REVENUE SUMMARY: ALL FUNDS

Resources Report

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Grand Totals:	7,490,144.07	6,208,226.98	6,904,833.00	0.00	9,851,632.00	0.00	0.00	0.00	0.00

EXPENDITURE SUMMARY: ALL FUNDS

Requirements Report

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 21-22 Adopted FTE	FY 22-23 Proposed Budget	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Grand Totals:	5,822,533.99	3,315,944.65	6,934,833.00	46.04	9,851,632.00	43.97	0.00	0.00	0.00

***OTHER SUPPORTING
DOCUMENTS***

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Port Orford-Langlois School District No. 2CJ, Curry County, State of Oregon, to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023, will be held by the Port Orford-Langlois School District, at 45525 Highway 101, Sixes, Oregon, 97476. The meeting will take place in person and via internet meeting application on the 16th of May, 2022, at 5:30 P.M.

The purpose of this meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 16, 2020, on the Port Orford-Langlois School District website at www.2CJ.com. Instructions on how to access the meeting via phone or computer will be posted on the 2CJ website by May 2, 2022.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meetings in person or via internet and discuss the proposed programs with the Budget Committee.

The Notice of Budget Committee Meeting, including any additional scheduled budget meetings can also be located on the Port Orford Langlois District website: www.2CJ.com.

STATE SCHOOL FUND GRANT

115

2021-2022

Based on \$9.299 Billion with a 49/51 split as of 4/28/2022

Curry County, Port Orford-Langlois SD 2CJ - 1973**2021-2022 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources	=	\$1,935,710.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$22,079.94
County School Fund	=	\$500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,958,289.94

2021-2022 Experience Adjustment

District Average Teacher Experience	=	10.51
State Average Teacher Experience	=	12.30
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.79

2021-2022 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$262,641.00
Transportation per ADMr Rank		78%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$183,848.70		

2021-2022 Extended ADMw**2021-2022 ADMw** 376.77**2020-2021 ADMw** 351.75**Extended ADMw** 376.77**2021-2022 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.79 by \$25 then add \$4500 to the result = \$4,455.25
 Then multiply \$4,455.25 by the Extended ADMw 376.765 and then by the funding ratio 2.021139441414 = \$3,392,648.82

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$3,392,648.82 to the Transportation Grant \$183,848.70 = \$3,576,497.52

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,958,289.94 from the Total Formula Revenue \$3,576,497.52 = \$1,618,207.58

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,005

Total Formula Revenue per Extended ADMw = \$9,493

Charter Schools Rate(ORS 338.155) = \$9,005

Payments

SSF Total Paid To Date	\$1,408,544	SSF Estimated Remaining Balance Due	\$209,663.58
Small HS Grant Total Paid To Date	\$0	Small HS Grant Estimated Remaining Balance Due	
Facility Grant Total Paid To Date	\$0	Facility Grant Estimated Remaining Balance Due	
		High Cost Disability Estimated Remaining Balance Due	

Curry County, Port Orford-Langlois SD 2CJ

District ID: 1973

2021-2022 Extended ADMw**Port Orford-Langlois SD 2CJ: District total extended ADMw for funding calculations**

	2021-2022		2020-2021	
ADMr:	217.74 X 1.00 =	217.74	194.40 X 1.00 =	194.40
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
23 IEP Students capped at 11% of District ADMr:	23.00 X 1.00 =	23.00	21.00 X 1.00 =	21.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	61.82 X 0.25 =	15.46	62.11 X 0.25 =	15.53
Students in Foster Care and Neglected/Delinquent:	1.00 X 0.25 =	0.25	2.00 X 0.25 =	0.50
Remote Elementary School Correction:	69.86 X 1.00 =	69.86	69.86 X 1.00 =	69.86
Small High School Correction:	50.46 X 1.00 =	50.46	50.46 X 1.00 =	50.46
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.15 =	0.00
	2021-2022 ADMw	376.77	2020-2021 ADMw	351.75
	Port Orford-Langlois SD 2CJ Extended ADMw		376.77	

Port Orford-Langlois SD 2CJ Extended ADMw**376.77**

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the **Port Orford-Langlois School District** will be held on **June 13th, 2022** at 4:30 p.m. at 45525 HWY 101, Sixes, OR. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Port Orford-Langlois School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 45525 HWY 101, Sixes, OR 97476 between the hours of 8 a.m. and 5 p.m., or on the district website at www.2cj.com. This budget is annual. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Amanda Steimonts

Telephone: 541.348.2455

Email: amanda.steimonts@k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2020-2021	Adopted Budget This Year 2021-2022	Proposed Budget Next Year 2022-2023
Beginning Fund Balance	\$1,810,856	\$1,182,414	\$1,718,674
Current Year Property Taxes, other than Local Option Taxes	2,149,532	1,860,000	1,998,785
Current Year Local Option Property Taxes		0	
Other Revenue from Local Sources		230,000	156,000
Revenue from Intermediate Sources	333	1,000	500
Revenue from State Sources	1,841,234	1,730,437	2,177,860
Revenue from Federal Sources	1,024,973	1,900,982	3,799,813
Interfund Transfers	40,000	30,000	
All Other Budget Resources	44,481	0	0
Total Resources	\$6,911,409	\$6,934,833	\$9,851,632

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$1,941,745	\$2,385,384	\$2,453,197
Other Associated Payroll Costs	1,391,098	1,734,930	1,590,224
Purchased Services	411,780	625,829	1,018,277
Supplies & Materials	467,802	1,455,920	1,184,011
Capital Outlay	2,508,111	408,579	2,581,706
Other Objects (except debt service & interfund transfers)	104,960	139,372	173,572
Debt Service*	36,891	43,000	39,000
Interfund Transfers*	40,000	30,000	30,000
Operating Contingency	0	111,819	275,000
Unappropriated Ending Fund Balance & Reserves	0	0	506,645
Total Requirements	\$6,902,387	\$6,934,833	\$9,851,632

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

1000 Instruction	\$2,088,259	\$2,774,837	\$3,121,930
FTE	21.02	26.01	23.25
2000 Support Services	2,232,487	3,480,097	3,423,210
FTE	18.08	18.15	18.41
3000 Enterprise & Community Service	131,615	188,080	328,847
FTE	1.88	1.88	2.31
4000 Facility Acquisition & Construction	152,726	350,000	2,166,000
FTE	0	0	
5000 Other Uses	0	0	
5100 Debt Service*	0	0	
5200 Interfund Transfers*	40,000	30,000	30,000
6000 Contingency	0	111,819	275,000
7000 Unappropriated Ending Fund Balance	0	0	506,645
Total Requirements	\$4,645,087	\$6,934,833	\$9,851,632
Total FTE	40.98	46.04	43.97

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

This budget was developed on a State Funding level of \$9.1 billion designated to K-12 education for the 2022-23 biennium. Any funding less than \$9.1 billion will require appropriation reductions for programs and services to students in the Port Orford-Langlois School District. If reductions are required, the Superintendent in conjunction with the Port Orford-Langlois District Board of Directors will determine those appropriations that will have the least impact on students. In addition, if the funding level is increased, the same process will be followed to allocate the additional funds to support K-12 education in the Port Orford-Langlois School District. The General Fund revenue makes up 52% of the overall budget. Many Special Revenue Funds remained stable from previous years, however, ESSER Funds were awarded due to the pandemic. ESSER II and III funds make up 30% of the approved budget.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 3.95696 per \$1000)	3.9596	3.9596	3.9596
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$0	\$0	\$0

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$81,027.27	
Total		



PORT ORFORD-LANGLOIS SCHOOL DISTRICT 2CJ

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STEVE PERKINS, SUPERINTENDENT

District Office
45525 HWY 101
Sixes, OR 97476

District Mailing Address
P.O. Box 8
Port Orford, OR 97465

Resolution No. 22-01

PORT ORFORD-LANGLOIS SCHOOL DISTRICT 2CJ

A RESOLUTION ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2022-2023

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Port Orford-Langlois School District 2CJ hereby adopts the budget for fiscal year 2022-2023 in the sum of \$9,851,632 now on file at the Business Service office of the Port Orford-Langlois School District 2CJ, 45525 Highway 101, Sixes, Oregon 97476.

MAKING APPROPRIATIONS

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

General Fund (100)	
1000 Instruction	\$ 1,775,290
2000 Support Services	\$ 2,240,049
3000 Enterprise & Community Service	\$ 0
4000 Facility Acquisition and Construction	\$ 276,000
5100 Debt Service	\$ 0
5200 Transfers of Funds	\$ 30,000
6000 Contingency	\$ 275,000
Total	\$ 4,596,339

Special Revenue Funds (200)	
1000 Instruction	\$ 1,346,640
2000 Support Services	\$ 1,183,161
3000 Enterprise & Community Service	\$ 328,847
4000 Facilities Acquisition and Construction	\$ 1,890,000
5100 Debt Service	\$ 0
6000 Contingency	\$ 0
Total	\$ 4,748,648

Total Appropriations, All Funds	\$ 9,344,987
Total Unappropriated and Reserve Amounts, All Funds	\$ 506,645
Total Adopted Budget	\$ 9,851,632

The above resolution statements were approved and declared adopted on the 13th day of June 2022.


Judy Miles, Board Chair


Attest, Steve Perkins, Superintendent



PORT ORFORD-LANGLOIS SCHOOL DISTRICT 2CJ

STEVE PERKINS, SUPERINTENDENT

District Office
45525 HWY 101
Sixes, OR 97476

District Mailing Address
P.O. Box 8
Port Orford, OR 97465

Resolution No. 22-02

PORT ORFORD-LANGLOIS SCHOOL DISTRICT 2CJ

A RESOLUTION IMPOSING THE TAX RATE AND CATEGORIZING TAXES FOR FISCAL YEAR 2022-2023

IMPOSING THE TAX RATE

BE IT RESOLVED that the Board of Directors of the Port Orford-Langlois School District 2CJ hereby imposes the taxes provided for in the recommend budget:

At the rate per \$1,000 of assessed value of \$ 3.9596 for operations.

And that these taxes are hereby imposed and categorized for tax year 2022-2023 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX

Education Limitation

General Fund.....\$ 3.9596/ \$1,000

The above resolution statements were approved and declared adopted on the 13th day of June 2022.

Judy A. Miles

Judy Miles, Board Chair

Steve Perkins

Attest, Steve Perkins, Superintendent

Legal and Public Notice

NOTICE OF 2nd BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Port Orford-Langlois School District No. 2CJ, Curry County, State of Oregon, to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023, will be held by the Port Orford-Langlois School District, at 4525 Highway 101, Sixes, Oregon, 97476. The meeting will take place in via internet meeting application on the 13h of June, 2022, at 4:30 P.M.

The purpose of this meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document is available, on the Port Orford-Langlois School District website at www.2CJ.com. Instructions on how to access the meeting via phone or computer will be posted on the 2CJ website by June 10, 2022.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meetings in person or via internet and discuss the proposed programs with the Budget Committee.

The Notice of Budget Committee Meeting, including any additional scheduled budget meetings can also be located on the Port Orford Langlois District website: www.2CJ.com.

Published: June 1, 2022
in the Port Orford News, Curry County, Oregon.

Affidavit of Publication

STATE OF OREGON

COUNTY OF CURRY } ss

I, Ruby Wagner

being first duly sworn, depose and say that I am the *Publisher*

of the Port Orford News, a newspaper of general circulation, as defined by sections 193.010 and 193.020 O.R.S.; and published at Port Orford in the aforesaid county and state;

Legal and Public Notice of 2nd Budget Committee Meeting of Port Orford - Langlois School District 2CJ,

a copy of which is here annexed, was published in the entire issue of said newspaper for one (1) successive and consecutive weeks in the following issues:

June 1, 2022

Signed Ruby Wagner

By Ruby Wagner Publisher's Assistant

Subscribed and sworn to before me this

1st day of Jun, 2022

Christine Susan Aiello
Notary Public of Oregon

(My Commission expires May 24th 2025)



Legal and Public Notice

NOTICE OF BUDGET COMMITTEE MEETING

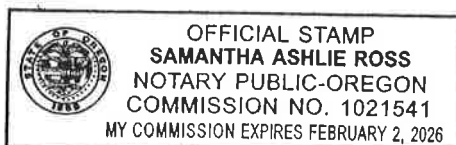
A public meeting of the Budget Committee of the Port Orford-Langlois School District No. 2CJ, Curry County, State of Oregon, to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023, will be held by the Port Orford-Langlois School District, at 45525 Highway 101, Sixes, Oregon, 97476. The meeting will take place in person and via internet meeting application on the 16th of May, 2022, at 5:30 P.M.

The purpose of this meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 16, 2020, on the Port Orford-Langlois School District website at www.2CJ.com. Instructions on how to access the meeting via phone or computer will be posted on the 2CJ website by May 2, 2022.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meetings in person or via internet and discuss the proposed programs with the Budget Committee.

The Notice of Budget Committee Meeting, including any additional scheduled budget meetings can also be located on the Port Orford Langlois District website: www.2CJ.com.

Published: April 27 & May 4, 2022
in the Port Orford News, Curry County, Oregon.



Affidavit of Publication

STATE OF OREGON

COUNTY OF CURRY } ss

I, Ruby Wagner

being first duly sworn, depose and say that I am the *Publisher*

of the Port Orford News, a newspaper of general circulation, as defined by sections 193.010 and 193.020 O.R.S.; and published at Port Orford in the aforesaid county and state;

Legal and Public Notice of Budget Committee Meeting of Port Orford - Langlois School District 2CJ

a copy of which is here annexed, was published in the entire issue of said newspaper for two (2) successive and consecutive weeks in the following issues:

April 27 & May 4, 2022

Signed Ruby Wagner

By Ruby Wagner Publisher's Assistant

Subscribed and sworn to before me this

4th day of May, 2022

Samantha Ashlie Ross
Notary Public of Oregon

(My Commission expires February 2, 2026)

Affidavit of Publication

STATE OF OREGON

COUNTY OF CURRY } ss

I, Ruby Wagner

being first duly sworn, depose and say that I
am the *Publisher*

of the Port Orford News, a newspaper of
general circulation, as defined by sections
193.010 and 193.020 O.R.S.; and published at
Port Orford in the aforesaid county and state;

Legal and Public Notice of Budget Hearing of the Port
Orford - Langlois School District 2CJ Form ED-1 for
Fiscal Year 2022-2023

a copy of which is here annexed, was
published in the entire issue of said newspaper
for One (1) successive and consecutive
weeks in the following issues:

June 8, 2022

Signed *Ruby Wagner*

By Ruby Wagner Publisher's Assistant

Subscribed and sworn to before me this

8th day of June, 2022

Christine Susanna Aiello
Notary Public of Oregon

(My Commission expires May 24th 2025)



NOTES ON CONTRIBUTORS

Email: brunilda.steinmuntz@pki2.org or use

PHYSICAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
SALARIES	\$3,984,724	\$2,485,344	\$2,485,344
Other Associated Payroll Costs	1,391,058	71,94,950	1,560,240
Purchased Services	411,785	625,758	1,016,777
Supplies & Materials	467,802	2,465,900	1,184,011
Capital Outlay	2,504,111	408,379	2,582,706
Other Objects (person debt service & interfund transfers)	104,960	379,372	379,372
Debt Service*	36,893		36,000
Interfund Transfers *	40,000	40,000	30,000
Operating Contingency	0		275,000
Unapportioned Ending Fund Balance & Reserves	0		506,545
Total Requirements	\$6,902,487	\$6,934,355	\$9,851,432

FINANCIAL SUMMARY - REQUIREMENTS AND PULP-MILL EQUIVALENT EMPLOYEES (FTE) BY DIVISION			
	\$7,086,458	\$2,774,617	\$4,121,350
1000 Investment			
FTE	21.02	26.01	23.75
7000 Support Services			
FTE	9,239,487	\$4,060,997	9,438,767
	16.08	16.41	16.41
5000 Maintenance & Community Service			
FTE	311,615	118,250	328,847
	1.88	1.86	2.31
4000 Facility Acquisition & Construction			
FTE	152,276	250,000	210,000,000
	0	0	0
3000 Other Living			
FTE	0	0	0
2100 Debt Service*			
FTE	0	0	0
3200 Intellectual Property†			
FTE	40,000	30,000	375,000
	0	0	0
6000 Contingency			
FTE	0	0	0
7000 Unappropriated Ending Fund Balance			
FTE	\$4,646,087	\$6,974,633	\$9,851,437
Total Requirements	40.96	48.04	63.97

This budget was developed on a state funding level of \$9.1 billion designated to K-12 education for the 2022-23 biennium. Any funding less than \$9.1 billion will require appropriation decisions for programs and services to students in the Port of Colton-Langlois School District. If reductions are required, the superintendent in conjunction with the Port of Colton-Langlois District Board of Directors will determine those appropriations that will have the least impact on students. In addition, the funding level is increased. The same process will be followed to allocate the additional funds to support K-12 education in the Port of Colton-Langlois School District. The general fund revenue makes up 53% of the overall budget. Many Special Revenue funds remained stable from previous years; however, ESSER Funds were awarded due to the pandemic. ESSER II and III funds make up 30% of the approved budget.

	PROPERTY TAX DEDUCTIONS		
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Primer Rate Levy (Rate Limit 3.95096 per \$100)	3.95096		3.95096
Local Option Levy	0		0
Levy for General Obligation Bonds	\$0		\$0
LONG TERM DEBT			
General Obligation Bonds		Estimated Debt Outstanding on July 1	Estimated Debt Authorized but Not Incurred on July 1
Other Bonds			
Other Borrowings			
Total		\$51,017.27	

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

To assessor of CURRY County

FORM ED-50 2022-2023

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

☐ Check here if this is an amended form.

The PORT ORFORD-LANGLOIS SCHOOL DISTRICT 2CJ has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

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

County Name

45525 Highway 101SixesOR 97476

Mailing Address of District

City

State

Zip

Date Submitted

Steve PerkinsSuperintendent541-348-2455steve.perkins@2cj.k12.or.us

Contact Person

Title

Daytime Telephone

Contact Person E-mail

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit).	1	3.9596	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	3.9596
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

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