



APPROVED

BUDGET

DOCUMENT

2021-22

**South Umpqua School District
Budget Message
2021-22**

The proposed budget document represents the South Umpqua School District's financial plan for the 2021-22 fiscal year. Revenue forecasts included in the proposed budget document are based on the latest information available from sources at the Oregon Department of Education, including the latest estimates for the State School Fund and for all federal awards that flow through the Oregon Department of Education.

As of the publication of this document we have faced over a year of unprecedented challenges at the local, national and global levels. Economic factors continue to be more uncertain and complex than possibly ever before. The impacts of the COVID-19 health crisis are only just beginning to be seen and the long-term effects remain unknown.

Oregon's next economic forecast isn't due until late May 2021. While the most recent estimate issued by the Oregon Department of Education on March 2, 2021 was based on a \$9.1 billion state appropriation, a \$9.3 billion appropriation for the 2021-23 biennium was passed in the House last week. Therefore, this budget is built on an anticipated \$9.3 billion State School Fund appropriation. This funding level may increase further based upon current lobbying efforts at the state level, but there is no way to predict a change at this time. Further, it is anticipated income tax and property tax collections will remain stable and consistent with last year's collections.

The district staff are proposing a budget that allows the District to continue providing high quality services to students and move toward our continuous improvement plan based on existing estimates. At the same time, staff have worked to expand and improve programs using additional grant funds.

For the 2021-22 school year, it is expected that the Student Investment Account (SIA), and Measure 98 (M98) grants will be fully funded, allowing the district to implement plans for staffing and expanded programs already approved by the state, and school board. Additionally, through the Elementary and Secondary Schools Emergency Relief (ESSER) grant funds, the district has been able to take advantage of opportunities to increase staffing, purchase technology and other materials, and provide or plan for capital improvements related to the pandemic.

Regardless of the many challenges and uncertainties we continue to face, we remain committed to developing a budget that will best serve the students of our community. While the proposed budget is based on full funding, cost estimates remain conservative to allow us flexibility to change plans quickly, if necessary, as the economic story in Oregon continues to unfold.

Based on current funding estimates, the 2021-22 fiscal year finds the District in a sound financial position with enough resources to not only cover regular annual operations, but also allow the District to continue to budget for some much-needed deferred maintenance. Frugal spending and additional pandemic-related grant funds have left the District with a projected \$3,438,695 ending fund balance; however, the District remains cautious as enrollment has decreased during the pandemic. The hope is that we will maintain and continue to increase enrollment as health, safety, and local economies improve. For 2021-22, the District has budgeted to maintain current enrollment levels.

The District decreased its general fund revenue projections for 2021-22 by \$186,206. The majority of the decrease is projected to come from the State School Fund. The District has budgeted to maintain the transfer of some of the revenue surplus to other funds. Currently, \$400,000 is proposed to go to the PERS UAL Reserve and \$400,000 is proposed to go to the Capital Projects Fund. Over the past five years, the District has been able to add to the PERS reserve which will help offset future PERS increases. The District also continues to have a great deal of deferred maintenance and the transfer to the Capital Projects Fund will allow the District to continue working on some of those projects.

The Federal Forest Fees program remains unpredictable. A cursory amount was given to the District in both 2018-19 and 2019-20. We should be receiving some Federal Forest funds in 2021-22 and thus have budgeted \$100,000. The funds from this program have an overall minimal effect on the District's budget as the Federal Forest Fees figure into the State School Fund's formula, resulting in a minimal net gain for the District.

Total General Fund revenues for 2021-22 are budgeted to decrease by .0966% to \$19,087,245 compared to \$19,273,451 in the final 2020-21 budget. The latest estimates from the Oregon Department of Education have the District set to receive \$11,666,861 in State funding, a decrease of \$878,072 over the final 2020-21 budget. The proposed 2021-22 budget includes a beginning fund balance of \$3,438,695 million.

The current proposed budget contains staffing changes for 2021-22, primarily related to additional grant funding. Previously approved SIA programs now have stable funding which allows us to staff and launch expanded opportunities for students. Additionally, the pandemic-related grant funds have provided increases to custodial services, teaching and support staff related to technology, and our newly proposed Online Academy program. To keep as much money available to preserve staff and services the District has again opted to budget its health insurance liabilities closer to actual expenditures. The last few budgets have seen the District budget insurance at 90% of anticipated liability as actual usage wavers between 85-88%. For 2021-22, the District is continuing to budget health insurance liabilities at 90%.

The licensed bargaining agreement began in 2020-21 and is for three years. The contract provides for a 3% COLA and an insurance cap between \$1,380 and \$1,790 per month for 2021-22. A new classified bargaining agreement begins in 2021-22 and is for three years. The classified bargaining agreement will see a 5% COLA and an insurance cap between \$1,380 and \$1,790 per month. Confidential and District Service Center staff insurance cap increases have traditionally followed those of the bargaining groups and are also reflected in the proposed budget.

The PERS increases that most districts have been experiencing have yet to catch up with the District. For years controlling payroll costs and good performance from the District's PERS side account have allowed the District to avoid the PERS increases. The District has a near 0% PERS rate for the coming biennium. In 2021-22, the District will see its Tier I/II PERS rate decrease to 0.00% and its OPSRP rate will decrease to 0.00%. We work to continue to mitigate future increases, as well, and stay below the State average.

The needs of the aging District facilities continue to surpass the District's ability to adequately fund all needed maintenance and upkeep. However, the District's healthy reserves are allowing the District to budget for \$400,000 in capital projects for 2021-22. A project list was developed based on the 2019 facility study and included critical projects that are long overdue as well as addressing security concerns at all the campuses. In 2021 the school board approved a loan to address several deferred maintenance

projects – many of which are currently underway or set to begin this summer. Additionally, the district is surveying the community to gauge the interest and support for a possible bond levy. At the present time, District buildings in dire need of replacement or repair continue to be used and maintained; however, their age and condition makes it an expensive endeavor to keep the buildings operational. Hopefully, a successful bond levy can be put together in the near future that the community will support and will help address a majority of the remaining facility needs of the District.

Due to sound financial decisions and planning the past several years, the District's 2021-22 budget looks to maintain a firm financial position. Projected enrollment combined with expected State revenue and grant funding is providing enough revenue to allow the District to maintain a good financial position. We do need to keep an eye to the future though. The realized impact of the COVID-19 pandemic, the continued threat of PERS increases, the increases in minimum wage, and the ups and downs of State funding are concerns that need to be monitored so that we can maintain programs and services in future years.

South Umpqua School District strives to be a magnet district in our region for students and families seeking the best possible educational experience. Our belief is that the continued community support of keeping our schools open through the pandemic and the return of many students from distance learning are an indication that we are succeeding. To maintain that image we will need all of the resources we can get our hands on to remain a strong educational option for students in our region.

Budget Process

The proposed budget document for the 2021-22 fiscal year was prepared under the direction of the Budget Officer and the Superintendent in accordance with District policies and local budget law. The proposed budget document is based on the latest estimates and allocations of funds available from the Oregon Department of Education and other sources. This document was developed with an eye to the future, a future we hope sees enrollment stability, renewed economic growth, and a continued investment in education by the State.

Respectfully submitted by:



Kate McLaughlin
Superintendent/Clerk



Claire Johnson
Director of Fiscal Services/Budget Officer

SOUTH UMPQUA SCHOOL DISTRICT #19
2021-2022 Budget Committee

SCHOOL BOARD MEMBERS

David Stevens PO Box 468, Canyonville, OR 97417	Zone 2-2	term expires 6/30/24
Lonnie Rainville 130 Keats Ct, Myrtle Creek, OR 97457	Zone 2-1	term expires 6/30/23
Jerry P O'Sullivan 620 NE Hamlin Dr., Canyonville, OR 97417	Zone 1-1	term expires 6/30/23
Jeannie Weakley PO Box 438, Canyonville, OR 97417	Zone 3-2	term expires 6/30/24
Jeff Johnson 383 Meadow Lane, Myrtle Creek, OR 97457	Zone 3-1	term expires 6/30/24
Randy Richardson PO Box 725, Canyonville, OR 97417	Zone 1-2	term expires 6/30/24
Suzie Rogers Box 532, Canyonville, OR 97417	Zone 3-3	term expires 6/30/23

APPOINTED COMMITTEE MEMBERS

VACANT	Zone 1-1	term expires 6/30/24
Cynthia Rohm 703 Back Acres Ln, Myrtle Creek, OR 97457	Zone 3-2	term expires 6/30/22
Don Brown PO Box 915, Myrtle Creek, OR 97457	Zone 2-2	term expires 6/30/24
VACANT PO Box 1481, Myrtle Creek, OR 97457	Zone 3-1	term expires 6/30/23
VACANT	Zone 2-1	term expires 6/30/22
David Marshall 289 Donald Terrace, Myrtle Creek, OR 97457	Zone 3-3	term expires 6/30/21

Kate McLaughlin, Superintendent
Claire Johnson, Director of Fiscal Services & Budget Officer



Unlocking the Potential in Every Student

BUDGET

SUMMARY

2021-22



SOUTH UMPQUA SCHOOL DISTRICT #19
PERSONAL ALLOCATION SUMMARY

GENERAL FUND	2018-19	2019-20	2020-21	2021-22
Administration				
District Librarian	1.00	1.00	1.00	1.00
Superintendent	1.00	1.00	1.00	1.00
Human Resources	1.00	1.00	1.00	1.00
Director of Student Achievement	0.00	0.60	0.60	0.60
Alder Creek-At Will	0.00	0.00	0.00	0.50
Accounting Clerk	2.00	2.00	2.00	2.00
Business Manager	1.00	1.00	1.00	1.00
	<u>6.00</u>	<u>6.60</u>	<u>6.60</u>	<u>7.10</u>
Maintenance				
Facility Manager	0.00	0.00	1.00	1.00
Maintenance Personnel	2.00	2.00	2.00	2.00
Custodial Personnel	8.37	7.63	7.93	7.88
Groundskeepers	2.50	3.50	3.45	3.00
Laundry	0.25	0.63	0.63	0.63
	<u>13.12</u>	<u>13.76</u>	<u>15.01</u>	<u>14.51</u>
Special Education				
Teachers	11.00	10.00	9.72	9.72
Behavioral Specialist	0.00	1.00	0.00	0.00
Instructional Assistants	25.17	23.71	22.87	22.54
Secretary	0.33	0.33	0.33	0.33
Special Education Director	1.05	0.45	0.45	0.90
	<u>37.55</u>	<u>35.49</u>	<u>33.37</u>	<u>33.49</u>
Canyonville School				
Teachers (K-5)	7.33	7.33	7.33	7.33
Teachers (6-8)	3.50	3.50	3.80	3.50
Student Supervision	1.00	1.00	1.00	1.00
Library Aide	0.32	0.00	0.00	0.00
Office Manager	1.00	1.00	1.00	1.00
Principal	0.75	0.75	0.75	0.75
	<u>13.90</u>	<u>13.58</u>	<u>13.88</u>	<u>13.58</u>
Myrtle Creek Elementary				
Teachers	14.33	14.33	13.33	13.34
Student Supervision	1.00	1.00	1.00	1.00
Library Aide	0.60	0.60	0.47	0.00
Secretary	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00
Principal	1.00	1.00	1.00	1.00
	<u>18.93</u>	<u>18.93</u>	<u>17.80</u>	<u>17.34</u>

SOUTH UMPQUA SCHOOL DISTRICT #19
PERSONAL ALLOCATION SUMMARY

	2018-19	2019-20	2020-21	2021-22
Coffenberry Middle School				
Teachers	12.40	12.60	13.11	12.53
Student Supervision	0.69	1.38	1.38	1.38
Counseling	1.00	1.00	1.00	1.00
Library Aide	0.47	0.20	0.00	0.00
Secretary	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00
Dean of Students	0.75	0.80	0.50	0.50
Principal	1.00	1.00	1.00	1.00
	<u>18.31</u>	<u>18.98</u>	<u>18.99</u>	<u>18.41</u>
Tri-City Elementary				
Teachers	13.33	15.33	15.33	14.33
Inst Assist 2	0.00	0.00	0.00	1.25
Step Room Assistants	0.00	1.00	2.00	2.00
Student Supervision	1.00	1.00	1.00	1.00
Library Aide	0.32	0.40	0.47	0.94
Secretary	0.63	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00
Principal	1.00	1.00	1.00	1.00
	<u>17.28</u>	<u>20.73</u>	<u>21.80</u>	<u>22.52</u>
South Umpqua High School				
Teachers	16.60	17.60	18.00	17.50
Attendance Secretary	1.00	1.00	1.00	1.00
Counseling	1.00	1.00	1.00	1.00
Library Aide	0.47	0.80	0.94	0.94
Secretary	2.00	2.00	2.00	2.00
Activity Coordinator	1.00	0.00	0.00	1.00
Office Manager	1.00	1.00	1.00	1.00
Vice Principal	1.00	1.00	1.00	1.00
Principal	<u>25.07</u>	<u>25.40</u>	<u>25.94</u>	<u>26.44</u>
TOTAL PERSONNEL - GENERAL FUND	<u>150.16</u>	<u>153.47</u>	<u>153.39</u>	<u>153.38</u>

**SOUTH UMPQUA SCHOOL DISTRICT #19
PERSONAL ALLOCATION SUMMARY**

SPECIAL REVENUE FUND		2018-19	2019-20	2020-21	2021-22
Measure 98					
Dean of Athletics	0.00	0.00	1.00	0.00	
Teachers	1.00	1.00	2.00	3.00	
	<u><u>1.00</u></u>	<u><u>1.00</u></u>	<u><u>3.00</u></u>	<u><u>3.00</u></u>	
Title IA					
Teachers	2.50	3.20	3.20	2.50	
Instructional Assistants	12.89	14.06	14.94	12.38	
Administrator	0.25	0.25	0.25	0.25	
	<u><u>15.64</u></u>	<u><u>17.51</u></u>	<u><u>18.39</u></u>	<u><u>15.13</u></u>	
Pre-K Promise					
Teachers	1.00	1.00	1.00	1.00	
Instructional Assistants	1.66	2.38	2.38	2.38	
	<u><u>2.66</u></u>	<u><u>3.38</u></u>	<u><u>3.38</u></u>	<u><u>3.38</u></u>	
Title II A					
Instructional Coach	0.20	0.08	0.08	0.00	
Administrator	0.00	0.20	0.20	0.20	
	<u><u>0.20</u></u>	<u><u>0.28</u></u>	<u><u>0.28</u></u>	<u><u>0.20</u></u>	
IDEA					
Teachers	1.55	1.00	1.00	1.00	
Instructional Assistants	2.93	3.77	3.60	3.16	
Secretary	0.67	0.67	0.67	0.67	
Administrator	0.20	0.75	0.75	0.30	
	<u><u>5.35</u></u>	<u><u>6.19</u></u>	<u><u>6.02</u></u>	<u><u>5.13</u></u>	
Title IV					
Instructional Coach	0.00	0.11	0.11	0.00	
	<u><u>0.00</u></u>	<u><u>0.11</u></u>	<u><u>0.11</u></u>	<u><u>0.00</u></u>	
Title V					
Instructional Coach	0.00	0.11	0.11	0.00	
	<u><u>0.00</u></u>	<u><u>0.11</u></u>	<u><u>0.11</u></u>	<u><u>0.00</u></u>	
TAPP					
Secretary	1.00	1.00	1.00	1.00	
	<u><u>1.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></u>	
ESSER I					
Teachers	0.00	0.00	3.00	0.00	
Instructional Assistants	0.00	0.00	0.00	0.00	
Custodial	0.00	0.00	1.00	0.00	
	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4.00</u></u>	<u><u>0.00</u></u>	
ESSER II					
Teachers	0.00	0.00	0.00	4.00	
Instructional Assistants	0.00	0.00	0.00	1.63	
Custodial	0.00	0.00	0.00	1.50	
	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>7.13</u></u>	

SOUTH UMPQUA SCHOOL DISTRICT #19
PERSONAL ALLOCATION SUMMARY

	2018-19	2019-20	2020-21	2021-22
ESSER III				
Teachers	0.00	0.00	0.00	0.00
Instructional Assistants	0.00	0.00	0.00	0.00
Custodial	0.00	0.00	0.00	0.00
SIA	0.00	0.00	0.00	0.00
Teachers	0.00	0.00	4.70	5.50
Counselors	0.00	0.00	2.00	1.00
Family Advocate	0.00	0.00	1.00	0.00
Instructional Assistant	0.00	0.00	0.81	1.81
Library Tech	0.00	0.00	2.43	2.81
Elementary Skills Trainers	0.00	0.00	1.63	0.00
Administrator	0.00	0.00	1.00	0.00
	0.00	0.00	13.57	11.13
Food Service				
Food Service Personnel	10.89	10.78	10.78	10.97
	10.89	10.78	10.78	10.97
TOTAL SPECIAL REVENUE FUND	36.74	40.36	60.64	57.06
TOTAL PERSONAL	186.90	193.83	214.02	210.45

SOUTH UMPQUA SCHOOL DISTRICT #19
ALL FUNDS
BUDGET DETAILED SUMMARY SHEET

TOTAL

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET	2021-22 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
General Fund	\$18,229,930	\$18,881,741	\$18,700,230	\$18,858,644	19,087,245	0
Special Revenue Fund	3,226,948	3,236,683	8,069,963	8,631,784	8,644,533	0
Debt Service Fund	4,134,232	4,925,782	4,477,757	5,992,625	5,992,625	0
Capital Projects Fund	1,612,055	1,760,387	2,144,213	2,981,571	2,961,571	0
TOTAL BUDGET REQUIREMENTS	27,203,165	28,804,593	33,392,163	36,464,624	36,685,974	0
TOTAL RESOURCES EXCEPT CURRENT TAXES	24,077,203	25,678,630	30,244,263	33,130,059	0	0
TAXES RECEIVED/REQUIRED TO BALANCE	<u>3,125,963</u>	<u>3,125,963</u>	<u>3,147,900</u>	<u>3,334,565</u>	<u>36,685,974</u>	<u>0</u>



GENERAL FUND

2021-22

GENERAL FUND REVENUE RESOURCES

BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	Adopted 20-21 Amount	Proposed 21-22 Amount	Approved 21-22 Amount
100.0000.1111.000.000.000	CURRENT YEAR PROPERTY TAXES	3,125,962.57	3,197,527.73	3,276,775	3,334,565	3,334,565
100.0000.1112.000.000.000	PRIOR YEAR TAXES	154,612.43	129,892.35	150,795	103,392	103,392
100.0000.1113.000.000.000	COUNTY LAND SALES IN LIEU OF TAXE	19,264.64	7,665.34	0	0	0
100.0000.1190.000.000.000	OTHER TAXES-PENALTIES & INTEREST	2,302.40	2,727.78	2,600	1,000	1,000
100.0000.1510.000.000.000	INTEREST ON INVESTMENTS	389.07	454.18	0	400	400
100.0000.1700.000.000.000	STUDENT ACTIVITIES	40,438.36	41,967.91	40,000	30,000	30,000
100.0000.1910.000.000.000	RENTALS	27,150.24	25,915.00	24,400	10,000	10,000
100.0000.1960.000.000.000	RECOVERY OF PRIOR YEAR EXPENDIT	71,058.71	111,866.93	30,110	24,000	24,000
100.0000.1980.000.000.000	FEES CHARGED TO GRANTS	30,816.23	40,603.87	87,557	57,000	57,000
100.0000.1990.000.000.000	MISCELLANEOUS REVENUE	28,367.22	41,028.36	37,000	30,500	30,500
TOTAL LOCAL REVENUE SOURCES		3,500,361.86	3,599,649.45	3,649,237	3,590,857	3,590,857
100.0000.2101.000.000.000	COUNTY SCHOOL FUNDS	22,077.57	18,472.99	20,000	20,000	20,000
100.0000.2200.000.000.000	RESTRICTED REVENUE	132,661.00	148,417.80	135,396	128,538	128,538
TOTAL INTERMEDIATE REVENUE SOURCES		154,738.57	166,890.79	155,396	148,538	148,538
100.0000.3101.000.000.000	SCHOOL SUPPORT FUND	11,306,143.38	11,689,804.13	12,544,933	11,438,260	11,666,861
100.0000.3103.000.000.000	COMMON SCHOOL FUNDS	151,761.64	133,930.05	133,000	142,294	142,294
100.0000.3199.000.000.000	OTHER UNRESTRICTED GRANTS-IN-AI	0.00	0.00	0	0	0
100.0000.3299.000.000.000	OTHER STATE REVENUES	45,537.47	5,999.13	0	0	0
TOTAL STATE REVENUE SOURCES		11,503,442.49	11,829,733.31	12,677,933	11,580,554	11,809,155
100.0000.4500.000.000.000	RESTRICTED REVENUE FROM FEDS VI	0.00	37,222.98	0	0	0
100.0000.4801.000.000.000	FEDERAL FOREST FEES	154,260.84	164,994.86	114,000	100,000	100,000
100.0000.4990.000.000.000	OTHER REVENUE FROM FEDERAL SOL	0.00	0.00	0	0	0
TOTAL FEDERAL REVENUE SOURCES		154,260.84	202,217.84	114,000	100,000	100,000
100.0000.5200.000.000.000	INTERFUND TRANSFERS	0.00	0.00	0	0	0
100.0000.5300.000.000.000	SALE/COMP FOR FIXED ASSETS	100.00	0.00	0	0	0
100.0000.5400.000.000.000	BEGINNING FUND BALANCE	2,917,026.31	3,083,249.75	2,676,885	3,438,695	3,438,695
TOTAL OTHER REVENUE SOURCES		2,917,126.31	3,083,249.75	2,676,885	3,438,695	3,438,695
TOTAL REVENUE		<u>18,229,930.07</u>	<u>18,881,741.14</u>	<u>19,273,451</u>	<u>18,858,644</u>	<u>19,087,245</u>

BOARD OF DIRECTORS - 011
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	Adopted 20-21 Amount	Proposed 21-22 Amount	Approved 20-21 Amount
100.2310.0340.011.000.011	TRAVEL	3,042.97	790.62	3,000	3,000	3,000
100.2310.0354.011.000.011	ADVERTISING	1,486.24	4,164.18	2,500	3,500	3,500
100.2310.0356.011.000.011	PRINTING AND BINDING	0.00	0.00	5,000	5,000	5,000
100.2310.0381.011.000.011	AUDIT SERVICES	47,850.00	51,000.00	54,400	38,500	38,500
100.2310.0382.011.000.011	LEGAL SERVICES	19,325.00	4,224.95	15,000	15,000	15,000
100.2310.0388.011.000.011	ELECTION SERVICES	2,064.59	0.00	5,000	0	0
100.2310.0390.011.000.011	OTHER GENERAL PROF & TECHNICAL	2,680.00	21,790.00	114,000	129,750	129,750
	TOTAL PURCHASED SERVICES	76,448.80	81,969.75	198,900	194,750	194,750
100.2310.0410.011.000.011	SUPPLIES	481.69	389.21	750	750	750
	TOTAL SUPPLIES	481.69	389.21	750	750	750
100.2310.0640.011.000.011	DUES AND FEES	24,669.42	6,166.22	7,000	7,000	7,000
100.2310.0651.011.000.011	LIABILITY INSURANCE	38,636.00	42,304.00	49,496	59,130	59,130
100.2310.0653.011.000.011	PROPERTY INSURANCE	82,506.00	93,386.00	108,984	135,820	135,820
100.2310.0655.011.000.011	JUDGMENTS & SETTLEMENTS	2,066.96	0.00	0	0	0
	TOTAL OTHER OBJECTS	147,878.38	141,856.22	165,480	201,950	201,950
	TOTAL BOARD OF EDUCATION SRVS	224,808.87	224,215.18	365,130	397,450	397,450
100.5200.0710.011.000.011	TRANSFER TO OTHER ACCOUNTS	1,310,271.90	1,981,718.38	1,589,488	1,279,804	1,279,804
	TOTAL SRVS WITH TRANSFERS	1,535,080.77	2,205,933.56	1,954,618	1,677,254	1,677,254
100.0000.9770.000.000.000	UNRESERVED FUND BALANCE	3,083,249.75	2,775,695.89	1,029,208	987,811	1,194,745
	TOTAL BOARD OF DIRECTORS	4,618,330.52	4,981,629.45	2,983,826	2,665,065	2,871,999

ADMINISTRATION- 019
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
100.1111.0111.019.000.019	LICENSED SALARIES	0.00	0.00	0	0.00	0	0	0
100.1111.0211.019.050.019	PERS-TIER I & II	0.00	0.00	0	0	0	0	0
100.1111.0212.019.000.019	PERS PU	0.00	0.00	0	0	0	0	0
100.1111.0213.019.000.019	PERS UAL	0.00	0.00	0	0	0	0	0
100.1111.0216.019.000.019	PERS - TIER III (OPSRP)	0.00	0.00	0	0	0	0	0
100.1111.0220.019.000.019	FICA & MEDICARE	0.00	0.00	0	0	0	0	0
100.1111.0231.019.000.019	WORKERS' COMPENSATION	0.00	0.00	0	0	0	0	0
100.1111.0232.019.000.019	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0	0	0	0	0
100.1111.0240.019.000.019	EMPLOYEES INSURANCE	0.00	0.00	0	0	0	0	0
TOTAL SALARIES & BENEFITS		0.00	0.00	0	0.00	0	0	0
TOTAL GEN. INSTRUCTIONAL		0.00	0.00	0	0.00	0	0	0
100.2112.0130.019.000.019	ADDITIONAL SALARY	196.80	35.00	0	0.00	0	0	0
100.2112.0211.019.000.019	PERS-TIER I & II	0.00	0.00	0	0	0	0	0
100.2112.0212.019.000.019	PERS PU	0.00	0.00	0	0	0	0	0
100.2112.0213.019.000.019	PERS UAL	0.00	0.00	0	0	0	0	0
100.2112.0216.019.000.019	PERS - TIER III (OPSRP)	0.00	0.00	0	0	0	0	0
100.2112.0220.019.000.019	FICA & MEDICARE	15.05	2.68	0	0	0	0	0
100.2112.0231.019.000.019	WORKERS' COMPENSATION	0.92	0.14	0	0	0	0	0
TOTAL SALARIES & BENEFITS		212.77	37.82	0	0.00	0	0	0
TOTAL ATTENDANCE SRVS		212.77	37.82	0	0.00	0	0	0
100.2211.0111.019.000.019	LICENSED SALARIES	2,078.94	0.00	0	0.00	0	0	0
100.2211.0113.019.000.019	ADMINISTRATORS	57,914.38	59,662.80	0.60	62,682	0.60	64,581	64,581
100.2211.0117.019.000.019	CONFIDENTIAL SALARIES	0.00	0.00	0	0	0	0	0
100.2211.0130.019.000.019	ADDITIONAL SALARY	17,404.21	18,154.16	13,550	13,550	21,954	21,954	21,954
100.2211.0211.019.000.019	PERS-TIER I & II	296.42	32.90	38	38	0	0	0
100.2211.0212.019.000.019	PERS PU	4,643.83	4,069.14	4,574	4,574	5,192	5,192	5,192
100.2211.0213.019.000.019	PERS UAL	14,510.67	15,563.38	15,246	15,246	17,307	17,307	17,307
100.2211.0216.019.000.019	PERS - TIER III (OPSRP)	77.88	0.00	0	0	0	0	0
100.2211.0220.019.000.019	FICA & MEDICARE	5,919.84	5,953.02	5,832	5,832	6,620	6,620	6,620
100.2211.0231.019.000.019	WORKERS' COMPENSATION	361.94	326.37	686	686	312	312	312

**ADMINISTRATION- 019
BUDGET 2021-22**

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
100.22111.0233.019.000.019	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		0	0
100.22111.0240.019.000.019	EMPLOYEES INSURANCE	4,965.42	5,247.97		11,275		11,599	11,599
	TOTAL SALARIES & BENEFITS	108,173.53	109,009.74	0.60	113,883	0.60	127,565	127,565
100.22111.0322.019.000.019	REPAIRS & MAINTENANCE SERV/	0.00	0.00		0		0	0
100.22111.0340.019.000.019	TRAVEL	745.15	0.00		600		500	500
100.22111.0355.019.000.019	PRINTING AND BINDING	0.00	0.00		0		0	0
100.22111.0390.019.000.019	OTHER GENERAL PROF & TECHN	1,411.20	2,905.00		0		0	0
	TOTAL PURCHASED SERVICES	2,156.35	2,905.00		600		500	500
100.22111.0410.019.000.019	SUPPLIES	110.76	34.42		100		200	200
	TOTAL SUPPLIES	110.76	34.42		100		200	200
100.22111.0640.019.000.019	DUES AND FEES	0.00	595.00		750		795	795
	TOTAL OTHER OBJECTS	0.00	595.00		750		795	795
	TOTAL IMPROVE OF INST SRVS.	110,440.64	112,544.16	0.60	115,333	0.60	129,060	129,060
100.22220.0111.019.000.019	LICENSED SALARIES	51,681.00	53,661.00	1.00	58,473	1.00	61,912	61,912
100.22220.0130.019.000.019	ADDITIONAL SALARY	0.00	0.00		0		0	0
100.22220.0211.019.000.019	PERS-TIER I & II	258.48	32.16		35		0	0
100.22220.0212.019.000.019	PERS PU	3,100.80	3,219.60		3,508		3,715	3,715
100.22220.0213.019.000.019	PERS UAL	10,336.29	10,732.29		11,695		12,382	12,382
100.22220.0216.019.000.019	PERS - TIER III (OPSRP)	0.00	0.00		0		0	0
100.22220.0220.019.000.019	FICA & MEDICARE	3,934.08	4,019.74		4,473		4,736	4,736
100.22220.0231.019.000.019	WORKERS' COMPENSATION	243.50	227.12		526		223	223
100.22220.0233.019.000.019	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		165	165
100.22220.0240.019.000.019	EMPLOYEES INSURANCE	14,774.52	15,974.52		18,792		19,332	19,332
	TOTAL SALARIES & BENEFITS	84,328.67	87,866.43	1.00	97,502	1.00	102,466	102,466
100.22220.0340.019.000.019	TRAVEL	834.86	671.64		800		800	800
	TOTAL PURCHASED SERVICES	834.86	671.64		800		800	800
	TOTAL MEDIA SERVICE	85,163.53	88,538.07	1.00	98,302	1.00	103,266	103,266

ADMINISTRATION- 019
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
100.2240.0244.019.000.019	TUITION REIMBURSEMENT	46,873.00	20,344.00		35,000		35,000	35,000
	TOTAL BENEFITS	46,873.00	20,344.00		35,000		35,000	35,000
	TOTAL INSTRUCT. STAFF DEVELOPMENT	46,873.00	20,344.00		35,000		35,000	35,000
100.2320.0113.019.000.019	ADMINISTRATORS	117,312.00	123,000.00	1.00	130,000	1.00	132,600	132,600
100.2320.0130.019.000.019	ADDITIONAL SALARY	16,200.60	3,000.00		3,000		3,000	3,000
100.2320.0211.019.000.019	PERS-TIER I & II	0.00	0.00		0		0	0
100.2320.0212.019.000.019	PERS PU	7,658.82	7,560.00		7,980		8,136	8,136
100.2320.0213.019.000.019	PERS UAL	23,401.20	25,200.00		26,600		27,120	27,120
100.2320.0216.019.000.019	PERS - TIER III (OPSRP)	548.92	0.00		80		0	0
100.2320.0220.019.000.019	FICA & MEDICARE	10,213.64	9,342.38		10,175		10,373	10,373
100.2320.0231.019.000.019	WORKERS' COMPENSATION	607.14	549.96		1,197		488	488
100.2320.0233.019.000.019	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		362	362
100.2320.0240.019.000.019	EMPLOYEES INSURANCE	60.40	20,493.84		18,792		19,332	19,332
	TOTAL SALARIES & BENEFITS	176,002.72	189,146.18	1.00	197,824	1.00	201,412	201,412
100.2320.0340.019.000.019	TRAVEL	7,245.58	4,940.16		5,000		3,000	3,000
100.2320.0390.019.000.019	OTHER GENERAL PROF & TECHN	0.00	17,715.60		0		0	0
	TOTAL PURCHASED SERVICES	7,245.58	22,655.76		5,000		3,000	3,000
100.2320.0410.019.000.019	SUPPLIES	2,266.41	2,253.61		1,900		3,500	3,500
100.2320.0440.019.000.019	PERIODICALS	176.50	346.18		250		250	250
100.2320.0460.019.000.019	NON-CONSUMABLE SUPPLIES	539.79	2,194.42		1,600		1,000	1,000
100.2320.0470.019.000.019	COMPUTER SOFTWARE	0.00	209.40		150		500	500
	TOTAL SUPPLIES	2,982.70	5,003.61		3,900		5,250	5,250
100.2320.0640.019.000.019	DUES AND FEES	1,313.92	595.00		750		795	795
	TOTAL OTHER OBJECTS	1,313.92	595.00		750		795	795
	TOTAL EXECUTIVE ADMINISTRATION	187,544.92	217,400.55	1.00	207,474	1.00	210,457	210,457
100.2520.0114.019.000.019	SUPERVISORY	90,637.72	84,828.00	1.00	89,120	1.00	91,819	91,819

ADMINISTRATION-019
BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	FTE	Amount	Adopted 20-21	FTE	Amount	Proposed 21-22	Approved 21-22
100.2520.0117.019.000.019	CONFIDENTIAL SALARIES	87,390.40	94,769.10	2.00	86,948	2.00	96,775	96,775		
100.2520.0130.019.000.019	ADDITIONAL SALARY	775.74	774.96	0.00	12,500		2,600	2,600		
100.2520.0211.019.000.019	PERS-TIER I & II	0.00	1,133.52		7		0.00	0.00		
100.2520.0212.019.000.019	PERS PU	9,612.39	9,595.34		10,594				11,472	
100.2520.0213.019.000.019	PERS UAL	-41,824.57	0.00		37,714				38,239	
100.2520.0216.019.000.019	PERS - TIER III (OPSRP)	698.81	-21.18		0		0	0	0	
100.2520.0220.019.000.019	FICA & MEDICARE	13,377.44	12,931.66		14,425				14,626	
100.2520.0231.019.000.019	WORKERS' COMPENSATION	2,131.80	872.64		1,697				688	
100.2520.0233.019.000.019	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0				510	
100.2520.0240.019.000.019	EMPLOYEES INSURANCE	39,963.58	51,458.57		56,376				57,996	
TOTAL SALARIES & BENEFITS		202,763.31	256,342.61	3.00	309,381	3.00			314,726	
100.2520.0322.019.000.019	REPAIRS & MAINTENANCE SERV	0.00	0.00		250		0	0	0	
100.2520.0324.019.000.019	RENTALS	2,031.90	1,219.14		1,500				1,750	
100.2520.0340.019.000.019	TRAVEL	6,052.88	2,982.54		4,500				4,500	
100.2520.0351.019.000.019	TELEPHONE	13,933.66	14,317.35		22,080				27,600	
100.2520.0353.019.000.019	POSTAGE	12,855.79	10,348.98		14,000				14,000	
100.2520.0355.019.000.019	PRINTING AND BINDING	263.30	0.00		500				500	
100.2520.0390.019.000.019	OTHER GENERAL PROF & TECHN	2,650.70	2,921.85		1,200				1,700	
TOTAL PURCHASED SERVICES		37,788.23	31,769.86		44,030				50,050	
100.2520.0410.019.000.019	SUPPLIES	1,482.34	3,337.27		2,000				2,500	
100.2520.0460.019.000.019	NON-CONSUMABLE SUPPLIES	870.00	0.00		1,000				1,200	
100.2520.0470.019.000.019	COMPUTER SOFTWARE	0.00	0.00		2,100				2,100	
TOTAL SUPPLIES		2,352.34	3,337.27		5,100				5,800	
100.2520.0640.019.000.019	DUES AND FEES	5,434.16	4,664.58		6,000				5,000	
TOTAL OTHER OBJECTS		5,434.16	4,664.58		6,000				5,000	
TOTAL FISCAL SERVICES		248,338.04	296,134.32	3.00	364,511	3.00			375,576	
100.2640.0117.019.000.019	CONFIDENTIAL SALARIES	53,181.00	55,329.00	1.00	57,565	1.00			61,652	
100.2640.0130.019.000.019	ADDITIONAL SALARY	360.00	979.46		360				1,200	

**ADMINISTRATION- 019
BUDGET 2021-22**

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
100.2640.0211.019.000.019	PERS-TIER I & II	0.00	0.00		0		0	0
100.2640.0212.019.000.019	PERS PU	3,212.52	3,344.21		3,476		3,771	3,771
100.2640.0213.019.000.019	PERS UAL	9,815.85	11,147.17		11,585		12,570	12,570
100.2640.0216.019.000.019	PERS - TIER III (OPSRP)	230.28	0.00		35		0	0
100.2640.0220.019.000.019	FICA & MEDICARE	4,095.96	4,307.59		4,431		4,808	4,808
100.2640.0231.019.000.019	WORKERS' COMPENSATION	258.41	245.01		521		226	226
100.2640.0233.019.000.019	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		168	168
100.2640.0240.019.000.019	EMPLOYEES INSURANCE	8,123.19	15,320.22		18,792		19,332	19,332
TOTAL SALARIES & BENEFITS		79,277.21	90,672.66	1.00	96,765	1.00	103,728	103,728
100.2640.0340.019.000.019	TRAVEL	23.59	2,599.88		2,750		2,750	2,750
100.2640.0354.019.000.019	ADVERTISING	424.80	331.52		1,500		750	750
100.2640.0356.019.000.019	PRINTING AND BINDING	0.00	0.00		50		0	0
100.2640.0384.019.000.019	NEGOTIATION SERVICES	0.00	0.00		500		0	0
100.2640.0390.019.000.019	OTHER GENERAL PROF & TECHN	2,816.72	2,436.00		2,500		2,500	2,500
TOTAL PURCHASED SERVICES		3,265.11	5,367.40		7,300	6,000	6,000	6,000
100.2640.0410.019.000.019	SUPPLIES	3,994.97	1,983.68		3,000		3,000	3,000
100.2640.0460.019.000.019	NON-CONSUMABLE SUPPLIES	0.00	0.00		500		500	500
100.2640.0470.019.000.019	COMPUTER SOFTWARE	0.00	0.00		2,325		2,700	2,700
100.2640.0480.019.000.019	COMPUTER HARDWARE	0.00	0.00		0		0	0
TOTAL SUPPLIES		3,994.97	1,983.68		5,825	6,200	6,200	6,200
100.2640.0640.019.000.019	DUES AND FEES	2,210.00	110.00		300		300	300
TOTAL OTHER OBJECTS		2,210.00	110.00		300	300	300	300
TOTAL STAFF RELATIONS		88,747.29	98,133.74	1.00	110,190	1.00	116,228	116,228
100.2660.0322.019.000.019	REPAIRS & MAINTENANCE SERV	2,215.00	560.16		1,000		2,500	2,500
100.2660.0359.019.000.019	OTHER COMMUNICATION SERVIC	116,653.00	38,088.00		37,500		45,360	45,360
100.2660.0390.019.000.019	OTHER GENERAL PROF & TECHN	51,988.93	90,503.32		87,500		93,000	93,000
TOTAL PURCHASED SERVICES		170,856.93	129,151.48		126,000	140,860	140,860	140,860

ADMINISTRATION- 019
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
100.2660.0410.019.000.019	SUPPLIES	1,392.21	2,210.34		2,000		2,500	2,500
100.2660.0460.019.000.019	NON-CONSUMABLE SUPPLIES	41,994.63	7,235.82		5,000		5,000	5,000
100.2660.0470.019.000.019	COMPUTER SOFTWARE	77,027.16	89,521.50		130,000		119,912	119,912
100.2660.0480.019.000.019	COMPUTER HARDWARE	94,841.87	147,840.59		135,000		79,500	79,500
TOTAL SERVICES		215,255.87	246,808.25		272,000		206,912	206,912
100.2660.0550.019.000.019	TECHNOLOGY CAPITAL OUTLAY	0.00	12,000.00		35,000		25,000	25,000
TOTAL TECHNOLOGY CAPITAL		0.00	12,000.00		35,000		25,000	25,000
100.2660.0640.019.000.019	DUES AND FEES	0.00	0.00		0		0	0
TOTAL OTHER OBJECTS		0.00	0.00		0		0	0
TOTAL TECHNOLOGY SRVS		386,112.80	387,959.73		433,000		372,772	372,772
TOTAL SUPPORT SERVICES		1,153,432.99	1,221,092.39	6.60	1,363,810	6.60	1,342,357	1,342,357
TOTAL ADMINISTRATION		\$1,153,432.99	\$1,221,092.39	\$6.60	1,363,810	6.60	1,342,357	1,342,357

DISTRICT SERVICES - 21
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
HEALTH SERVICES								
100.2139.0390.021.000.021	OTHER PROFESSIONAL & TECHNICAL SERVICES	4,472.00	4,287.00		5,000		5,000	5,000
	TOTAL PURCHASED SERVICES	4,472.00	4,287.00		5,000		5,000	5,000
100.2139.0410.021.000.021	SUPPLIES	3,944.64	5,362.20		5,130		7,000	7,000
	TOTAL SUPPLIES	3,944.64	5,362.20		5,130		7,000	7,000
	TOTAL HEALTH SERVICES	8,416.64	9,649.20		10,130		12,000	12,000
MAINTENANCE								
100.2541.0112.021.000.021	CLASSIFIED SALARIES	94,933.06	90,319.37	2.00	94,640	2.00	101,748	101,748
100.2541.0114.021.000.021	SUPERVISORY	0.00	19,744.62	1.00	74,181	1.00	75,664	75,664
100.2541.0130.021.000.021	ADDITIONAL SALARY	0.00	120.00		480		600	600
100.2541.0211.021.000.021	PERS-TIER I & II	234.72	0.00		0		0	0
100.2541.0212.021.000.021	PERS PU	5,514.53	5,541.85		10,158		10,681	10,681
100.2541.0213.021.000.021	PERS UAL	17,689.97	0.00		33,860		35,602	35,602
100.2541.0216.021.000.021	PERS - TIER III (OPSRP)	193.36	0.00		0		0	0
100.2541.0220.021.000.021	FICA & MEDICARE	6,992.81	8,377.12		12,952		13,618	13,618
100.2541.0231.021.000.021	WORKERS' COMPENSATION	3,073.91	2,663.60		1,524		5,251	5,251
100.2541.0233.021.000.021	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		475	475
100.2541.0240.021.000.021	EMPLOYEES INSURANCE	28,750.19	35,054.85		56,376		57,996	57,996
	TOTAL SALARIES & BENEFITS	157,382.55	161,821.41	3.00	284,171	3.00	301,636	301,636
100.2541.0322.021.000.021	REPAIRS & MAINTENANCE SERV	16,539.19	3,844.42		5,000		5,000	5,000
100.2541.0324.021.000.021	RENTALS	1,605.01	1,794.13		2,500		2,500	2,500
100.2541.0325.021.000.021	ELECTRICITY	1,580.18	2,060.84		2,000		2,500	2,500
100.2541.0326.021.000.021	HEATING FUEL	1,324.14	1,408.75		1,600		2,500	2,500
100.2541.0327.021.000.021	WATER AND SEWAGE	1,618.70	1,703.76		1,650		2,600	2,600
100.2541.0328.021.000.021	GARBAGE	949.20	949.20		1,000		1,025	1,025
100.2541.0340.021.000.021	TRAVEL	1,410.70	0.00		750		300	300
100.2541.0351.021.000.021	TELEPHONE	4,677.18	2,506.29		3,525		2,900	2,900
100.2541.0390.021.000.021	OTHER GENERAL PROF & TECHNICAL SERVICES	23,816.48	4,015.10		5,000		10,000	10,000
	TOTAL PURCHASED SERVICES	53,520.78	18,282.49		23,025		29,325	29,325

DISTRICT SERVICES - 21
BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	Amount	Amount	Amount	Amount
100.2541.0410.021.000.021	SUPPLIES	7,666.94	5,718.06	6,500			10,000	10,000
100.2541.0460.021.000.021	NON-CONSUMABLE SUPPLIES	6,834.15	2,989.21	5,000			6,500	6,500
	TOTAL SUPPLIES	14,501.09	8,707.27	11,500			16,500	16,500
100.2541.0520.021.000.021	BUILDINGS ACQUISITION	10,305.00	39,482.00	50,000			50,000	50,000
100.2541.0530.021.000.021	IMPROVEMENTS OTHER THAN BI	0.00	7,995.00	50,000			50,000	50,000
100.2541.0541.021.000.021	INITIAL & ADDITIONAL EQUIPMENT PUR	0.00	9,210.86	70,000			68,000	68,000
100.2541.0542.021.000.021	REPLACEMENT EQUIPMENT PUR	20,515.00	14,166.50	0			2,000	2,000
	TOTAL CAPITAL OUTLAY	30,820.00	70,854.36	170,000			170,000	170,000
100.2541.0640.021.000.021	DUES AND FEES	2,317.26	0.00	1,000			500	500
	TOTAL OTHER OBJECTS	2,317.26	0.00	1,000			500	500
	TOTAL OPERATION & MTNC OF PLANT SRV	258,541.68	259,665.53	3.00	489,696	3.00	517,961	517,961
100.2542.0112.114.000.021	CLASSIFIED SALARIES	25,178.47	30,525.56	1.05	33,040	1.00	36,415	36,415
100.2542.0112.179.000.021	CLASSIFIED SALARIES	18,294.02	22,183.13	1.50	42,765	1.00	33,617	33,617
100.2542.0112.182.000.021	CLASSIFIED SALARIES	52,076.47	55,875.84	1.50	44,304	2.00	69,301	69,301
100.2542.0112.219.000.021	CLASSIFIED SALARIES	43,304.89	45,112.07	1.63	51,509	1.63	56,921	56,921
100.2542.0112.636.000.021	CLASSIFIED SALARIES	57,750.30	58,536.25	2.25	65,126	2.25	74,640	74,640
100.2542.0122.114.000.021	SUBSTITUTES - CLASSIFIED	2,558.48	0.00	1,000	1,500		1,000	1,000
100.2542.0122.179.000.021	SUBSTITUTES - CLASSIFIED	591.84	1,958.66				1,000	1,000
100.2542.0122.182.000.021	SUBSTITUTES - CLASSIFIED	3,581.87	102.08	2,000			2,000	2,000
100.2542.0122.219.000.021	SUBSTITUTES - CLASSIFIED	4,364.82	4,293.74	1,500			1,500	1,500
100.2542.0122.636.000.021	SUBSTITUTES - CLASSIFIED	209.61	267.96	2,000			2,000	2,000
100.2542.0130.114.000.021	ADDITIONAL SALARY	1,600.00	0.00	0			0	0
100.2542.0130.219.000.021	ADDITIONAL SALARY	4,800.00	4,800.00	0			0	0
	TOTAL SALARIES	214,310.77	223,655.29	7.93	244,744	7.88	278,394	278,394

DISTRICT SERVICES - 21
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
100-2542.0211.179.000.021	PERS-TIER I & II	35.93	0.00		0		0	0
100-2542.0211.182.000.021	PERS-TIER I & II	11.74	0.00		0		0	0
100-2542.0212.114.000.021	PERS PU	374.01	1,686.72		2,042		2,245	2,185
100-2542.0212.179.000.021	PERS PU	1,061.69	721.15		2,656		2,077	2,017
100-2542.0212.182.000.021	PERS PU	3,265.51	3,352.50		2,778		4,278	4,158
100-2542.0212.219.000.021	PERS PU	2,476.45	2,564.20		3,181		3,505	3,415
100-2542.0212.636.000.021	PERS PU	3,279.05	2,216.02		4,028		4,598	4,478
100-2542.0213.114.000.021	PERS UAL	1,246.68	5,622.25		6,808		7,483	7,283
100-2542.0213.179.000.021	PERS UAL	3,103.52	2,403.81		8,853		6,923	6,723
100-2542.0213.182.000.021	PERS UAL	10,064.25	11,175.16		9,261		14,260	13,860
100-2542.0213.219.000.021	PERS UAL	7,421.48	8,547.36		10,602		11,684	11,384
100-2542.0213.636.000.021	PERS UAL	10,089.24	7,386.76		13,425		15,328	14,928
100-2542.0216.114.000.021	PERS - TIER III (OPSRP)	26.81	0.00		0		0	0
100-2542.0216.179.000.021	PERS - TIER III (OPSRP)	45.16	0.00		0		0	0
100-2542.0216.182.000.021	PERS - TIER III (OPSRP)	223.94	0.00		0		0	0
100-2542.0216.219.000.021	PERS - TIER III (OPSRP)	177.47	0.00		0		0	0
100-2542.0216.636.000.021	PERS - TIER III (OPSRP)	235.01	0.00		0		0	0
100-2542.0220.114.000.021	FICA & MEDICARE	2,225.13	2,256.07		2,604		2,862	2,862
100-2542.0220.179.000.021	FICA & MEDICARE	1,444.99	1,768.27		3,386		2,648	2,648
100-2542.0220.182.000.021	FICA & MEDICARE	4,149.95	4,162.13		3,542		5,455	5,455
100-2542.0220.219.000.021	FICA & MEDICARE	4,010.68	4,146.77		4,055		4,469	4,469
100-2542.0220.636.000.021	FICA & MEDICARE	4,390.91	4,387.12		5,135		5,863	5,863
100-2542.0231.114.000.021	WORKERS' COMPENSATION	642.42	879.79		306		1,104	1,104
100-2542.0231.179.000.021	WORKERS' COMPENSATION	613.39	651.81		398		1,021	1,021
100-2542.0231.182.000.021	WORKERS' COMPENSATION	1,825.43	1,613.47		417		2,103	2,103
100-2542.0231.219.000.021	WORKERS' COMPENSATION	1,570.50	1,556.76		477		1,723	1,723
100-2542.0231.636.000.021	WORKERS' COMPENSATION	1,992.23	1,855.35		604		2,261	2,261
100-2542.0233.114.000.021	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		100	97
100-2542.0233.179.000.021	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		92	90
100-2542.0233.182.000.021	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		190	185
100-2542.0233.219.000.021	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		156	152
100-2542.0233.636.000.021	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		205	199

DISTRICT SERVICES - 21
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
100.2542.0240.114.000.021	EMPLOYEES INSURANCE	4,529.40	9,425.13		18,792		19,332	19,332
100.2542.0240.179.000.021	EMPLOYEES INSURANCE	6,763.42	9,477.42		28,188		19,332	19,332
100.2542.0240.182.000.021	EMPLOYEES INSURANCE	28,611.27	31,102.25		28,188		38,664	38,664
100.2542.0240.219.000.021	EMPLOYEES INSURANCE	(74.10)	15.47		18,792		19,332	19,332
100.2542.0240.636.000.021	EMPLOYEES INSURANCE	32,190.56	30,664.15		37,584		38,664	38,664
TOTAL PR TAXES & BENEFITS		138,024.12	149,637.89		216,102		237,958	235,989
100.2542.0322.019.000.021	REPAIRS & MAINTENANCE SERV	5,840.43	6,903.95		2,000		2,000	2,000
100.2542.0322.114.000.021	REPAIRS & MAINTENANCE SERV	8,776.82	9,071.46		8,500		8,500	8,500
100.2542.0322.179.000.021	REPAIRS & MAINTENANCE SERV	5,579.87	7,700.26		6,500		6,500	6,500
100.2542.0322.182.000.021	REPAIRS & MAINTENANCE SERV	8,274.32	12,673.58		6,500		6,500	6,500
100.2542.0322.219.000.021	REPAIRS & MAINTENANCE SERV	15,956.95	4,456.27		5,000		5,000	5,000
100.2542.0322.636.000.021	REPAIRS & MAINTENANCE SERV	47,108.15	16,496.67		13,000		15,000	15,000
100.2542.0324.179.000.021	RENTALS	0.00	0.00		0		0	0
100.2542.0324.182.000.021	RENTALS	0.00	175.00		250		250	250
100.2542.0324.219.000.021	RENTALS	0.00	0.00		0		0	0
100.2542.0324.636.000.021	RENTALS	0.00	0.00		0		0	0
100.2542.0325.019.000.021	ELECTRICITY	11,675.71	12,272.75		12,500		12,500	12,500
100.2542.0326.019.000.021	HEATING FUEL	1,819.36	2,189.47		2,400		2,400	2,400
100.2542.0328.019.000.021	GARBAGE	1,633.80	1,633.80		1,634		1,765	1,765
100.2542.0351.019.000.021	TELEPHONE	0.00	0.00		0		0	0
100.2542.0390.019.000.021	OTHER GENERAL PROF & TECH↑	5,108.07	2,940.79		5,000		3,000	3,000
100.2542.0390.114.000.021	OTHER GENERAL PROF & TECH↑	3,340.73	5,418.22		5,650		5,400	5,400
100.2542.0390.179.000.021	OTHER GENERAL PROF & TECH↑	3,539.78	12,681.31		6,200		6,200	6,200
100.2542.0390.182.000.021	OTHER GENERAL PROF & TECH↑	8,805.87	8,705.93		9,500		9,500	9,500
100.2542.0390.219.000.021	OTHER GENERAL PROF & TECH↑	4,523.68	5,550.65		7,000		7,000	7,000
100.2542.0390.636.000.021	OTHER GENERAL PROF & TECH↑	5,128.73	7,032.00		7,000		7,000	7,000
TOTAL PURCHASED SERVICES		137,112.27	115,902.11		98,634		98,515	98,515

DISTRICT SERVICES - 21
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
100.2542.0410.019.000.021	SUPPLIES	2,029.09	1,440.07		2,000		4,000	4,000
100.2542.0410.114.000.021	SUPPLIES	10,119.59	11,064.75		11,000		10,000	10,000
100.2542.0410.179.000.021	SUPPLIES	10,838.56	13,243.20		12,000		11,000	11,000
100.2542.0410.182.000.021	SUPPLIES	8,546.68	11,312.94		12,000		11,000	11,000
100.2542.0410.219.000.021	SUPPLIES	11,241.79	19,793.75		12,000		11,000	11,000
100.2542.0410.636.000.021	SUPPLIES	20,910.68	17,648.85		15,000		14,000	14,000
100.2542.0411.019.000.021	CUSTODIAL SUPPLIES	90.00	48.00		500		1,500	1,500
100.2542.0411.114.000.021	CUSTODIAL SUPPLIES	6,256.45	2,886.97		4,000		3,500	3,500
100.2542.0411.179.000.021	CUSTODIAL SUPPLIES	6,557.03	4,239.08		4,000		3,500	3,500
100.2542.0411.182.000.021	CUSTODIAL SUPPLIES	3,722.55	3,671.92		4,000		3,500	3,500
100.2542.0411.219.000.021	CUSTODIAL SUPPLIES	7,628.53	5,218.42		4,000		3,500	3,500
100.2542.0411.636.000.021	CUSTODIAL SUPPLIES	14,372.66	9,781.57		14,000		12,000	12,000
100.2542.0460.019.000.021	NON-CONSUMABLE SUPPLIES	704.99	0.00		1,000		1,000	1,000
100.2542.0460.114.000.021	NON-CONSUMABLE SUPPLIES	4,529.18	4,331.20		3,000		3,000	3,000
100.2542.0460.179.000.021	NON-CONSUMABLE SUPPLIES	577.28	0.00		4,000		4,000	4,000
100.2542.0460.182.000.021	NON-CONSUMABLE SUPPLIES	4,006.41	0.00		5,000		4,000	4,000
100.2542.0460.219.000.021	NON-CONSUMABLE SUPPLIES	1,951.63	4,163.99		5,000		4,000	4,000
100.2542.0460.636.000.021	NON-CONSUMABLE SUPPLIES	4,654.50	0.00		5,000		4,000	4,000
TOTAL SUPPLIES		118,737.60	108,844.71		117,500		108,500	108,500
100.2542.0530.114.000.021	IMPROVEMENTS OTHER THAN BI	0.00	10,205.00		0		0	0
100.2542.0530.636.000.021	IMPROVEMENTS OTHER THAN BI	0.00	12,666.00		0		0	0
100.2542.0541.219.000.021	INITIAL & ADDITIONAL EQUIPMENT PURCHASES	10,029.10	0.00		0		0	0
100.2542.0542.636.000.021	REPLACEMENT EQUIPMENT PURCHASES	0.00	22,028.44		0		0	0
TOTAL CAPITAL OUTLAY		10,029.10	44,899.44		0		0	0
100.2542.0640.636.000.021	DUES AND FEES	44.80	0.00		0		50	50
TOTAL OTHER OBJECTS		44.80	0.00		0		50	50
TOTAL BUILDING CARE & UPKEEP SVRS		618,258.66	642,939.44	7.93	676,980	7.88	723,417	721,448

DISTRICT SERVICES - 21
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
100.2543.0112.021.000.021	CLASSIFIED SALARIES	98,567.57	39,815.30	3.50	110,243	1.00	38,398	38,398
100.2543.0112.114.000.021	CLASSIFIED SALARIES	0.00	15,510.90	0	1.00	27,123	27,123	
100.2543.0112.179.000.021	CLASSIFIED SALARIES	0.00	10,340.65	0	0.40	11,977	11,977	
100.2543.0112.182.000.021	CLASSIFIED SALARIES	0.00	2,041.83	0	0.60	17,965	17,965	
100.2543.0112.219.000.021	CLASSIFIED SALARIES	0.00	6,823.22	0	0	0	0	
100.2543.0112.636.000.021	CLASSIFIED SALARIES	0.00	27,292.31	0	0	0	0	
100.2543.0122.636.000.021	SUBSTITUTES - CLASSIFIED	0.00	2,133.50	0	0	6,374	6,374	
TOTAL SALARIES		98,567.57	103,957.71	3.50	110,243	3.00	101,837	101,837
100.2543.0212.021.000.021	PERS PU	5,914.06	2,388.93	6,615		2,686	2,304	
100.2543.0212.114.000.021	PERS PU	0.00	930.62	0	0	1,627	1,627	
100.2543.0212.179.000.021	PERS PU	0.00	620.45	0	0	719	719	
100.2543.0212.182.000.021	PERS PU	0.00	122.51	0	0	1,078	1,078	
100.2543.0212.219.000.021	PERS PU	0.00	409.38	0	0	0	0	
100.2543.0212.636.000.021	PERS PU	0.00	1,637.56	0	0	0	0	
100.2543.0213.021.000.021	PERS UAL	18,056.45	7,963.07	22,049		8,954	7,680	
100.2543.0213.114.000.021	PERS UAL	0.00	3,102.20	0	0	5,425	5,425	
100.2543.0213.179.000.021	PERS UAL	0.00	2,068.12	0	0	2,395	2,395	
100.2543.0213.182.000.021	PERS UAL	0.00	408.37	0	0	3,593	3,593	
100.2543.0213.219.000.021	PERS UAL	0.00	1,364.62	0	0	0	0	
100.2543.0213.636.000.021	PERS UAL	0.00	5,458.50	0	0	0	0	
100.2543.0216.021.000.021	PERS - TIER III (OPSSRP)	423.88	0.00	0	0	0	0	
100.2543.0216.114.000.021	PERS - TIER III (OPSSRP)	0.00	0.00	0	0	0	0	
100.2543.0216.179.000.021	PERS - TIER III (OPSSRP)	0.00	0.00	0	0	0	0	
100.2543.0216.182.000.021	PERS - TIER III (OPSSRP)	0.00	0.00	0	0	0	0	
100.2543.0216.219.000.021	PERS - TIER III (OPSSRP)	0.00	0.00	0	0	0	0	
100.2543.0220.021.000.021	FICA & MEDICARE	7,194.03	2,875.33	8,434		3,425	3,425	
100.2543.0220.114.000.021	FICA & MEDICARE	0.00	1,186.55	0	0	2,075	2,075	
100.2543.0220.179.000.021	FICA & MEDICARE	0.00	791.12	0	0	916	916	
100.2543.0220.182.000.021	FICA & MEDICARE	0.00	156.20	0	0	1,374	1,374	
100.2543.0220.219.000.021	FICA & MEDICARE	0.00	499.03	0	0	0	0	

DISTRICT SERVICES - 21
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
100.2543.0220.636.000.021	FICA & MEDICARE	0.00	2,159.25	0	992	0	0	0
100.2543.0231.021.000.021	WORKERS' COMPENSATION	3,218.58	1,136.66	0.00	446.72	0	1,321	1,321
100.2543.0231.114.000.021	WORKERS' COMPENSATION	0.00	297.58	0.00	297.58	0	800	800
100.2543.0231.179.000.021	WORKERS' COMPENSATION	0.00	58.28	0.00	58.28	0	353	353
100.2543.0231.182.000.021	WORKERS' COMPENSATION	0.00	195.88	0.00	195.88	0	530	530
100.2543.0231.219.000.021	WORKERS' COMPENSATION	0.00	845.00	0.00	845.00	0	0	0
100.2543.0231.636.000.021	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0	1,133	1,133
100.2543.0233.021.000.021	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	0	800	800
100.2543.0233.114.000.021	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	0	353	353
100.2543.0233.179.000.021	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	0	530	530
100.2543.0233.182.000.021	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	0	0	0
100.2543.0233.219.000.021	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	0	0	0
100.2543.0233.636.000.021	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	0	0	0
100.2543.0240.021.000.021	EMPLOYEES INSURANCE	38,216.46	15,874.28	56,376	56,376	56,376	19,332	19,332
100.2543.0240.114.000.021	EMPLOYEES INSURANCE	0.00	8,105.22	0	8,105.22	0	19,332	19,332
100.2543.0240.179.000.021	EMPLOYEES INSURANCE	0.00	5,403.48	0	5,403.48	0	7,733	7,733
100.2543.0240.182.000.021	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0	11,599	11,599
100.2543.0240.219.000.021	EMPLOYEES INSURANCE	0.00	3,082.71	0	3,082.71	0	0	0
100.2543.0240.636.000.021	EMPLOYEES INSURANCE	0.00	12,117.29	0	12,117.29	0	0	0
TOTAL PR TAXES & BENEFITS		73,023.46	81,704.91	94,466	94,466	98,272	96,427	96,427
100.2543.0322.021.000.021	REPAIRS & MAINTENANCE SERV	3,510.38	681.72	5,000	5,000	0	0	0
100.2543.0322.114.000.021	REPAIRS & MAINTENANCE SERV	0.00	10.00	0	10.00	0	1,000	1,000
100.2543.0322.179.000.021	REPAIRS & MAINTENANCE SERV	0.00	249.26	0	249.26	0	1,000	1,000
100.2543.0322.182.000.021	REPAIRS & MAINTENANCE SERV	0.00	0.00	0	0.00	0	1,000	1,000
100.2543.0322.219.000.021	REPAIRS & MAINTENANCE SERV	0.00	210.92	0	210.92	0	1,000	1,000
100.2543.0322.636.000.021	REPAIRS & MAINTENANCE SERV	0.00	575.69	0	575.69	0	1,000	1,000
100.2543.0324.021.000.021	RENTALS	5,878.64	2,454.64	5,500	5,500	0	0	0
100.2543.0324.114.000.021	RENTALS	0.00	190.05	0	190.05	0	1,000	1,000
100.2543.0324.179.000.021	RENTALS	0.00	100.80	0	100.80	0	1,000	1,000
100.2543.0324.182.000.021	RENTALS	0.00	594.94	0	594.94	0	1,000	1,000
100.2543.0324.219.000.021	RENTALS	0.00	245.07	0	245.07	0	1,000	1,000

DISTRICT SERVICES - 21
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
100.2543.0324.636.000.021	RENTALS	0.00	110.19	0			1,500	1,500
100.2543.0326.021.000.021	HEATING FUEL	555.94	462.99	650			600	600
100.2543.0327.021.000.021	WATER AND SEWAGE	0.00	0.00	0			0	0
100.2543.0340.021.000.021	TRAVEL	180.00	245.00	500			500	500
100.2543.0351.021.000.021	TELEPHONE	1,952.98	1,786.82	1,360			1,806	1,806
100.2543.0390.021.000.021	OTHER GENERAL PROF & TECH†	9,054.57	0.00	5,000			5,000	5,000
100.2543.0390.114.000.021	OTHER GENERAL PROF & TECH†	0.00	1,850.00	0			0	0
100.2543.0390.179.000.021	OTHER GENERAL PROF & TECH†	0.00	5,550.00	0			0	0
100.2543.0390.636.000.021	OTHER GENERAL PROF & TECH†	0.00	0.00	0			0	0
TOTAL PURCHASED SERVICES		21,132.51	15,318.09	18,010			18,406	18,406
100.2543.0410.021.000.021	SUPPLIES	35,347.72	1,343.07	13,000			1,000	1,000
100.2543.0410.114.000.021	SUPPLIES	0.00	5,559.49	0			2,500	2,500
100.2543.0410.179.000.021	SUPPLIES	0.00	4,174.24	0			2,500	2,500
100.2543.0410.182.000.021	SUPPLIES	0.00	392.87	0			2,500	2,500
100.2543.0410.219.000.021	SUPPLIES	0.00	91.49	0			2,500	2,500
100.2543.0410.636.000.021	SUPPLIES	0.00	3,683.38	0			3,000	3,000
100.2543.0416.021.000.021	FUEL	3,950.15	4,498.12	4,500			4,500	4,500
100.2543.0460.021.000.021	NON-CONSUMABLE SUPPLIES	1,075.18	5,221.85	7,500			6,500	6,500
TOTAL SUPPLIES		40,373.05	24,964.51	25,000			25,000	25,000
100.2543.0542.021.000.021	REPLACEMENT EQUIPMENT PUR	53,896.73	38,771.30	40,000			40,000	40,000
TOTAL CAPITAL OUTLAY		53,896.73	38,771.30	40,000			40,000	40,000
TOTAL GROUNDS CARE & UPKEEP SRVS		286,993.32	264,716.52	3.50	287,719	3.00	283,515	281,670
100.2546.0390.021.000.021	OTHER GENERAL PROF & TECH†	0.00	0.00	5,000			13,500	13,500
TOTAL SECURITY SERVICES		0.00	0.00	5,000			13,500	13,500
100.2549.0112.099.000.021	CLASSIFIED SALARIES	15,180.28	16,567.10	0.63	16,931	0.63	18,249	18,249
100.2549.0122.099.000.021	SUBSTITUTES - CLASSIFIED	529.93	0.00	500			500	500
100.2549.0130.099.000.021	ADDITIONAL SALARY	0.00	0.00	0			0	0
100.2549.0211.099.000.021	PERS-TIER I & II	0.00	0.00	0			0	0

DISTRICT SERVICES - 21
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
100.2549.0212.099.000.021	PERS PU	910.81	974.00		1,046		1,125	1,095
100.2549.0213.099.000.021	PERS UAL	2,847.40	3,246.58		3,486		3,750	3,650
100.2549.0216.099.000.021	PERS - TIER III (OPSRP)	65.28	0.00		0		0	0
100.2549.0220.099.000.021	FICA & MEDICARE	1,201.83	1,267.39		1,333		1,434	1,434
100.2549.0231.099.000.021	WORKERS' COMPENSATION	514.07	469.80		157		553	553
100.2549.0233.099.000.021	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		0	49
TOTAL SALARIES, PR TAXES & BENEFITS		21,249.60	22,524.87		23,453		25,611	25,530
100.2549.0322.095.000.021	REPAIRS & MAINTENANCE SERV	12,273.77	12,888.19		7,000		5,000	5,000
100.2549.0322.099.000.021	REPAIRS & MAINTENANCE SERV	936.00	214.00		1,000		1,000	1,000
100.2549.0325.099.000.021	ELECTRICITY	601.72	667.81		700		650	650
100.2549.0326.099.000.021	HEATING FUEL	1,707.04	1,693.32		2,000		1,750	1,750
100.2549.0327.099.000.021	WATER AND SEWAGE	1,999.48	1,848.05		2,000		1,950	1,950
100.2549.0351.099.000.021	TELEPHONE	963.33	563.41		625		625	625
TOTAL PURCHASED SERVICES		18,481.34	17,874.78		13,325		10,975	10,975
100.2549.0410.095.000.021	SUPPLIES	549.22	0.00		750		750	750
100.2549.0410.099.000.021	SUPPLIES	1,199.89	709.44		1,500		1,500	1,500
100.2549.0416.095.000.021	FUEL	10,404.59	9,134.45		11,000		9,000	9,000
100.2549.0460.095.000.021	NON-CONSUMABLE SUPPLIES	0.00	0.00		0		0	0
100.2549.0460.099.000.021	NON-CONSUMABLE SUPPLIES	0.00	0.00		500		500	500
TOTAL SUPPLIES		12,153.70	9,843.89		13,750		11,750	11,750
100.2549.0640.095.000.021	DUES AND FEES	0.00	222.00		250		250	250
TOTAL OTHER OBJECTS		0.00	222.00		250		250	250
TOTAL LAUNDRY & VEHICLE MTNC		51,884.64	50,465.54	0.63	50,778	0.63	48,586	48,505
TOTAL OTHER OP & MTNC PLANT SRVS		1,215,678.30	1,217,787.03	15.06	1,510,173	14.51	1,573,479	1,583,084
VEHICLE OPERATION SERVICES								
100.2552.0331.021.000.021	REIMBURSABLE STUDENT TRAN:	713,422.32	711,635.20		685,770		685,770	685,770
100.2552.0390.021.000.021	OTHER GENERAL PROF & TECH	144.00	27,530.08		3,000		3,000	3,000
TOTAL PURCHASED SERVICES		713,566.32	739,165.28		688,770		688,770	688,770

DISTRICT SERVICES - 21
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
100.2552.0416.021.000.021 FUEL	TOTAL SUPPLIES	79,107.11	51,924.10		70,000		60,000	60,000
100.2559.0332.021.000.021 NON-REIMBURSABLE STUDENT 1	44,109.59	36,696.57		55,000		50,000	50,000	
	TOTAL PURCHASED SERVICE	44,109.59	36,696.57		55,000		50,000	50,000
100.2559.0416.021.000.021 FUEL		15,361.59	13,465.47		19,000		17,000	17,000
	TOTAL SUPPLIES	15,361.59	13,465.47		19,000		17,000	17,000
	TOTAL STUDENT TRANSPORTATION	852,144.61	841,251.42		832,770		815,770	815,770
	PRINTING							
100.2574.0322.021.000.021 REPAIRS & MAINTENANCE SERV		8.30	0.00		0		0	0
100.2574.0324.021.000.021 RENTALS		51,339.97	48,143.70		40,000		45,000	45,000
100.2574.0390.021.000.021 OTHER GENERAL PROF & TECH		0.00	0.00		1,000		1,000	1,000
	TOTAL PURCHASED SERVICES	51,348.27	48,143.70		41,000		46,000	46,000
	SUPP. RETIREMENT PROGRAM							
100.2700.0211.021.000.021 PERS-TIER I & II		0.00	1.30		3		0	0
100.2700.0213.021.000.021 PERS UAL		0.00	360.00		540		720	720
100.2700.0220.021.000.021 FICA & MEDICARE		275.40	275.40		275		275	275
100.2700.0231.021.000.021 WORKERS' COMPENSATION		16.44	14.74		54		13	13
100.2700.0240.021.000.021 EMPLOYEES INSURANCE		18,461.65	10,530.49		9,154		19,332	19,332
100.2700.0270.021.000.021 POST RETIREMENT BENEFITS		3,600.00	3,600.00		3,600		3,600	3,600
	TOTAL SUPP. RETIREMENT PRO	22,363.49	14,781.93		13,626		23,940	23,940
	TOTAL SUPPORT SERVICES	2,149,941.31	2,131,613.28	15.06	2,407,699	14.51	2,471,189	2,480,795
	TOTAL DISTRICT SERVICES	2,149,941.31	2,131,613.28	15.06	2,407,699	14.51	2,471,189	2,480,795

STUDENT SERVICES - 041
BUDGET 2021-22

DLC	Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amounts	Approved 21-22 Amounts
								Proposed 21-22 Amounts	Approved 21-22 Amounts
100.1220.0111.041.320.041	LICENSED SALARIES	LICENSED SALARIES	162,058.24	0.00	0.00	0	0.00	0	0
100.1220.0111.182.320.041	LICENSED SALARIES	LICENSED SALARIES	0.00	46,198.00	1.00	48,161	1.00	50,994	50,994
100.1220.0111.219.320.041	LICENSED SALARIES	LICENSED SALARIES	0.00	48,584.08	1.00	50,897	1.00	53,893	53,893
100.1220.0111.636.320.041	LICENSED SALARIES	LICENSED SALARIES	0.00	62,388.00	1.00	63,481	1.00	47,100	47,100
100.1220.0112.041.320.041	CLASSIFIED SALARIES	CLASSIFIED SALARIES	202,062.38	0.00	0.00	0	0.00	0	0
100.1220.0112.182.320.041	CLASSIFIED SALARIES	CLASSIFIED SALARIES	0.00	75,437.16	3.69	78,727	1.63	39,055	39,055
100.1220.0122.219.320.041	CLASSIFIED SALARIES	CLASSIFIED SALARIES	0.00	56,652.14	3.13	66,310	2.31	55,603	55,603
100.1220.0122.636.320.041	CLASSIFIED SALARIES	CLASSIFIED SALARIES	0.00	31,090.62	1.69	37,990	2.38	58,316	58,316
100.1220.0122.041.320.041	SUBSTITUTES - CLASSIFIED	SUBSTITUTES - CLASSIFIED	14,829.66	0.00	0	0	0	0	0
100.1220.0122.179.320.041	SUBSTITUTES - CLASSIFIED	SUBSTITUTES - CLASSIFIED	0.00	627.00	0	0	0	0	0
100.1220.0122.182.320.041	SUBSTITUTES - CLASSIFIED	SUBSTITUTES - CLASSIFIED	0.00	428.11	0	1,000	1,000	1,000	1,000
100.1220.0122.219.320.041	SUBSTITUTES - CLASSIFIED	SUBSTITUTES - CLASSIFIED	0.00	5,418.99	0	5,000	5,000	5,000	5,000
100.1220.0122.636.320.041	SUBSTITUTES - CLASSIFIED	SUBSTITUTES - CLASSIFIED	0.00	5,770.41	0	5,000	5,000	5,000	5,000
100.1220.0130.041.320.041	ADDITIONAL SALARY	ADDITIONAL SALARY	5,661.20	0.00	0	0	0	0	0
100.1220.0130.182.320.041	ADDITIONAL SALARY	ADDITIONAL SALARY	0.00	5,010.00	0	1,500	2,000	2,000	2,000
100.1220.0130.219.320.041	ADDITIONAL SALARY	ADDITIONAL SALARY	0.00	8,390.18	0	2,000	2,000	2,000	2,000
100.1220.0130.636.320.041	ADDITIONAL SALARY	ADDITIONAL SALARY	0.00	0.00	0	2,500	2,500	7,887	7,887
TOTAL SALARIES			384,611.48	345,994.69	11.51	362,566	9.32	327,848	327,848
100.1220.0211.041.320.041	PERS-TIER I & II	PERS-TIER I & II	209.17	0.00	0	0	0	0	0
100.1220.0211.182.320.041	PERS-TIER I & II	PERS-TIER I & II	0.00	0.00	0	0	0	0	0
100.1220.0211.219.320.041	PERS-TIER I & II	PERS-TIER I & II	0.00	12.86	0	12	0	0	0
100.1220.0211.636.320.041	PERS-TIER I & II	PERS-TIER I & II	0.00	12.72	0	0	0	0	0
100.1220.0212.041.320.041	PERS PU	PERS PU	20,314.77	0.00	0	0	0	0	0
100.1220.0212.182.320.041	PERS PU	PERS PU	0.00	7,106.10	0	7,763	0	5,583	5,523
100.1220.0212.219.320.041	PERS PU	PERS PU	0.00	6,322.44	0	7,452	0	6,990	6,690
100.1220.0212.636.320.041	PERS PU	PERS PU	0.00	5,671.41	0	6,538	0	7,098	6,798
100.1220.0213.041.320.041	PERS UAL	PERS UAL	65,898.78	0.00	0	0	0	0	0
100.1220.0213.182.320.041	PERS UAL	PERS UAL	0.00	23,686.71	0	25,878	0	18,610	18,410
100.1220.0213.219.320.041	PERS UAL	PERS UAL	0.00	21,075.01	0	24,841	0	23,299	22,299
100.1220.0213.636.320.041	PERS UAL	PERS UAL	0.00	18,904.71	0	21,794	0	23,661	22,661

STUDENT SERVICES - 041
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amounts	Approved 21-22 Amounts
100.1220.0216.041.320.041	PERS - TIER III (OPSRP)	1,274.74	0.00		0		0	0
100.1220.0216.182.320.041	PERS - TIER III (OPSRP)	0.00	0.00		0		0	0
100.1220.0216.219.320.041	PERS - TIER III (OPSRP)	0.00	1.72		0		0	0
100.1220.0216.636.320.041	PERS - TIER III (OPSRP)	0.00	0.00		0		0	0
100.1220.0220.041.320.041	FICA & MEDICARE	28,785.93	0.00		0		0	0
100.1220.0220.179.320.041	FICA & MEDICARE	0.00	47.96		0		0	0
100.1220.0220.182.320.041	FICA & MEDICARE	0.00	9,721.21		9,898		6,967	6,967
100.1220.0220.219.320.041	FICA & MEDICARE	0.00	8,806.49		9,502		8,760	8,760
100.1220.0220.636.320.041	FICA & MEDICARE	0.00	6,890.42		8,336		8,448	8,448
100.1220.0231.041.320.041	WORKERS' COMPENSATION	1,916.17	0.00		0		0	0
100.1220.0231.179.320.041	WORKERS' COMPENSATION	0.00	3.03		0		0	0
100.1220.0231.182.320.041	WORKERS' COMPENSATION	0.00	579.07		1,164		335	335
100.1220.0231.219.320.041	WORKERS' COMPENSATION	0.00	745.35		1,118		419	419
100.1220.0233.182.320.041	WORKERS' COMPENSATION	0.00	733.52		981		426	426
100.1220.0233.219.320.041	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		248	246
100.1220.0233.219.320.041	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		311	298
100.1220.0240.041.320.041	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		316	303
100.1220.0240.182.320.041	EMPLOYEES INSURANCE	106,184.00	0.00		0		0	0
100.1220.0240.182.320.041	EMPLOYEES INSURANCE	0.00	23,582.55		56,376		96,660	96,660
100.1220.0240.182.320.041	EMPLOYEES INSURANCE	0.00	33,054.27		75,168		57,996	57,996
100.1220.0240.219.320.041	EMPLOYEES INSURANCE	0.00	36,476.78		56,376		57,996	57,996
100.1220.0240.636.320.041	EMPLOYEES INSURANCE	224,583.56	203,434.33		313,197		324,124	321,234
TOTAL PR TAXES AND BENEFITS								
100.1220.0310.041.320.041	INSTRUCTIONAL, PROFESSIONA	40,595.86	0.00		0		0	0
100.1220.0310.114.320.041	INSTRUCTIONAL, PROFESSIONA	0.00	103.46		0		0	0
100.1220.0310.182.320.041	INSTRUCTIONAL, PROFESSIONA	0.00	1,818.21		2,149		2,149	2,149
100.1220.0310.219.320.041	INSTRUCTIONAL, PROFESSIONA	0.00	2,689.02		2,149		2,149	2,149
100.1220.0310.636.320.041	INSTRUCTIONAL, PROFESSIONA	0.00	3,523.18		2,149		2,149	2,149
100.1220.0324.182.320.041	RENTALS	0.00	825.00		500		500	500
100.1220.0324.219.320.041	RENTALS	0.00	0.00		500		500	500
100.1220.0324.636.320.041	RENTALS	0.00	675.00		500		500	500
100.1220.0340.041.320.041	TRAVEL	1,527.49	0.00		0		0	0

STUDENT SERVICES - 041
BUDGET 2021-22

Account	Description	Actuals 18-19		Actuals 19-20		Adopted 20-21		FTE		Proposed 21-22		Approved 21-22	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
100.1220.0340.182.320.041	TRAVEL	0.00		427.74		750		850		850		850	
100.1220.0340.219.320.041	TRAVEL	0.00		156.34		500		500		500		500	
100.1220.0340.636.320.041	TRAVEL	0.00		652.50		1,000		1,000		1,000		1,000	
100.1220.0390.041.320.041	OTHER GENERAL PROF & TECH†	16.99		0.00		0		0		0		0	
100.1220.0390.636.320.041	OTHER GENERAL PROF & TECH†	0.00		14.00		0		0		0		0	
TOTAL PURCHASED SERVICES		42,140.34		10,884.45		10,197		10,297		10,297		10,297	
100.1220.0410.041.320.041	SUPPLIES	7,697.75		451.70		0		0		0		0	
100.1220.0410.182.320.041	SUPPLIES	0.00		2,183.52		2,050		2,050		2,050		2,050	
100.1220.0410.219.320.041	SUPPLIES	0.00		924.07		2,000		2,000		2,000		2,000	
100.1220.0410.636.320.041	SUPPLIES	0.00		1,101.76		2,050		2,050		2,050		2,050	
100.1220.0460.041.320.041	NON-CONSUMABLE SUPPLIES	1,468.40		0.00		0		0		0		0	
100.1220.0460.182.320.041	NON-CONSUMABLE SUPPLIES	0.00		0.00		300		300		300		300	
100.1220.0460.219.320.041	NON-CONSUMABLE SUPPLIES	0.00		0.00		300		300		300		300	
100.1220.0460.636.320.041	NON-CONSUMABLE SUPPLIES	0.00		0.00		400		400		400		400	
100.1220.0470.182.320.041	COMPUTER SOFTWARE	0.00		0.00		500		500		500		500	
100.1220.0470.219.320.041	COMPUTER SOFTWARE	0.00		0.00		0		0		325		325	
TOTAL SUPPLIES		9,166.15		4,661.05		7,600		7,925		7,925		7,925	
TOTAL DLC INSTRUCTION		660,501.53		564,974.52		11.51		693,560		9.32		670,194	
SPED												667,304	
100.1250.0111.041.320.041	LICENSED SALARIES	243,956.83		0.00		0		38,745		1.00		41,025	
100.1250.0111.114.320.041	LICENSED SALARIES	0.00		35,559.00		1.00		50,897		1.00		53,893	
100.1250.0111.179.320.041	LICENSED SALARIES	0.00		48,707.00		1.00		98,543		1.72		117,359	
100.1250.0111.182.320.041	LICENSED SALARIES	0.00		92,850.16		1.72							
100.1250.0111.219.320.041	LICENSED SALARIES	0.00		54,471.06		1.00		69,009		1.00		71,079	
100.1250.0111.636.320.041	LICENSED SALARIES	0.00		43,390.17		1.00		48,876		1.00		46,359	
100.1250.0112.041.320.041	CLASSIFIED SALARIES	247,989.36		0.00		0		0		0		0	
100.1250.0112.114.320.041	CLASSIFIED SALARIES	0.00		56,151.80		4.01		79,806		2.63		56,853	
100.1250.0112.179.320.041	CLASSIFIED SALARIES	0.00		36,611.99		2.13		46,902		2.13		49,140	
100.1250.0112.182.320.041	CLASSIFIED SALARIES	0.00		53,435.21		2.88		61,155		3.57		87,775	
100.1250.0112.219.320.041	CLASSIFIED SALARIES	0.00		37,893.18		2.06		40,682		2.06		43,707	

STUDENT SERVICES - 041

BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE Amount	Adopted 20-21 FTE Amount	Proposed 21-22 FTE Amount	Approved 21-22 Amounts
100.1250.0112.636.320.041	CLASSIFIED SALARIES	0.00	69,499.10	3.13	70,590	3.63	86,155
100.1250.0122.041.320.041	SUBSTITUTES - CLASSIFIED	15,525.55	0.00	0	0	0	0
100.1250.0122.114.320.041	SUBSTITUTES - CLASSIFIED	0.00	1,826.78	2,800	2,800	2,800	2,800
100.1250.0122.179.320.041	SUBSTITUTES - CLASSIFIED	0.00	7,804.74	2,800	2,800	2,800	2,800
100.1250.0122.182.320.041	SUBSTITUTES - CLASSIFIED	0.00	2,678.68	2,800	2,800	2,800	2,800
100.1250.0122.219.320.041	SUBSTITUTES - CLASSIFIED	0.00	193.22	2,800	2,800	2,800	2,800
100.1250.0122.636.320.041	SUBSTITUTES - CLASSIFIED	0.00	0.00	2,800	2,800	2,800	2,800
100.1250.0130.041.320.041	ADDITIONAL SALARY	1,519.21	225.00	0	0	0	0
100.1250.0130.114.320.041	ADDITIONAL SALARY	0.00	2,178.14	1,000	1,000	1,000	1,000
100.1250.0130.179.320.041	ADDITIONAL SALARY	0.00	0.00	2,000	2,000	2,000	2,000
100.1250.0130.182.320.041	ADDITIONAL SALARY	0.00	210.00	3,000	4,500	4,500	4,500
100.1250.0130.219.320.041	ADDITIONAL SALARY	0.00	2,058.33	1,500	1,500	1,500	1,500
100.1250.0130.636.320.041	ADDITIONAL SALARY	0.00	93.96	3,500	3,000	3,000	3,000
TOTAL SALARIES		508,990.95	545,837.52	19.93	630,205	19.73	679,345
100.1250.0211.041.320.041	PERS-TIER I & II	477.55	0.00	0	0	0	0
100.1250.0211.114.320.041	PERS-TIER I & II	0.00	0.00	0	0	0	0
100.1250.0211.179.320.041	PERS-TIER I & II	0.00	10.67	12	0	0	0
100.1250.0211.182.320.041	PERS-TIER I & II	0.00	9.36	10	0	0	0
100.1250.0211.219.320.041	PERS-TIER I & II	0.00	24.34	41	0	0	0
100.1250.0211.636.320.041	PERS-TIER I & II	0.00	33.49	12	0	0	0
100.1250.0212.041.320.041	PERS PU	25,311.79	0.00	0	0	0	0
100.1250.0212.114.320.041	PERS PU	0.00	4,140.81	7,341	6,101	5,933	5,933
100.1250.0212.179.320.041	PERS PU	0.00	5,119.13	6,156	6,470	6,302	6,302
100.1250.0212.182.320.041	PERS PU	0.00	8,374.11	9,930	12,746	12,578	12,578
100.1250.0212.219.320.041	PERS PU	0.00	2,396.29	6,839	7,145	6,977	6,977
100.1250.0212.636.320.041	PERS PU	0.00	6,361.71	7,546	8,299	8,131	8,131
100.1250.0213.041.320.041	PERS UAL	90,593.23	0.00	0	0	0	0
100.1250.0213.114.320.041	PERS UAL	0.00	13,802.63	24,470	20,336	19,776	19,776
100.1250.0213.179.320.041	PERS UAL	0.00	17,063.77	20,520	21,567	21,007	21,007
100.1250.0213.182.320.041	PERS UAL	0.00	27,913.59	33,100	42,487	41,927	41,927
100.1250.0213.219.320.041	PERS UAL	0.00	18,881.75	22,798	23,817	23,257	23,257

STUDENT SERVICES - 041
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amounts	Approved 21-22 Amounts
100.1250.0213.636.320.041	PERS UAL	0.00	22,179.14		25,153		27,663	27,103
100.1250.0216.041.320.041	PERS - TIER III (OPSRP)	1,403.99	0.00		0		0	0
100.1250.0216.114.320.041	PERS - TIER III (OPSRP)	0.00	0.00		0		0	0
100.1250.0216.179.320.041	PERS - TIER III (OPSRP)	0.00	0.00		0		0	0
100.1250.0216.182.320.041	PERS - TIER III (OPSRP)	0.00	0.00		0		0	0
100.1250.0216.219.320.041	PERS - TIER III (OPSRP)	0.00	0.00		0		0	0
100.1250.0216.636.320.041	PERS - TIER III (OPSRP)	0.00	0.00		0		0	0
100.1250.0220.041.320.041	FICA & MEDICARE	37,118.42	17.21		0		0	0
100.1250.0220.114.320.041	FICA & MEDICARE	0.00	7,322.19		9,360		7,778	7,778
100.1250.0220.179.320.041	FICA & MEDICARE	0.00	6,901.09		7,849		8,249	8,249
100.1250.0220.182.320.041	FICA & MEDICARE	0.00	10,923.75		12,661		16,251	16,251
100.1250.0220.219.320.041	FICA & MEDICARE	0.00	6,966.45		8,720		9,110	9,110
100.1250.0220.636.320.041	FICA & MEDICARE	0.00	8,199.39		9,621		10,581	10,581
100.1250.0231.041.320.041	WORKERS' COMPENSATION	2,548.01	0.97		0		0	0
100.1250.0231.114.320.041	WORKERS' COMPENSATION	0.00	449.66		1,101		366	366
100.1250.0231.179.320.041	WORKERS' COMPENSATION	0.00	414.11		923		388	388
100.1250.0231.182.320.041	WORKERS' COMPENSATION	0.00	660.57		1,489		765	765
100.1250.0231.219.320.041	WORKERS' COMPENSATION	0.00	420.24		1,026		429	429
100.1250.0231.636.320.041	WORKERS' COMPENSATION	0.00	509.79		1,132		498	498
100.1250.0233.114.320.041	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		271	264
100.1250.0233.179.320.041	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		288	280
100.1250.0233.182.320.041	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		567	560
100.1250.0233.219.320.041	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		318	310
100.1250.0233.636.320.041	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		369	362
100.1250.0240.041.320.041	EMPLOYEES INSURANCE	137,652.54	0.00		0		0	0
100.1250.0240.114.320.041	EMPLOYEES INSURANCE	0.00	8,722.70		18,792		19,332	19,332
100.1250.0240.179.320.041	EMPLOYEES INSURANCE	0.00	25,071.41		37,584		38,664	38,664
100.1250.0240.182.320.041	EMPLOYEES INSURANCE	0.00	41,915.80		51,114		77,328	77,328
100.1250.0240.219.320.041	EMPLOYEES INSURANCE	0.00	15,974.28		18,792		19,332	19,332
100.1250.0240.636.320.041	EMPLOYEES INSURANCE	0.00	61,502.53		75,168		77,328	77,328
TOTAL PR TAXES AND BENEFITS		295,105.53			322,282.93		464,844	461,166

STUDENT SERVICES - 041

BUDGET 2021-22

Account	Description	Actuals 18-19		Actuals 19-20		Adopted 20-21		FTE Amount		Proposed 21-22		Approved 21-22	
		Amount	FTE	Amount	FTE	Amount	FTE	Amounts	FTE	Amounts	FTE	Amounts	FTE
100.1250.0310.041.320.041	INSTRUCTIONAL, PROFESSIONA	59,090.99	0.00	4,666.43	0.00	2,456	0.00	0	0.00	0	0.00	0	0.00
100.1250.0310.114.320.041	INSTRUCTIONAL, PROFESSIONA	0.00	0.00	1,138.75	0.00	2,456	0.00	2,149	0.00	2,149	0.00	2,149	0.00
100.1250.0310.179.320.041	INSTRUCTIONAL, PROFESSIONA	0.00	0.00	3,317.83	0.00	4,224	0.00	3,696	0.00	3,696	0.00	3,696	0.00
100.1250.0310.182.320.041	INSTRUCTIONAL, PROFESSIONA	0.00	0.00	6,464.49	0.00	2,456	0.00	2,149	0.00	2,149	0.00	2,149	0.00
100.1250.0310.219.320.041	INSTRUCTIONAL, PROFESSIONA	0.00	0.00	13,457.50	0.00	2,456	0.00	2,149	0.00	2,149	0.00	2,149	0.00
100.1250.0310.636.320.041	REPAIRS & MAINTENANCE SERV	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00
100.1250.0322.114.320.041	REPAIRS & MAINTENANCE SERV	0.00	0.00	0.00	0.00	100	0.00	100	0.00	100	0.00	100	0.00
100.1250.0322.179.320.041	REPAIRS & MAINTENANCE SERV	0.00	0.00	0.00	0.00	100	0.00	100	0.00	100	0.00	100	0.00
100.1250.0322.182.320.041	REPAIRS & MAINTENANCE SERV	0.00	0.00	0.00	0.00	100	0.00	100	0.00	100	0.00	100	0.00
100.1250.0322.219.320.041	REPAIRS & MAINTENANCE SERV	0.00	0.00	0.00	0.00	100	0.00	100	0.00	100	0.00	100	0.00
100.1250.0322.636.320.041	REPAIRS & MAINTENANCE SERV	0.00	0.00	0.00	0.00	100	0.00	100	0.00	100	0.00	100	0.00
100.1250.0340.041.320.041	TRAVEL	79.92	29.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
100.1250.0340.114.320.041	TRAVEL	0.00	27.60	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00
100.1250.0340.179.320.041	TRAVEL	0.00	0.00	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00
100.1250.0340.182.320.041	TRAVEL	0.00	0.00	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00
100.1250.0340.219.320.041	TRAVEL	0.00	0.00	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00
100.1250.0340.636.320.041	TRAVEL	0.00	0.00	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00
100.1250.0390.179.320.041	OTHER GENERAL PROF & TECH†	0.00	0.00	0	0.00	33,921	0.00	0	0.00	0	0.00	0	0.00
100.1250.0390.182.320.041	OTHER GENERAL PROF & TECH†	0.00	0.00	0	0.00	67,500	0.00	67,500	0.00	67,500	0.00	67,500	0.00
100.1250.0390.219.320.041	OTHER GENERAL PROF & TECH†	0.00	0.00	0	0.00	9,274	0.00	9,274	0.00	8,814	0.00	8,814	0.00
TOTAL PURCHASED SERVICES		59,170.91	29,115.60	125,743	29,115.60	89,106	29,115.60	89,106	29,115.60	89,106	29,115.60	89,106	29,115.60
100.1250.0410.041.320.041	SUPPLIES	5,114.86	726.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
100.1250.0410.114.320.041	SUPPLIES	0.00	445.31	0	0.00	700	0.00	500	0.00	500	0.00	500	0.00
100.1250.0410.179.320.041	SUPPLIES	0.00	74.14	0	0.00	700	0.00	500	0.00	500	0.00	500	0.00
100.1250.0410.182.320.041	SUPPLIES	0.00	259.53	0	0.00	700	0.00	500	0.00	500	0.00	500	0.00
100.1250.0410.219.320.041	SUPPLIES	0.00	509.73	0	0.00	700	0.00	500	0.00	500	0.00	500	0.00
100.1250.0410.636.320.041	SUPPLIES	0.00	456.66	0	0.00	700	0.00	500	0.00	500	0.00	500	0.00
100.1250.0420.114.320.041	TEXTBOOKS	0.00	0.00	0	0.00	200	0.00	200	0.00	200	0.00	200	0.00
100.1250.0420.179.320.041	TEXTBOOKS	0.00	0.00	0	0.00	200	0.00	200	0.00	200	0.00	200	0.00
100.1250.0420.219.320.041	TEXTBOOKS	0.00	0.00	0	0.00	200	0.00	200	0.00	200	0.00	200	0.00

STUDENT SERVICES - 041

BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	FTE	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	Amount	Amount	Amounts	Amounts
100.1250.0460.041.320.041	NON-CONSUMABLE SUPPLIES	2,901.13	0.00	0	0	0	0	0
100.1250.0460.114.320.041	NON-CONSUMABLE SUPPLIES	0.00	0.00	500	500	250	250	250
100.1250.0460.179.320.041	NON-CONSUMABLE SUPPLIES	0.00	0.00	500	500	250	250	250
100.1250.0460.182.320.041	NON-CONSUMABLE SUPPLIES	0.00	199.00	500	500	250	250	250
100.1250.0460.219.320.041	NON-CONSUMABLE SUPPLIES	0.00	0.00	500	500	250	250	250
100.1250.0460.636.320.041	NON-CONSUMABLE SUPPLIES	0.00	0.00	500	500	250	250	250
100.1250.0470.041.320.041	COMPUTER SOFTWARE	500.00	0.00	0	0	0	0	0
100.1250.0470.114.320.041	COMPUTER SOFTWARE	0.00	285.00	300	300	300	300	300
100.1250.0470.179.320.041	COMPUTER SOFTWARE	0.00	380.00	400	400	400	400	400
100.1250.0470.219.320.041	COMPUTER SOFTWARE	0.00	380.00	380	380	380	380	380
100.1250.0480.041.320.041	COMPUTER HARDWARE	6,504.00	0.00	0	0	0	0	0
	TOTAL SUPPLIES	15,019.99	3,715.91	7,080	7,080	5,430	5,430	5,430
	TOTAL SPED INSTRUCTION	878,287.38	900,951.96	19.93	1,182,288	19.73	1,238,725	1,235,047
ESL								
100.1291.0112.041.320.041	CLASSIFIED SALARIES	0.00	0.00	0.16	3,000	0.00	0	0
100.1291.0212.041.320.041	PERS PU	0.00	0.00	0.00	180	0	0	0
100.1291.0213.041.320.041	PERS UAL	0.00	0.00	0.00	600	0	0	0
100.1291.0216.041.320.041	PERS - TIER III (OPSRP)	0.00	0.00	0.00	2	0	0	0
100.1291.0220.041.320.041	FICA & MEDICARE	0.00	0.00	0.00	230	0	0	0
100.1291.0231.041.320.041	WORKERS' COMPENSATION	0.00	0.00	0.00	27	0	0	0
	TOTAL SALARIES, PR TAXES & BENE	0.00	0.00	0.16	4,039	0.00	0	0
	TOTAL PUBLIC ALTERNATIVE PROG	0.00	0.00	0.00	4,039	0	0	0
	EXTENDED SCHOOL YEAR							
100.1460.0130.041.320.041	ADDITIONAL SALARY	6,576.30	4,795.65	6,000	6,000	6,000	6,000	6,000
100.1460.0211.041.320.041	PERS-TIER I & II	1.28	0.00	2	2	0	0	0
100.1460.0212.041.320.041	PERS PU	394.59	287.73	360	360	360	360	360
100.1460.0213.041.320.041	PERS UAL	1,102.80	959.13	1,200	1,200	1,200	1,200	1,200
100.1460.0216.041.320.041	PERS - TIER III (OPSRP)	27.18	0.00	2	2	0	0	0
100.1460.0220.041.320.041	FICA & MEDICARE	503.06	366.87	459	459	459	459	459
100.1460.0231.041.320.041	WORKERS' COMPENSATION	33.32	21.67	54	54	22	22	22
100.1460.0233.041.320.041	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0	0	16	16	16

STUDENT SERVICES - 041

BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	FTE Amount	Adopted 20-21 Amount	FTE Amount	Proposed 21-22 Amount	Approved 21-22 Amounts
		Amount	Amount					
100.1460.0240.041.320.041	EMPLOYEES INSURANCE	0.00	0.00		0		0	0
	TOTAL SALARIES, PR TAXES & BENE	8,638.53	6,431.05		8,077		8,057	8,057
100.1460.0410.041.320.041	SUPPLIES	179.19	(99.00)	0.00	6,925	0.00	1,000	1,000
	TOTAL SUPPLIES	179.19	(99.00)		6,925		1,000	1,000
	TOTAL EXTENDED SCHOOL YEAR	8,817.72	6,332.05		15,002		8,057	9,057
	TOTAL INSTRUCTION	1,547,606.63	1,472,258.53	31.60	1,894,889	29.05	1,916,975	1,911,408
	MEDICAL SERVICES						250	250
100.2132.0380.041.320.041	NON-INSTRUCTIONAL PROF & TE	0.00	0.00		46,850	1.00	58,548	58,548
	TOTAL PURCHASED SERVICES	0.00	0.00		250		5,581	5,581
	LICENSED SALARIES	58,358.76	0.00	1.00			0	0
	ADDITIONAL SALARY	0.00	0.00		0		3,848	3,848
	PERS-TIER I & II	126.37	0.00		0		12,826	12,826
	PERS PU	1,516.72	0.00		2,811			
	PERS UAL	11,671.76	0.00		9,370			
	PERS - TIER III (OPSRP)	0.00	0.00		0		0	0
	FICA & MEDICARE	4,276.52	0.00		3,584		4,906	4,906
	WORKERS' COMPENSATION	274.72	0.00		422		231	231
	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		171	171
	EMPLOYEES INSURANCE	13,543.09	0.00		18,792		19,332	19,332
	TOTAL SALARIES, PR TAXES & BENE	89,767.94	0.00	1.00	81,829	1.00	105,442	105,442
100.2412.0390.041.320.041	OTHER GENERAL PROF & TECH	0.00	0.00		0		3,000	3,000
	TOTAL PURCHASED SERVICES	0.00	0.00		0		3,000	3,000
100.2142.0410.041.320.041	SUPPLIES	2,647.39	398.56		1,500		1,500	1,500
100.2142.0460.041.320.041	NON-CONSUMABLE SUPPLIES	0.00	0.00		1,000		1,000	1,000
	TOTAL SUPPLIES	2,647.39	398.56		2,500		2,500	2,500
	TOTAL PSYCHOLOGICAL TESTING SVRS	92,415.33	398.56	1.00	84,329	1.00	110,942.50	110,942.50
100.2190.0113.041.320.041	ADMINISTRATORS	40,939.23	41,611.08	0.45	42,859	0.90	89,494	89,494

STUDENT SERVICES - 041
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amounts	Approved 21-22 Amounts
100.2190.0117.041.320.041	CONFIDENTIAL SALARIES	13,223.14	13,757.41	0.33	14,313	0.33	15,037	15,037
100.2190.0130.041.320.041	ADDITIONAL SALARY	2,807.44	1,956.00		2,400		540	540
100.2190.0211.041.320.041	PERS-TIER I & II	0.00	0.00		0		0	0
100.2190.0212.041.320.041	PERS PU	3,418.28	3,439.56		3,574		6,304	6,304
100.2190.0213.041.320.041	PERS UAL	10,494.90	11,464.92		11,914		21,014	21,014
100.2190.0216.041.320.041	PERS - TIER III (OPSRP)	244.94	0.00		0		0	0
100.2190.0220.041.320.041	FICA & MEDICARE	4,219.24	4,275.26		4,557		7,355	7,355
100.2190.0231.041.320.041	WORKERS' COMPENSATION	267.06	241.12		536		378	378
100.2190.0233.041.320.041	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		281	281
100.2190.0240.041.320.041	EMPLOYEES INSURANCE	8,436.55	9,106.71		14,658		23,778	23,778
	TOTAL SALARIES, PR TAXES & BENE	84,050.78	85,852.06	0.78	94,811	1.23	164,182	164,182
100.2190.0340.041.320.041	TRAVEL	2,893.93	1,243.90		3,000		3,000	3,000
100.2190.0390.041.320.041	OTHER GENERAL PROF & TECH	2,738.33	197,946.64		127,255		40,300	40,300
	TOTAL PURCHASED SERVICES	5,632.26	199,190.54		130,255		43,300	43,300
100.2190.0410.041.320.041	SUPPLIES	1,305.89	686.09		1,000		1,000	1,000
100.2190.0460.041.320.041	NON-CONSUMABLE SUPPLIES	0.00	948.33		1,000		1,000	1,000
100.2190.0470.041.320.041	COMPUTER SOFTWARE	0.00	0.00		0		500	500
	TOTAL SUPPLIES	1,305.89	1,634.42		2,000		2,500	2,500
100.2190.0640.041.320.041	DUES AND FEES	1,265.00	595.00		750		795	795
	TOTAL STUDENT SERVICE ADMIN SRVS	92,253.93	287,272.02	1.78	227,816	2.23	210,777	210,777
	SPECIAL ED TRANSPORTATION							
100.2558.0331.041.320.041	REIMBURSABLE STUDENT TRAN	202,138.58	165,098.78		279,000		225,000	225,000
100.2558.0334.041.320.041	PAYMENTS - PRIVATE TRANSPO	706.44	642.06		1,000		17,500	17,500
100.2558.0390.041.320.041	OTHER GENERAL PROF & TECH	32,389.63	24,848.11		32,000		32,000	32,000
	TOTAL PURCHASED SERVICES	235,234.65	190,588.95		312,000		274,500	274,500
	TOTAL TRANSPORTATION	235,234.65	190,588.95		312,000		274,500	274,500
	TOTAL SUPPORT SERVICES	419,903.91	478,259.53	1.78	624,395	2.23	596,469	596,469
	TOTAL STUDENT SERVICES	1,967,510.54	1,950,518.06	33.38	2,519,284	31.28	2,513,444	2,507,877

STUDENT SERVICES - 041
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
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TEXTBOOK ADOPTION - 275
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	Adopted 20-21 Amount	Proposed 21- 22 Amount	Approved 21- 22 Amount
100.1100.0420.000.000.275	TEXTBOOKS	92,585.43	0.00	0	0	0
100.1111.0420.114.000.275	TEXTBOOKS	0.00	1,362.43	8,645	4,000	4,000
100.1111.0420.179.000.275	TEXTBOOKS	0.00	1,362.44	18,980	4,250	4,250
100.1111.0420.219.000.275	TEXTBOOKS	0.00	7,048.32	19,435	4,250	4,250
	TOTAL ELEMENTARY	0.00	9,773.19	47,060	12,500	12,500
100.1121.0420.114.000.275	TEXTBOOKS	0.00	0.00	7,360	2,500	2,500
100.1121.0420.182.000.275	TEXTBOOKS	0.00	8,718.99	33,465	5,000	5,000
	TOTAL MIDDLE SCHOOL	0.00	8,718.99	40,825	7,500	7,500
100.1131.0420.636.000.275	TEXTBOOKS	0.00	127,949.45	13,200	30,000	30,000
	TOTAL HIGH SCHOOL	0.00	127,949.45	13,200	30,000	30,000
	TOTAL TEXTBOOK ADOPT.	<u>92,585.43</u>	<u>146,441.63</u>	<u>101,085</u>	<u>50,000</u>	<u>50,000</u>

UNEMPLOYMENT - 800
BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	Amount	Amount
100.1111.0232.019.000.800	UNEMPLOYMENT	10,361.54	369.53	4,000	6,000	6,000
100.1121.0232.019.000.800	UNEMPLOYMENT	0.00	2,772.72	4,000	4,000	4,000
100.1122.0232.019.000.800	UNEMPLOYMENT	604.78	2,719.49	0	1,000	1,000
100.1131.0232.019.000.800	UNEMPLOYMENT	0.00	(1,454.44)	4,000	1,000	1,000
100.1132.0232.019.000.800	UNEMPLOYMENT	0.00	0.00	0	1,000	1,000
100.1140.0232.019.000.800	UNEMPLOYMENT	0.00	302.00	0	0	0
TOTAL REG INSTRUCTION		10,966.32	4,709.30	12,000	13,000	13,000
100.1220.0232.019.000.800	UNEMPLOYMENT	71.94	4,722.31	1,500	10,000	10,000
100.1250.0232.019.000.800	UNEMPLOYMENT	0.00	3,479.08	2,100	3,500	3,500
TOTAL SPECIAL ED INSTRUCTION		71.94	8,201.39	3,600	13,500	13,500
TOTAL INSTRUCTION		11,038.26	12,910.69	15,600	26,500	26,500
100.2119.0232.019.000.800	UNEMPLOYMENT	1,195.45	0.00	0	0	0
100.2320.0232.019.000.800	UNEMPLOYMENT	0.00	0.00	0	0	0
100.2410.0232.019.000.800	UNEMPLOYMENT	0.00	0.00	0	10,000	10,000
100.2542.0232.019.000.800	UNEMPLOYMENT	104.22	0.00	0	0	0
TOTAL SUPPORT SERVICES		1,299.67	0.00	0	10,000	10,000
100.3100.0232.019.000.800	UNEMPLOYMENT	0.00	0.00	0	0	0
TOTAL ENTERPRISE & COMMUNITY		0.00	0.00	0	0	0
TOTAL UNEMPLOYMENT		<u>12,337.93</u>	<u>12,910.69</u>	<u>15,600</u>	<u>36,500</u>	<u>36,500</u>

CANYONVILLE SCHOOL - 114

BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	FTE	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount		Amount		Amount	Amount
00.1111.0111.114.000.114	LICENSED SALARIES	363,954.83	349,652.52	7.33	385,176	7.33	379,369	379,369
00.1111.0130.114.000.114	ADDITIONAL SALARY	0.00	1,150.47	0	0	0	0	0
00.1111.0211.114.000.114	PERS-TIER I & II	866.16	92.07	111	0	0	0	0
00.1111.0212.114.000.114	PERS PU	20,137.87	15,200.60	23,111	22,762	22,762		
00.1111.0213.114.000.114	PERS UAL	67,126.35	57,846.59	77,035	75,874	75,874		
00.1111.0216.114.000.114	PERS-TIER III	698.11	0.00	0	0	0	0	0
00.1111.0220.114.000.114	FICA & MEDICARE	27,082.87	26,110.76	29,466	29,022	29,022		
00.1111.0231.114.000.114	WORKERS' COMPENSATION	1,710.31	1,515.83	3,467	1,366	1,366		
00.1111.0233.114.000.114	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0	1,013	1,013		
00.1111.0240.114.000.114	EMPLOYEES INSURANCE	96,739.07	95,043.71	137,745	141,704	141,704		
TOTAL SALARIES & BENEFITS		577,315.57	546,612.55	7.33	656,111	7.33	651,109	651,109
00.1111.0310.114.000.114	INSTRUCTIONAL, PROFESSIONAL	23,146.35	29,221.65	15,752	15,752	15,752		
00.1111.0355.114.000.114	PRINTING AND BINDING	0.00	0.00	0	0	0		
TOTAL PURCHASED SERVICES		23,146.35	29,221.65	15,752	15,752	15,752	15,752	15,752
00.1111.0410.114.000.114	SUPPLIES	2,771.57	2,958.13	7,880	6,980	6,980		
00.1111.0420.114.000.114	TEXTBOOKS	0.00	0.00	1,000	500	500		
00.1111.0460.114.000.114	NON-CONSUMMABLE SUPPLIES	1,739.92	3,764.40	0	1,000	1,000		
00.1111.0470.114.000.114	COMPUTER SOFTWARE	191.62	0.00	1,000	750	750		
TOTAL SUPPLIES		4,703.11	6,722.53	9,880	9,230	9,230	9,230	9,230
TOTAL ELEMENTARY		605,165.03	582,556.73	7.33	681,743	7.33	676,091	676,091
00.1121.0111.114.050.114	LICENSED SALARIES	162,730.50	158,269.46	3.80	185,868	3.50	177,481	177,481
00.1121.0130.114.050.114	ADDITIONAL SALARY	67.53	4,800.00	0	0	0	0	0
00.1121.0211.114.050.114	PERS-TIER I & II	126.00	15.15	0	0	0	0	0
00.1121.0212.114.050.114	PERS PU	8,494.39	7,620.44	11,152	10,649	10,649		
00.1121.0213.114.050.114	PERS UAL	28,314.51	28,241.79	37,174	35,496	35,496		
00.1121.0216.114.050.114	PERS-TIER III	500.40	0.00	0	0	0	0	0
00.1121.0220.114.050.114	FICA & MEDICARE	12,173.60	12,268.36	14,219	13,577	13,577		
00.1121.0231.114.050.114	WORKERS' COMPENSATION	770.09	694.46	1,673	639	639		
00.1121.0233.114.050.114	PAID FAMILY MEDICAL LEAVE	1.00	1.00	0	474	474		
00.1121.0240.114.050.114	EMPLOYEES INSURANCE	63,700.22	48,590.16	71,410	67,662	67,662		
TOTAL SALARIES & BENEFITS		276,878.24	260,500.82	3.80	321,496	3.50	305,978	305,978

CANYONVILLE SCHOOL - 114

BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
100.1121.0310.114.050.114	INSTRUCTIONAL, PROFESSIONAL	10,333.02	6,576.86		7,522		7,522	
100.1121.0322.114.050.114	REPAIRS & MAINTENANCE	0.00	0.00		500		1,000	
100.1121.0355.114.050.114	PRINTING AND BINDING	0.00	0.00		0		200	
TOTAL PURCHASED SERVICES		10,333.02	6,576.86		8,022		8,722	
100.1121.0410.114.050.114	SUPPLIES	2,868.19	3,155.82		3,000		3,000	
100.1121.0410.114.120.114	SUPPLIES	56.42	0.00		0		0	
100.1121.0420.114.050.114	TEXTBOOKS	0.00	37.50		0		0	
100.1121.0460.114.050.114	NON-CONSUMABLE SUPPLIES	428.93	(510.83)		1,800		1,800	
TOTAL SUPPLIES		3,353.54	2,682.49		4,800		4,800	
TOTAL MIDDLE SCHOOL INSTRUCTION		290,564.80	269,760.17	3.80	334,318	3.50	319,500	319,500
100.1122.0130.114.230.114	ADDITIONAL SALARY	15,471.00	15,382.00		19,715		20,362	
100.1122.0212.114.230.114	PERS PU	360.00	222.85		1,183		1,222	
100.1122.0213.114.230.114	PERS UAL	1,200.02	742.80		3,943		4,072	
100.1122.0216.114.230.114	PERS - TIER III (OPSRP)	25.81	0.00		0		0	
100.1122.0220.114.230.114	FICA & MEDICARE	1,170.85	1,173.61		1,508		1,558	
100.1122.0233.114.230.114	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		54	
100.1122.0231.114.230.114	WORKERS' COMPENSATION	71.50	70.54		177		73	
TOTAL SALARIES & BENEFITS		18,299.18	17,591.80		26,526		27,341	
100.1122.0322.114.230.114	REPAIRS & MAINTENANCE SERVICES	0.00	0.00		200		200	
100.1122.0324.114.230.114	RENTALS	0.00	84.00		0		100	
100.1122.0340.114.230.114	TRAVEL	0.00	10.00		0		0	
100.1122.0355.114.230.114	PRINTING AND BINDING	0.00	0.00		0		0	
100.1122.0390.114.230.114	OTHER GENERAL PROF & TECHNI	2,075.20	2,212.20		2,500		2,500	
TOTAL PURCHASED SERVICES		2,075.20	2,306.20		2,700		2,800	

CANYONVILLE SCHOOL - 114

BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 19-20	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	Amount	FTE	Amount	Amount
00.1122.0410.114.230.114	SUPPLIES	2,615.50	1,167.56		2,500		2,500	2,500
00.1122.0460.114.230.114	NON-CONSUMABLE SUPPLIES	274.42	425.75		750		750	750
00.1122.0640.114.230.114	DUES AND FEES	0.00	0.00		100		100	100
	TOTAL SUPPLIES	2,889.92	1,593.31		3,350		3,350	3,350
	TOTAL ATHLETICS	23,264.30	21,491.31		32,576		33,491	33,491
	TOTAL INSTRUCTIONAL	918,994.13	873,808.21	11.13	1,048,637	10.83	1,029,082	1,029,082
00.2119.0112.114.000.114	CLASSIFIED SALARIES	22,013.57	22,457.07	1.00	23,861	1.00	26,109	26,109
00.2119.0122.114.000.114	SUBSTITUTES - CLASSIFIED	87.24	1,615.44		500		500	500
00.2119.0212.114.000.114	PERS PU	1,320.80	1,432.76		1,462		0	0
00.2119.0213.114.000.114	PERS UAL	4,170.07	4,775.86		4,872		1,597	1,567
00.2119.0216.114.000.114	PERS - TIER III (OPSRP)	94.59	0.00		0		5,322	5,222
00.2119.0220.114.000.114	FICA & MEDICARE	1,648.89	1,805.96		1,864		2,036	2,036
00.2119.0231.114.000.114	WORKERS' COMPENSATION	114.39	111.71		219		96	96
00.2119.0233.114.000.114	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		71	70
00.2119.0240.114.000.114	EMPLOYEES INSURANCE	14,557.46	14,529.24		18,792		19,332	19,332
	TOTAL SALARIES & BENEFITS	44,007.01	46,728.04	1.00	51,570	1.00	55,062	54,930
00.2119.0390.114.000.114	OTHER GENERAL PROF & TECHIN	10,000.00	10,000.00		10,000		10,000	10,000
	TOTAL PURCHASED SERVICES	10,000.00	10,000.00		10,000		10,000	10,000
	TOTAL OTHER ATTND & SOC WORKS SERV	54,007.01	56,728.04	1.00	61,570	1.00	65,062	64,930
00.2220.0122.114.000.114	SUBSTITUTES - CLASSIFIED	0.00	0.00		350		0	0
00.2220.0212.114.000.114	PERS PU	0.00	0.00		21		0	0
00.2220.0213.114.000.114	PERS UAL	0.00	0.00		70		0	0
00.2220.0220.114.000.114	FICA & MEDICARE	0.00	0.00		27		0	0
00.2220.0231.114.000.114	WORKERS' COMPENSATION	0.00	0.00		3		0	0
	TOTAL SALARIES & BENEFITS	0.00	0.00		471	0	0	0
00.2220.0410.114.000.114	SUPPLIES	683.66	525.10		625		625	625
00.2220.0430.114.000.114	LIBRARY BOOKS	4,556.44	5,226.05		4,500		4,720	4,720
00.2220.0440.114.000.114	PERIODICALS	224.08	644.10		470		250	250
00.2220.0460.114.000.114	NON-CONSUMABLE SUPPLIES	373.41	357.79		500		500	500
	TOTAL SUPPLIES	5,837.59	6,753.04		6,095		6,095	6,095
00.2220.0640.114.000.114	DUES AND FEES	0.00	80.00		80		80	80
	TOTAL OTHER OBJECTS	0.00	80.00		80		80	80
	TOTAL MEDIA SERVICES	5,837.59	6,833.04		6,646		6,175	6,175

CANYONVILLE SCHOOL - 114

BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
100.2410.0112.114.000.114	CLASSIFIED SALARIES	35,604.43	37,394.41	1.00	39,333	1.00	42,282	42,282
100.2410.0113.114.000.114	ADMINISTRATORS	72,525.03	73,250.25	0.75	75,448	0.75	67,672	67,672
100.2410.0122.114.000.114	SUBSTITUTES - CLASSIFIED	797.59	2,058.91		1,000		1,000	1,000
100.2410.0130.114.000.114	ADDITIONAL SALARY	559.19	7,775.32		1,600		1,600	1,600
100.2410.0211.114.000.114	PERS-TIER I & II	543.07	66.63		69		0	0
100.2410.0212.114.000.114	PERS P/U	6,525.27	7,140.02		7,043		6,753	6,693
100.2410.0213.114.000.114	PERS UAL	19,994.44	15,022.38		23,476		22,511	22,311
100.2410.0216.114.000.114	PERS - TIER III (OPSRP)	0.29	0.00		0		0	0
100.2410.0220.114.000.114	FICA & MEDICARE	7,844.89	8,780.91		8,980		8,610	8,610
100.2410.0231.114.000.114	WORKERS' COMPENSATION	523.47	512.60		1,056		405	405
100.2410.0233.114.000.114	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		301	298
100.2410.0240.114.000.114	EMPLOYEES INSURANCE	25,528.00	27,815.04		32,886		33,831	33,831
TOTAL SALARIES & BENEFITS		170,445.67	179,816.47	1.75	190,891	1.75	184,966	184,702
100.2410.0322.114.000.114	REPAIRS & MAINTENANCE SERVICES	4,468.37	4,203.16		0		0	0
100.2410.0324.114.000.114	RENTALS	0.00	75.00		0		0	0
100.2410.0325.114.000.114	ELECTRICITY	12,194.92	14,431.25		13,500		12,500	12,500
100.2410.0326.114.000.114	HEATING FUEL	9,539.80	8,563.16		11,500		10,500	10,500
100.2410.0327.114.000.114	WATER AND SEWAGE	7,173.64	6,993.66		8,000		7,000	7,000
100.2410.0328.114.000.114	GARBAGE	5,473.20	5,473.20		5,473		5,911	5,911
100.2410.0340.114.000.114	TRAVEL	1,651.87	334.93		1,500		1,500	1,500
100.2410.0355.114.000.114	PRINTING AND BINDING	277.31	123.26		250		300	300
100.2410.0390.114.000.114	OTHER GENERAL PROF & TECHNI	668.80	(345.60)		7,560		8,820	8,820
TOTAL PURCHASED SERVICES		41,447.91	39,852.02	47,783	46,531	46,531	46,531	46,531
100.2410.0410.114.000.114	SUPPLIES	3,601.48	2,736.49		2,000		2,000	2,000
100.2410.0460.114.000.114	NON-CONSUMABLE SUPPLIES	1,543.70	1,928.38		750		750	750
100.2410.0470.114.000.114	COMPUTER SOFTWARE	0.00	0.00		0		250	250
TOTAL SUPPLIES		5,145.18	4,664.87	2,750	3,000	3,000	3,000	3,000
100.2410.0640.114.000.114	DUES AND FEES	630.00	630.00		750		795	795
TOTAL OTHER OBJECTS		630.00	630.00	750	795	795	795	795
TOTAL PRINCIPAL'S OFFICE		217,668.76	224,963.36	1.75	242,174	1.75	235,292	235,028
TOTAL SUPPORT SERVICES		277,513.36	288,524.44	2.75	310,390	2.75	306,528	306,134
TOTAL CANYONVILLE		1,196,507.49	1,162,332.65	13.58	1,359,027	13.58	1,335,611	1,335,216

MYRTLE CREEK ELEMENTARY - 179

BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
100.1111.0111.179.000.179	LICENSED SALARIES	605,313.66	574,243.19	13.33	657,296	13.34	617,655	617,655
100.1111.0130.179.000.179	ADDITIONAL SALARY	10,325.59	11,640.82		1,735		1,800	1,800
100.1111.0211.179.000.179	PERS-TIER I & II	854.12	104.85	109	0	0	0	0
100.1111.0212.179.000.179	PERS PU	32,910.56	29,316.13		39,542		37,167	37,167
100.1111.0213.179.000.179	PERS UAL	109,625.28	97,718.97		131,806		123,891	123,891
100.1111.0216.179.000.179	PERS - TIER III (OPSRP)	1,623.67	0.00	0	0	0	0	0
100.1111.0220.179.000.179	FICA & MEDICARE	45,827.38	43,613.62		50,416		47,388	47,388
100.1111.0231.179.000.179	WORKERS' COMPENSATION	2,916.85	2,535.02		5,931		2,230	2,230
100.1111.0233.179.000.179	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0	0	0	1,654	1,654
100.1111.0240.179.000.179	EMPLOYEES INSURANCE	165,476.20	147,057.74		243,299		257,889	257,889
	TOTAL SALARIES & BENEFITS	974,873.31	906,230.34	13.33	1,130,134	13.34	1,089,674	1,089,674
100.1111.0310.179.000.179	INSTRUCTIONAL, PROFESSIONAL TOTAL PURCHASED SERVICES	75,636.65	70,840.36		28,646		28,668	28,668
		75,636.65	70,840.36		28,646		28,668	28,668
100.1111.0410.179.000.179	SUPPLIES	13,666.08	6,377.57		14,750		14,400	14,400
100.1111.0420.179.000.179	TEXTBOOKS	0.00	0.00	0	0	0	0	0
100.1111.0430.179.000.179	LIBRARY BOOKS	0.00	0.00	0	0	0	0	0
100.1111.0460.179.000.179	NON-CONSUMABLE SUPPLIES	438.00	2,364.61		3,000		3,000	3,000
100.1111.0470.179.000.179	COMPUTER SOFTWARE	460.00	1,748.00		1,000		0	0
100.1111.0480.179.000.179	COMPUTER HARDWARE	284.29	0.00	0	0	0	0	0
	TOTAL SUPPLIES	14,848.37	10,490.18	18,750	17,400	17,400	17,400	17,400
	TOTAL INSTRUCTIONAL	1,065,358.33	987,560.88	13.33	1,177,530	13.34	1,135,742	1,135,742
100.2119.0112.179.000.179	CLASSIFIED SALARIES	23,116.07	24,300.63	1.00	25,318	3.00	72,523	72,523
100.2119.0122.179.000.179	SUBSTITUTES - CLASSIFIED	0.00	0.00		500		500	500
100.2119.0212.179.000.179	PERS PU	1,386.96	1,458.03		1,549		4,381	4,351
100.2119.0213.179.000.179	PERS UAL	4,351.64	4,860.13		5,164		14,605	14,505
100.2119.0216.179.000.179	PERS - TIER III (OPSRP)	99.40	0.00	15	0	0	0	0
100.2119.0220.179.000.179	FICA & MEDICARE	1,768.40	1,858.99		1,975		5,586	5,586
100.2119.0231.179.000.179	WORKERS' COMPENSATION	119.06	523.00		232		263	263
100.2119.0233.179.000.179	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0	0	0	194	194

MYRTLE CREEK ELEMENTARY - 179

BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
100.2119.0240.179.000.179	EMPLOYEES INSURANCE	7,892.34	7,592.76		18,792		57,996	57,996
	TOTAL SALARIES & BENEFITS	38,733.87	40,593.54	1.00	53,545	3.00	156,049	155,918
100.2119.0390.179.000.179	OTHER GENERAL PROF & TECH	10,000.00	10,000.00		10,000		10,000	10,000
	TOTAL PURCHASED SERVICES	10,000.00	10,000.00		10,000		10,000	10,000
	TOTAL OTHER ATTND & SOCIAL	48,733.87	50,593.54	1.00	63,545	3.00	166,049	165,918
100.2220.0112.179.000.179	CLASSIFIED SALARIES	13,130.43	11,115.38	0.47	11,139	0.00	0	0
100.2220.0122.179.000.179	SUBSTITUTES - CLASSIFIED	517.00	267.67		560		0	0
100.2220.0211.179.000.179	PERS-TIER I & II	65.70	6.69		3		0	0
100.2220.0212.179.000.179	PERS PU	786.43	666.91		702		0	0
100.2220.0213.179.000.179	PERS UAL	2,499.79	2,223.11		2,340		0	0
100.2220.0216.179.000.179	PERS - TIER III (OPSRP)	(0.09)	0.00		0		0	0
100.2220.0220.179.000.179	FICA & MEDICARE	932.94	831.04		895		0	0
100.2220.0231.179.000.179	WORKERS' COMPENSATION	71.32	53.40		105		0	0
100.2220.0233.179.000.179	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		0	0
100.2220.0240.179.000.179	EMPLOYEES INSURANCE	9,701.30	8,305.66		9,396		0	0
	TOTAL SALARIES & BENEFITS	27,704.82	23,469.86	0.47	25,140	0.00	0	0
100.2220.0410.179.000.179	SUPPLIES	885.62	639.44		750		750	750
100.2220.0430.179.000.179	LIBRARY BOOKS	3,731.00	5,085.09		4,250		4,250	4,250
100.2220.0440.179.000.179	PERIODICALS	138.30	152.02		500		500	500
100.2220.0460.179.000.179	NON-CONSUMABLE SUPPLIES	727.82	175.66		500		500	500
100.2220.0470.179.000.179	COMPUTER SOFTWARE	89.00	290.00		250		250	250
	TOTAL SUPPLIES	5,571.74	6,342.21	0.47	6,250	0.00	6,250	6,250
	TOTAL MEDIA SERVICES	33,276.56	29,812.07	0.47	31,390	0.00	6,250	6,250
100.2410.0112.179.000.179	CLASSIFIED SALARIES	66,854.72	76,545.54	2.00	74,973	2.00	72,980	72,980
100.2410.0113.179.000.179	ADMINISTRATORS	87,999.00	82,110.00	1.00	86,265	1.00	88,878	88,878
100.2410.0122.179.000.179	SUBSTITUTES - CLASSIFIED	1,192.01	129.97		2,000		2,000	2,000
100.2410.0130.179.000.179	ADDITIONAL SALARY	2,587.95	2,159.59		2,500		2,600	2,600
100.2410.0211.179.000.179	PERS-TIER I & II	165.19	20.61		21		0	0

MYRTLE CREEK ELEMENTARY - 179

BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
100.2410.0212.179.000.179	PERS PU	9,517.93	9,656.72		9,944		9,987	9,867
100.2410.0213.179.000.179	PERS UAL	29,130.31	20,276.78		33,148		33,292	32,892
100.2410.0216.179.000.179	PERS - TIER III (OPSRP)	540.05	0.00		0		0	0
100.2410.0220.179.000.179	FICA & MEDICARE	11,600.13	12,014.15		12,679		12,734	12,734
100.2410.0231.179.000.179	WORKERS' COMPENSATION	763.21	699.23		1,492		599	599
100.2410.0233.179.000.179	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		444	439
100.2410.0240.179.000.179	EMPLOYEES INSURANCE	35,189.31	37,753.23		56,376		57,996	57,996
TOTAL SALARIES & BENEFITS		245,539.81	241,365.82	3.00	279,398	3.00	281,510	280,985
100.2410.0325.179.000.179	ELECTRICITY	27,542.56	27,836.53		28,000		25,000	25,000
100.2410.0326.179.000.179	HEATING FUEL	11,197.51	10,671.60		13,000		12,000	12,000
100.2410.0327.179.000.179	WATER AND SEWAGE	8,730.16	7,612.92		8,000		8,000	8,000
100.2410.0328.179.000.179	GARBAGE	11,974.20	11,974.20		11,974		12,932	12,932
100.2410.0340.179.000.179	TRAVEL	1,040.39	460.34		1,500		1,500	1,500
100.2410.0355.179.000.179	PRINTING AND BINDING	0.00	0.00		250		250	250
100.2410.0390.179.000.179	OTHER GENERAL PROF & TECHN	0.00	0.00		7,200		6,300	6,300
TOTAL PURCHASED SERVICES		60,484.82	58,555.59		69,924		65,982	65,982
100.2410.0410.179.000.179	SUPPLIES	3,678.70	2,980.52		4,043		4,000	4,000
100.2410.0460.179.000.179	NON-CONSUMABLE SUPPLIES	0.00	2,050.90		750		750	750
100.2410.0470.179.000.179	COMPUTER SOFTWARE	0.00	460.00		500		500	500
100.2410.0480.179.000.179	COMPUTER HARDWARE	0.00	7,919.00		0		0	0
TOTAL SUPPLIES		3,678.70	13,410.42		5,293		5,250	5,250
100.2410.0640.179.000.179	DUES AND FEES	595.00	595.00		750		775	795
TOTAL OTHER OBJECTS		595.00	595.00		750		775	795
TOTAL PRINCIPAL'S OFFICE		310,298.33	313,926.83	3.00	355,365	3.00	353,517	353,012
TOTAL SUPPORT SERVICES		392,308.76	394,332.44	4.47	450,300	6.00	525,816	525,180
TOTAL MYRTLE CREEK ELEMENTARY		1,457,667.09	1,381,893.32	17.80	1,627,830	19.34	1,661,558	1,660,922

COFFENBERRY MIDDLE SCHOOL - 182
BUDGET 2021-22

Account	Description	Actuals 18-19		Actuals 19-20		Adopted 20-21		Proposed 21-22	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
00.1121.0111.182.100.182	LICENSED SALARIES	122,588.68	107,375.27	2.44	124,756	1.71	98,022	98,022	
00.1121.0111.182.110.182	LICENSED SALARIES	106,366.70	116,606.59	1.86	123,603	1.86	110,178	110,178	
00.1121.0111.182.120.182	LICENSED SALARIES	101,529.50	107,375.60	1.86	113,818	1.72	89,145	89,145	
00.1121.0111.182.131.182	LICENSED SALARIES	11,594.18	48,690.46	0.71	34,244	0.86	39,268	39,268	
00.1121.0111.182.132.182	LICENSED SALARIES	17,503.95	19,601.64	0.70	32,795	0.00	0	0	0
00.1121.0111.182.180.182	LICENSED SALARIES	134,831.67	108,518.09	2.58	148,026	1.71	102,840	102,840	
00.1121.0111.182.190.182	LICENSED SALARIES	8,301.34	15,847.45	0.20	12,696	0.20	13,077	13,077	
00.1121.0111.182.200.182	LICENSED SALARIES	59,295.00	62,528.95	0.80	50,785	0.80	52,308	52,308	
00.1121.0111.182.290.182	LICENSED SALARIES	115,551.25	96,013.88	1.96	103,408	3.67	214,591	214,591	
00.1121.0130.182.000.182	ADDITIONAL SALARY	0.00	720.00		0		0	0	0
00.1121.0130.182.050.182	ADDITIONAL SALARY	2,998.95	0.00		0		0	0	0
00.1121.0130.182.100.182	ADDITIONAL SALARY	4,800.00	4,800.00		0		0	0	0
00.1121.0130.182.110.182	ADDITIONAL SALARY	4,080.00	4,080.00		0		0	0	0
00.1121.0130.182.120.182	ADDITIONAL SALARY	0.00	0.00		0		0	0	0
00.1121.0130.182.131.182	ADDITIONAL SALARY	0.00	4,800.00		0		0	0	0
00.1121.0130.182.180.182	ADDITIONAL SALARY	3,060.00	0.00		0		0	0	0
00.1121.0130.182.190.182	ADDITIONAL SALARY	0.00	0.00		0		0	0	0
00.1121.0130.182.200.182	ADDITIONAL SALARY	0.00	0.00		0		0	0	0
00.1121.0130.182.290.182	ADDITIONAL SALARY	1,260.00	720.00		0		0	0	0
TOTAL SALARIES		693,761.22	687,677.93	13.11	744,131	12.53	719,429	719,429	
00.1121.0211.182.000.182	PERS-TIER I & II	0.00	0.22		0		0	0	0
00.1121.0211.182.050.182	PERS-TIER I & II	0.38	0.00		0		0	0	0
00.1121.0211.182.100.182	PERS-TIER I & II	319.90	28.87		33		0	0	0
00.1121.0211.182.110.182	PERS-TIER I & II	462.73	72.48		74		0	0	0
00.1121.0211.182.120.182	PERS-TIER I & II	445.72	64.25		68		0	0	0
00.1121.0211.182.131.182	PERS-TIER I & II	0.00	0.00		0		0	0	0
00.1121.0211.182.132.182	PERS-TIER I & II	0.00	0.00		0		0	0	0
00.1121.0211.182.180.182	PERS-TIER I & II	540.42	50.43		65		0	0	0
00.1121.0211.182.190.182	PERS-TIER I & II	41.52	7.20		8		0	0	0
00.1121.0211.182.200.182	PERS-TIER I & II	296.40	28.80		30		0	0	0
00.1121.0211.182.210.182	PERS-TIER I & II	0.00	0.00		0		0	0	0

COFFENBERRY MIDDLE SCHOOL - 182
BUDGET 2021-22

Account	Description	Actuals 18-19		Actuals 19-20		Adopted 20-21		Proposed 21-22		Approved 21-22	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
100.1121.0211.182.260.182	PERS-TIER I & II	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	0
100.1121.0211.182.290.182	PERS-TIER I & II	310.14	42.31	30	42.31	0	0.00	0	0.00	0	0
100.1121.0212.182.000.182	PERS PU	0.00	43.20	0	43.20	0	0.00	0	0.00	0	0
100.1121.0212.182.050.182	PERS PU	113.61	0.00	0	0.00	0	0.00	0	0.00	0	0
100.1121.0212.182.100.182	PERS PU	6,463.52	6,730.55	7,485	7,485	5,881	5,881	5,881	5,881	5,881	5,881
100.1121.0212.182.110.182	PERS PU	6,044.87	7,241.27	7,416	7,416	6,611	6,611	6,611	6,611	6,611	6,611
100.1121.0212.182.120.182	PERS PU	5,689.85	6,442.56	6,829	6,829	5,349	5,349	5,349	5,349	5,349	5,349
100.1121.0212.182.131.182	PERS PU	695.76	1,767.29	2,055	2,055	2,356	2,356	2,356	2,356	2,356	2,356
100.1121.0212.182.132.182	PERS PU	1,050.24	1,176.02	1,968	1,968	0	0	0	0	0	0
100.1121.0212.182.180.182	PERS PU	8,273.28	6,511.08	8,882	8,882	6,170	6,170	6,170	6,170	6,170	6,170
100.1121.0212.182.190.182	PERS PU	498.16	950.64	762	762	785	785	785	785	785	785
100.1121.0212.182.200.182	PERS PU	3,557.75	3,751.92	3,047	3,047	3,138	3,138	3,138	3,138	3,138	3,138
100.1121.0212.182.290.182	PERS PU	5,678.06	5,436.51	6,204	6,204	12,875	12,875	12,875	12,875	12,875	12,875
100.1121.0213.182.000.182	PERS UAL	0.00	144.00	0	0	0	0	0	0	0	0
100.1121.0213.182.050.182	PERS UAL	348.57	0.00	0	0.00	0	0.00	0	0.00	0	0
100.1121.0213.182.100.182	PERS UAL	21,545.67	22,435.05	24,951	24,951	19,604	19,604	19,604	19,604	19,604	19,604
100.1121.0213.182.110.182	PERS UAL	20,149.24	24,137.50	24,721	24,721	22,036	22,036	22,036	22,036	22,036	22,036
100.1121.0213.182.120.182	PERS UAL	18,966.24	21,475.21	22,764	22,764	17,829	17,829	17,829	17,829	17,829	17,829
100.1121.0213.182.131.182	PERS UAL	2,318.88	5,890.62	6,849	6,849	7,854	7,854	7,854	7,854	7,854	7,854
100.1121.0213.182.132.182	PERS UAL	3,500.65	3,920.33	6,559	6,559	0	0	0	0	0	0
100.1121.0213.182.180.182	PERS UAL	27,578.58	21,703.62	29,605	29,605	20,568	20,568	20,568	20,568	20,568	20,568
100.1121.0213.182.190.182	PERS UAL	1,660.32	3,169.45	2,539	2,539	2,615	2,615	2,615	2,615	2,615	2,615
100.1121.0213.182.200.182	PERS UAL	11,859.09	12,505.92	10,157	10,157	10,462	10,462	10,462	10,462	10,462	10,462
100.1121.0213.182.290.182	PERS UAL	20,493.78	19,346.94	20,682	20,682	42,918	42,918	42,918	42,918	42,918	42,918
100.1121.0216.182.050.182	PERS - TIER III (OPSRP)	7.83	0.00	0	0	0	0	0	0	0	0
100.1121.0216.182.100.182	PERS - TIER III (OPSRP)	188.15	0.00	0	0.00	0	0.00	0	0.00	0	0
100.1121.0216.182.110.182	PERS - TIER III (OPSRP)	35.31	0.00	0	0.00	0	0.00	0	0.00	0	0
100.1121.0216.182.120.182	PERS - TIER III (OPSRP)	24.42	0.00	0	0.00	0	0.00	0	0.00	0	0
100.1121.0216.182.131.182	PERS - TIER III (OPSRP)	49.92	0.00	0	0.00	0	0.00	0	0.00	0	0
100.1121.0216.182.132.182	PERS - TIER III (OPSRP)	75.36	0.00	0	0.00	0	0.00	0	0.00	0	0
100.1121.0216.182.180.182	PERS - TIER III (OPSRP)	128.16	0.00	0	0.00	0	0.00	0	0.00	0	0
100.1121.0216.182.190.182	PERS - TIER III (OPSRP)	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0

COFFENBERRY MIDDLE SCHOOL - 182

BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount		Amount	Amount
30.1121.0216.182.200.182	PERS - TIER III (OPSRP)	0.00	0.00	0		0	0
30.1121.0216.182.290.182	PERS - TIER III (OPSRP)	139.98	0.00	0		0	0
30.1121.0220.182.000.182	FICA & MEDICARE	0.00	55.08	0		0	0
30.1121.0220.182.050.182	FICA & MEDICARE	229.44	0.00	0		0	0
30.1121.0220.182.100.182	FICA & MEDICARE	9,373.98	8,180.10	9,544		7,499	7,499
30.1121.0220.182.110.182	FICA & MEDICARE	8,261.50	9,006.16	9,456		8,429	8,429
30.1121.0220.182.120.182	FICA & MEDICARE	7,577.04	8,007.82	8,707		6,820	6,820
30.1121.0220.182.131.182	FICA & MEDICARE	805.99	4,030.96	2,620		3,004	3,004
30.1121.0220.182.132.182	FICA & MEDICARE	1,338.97	1,499.41	2,509		0	0
30.1121.0220.182.180.182	FICA & MEDICARE	10,340.69	8,170.93	11,324		7,867	7,867
30.1121.0220.182.190.182	FICA & MEDICARE	635.07	1,156.32	971		1,000	1,000
30.1121.0220.182.200.182	FICA & MEDICARE	4,364.30	4,563.61	3,885		4,002	4,002
30.1121.0220.182.290.182	FICA & MEDICARE	8,505.87	7,132.54	7,911		16,416	16,416
30.1121.0231.182.000.182	WORKERS' COMPENSATION	0.00	3.01	0		0	0
30.1121.0231.182.050.182	WORKERS' COMPENSATION	16.32	0.00	0		0	0
30.1121.0231.182.100.182	WORKERS' COMPENSATION	596.44	476.27	1,123		353	353
30.1121.0231.182.110.182	WORKERS' COMPENSATION	514.12	505.33	1,112		397	397
30.1121.0231.182.120.182	WORKERS' COMPENSATION	474.00	452.88	1,024		321	321
30.1121.0231.182.131.182	WORKERS' COMPENSATION	55.65	240.10	308		141	141
30.1121.0231.182.132.182	WORKERS' COMPENSATION	82.19	83.90	295		0	0
30.1121.0231.182.180.182	WORKERS' COMPENSATION	646.02	461.35	1,332		370	370
30.1121.0231.182.190.182	WORKERS' COMPENSATION	38.34	54.87	114		47	47
30.1121.0231.182.200.182	WORKERS' COMPENSATION	276.44	265.21	457		188	188
30.1121.0231.182.290.182	WORKERS' COMPENSATION	547.13	410.87	931		773	773
30.1121.0233.182.050.182	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0		0	0
30.1121.0233.182.100.182	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0		262	262
30.1121.0233.182.110.182	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0		294	294
30.1121.0233.182.120.182	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0		238	238
30.1121.0233.182.131.182	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0		105	105
30.1121.0233.182.132.182	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0		0	0
30.1121.0233.182.180.182	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0		275	275
30.1121.0233.182.190.182	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0		35	35

COFFENBERRY MIDDLE SCHOOL - 182
BUDGET 2021-22

Account	Description	Actuals 18-19		Actuals 19-20		Adopted 20-21		FTE		Proposed 21-22		Approved 21-22	
		Amount	Amount	Amount	FTE	Amount	FTE	Amount	FTE	Amount	Amount	Amount	Amount
100.1121.0233.182.200.182	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0	0	0	140	140	140	140	140	140
100.1211.0233.182.290.182	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0	0	0	573	573	573	573	573	573
100.1121.0240.182.050.182	EMPLOYEES INSURANCE	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0
100.1121.0240.182.100.182	EMPLOYEES INSURANCE	21,210.24	23,022.12	45,852	45,852	34,953	34,953	33,058	33,058	33,058	33,058	33,058	33,058
100.1121.0240.182.120.182	EMPLOYEES INSURANCE	13,719.54	7,465.08	7,465.08	7,465.08	34,953	34,953	35,958	35,958	35,958	35,958	35,958	35,958
100.1121.0240.182.110.182	EMPLOYEES INSURANCE	24,746.20	29,289.52	29,289.52	29,289.52	13,342	13,342	16,626	16,626	16,626	16,626	16,626	16,626
100.1121.0240.182.120.182	EMPLOYEES INSURANCE	5,262.36	1,228.82	1,228.82	1,228.82	13,154	13,154	0	0	0	0	0	0
100.1121.0240.182.130.182	EMPLOYEES INSURANCE	3,282.66	3,946.20	3,946.20	3,946.20	48,483	48,483	33,058	33,058	33,058	33,058	33,058	33,058
100.1121.0240.182.180.182	EMPLOYEES INSURANCE	28,550.21	28,935.63	28,935.63	28,935.63	3,758	3,758	3,866	3,866	3,866	3,866	3,866	3,866
100.1121.0240.182.190.182	EMPLOYEES INSURANCE	2,042.40	5,021.40	5,021.40	5,021.40	15,034	15,034	15,466	15,466	15,466	15,466	15,466	15,466
100.1121.0240.182.200.182	EMPLOYEES INSURANCE	14,774.46	19,679.66	19,679.66	19,679.66	36,832	36,832	70,948	70,948	70,948	70,948	70,948	70,948
100.1121.0240.182.290.182	EMPLOYEES INSURANCE	21,400.74	21,165.96	21,165.96	21,165.96	503,767	503,767	488,829	488,829	488,829	488,829	488,829	488,829
TOTAL BENEFITS		359,220.77	369,585.35	369,585.35	369,585.35								
100.1121.0310.182.100.182	INSTRUCTIONAL, PROFESSIONAL	4,868.27	19,232.16	19,232.16	19,232.16	5,244	5,244	3,675	3,675	3,675	3,675	3,675	3,675
100.1121.0310.182.110.182	INSTRUCTIONAL, PROFESSIONAL	7,535.64	4,080.33	4,080.33	4,080.33	3,997	3,997	3,997	3,997	3,997	3,997	3,997	3,997
100.1121.0310.182.120.182	INSTRUCTIONAL, PROFESSIONAL	5,572.60	3,674.85	3,674.85	3,674.85	3,997	3,997	3,696	3,696	3,696	3,696	3,696	3,696
100.1121.0310.182.131.182	INSTRUCTIONAL, PROFESSIONAL	0.00	796.46	796.46	796.46	1,526	1,526	1,848	1,848	1,848	1,848	1,848	1,848
100.1121.0310.182.132.182	INSTRUCTIONAL, PROFESSIONAL	1,084.52	1,205.94	1,205.94	1,205.94	924	924	0	0	0	0	0	0
100.1121.0310.182.180.182	INSTRUCTIONAL, PROFESSIONAL	6,782.83	2,184.26	2,184.26	2,184.26	5,544	5,544	3,675	3,675	3,675	3,675	3,675	3,675
100.1121.0310.182.190.182	INSTRUCTIONAL, PROFESSIONAL	1,479.46	643.75	643.75	643.75	430	430	430	430	430	430	430	430
100.1121.0310.182.200.182	INSTRUCTIONAL, PROFESSIONAL	944.14	2,541.29	2,541.29	2,541.29	1,719	1,719	1,719	1,719	1,719	1,719	1,719	1,719
100.1121.0310.182.290.182	INSTRUCTIONAL, PROFESSIONAL	7,216.68	5,858.79	5,858.79	5,858.79	4,212	4,212	7,887	7,887	7,887	7,887	7,887	7,887
TOTAL OTHER INSTRUCTIONAL		35,484.14	40,117.83	40,117.83	40,117.83	27,593	27,593	26,927	26,927	26,927	26,927	26,927	26,927
100.1121.0322.182.132.182	REPAIRS & MAINTENANCE SERVICES	650.00	1,176.00	1,176.00	1,176.00	600	600	600	600	600	600	600	600
TOTAL PURCHASED SERVICES		650.00	1,176.00	1,176.00	1,176.00	600	600	600	600	600	600	600	600
100.1121.0410.182.100.182	SUPPLIES-LANGUAGE ARTS	572.37	859.33	859.33	859.33	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
100.1121.0410.182.110.182	SUPPLIES-SOCIAL STUDIES	940.84	519.92	519.92	519.92	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
100.1121.0410.182.120.182	SUPPLIES-SCIENCE	1,711.31	666.20	666.20	666.20	1,800	1,800	1,400	1,400	1,400	1,400	1,400	1,400
100.1121.0410.182.131.182	SUPPLIES-ART	50.00	586.58	586.58	586.58	500	500	900	900	900	900	900	900

COFFENBERRY MIDDLE SCHOOL - 182

BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
00.1121.0410.182.132.182	SUPPLIES-BAND	1,011.72	426.33	788		650	650
00.1121.0410.182.180.182	SUPPLIES-MATH	1,313.90	1,001.29	1,500		1,500	1,500
00.1121.0410.182.190.182	SUPPLIES-HEALTH	435.02	0.00	500		500	500
00.1121.0410.182.200.182	SUPPLIES-PE	287.75	975.40	1,050		1,050	1,050
00.1121.0410.182.290.182	SUPPLIES-OTHER PROGRAMS	401.97	410.37	650		1,300	1,300
00.1121.0460.182.100.182	NON-CONSUMABLES-LANGUAGE /	282.92	139.19	525		300	300
00.1121.0460.182.110.182	NON-CONSUMABLES-SOCIAL STUDY	545.99	914.34	525		300	300
00.1121.0460.182.120.182	NON-CONSUMABLES-SCIENCE	135.41	114.45	525		300	300
00.1121.0460.182.131.182	NON-CONSUMABLES-ART	0.00	0.00	0		300	300
00.1121.0460.182.132.182	NON-CONSUMABLES-BAND	12.27	0.00	525		525	525
00.1121.0460.182.180.182	NON-CONSUMABLES-MATH	2,000.16	426.53	525		300	300
00.1121.0460.182.190.182	NON-CONSUMABLES-HEALTH	0.00	0.00	525		300	300
00.1121.0460.182.200.182	NON-CONSUMABLES-PE	75.98	531.33	525		525	525
00.1121.0460.182.290.182	NON-CONSUMABLES-OTHER PROGRAMS	0.00	0.00	0		300	300
TOTAL SUPPLIES		9,777.61	7,571.26	12,563		12,550	12,550
30.1121.0640.182.132.182	DUES AND FEES	85.00	0.00	150		150	150
TOTAL OTHER OBJECTS		85.00	0.00	150		150	150
TOTAL MIDDLE SCHOOL INSTRUCTIONAL		1,098,978.74	1,116,128.37	13.11	1,288,804	12.53	1,248,485
30.1122.0130.182.230.182	ADDITIONAL SALARY	49,421.46	46,472.00	52,035		53,624	53,624
30.1122.0130.182.250.182	ADDITIONAL SALARY	0.00	525.00	7,614		7,982	7,982
30.1122.0211.182.230.182	PERS-TIER I & II	71.39	8.60	16		0	0
30.1122.0211.182.250.182	PERS-TIER I & II	0.00	0.12	2		0	0
30.1122.0212.182.230.182	PERS PU	1,231.39	1,583.62	3,122		3,217	3,217
30.1122.0212.182.250.182	PERS PU	0.00	25.19	457		479	479
30.1122.0213.182.230.182	PERS UAL	4,104.59	5,278.58	10,407		10,725	10,725
30.1122.0213.182.250.182	PERS UAL	0.00	91.00	1,523		1,596	1,596
30.1122.0216.182.230.182	PERS - TIER III (OPSRP)	26.92	0.00	0		0	0
30.1122.0216.182.250.182	PERS - TIER III (OPSRP)	0.00	0.00	0		0	0
30.1122.0220.182.230.182	FICA & MEDICARE	3,990.37	3,522.62	3,981		4,102	4,102
30.1122.0220.182.250.182	FICA & MEDICARE	0.00	37.04	582		611	611

COFFENBERRY MIDDLE SCHOOL - 182
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
100.1122.0231.182.230.182	WORKERS' COMPENSATION	260.26	221.49		468		193	193
100.1122.0231.182.250.182	WORKERS' COMPENSATION	0.00	1.93		69		29	29
	TOTAL SALARIES & BENEFITS	59,106.38	57,767.19		80,276		82,558	82,558
100.1122.0324.182.230.182	RENTALS	252.25	157.25		350		350	350
100.1122.0340.182.230.182	TRAVEL	153.14	112.77		0		125	125
100.1122.0390.182.230.182	OTHER GENERAL PROF & TECHNI	4,851.72	6,567.22		6,500		6,600	6,600
	TOTAL PURCHASED SERVICES	5,257.11	6,837.24		6,850		7,075	7,075
100.1122.0410.182.230.182	SUPPLIES-ATHLETICS	4,093.92	4,093.92		5,000		5,000	5,000
100.1122.0460.182.230.182	NON-CONSUMABLES-ATHLETICS	346.41	346.41		1,000		1,000	1,000
	TOTAL SUPPLIES	4,440.33	4,440.33		6,000		6,000	6,000
100.1122.0640.182.230.182	DUES AND FEES	0.00	200.00		400		300	300
	TOTAL OTHER OBJECTS	0.00	200.00		400		300	300
	TOTAL EXTRACURRICULAR	68,803.82	69,244.76		93,526		95,933	95,933
100.1250.0410.182.320.041	SUPPLIES	318.00	0.00		0		0	0
	TOTAL SUPPLIES	318.00	0.00		0		0	0
	TOTAL INSTRUCTIONAL	1,168,100.56	1,185,373.13	13.11	1,382,330	12.53	1,344,418	1,344,418
100.2119.0112.182.00.182	CLASSIFIED SALARIES	13,173.17	25,772.56	1.38	26,879	1.38	29,138	29,138
100.2119.0122.182.00.182	SUBSTITUTES - CLASSIFIED	7,108.17	583.54		1,000		1,000	1,000
100.2119.0130.182.00.182	ADDITIONAL SALARY	0.00	0.00		0		0	0
100.2119.0211.182.00.182	PERS-TIER I & II	0.00	0.00		0		0	0
100.2119.0212.182.00.182	PERS PU	789.77	1,084.04		1,673		1,808	1,748
100.2119.0213.182.00.182	PERS UAL	2,492.45	3,613.48		5,576		6,028	5,828
100.2119.0216.182.00.182	PERS - TIER III (OPSRP)	56.97	0.00		0		0	0
100.2119.0220.182.00.182	FICA & MEDICARE	1,551.50	2,016.23		2,133		2,306	2,306
100.2119.0231.182.00.182	WORKERS' COMPENSATION	2,107.96	126.39		251		108	108
100.2119.0233.182.00.182	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		80	78

COFFENBERRY MIDDLE SCHOOL - 182

BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Amount	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount			Amount	Amount
00.2119.0240.182.000.182	EMPLOYEES INSURANCE	856.37	0.00	0			0	0
	TOTAL SALARIES & BENEFITS	28,136.36	33,196.24	1.38	37,512	1.38	40,468	40,206
00.2119.0340.182.000.182	TRAVEL	0.00	44.08	0			0	0
00.2119.0390.182.000.182	OTHER GENERAL PROF & TECHIN	10,000.00	10,000.00	10,000			10,000	10,000
	TOTAL PURCHASED SERVICES	10,000.00	10,044.08	10,000			10,000	10,000
	TOTAL OTHER ATTND & SOCIAL SRVS	38,136.36	43,240.32	1.38	47,512	1.38	50,468	50,206
00.2120.0111.182.000.182	LICENSED SALARIES	57,717.00	60,028.00	1.00	65,301	1.00	69,144	69,144
00.2120.0130.182.000.182	ADDITIONAL SALARY	3,037.70	3,154.10		3,440		3,640	3,640
00.2120.0211.182.000.182	PERS-TIER I & II	0.00	0.00	0			0	0
00.2120.0212.182.000.182	PERS PU	3,645.37	3,790.93		4,124		4,367	4,367
00.2120.0213.182.000.182	PERS UAL	11,847.26	12,636.42		13,748		14,557	14,557
00.2120.0216.182.000.182	PERS - TIER III (OPSRP)	261.22	0.00	41			0	0
00.2120.0220.182.000.182	FICA & MEDICARE	3,978.35	4,354.84		5,259		5,568	5,568
00.2120.0231.182.000.182	WORKERS' COMPENSATION	282.97	264.02		619		262	262
00.2120.0233.182.000.182	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0			194	194
00.2120.0240.182.000.182	EMPLOYEES INSURANCE	18,794.28	20,294.28		18,252		19,332	19,332
	TOTAL SALARIES & BENEFITS	99,564.15	104,522.59		110,784		117,064	117,064
00.2120.0310.182.000.182	INSTRUCTIONAL, PROFESSIONAL	0.00	0.00	0			0	0
00.2120.0340.182.000.182	TRAVEL	0.00	0.00	0			0	0
	TOTAL PURCHASED SERVICES	0.00	0.00		0		0	0
00.2120.0410.182.000.182	SUPPLIES	78.88	0.00		500		500	500
	TOTAL SUPPLIES	78.88	0.00		500		500	500
	TOTAL GUIDANCE SERVICES	99,643.03	104,522.59	1.00	111,284	1.00	117,564	117,564
00.22220.0322.182.000.182	REPAIRS & MAINTENANCE SERVIC	0.00	0.00		500		0	0
	TOTAL PURCHASED SERVICES	0.00	0.00		500		0	0
00.22220.0410.182.000.182	SUPPLIES	1,586.37	2,308.07				2,500	2,500

COFFENBERRY MIDDLE SCHOOL - 182
BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	FTE	Amount	Amount
100.22220.0430.182.000.182	LIBRARY BOOKS	4,808.27	6,429.16	5,500		5,700	5,700
100.22220.0440.182.000.182	PERIODICALS	449.37	181.84	500		250	250
100.22220.0460.182.000.182	NON-CONSUMABLE SUPPLIES	458.00	720.66	500		500	500
100.22220.0470.182.000.182	COMPUTER SOFTWARE	0.00	0.00	0		0	0
100.22220.0480.182.000.182	COMPUTER HARDWARE	0.00	0.00	0		0	0
TOTAL SUPPLIES		7,302.01	9,639.73	8,500		8,950	8,950
100.22220.0640.182.000.182	DUES AND FEES	0.00	0.00	0		50	50
TOTAL OTHER OBJECTS		0.00	0.00	0		50	50
TOTAL MEDIA SERVICES		7,302.01	9,639.73	9,000		9,000	9,000
100.2410.0111.182.000.182	LICENSED SALARIES	23,505.72	24,519.66	0.50	26,985	0.50	27,795
100.2410.0112.182.000.182	CLASSIFIED SALARIES	66,408.85	69,144.18	2.00	72,000	2.00	76,547
100.2410.0113.182.000.182	ADMINISTRATORS	87,584.00	90,229.00	1.00	94,795	1.00	97,667
100.2410.0122.182.000.182	SUBSTITUTES - CLASSIFIED	877.46	0.00		1,000		1,000
100.2410.0130.182.000.182	ADDITIONAL SALARY	955.00	1,070.00		1,290		1,290
100.2410.0211.182.000.182	PERS-TIER I & II	634.17	88.62		98		0
100.2410.0212.182.000.182	PERS PU	9,294.76	9,615.97		11,764		12,258
100.2410.0213.182.000.182	PERS UAL	33,134.79	23,206.55		39,214		40,860
100.2410.0216.182.000.182	PERS - TIER III (OPSRP)	120.70	0.00		0		0
100.2410.0220.182.000.182	FICA & MEDICARE	12,810.06	13,266.53		14,999		15,629
100.2410.0231.182.000.182	WORKERS' COMPENSATION	860.82	795.61		1,765		1,735
100.2410.0233.182.000.182	Paid Family Medical Leave	0.00	0.00		0		545
100.2410.0240.182.000.182	EMPLOYEES INSURANCE	43,188.14	49,123.80		72,725		67,662
TOTAL SALARIES & BENEFITS		279,374.47	281,059.92	3.50	336,635	3.50	341,726
100.2410.0313.182.000.182	STUDENT SERVICES	823.30	1,663.28		1,500		1,500
100.2410.0322.182.000.182	REPAIRS & MAINTENANCE SERVICES	1,042.69	195.97		1,000		750
100.2410.0324.182.000.182	RENTALS	0.00	0.00		0		0
100.2410.0325.182.000.182	ELECTRICITY	23,786.63	31,022.19		30,000		30,000
100.2410.0326.182.000.182	HEATING FUEL	15,646.97	15,498.18		18,000		18,000
100.2410.0327.182.000.182	WATER AND SEWAGE	9,380.36	9,247.15		9,750		9,750

COFFENBERRY MIDDLE SCHOOL - 182

BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
00.2410.0328.182.000.182	GARBAGE	5,328.60	5,328.60		5,329		5,755	5,755
00.2410.0340.182.000.182	TRAVEL	5,441.96	1,092.13		4,000		4,000	4,000
00.2410.0355.182.000.182	PRINTING AND BINDING	93.78	0.00		500		500	500
00.2410.0390.182.000.182	OTHER GENERAL PROF & TECHNI	5,304.00	5,304.00		5,760		6,300	6,300
TOTAL PURCHASED SERVICES		66,848.29	69,351.50		75,839		76,555	76,555
00.2410.0410.182.000.182	SUPPLIES	5,909.03	5,185.62		5,858		5,858	5,858
00.2410.0460.182.000.182	NON-CONSUMABLE SUPPLIES	2,130.98	285.60		1,733		1,733	1,733
30.2410.0470.182.000.182	COMPUTER SOFTWARE	4,352.00	5,131.00		5,200		5,863	5,863
30.2410.0480.182.000.182	COMPUTER HARDWARE	3,908.00	3,468.00		0		0	0
TOTAL SUPPLIES		16,300.01	14,070.22		12,791		13,454	13,454
30.2410.0640.182.000.182	DUES AND FEES	595.00	595.00		700		795	795
TOTAL OTHER OBJECTS		595.00	595.00		700		795	795
TOTAL PRINCIPAL'S OFFICE		363,117.77	365,076.64	3.50	425,965	3.50	432,792	432,530
TOTAL SUPPORT SERVICES		508,199.17	522,479.28	5.88	593,761	5.88	609,825	609,300
TOTAL COFFENBERRY MIDDLE SCHOOL		<u>1,676,299.73</u>	<u>1,707,852.41</u>	<u>18.99</u>	<u>1,976,091</u>	<u>18.41</u>	<u>1,954,242</u>	<u>1,953,718</u>

TRI CITY ELEMENTARY - 219
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
100.1111.0111.219.000.219	LICENSED SALARIES	611,451.31	619,721.56	14.33	747,713	14.33	728,602	728,602
100.1111.0112.219.000.219	CLASSIFIED SALARIES	0.00	8,216.55	0	1.25	0	24,402	24,402
100.1111.0130.219.000.219	ADDITIONAL SALARY	664.50	9,960.00	0	0	0	0	0
100.1111.0211.219.000.219	PERS-TIER I & II	917.00	111.05	118	0	0	0	0
100.1111.0212.219.000.219	PERS PU	32,678.74	37,882.70	44,863	45,180	45,180		
100.1111.0213.219.000.219	PERS UAL	108,853.64	126,276.57	149,543	150,601	150,601		
100.1111.0216.219.000.219	PERS - TIER III (OPSSRP)	1,553.47	0.00	0	0	0		
100.1111.0220.219.000.219	FICA & MEDICARE	45,872.99	47,780.97	57,200	57,605	57,605		
100.1111.0231.219.000.219	WORKERS' COMPENSATION	2,899.36	3,137.51	6,729	2,711	2,711		
100.1111.0233.219.000.219	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0	2,011	2,011		
100.1111.0240.219.000.219	EMPLOYEES INSURANCE	115,834.21	145,331.81	269,289	277,028	277,028		
TOTAL SALARIES & BENEFITS		920,725.22	998,418.72	14.33	1,275,455	15.58	1,288,139	1,288,139
100.1111.0310.219.000.219	INSTRUCTIONAL, PROFESSIONAL PURCHASES	36,323.50	53,137.56	30,795	30,795	30,795		
100.1111.0390.219.000.219	OTHER GENERAL PROF & TECH	8,400.00	0.00	0	0	0		
TOTAL PURCHASED SERVICES		44,723.50	53,137.56	30,795	30,795	30,795	30,795	30,795
100.1111.0410.219.000.219	SUPPLIES	2,484.08	1,377.84	14,750	14,940	14,940		
100.1111.0420.219.000.219	TEXTBOOKS	0.00	999.00	1,000	1,000	1,000		
100.1111.0460.219.000.219	NON-CONSUMABLE SUPPLIES	1,309.30	0.00	3,000	3,000	3,000		
100.1111.0470.219.000.219	COMPUTER SOFTWARE	460.00	460.00	1,000	1,000	1,000		
TOTAL SUPPLIES		4,253.38	2,836.84	19,750	19,940	19,940	19,940	19,940
TOTAL INSTRUCTIONAL		969,702.10	1,054,393.12	14.33	1,326,000	15.58	1,338,874	1,338,874
100.2119.0111.219.000.219	LICENSED SALARIES	0.00	16,337.76	1.00	46,850	0	0	0
100.2119.0112.219.000.219	CLASSIFIED SALARIES	26,181.96	72,143.72	3.00	70,685	3.00	77,351	77,351
100.2119.0122.219.000.219	SUBSTITUTES - CLASSIFIED	548.85	4,063.92	1,000	1,000	1,000	1,000	1,000
100.2119.0130.219.000.219	ADDITIONAL SALARY	0.00	0.00	0	0	0	0	0
100.2119.0212.219.000.219	PERS PU	1,570.91	4,829.80	7,112	4,641	4,641		
100.2119.0213.219.000.219	PERS UAL	4,977.37	16,024.08	23,707	15,670	15,670		
100.2119.0216.219.000.219	PERS - TIER III (OPSSRP)	112.59	0.00	0	0	0		
100.2119.0220.219.000.219	FICA & MEDICARE	2,010.85	7,081.18	9,068	5,994	5,994		

TRI CITY ELEMENTARY - 219
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
100.2119.0231.219.000.219. WORKERS' COMPENSATION		134.36	431.58		1,067		282	282
100..2119.0233.219.000.219 PAID FAMILY MEDICAL LEAVE		0.00	0.00		0		209	207
100.2119.0240.219.000.219 EMPLOYEES INSURANCE		7,943.43	31,605.66		75,168		57,996	57,996
TOTAL SALARIES & BENEFITS		43,480.32	152,517.70	4.00	234,657	3.00	163,143	162,941
100.2119.0310.219.000.219 INSTRUCTIONAL, PROFESSION/		0.00	17,611.12		0		0	0
100.2119.0390.219.000.219 OTHER GENERAL PROF & TECH		10,000.00	10,000.00		10,000		10,000	10,000
TOTAL PURCHASED SERVICES		10,000.00	27,611.12		10,000		10,000	10,000
100.2119.0410.219.000.219 SUPPLIES		0.00	21.95		500		500	500
TOTAL SUPPLIES		0.00	21.95		500		500	500
TOTAL OTHER ATTND & SOC WORK SRV		53,480.32	180,150.77	4.00	245,157	3.00	173,643	173,441
100.22220.0112.219.000.219 CLASSIFIED SALARIES		8,143.92	9,962.93	0.47	11,139	0.94	21,135	21,135
100.22220.0122.219.000.219 SUBSTITUTES - CLASSIFIED		426.25	17.09		350		350	350
100.22220.0130.219.000.219 ADDITIONAL SALARY		0.00	0.00		0		0	0
100.22220.0211.219.000.219 PERS-TIER I & II		40.70	5.97		7		0	0
100.22220.0212.219.000.219 PERS PU		487.58	597.77		689		1,289	1,268
100.22220.0213.219.000.219 PERS UAL		1,510.00	1,992.56		2,298		4,297	4,227
100.22220.0216.219.000.219 PERS - TIER III (OPSRP)		-0.08	0.00		0		0	0
100.22220.0220.219.000.219 FICA & MEDICARE		587.15	727.68		879		1,644	1,644
100.22220.0231.219.000.219 WORKERS' COMPENSATION		44.52	46.72		103		77	77
100.22220.0233.219.000.219 PAID FAMILY MEDICAL LEAVE		0.00	0.00		0		57	56
100.22220.0240.219.000.219 EMPLOYEES INSURANCE		4,983.16	7,023.68		9,396		18,133	19,332
TOTAL SALARIES & BENEFITS		16,223.20	20,374.40	0.47	24,861	0.94	46,982	48,089
100.22220.0322.219.000.219 REPAIRS & MAINTENANCE SER		0.00	0.00		0		0	0
100.22220.0355.219.000.219 PRINTING AND BINDING		0.00	0.00		0		0	0
TOTAL PURCHASED SERVICES		0.00	0.00		0		0	0
100.22220.0410.219.000.219 SUPPLIES		743.11	547.34		1,000		800	800
100.22220.0430.219.000.219 LIBRARY BOOKS		3,180.99	4,558.78		4,500		5,150	5,150

TRI CITY ELEMENTARY - 219
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
100.2220.0440.219.000.219	PERIODICALS	1,268.73	163.30		325		325	325
100.2220.0460.219.000.219	NON-CONSUMABLE SUPPLIES	740.79	398.65		1,000		500	500
100.2220.0470.219.000.219	COMPUTER SOFTWARE	0.00	0.00		0		0	0
100.2220.0480.219.000.219	COMPUTER HARDWARE	0.00	0.00		0		0	0
	TOTAL SUPPLIES	5,933.62	5,668.07		6,825		6,775	6,775
100.2220.0640.219.000.219	DUES AND FEES	0.00	0.00		0		50	50
	TOTAL OTHER OBJECTS	0.00	0.00		0		50	50
	TOTAL MEDIA	22,156.82	26,042.47	0.47	31,686	0.94	53,807	54,914
100.2410.0112.219.000.219	CLASSIFIED SALARIES	55,553.29	62,364.26	2.00	65,057	2.00	69,360	69,360
100.2410.0113.219.000.219	ADMINISTRATORS	86,273.00	88,879.00	1.00	91,545	1.00	87,136	87,136
100.2410.0122.219.000.219	SUBSTITUTES - CLASSIFIED	139.09	93.03		750		500	500
100.2410.0130.219.000.219	ADDITIONAL SALARY	2,503.41	7,741.34		6,000		6,000	6,000
100.2410.0211.219.000.219	PERS-TIER I & II	433.20	1.10		0		0	0
100.2410.0212.219.000.219	PERS PU	8,409.94	6,412.05		9,801		9,780	9,750
100.2410.0213.219.000.219	PERS UAL	25,615.24	13,222.04		32,670		32,599	32,499
100.2410.0216.219.000.219	PERS - TIER III (OPSSRP)	230.18	0.00		0		0	0
100.2410.0220.219.000.219	FICA & MEDICARE	10,701.53	11,986.56		12,496		12,469	12,469
100.2410.0231.219.000.219	WORKERS' COMPENSATION	803.74	717.51		1,470		587	587
100.2410.0233.219.000.219	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		435	434
100.2410.0240.219.000.219	EMPLOYEES INSURANCE	33,518.89	36,945.06		37,584		38,644	38,644
	TOTAL SALARIES & BENEFITS	224,181.51	228,361.95	3.00	257,373	3.00	257,510	257,379
100.2410.0322.219.000.219	REPAIRS & MAINTENANCE SER	240.00	0.00		0		0	0
100.2410.0325.219.000.219	ELECTRICITY	18,539.76	18,477.64		19,000		19,500	19,500
100.2410.0326.219.000.219	HEATING FUEL	5,154.73	5,669.27		8,000		8,000	8,000
100.2410.0327.219.000.219	WATER AND SEWAGE	7,257.83	6,627.94		8,000		7,000	7,000
100.2410.0328.219.000.219	GARBAGE	9,469.20	9,469.20		9,469		8,658	8,658
100.2410.0340.219.000.219	TRAVEL	2,331.75	805.97		2,000		2,000	2,000
100.2410.0355.219.000.219	PRINTING AND BINDING	0.00	0.00		250		250	250
100.2410.0390.219.000.219	OTHER GENERAL PROF & TECH	9,972.00	3,672.00		4,680		6,300	6,300

TRI CITY ELEMENTARY - 219
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
	TOTAL PURCHASED SERVICES	52,965.27	44,722.02		51,399		51,708	51,708
100.2410.0410.219.000.219	SUPPLIES	13,618.27	16,093.21		3,878		3,800	3,800
100.2410.0460.219.000.219	NON-CONSUMABLE SUPPLIES	799.00	1,364.42		1,155		1,160	1,160
100.2410.0470.219.000.219	COMPUTER SOFTWARE	0.00	0.00		0		500	500
100.2410.0480.219.000.219	COMPUTER HARDWARE	0.00	3,104.00		0		0	0
	TOTAL SUPPLIES	14,417.27	20,561.63		5,033		5,460	5,460
100.2410.0640.219.000.219	DUES AND FEES	595.00	595.00		750		795	795
	TOTAL OTHER OBJECTS	595.00	595.00		750		795	795
	TOTAL PRINCIPAL'S OFFICE	292,159.05	294,240.60	3.00	314,555	3.00	315,473	315,342
	TOTAL SUPPORT SERVICES	367,796.19	500,433.84	7.47	591,398	6.94	542,923	543,697
	TOTAL TRI-CITY ELEMENTARY	1,337,498.29	1,554,826.96	21.80	1,917,398	22.52	1,881,797	1,882,571

SOUTH UMPQUA HIGH SCHOOL - 636

BUDGET 2021-22

Account	Description	Actuals 18-19		Actuals 19-20		Adopted 20-21		Proposed 21-22		Approved 21-22	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
30.1131.0111.636.100.636	LICENSED SALARIES	131,045.41	123,677.17	2.54	133,990	2.90	148,929	148,929	148,929	148,929	148,929
30.1131.0111.636.110.636	LICENSED SALARIES	103,642.00	105,839.00	2.00	113,341	2.00	118,022	118,022	118,022	118,022	118,022
30.1131.0111.636.120.636	LICENSED SALARIES	98,080.00	102,033.00	2.00	110,666	2.00	108,025	108,025	108,025	108,025	108,025
30.1131.0111.636.131.636	LICENSED SALARIES	51,647.00	53,625.00	1.00	58,434	1.00	65,430	65,430	65,430	65,430	65,430
30.1131.0111.636.132.636	LICENSED SALARIES	26,256.05	25,983.36	1.00	49,509	0.50	26,212	26,212	26,212	26,212	26,212
30.1131.0111.636.134.636	LICENSED SALARIES	16,743.84	17,476.82	0.30	19,044	0.30	19,616	19,616	19,616	19,616	19,616
30.1131.0111.636.180.636	LICENSED SALARIES	150,533.00	159,031.00	3.00	171,152	3.00	159,774	159,774	159,774	159,774	159,774
30.1131.0111.636.190.636	LICENSED SALARIES	59,295.00	59,888.00	1.00	63,481	1.00	65,385	65,385	65,385	65,385	65,385
30.1131.0111.636.200.636	LICENSED SALARIES	59,295.00	59,888.00	1.00	63,481	1.00	65,385	65,385	65,385	65,385	65,385
30.1131.0111.636.210.636	LICENSED SALARIES	43,790.00	45,465.00	1.00	49,543	1.00	52,460	52,460	52,460	52,460	52,460
30.1131.0111.636.290.636	LICENSED SALARIES	54,437.47	67,742.01	1.16	79,492	1.16	52,308	52,308	52,308	52,308	52,308
30.1131.0111.636.550.065	LICENSED SALARIES	51,647.00	57,681.60	1.00	46,850	0.00	0	0	0	0	0
30.1131.0111.636.560.636	LICENSED SALARIES	41,408.00	46,707.00	1.00	50,897	1.00	53,893	53,893	53,893	53,893	53,893
30.1131.0130.636.000.636	ADDITIONAL SALARY	0.00	150.00	0	0	0	0	0	0	0	0
30.1131.0130.636.050.636	ADDITIONAL SALARY	502.38	70.47	0	0	0	0	0	0	0	0
30.1131.0130.636.100.636	ADDITIONAL SALARY	22.51	93.96	0	0	0	0	0	0	0	0
30.1131.0130.636.110.636	ADDITIONAL SALARY	112.55	0.00	0	0	0	0	0	0	0	0
30.1131.0130.636.120.636	ADDITIONAL SALARY	112.55	46.98	0	0	0	0	0	0	0	0
30.1131.0130.636.131.636	ADDITIONAL SALARY	22.51	0.00	0	0	0	0	0	0	0	0
30.1131.0130.636.132.636	ADDITIONAL SALARY	5,492.61	5,702.59	6,189	6,189	6,553	6,553	6,553	6,553	6,553	6,553
30.1131.0130.636.180.636	ADDITIONAL SALARY	4,912.55	5,585.37	0	0	0	0	0	0	0	0
30.1131.0130.636.190.636	ADDITIONAL SALARY	67.53	0.00	0	0	0	0	0	0	0	0
30.1131.0130.636.200.636	ADDITIONAL SALARY	12,631.51	7,509.49	7,935	7,935	8,173	8,173	8,173	8,173	8,173	8,173
30.1131.0130.636.210.636	ADDITIONAL SALARY	0.00	0.00	0	0	0	0	0	0	0	0
30.1131.0130.636.290.636	ADDITIONAL SALARY	0.00	23.49	0	0	0	0	0	0	0	0
30.1131.0130.636.550.065	ADDITIONAL SALARY	45.02	0.00	0	0	0	0	0	0	0	0
30.1131.0130.636.560.636	ADDITIONAL SALARY	4,471.35	4,916.60	5,364	5,364	6,737	6,737	6,737	6,737	6,737	6,737
TOTAL SALARIES		916,212.84	949,135.91	18.00	1,029,368	16.86	956,902	956,902	956,902	956,902	956,902
30.1131.0211.636.100.636	PERS-TIER I & II	169.11	10.08	11	11	0	0	0	0	0	0
30.1131.0211.636.110.636	PERS-TIER I & II	322.43	39.15	41	41	0	0	0	0	0	0
30.1131.0211.636.120.636	PERS-TIER I & II	265.67	33.25	36	36	0	0	0	0	0	0

SOUTH UMPQUA HIGH SCHOOL - 636

BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	FTE	Amount	Amount
100.1131.0211.636.180.636	PERS-TIER I & II	0.00	0.04	0		0	0
100.1131.0211.636.190.636	PERS-TIER I & II	296.40	36.00	38		0	0
100.1131.0211.636.200.636	PERS-TIER I & II	333.58	40.45	43		0	0
100.1131.0211.636.290.636	PERS-TIER I & II	127.44	25.92	39		0	0
100.1131.0211.636.550.065	PERS-TIER I & II	258.24	34.69	0		0	0
100.1131.0211.636.560.636	PERS-TIER I & II	0.34	0.00	0		0	0
100.1131.0212.636.000.636	PERS PU	0.00	9.00	0		0	0
100.1131.0212.636.050.636	PERS PU	30.14	4.23	0		0	0
100.1131.0212.636.100.636	PERS PU	7,863.92	7,426.12	8,039		8,936	8,936
100.1131.0212.636.110.636	PERS PU	6,225.34	6,350.46	6,800		7,081	7,081
100.1131.0212.636.120.636	PERS PU	4,429.66	6,124.94	6,640		6,482	6,482
100.1131.0212.636.130.636	PERS PU	3,100.23	3,217.44	3,506		3,926	3,926
100.1131.0212.636.131.636	PERS PU	1,904.80	1,901.17	3,342		1,966	1,966
100.1131.0212.636.132.636	PERS PU	1,004.61	1,048.56	1,143		1,177	1,177
100.1131.0212.636.134.636	PERS PU	9,326.90	9,877.15	10,269		9,586	9,586
100.1131.0212.636.180.636	PERS PU	3,561.80	3,593.28	3,809		3,923	3,923
100.1131.0212.636.190.636	PERS PU	4,315.61	4,043.86	4,285		4,413	4,413
100.1131.0212.636.210.636	PERS PU	2,627.29	2,727.84	2,973		3,148	3,148
100.1131.0212.636.290.636	PERS PU	3,266.37	4,065.93	4,770		3,138	3,138
100.1131.0212.636.200.636	PERS PU	3,101.58	3,460.86	2,811		0	0
100.1131.0212.636.560.636	PERS PU	2,752.77	3,097.47	3,376		3,638	3,638
100.1131.0213.636.000.636	PERS UAL	0.00	30.00	0		0	0
100.1131.0213.636.050.636	PERS UAL	25.48	14.10	0		0	0
100.1131.0213.636.100.636	PERS UAL	26,213.95	24,754.18	26,798		29,786	29,786
100.1131.0213.636.110.636	PERS UAL	20,750.85	21,167.86	22,668		23,604	23,604
100.1131.0213.636.120.636	PERS UAL	14,765.00	20,416.00	22,133		21,605	21,605
100.1131.0213.636.131.636	PERS UAL	10,333.86	10,725.08	11,687		13,086	13,086
100.1131.0213.636.132.636	PERS UAL	6,349.87	6,337.19	11,140		6,553	6,553
100.1131.0213.636.134.636	PERS UAL	3,348.76	3,495.36	3,809		3,923	3,923
100.1131.0213.636.180.636	PERS UAL	31,089.29	32,923.38	34,230		31,955	31,955
100.1131.0213.636.190.636	PERS UAL	11,872.59	11,977.67	12,696		13,077	13,077
100.1131.0213.636.200.636	PERS UAL	14,385.35	13,479.50	14,283		14,712	14,712

SOUTH UMPQUA HIGH SCHOOL - 636
BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	FTE	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	Amount	Amount	Amount	Amount
30.1131.0213.636.210.636	PERS UAL	8,758.04	9,093.06	9,909	10,492	10,492	10,492	10,492
30.1131.0213.636.290.636	PERS UAL	10,887.40	13,553.20	15,898	10,462	10,462	10,462	10,462
30.1131.0213.636.550.065	PERS UAL	10,338.35	11,536.36	9,370	0	0	0	0
30.1131.0213.636.560.636	PERS UAL	9,175.75	10,324.60	11,252	12,126	12,126	12,126	12,126
30.1131.0216.636.050.636	PERS - TIER III (OPSRP)	2.16	0.00	0	0	0	0	0
30.1131.0216.636.100.636	PERS - TIER III (OPSRP)	418.14	0.00	0	0	0	0	0
30.1131.0216.636.110.636	PERS - TIER III (OPSRP)	168.88	0.00	0	0	0	0	0
30.1131.0216.636.120.636	PERS - TIER III (OPSRP)	88.96	0.00	0	0	0	0	0
30.1131.0216.636.131.636	PERS - TIER III (OPSRP)	222.10	0.00	0	0	0	0	0
30.1131.0216.636.132.636	PERS - TIER III (OPSRP)	136.41	0.00	0	0	0	0	0
30.1131.0216.636.134.636	PERS - TIER III (OPSRP)	72.09	0.00	0	0	0	0	0
30.1131.0216.636.180.636	PERS - TIER III (OPSRP)	668.41	0.00	0	0	0	0	0
30.1131.0216.636.190.636	PERS - TIER III (OPSRP)	0.29	0.00	0	0	0	0	0
30.1131.0216.636.200.636	PERS - TIER III (OPSRP)	22.48	0.00	0	0	0	0	0
30.1131.0216.636.210.636	PERS - TIER III (OPSRP)	188.35	0.00	30	0	0	0	0
30.1131.0216.636.290.636	PERS - TIER III (OPSRP)	124.65	0.00	0	0	0	0	0
30.1131.0216.636.550.065	PERS - TIER III (OPSRP)	0.19	0.00	0	0	0	0	0
30.1131.0216.636.560.636	PERS - TIER III (OPSRP)	197.00	0.00	0	0	0	0	0
30.1131.0220.636.000.636	FICA & MEDICARE	0.00	11.25	0	0	0	0	0
30.1131.0220.636.050.636	FICA & MEDICARE	38.44	5.05	0	0	0	0	0
30.1131.0220.636.100.636	FICA & MEDICARE	9,576.70	8,979.34	10,250	11,393	11,393	11,393	11,393
30.1131.0220.636.110.636	FICA & MEDICARE	7,876.91	7,921.98	8,671	9,029	9,029	9,029	9,029
30.1131.0220.636.120.636	FICA & MEDICARE	7,121.56	7,620.74	8,466	8,264	8,264	8,264	8,264
30.1131.0220.636.131.636	FICA & MEDICARE	3,704.93	3,871.65	4,470	5,005	5,005	5,005	5,005
30.1131.0220.636.132.636	FICA & MEDICARE	2,428.58	2,423.88	4,261	2,507	2,507	2,507	2,507
30.1131.0220.636.134.636	FICA & MEDICARE	1,262.17	1,307.51	1,457	1,501	1,501	1,501	1,501
30.1131.0220.636.180.636	FICA & MEDICARE	11,614.70	11,851.73	13,093	12,223	12,223	12,223	12,223
30.1131.0220.636.190.636	FICA & MEDICARE	3,940.63	4,854.22	4,856	5,002	5,002	5,002	5,002
30.1131.0220.636.200.636	FICA & MEDICARE	5,348.13	5,011.20	5,463	5,627	5,627	5,627	5,627
30.1131.0220.636.210.636	FICA & MEDICARE	3,349.93	3,478.07	3,790	4,013	4,013	4,013	4,013
30.1131.0220.636.290.636	FICA & MEDICARE	3,938.77	4,821.86	6,081	4,002	4,002	4,002	4,002
30.1131.0220.636.550.065	FICA & MEDICARE	3,954.23	4,412.74	3,584	0	0	0	0

SOUTH UMPQUA HIGH SCHOOL - 636

BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
		Amount	Amount					
100.1131.0220.636.560.636	FICA & MEDICARE	3,501.71	3,732.72		4,304		4,638	4,638
100.1131.0231.636.000.636	WORKERS' COMPENSATI	0.00	0.63		0		0	0
100.1131.0231.636.050.636	WORKERS' COMPENSATI	2.19	0.31		0		0	0
100.1131.0231.636.100.636	WORKERS' COMPENSATI	615.85	527.73		1,206		536	536
100.1131.0231.636.110.636	WORKERS' COMPENSATI	485.66	449.21		1,020		425	425
100.1131.0231.636.120.636	WORKERS' COMPENSATI	464.52	432.62		996		389	389
100.1131.0231.636.131.636	WORKERS' COMPENSATI	243.30	226.30		526		236	236
100.1131.0231.636.132.636	WORKERS' COMPENSATI	150.17	136.40		501		118	118
100.1131.0231.636.134.636	WORKERS' COMPENSATI	77.54	72.59		171		71	71
100.1131.0231.636.180.636	WORKERS' COMPENSATI	730.33	693.92		1,540		575	575
100.1131.0231.636.190.636	WORKERS' COMPENSATI	275.64	250.93		571		235	235
100.1131.0231.636.200.636	WORKERS' COMPENSATI	330.84	284.07		643		265	265
100.1131.0231.636.210.636	WORKERS' COMPENSATI	209.69	195.46		446		189	189
100.1131.0231.636.290.636	WORKERS' COMPENSATI	253.19	285.31		715		188	188
100.1131.0231.636.550.065	WORKERS' COMPENSATI	29.35	243.37		422		0	0
100.1131.0231.636.560.636	WORKERS' COMPENSATI	213.08	217.39		506		218	218
100.1131.0233.636.050.636	PAID FAMILY MEDICAL LE	0.00	0.00		0		0	0
100.1131.0233.636.100.636	PAID FAMILY MEDICAL LE	0.00	0.00		0		398	398
100.1131.0233.636.110.636	PAID FAMILY MEDICAL LE	0.00	0.00		0		315	315
100.1131.0233.636.120.636	PAID FAMILY MEDICAL LE	0.00	0.00		0		288	288
100.1131.0233.636.131.636	PAID FAMILY MEDICAL LE	0.00	0.00		0		175	175
100.1131.0233.636.132.636	PAID FAMILY MEDICAL LE	0.00	0.00		0		87	87
100.1131.0233.636.134.636	PAID FAMILY MEDICAL LE	0.00	0.00		0		52	52
100.1131.0233.636.180.636	PAID FAMILY MEDICAL LE	0.00	0.00		0		427	427
100.1131.0233.636.190.636	PAID FAMILY MEDICAL LE	0.00	0.00		0		175	175
100.1131.0233.636.200.636	PAID FAMILY MEDICAL LE	0.00	0.00		0		196	196
100.1131.0233.636.210.636	PAID FAMILY MEDICAL LE	0.00	0.00		0		140	140
100.1131.0233.656.290.636	PAID FAMILY MEDICAL LE	0.00	0.00		0		140	140
100.1131.0233.636.550.065	PAID FAMILY MEDICAL LE	0.00	0.00		0		0	0
100.1131.0233.636.560.636	PAID FAMILY MEDICAL LE	0.00	0.00		0		162	162
100.1131.0240.636.100.636	EMPLOYEES INSURANCE	32,787.83	38,678.40		47,732		56,063	56,063
100.1131.0240.636.110.636	EMPLOYEES INSURANCE	29,522.10	33,561.92		37,584		38,664	38,664

SOUTH UMPQUA HIGH SCHOOL - 636

BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
30.1131.0240.636.120.636	EMPLOYEES INSURANCE	37,588.56	36,268.60		37,584		38,664	38,664
30.1131.0240.636.131.636	EMPLOYEES INSURANCE	14,774.28	15,974.28		18,792		19,332	19,332
30.1131.0240.636.132.636	EMPLOYEES INSURANCE	4,923.72	5,231.28		18,792		9,666	9,666
30.1131.0240.636.134.636	EMPLOYEES INSURANCE	4,424.87	4,725.12		5,638		5,800	5,800
30.1131.0240.636.180.636	EMPLOYEES INSURANCE	28,860.06	36,676.42		56,376		57,996	57,996
30.1131.0240.636.190.636	EMPLOYEES INSURANCE	18,794.28	20,294.28		18,792		19,332	19,332
30.1131.0240.636.200.636	EMPLOYEES INSURANCE	14,774.46	15,974.52		18,792		19,332	19,332
30.1131.0240.636.210.636	EMPLOYEES INSURANCE	7,936.86	9,243.00		18,792		19,332	19,332
30.1131.0240.636.290.636	EMPLOYEES INSURANCE	15,138.98	22,177.70		21,799		22,425	22,425
30.1131.0240.636.550.065	EMPLOYEES INSURANCE	8,206.38	8,472.75		18,792		0	0
30.1131.0240.636.560.636	EMPLOYEES INSURANCE	8,512.62	15,974.52		18,792		19,332	19,332
TOTAL PR TAXES & BENEFITS		533,872.62	583,568.40		694,140		653,935	653,935
30.1131.0310.636.100.636	INSTRUCTIONAL, PROFE:	13,131.92	9,518.92		7,798		8,903	8,903
30.1131.0310.636.110.636	INSTRUCTIONAL, PROFE:	7,136.43	6,504.40		6,140		6,140	6,140
30.1131.0310.636.120.636	INSTRUCTIONAL, PROFE:	3,595.19	4,809.79		6,140		6,140	6,140
30.1131.0310.636.131.636	INSTRUCTIONAL, PROFE:	2,664.43	2,362.81		3,070		3,070	3,070
30.1131.0310.636.132.636	INSTRUCTIONAL, PROFE:	1,403.26	721.80		1,750		1,535	1,535
30.1131.0310.636.134.636	INSTRUCTIONAL, PROFE:	1,706.59	1,223.12		921		921	921
30.1131.0310.636.180.636	INSTRUCTIONAL, PROFE:	10,424.80	9,429.36		9,210		9,210	9,210
30.1131.0310.636.190.636	INSTRUCTIONAL, PROFE:	5,314.74	2,933.65		3,070		3,070	3,070
30.1131.0310.636.200.636	INSTRUCTIONAL, PROFE:	4,416.80	3,104.11		3,070		3,070	3,070
30.1131.0310.636.210.636	INSTRUCTIONAL, PROFE:	1,265.52	1,030.09		3,070		3,070	3,070
30.1131.0310.636.290.636	INSTRUCTIONAL, PROFE:	5,698.04	3,040.25		3,561		3,561	3,561
30.1131.0310.636.550.065	INSTRUCTIONAL, PROFE:	1,490.83	2,420.28		3,070		0	0
30.1131.0310.636.560.636	INSTRUCTIONAL, PROFE:	5,913.00	4,002.23		4,605		3,070	3,070
30.1131.0322.636.132.636	REPAIRS & MAINTENANC	684.00	630.00		750		0	0
30.1131.0371.636.050.636	TUITION PAYMENTS TO C	10,126.05	5,840.10		35,000		35,000	35,000
TOTAL PURCHASED SERVICES		74,971.60	57,570.91		91,225		86,760	86,760
30.1131.0410.636.050.636	SUPPLIES	416.92	809.75		2,500		2,500	2,500
30.1131.0410.636.100.636	SUPPLIES	385.02	555.20		1,000		1,000	1,000

SOUTH UMPQUA HIGH SCHOOL - 636

BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	FTE	Amount	Amount	Amount
100.1131.0410.636.110.636	SUPPLIES	168.54	104.82		1,000	1,000	1,000
100.1131.0410.636.120.636	SUPPLIES	991.22	1,047.15		3,675	3,675	3,675
100.1131.0410.636.131.636	SUPPLIES	2,998.65	2,101.79		3,000	3,000	3,000
100.1131.0410.636.132.636	SUPPLIES	707.95	1,003.76		1,050	1,050	1,050
100.1131.0410.636.134.636	SUPPLIES	0.00	0.00		325	325	325
100.1131.0410.636.180.636	SUPPLIES	868.22	712.09		1,000	1,000	1,000
100.1131.0410.636.190.636	SUPPLIES	297.18	(250.20)		675	1,000	1,000
100.1131.0410.636.200.636	SUPPLIES	174.24	0.00		525	525	525
100.1131.0410.636.210.636	SUPPLIES	29.27	57.33		250	250	250
100.1131.0410.636.290.636	SUPPLIES	0.00	0.00		0	1,500	1,500
100.1131.0410.636.550.065	SUPPLIES	153.47	1,694.98		5,250	0	0
100.1131.0410.636.560.636	SUPPLIES	1,193.30	536.50		750	750	750
100.1131.0420.636.050.636	TEXTBOOKS	2,572.67	637.82		5,000	5,000	5,000
100.1131.0420.636.100.636	TEXTBOOKS	0.00	271.90		800	800	800
100.1131.0420.636.110.636	TEXTBOOKS	13.13	0.00		0	0	0
100.1131.0420.636.180.636	TEXTBOOKS	0.00	249.84		600	600	600
100.1131.0420.636.190.636	TEXTBOOKS	0.00	0.00		0	0	0
100.1131.0420.636.200.636	TEXTBOOKS	335.20	0.00		0	0	0
100.1131.0460.636.100.636	NON-CONSUMABLE SUPP	1,359.58	87.93		800	800	800
100.1131.0460.636.110.636	NON-CONSUMABLE SUPP	1,456.90	260.67		1,000	1,000	1,000
100.1131.0460.636.120.636	NON-CONSUMABLE SUPP	2,931.07	651.98		1,575	1,575	1,575
100.1131.0460.636.131.636	NON-CONSUMABLE SUPP	0.00	139.78		0	0	0
100.1131.0460.636.132.636	NON-CONSUMABLE SUPP	0.00	0.00		0	0	0
100.1131.0460.636.134.636	NON-CONSUMABLE SUPP	0.00	407.81		175	175	175
100.1131.0460.636.180.636	NON-CONSUMABLE SUPP	669.99	22.18		1,000	750	750
100.1131.0460.636.190.636	NON-CONSUMABLE SUPP	981.91	735.92		568	568	568
100.1131.0460.636.200.636	NON-CONSUMABLE SUPP	0.00	0.00		788	788	788
100.1131.0460.636.210.636	NON-CONSUMABLE SUPP	370.98	0.00		400	400	400
100.1131.0460.636.290.636	NON-CONSUMABLE SUPP	0.00	0.00		250	250	250
100.1131.0460.636.550.065	NON-CONSUMABLE SUPP	0.00	298.44		0	0	0
100.1131.0460.636.560.636	NON-CONSUMABLE SUPP	1,481.31	660.60		1,000	1,000	1,000
TOTAL SUPPLIES		20,556.72	12,798.04		35,706	31,281	31,281

SOUTH UMPQUA HIGH SCHOOL - 636

BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
JO.1131.0640.636.132.636	DUES AND FEES	1,490.00	574.00		1,200		1,200	1,200
JO.1131.0640.636.560.636	DUES AND FEES	500.00	0.00		500		500	500
TOTAL OTHER OBJECTS		1,990.00	574.00		1,700		1,700	1,700
TOTAL HIGH SCHOOL INSTRUCTION		1,547,603.78	1,603,647.26	18.00	1,852,139	16.86	1,730,578	1,730,578
JO.1132.0111.636.230.838	LICENSED SALARY	0.00	0.00		0	1.00	45,816	45,816
JO.1132.0130.636.230.636	ADDITIONAL SALARY	102,901.72	108,111.00		114,056		108,323	108,323
JO.1132.0130.636.250.636	ADDITIONAL SALARY	24,805.00	21,928.66		24,902		22,945	22,945
JO.1132.0211.636.230.636	PERS-TIER I & II	103.93	10.18		34		0	0
JO.1132.0211.636.250.636	PERS-TIER I & II	41.78	3.28		7		0	0
JO.1132.0212.636.230.636	PERS PU	3,724.18	3,265.46		6,843		9,248	9,248
JO.1132.0212.636.250.636	PERS PU	1,488.59	1,315.91		1,494		1,377	1,377
JO.1132.0213.636.230.636	PERS UAL	12,459.19	10,911.78		22,811		30,828	30,828
JO.1132.0213.636.250.636	PERS UAL	4,953.51	4,385.88		4,980		4,589	4,589
JO.1132.0216.636.230.636	PERS - TIER III (OPSRP)	191.46	0.00		0		0	0
JO.1132.0216.636.250.636	PERS - TIER III (OPSRP)	70.47	0.00		0		0	0
JO.1132.0220.636.230.636	FICA & MEDICARE	7,788.38	8,198.25		8,725		11,792	11,792
JO.1132.0220.636.250.636	FICA & MEDICARE	1,852.47	1,614.44		1,905		1,755	1,755
JO.1132.0231.636.230.636	WORKERS' COMPENSATI	481.65	550.90		1,027		555	555
JO.1132.0231.636.250.636	WORKERS' COMPENSATI	113.64	91.17		224		83	83
JO.1132.0233.636.230.636	PAID FAMILY MEDICAL LE.	0.00	0.00		0		412	412
JO.1132.0233.636.250.636	PAID FAMILY MEDICAL LE.	0.00	0.00		0		61	61
JO.1132.0240.636.230.636	EMPLOYEE INSURANCE	0.00	0.00		0		0	19,332
TOTAL SALARIES, PR TAXES & BENEFITS		160,975.97	160,386.91		187,008	1.00	237,783	257,115
JO.1132.0322.636.230.636	REPAIRS & MAINTENANC	5,727.15	2,489.36		2,500		2,500	2,500
JO.1132.0324.636.230.636	RENTALS	1,554.25	662.00		800		800	800
JO.1132.0340.636.230.636	TRAVEL	9,515.48	6,376.52		6,500		6,500	6,500
JO.1132.0355.636.230.636	PRINTING AND BINDING	31.01	0.00		100		100	100
JO.1132.0390.636.230.636	OTHER GENERAL PROF	18,861.63	19,028.41		23,500		23,500	23,500
TOTAL PURCHASED SERVICES		35,689.52	28,556.29		33,400		33,400	33,400

SOUTH UMPQUA HIGH SCHOOL - 636

BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	FTE	Amount	Amount
100.1132.0410.636.230.636	SUPPLIES	11,830.15	7,639.53	6,200		6,200	6,200
100.1132.0412.636.230.636	SPORTS SUPPLIES	0.00	11,928.03	16,000		16,000	16,000
100.1132.0413.636.230.636	UNIFORM SUPPLIES	0.00	914.81	10,000		10,000	10,000
100.1132.0460.636.230.636	NON-CONSUMABLE SUPPLIES	6,934.38	925.57	7,000		7,000	7,000
	TOTAL SUPPLIES	18,764.53	21,407.94	39,200		39,200	39,200
100.1132.0640.636.230.636	DUES AND FEES	14,704.35	8,112.35	13,500		13,500	13,500
	TOTAL OTHER OBJECTS	14,704.35	8,112.35	13,500		13,500	13,500
	TOTAL ATHLETICS	230,134.37	218,463.49	273,108	1.00	323,883	343,215
100.1460.0130.636.000.636	ADDITIONAL SALARY	6,807.70	3,473.92	5,000			
100.1460.0211.636.000.636	PERS-TIER I & II	30.49	1.17	2		0	0
100.1460.0212.636.000.636	PERS PU	408.46	208.42	300		0	0
100.1460.0213.636.000.636	PERS UAL	948.04	694.78	1,000		0	0
100.1460.0216.636.000.636	PERS - TIER III (OPSRP)	3.05	0.00	0		0	0
100.1460.0220.636.000.636	FICA & MEDICARE	510.50	260.39	383		0	0
100.1460.0231.636.000.636	WORKERS' COMPENSATION	31.91	14.76	45		0	0
	TOTAL SALARIES & PR TAXES	8,740.15	4,653.44	6,730		0	0
	TOTAL EXTENDED SCHO	8,740.15	4,653.44	6,730		0	0
	TOTAL INSTRUCTION	1,786,478.30	1,826,764.19	18.00		2,131,977	17.86
							2,073,793
100.2112.0112.636.000.636	CLASSIFIED SALARIES	24,164.31	25,977.56	1.00	27,342	1.00	29,434
100.2112.0122.636.000.636	SUBSTITUTES - CLASSIFI	1,186.15	40.83	0		0	0
100.2112.0130.636.000.636	ADDITIONAL SALARY	0.00	0.00	600		600	600
100.2112.0211.636.000.636	PERS-TIER I & II	5.38	0.00	0		0	0
100.2112.0212.636.000.636	PERS PU	1,514.57	1,561.11	1,677		1,802	1,802
100.2112.0213.636.000.636	PERS UAL	4,599.05	5,203.66	5,588		6,007	6,007
100.2112.0216.636.000.636	PERS - TIER III (OPSRP)	103.92	0.00	0		0	0
100.2112.0220.636.000.636	FICA & MEDICARE	1,876.63	1,750.55	2,138		2,298	2,298
100.2112.0231.636.000.636	WORKERS' COMPENSATION	132.37	121.43	251		108	108

SOUTH UMPQUA HIGH SCHOOL - 636

BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
00.2112.0233.736.000.636	PAID FAMILY MEDICAL LE	0.00	0.00		0		80	80
00.2112.0240.636.000.636	EMPLOYEES INSURANCE	14,380.06	21,039.72		18,792		19,332	19,332
TOTAL ATTENDANCE SERVICES		47,962.44	55,694.86	1.00	56,388	1.00	59,661	59,661
00.2119.0112.636.000.636	CLASSIFIED SALARIES	0.00	0.00		0		0	0
00.2119.0122.636.000.636	SUBSTITUTES - CLASSIFI	148.96	0.00		0		0	0
00.2119.0211.636.000.636	PERS-TIER I & II	0.00	0.00		0		0	0
00.2119.0212.636.000.636	PERS PU	0.00	0.00		0		0	0
00.2119.0213.636.000.636	PERS UAL	0.00	0.00		0		0	0
00.2119.0216.636.000.636	PERS - TIER III (OPSRP)	0.00	0.00		0		0	0
00.2119.0220.636.000.636	FICA & MEDICARE	11.40	0.00		0		0	0
00.2119.0231.636.000.636	WORKERS' COMPENSATI	0.83	0.00		0		0	0
00.2119.0240.636.000.636	EMPLOYEES INSURANCE	0.00	0.00		0		0	0
TOTAL SALARIES, PR TAXES & BENEFITS		161.19	0.00		0		0	0
00.2119.0390.636.000.636	OTHER GENERAL PROF &				10,000.00		10,000	10,000
TOTAL OTHER ATTN& SOCIAL WORK SRVS		10,161.19	10,000.00		10,000		10,000	10,000
00.2120.0111.636.000.636	LICENSED SALARIES	48,064.01	49,165.30	1.00	50,897	1.00	53,893	53,893
00.2120.0130.636.000.636	ADDITIONAL SALARY	0.00	0.00		2,682		2,840	2,840
00.2120.0211.636.000.636	PERS-TIER I & II	0.00	0.00		0		0	0
00.2120.0212.636.000.636	PERS PU	2,883.94	2,949.97		3,215		3,404	3,404
00.2120.0213.636.000.636	PERS UAL	9,376.11	9,832.94		10,716		11,347	11,347
00.2120.0216.636.000.636	PERS - TIER III (OPSRP)	206.67	0.00		0		0	0
00.2120.0220.636.000.636	FICA & MEDICARE	3,246.62	3,229.59		4,099		4,340	4,340
00.2120.0231.636.000.636	WORKERS' COMPENSATI	227.56	209.08		482		204	204
00.2120.0233.636.000.636	PAID FAMILY MEDICAL LE	0.00	0.00		0		151	151
00.2120.0240.636.000.636	EMPLOYEES INSURANCE	18,794.28	20,294.28		18,792		19,332	19,332
TOTAL SALARIES, PR TAXES & BENEFITS		82,799.19	85,681.16		90,883	1.00	95,511	95,511
TOTAL GUIDANCE SERVICES		82,799.19	85,681.16	1.00	90,883	1.00	95,511	95,511
00.2220.0112.636.000.636	CLASSIFIED SALARIES	17,920.38	19,186.75	0.94	20,801	0.94	22,425	22,425

SOUTH UMPQUA HIGH SCHOOL - 636

BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
100.22220.0122.636.000.636	SUBSTITUTES - CLASSIFI	1,298.00	1,366.82		500		500	500
100.22220.0211.636.000.636	PERS-TIER I & II	0.00	0.00		0		0	0
100.22220.0212.636.000.636	PERS PU	1,086.28	1,151.19		1,278		1,376	1,346
100.22220.0213.636.000.636	PERS UAL	3,432.73	3,837.37		4,260		4,585	4,485
100.22220.0216.636.000.636	PERS - TIER III (OPSRP)	77.86	0.00		0		0	0
100.22220.0220.636.000.636	FICA & MEDICARE	1,470.20	1,572.33		1,630		1,754	1,754
100.22220.0231.636.000.636	WORKERS' COMPENSATI	101.39	96.81		192		83	83
100.22220.0233.636.000.636	PAID FAMILY MEDICAL LF	0.00	0.00		0		61	60
100.22220.0240.636.000.636	EMPLOYEES INSURANCE	14,684.46	15,786.17		18,792		19,332	19,332
TOTAL SALARIES, PR TAXES & BENEFITS		40,071.30	42,997.44	0.94	47,453	0.94	50,115	49,984
100.22220.0410.636.000.636	SUPPLIES	971.09	612.81		1,250		1,000	1,000
100.22220.0430.636.000.636	LIBRARY BOOKS	5,700.62	5,274.44		6,675		6,600	6,600
100.22220.0440.636.000.636	PERIODICALS	1,208.91	269.89		500		300	300
100.22220.0460.636.000.636	NON-CONSUMABLE SUPP	1,961.66	2,153.75		1,250		1,000	1,000
100.22220.0470.636.000.636	COMPUTER SOFTWARE	718.32	275.00		275		1,050	1,050
TOTAL SUPPLIES		10,560.60	8,585.89		9,950		9,950	9,950
100.22220.0640.636.000.636	DUES AND FEES	0.00	135.00		60		125	125
TOTAL OTHER OBJECTS		0.00	135.00		60		125	125
TOTAL MEDIA SERVICES		50,631.90	51,718.33	0.94	57,463	0.94	60,190	60,059
100.2410.0112.636.000.636	CLASSIFIED SALARIES	81,536.36	88,869.25	3.00	95,300	3.00	101,827	101,827
100.2410.0113.636.000.636	ADMINISTRATORS	169,645.00	176,388.00	2.00	185,313	2.00	192,957	192,957
100.2410.0122.636.000.636	SUBSTITUTES - CLASSIFI	5,010.06	2,619.54		3,000		3,000	3,000
100.2410.0130.636.000.636	ADDITIONAL SALARY	11,474.25	5,760.00		720		1,200	1,200
100.2410.0211.636.000.636	PERS-TIER I & II	158.97	18.85		19		0	0
100.2410.0212.636.000.636	PERS PU	16,055.29	16,418.21		17,060		17,939	17,759
100.2410.0213.636.000.636	PERS UAL	48,253.22	34,664.64		56,867		59,797	59,197
100.2410.0216.636.000.636	PERS - TIER III (OPSRP)	1,013.99	0.00		0		0	0
100.2410.0220.636.000.636	FICA & MEDICARE	19,697.27	20,197.26		21,751		22,872	22,872
100.2410.0231.636.000.636	WORKERS' COMPENSATI	1,281.45	1,177.43		2,559		1,076	1,076

SOUTH UMPQUA HIGH SCHOOL - 636

BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
00.2410.0233.636.000.636	PAID FAMILY MEDICAL LF	0.00	0.00		0		798	790
00.2410.0240.636.000.636	EMPLOYEES INSURANCE	66,615.85	73,554.74		93,960		96,660	96,660
TOTAL SALARIES, PR TAXES & BENEFITS		420,741.71	419,667.92	5.00	476,549	5.00	498,127	497,339
00.2410.0322.636.000.636	REPAIRS & MAINTENANC	2,685.80	948.53		2,500		2,000	2,000
00.2410.0324.636.000.636	RENTALS	439.00	96.09		1,000		1,000	1,000
00.2410.0325.636.000.636	ELECTRICITY	77,487.58	83,815.28		85,000		85,000	
00.2410.0326.636.000.636	HEATING FUEL	11,691.55	12,715.25		13,275		14,000	14,000
00.2410.0327.636.000.636	WATER AND SEWAGE	12,842.86	13,202.71		13,500		13,000	13,000
00.2410.0328.636.000.636	GARBAGE	12,336.00	12,336.00		12,336		13,323	13,323
00.2410.0340.636.000.636	TRAVEL	4,593.46	2,836.04		3,000		3,000	
00.2410.0355.636.000.636	PRINTING AND BINDING	0.00	0.00		1,000		1,000	
00.2410.0390.636.000.636	OTHER GENERAL PROF &	8,568.00	8,568.00		9,000		11,340	11,340
TOTAL PURCHASED SERVICES		130,644.25	134,517.90		140,611		143,663	
00.2410.0410.636.000.636	SUPPLIES	12,169.55	12,757.56		15,425		14,425	14,425
00.2410.0460.636.000.636	NON-CONSUMABLE SUPP	4,238.22	13,071.30		3,500		4,500	4,500
00.2410.0470.636.000.636	COMPUTER SOFTWARE	14,750.00	14,250.00		14,250		2,500	2,500
	TOTAL SUPPLIES	31,157.77	40,078.86		33,175		21,425	
00.2410.0640.636.000.636	DUES AND FEES	7,243.00	3,837.58		4,750		3,840	3,840
	TOTAL OTHER OBJECTS	7,243.00	3,837.58		4,750		3,840	3,840
TOTAL PRINCIPAL'S OFFICE		589,786.73	598,102.26	5.00	655,085	5.00	667,055	666,267
TOTAL SUPPORT SERVIC		781,341.45	801,196.61	7.94	869,819	7.94	892,417	891,498
TOTAL HIGH SCHOOL		2,567,819.75	2,627,960.80	25.94	3,001,796	25.80	2,946,878	2,965,291



SPECIAL REVENUE FUNDS

These are funds that are properly authorized and are used to finance particular programs or activities from the receipts of specific grants, taxes or other sources.



**SPECIAL REVENUE FUND
BUDGET 2021-22**

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	Amounts	Amounts
200.0000.4500.000.000.500	TITLE V	15,956.32	9,977.31	29,124	34,500	34,500
200.0000.4500.000.000.900	FOOD SERVICE	584,884.60	699,616.80	593,119	887,920	887,920
200.0000.4500.000.320.300	IDEA	377,832.48	333,325.94	407,677	341,410	341,410
200.0000.4500.000.320.305	IDEA SUPPLEMENT	2,851.00	253.27	0	0	0
200.0000.4500.000.320.310	SPR&I	759.91	109.62	0	0	0
230.0000.4500.000.000.000	ESSER I	0.00	90,404.82	672,320	0	0
231.0000.4500.000.000.000	ESSER II	0.00	0.00	2,275,291	1,416,685	1,416,685
232.0000.4500.000.000.000	ESSER III	0.00	0.00	0	2,558,480	2,558,480
200.0000.4900.000.000.900	COMMODITIES DONTATED BY USDA	52,052.06	53,868.40	48,330	50,000	50,000
200.0000.4900.070.000.900	COMMODITIES DONATED BY USDA - RIDDLE	13,942.59	12,975.81	0	0	0
TOTAL FEDERAL REVENUE SOURCES		1,987,815.41	2,185,427.38	5,211,914	6,239,467	6,239,467
200.0000.5200.000.000.900	INTERFUND TRANSFERS	6,964.85	87,350.67	186,184	50,000	50,000
200.0000.5400.114.600.000	ELEMENTARY - BEG FUND BAL	55,453.13	51,238.31	44,724	55,994	55,994
200.0000.5400.182.700.000	MIDDLE SCHOOL - BEG FUND BAL	56,062.02	57,880.33	48,613	62,506	62,506
200.0000.5400.636.800.000	HIGH SCHOOL - BEG FUND BAL	125,849.84	114,729.21	101,116	135,202	135,202
TOTAL OTHER REVENUE SOURCES		244,329.84	311,198.52	380,637	303,702	303,702
TOTAL SPECIAL FUND REVENUE		3,226,947.16	3,372,644.84	8,069,963	8,631,681	8,644,533
TOTAL GRANTS AND PROJECTS FUND		3,226,947.16	3,372,644.84	8,069,963	8,631,681	8,644,533

**SPECIAL REVENUE FUND
BUDGET 2021-22**

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	Adopted 20-21 Amount	Proposed 21-22 Amount	Approved 21-22 Amounts
299.0000.1612.000.000.900	REIMBURSABLE STUDENT MEALS	80,193.44	60,329.69	69,568	0	0
299.0000.1612.000.000.070	DAILY SALES-NON-REIMBURSABLE PROGRAM	136,069.60	90,534.15	138,489	1,000	1,000
299.0000.1612.000.000.900	DAILY SALES - NON-REIMBURSABLE PROGR/	6,616.75	4,385.65	0	2,000	2,000
299.0000.16130.000.000.900	SPECIAL FUNCTIONS	6,867.95	16,239.17	5,000	1,000	1,000
299.0000.17190.XXX.600.000	ELEMENTARY EXTRACURRICULAR	46,201.56	33,504.31	41,326	47,700	47,700
200.0000.17190.XXX.700.000	MIDDLE SCHOOL EXTRACURRICULAR	39,987.79	43,872.31	54,266	50,000	50,000
200.0000.17190.636.800.000	HIGH SCHOOL EXTRACURRICULAR	98,570.09	91,749.57	113,125	110,000	110,000
200.0000.1960.000.000.000	RECOVERY OF PRIOR YEAR EXPENDITURE	449.20	47.62	0	0	0
200.0000.1990.000.000.900	MISCELLANEOUS REVENUE	34,369.82	1,260.38	5,000	1,589	1,589
	TOTAL REVENUES FROM LOCAL SOURCES	449,326.20	341,922.85	426,774	213,289	213,289
200.0000.2200.000.000.650	RESTRICTED REVENUE-RTI	10,737.19	12,499.87	17,653	0	0
	TOTAL RESTRICTED REVENUES	10,737.19	12,499.87	17,653	0	0
200.0000.3299.000.000.150	PRE K REVENUE	137,355.08	180,000.00	228,000	235,556	235,556
200.0000.3299.000.000.360	CTE GRANT REVENUE	12,608.22	7,282.10	7,500	9,538	9,538
200.0000.3299.000.000.525	TAPP GRANT	100,544.78	60,058.02	150,000	150,000	160,000
200.0000.3299.000.000.625	ACCELERATED COLLEGE CREDIT	26,183.37	1,942.46	0	0	0
200.0000.3299.000.000.675	CHRONIC ABSENTEEISM GRANT	19,031.35	10,130.14	62,000	0	0
200.0000.3299.000.000.900	FOOD SERVICE	22,523.70	10,555.32	21,900	12,000	12,000
251.0000.3299.000.000.000	S/A	0.00	0.00	1,254,735	1,003,172	1,003,172
252.0000.3299.000.000.098	MEASURE 98 GRANT	216,492.02	251,628.18	308,850	338,957	338,957
253.0000.3299.000.000.000	SUMMER SCHOOL PROGRAM	0.00	0.00	0	126,000	128,852
	TOTAL INTERMEDIATE REVENUES	534,738.52	521,596.22	2,032,985	1,875,223	1,888,075
200.0000.4500.000.000.100	TITLE I	782,594.70	751,416.00	899,741	751,887	751,887
200.0000.4500.000.000.135	ESSA	19,705.56	50,003.40	72,500	0	0
200.0000.4500.000.000.175	GEAR UP GRANT	12,671.84	10,707.14	10,000	0	0
200.0000.4500.000.000.200	TITLE II A	76,504.78	88,981.39	84,973	101,872	101,872
200.0000.4500.000.000.225	MTSS	13,699.89	19,476.02	42,862	0	0
200.0000.4500.000.000.350	PERKINS	9,043.95	11,050.31	11,239	7,794	7,794
200.0000.4500.000.000.400	TITLE IV	25,315.73	53,261.15	64,738	88,919	88,919

**TITLE IA - 100
BUDGET 2021-22**

Account	Description	Actuals 18-19	Actuals 19-20	FTE	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount		Amount		Amount	Amount
200.1272.0111.114.000.100	LICENSED SALARIES	25,205.50	25,055.63	0.00	26,985	0.50	24,128	24,128
200.1272.0111.179.000.100	LICENSED SALARIES	59,295.00	60,438.00	0.00	63,481	1.00	49,606	49,606
200.1272.0111.219.000.100	LICENSED SALARIES	47,541.00	49,361.00	0.00	53,787	1.00	56,952	56,952
200.1272.0112.114.000.100	CLASSIFIED SALARIES	55,132.40	72,470.38	0.00	79,462	2.75	56,188	56,188
200.1272.0112.179.000.100	CLASSIFIED SALARIES	99,962.44	90,627.52	0.00	144,270	5.38	87,918	87,918
200.1272.0112.219.000.100	CLASSIFIED SALARIES	61,763.57	93,684.36	0.00	112,295	5.82	120,095	120,095
200.1272.0122.114.000.100	SUBSTITUTES - CLASSIFIED	6,726.73	7,078.79		3,500		3,500	3,500
200.1272.0122.179.000.100	SUBSTITUTES - CLASSIFIED	8,478.15	13,032.37		5,500		5,500	5,500
200.1272.0122.219.000.100	SUBSTITUTES - CLASSIFIED	16,521.24	2,459.15		10,100		6,000	6,000
200.1272.0130.114.000.100	ADDITIONAL SALARY	3,237.83	3,500.00		2,000		0	0
200.1272.0130.179.000.100	ADDITIONAL SALARY	17,528.54	4,802.17		0		0	0
200.1272.0130.219.000.100	ADDITIONAL SALARY	21,200.00	10,100.00		0		0	0
TOTAL SALARIES		422,592.40	432,609.37	0.00	501,380	16.44	409,887	409,887
200.1272.0211.114.000.100	PERS-TIER I & II	169.59	24.88		16		0	0
200.1272.0211.179.000.100	PERS-TIER I & II	401.39	45.97		47		0	0
200.1272.0211.219.000.100	PERS-TIER I & II	266.60	32.78		0		0	0
200.1272.0212.114.000.100	PERS PU	4,060.36	3,736.90		6,717		5,029	4,819
200.1272.0212.179.000.100	PERS PU	9,710.42	8,843.15		12,795		8,581	8,251
200.1272.0212.219.000.100	PERS PU	7,502.54	9,029.01		10,571		10,983	10,623
200.1272.0213.114.000.100	PERS UAL	12,557.59	15,524.56		22,389		16,763	16,063
200.1272.0213.179.000.100	PERS UAL	31,145.37	29,239.03		42,650		28,605	27,505
200.1272.0213.219.000.100	PERS UAL	24,119.34	30,096.79		35,236		36,609	35,409
200.1272.0216.114.000.100	PERS - TIER III (OPSRP)	136.73	0.00		0		0	0
200.1272.0216.179.000.100	PERS - TIER II (OPSRP)	331.66	0.00		0		0	0
200.1272.0216.219.000.100	PERS - TIER III (OPSRP)	308.49	0.00		0		0	0
200.1272.0220.114.000.100	FICA & MEDICARE	6,852.68	8,210.68		8,564		6,412	6,412
200.1272.0220.179.000.100	FICA & MEDICARE	14,104.17	12,799.74		16,314		10,941	10,941
200.1272.0220.219.000.100	FICA & MEDICARE	11,176.15	11,880.02		13,478		14,003	14,003
200.1272.0231.114.000.100	WORKERS' COMPENSATION	492.35	510.80		1,008		302	302
200.1272.0231.179.000.100	WORKERS' COMPENSATION	900.66	811.37		1,919		515	515

**TITLE IA - 100
BUDGET 2021-22**

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
200.1272.0231.219.000.100	WORKERS COMPENSATION	735.75	718.95		1,586		659	659
200.1272.0233.114.000.100	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		224	214
200.1272.0233.179.000.100	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		382	367
200.1272.0233.219.000.100	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		489	473
200.1272.0240.114.000.100	EMPLOYEES INSURANCE	7,929.38	7,987.44		9,396		9,666	9,666
200.1272.0240.179.000.100	EMPLOYEES INSURANCE	23,594.52	15,318.40		18,792		19,332	19,332
200.1272.0240.219.000.100	EMPLOYEES INSURANCE	106.50	14.28		18,792		19,332	19,332
TOTAL PR TAXES & BENEFITS		156,602.24	154,824.75		220,270		184,887	184,887
200.1272.0310.114.000.100	INSTRUCTIONAL, PROFESSIONAL	1,628.71	786.52		2,000		1,075	1,075
200.1272.0310.179.000.100	INSTRUCTIONAL, PROFESSIONAL	2,726.09	19,384.14		2,500		2,149	2,149
200.1272.0310.219.000.100	INSTRUCTIONAL, PROFESSIONAL	4,448.80	3,701.75		2,500		2,149	2,149
200.1272.0340.219.000.100	TRAVEL	1,316.42	440.30		1,075		1,000	1,000
200.1272.0390.179.000.100	OTHER GENERAL PROF & TECHNICAL	0.00	379.50		0		0	0
200.1272.0390.219.000.100	OTHER GENERAL PROF & TECHNICAL	4,100.00	0.00		0		0	0
TOTAL PURCHASED SERVICES		14,220.02	24,692.21		8,075		6,373	6,373
200.1272.0410.000.000.100	SUPPLIES	0.00	3.98		0		0	0
200.1272.0410.114.000.100	SUPPLIES	3,491.77	914.85		0		7,000	7,000
200.1272.0410.179.000.100	SUPPLIES	14,844.28	2,229.88		5,124		12,000	12,000
200.1272.0410.219.000.100	SUPPLIES	9,464.98	6,883.81		5,312		12,000	12,000
200.1272.0460.114.000.100	NON-CONSUMABLE SUPPLIES	1,924.80	0.00		0		6,000	6,000
200.1272.0460.179.000.100	NON-CONSUMABLE SUPPLIES	17,726.58	1,127.94		0		10,000	10,000
200.1272.0460.219.000.100	NON-CONSUMABLE SUPPLIES	7,241.94	0.00		0		10,000	10,000
200.1272.0470.114.000.100	COMPUTER SOFTWARE	1,140.00	665.00		760		5,000	5,000
200.1272.0470.179.000.100	COMPUTER SOFTWARE	23,013.69	8,739.50		10,740		10,750	10,750
200.1272.0470.219.000.100	COMPUTER SOFTWARE	6,173.98	1,140.00		6,089		10,750	10,750
200.1272.0480.114.000.100	COMPUTER HARDWARE	17,565.00	0.00		0		0	0
200.1272.0480.179.000.100	COMPUTER HARDWARE	0.00	0.00		0		0	0
200.1272.0480.219.000.100	COMPUTER HARDWARE	35,653.45	0.00		0		0	0
TOTAL SUPPLIES		138,240.47	21,704.96		28,025		83,500	83,500

**TITLE IA - 100
BUDGET 2021-22**

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
200.2240.0111.019.000.100	LICENSED SALARIES	0.00	33,434.32		36,626		0	0
200.2240.0212.019.000.100	PERS PU	0.00	2,006.11		2,198		0	0
200.2240.0213.019.000.100	PERS UAL	0.00	6,686.77		7,325		0	0
200.2240.0216.019.000.100	PERS - TIER III (OPSRP)	0.00	0.00		22		0	0
200.2240.0220.019.000.100	FICA & MEDICARE	0.00	2,532.15		2,802		0	0
200.2240.0231.019.000.100	WORKERS' COMPENSATION	0.00	142.79		330		0	0
200.2240.0240.019.000.100	EMPLOYEES INSURANCE	0.00	10,974.14		13,154		0	0
	TOTAL PR TAXES & BENEFITS	0.00	22,341.96		25,831		0	0
200.2240.0310.000.000.100	INSTRUCTIONAL, PROFESSIONAL	2,245.67	0.00		0		0	0
200.2240.0340.019.000.100	TRAVEL	230.97	115.42		2,000		5,631	5,631
	TOTAL PURCHASED SERVICES	2,476.64	115.42		2,000		5,631	5,631
	TOTAL PROFESSIONAL DEVELOPMENT	2,476.64	55,891.70		64,457		5,631	5,631
200.2490.0113.019.000.100	ADMINISTRATORS	24,174.97	24,416.75		25,149	0.25	22,557	22,557
200.2490.0130.000.000.100	ADDITIONAL SALARY	90.00	2,141.85		0		150	150
	TOTAL SALARIES	24,264.97	26,558.60		25,149		22,707	22,707
200.2490.0211.019.000.100	PERS-TIER I & II	121.32	19.62		15		0	0
200.2490.0212.019.000.100	PERS PU	1,455.84	1,593.56		1,509		1,362	1,362
200.2490.0213.019.000.100	PERS UAL	4,448.62	5,311.68		5,030		4,541	4,541
200.2490.0216.019.000.100	PERS - TIER III (OPSRP)	0.00	0.00		0		0	0
200.2490.0220.019.000.100	FICA & MEDICARE	1,780.99	1,987.44		1,924		1,737	1,737
200.2490.0231.019.000.100	WORKERS' COMPENSATION	112.43	110.17		226		68	68
200.2490.0233.019.000.100	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		61	61
200.2490.0240.019.000.100	EMPLOYEES INSURANCE	3,601.46	3,964.04		4,698		4,833	4,833

**TITLE IA - 100
BUDGET 2021-22**

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
	TOTAL PR TAXES & BENEFITS	11,520.66	12,986.51		13,402		12,603	12,603
200.2490.0340.019.000.100	TRAVEL	0.00	0.00		2,000		0	0
200.2490.0690.019.000.100	GRANT INDIRECT CHARGES	6,752.20	17,951.69		22,281		18,800	18,800
	TOTAL ADMINISTRATIVE	42,537.83	57,496.80		62,832		54,110	54,110
	TOTAL SUPPORT SERVICES	45,014.47	113,388.50		127,289	0.25	59,741	59,741
200.3300.0310.179.050.100	INSTRUCTIONAL, PROF. & TECHNICAL PURCHASED SERVICES	988.14	0.00		0		0	0
	TOTAL PURCHASED SERVICES	988.14	0.00		0		0	0
200.3300.0410.000.000.100	SUPPLIES	932.89	67.99		14,702			
200.3300.0410.114.000.100	SUPPLIES	351.28	1,493.82		0		1,500	1,500
200.3300.0410.179.000.100	SUPPLIES	1,879.12	2,177.31		0		1,500	1,500
200.3300.0410.182.050.100	SUPPLIES	0.00	0.00		0		1,500	1,500
200.3300.0410.219.000.100	SUPPLIES	1,773.67	395.24		0		1,500	1,500
200.3300.0410.636.050.100	SUPPLIES	0.00	61.85		0		1,500	1,500
	TOTAL SUPPLIES	4,936.96	4,196.21		14,702		7,500	7,500
	TOTAL COMMUNITY SERVICES	5,925.10	4,196.21		14,702		7,500	7,500
	TOTAL TITLE IA GRANT	782,594.70	751,416.00		899,741	<u>16.69</u>	<u>755,827</u>	<u>751,887</u>

ESSA - 135
BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	FTE	Amount	Amount
200.1111.0410.000.000.135 SUPPLIES		0.00	9,271.38	10,000		0	0
200.1111.0420.114.000.135 TEXTBOOKS		0.00	0.00	0		0	0
200.1111.0420.179.000.135 TEXTBOOKS		0.00	0.00	0		0	0
200.1111.0420.219.000.135 TEXTBOOKS		0.00	0.00	0		0	0
200.1111.0480.179.000.135 COMPUTER HARDWARE		0.00	0.00	0		0	0
TOTAL SUPPLIES		0.00	9,271.38	10,000		0	0
TOTAL INSTRUCTIONAL		0.00	9,271.38	10,000		0	0
200.2240.0310.019.000.135 INSTRUCTIONAL, PROFESSIONAL		1,211.51	13,331.69	11,500		0	0
200.2240.0340.019.000.135 TRAVEL		0.00	826.97	6,000		0	0
200.2240.0390.019.000.135 OTHER GENERAL PROF & TECHNICAL		17,900.00	25,000.00	45,000		0	0
TOTAL PURCHASED SERVICES		19,111.51	39,158.66	62,500		0	0
200.2240.0410.179.000.135 SUPPLIES		27.53	0.00	0		0	0
TOTAL SUPPLIES		27.53	0.00	0		0	0
200.2490.0690.019.000.135 GRANT INDIRECT CHARGES		566.52	1,573.36	0		0	0
TOTAL OTHER OBJECTS		566.52	1,573.36	0		0	0
TOTAL SUPPORT SERVICES		19,705.56	40,732.02	62,500		0	0
TOTAL ESSA		<u>19,705.56</u>	<u>50,003.40</u>	<u>72,500</u>		<u>0</u>	<u>0</u>

**PRE K PROMISE
BUDGET 2021-22**

Account	Description	Actuals 18-19	Actuals 19-20	FTE	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	Amount	Amount	Amount	Amount
200.1140.0111.179.000.150	LICENSED SALARIES	0.00	38,742.82	1.00	46,850	1.00	39,907	39,907
200.1140.0112.179.000.150	CLASSIFIED SALARIES	38,227.99	42,832.64	2.38	44,883	2.38	48,268	48,268
200.1140.0122.179.000.150	SUBSTITUTES - CLASSIFIED	4,625.80	1,042.20		4,200		4,200	4,200
200.1140.0130.179.000.150	ADDITIONAL SALARY	0.00	0.00		2,200		2,200	2,200
TOTAL SALARIES		42,853.79	82,617.66	3.38	98,133	3.38	94,575	94,575
200.1140.0211.179.000.150	PERS-TIER I & II	0.00	0.00		0		0	0
200.1140.0212.179.000.150	PERS PU	1,427.52	4,552.60		5,888		5,675	5,423
200.1140.0213.179.000.150	PERS UAL	4,335.66	15,175.23		19,627		18,915	18,075
200.1140.0216.179.000.150	PERS - TIER III (OPSRP)	88.49	0.00		0		0	0
200.1140.0220.179.000.150	FICA & MEDICARE	2,922.29	5,668.17		7,507		7,235	7,235
200.1140.0231.179.000.150	WORKERS' COMPENSATION	230.20	383.05		883		340	340
200.1140.0233.170.000.150	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		253	241
200.1140.0240.179.000.150	EMPLOYEES INSURANCE	14,684.46	31,848.56		37,584		38,664	38,664
TOTAL PR TAXES & BENEFITS		23,688.62	57,627.61		71,489		71,082	69,978
200.1140.0310.179.000.150	INSTRUCTIONAL, PROFESSIONAL	39,293.47	5,110.22		2,149		2,149	2,149
200.1140.0322.179.000.150	REPAIRS & MAINTENANCE SERV	0.00	0.00		250		0	0
200.1140.0340.179.000.150	TRAVEL	0.00	30.93		500		1,000	1,000
200.1140.0390.179.000.150	OTHER GENERAL PROF & TECHI	35.00	0.00		2,500		13,500	13,500
TOTAL PURCHASED SERVICES		39,328.47	5,141.15		5,399		16,649	16,649
200.1140.0410.179.000.150	SUPPLIES	26,545.98	21,223.82		35,838		35,000	35,000
200.1140.0460.179.000.150	NON-CONSUMABLE SUPPLIES	0.00	6,211.94		10,000		10,000	10,000
200.1140.0470.179.000.150	COMPUTER SOFTWARE	199.00	0.00		200		1,000	1,000
200.1140.0480.179.000.150	COMPUTER HARDWARE	0.00	0.00		0		1,000	1,000
TOTAL SUPPLIES		26,744.98	27,435.76		46,038		47,000	47,000
200.1140.0640.179.000.150	DUES AND FEES	784.40	10.00		300		300	300
TOTAL OTHER OBJECTS		784.40	10.00		300		300	300
TOTAL INSTRUCTIONAL		133,400.26	172,832.18		221,359		229,606	228,502
200.2490.0690.019.000.150	GRANT INDIRECT CHARGES	3,954.82	7,167.82		6,641		7,054	7,054
TOTAL OTHER CHARGES		3,954.82	7,167.82		6,641		7,054	7,054
TOTAL SUPPORT SERVICES		3,954.82	7,167.82		6,641		7,054	7,054
TOTAL PRE K		137,355.08	180,000.00	3.38	228,000	3.38	236,660	235,556

**GEAR UP -175
BUDGET 2021-22**

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22	Amount	Approved 21-22
200.1131.0130.000.050.175 ADDITIONAL SALARY		2,000.00	2,982.75	4,000			0	0
200.1131.0211.000.050.175 PERS-TIER I & II		10.00	1.79	1			0	0
200.1131.0212.000.050.175 PERS PU		120.00	178.96	240			0	0
200.1131.0213.000.050.175 PERS UAL		0.00	596.54	800			0	0
200.1131.0216.000.050.175 PERS - TIER III (OPSRP)		0.00	0.00	0			0	0
200.1131.0220.000.050.175 FICA & MEDICARE		153.00	219.63	306			0	0
200.1131.0231.000.050.175 WORKERS' COMPENSATION		8.72	12.35	60			0	0
TOTAL PR TAXES & BENEFITS		291.72	1,009.27	1,407			0	0
200.1131.0340.000.050.175 TRAVEL		1,803.42	0.00	1,000			0	0
200.1131.0371.000.050.175 TUITION PAYMENTS TO OTHER C		0.00	0.00	0			0	0
TOTAL PURCHASED SERVICES		1,803.42	0.00	1,000			0	0
200.1131.0410.000.050.175 SUPPLIES		4,697.89	4,547.25	1,553			0	0
200.1131.0460.000.050.175 NON-CONSUMABLE SUPPLIES		424.75	0.00	0			0	0
200.1131.0480.000.050.175 COMPUTER HARDWARE		0.00	0.00	0			0	0
TOTAL SUPPLIES		5,122.64	4,547.25	1,553			0	0
200.1131.0640.000.050.175 DUES AND FEES		550.00	0.00	0			0	0
TOTAL OTHER OBJECTS		550.00	0.00	0			0	0
TOTAL INSTRUCTIONAL		9,767.78	8,539.27	7,960			0	0
200.2240.0310.019.000.175 INSTRUCTIONAL, PROFESSIONAL		1,596.07	206.98	1,228			1,228	1,228
200.2240.0340.019.000.175 TRAVEL		986.98	1,411.38	812			0	0
TOTAL PURCHASED SERVICES		2,583.05	1,618.36	2,040			1,228	1,228
200.2240.0410.000.000.175 SUPPLIES		60.00	549.51	0			0	0
TOTAL SUPPLIES		60.00	549.51	0			0	0
TOTAL PROFESSIONAL DEVELOPMENT		2,643.05	2,167.87	2,040			0	0
200.2490.0690.000.000.175 GRANT INDIRECT CHARGES		261.01	0.00	0			0	0
TOTAL SUPPORT SERVICES		2,904.06	2,167.87	2,040			0	0
TOTAL GEAR UP		12,671.84	10,707.14	10,000			0	0

**TITLE IIA - 200
BUDGET 2021-22**

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
200.2190.0130.019.000.200	ADDITIONAL SALARY	72.00	72.00		0		120	120
	TOTAL SALARIES	72.00	72.00		0		120	120
200.2190.0211.019.000.200	PERS-TIER I & II	0.48	0.24		0		0	0
200.2190.0212.019.000.200	PERS PU	4.44	4.32		0		7	7
200.2190.0213.019.000.200	PERS UAL	13.09	14.40		0		24	24
200.2190.0220.019.000.200	FICA & MEDICARE	5.40	5.52		0		9	9
200.2190.0231.019.000.200	WORKERS' COMPENSATION	0.82	0.06		0		0	0
200.2190.0233.019.000.200	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		0	0
200.2190.0240.019.000.200	EMPLOYEES INSURANCE	1.08	1.08		0		0	0
	TOTAL PR TAXES & BENEFITS	25.31	25.62		0		41	41
	TOTAL STUDENT SUPPORT	97.31	97.62		0		161	161
200.2211.0111.019.050.200	LICENSED SALARIES	0.00	3,820.98	0.08	4,186	0.00	0	0
200.2211.0113.019.000.200	ADMINISTRATORS	19,304.86	19,887.60	0.20	20,894	0.20	21,527	21,527
200.2211.0130.000.000.200	ADDITIONAL SALARY	2,500.00	0.00		0		0	0
	TOTAL SALARIES	21,804.86	23,708.58	0.28	25,080	0.20	21,527	21,527
200.2211.0211.019.000.200	PERS-TIER I & II	101.48	11.88		13		0	0
200.2211.0212.019.050.200	PERS PU	1,308.24	1,422.47		1,505		1,292	1,292
200.2211.0213.019.050.200	PERS UAL	3,539.25	4,741.72		5,016		4,305	4,305
200.2211.0216.019.050.200	PERS - TIER III (OPSRP)	6.45	0.00		0		0	0
200.2211.0220.019.050.200	FICA & MEDICARE	1,668.09	1,810.69		1,919		1,647	1,647
200.2211.0231.019.050.200	WORKERS' COMPENSATION	99.73	99.05		226		77	77
200.2211.0233.019.000.200	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		57	57
200.2211.0240.019.050.200	EMPLOYEES INSURANCE	1,649.33	3,001.70		5,262		3,866	3,866
	TOTAL PR TAXES & BENEFITS	8,372.57	11,087.51		13,941		11,245	11,245
	TOTAL IMPROVE. INSTRUCTIONAL	30,177.43	34,796.09	0.28	39,024	0.20	32,772	32,772
200.2240.0130.019.000.200	ADDITIONAL SALARY	5,500.00	5,995.46		5,000		8,500	8,500

**TITLE IIA - 200
BUDGET 2021-22**

Account	Description	Actuals 18-19		Actuals 19-20		Adopted 20-21		Proposed 21-22		Approved 21-22	
		Amount	Amount	FTE	Amount	FTE	Amount	Amount	Amount	Amount	Amount
	TOTAL SALARIES	5,500.00	5,995.46		5,000			8,500		8,500	
200.2240.0211.019.000.200	PERS-TIER I & II	12.58	2.45		2			0		0	
200.2240.0212.019.000.200	PERS PU	330.01	329.50		300			510		510	
200.2240.0213.019.000.200	PERS UAL	1,099.91	1,170.85		1,000			1,700		1,700	
200.2240.0216.019.000.200	PERS - TIER III (OPSRP)	12.89	0.00		2			0		0	
200.2240.0220.019.000.200	FICA & MEDICARE	406.15	437.45		383			650		650	
200.2240.0233.019.000.200	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0			23		23	
200.2240.0231.019.000.200	WORKERS' COMPENSATION	25.81	25.96		45			31		31	
	TOTAL PR TAXES & BENEFITS	1,887.35	1,966.21		1,732			2,914		2,914	
200.2240.0310.019.000.200	INSTRUCTIONAL, PROFESSIONAL	1,765.00	25,145.41		6,250			8,164		8,164	
200.2240.0340.019.000.200	TRAVEL	24,803.32	3,999.35		12,500			12,500		12,500	
200.2240.0390.019.000.200	OTHER GENERAL PROF & TECH	6,257.75	14,600.00		15,000			30,000		30,000	
	TOTAL PURCHASED SERVICES	32,826.07	43,744.76		33,750			50,664		50,664	
200.2240.0410.019.000.200	SUPPLIES	3,817.18	467.67		3,042			4,500		4,500	
	TOTAL SUPPLIES	3,817.18	467.67		3,042			4,500		4,500	
200.2240.0640.019.000.200	DUES AND FEES	0.00	0.00		0			100		100	
	TOTAL OTHER OBJECTS	0.00	0.00		0			100		100	
	TOTAL PROFESSION DEVELOPMENT	44,030.60	52,174.10		43,524			66,678		66,678	
200.2490.0690.019.000.200	GRANT INDIRECT CHARGES	2,199.44	1,913.58		2,431			2,261		2,261	
	TOTAL OTHER CHARGES	2,199.44	1,913.58		2,431			2,261		2,261	
	TOTAL SUPPORT SERVICES	76,504.78	88,981.39	0.28	84,976	0.20		101,872		101,872	
	TOTAL TITLE II	76,504.78	88,981.39	0.00	84,976	0.20		101,872		101,872	

**MTSS LEA - 225
BUDGET 2021-22**

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
200.1121.0470.019.000.225 COMPUTER SOFTWARE		0.00	553.00		0		0	0
	TOTAL INSTRUCTIONAL	0.00	553.00		0		0	0
200.22240.0130.019.000.225 ADDITIONAL SALARY		9,091.25	7,154.94		8,500		0	0
	TOTAL SALARIES	9,091.25	7,154.94		8,500		0	0
200.22240.0211.019.000.225 PERS-TIER I & II		0.00	2.36		415		0	0
200.22240.0212.019.000.225 PERS PU		0.00	43.20		510		0	0
200.22240.0213.019.000.225 PERS UAL		0.00	711.63		1,700		0	0
200.22240.0220.019.000.225 FICA & MEDICARE		695.51	538.90		650		0	0
200.22240.0231.019.000.225 WORKERS' COMPENSATION		42.19	29.87		128		0	0
200.22240.0240.019.000.225 EMPLOYEES INSURANCE		662.00	3,645.06		0		0	0
	Total PR TAXES & BENEFITS	1,399.70	4,971.02		3,403		0	0
200.22240.0310.019.000.225 INSTRUCTIONAL, PROFESSIONAL		2,342.68	5,723.68		6,000		0	0
200.22240.0340.019.000.225 TRAVEL		472.40	478.24		1,000		0	0
200.22240.0390.019.000.225 OTHER GENERAL PROF & TECHNICAL		0.00	0.00		21,000		0	0
	Total PURCHASES SERVICES	2,815.08	6,201.92		28,000		0	0
200.22240.0410.019.000.225 SUPPLIES		0.00	52.42		1,000		0	0
200.22240.0460.019.000.225 NON-CONSUMABLE SUPPLIES		0.00	0.00		1,959		0	0
	Total SUPPLIES	0.00	52.42		2,959		0	0
	TOTAL PROFESSIONAL DEVELOPMENT	13,306.03	18,380.30		42,862		0	0
200.2490.0690.019.000.225 GRANT INDIRECT CHARGES		393.86	542.72		0		0	0
	TOTAL MTSS	<u>13,699.89</u>	<u>19,476.02</u>		<u>42,862</u>		<u>0</u>	<u>0</u>

IDEA - 300
BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	FTE	Amount	Adopted 20-21	FTE	Amount	Proposed 21-22	Approved 21-22
200.1220.0112.041.320.300	CLASSIFIED SALARIES	63,987.80	0.00	0.00	13,131.62	0.69	73,393	0.00	0	0
200.1220.0112.182.320.300	CLASSIFIED SALARIES	0.00	0.00	0.00	11,648.87	0.00	0	0.69	15,252	15,252
200.1220.0112.219.320.300	CLASSIFIED SALARIES	0.00	0.00	0.00	31,702.58	0	0	0.81	17,682	17,682
200.1220.0112.636.320.300	CLASSIFIED SALARIES	0.00	0.00	0.00	8,371.27	0.00	4,000	1.66	36,819	36,819
200.1220.0122.041.320.300	SUBSTITUTES - CLASSIFIED	0.00	0.00	0.00	128.81	0	0	0	0	0
200.1220.0122.219.320.300	SUBSTITUTES - CLASSIFIED	0.00	0.00	0.00	932.39	0	0	0	0	0
200.1220.0122.636.320.300	SUBSTITUTES - CLASSIFIED	0.00	0.00	0.00	332.31	0	0	0	0	0
200.1220.0130.219.320.300	ADDITIONAL SALARY	0.00	0.00	0.00	1,600.00	0	0	0	0	0
200.1220.0130.636.320.300	ADDITIONAL SALARY	0.00	0.00	0.00	4,400.00	0	0	0	0	0
TOTAL SALARIES		72,359.07	63,876.58	0.69	77,393	3.16	77,393	3.16	69,753	69,753
200.1220.0211.041.320.300	PERS-TIER I & II	88.27	0.00	0	0	0	0	0	0	0
200.1220.0212.041.320.300	PERS PU	3,106.97	0.00	0	4,644	0	0	0	0	0
200.1220.0212.182.320.300	PERS PU	0.00	787.91	0	0	915	915	915	915	915
200.1220.0212.219.320.300	PERS PU	0.00	274.61	0	0	1,061	1,061	1,061	1,061	1,061
200.1220.0212.636.320.300	PERS PU	0.00	1,407.52	0	0	2,209	2,209	2,209	2,209	2,209
200.1220.0213.041.320.300	PERS UAL	9,638.29	0.00	0	15,479	0	0	0	0	0
200.1220.0213.182.320.300	PERS UAL	0.00	2,626.34	0	0	3,050	3,050	3,050	3,050	3,050
200.1220.0213.219.320.300	PERS UAL	0.00	915.38	0	0	3,536	3,536	3,536	3,536	3,536
200.1220.0213.636.320.300	PERS UAL	0.00	4,708.03	0	0	7,364	7,364	7,364	7,364	7,364
200.1220.0216.041.320.300	PERS - TIER III (OPSRP)	147.47	0.00	0	0	0	0	0	0	0
200.1220.0216.182.320.300	PERS - TIER III (OPSRP)	0.00	0.00	0	0	0	0	0	0	0
200.1220.0216.219.320.300	PERS - TIER III (OPSRP)	0.00	0.00	0	0	0	0	0	0	0
200.1220.0216.636.320.300	PERS - TIER III (OPSRP)	0.00	0.00	0	0	0	0	0	0	0
200.1220.0220.041.320.300	FICA & MEDICARE	5,283.07	0.00	0	5,921	0	0	0	0	0
200.1220.0220.182.320.300	FICA & MEDICARE	0.00	1,014.46	0	0	1,167	1,167	1,167	1,167	1,167
200.1220.0220.219.320.300	FICA & MEDICARE	0.00	1,084.90	0	0	1,353	1,353	1,353	1,353	1,353
200.1220.0220.636.320.300	FICA & MEDICARE	0.00	2,787.28	0	0	2,817	2,817	2,817	2,817	2,817
200.1220.0231.041.320.300	WORKERS' COMPENSATION	377.19	0.00	0	697	0	0	0	0	0
200.1220.0231.182.320.300	WORKERS' COMPENSATION	0.00	63.05	0	0	55	55	55	55	55
200.1220.0231.219.320.300	WORKERS' COMPENSATION	0.00	66.77	0	0	64	64	64	64	64

IDEA - 300
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
200.1220.0231.636.320.300	WORKERS' COMPENSATION	0.00	169.85	0			133	133
200.1220.0233.182.320.300	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0			41	41
200.1220.0233.219.320.300	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0			47	47
200.1220.0233.636.320.300	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0			98	98
200.1220.0240.219.320.300	EMPLOYEES INSURANCE	0.00	498.09	0			19,332	19,332
200.1220.0240.636.320.300	EMPLOYEES INSURANCE	24,612.74	16,054.88	37,584			38,664	38,664
TOTAL PR TAXES & BENEFITS		43,254.00	32,459.07	64,325			81,905	81,905
200.1220.0310.041.320.300	INSTRUCTIONAL, PROFESSIONAL	427.83	0.00	0			0	0
200.1220.0390.041.320.300	OTHER GENERAL PROF & TECH	0.00	0.00	0			0	0
TOTAL PURCHASED SERVICES		427.83	0.00	0			0	0
200.1220.0410.041.320.300	SUPPLIES	867.09	250.00	1,528			0	0
TOTAL SUPPLIES		867.09	250.00	1,528			0	0
TOTAL RESTRICT PROGS. FOR KIDS W/DISABILITIES		116,907.99	96,585.65	\$0.69	143,246	\$3.16	151,658	151,658
200.1250.0111.636.320.300	LICENSED SALARIES	51,925.12	36,436.14	1.00	48,873	1.00	46,359	46,359
200.1250.0112.041.320.300	CLASSIFIED SALARIES	4,200.01	0.00	0.00	0	0.00	0	0
200.1250.0112.114.320.300	CLASSIFIED SALARIES	0.00	1,239.88	0.00	0	0.00	0	0
200.1250.0122.041.320.300	SUBSTITUTES - CLASSIFIED	0.00	0.00	0.00	250	0	0	0
200.1250.0130.636.320.300	ADDITIONAL SALARY	0.00	0.00	0.00	1,750	1,500	1,500	1,500
TOTAL SALARIES		56,125.13	37,676.02	1.00	50,873	1.00	47,859	47,859
200.1250.0211.636.320.300	PERS-TIER I & II	143.46	7.27	0			0	0
200.1250.0212.636.320.300	PERS PU	3,367.49	2,186.21	3,052			2,872	2,872
200.1250.0213.636.320.300	PERS UAL	11,224.97	7,287.13	10,175			9,572	9,572
200.1250.0216.636.320.300	PERS - TIER III (OPSRRP)	117.93	0.00	0			0	0
200.1250.0220.114.320.300	FICA & MEDICARE	0.00	94.85	0			0	0
200.1250.0220.636.320.300	FICA & MEDICARE	4,013.67	2,610.11	3,892			3,661	3,661
200.1250.0231.114.320.300	WORKERS' COMPENSATION	0.00	6.09	0			0	0
200.1250.0231.636.320.300	WORKERS' COMPENSATION	264.22	156.32	458			172	172

IDEA - 300
BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 19-20	FTE	Amount	FTE	Amount	Proposed 21-22	Approved 21-22
200.1250.0233.636.320.300	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0					128	128
200.1250.0240.636.320.300	EMPLOYEES INSURANCE	16,784.28	14,139.48	18,792					19,332	19,332
	TOTAL PR TAXES & BENEFITS	35,916.02	26,487.46	36,369					35,737	35,737
200.1250.0310.114.320.300	INSTRUCTIONAL, PROFESSIONAL	0.00	129.48	0					0	0
200.1250.0310.636.320.300	INSTRUCTIONAL, PROFESSIONAL	4,841.17	13,710.77	2,456					3,070	3,070
200.1250.0390.636.320.300	OTHER GENERAL PROF & TECHN	0.00	0.00	0					0	0
	TOTAL PURCHASED SERVICES	4,841.17	13,840.25	2,456					3,070	3,070
200.1250.0410.636.320.300	SUPPLIES	1,153.92	90.00	1,200					1,000	1,000
200.1250.0460.041.320.300	NON-CONSUMABLE SUPPLIES	0.00	564.96	0					0	0
200.1250.0480.041.320.300	COMPUTER HARDWARE	2,062.85	0.00	0					0	0
	TOTAL SUPPLIES	3,216.77	654.96	1,200					1,000	1,000
	TOTAL LESS RESTRICT. PROGS FOR KIDS WITH DISABILITIES	100,099.09	78,658.69	90,898					87,666	87,666
	TOTAL INSTRUCTIONAL	217,007.08	175,244.34	0.69					239,324	239,324
200.2190.0113.041.320.300	ADMINISTRATORS	50,036.81	50,857.92	0.55					9,944	9,944
200.2190.0117.041.320.300	CONFIDENTIAL SALARIES	26,846.86	27,931.59	0.67					30,530	30,530
200.2190.0130.041.320.300	ADDITIONAL SALARY	6,669.56	3,486.00	4,400					60	60
	TOTAL SALARIES	83,553.23	82,275.51	1.22					40,534	40,534
200.2190.0211.041.320.300	PERS-TIER I & II	0.36	2.98	0					0	0
200.2190.0212.041.320.300	PERS PU	5,013.15	4,936.45	5,151					2,432	2,432
200.2190.0213.041.320.300	PERS UAL	15,349.61	16,455.12	17,169					8,107	8,107
200.2190.0216.041.320.300	PERS - TIER III (OPSRP)	358.97	(1.72)	0					0	0
200.2190.0220.041.320.300	FICA & MEDICARE	6,222.18	6,159.83	6,567					3,101	3,101
200.2190.0231.041.320.300	WORKERS' COMPENSATION	394.07	348.22	773					146	146
200.2190.0233.041.320.300	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0					108	108
200.2190.0240.041.320.300	EMPLOYEES INSURANCE	10,321.08	11,135.77	22,926					14,886	14,886
	TOTAL PR TAXES & BENEFITS	37,659.42	39,036.65	52,586					28,779	28,779

IDEA - 300**BUDGET 2021-22**

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	FTE	Amount	Amount
200.2190.0410.041.320.300	SUPPLIES	0.00	0.00	500		0	0
	TOTAL SUPPLIES	0.00	0.00	500		0	0
	TOTAL ADMINISTRATIVE SUPPORT	121,212.65	121,312.16	1.22	138,930	0.77	69,313
200.2211.0113.041.320.300	ADMINISTRATORS	19,304.76	19,887.60	0.20	20,894	0.20	21,527
200.2211.0211.041.320.300	PERS-TIER I & II	96.48	11.88	13		0	0
200.2211.0212.041.320.300	PERS PU	1,158.24	1,193.28	1,254		1,292	1,292
200.2211.0213.041.320.300	PERS UAL	3,539.25	3,977.52	4,179		4,305	4,305
200.2211.0220.041.320.300	FICA & MEDICARE	1,476.84	1,521.36	1,598		1,647	1,647
200.2211.0231.041.320.300	WORKERS' COMPENSATION	88.83	82.50	188		77	77
200.2211.0233.041.320.300	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0		57	57
200.2211.0240.041.320.300	EMPLOYEES INSURANCE	1,649.25	1,747.45	3,758		3,866	3,866
	TOTAL PR TAXES & BENEFITS	8,008.89	8,533.99	10,990		11,245	11,245
	TOTAL IMPROVEMENT OF INSTRUCTION	27,313.65	28,421.59	0.20	31,884	0.20	32,772
200.2240.0310.041.320.300	INSTRUCTIONAL, PROFESSIONAL	2,453.37	4,472.77	0		0	0
200.2240.0340.041.320.300	TRAVEL	1,110.17	1,845.08	0		0	0
	TOTAL PURCHASED SERVICES	3,563.54	6,317.85	0		0	0
200.2490.0690.041.320.300	GRANT INDIRECT CHARGES	8,735.56	2,030.00	2,722		0	0
	TOTAL SUPPORT SERVICES	160,825.40	158,081.60	1.42	173,536	0.97	102,086
	TOTAL IDEA	377,832.48	333,325.94	2.11	407,680	4.13	341,410

IDEA SUPPLEMENT - 305
BUDGET 2021-22

Account	Description	Actuals 18-19		Actuals 19-20		Adopted 20-21		Proposed 21-22		Approved 21-22	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
200.2190.0340.041.320.305 TRAVEL		\$1,508.23		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
	TOTAL ADMIN. SUPPORT	\$1,508.23		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
200.2240.0310.041.320.305 INSTRUCTIONAL, PROFESSIONAL		\$699.48		\$253.27		\$0.00		\$0.00		\$0.00	\$0.00
200.2240.0340.041.320.305 TRAVEL		\$643.29		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
	TOTAL PURCHASED SERVICES	\$1,342.77		\$253.27		\$0.00		\$0.00		\$0.00	\$0.00
	TOTAL PROFESSIONAL DEVELOPMENT	\$1,342.77		\$253.27		\$0.00		\$0.00		\$0.00	\$0.00
	TOTAL IDEA SUPPLEMENT	\$2,851.00		\$253.27		\$0.00		\$0.00		\$0.00	\$0.00

SPR&I GRANT - 310
BUDGET 2021-22

Account	Description	Actuals 18-19		Actuals 19-20		Adopted 20-21		Proposed 21-22		Approved 21-22	
		Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
200.2240.0310.041.320.310	INSTRUCTIONAL, PROFESSIONA	\$609.91		\$0.00		\$0.00		\$0.00		\$0.00	
200.2240.0340.041.320.310	TRAVEL	\$150.00		\$109.62		\$0.00		\$0.00		\$0.00	
TOTAL PURCHASED SERVICES		\$759.91		\$109.62		\$0.00		\$0.00		\$0.00	
TOTAL SPR&I GRANT		\$759.91		\$109.62		\$0.00		\$0.00		\$0.00	

**CARL PERKINS - 350
BUDGET 2021-22**

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	FTE	Amount	Amount
200.1131.0340.000.050.350	TRAVEL	\$795.00	\$275.00	\$0.00		\$0.00	\$0.00
	TOTAL PURCHASED SERVICES	\$795.00	\$275.00	\$0.00		\$0.00	\$0.00
200.1131.0410.000.050.350	SUPPLIES	\$4,185.70	\$63.46	\$0.00		\$0.00	\$0.00
200.1131.0460.636.550.350	NON-CONSUMABLE SUPPLIES	\$0.00	\$7,237.59	\$6,348.00		\$1,300.00	\$1,300.00
	TOTAL SUPPLIES	\$4,185.70	\$7,301.05	\$6,348.00		\$1,300.00	\$1,300.00
	TOTAL INSTRUCTIONAL	\$4,980.70	\$7,576.05	\$6,348.00		\$1,300.00	\$1,300.00
200.2240.0310.636.000.350	INSTRUCTIONAL, PROFESSIONAL	\$1,671.82	\$1,211.88	\$1,500.00		\$0.00	\$0.00
200.2240.0340.636.000.350	TRAVEL	\$2,391.43	\$2,262.38	\$3,391.00		\$6,494.00	\$6,494.00
	TOTAL PURCHASED SERVICES	\$4,063.25	\$3,474.26	\$4,891.00		\$6,494.00	\$6,494.00
	TOTAL SUPPORT SERVICES	\$4,063.25	\$3,474.26	\$4,891.00		\$6,494.00	\$6,494.00
	TOTAL CARL PERKINS	\$9,043.95	<u>\$11,050.31</u>	<u>\$11,239.00</u>		<u>\$7,794.00</u>	<u>\$7,794.00</u>

**CTE GRANTS - 360
BUDGET 2021-22**

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	Adopted 20-21 Amount	Proposed 21-22 Amount	Approved 21-22 Amount
200.1131.0410.636.050.360 SUPPLIES		3,879.24	4,449.68	1,000	5,538	5,538
200.1131.0460.636.050.360 NON-CONSUMABLE SUPPLIES		3,608.11	2,832.42	6,500	4,000	4,000
TOTAL SUPPLIES		7,487.35	7,282.10	7,500	9,538	9,538
TOTAL INSTRUCTIONAL		7,487.35	7,282.10	7,500	9,538	9,538
200.2240.0130.636.000.360 ADDITIONAL SALARY		0.00	0.00	0	0	0
200.2240.0212.636.000.360 PERS PU		0.00	0.00	0	0	0
200.2240.0213.636.000.360 PERS UAL		0.00	0.00	0	0	0
200.2240.0216.636.000.360 PERS - TIER III (OPSRP)		0.00	0.00	0	0	0
200.2240.0220.636.000.360 FICA & MEDICARE		0.00	0.00	0	0	0
200.2240.0231.636.000.360 WORKERS' COMPENSATION		0.00	0.00	0	0	0
TOTAL PR TAXES & BENEFITS		0.00	0.00	0	0	0
200.2240.0340.636.000.360 TRAVEL		5,120.87	0.00	0	0	0
TOTAL PROFESSIONAL DEVELOPMENT		5,120.87	0.00	0	0	0
TOTAL CTE GRANTS		<u>12,608.22</u>	<u>7,282.10</u>	<u>7,500</u>	<u>9,538</u>	<u>9,538</u>

**TITLE IV - 400
BUDGET 2021-22**

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	FTE	Amount	Amount
200.1111.0410.000.050.400	SUPPLIES	46.90	0.00	3,916		0	0
200.1111.0480.019.000.400	COMPUTER HARDWARE	3,498.00	2,879.00	3,000		4,500	4,500
	TOTAL SUPPLIES	3,544.90	2,879.00	6,916		4,500	4,500
	TOTAL ELEMENTARY INSTRUCTIONAL	3,544.90	2,879.00	6,916		4,500	4,500
200.1121.0340.000.050.400	TRAVEL	0.00	352.88	0		0	0
	TOTAL PURCHASED SERVICES	0.00	352.88	0		0	0
200.1121.0410.000.050.400	SUPPLIES	0.00	436.54	0		100	100
	TOTAL SUPPLIES	0.00	436.54	0		100	100
	TOTAL MIDDLE SCHOOL INSTRUCTIONAL	0.00	789.42	0		100	100
200.1210.0130.000.050.400	ADDITIONAL SALARY	2,500.00	0.00	0		0	0
200.1210.0130.114.050.400	ADDITIONAL SALARY	0.00	500.00	500		500	500
200.1210.0130.179.050.400	ADDITIONAL SALARY	0.00	500.00	500		500	500
200.1210.0130.182.050.400	ADDITIONAL SALARY	0.00	500.00	500		500	500
200.1210.0130.219.050.400	ADDITIONAL SALARY	0.00	500.00	500		500	500
200.1210.0130.636.050.400	ADDITIONAL SALARY	0.00	500.00	500		500	500
	TOTAL SALARIES	2,500.00	2,500.00	2,500		2,500	2,500
200.1210.0212.000.050.400	PERS PU	149.70	0.00	0		0	0
200.1210.0212.114.050.400	PERS PU	0.00	29.90	30		30	30
200.1210.0212.179.050.400	PERS PU	0.00	29.90	30		30	30
200.1210.0212.182.050.400	PERS PU	0.00	29.90	30		30	30
200.1210.0212.219.050.400	PERS PU	0.00	29.90	30		30	30
200.1210.0212.636.050.400	PERS PU	0.00	29.90	30		30	30
200.1210.0213.000.050.400	PERS UAL	499.85	0.00	0		0	0
200.1210.0213.114.050.400	PERS UAL	0.00	100.04	100		100	100
200.1210.0213.179.050.400	PERS UAL	0.00	100.04	100		100	100
200.1210.0213.182.050.400	PERS UAL	0.00	100.04	100		100	100

**TITLE IV - 400
BUDGET 2021-22**

Account	Description	Actuals 18-19	Actuals 19-20	FTE	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
200.1210.0213.219.050.400	PERS UAL	0.00	100.04		100		100	100
200.1210.0213.636.050.400	PERS UAL	0.00	100.04		100		100	100
200.1210.0216.000.050.400	PERS - TIER III (OPSRP)	11.05	0.00		0		0	0
200.1210.0216.114.050.400	PERS - TIER III (OPSRP)	0.00	0.00		0		0	0
200.1210.0216.179.050.400	PERS - TIER III (OPSRP)	0.00	0.00		0		0	0
200.1210.0216.182.050.400	PERS - TIER III (OPSRP)	0.00	0.00		0		0	0
200.1210.0216.219.050.400	PERS - TIER III (OPSRP)	0.00	0.00		0		0	0
200.1210.0216.636.050.400	PERS - TIER III (OPSRP)	0.00	0.00		0		0	0
200.1210.0220.000.050.400	FICA & MEDICARE	179.69	0.00		0		0	0
200.1210.0220.114.050.400	FICA & MEDICARE	0.00	38.40		38		38	38
200.1210.0220.179.050.400	FICA & MEDICARE	0.00	37.26		38		38	38
200.1210.0220.182.050.400	FICA & MEDICARE	0.00	34.37		38		38	38
200.1210.0220.219.050.400	FICA & MEDICARE	0.00	38.38		38		38	38
200.1210.0220.636.050.400	FICA & MEDICARE	0.00	32.78		38		38	38
200.1210.0231.000.050.400	WORKERS' COMPENSATION	10.96	0.00		0		0	0
200.1210.0231.114.050.400	WORKERS' COMPENSATION	0.00	2.01		5		2	2
200.1210.0231.179.050.400	WORKERS' COMPENSATION	0.00	2.02		5		2	2
200.1210.0231.182.050.400	WORKERS' COMPENSATION	0.00	2.00		5		2	2
200.1210.0231.219.050.400	WORKERS' COMPENSATION	0.00	2.01		5		2	2
200.1210.0231.636.050.400	WORKERS' COMPENSATION	0.00	2.02		5		2	2
200.1210.0233.000.050.400	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		0	0
200.1210.0233.114.050.400	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		1	1
200.1210.0233.179.050.400	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		1	1
200.1210.0233.182.050.400	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		1	1
200.1210.0233.219.050.400	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		1	1
200.1210.0233.636.050.400	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		1	1
TOTAL PR TAXES & BENEFITS		851.25	840.95		864		857	857
200.1210.0340.019.050.400	TRAVEL	0.00	0.00		457		500	500
200.1210.0355.000.050.400	PRINTING AND BINDING	132.00	0.00		0		0	0
	TOTAL PURCHASED SERVICES	132.00	0.00		457		500	500

**TITLE IV - 400
BUDGET 2021-22**

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	FTE	Amount	Amount
200.1210.0410.000.050.400 SUPPLIES		0.00	0.00	1,000		1,000	1,000
	TOTAL SUPPLIES	0.00	0.00	1,000		1,000	1,000
TOTAL TALENTED & GIFTED		3,483.25	3,340.95	4,821		4,857	4,857
	TOTAL INSTRUCTIONAL	7,028.15	7,009.37	11,737		9,457	9,457
200.2120.0410.000.050.400 SUPPLIES		58.93	0.00	0		4,000	4,000
200.2120.0460.000.050.400 NON-CONSUMABLE SUPPLIES		0.00	13,906.80	0		0	0
	TOTAL SUPPLIES	58.93	13,906.80	0		4,000	4,000
200.2210.0410.000.000.400 SUPPLIES		167.71	0.00	0		0	0
200.2240.0111.019.000.400 LICENSED SALARIES		0.00	5,253.87	0.11		0	0
200.2240.0130.019.000.400 ADDITIONAL SALARY		1,143.54	3,317.68	0.00		6,000	6,000
	TOTAL SALARIES	1,143.54	8,571.55	0.11		6,000	6,000
200.2240.0211.019.000.400 PERS-TIER I & II		1.24	0.11	0		0	0
200.2240.0212.019.000.400 PERS PU		55.00	476.06	525		360	360
200.2240.0213.019.000.400 PERS UAL		175.37	1,587.23	1,751		1,200	1,200
200.2240.0216.019.000.400 PERS - TIER III (OPSRP)		2.68	0.00	5		0	0
200.2240.0220.019.000.400 FICA & MEDICARE		87.03	651.10	670		459	459
200.2240.0231.019.000.400 WORKERS' COMPENSATION		8.24	37.67	79		22	22
200.2240.0233.019.000.400 PAID FAMILY MEDICAL LEAVE		0.00	0.00	0		16	16
200.2240.0240.019.000.400 EMPLOYEES INSURANCE		0.00	1,724.28	2,067		0	0
	TOTAL PR TAXES & BENEFITS	329.56	4,476.45	5,097		2,057	2,057
200.2240.0310.019.000.400 INSTRUCTIONAL, PROFESSIONAL		194.72	1,127.44	8,000		8,000	8,000
200.2240.0340.019.000.400 TRAVEL		4,857.64	6,717.84	8,600		8,000	8,000
200.2240.0390.019.000.400 OTHER GENERAL PROF & TECHNICAL		1,500.00	5,100.00	12,000		39,000	39,000
	TOTAL PURCHASED SERVICES	6,552.36	12,945.28	28,600		55,000	55,000

**TITLE IV - 400
BUDGET 2021-22**

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	FTE	Amount	Amount
200.2240.0410.019.000.400	SUPPLIES	9,299.10	1,862.91	4,526		4,902	4,902
200.2240.0460.019.000.400	NON-CONSUMABLE SUPPLIES	0.00	141.34	1,000		1,008	1,008
	TOTAL SUPPLIES	9,299.10	2,004.25	5,526		5,910	5,910
200.2240.0640.019.000.400	DUES AND FEES	0.00	350.00	0		0	0
	TOTAL OTHER OBJECTS	0.00	350.00	0		0	0
	TOTAL PROFESSIONAL DEVELOPMENT	17,324.56	28,347.53	0.11	47,978	0.00	68,967
200.2490.0690.019.000.400	GRANT INDIRECT CHARGES	727.80	1,547.03	2,023		1,495	1,495
200.2559.0332.000.050.400	NON-REIMBURSABLE STUDENT ¹	0.00	2,450.42	3,000		5,000	5,000
	TOTAL TRANSPORTATION	0.00	2,450.42	3,000		5,000	5,000
	TOTAL SUPPORT SERVICES	18,279.00	46,251.78	0.11	53,001	0.00	79,462
	TOTAL TITLE IV	25,307.15	53,261.15	0.11	64,738	0.00	88,919

**TITLE V - 500
BUDGET 2021-22**

Account	Description	Actuals 18-19	Actuals 19-20	FTE	Amount	FTE	Amount	Proposed 20-21	Approved 21-22	Approved 21-22
200.1121.0410.000.050.500	SUPPLIES	0.00	581.60		0		0	0	0	0
	TOTAL MIDDLE SCHOOL INSTRUCTIONAL	0.00	581.60		0		0	0	0	0
200.1131.0410.000.050.500	SUPPLIES	0.00	89.90		0		0	0	0	0
	TOTAL HIGH SCHOOL INSTRUCTIONAL	0.00	89.90		0		0	0	0	0
	TOTAL INSTRUCTIONAL	0.00	671.50		0		0	0	0	0
200.2119.0480.019.000.500	COMPUTER HARDWARE	0.00	0.00		0		0	0	0	0
	TOTAL SUPPLIES	0.00	0.00		0		0	0	0	0
200.2240.0111.019.000.500	LICENSED SALARIES	0.00	5,254.11	0.11	5,755		0	0	0	0
200.2240.0130.019.000.500	ADDITIONAL SALARY	0.00	0.00	0.00	0		0.00	5,122	5,122	5,122
	TOTAL SALARIES	0.00	5,254.11	0.11	5,755	0.00	0	5,122	5,122	5,122
200.2240.0211.019.000.500	PERS-TIER I & II	0.00	0.00		0		0	0	0	0
200.2240.0212.019.000.500	PERS PU	0.00	315.36		345		0	307	307	307
200.2240.0213.019.000.500	PERS UAL	0.00	1,050.92		1,151		0	1,024	1,024	1,024
200.2240.0216.019.000.500	PERS - TIER III (OPSRRP)	0.00	0.00		0		0	0	0	0
200.2240.0220.019.000.500	FICA & MEDICARE	0.00	397.96		440		0	392	392	392
200.2240.0231.019.000.500	WORKERS' COMPENSATION	0.00	22.29		52		0	18	18	18
200.2240.0233.019.000.500	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		0	14	14	14
200.2240.0240.019.000.500	EMPLOYEES INSURANCE	0.00	1,724.76		2,067		0	0	0	0
	TOTAL PR TAXES & BENEFITS	0.00	3,511.29		4,055		0	1,756	1,756	1,756
200.2240.0310.019.000.500	INSTRUCTIONAL, PROFESSIONAL	7,421.31	0.00		0		0	0	0	0
200.2240.0340.019.000.500	TRAVEL	8,076.28	0.00		10,000		0	5,000	10,000	10,000
200.2240.0390.019.000.500	OTHER GENERAL PROF & TECHN	0.00	0.00		7,814		0	7,602	11,410	11,410
	TOTAL PURCHASED SERVICES	15,497.59	0.00		17,814		0	12,602	21,410	21,410
200.2240.0410.019.000.500	SUPPLIES	0.00	282.70		1,500		0	0	0	0
	TOTAL SUPPLIES	0.00	282.70		1,500		0	0	0	0

TITLE V - 500
BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	FTE	Amount	Amount
	TOTAL PROFESSIONAL DEVELOPMENT	15,497.59	9,048.10	0.11	29,124	19,480	28,288
200.2490.0690.019.000.500	GRANT INDIRECT CHARGES	458.73	257.71	0		837	837
200.2660.0460.019.000.500	NON-CONSUMABLE SUPPLIES	0.00	0.00	0		5,375	5,375
	TOTAL SUPPORT SERVICES	15,956.32	9,305.81	0.11	29,124	25,692	34,500
	TOTAL TITLE V	<u>15,956.32</u>	<u>9,977.31</u>	<u>0.11</u>	<u>29,124</u>	<u>0.00</u>	<u>34,500</u>

TAPP - 525
BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	FTE	Amount	Adopted 20-21	FTE	Amount	Proposed 21-22	Approved 21-22
200.2119.0112.019.000.525	CLASSIFIED SALARIES	27,501.47	31,798.20	1.00	37,211	1.00	40,006	40,006	40,006	40,006
200.2119.0130.019.000.525	ADDITIONAL SALARY	4,800.00	4,800.00	0.00	0	0.00	0	0	0	0
	TOTAL SALARIES	32,301.47	36,598.20	1.00	37,211	1.00	40,006	40,006	40,006	40,006
200.2119.0211.019.000.525	PERS-TIER I & II	0.00	0.00		0			0	0	0
200.2119.0212.019.000.525	PERS PU	1,938.09	2,195.90		2,233			2,400	2,400	2,400
200.2119.0213.019.000.525	PERS UAL	5,909.20	7,319.64		7,442			8,001	8,001	8,001
200.2119.0216.019.000.525	PERS - TIER III (OPSRP)	138.91	0.00		0			0	0	0
200.2119.0220.019.000.525	FICA & MEDICARE	2,471.08	2,799.78		2,847			3,060	3,060	3,060
200.2119.0231.019.000.525	WORKERS' COMPENSATION	162.54	163.50		335			144	144	144
200.2119.0233.019.000.525	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0			107	107	107
200.2119.0240.019.000.525	EMPLOYEES INSURANCE	14.46	14.28		18,792			19,322	19,322	19,322
	TOTAL PR TAXES & BENEFITS	10,634.28	12,493.10		31,649			33,035	33,035	33,035
200.2119.0310.019.000.525	INSTRUCTIONAL, PROFESSIONAL	1,802.24	2,063.05		2,500			2,500	2,500	2,500
200.2119.0340.019.000.525	TRAVEL	2,390.54	2,087.47		10,000			5,000	5,000	5,000
200.2119.0351.019.000.525	TELEPHONE	1,085.47	339.89		480			480	480	480
200.2119.0390.019.000.525	OTHER GENERAL PROF & TECHNICAL	27,100.00	0.00		36,800			55,000	55,000	55,000
	TOTAL PURCHASED SERVICES	32,378.25	4,490.41		49,780			62,980	62,980	62,980
200.2119.0410.019.000.525	SUPPLIES	22,336.36	5,013.61		14,992			19,179	19,179	19,179
200.2119.0460.019.000.525	NON-CONSUMABLE SUPPLIES	0.00	0.00		12,000			0	0	0
	TOTAL SUPPLIES	22,336.36	5,013.61		26,992			19,179	19,179	19,179
	TOTAL OTHER ATTND & SOCIAL WORK	97,650.36	58,595.32	1.00	145,632	1.00		155,200	155,200	155,200
200.2490.0690.019.000.525	GRANT INDIRECT CHARGES	2,894.42	1,462.70		4,369			4,800	4,800	4,800
	TOTAL SUPPORT SERVICES	100,544.78	60,058.02	1.00	150,001	1.00		160,000	160,000	160,000
	TOTAL TAPP	100,544.78	60,058.02	1.00	150,001	1.00		160,000	160,000	160,000

ACCELERATED COLLEGE - 625
BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	FTE	Amount	Amount
200.1131.0410.636.050.625	SUPPLIES	5,551.51	493.08	0	0	0	0
200.1131.0420.636.050.625	TEXTBOOKS	5,393.18	0.00	0	0	0	0
200.1131.0460.636.050.625	NON-CONSUMABLE SUPPLIES	8,257.38	1,449.38	0	0	0	0
200.1131.0480.636.050.625	COMPUTER HARDWARE	3,987.40	0.00	0	0	0	0
	TOTAL SUPPLIES	23,189.47	1,942.46	0	0	0	0
	TOTAL INSTRUCTIONAL	23,189.47	1,942.46	0	0	0	0
200.2240.0340.000.000.625	TRAVEL	2,250.00	0.00	0	0	0	0
200.2490.0690.000.000.625	GRANT INDIRECT CHARGES	743.90	0.00	0	0	0	0
	TOTAL SUPPORT SERVICE	2,993.90	0.00	0	0	0	0
	TOTAL ACCELERATED COLLEGE	<u>72,562.31</u>	<u>5,827.38</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**RTI GRANT - 650
BUDGET 2021-22**

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	FTE	Amount	Amount
:00.2240.0130.019.000.650	ADDITIONAL SALARY	3,000.00	0.00	0		0	0
:00.2240.0211.019.000.650	PERS-TIER I & II	0.00	0.00			0	0
:00.2240.0212.019.000.650	PERS PU	161.25	0.00			0	0
:00.2240.0213.019.000.650	PERS UAL	537.50	0.00			0	0
:00.2240.0216.019.000.650	PERS - TIER III (OPSRP)	11.59	0.00			0	0
:00.2240.0220.019.000.650	FICA & MEDICARE	226.68	0.00			0	0
:00.2240.0231.019.000.650	WORKERS COMPENSATION	14.26	0.00			0	0
TOTAL PR TAXES & BENEFITS		951.28	0.00			0	0
:00.2240.0310.019.000.650	INSTRUCTIONAL, PROFESSIONAL	2,408.31	5,895.09			5,000	0
:00.2240.0340.019.000.650	TRAVEL	4,377.60	6,604.78			12,653	0
TOTAL PURCHASED SERVICES							
TOTAL RTI GRANT		<u>11,688.47</u>	<u>12,499.87</u>	<u>0.00</u>	<u>17.653</u>	<u>0.00</u>	<u>0</u>

CHRONIC ABSENTISM GRANT - 675

BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
00.2119.0310.019.000.675	INSTRUCTIONAL, PROFESSIONAL	0.00	1,671.58		5,000		0	0
00.2119.0340.019.000.675	TRAVEL	2,748.88	7,569.54		10,000		0	0
00.2119.0390.019.000.675	OTHER GENERAL PROF & TECH	0.00	0.00		20,000		0	0
	TOTAL PURCHASED SERVICES	2,748.88	9,241.12		35,000		0	0
00.2119.0410.019.000.675	SUPPLIES	88.25	554.03		5,194		0	0
00.2119.0470.019.000.675	COMPUTER SOFTWARE	15,641.25	0.00		20,000		0	0
	TOTAL SUPPLIES	15,729.50	554.03		25,194		0	0
00.2490.0690.019.000.675	GRANT INDIRECT CHARGES	552.97	334.99		1,806		0	0
	TOTAL SUPPORT SERVICES	19,031.35	10,130.14		62,000		0	0
	TOTAL CHRONIC ABSENTRISM	<u>31,509.73</u>	<u>19,925.29</u>		<u>122,194</u>		<u>0</u>	<u>0</u>

UNDESIGNATED FUNDS
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
200.1113.0410.114.6???.000	SUPPLIES	14,592.83	9,358.52		14,500		9,500	9,500
200.1113.0410.179.6???.000	SUPPLIES	27,927.54	7,667.39		27,900		27,900	27,900
200.1113.0410.219.6???.000	SUPPLIES	7,896.01	4,722.75		8,200		8,200	8,200
TOTAL ELEMENTARY SUPPLIES		50,416.38	21,748.66		50,600		45,600	45,600
200.1122.0410.114.7???.000	SUPPLIES	0.00	0.00		0		5,000	5,000
200.1122.0410.182.7???.000	SUPPLIES	38,219.83	35,544.53		40,640		40,640	40,640
TOTAL MIDDLE SCHOOL SUPPLIES		38,219.83	35,544.53		40,640		45,640	45,640
200.1132.0410.636.8???.000	SUPPLIES	109,743.30	69,277.52		138,535		138,535	138,535
TOTAL HIGH SCHOOL SUPPLIES		109,743.30	69,277.52		138,535		138,535	138,535
TOTAL INSTRUCTIONAL		198,379.51	126,570.71		229,775		229,775	229,775
200.2240.0340.019.000.000	TRAVEL	706.52	0.00		0		0	0
TOTAL SUPPORT SERVICES		706.52	0.00		0		0	0
200.7000.0820.000.000.000	EXTRA CURRICULAR	237,364.99	223,847.85		177,795		231,624	231,624
OTHER		(31,022.28)	87,350.67		0		33,111	33,111
TOTAL UNAPPROPRIATED ENDING BALANCE		206,342.71	311,198.52		177,795		264,735	264,735
TOTAL UNDESIGNATED		405,428.74	437,769.23		407,570		494,510	494,510
TOTAL SPECIAL REVENUE FUNDS		3,226,947.16	3,372,644.84		8,069,963		8,631,784	8,644,633

ESSER I - 230
BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22	FTE	Approved 21-22
		Amount	Amount	Amount		Amount		Amount
230.1111.0410.019.000.019	SUPPLIES	0.00	0.00	0		0		0
230.1111.0410.114.000.114	SUPPLIES	0.00	259.10			0		0
230.1111.0410.179.000.179	SUPPLIES	0.00	267.22			0		0
230.1111.0410.219.000.219	SUPPLIES	0.00	281.37			0		0
230.1111.0420.114.000.114	TEXTBOOKS	0.00	0.00			0		0
230.1111.0420.179.000.179	TEXTBOOKS	0.00	0.00			0		0
230.1111.0420.219.000.219	TEXTBOOKS	0.00	0.00			0		0
230.1111.0460.019.000.019	NON-CONSUMABLE SUPPLIES	0.00	0.00			0		0
230.1111.0460.114.000.114	NON-CONSUMABLE SUPPLIES	0.00	0.00			0		0
TOTAL ELEMENTARY INSTRUCTION		0.00	807.69			0		0
230.1121.0410.019.000.019	SUPPLIES	0.00	0.00			0		0
230.1121.0410.114.050.114	SUPPLIES	0.00	0.00			0		0
230.1121.0410.182.050.182	SUPPLIES	0.00	205.19			0		0
230.1121.0420.114.050.114	TEXTBOOKS	0.00	0.00			7,360		0
230.1121.0420.182.050.182	TEXTBOOKS	0.00	0.00			33,645		0
230.1121.0460.019.000.019	NON-CONSUMABLE SUPPLIES	0.00	0.00			0		0
230.1121.0460.114.000.114	NON-CONSUMABLE SUPPLIES	0.00	0.00			0		0
230.1121.0460.182.132.182	NON-CONSUMABLE SUPPLIES	0.00	0.00			0		0
TOTAL MIDDLE SCHOOL INSTRUCTION		0.00	205.19			41,005		0
230.1131.0111.636.050.636	LICENSED SALARIES	0.00	0.00			127,627		0
230.1131.0112.636.050.636	CLASSIFIED SALARIES	0.00	0.00			0		0
230.1131.0130.636.050.636	ADDITIONAL SALARY	0.00	0.00			8,846		0
TOTAL SALARIES		0.00	0.00			136,473		0
230.1131.0211.636.050.636	PERS-TIER I & II	0.00	0.00			0		0
230.1131.0212.636.050.636	PERS PU	0.00	0.00			8,188		0
230.1131.0213.636.050.636	PERS UAL	0.00	0.00			27,295		0
230.1131.0216.636.050.636	PERS - TIER III (OPSRP)	0.00	0.00			0		0
230.1131.0220.636.050.636	FICA & MEDICARE	0.00	0.00			10,440		0
230.1131.0231.636.050.636	WORKERS COMPENSATION	0.00	0.00			1,228		0
230.1131.0233.636.050.636	PAID FAMILY MEDICAL LEAVE	0.00	0.00			0		0

ESSER I - 230
BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	Proposed 21-22	Approved 21-22
		Amount	FTE	FTE	Amount	Amount
230.1131.0240.636.050.636	EMPLOYEES INSURANCE	0.00	0.00	56,376	0	0
	TOTAL PR TAXES & BENEFITS	0.00		103,527		0
230.1131.0410.019.000.019	SUPPLIES	0.00	0.00	0	0	0
230.1131.0410.636.050.636	SUPPLIES	0.00	0.00	0	0	0
	TEXTBOOKS	0.00		8,995		0
230.1131.0420.636.050.636	NON-CONSUMABLE SUPPLIES	0.00	0.00	0	0	0
230.1131.0460.019.000.019	NON-CONSUMABLE SUPPLIES	0.00	0.00	0	0	0
230.1131.0460.636.000.636	NON-CONSUMABLE SUPPLIES	0.00	0.00	0	0	0
	TOTAL SUPPLIES	0.00		8,995		0
	TOTAL HIGH SCHOOL INSTRUCTION	0.00		248,995		0
230.1132.0410.636.230.636	SUPPLIES	0.00	0.00	0	0	0
	TOTAL SUPPLIES	0.00		0		0
	TOTAL ATHLETICS	0.00		0		0
230.1460.0130.636.050.636	ADDITIONAL SALARY	0.00	0.00	36,145	0	0
230.1460.0211.636.050.636	PERS-TIER I & II	0.00	0.00	0	0	0
230.1460.0212.636.050.636	PERS PU	0.00	0.00	2,169	0	0
230.1460.0213.636.050.636	PERS UAL	0.00	0.00	7,229	0	0
230.1460.0216.636.050.636	PERS - TIER III (OPSSRP)	0.00	0.00	0	0	0
230.1460.0220.636.050.636	FICA & MEDICARE	0.00	0.00	2,765	0	0
230.1460.0231.636.050.636	WORKERS' COMPENSATION	0.00	0.00	325	0	0
	TOTAL PR TAXES & BENEFITS	0.00		12,488		0
230.1460.0410.636.050.636	SUPPLIES	0.00	0.00	1,000	0	0
	TOTAL SUPPLIES	0.00		1,000		0
	TOTAL EXTENDED SCHOOL YEAR	0.00		49,633		0
	TOTAL INSTRUCTIONAL	0.00		339,633		0
230.2124.0410.019.000.019	SUPPLIES	0.00	0.00	2,000	0	0
230.2124.0460.019.000.019	NON CONSUMABLES	0.00	0.00	40,000	0	0

ESSER I - 230
BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	FTE	Amount	Amount
230.2139.0410.019.000.019	SUPPLIES	0.00	0.00	9,867.19	0	0	0
230.2190.0410.019.000.019	SUPPLIES	0.00	1,104.00	0	0	0	0
230.2240.0111.019.000.019	LICENSED SALARIES	0.00	0.00	0	0	0	0
230.2240.0112.019.000.019	CLASSIFIED SALARIES	0.00	0.00	0	0	0	0
230.2240.0130.019.000.019	ADDITIONAL SALARY	0.00	1,440.00	0	0	0	0
	TOTAL SALARIES	0.00	1,440.00	0	0	0	0
230.2240.0211.019.000.019	PERS-TIER I & II	0.00	0.33	0	0	0	0
230.2240.0212.019.000.019	PERS PU	0.00	86.40	0	0	0	0
230.2240.0213.019.000.019	PERS UAL	0.00	288.00	0	0	0	0
230.2240.0216.019.000.019	PERS - TIER III (OPSRRP)	0.00	0.00	0	0	0	0
230.2240.0220.019.000.019	FICA & MEDICARE	0.00	110.23	0	0	0	0
230.2240.0231.019.000.019	WORKERS' COMPENSATION	0.00	6.27	0	0	0	0
230.2240.0240.019.000.019	EMPLOYEES INSURANCE	0.00	0.00	0	0	0	0
	TOTAL PR TAXES & BENEFITS	0.00	491.23	0	0	0	0
230.2240.0340.019.000.019	TRAVEL	0.00	0.00	0	0	0	0
230.2240.0390.019.000.019	OTHER GENERAL PROF & TEC	0.00	0.00	2,500	0	0	0
	TOTAL PURCHASED SERVICES	0.00	0.00	2,500	0	0	0
230.2240.0410.019.000.019	SUPPLIES	0.00	0.00	2,000	0	0	0
	TOTAL PROFESSIONAL DEVELOPMENT	0.00	1,931.23	4,500	0	0	0
230.2320.0410.019.000.019	SUPPLIES	0.00	134.11	0	0	0	0
230.2410.0340.182.000.182	TRAVEL	0.00	28.76	0	0	0	0
230.2410.0410.182.000.182	SUPPLIES	0.00	171.41	0	0	0	0
230.2410.0410.219.000.219	SUPPLIES	0.00	119.99	0	0	0	0
	TOTAL SUPPLIES	0.00	291.40	0	0	0	0

ESSER I - 230
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
TOTAL PRINCIPAL ACCOUNTS								
230.2541.0410.021.000.021	SUPPLIES	0.00	11,995.06	0	0	0	0	0
230.2541.0460.021.000.021	NON-CONSUMABLE SUPPLIES	0.00	9,860.00	0	0	0	0	0
TOTAL GENERAL MAINTENANCE SUPPLIES		0.00	21,855.06	0	0	0	0	0
230.2542.0112.021.000.114	CLASSIFIED SALARIES	0.00	0.00	9,739	0	0	0	0
230.2542.0112.021.000.179	CLASSIFIED SALARIES	0.00	0.00	9,739	0	0	0	0
230.2542.0130.021.000.114	ADDITIONAL SALARY	0.00	0.00	0	0	0	0	0
TOTAL SALARIES		0.00	0.00	19,478	0	0	0	0
230.2542.0211.021.000.114	PERS-TIER I & II	0.00	0.00	0	0	0	0	0
230.2542.0212.021.000.114	PERS PU	0.00	0.00	585	0	0	0	0
230.2542.0212.021.000.179	PERS PU	0.00	0.00	585	0	0	0	0
230.2542.0213.021.000.114	PERS UAL	0.00	0.00	1,948	0	0	0	0
230.2542.0213.021.000.179	PERS UAL	0.00	0.00	1,948	0	0	0	0
230.2542.0216.021.000.114	PERS - TIER III (OPSSRP)	0.00	0.00	0	0	0	0	0
230.2542.0216.021.000.179	PERS - TIER III (OPSSRP)	0.00	0.00	0	0	0	0	0
230.2542.0220.021.000.114	FICA & MEDICARE	0.00	0.00	745	0	0	0	0
230.2542.0220.021.000.179	FICA & MEDICARE	0.00	0.00	745	0	0	0	0
230.2542.0231.021.000.114	WORKERS' COMPENSATION	0.00	0.00	88	0	0	0	0
230.2542.0231.021.000.179	WORKERS' COMPENSATION	0.00	0.00	88	0	0	0	0
230.2542.0240.021.000.114	EMPLOYEES INSURANCE	0.00	0.00	9,396	0	0	0	0
230.2542.0240.021.000.179	EMPLOYEES INSURANCE	0.00	0.00	9,396	0	0	0	0
TOTAL PR TAXES & BENEFITS		0.00	0.00	25,522	0	0	0	0
230.2542.0322.021.000.636	REPAIRS & MAINTENANCE SEF	0.00	0.00	15,000	0	0	0	0
230.2542.0355.021.000.114	PRINTING AND BINDING	0.00	0.00	0	0	0	0	0
230.2542.0390.021.000.114	OTHER GENERAL PROF & TEC	0.00	0.00	0	0	0	0	0
TOTAL PURCHASED SUPPLIES		0.00	0.00	15,000	0	0	0	0
230.2542.0410.021.000.114	SUPPLIES	0.00	0.00	0	0	0	0	0
230.2542.0410.021.000.179	SUPPLIES	0.00	0.00	0	0	0	0	0

ESSER I - 230
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
230.2542.0410.021.000.182	SUPPLIES	0.00	0.00	0	0	0	0	0
230.2542.0410.021.000.219	SUPPLIES	0.00	0.00	0	0	0	0	0
230.2542.0410.021.000.636	SUPPLIES	0.00	0.00	0	0	0	0	0
	TOTAL SUPPLIES	0.00	0.00	0	0	0	0	0
	TOTAL SCHOOL MAINTENANCE	0.00	0.00	0	60,000	0	0	0
	TOTAL MAINTENANCE	0.00	21,855.06	0	60,000	0	0	0
230.2552.0331.021.000.021	REIMBURSABLE STUDENT TRA	0.00	0.00	0	0	0	0	0
230.2552.0390.019.000.019	OTHER GENERAL PROF & TEC	0.00	0.00	0	0	0	0	0
	TOTAL PURCHASED SERVICES	0.00	0.00	0	0	0	0	0
230.2552.0416.021.000.021	FUEL	0.00	0.00	0	0	0	0	0
	TOTAL TRANSPORTATION	0.00	0.00	0	0	0	0	0
230.2640.0390.019.800.000	OTHER GENERAL PROF & TEC	0.00	0.00	0	0	0	0	0
230.2660.0111.019.000.019	LICENSED SALARIES	0.00	0.00	0	0	0	0	0
230.2660.0130.019.000.019	ADDITIONAL SALARY	0.00	0.00	0	0	0	0	0
	TOTAL SALARIES	0.00	0.00	0	0	0	0	0
230.2660.0211.019.000.019	PERS-TIER I & II	0.00	0.00	0	0	0	0	0
230.2660.0212.019.000.019	PERS PU	0.00	0.00	0	0	0	0	0
230.2660.0213.019.000.019	PERS UAL	0.00	0.00	0	0	0	0	0
230.2660.0220.019.000.019	FICA & MEDICARE	0.00	0.00	0	0	0	0	0
230.2660.0231.019.000.019	WORKERS COMPENSATION	0.00	0.00	0	0	0	0	0
230.2660.0240.019.000.019	EMPLOYEES INSURANCE	0.00	0.00	0	0	0	0	0
	TOTAL PR TAXES & BENEFITS	0.00	0.00	0	0	0	0	0
230.2660.0410.019.000.019	SUPPLIES	0.00	0.00	0	10,000	0	0	0
230.2660.0460.019.000.019	NON-CONSUMABLE SUPPLIES	0.00	85.89	0	10,000	0	0	0
230.2660.0470.019.000.019	COMPUTER SOFTWARE	0.00	20,636.03	0	20,000	0	0	0
230.2660.0480.019.000.019	COMPUTER HARDWARE	0.00	22,377.00	0	70,000	0	0	0
	TOTAL SUPPLIES	0.00	43,098.92	0	110,000	0	0	0

ESSER I - 230
BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	Proposed 21-22	Approved 21-22
		Amount	FTE	Amount	FTE	Amount
230.2660.0390.019.030.019	OTHER PROFESSIONAL SRV	0.00	0.00	4,861	0	0
230.2660.0470.019.030.019	COMPUTER SOFTWARE	0.00	0.00	4,740	0	0
230.2660.0480.019.030.019	COMPUTER HARDWARE	0.00	0.00	101,585	0	0
	TOTAL CDL SUPPLIES	0.00	0.00	111,186	0	0
	TOTAL TECHNOLOGY	0.00	43,098.92	221,186	0	0
	TOTAL SUPPORT SERVICES	0.00	78,310.67	327,686	0	0
230.3100.0340.021.000.000	TRAVEL	0.00	238.64	0	0	0
230.3100.0410.021.000.000	SUPPLIES	0.00	2,832.48	0	0	0
230.3100.0416.021.000.000	FUEL	0.00	0.00	0	0	0
	TOTAL SUPPLIES	0.00	2,832.48	0	0	0
	TOTAL FOOD SERVICES	0.00	3,071.12	0	0	0
230.3300.0353.019.800.000	POSTAGE	0.00	2,306.15	0	0	0
230.3300.0354.019.800.000	ADVERTISING	0.00	0.00	1,500	0	0
230.3300.0355.019.800.000	PRINTING AND BINDING	0.00	0.00	1,000	0	0
	TOTAL PURCHASED SERVICES	0.00	2,306.15	2,500	0	0
230.3300.0410.019.800.000	SUPPLIES	0.00	0.00	2,500	0	0
230.3300.0410.636.800.000	SUPPLIES	0.00	5,704.00	0	0	0
	TOTAL SUPPLIES	0.00	5,704.00	2,500	0	0
	TOTAL COMMUNITY SERVICES	0.00	11,081.27	5,000	0	0
	TOTAL ESSER & CDL	0.00	90,404.82	672,319	0	0

ESSER II - 231
BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	Amount	Amount	Amount
231.1111.0111.019.000.019	LICENSED	0.00	0.00	0	2.00	128,989	128,989
231.1111.0112.019.000.019	CLASSIFIED SALARIES	0.00	0.00	0	0	7,432	7,432
231.1111.0130.019.000.019	ADDITIONAL SALARY	0.00	0.00	0	0.56	39,164	39,164
	TOTAL SALARIES	0.00	0.00	0	2.56	175,585	175,585
231.1111.0211.019.000.019	PERS-TIER I & II	0.00	0.00	0	0	0	0
231.1111.0212.019.000.019	PERS PU	0.00	0.00	0	0	10,535	10,535
231.1111.0213.019.000.019	PERS UAL	0.00	0.00	0	0	35,117	35,117
231.1111.0216.019.000.019	PERS - TIER III (OPSRP)	0.00	0.00	0	0	0	0
231.1111.0220.019.000.019	FICA & MEDICARE	0.00	0.00	0	0	13,432	13,432
231.1111.0231.019.000.019	WORKERS' COMPENSATION	0.00	0.00	0	0	632	632
231.1111.0233.019.000.019	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0	0	469	469
231.1111.0240.019.000.019	EMPLOYEES INSURANCE	0.00	0.00	0	0	38,664	38,664
	TOTAL PR TAXES & BENEFITS	0.00	0.00	0	0	98,849	98,849
231.1111.0310.019.000.019	INSTRUCTIONAL PROF & TECH S	0.00	0.00	0	0	4,298	4,298
231.1111.0410.019.000.019	SUPPLIES	0.00	0.00	0	0	10,000	10,000
	TOTAL ELEMENTARY INSTRUCTIONAL	0.00	0.00	0	2.56	288,732	288,732
231.1131.0111.636.050.636	LICENSED SALARIES	0.00	0.00	0	1.00	45,816	45,816
231.1131.0112.636.050.636	CLASSIFIED SALARIES	0.00	0.00	0	0.81	17,169	17,169
231.1131.0130.636.050.636	ADDITIONAL SALARY	0.00	0.00	0	0	4,895	4,895
	TOTAL SALARIES	0.00	0.00	0	1.81	67,880	67,880
231.1131.0211.636.050.636	PERS-TIER I & II	0.00	0.00	0	0	0	0
231.1131.0212.636.050.636	PERS PU	0.00	0.00	0	0	4,073	4,073
231.1131.0213.636.050.636	PERS UAL	0.00	0.00	0	0	35,117	35,117
231.1131.0216.636.050.636	PERS - TIER III (OPSRP)	0.00	0.00	0	0	0	0
231.1131.0220.636.050.636	FICA & MEDICARE	0.00	0.00	0	0	13,432	13,432
231.1131.0231.636.050.636	WORKERS' COMPENSATION	0.00	0.00	0	0	244	244
231.1131.0233.636.050.636	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0	0	13	13
231.1131.0240.636.050.636	EMPLOYEES INSURANCE	0.00	0.00	0	0	38,664	38,664
	TOTAL PR TAXES & BENEFITS	0.00	0.00	0	0	91,543	91,543

ESSER II - 231
BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount		Amount	Amount
231.1131.0310.636.050.636	INSTRUCTIONAL PROF & TECH S	0.00	0.00	0		2,149	2,149
231.1131.0410.636.050.636	SUPPLIES	0.00	0.00	0		5,000	5,000
231.1131.0470.636.050.636	SOFTWARE	0.00	0.00	12,000		12,000	12,000
	TOTAL SUPPLIES	0.00	0.00	12,000		17,000	17,000
	TOTAL HIGH SCHOOL INSTRUCTIONAL	0.00	0.00	12,000	1.81	178,572	178,572
231.1132.0324.636.230.636	RENTALS	0.00	0.00	5,000		5,000	5,000
231.1132.0460.636.230.636	NON-CONSUMABLES	0.00	0.00	15,000		15,000	15,000
231.1132.0640.636.230.636	DUES AND FEES	0.00	0.00	0		4,000	4,000
	TOTAL ATHLETICS	0.00	0.00	20,000		24,000	24,000
231.1460.0130.636.050.636	ADDITIONAL SALARY	0.00	0.00	3,582		40,877	40,877
	TOTAL SALARIES	0.00	0.00	3,582		40,877	40,877
231.1460.0211.636.050.636	PERS-TIER I & II	0.00	0.00	0		0	0
231.1460.0212.636.050.636	PERS PU	0.00	0.00	215		2,453	2,453
231.1460.0213.636.050.636	PERS UAL	0.00	0.00	716		8,175	8,175
231.1460.0216.636.050.636	PERS - TIER III (OPSSRP)	0.00	0.00	0		0	0
231.1460.0220.636.050.636	FICA & MEDICARE	0.00	0.00	274		3,127	3,127
231.1460.0231.636.050.636	WORKERS' COMPENSATION	0.00	0.00	13		147	147
	TOTAL PR TAXES & BENEFITS	0.00	0.00	1,218		13,902	13,902
231.1460.0322.019.000.019	PUPIL TRANSPORTATION	0.00	0.00	2,500		0	0
	TOTAL PURCHASED SERVICES	0.00	0.00	2,500		0	0
231.1460.0410.636.050.636	SUPPLIES	0.00	0.00	26,000		11,500	11,500
	TOTAL SUPPLIES	0.00	0.00	26,000		11,500	11,500
	TOTAL EXTENDED SCHOOL YEAR	0.00	0.00	33,300		66,279	66,279

ESSER II - 231
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
	TOTAL INSTRUCTIONAL	0.00	0.00	65,300	4.38	557,584	557,584
100.2139.0420.021.000.0019	NON CONSUMABLES	0.00	0.00	10,000		15,000	15,000
231.2190.0410.019.000.0019	SUPPLIES	0.00	0.00	0		15,000	15,000
231.2320.0130.019.000.0019	ADDITIONAL SALARIES	0.00	0.00	200,786		0	0
231.2320.0212.019.000.0019	PERS PU	0.00	0.00	12,047		0	0
231.2320.0220.019.000.0019	FICA AND MEDICARE	0.00	0.00	15,360		0	0
230.2320.0230.019.000.0019	WORKERS COMPENSATION	0.00	0.00	1,807		0	0
	TOTAL SALARIES & PR TAXES	0.00	0.00	230,000		0	0
231.2541.0410.021.000.0019	SUPPLIES	0.00	0.00	0		60,000	60,000
	TOTAL GENERAL MTNC SUPPLIES	0.00	0.00	0		60,000	60,000
231.2541.0541.021.000.0021	INITIAL AND ADDITIONAL EQUIP	0.00	0.00	50,000		255,100	255,100
231.2541.0542.021.000.0021	REPLACEMENT EQUIPMENT	0.00	0.00	0		140,000	140,000
	TOTAL CAPITAL OUTLAY	0.00	0.00	50,000		395,100	395,100
	TOTAL GENERAL MAINTENANCE	0.00	0.00	50,000		455,100	455,100
231.2542.0112.021.000.114	CLASSIFIED SALARIES	0.00	0.00	0	0.50	15,837	15,837
231.2542.0112.021.000.179	CLASSIFIED SALARIES	0.00	0.00	0	1.00	31,675	31,675
231.2542.0130.021.000.114	ADDITIONAL SALARY	0.00	0.00	0		0	0
	TOTAL SALARIES	0.00	0.00	0	1.50	47,512	47,512
231.2542.0212.021.000.114	PERS PU	0.00	0.00	0		950	950
231.2542.0212.021.000.179	PERS PU	0.00	0.00	0		1,901	1,901
231.2542.0213.021.000.114	PERS UAL	0.00	0.00	0		3,167	3,167
231.2542.0213.021.000.179	PERS UAL	0.00	0.00	0		6,335	6,335
231.2542.0216.021.000.114	PERS - TIER III (OPSRP)	0.00	0.00	0		0	0
231.2542.0216.021.000.179	PERS - TIER III (OPSRP)	0.00	0.00	0		0	0
231.2542.0220.021.000.114	FICA & MEDICARE	0.00	0.00	0		1,212	1,212
231.2542.0220.021.000.179	FICA & MEDICARE	0.00	0.00	0		2,423	2,423

ESSER II - 231
BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount		Amount	Amount
231.2542.0231.021.000.114	WORKERS' COMPENSATION	0.00	0.00	0		467	467
231.2542.0231.021.000.179	WORKERS' COMPENSATION	0.00	0.00	0		934	934
231.2542.0240.021.000.114	EMPLOYEES INSURANCE	0.00	0.00	0		0	0
231.2542.0240.021.000.179	EMPLOYEES INSURANCE	0.00	0.00	0		19,332	19,332
TOTAL PR TAXES & BENEFITS		0.00	0.00	0		36,721	36,721
	TOTAL SCHOOL MAINTENANCE	0.00	0.00	0		84,233	84,233
	TOTAL MAINTENANCE	0.00	0.00	50,000		539,333	539,333
						5,000	5,000
						5,000	5,000
231.2552.0331.021.000.021	REIMBURSABLE STUDENT TRAN:	0.00	0.00	0		60,287	60,287
	TOTAL PURCHASED SERVICES	0.00	0.00	0		60,287	60,287
231.2660.0111.019.000.019	LICENSED SALARIES	0.00	0.00	0		0	0
231.2660.0130.019.000.019	ADDITIONAL SALARY	0.00	0.00	0		0	0
	TOTAL SALARIES	0.00	0.00	0		60,287	60,287
						0	0
231.2660.0211.019.000.019	PERS-TIER I & II	0.00	0.00	0		3,617	3,617
231.2660.0212.019.000.019	PERS PU	0.00	0.00	0		12,057	12,057
231.2660.0213.019.000.019	PERS UAL	0.00	0.00	0		4,612	4,612
231.2660.0220.019.000.019	FICA & MEDICARE	0.00	0.00	0		217	217
231.2660.0231.019.000.019	WORKERS' COMPENSATION	0.00	0.00	0		19,332	19,332
231.2660.0240.019.000.019	EMPLOYEES INSURANCE	0.00	0.00	0		39,836	39,836
	TOTAL PR TAXES & BENEFITS	0.00	0.00	0		5,000	5,000
						5,000	5,000
231.2660.0322.019.000.019	REPAIRS & MAINTENANCE	0.00	0.00	0		0	0
231.2660.0390.019.030.019	OTHER GENERAL PROF & TECH	0.00	0.00	0		0	0
	TOTAL PURCHASED SERVICES	0.00	0.00	0		5,000	5,000
						6,000	6,000
231.2660.0410.019.000.019	SUPPLIES	0.00	0.00	0		2,500	2,500
231.2660.0460.019.000.019	NON-CONSUMABLE SUPPLIES	0.00	0.00	15,000		171,000	171,000
231.2660.0470.019.000.019	COMPUTER SOFTWARE	0.00	0.00	0		0	0
231.2660.0480.019.000.019	COMPUTER HARDWARE	0.00	0.00	0		179,500	179,500
	TOTAL SUPPLIES	0.00	0.00	15,000		284,623	284,623
						6,000	6,000

ESSER II - 231
BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount		Amount	Amount
	TOTAL SUPPORT SERVICES	0.00	0.00	305,000	2.50	853,956	858,956
230.3300.0410.636.800.000	SUPPLIES	0.00	0.00	0		5,145	5,145
	TOTAL COMMUNITY SERVICES	0.00	0.00	0		5,145	5,145
	TOTAL ESSER II	<u>0.00</u>	<u>0.00</u>	<u>370,300</u>	<u>6.88</u>	<u>1,416,685</u>	<u>1,421,685</u>

ESSER III - 232
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
LEARNING RECOVERY	LICENSED SALARIES	0.00	0.00	0	1.00	48,256	48,256
232.1111.0111.019.000.019	CLASSIFIED SALARIES	0.00	0.00	0	1.38	28,498	28,498
232.1111.0112.019.000.019	TOTAL SALARIES	0.00	0.00	0	2.38	76,754	76,754
232.1111.0211.019.000.019	PERS-TIER I & II	0.00	0.00	0	0	0	0
232.1111.0212.019.000.019	PERS PU	0.00	0.00	0	0	4,605	4,605
232.1111.0213.019.000.019	PERS UAL	0.00	0.00	0	0	15,351	15,351
232.1111.0214.019.000.019	PERS - TIER III (OPSRP)	0.00	0.00	0	0	0	0
232.1111.0220.019.000.019	FICA & MEDICARE	0.00	0.00	0	0	5,872	5,872
232.1111.0231.019.000.019	WORKERS' COMPENSATION	0.00	0.00	0	0	276	276
232.1111.0233.019.000.019	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0	0	205	205
232.1111.0240.019.000.019	EMPLOYEES INSURANCE	0.00	0.00	0	0	19,332	19,332
	TOTAL PR TAXES & BENEFITS	0.00	0.00	0	0	45,641	45,641
232.1111.0390.019.000.019	OTHER GEN. PROF & TECHNICA	0.00	0.00	0	0	99,570	99,570
	TOTAL ELEMENTARY RECOVERY	0.00	0.00	0	2.38	221,965	221,965
232.1121.0111.019.050.019	LICENSED SALARIES	0.00	0.00	0	1.00	48,256	48,256
232.1121.0112.019.050.019	CLASSIFIED SALARIES	0.00	0.00	0	0.69	14,249	14,249
	TOTAL SALARIES	0.00	0.00	0	1.69	62,505	62,505
232.1121.0211.019.050.019	PERS-TIER I & II	0.00	0.00	0	0	0	0
232.1121.0212.019.050.019	PERS PU	0.00	0.00	0	0	3,750	3,750
232.1121.0213.019.050.019	PERS UAL	0.00	0.00	0	0	12,501	12,501
232.1121.0216.019.050.636	PERS - TIER III (OPSRP)	0.00	0.00	0	0	0	0
232.1121.0220.019.050.019	FICA & MEDICARE	0.00	0.00	0	0	4,782	4,782
232.1121.0231.019.050.019	WORKERS' COMPENSATION	0.00	0.00	0	0	225	225
232.1121.0233.019.000.019	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0	0	167	167
232.1121.0240.019.050.019	EMPLOYEES INSURANCE	0.00	0.00	0	0	19,332	19,332
	TOTAL PR TAXES & BENEFITS	0.00	0.00	0	0	40,757	40,757

ESSER III - 232
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
232.1121.0390.019.050.019	OTHER GEN. PROF & TECHNICA	0.00	0.00	0		7,785	7,785
	TOTAL MIDDLE SCHOOL RECOVERY	0.00	0.00	0	1.69	111,047	111,047
	LICENSED SALARIES	0.00	0.00	0	1.00	48,256	48,256
	CLASSIFIED SALARIES	0.00	0.00	0	0.69	14,249	14,249
	TOTAL SALARIES	0.00	0.00	0	1.69	62,505	62,505
	PERS-TIER I & II	0.00	0.00	0		0	0
	PERS PU	0.00	0.00	0		3,750	3,750
	PERS UAL	0.00	0.00	0		12,501	12,501
	PERS - TIER III (OPSRP)	0.00	0.00	0		0	0
	FICA & MEDICARE	0.00	0.00	0		4,782	4,782
	WORKERS' COMPENSATION	0.00	0.00	0		225	225
	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0		167	167
	EMPLOYEES INSURANCE	0.00	0.00	0		19,332	19,332
	TOTAL PR TAXES & BENEFITS	0.00	0.00	0		40,757	40,757
	SUPPLIES	0.00	0.00	0		44,745	44,745
	TOTAL HIGH SCHOOL RECOVERY	0.00	0.00	0	1.69	148,007	148,007
	TOTAL LEARNING RECOVERY	0.00	0.00	0	5.75	481,019	481,019
	BAND						
	NON-CONSUMABLES	0.00	0.00	0		3,453	3,453
	REPAIRS & MAINTENANCE	0.00	0.00	0		18,500	18,500
	NON-CONSUMABLES	0.00	0.00	0		55,508	55,508
	TOTAL BAND EXPENSES	0.00	0.00	0		77,461	77,461
	CAPITAL IMPROVEMENTS						
	BUILDING ACQUISITION	0.00	0.00	0		2,000,000	2,000,000
	TOTAL ESSER III	0.00	0	5.75	2,558,480	2,558,480	

STUDENT INVESTMENT ACCOUNT (SIA) - 251
BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	FTE	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount		Amount		Amount	Amount
	TOTAL SUPPLIES	0.00	0.00		82,000		29,000	29,000
	TOTAL OTHER ATTND. & SOC.WORK	0.00	0.00		330,203	0.00	58,368	58,368
251.2120.0111.019.350.000	LICENSED SALARIES	0.00	0.00	2.00	88,816	1.00	48,256	48,256
251.2120.0212.019.350.000	PERS PU	0.00	0.00		5,329		2,895	2,895
251.2120.0213.019.350.000	PERS UAL	0.00	0.00		17,763		9,651	9,651
251.2120.0216.019.350.000	PERS - TIER III (OPSRP)	0.00	0.00		0		0	0
251.2120.0220.019.350.000	FICA & MEDICARE	0.00	0.00		6,794		3,692	3,692
251.2120.0223.019.350.000	WORKERS' COMPENSATION	0.00	0.00		799		174	174
251.2120.0233.019.350.000	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		129	129
251.2120.0240.019.350.000	EMPLOYEES INSURANCE	0.00	0.00		37,584		19,332	19,332
	TOTAL PR TAXES & BENEFITS	0.00	0.00		68,269		35,873	35,873
	TOTAL GUIDANCE SERVICES	0.00	0.00	2.00	157,085	1.00	84,129	84,129
251.2190.0113.019.350.000	ADMINISTRATORS	0.00	0.00	1.00	73,891		0	0
251.2190.0211.019.350.000	PERS-TIER I & II	0.00	0.00		0		0	0
251.2190.0212.019.350.000	PERS PU	0.00	0.00		4,433		0	0
251.2190.0213.019.350.000	PERS UAL	0.00	0.00		14,778		0	0
251.2190.0216.019.350.000	PERS - TIER III (OPSRP)	0.00	0.00		0		0	0
251.2190.0220.019.350.000	FICA & MEDICARE	0.00	0.00		5,653		0	0
251.2190.0223.019.350.000	WORKERS' COMPENSATION	0.00	0.00		665		0	0
251.2190.0233.019.350.000	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		0	0
251.2190.0240.019.350.000	EMPLOYEES INSURANCE	0.00	0.00		18,792		0	0
	TOTAL PR TAXES & BENEFITS	0.00	0.00		44,321		0	0
	TOTAL ADMINISTRATIVE SUPPORT	0.00	0.00	1.00	118,212	0.00	0	0
251.2211.0111.019.350.000	LICENSED SALARIES	0.00	0.00	1.00	75,494	1.00	48,256	48,256
251.2211.0211.019.350.000	PERS-TIER I & II	0.00	0.00		0		0	0
251.2211.0212.019.350.000	PERS PU	0.00	0.00		4,530		2,895	2,895
251.2211.0213.019.350.000	PERS UAL	0.00	0.00		15,099		9,651	9,651
251.2211.0216.019.350.000	PERS - TIER III (OPSRP)	0.00	0.00		0		0	0

STUDENT INVESTMENT ACCOUNT (SIA) - 251

BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount			Amount	Amount
251.1460.0216.019.350.000	PERS - TIER III (OPSRP)	0.00	0.00	0			0	0
251.1460.0220.019.350.000	FICA & MEDICARE	0.00	0.00	0			1,530	1,530
251.1460.0231.019.350.000	WORKERS' COMPENSATION	0.00	0.00	0			72	72
251.1460.0233.019.350.000	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0			53	53
251.1460.0240.019.350.000	EMPLOYEES INSURANCE	0.00	0.00	0			0	0
	TOTAL PR TAXES & BENEFITS	0.00	0.00	0			6,855	6,855
251.1460.0330.019.350.000	STUDENT TRANSPORTATION	0.00	0.00	0			8,000	8,000
	TOTAL PURCHASED SERVICES	0.00	0.00	0			8,000	8,000
251.1460.0410.019.350.000	SUPPLIES	0.00	0.00	0			10,000	10,000
	TOTAL SUPPLIES	0.00	0.00	0			10,000	10,000
	TOTAL EXTEND SCHOOL	0.00	0.00	0			44,855	44,855
	TOTAL INSTRUCTIONAL	0.00	0.00	3,00			295,505	6,31
251.2119.0112.019.350.000	CLASSIFIED SALARIES	0.00	0.00	63,928			0	0
251.2119.0130.019.350.000	ADDITIONAL SALARY	0.00	0.00	29,000			0	0
	TOTAL SALARIES	0.00	0.00	92,928			0	0
251.2119.0212.019.350.000	PERS PU	0.00	0.00	5,576			0	0
251.2119.0213.019.350.000	PERS UAL	0.00	0.00	18,586			0	0
251.2119.0216.019.350.000	PERS - TIER III (OPSRP)	0.00	0.00	0			0	0
251.2119.0220.019.350.000	FICA & MEDICARE	0.00	0.00	7,109			0	0
251.2119.0231.019.350.000	WORKERS' COMPENSATION	0.00	0.00	836			0	0
251.2119.0233.019.350.000	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0			0	0
251.2119.0240.019.350.000	EMPLOYEES INSURANCE	0.00	0.00	75,168			0	0
	TOTAL PR TAXES & BENEFITS	0.00	0.00	107,275			0	0
251.2119.0317.019.350.636	STATISTICAL SERVICES	0.00	0.00	32,000			29,368	29,368
251.2119.0330.019.350.000	STUDENT TRANSPORTATION SER	0.00	0.00	16,000			0	0
	TOTAL PURCHASED SERVICES	0.00	0.00	48,000			29,368	29,368
251.2119.0410.019.350.000	SUPPLIES	0.00	0.00	52,000			0	0
251.2119.0480.019.350.000	COMPUTER HARDWARE	0.00	0.00	30,000			29,000	29,000

STUDENT INVESTMENT ACCOUNT (SIA) - 251
BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	FTE	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	Amount	Amount	Amount	Amount
251.1131.0211.636.290.636	PERS-TIER I & II	0.00	0.00	0	0	0	0	0
251.1131.0212.636.050.636	PERS PU	0.00	0.00	0	0	540	540	540
251.1131.0212.636.132.636	PERS PU	0.00	0.00	0	0	1,573	1,573	1,573
251.1131.0212.636.290.636	PERS PU	0.00	0.00	0	6,661	12,168	12,168	12,168
251.1131.0213.636.050.636	PERS UAL	0.00	0.00	0	0	1,800	1,800	1,800
251.1131.0213.636.132.636	PERS UAL	0.00	0.00	0	0	5,242	5,242	5,242
251.1131.0213.636.290.636	PERS - TIER III (OPSRP)	0.00	0.00	0	22,204	40,560	40,560	40,560
251.1131.0214.636.132.636	PERS - TIER III (OPSRP)	0.00	0.00	0	0	0	0	0
251.1131.0216.636.050.636	PERS - TIER III (OPSRP)	0.00	0.00	0	0	0	0	0
251.1131.0220.636.050.636	FICA & MEDICARE	0.00	0.00	0	0	689	689	689
251.1131.0220.636.132.636	FICA & MEDICARE	0.00	0.00	0	0	2,005	2,005	2,005
251.1131.0220.636.290.636	FICA & MEDICARE	0.00	0.00	8,493	0	15,514	15,514	15,514
251.1131.0231.636.050.636	WORKERS' COMPENSATION	0.00	0.00	0	0	32	32	32
251.1131.0231.636.132.636	WORKERS' COMPENSATION	0.00	0.00	0	0	94	94	94
251.1131.0231.636.290.636	WORKERS' COMPENSATION	0.00	0.00	999	0	730	730	730
251.1131.0233.636.050.636	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0	0	24	24	24
251.1131.0233.636.132.636	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0	0	541	541	541
251.1131.0233.636.290.636	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0	0	70	70	70
251.1131.0240.636.132.636	EMPLOYEES INSURANCE	0.00	0.00	9,396	0	9,666	9,666	9,666
251.1131.0240.636.290.636	EMPLOYEES INSURANCE	0.00	0.00	37,584	0	96,660	96,660	96,660
TOTAL PR TAXES & BENEFITS		0.00	0.00	85,337	0	187,910	187,910	187,910
251.1131.0410.636.050.636	SUPPLIES	0.00	0.00	0	0	11,500	11,500	11,500
251.1131.0420.636.050.636	CURRICULUM	0.00	0.00	0	0	10,000	10,000	10,000
TOTAL SUPPLIES		0.00	0.00	0	0	21,500	21,500	21,500
251.1132.0640.019.350.636	DUES AND FEES	0.00	0.00	20,310	20,310	20,310	20,310	20,310
TOTAL OTHER OBJECTS		0.00	0.00	20,310	20,310	20,310	20,310	20,310
TOTAL HIGH SCHOOL INSTRUCTION		0.00	0.00	2.50	216,667	5.31	467,734	467,734
251.1460.0130.019.350.000	ADDITIONAL SALARY	0.00	0.00	0	0	20,000	20,000	20,000
251.1460.0212.019.350.000	PERS PU	0.00	0.00	0	0	1,200	1,200	1,200
251.1460.0213.019.350.000	PERS UAL	0.00	0.00	0	0	4,000	4,000	4,000

STUDENT INVESTMENT ACCOUNT (SIA) - 251

BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	Proposed 21-22	Approved 21-22
		Amount	FTE	Amount	FTE	Amount
261.1121.0111.114.050.114	LICENSED SALARIES	0.00	0.00	0.25	22,204	0.50
261.1121.0111.182.132.182	LICENSED SALARIES	0.00	0.00	0.25	22,204	0.50
	TOTAL SALARIES	0.00	0.00	0.50	44,408	1.00
251.1121.0211.114.050.114	PERS-TIER I & II	0.00	0.00	0	0	0
251.1121.0211.182.132.182	PERS-TIER I & II	0.00	0.00	0	0	0
251.1121.0212.114.050.114	PERS PU	0.00	0.00	1,332	1,334	1,334
251.1121.0212.182.132.182	PERS PU	0.00	0.00	1,332	1,334	1,334
251.1121.0213.114.050.114	PERS UAL	0.00	0.00	4,441	4,448	4,448
251.1121.0213.182.132.182	PERS UAL	0.00	0.00	4,441	4,448	4,448
251.1121.0216.114.050.114	PERS - TIER III (OPSRP)	0.00	0.00	0	0	0
251.1121.0216.182.132.182	PERS - TIER III (OPSRP)	0.00	0.00	0	0	0
251.1121.0220.114.050.114	FICA & MEDICARE	0.00	0.00	1,699	1,701	1,701
251.1121.0220.182.132.182	FICA & MEDICARE	0.00	0.00	1,699	1,701	1,701
251.1121.0231.114.050.114	WORKERS' COMPENSATION	0.00	0.00	200	80	80
251.1121.0231.182.132.182	WORKERS' COMPENSATION	0.00	0.00	200	80	80
251.1121.0233.114.050.114	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0	59	59
251.1121.0233.182.132.182	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0	59	59
251.1121.0240.114.050.114	EMPLOYEES INSURANCE	0.00	0.00	4,698	9,666	9,666
251.1121.0240.182.132.182	EMPLOYEES INSURANCE	0.00	0.00	4,698	9,666	9,666
	TOTAL PR TAXES & BENEFITS	0.00	0.00	24,740	34,579	34,579
251.1122.0640.019.350.114	DUES AND FEES	0.00	0.00	2,613	2,613	2,613
251.1122.0640.019.350.182	DUES AND FEES	0.00	0.00	7,077	7,077	7,077
	TOTAL OTHER OBJECTS	0.00	0.00	9,690	9,690	9,690
	TOTAL MIDDLE SCHOOL INSTRUCTION	0.00	0.00	78,838	1.00	88,751
251.1131.0111.636.132.636	LICENSED SALARIES	0.00	0.00	49,509	0.50	26,212
251.1131.0111.636.290.636	LICENSED SALARIES	0.00	0.00	61,511	3.00	155,060
251.1131.0112.636.290.636	CLASSIFIED SALARIES	0.00	0.00	0	1.81	47,742
251.1131.0130.636.050.636	ADDITIONAL SALARY	0.00	0.00	0	9,000	9,000
	TOTAL SALARIES	0.00	0.00	111,020	5.31	238,014
251.1131.0211.636.050.636	PERS-TIER I & II	0.00	0.00	0	0	0
251.1131.0211.636.132.636	PERS-TIER I & II	0.00	0.00	0	0	0

STUDENT INVESTMENT ACCOUNT (SIA) - 251

BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	FTE	Amount	Amount
251.2211.0220.019.350.000	FICA & MEDICARE	0.00	0.00	5,775		3,692	3,692
251.2211.0231.019.350.000	WORKERS' COMPENSATION	0.00	0.00	679		174	174
251.2211.0233.019.350.000	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0		129	129
251.2211.0240.019.350.000	EMPLOYEES INSURANCE	0.00	0.00	31,946		19,332	19,332
	TOTAL PR TAXES & BENEFITS	0.00	0.00	58,029		35,873	35,873
	TOTAL IMPROVE. OF INSTRUCTION	0.00	0.00	133,523	1.00	84,129	84,129
251.22220.0112.114.350.000	CLASSIFIED SALARIES	0.00	0.00	15,759	0.94	19,533	19,533
251.22220.0112.179.350.000	CLASSIFIED SALARIES	0.00	0.00	15,759	0.94	18,399	18,399
251.22220.0112.182.350.000	CLASSIFIED SALARIES	0.00	0.00	15,758	0.94	20,313	20,313
251.22220.0130.179.350.000	ADDITIONAL SALARY	0.00	0.00	0		0	0
	TOTAL SALARIES	0.00	0.00	2.44	47,276	2.81	58,245
251.22220.0211.114.350.000	PERS-TIER I & II	0.00	0.00	0		0	0
251.22220.0211.179.350.000	PERS-TIER I & II	0.00	0.00	0		0	0
251.22220.0211.182.350.000	PERS-TIER I & II	0.00	0.00	0		0	0
251.22220.0212.114.350.000	PERS PU	0.00	0.00	946		1,172	1,172
251.22220.0212.179.350.000	PERS PU	0.00	0.00	946		1,104	1,104
251.22220.0212.182.350.000	PERS PU	0.00	0.00	945		1,219	1,219
251.22220.0213.114.350.000	PERS UAL	0.00	0.00	3,152		3,907	3,907
251.22220.0213.179.350.000	PERS UAL	0.00	0.00	3,152		3,680	3,680
251.22220.0213.182.350.000	PERS UAL	0.00	0.00	3,151		4,063	4,063
251.22220.0216.114.350.000	PERS -TIER III (OPSRP)	0.00	0.00	0		0	0
251.22220.0216.179.350.000	PERS -TIER III (OPSRP)	0.00	0.00	0		0	0
251.22220.0216.182.350.000	PERS - TIER III (OPSRP)	0.00	0.00	0		0	0
251.22220.0220.114.350.000	FICA & MEDICARE	0.00	0.00	1,206		1,494	1,494
251.22220.0220.179.350.000	FICA & MEDICARE	0.00	0.00	1,206		1,408	1,408
251.22220.0220.182.350.000	FICA & MEDICARE	0.00	0.00	1,205		1,554	1,554
251.22220.0231.114.350.000	WORKERS' COMPENSATION	0.00	0.00	142		70	70
251.22220.0231.179.350.000	WORKERS' COMPENSATION	0.00	0.00	142		66	66
251.22220.0231.182.350.000	WORKERS' COMPENSATION	0.00	0.00	141		73	73
251.22220.0233.114.350.000	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0		52	52
251.22220.0233.179.350.000	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0		49	49
251.22220.0233.182.350.000	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0		54	54

STUDENT INVESTMENT ACCOUNT (SIA) - 251
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
251.22220.0240.114.350.000	EMPLOYEES INSURANCE	0.00	0.00		18,792		19,332	19,332
251.22220.0240.179.350.000	EMPLOYEES INSURANCE	0.00	0.00		18,792		19,332	19,332
251.22220.0240.182.350.000	EMPLOYEES INSURANCE	0.00	0.00		18,792		19,332	19,332
	TOTAL PR TAXES & BENEFITS	0.00	0.00		72,710		77,961	77,961
	TOTAL MEDIA SERVICES	0.00	0.00	2.44	119,986	2.81	136,206	136,206
251.2240.0111.019.350.000	LICENSED SALARIES	0.00	0.00		0		0	0
251.2240.0211.019.350.000	PERS-TIER I & II	0.00	0.00		0		0	0
251.2240.0212.019.350.000	PERS PU	0.00	0.00		0		0	0
251.2240.0213.019.350.000	PERS UAL	0.00	0.00		0		0	0
251.2240.0216.019.350.000	PERS - TIER III (OPSRP)	0.00	0.00		0		0	0
251.2240.2220.019.350.000	FICA & MEDICARE	0.00	0.00		0		0	0
251.2240.231.019.350.000	WORKERS' COMPENSATION	0.00	0.00		0		0	0
251.2240.233.019.350.000	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		0	0
251.2240.240.019.350.000	EMPLOYEES INSURANCE	0.00	0.00		0		0	0
	TOTAL PR TAXES & BENEFITS	0.00	0.00		0		0	0
251.2240.0310.019.350.000	INSTRUCTIONAL, PROFESSIONAL	0.00	0.00		22,000		13,000	13,000
251.2240.0340.019.350.000	TRAVEL	0.00	0.00		8,000		5,000	5,000
251.2240.0390.019.350.000	OTHER GENERAL PROF & TECHNII	0.00	0.00		34,000		11,000	11,000
	TOTAL PURCHASED SERVICES	0.00	0.00		64,000		29,000	29,000
251.2240.0410.019.350.000	SUPPLIES	0.00	0.00		9,798		0	0
	TOTAL SUPPLIES	0.00	0.00		9,798		0	0
	TOTAL PROFESSIONAL DEV.	0.00	0.00	0.000	73,798	0.00	29,000	29,000
251.2490.0690.019.350.000	GRANT INDIRECT CHARGES	0.00	0.00		26,422		10,000	10,000
	TOTAL SUPPORT SERVICES	0.00	0.00	6,439	959,229	4,814	401,831	401,831
	TOTAL STUDENT INVESTMENT	<u>0.00</u>	<u>0.00</u>	<u>9,439</u>	<u>1,254,734</u>	<u>11,127</u>	<u>1,003,172</u>	<u>1,003,172</u>

SUMMER PROGRAM GRANT - 253
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	Adopted 20-21 Amount	Proposed 21-22 Amount	Approved 21-22 Amount
JINDER PRE-SEASON						
53.1111.0111.019.000.000	LICENSED SALARIES	0.00	0.00	0	10,745	10,745
53.1111.0112.019.000.000	CLASSIFIED SALARIES	0.00	0.00	0	3,582	3,582
	TOTAL SALARIES	0.00	0.00	0	14,327	14,327
53.1111.0211.019.000.000	PERS-TIER I & II	0.00	0.00	0	0	0
53.1111.0212.019.000.000	PERS PU	0.00	0.00	0	860	860
53.1111.0213.019.000.000	PERS UAL	0.00	0.00	0	2,865	2,865
53.1111.0216.019.000.000	PERS - TIER III (OPSRP)	0.00	0.00	0	0	0
53.1111.0220.019.000.000	FICA & MEDICARE	0.00	0.00	0	1,096	1,096
53.1111.0231.019.000.000	WORKERS' COMPENSATION	0.00	0.00	0	52	52
	TOTAL PR TAXES & BENEFITS	0.00	0.00	0	4,873	4,873
53.1111.0410.019.000.000	SUPPLIES	0.00	0.00	0	6,500	6,500
	TOTAL SUPPLIES	0.00	0.00	0	6,500	6,500
TOTAL KINDER PRE-SEASON						
		0.00	0.00	0	25,700	25,700
TEAM CAMPS						
53.1111.0111.019.000.000	LICENSED SALARIES	0.00	0.00	0	16,119	16,119
53.1121.0111.019.000.050.0	LICENSED SALARIES	0.00	0.00	0	10,745	10,745
53.1111.0112.019.000.000	CLASSIFIED SALARIES	0.00	0.00	0	8,954	8,954
53.1121.0112.019.050.000	CLASSIFIED SALARIES	0.00	0.00	0	2,239	2,239
53.1111.0113.019.000.000	ADMINISTRATOR SALARIES	0.00	0.00	0	3,918	3,918
53.1121.0113.019.050.000	ADMINISTRATOR SALARIES	0.00	0.00	0	2,612	2,612
	TOTAL SALARIES	0.00	0.00	0	44,587	44,587
53.1111.0211.019.000.000	PERS-TIER I & II	0.00	0.00	0	0	0
53.1121.0211.019.050.000	PERS-TIER I & II	0.00	0.00	0	0	0
53.1111.0212.019.000.000	PERS PU	0.00	0.00	0	1,739	1,739
53.1121.0212.019.050.000	PERS PU	0.00	0.00	0	936	936
53.1111.0213.019.000.000	PERS UAL	0.00	0.00	0	5,798	5,798
53.1121.0213.019.050.000	PERS UAL	0.00	0.00	0	3,119	3,119
53.1111.0216.019.000.000	PERS - TIER III (OPSRP)	0.00	0.00	0	0	0

SUMMER PROGRAM GRANT - 253
BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	Amount	Amount
253.1121.0216.019.050.000	PERS - TIER III (OPSRP)	0.00	0.00	0	0	0
253.1111.0220.019.000.000	FICA & MEDICARE	0.00	0.00	0	2,218	2,218
253.1121.0220.019.050.000	FICA & MEDICARE	0.00	0.00	0	1,193	1,193
253.1111.0231.019.000.000	WORKERS' COMPENSATION	0.00	0.00	0	104	104
253.1121.0231.019.050.000	WORKERS' COMPENSATION	0.00	0.00	0	56	56
TOTAL PR TAXES & BENEFITS		0.00	0.00	0	15,164	15,164
253.1111.0410.019.000.000	SUPPLIES	0.00	0.00	0	6,300	6,300
253.1121.0410.019.050.000	SUPPLIES	0.00	0.00	0	4,200	4,200
253.1111.0460.019.000.000	NON CONSUMABLE	0.00	0.00	0	3,453	3,453
253.1121.0460.019.050.000	NON CONSUMABLE	0.00	0.00	0	3,500	3,500
TOTAL SUPPLIES		0.00	0.00	0	17,453	17,453
253.2559.0332-021-000.000	FIELD TRIP TRANSPORTATION	0.00	0.00	0	900	900
TOTAL PURCHASED SERVICES		0.00	0.00	0	900	900
TOTAL STEAM CAMP		0.00	0.00	0	78,104	78,104
9TH GRADE SUCCESS						
253.1131.0111.636.050.636	LICENSED SALARIES	0.00	0.00	0	6,529	6,529
253.1131.0112.636.050.636	CLASSIFIED SALARIES	0.00	0.00	0	1,119	1,119
TOTAL SALARIES		0.00	0.00	0	7,648	7,648
253.1131.0211.636.050.636	PERS-TIER I & II	0.00	0.00	0	0	0
253.1131.0212.636.050.636	PERS PU	0.00	0.00	0	459	459
253.1131.0213.636.050.636	PERS UAL	0.00	0.00	0	1,530	1,530
253.1131.0216.636.050.636	PERS - TIER III (OPSRP)	0.00	0.00	0	0	0
253.1131.0220.636.050.636	FICA & MEDICARE	0.00	0.00	0	585	585
253.1131.0231.636.050.636	WORKERS' COMPENSATION	0.00	0.00	0	28	28
TOTAL PR TAXES & BENEFITS		0.00	0.00	0	2,601	2,601
253.1131.0410.636.050.636	SUPPLIES	0.00	0.00	0	4,500	4,500
253.1131.0460.636.050.636	NON CONSUMABLES	0.00	0.00	0	1,000	1,000
TOTAL SUPPLIES		0.00	0.00	0	5,500	5,500

SUMMER PROGRAM GRANT - 253
BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	Proposed 21-22 Amount	Approved 21-22 Amount
		Amount	Amount	Amount		
.53.2552.0331.021.000.021	TRANSPORTATION	0.00	0.00	0	300	300
	TOTAL PURCHASED SERVICES	0.00	0.00	0	300	300
	TOTAL 9TH GRADE SUCCESS	0.00	0.00	0	16,049	16,049
.53.1460.0130.636.0506360	CREDIT RECOVERY	0.00	0.00	0	4,477	4,477
.53.1460.0212.636.050.636	ADDITIONAL SALARY	0.00	0.00	0	269	269
.53.1460.0213.636.050.636	PERS PU	0.00	0.00	0	895	895
.53.1460.0216.636.050.636	PERS UAL	0.00	0.00	0	0	0
.53.1460.0220.636.050.636	PERS - TIER III (OPSRP)	0.00	0.00	0	342	342
.53.1460.0231.636.050.636	FICA & MEDICARE	0.00	0.00	0	16	16
.53.1460.0240.636.050.636	WORKERS' COMPENSATION	0.00	0.00	0	0	0
	EMPLOYEES INSURANCE	0.00	0.00	0		
	TOTAL PR TAXES & BENEFITS	0.00	0.00	0	1,523	1,523
.53.1460.0410.636.050.636	SUPPLIES	0.00	0.00	0	500	500
.53.1460.0470.636.050.636	COMPUTER SOFTWARE	0.00	0.00	0	2,500	2,500
	TOTAL SUPPLIES	0.00	0.00	0	3,000	3,000
	TOTAL CREDIT RECOVERY	0.00	0.00	0	9,000	9,000
	TOTAL SUMMER PROGRAM	0.00	0.00	0	128,852	128,852

**FOOD SERVICE - 299
BUDGET 2021-22**

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
99.3100.0112.021.000.900	CLASSIFIED SALARIES	203,264.36	212,977.91	10.25	244,299	10.25	251,062	251,062
99.3100.0112.070.000.900	CLASSIFIED SALARIES	12,968.18	13,628.69	0.72	0	0.72	15,491	15,491
99.3100.0122.021.000.900	SUBSTITUTES - CLASSIFIED	6,553.50	5,839.38		8,000		8,000	8,000
99.3100.0122.070.000.900	SUBSTITUTES - CLASSIFIED	828.00	651.52		0		0	0
99.3100.0130.021.000.900	ADDITIONAL SALARY	0.00	0.00		5,000		0	0
TOTAL SALARIES		223,614.04	233,097.50	10.97	257,299	10.97	274,553	274,553
99.3100.0211.021.000.900	PERS-TIER I & II	416.55	52.56		60		0	0
99.3100.0211.070.000.900	PERS-TIER I & II	0.00	0.00		0		0	0
99.3100.0212.021.000.900	PERS PU	10,902.15	12,276.14		15,438		15,544	15,064
99.3100.0212.070.000.900	PERS PU	774.67	817.72		0		929	929
99.3100.0213.021.000.900	PERS UAL	34,077.89	40,920.54		51,460		51,812	50,212
99.3100.0213.070.000.900	PERS UAL	2,465.62	2,725.75		0		3,098	3,098
99.3100.0216.021.000.900	PERS - TIER III (OPSRP)	423.74	0.00		0		0	0
99.3100.0216.070.000.900	PERS - TIER III (OPSRP)	55.70	0.00		0		0	0
99.3100.0220.021.000.900	FICA & MEDICARE	15,836.87	16,182.04		19,683		19,818	19,818
99.3100.0220.070.000.900	FICA & MEDICARE	1,055.38	1,092.47		0		1,185	1,185
99.3100.0231.021.000.900	WORKERS' COMPENSATION	7,413.48	6,277.77		2,316		7,642	7,642
99.3100.0231.070.000.900	WORKERS' COMPENSATION	413.98	406.50		0		457	457
99.3100.0233.021.000.900	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		692	670
99.3100.0233.070.000.900	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		41	41
99.3100.0240.021.000.900	EMPLOYEES INSURANCE	53,289.36	59,913.16		75,168		111,159	111,159
TOTAL PR TAXES & BENEFITS		127,125.39	140,664.65	164,125	212,378	210,277		
39.3100.0322.021.000.900	REPAIRS & MAINTENANCE SERV	13,833.30	11,270.10		11,500		15,000	15,000
39.3100.0325.021.000.900	ELECTRICITY	3,626.85	3,846.02		4,250		4,250	4,250
39.3100.0326.021.000.900	HEATING FUEL	615.34	669.23		1,000		1,000	1,000
39.3100.0327.021.000.900	WATER AND SEWAGE	452.66	460.44		500		500	500
39.3100.0340.021.000.900	TRAVEL	124.54	152.02		2,500		1,000	1,000
39.3100.0355.021.000.900	PRINTING AND BINDING	0.00	0.00		100		0	0
39.3100.0390.021.000.900	OTHER GENERAL PROF & TECH	567.230.98	529,867.79		595,821		376,000	376,000
TOTAL PURCHASED SERVICES		585,883.67	546,265.60	615,671	397,750	397,750		

**FOOD SERVICE - 299
BUDGET 2021-22**

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	FTE	Amount	Amount
299.3100.0410.021.000.900	SUPPLIES	7,212.14	6,166.64	6,925		6,500	6,500
299.3100.0410.070.000.900	SUPPLIES	0.00	452.38	0		500	500
299.3100.0450.021.000.900	FOOD	1,402.93	21,437.98	5,000		5,000	5,000
299.3100.0450.070.000.900	FOOD	0.00	205.00	0		0	0
299.3100.0460.021.000.900	NON-CONSUMABLE SUPPLIES	3,669.56	624.00	2,000		2,000	2,000
299.3100.0470.021.000.900	COMPUTER SOFTWARE	0.00	2,255.00	0		2,255	2,255
TOTAL SUPPLIES		12,284.63	31,141.00	13,925		16,255	16,255
299.3100.0542.021.000.900	REPLACEMENT EQUIPMENT PURCHASES	6,050.00	8,790.36	10,000		40,000	40,000
TOTAL CAPITAL OUTLAY		6,050.00	8,790.36	10,000		40,000	40,000
299.3100.0640.021.000.900	DUES AND FEES	6,697.81	2,170.00	2,170		3,540	3,540
TOTAL OTHER OBJECTS		6,697.81	2,170.00	2,170		3,540	3,540
TOTAL FOOD SERVICE		<u>961,655.54</u>	<u>962,129.11</u>	<u>21.94</u>		<u>944,476</u>	<u>942,375</u>

HIGH SCHOOL SUCCESS - MEASURE 98

BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
MIDDLE SCHOOL INSTRUCTION								
252.1121.0130.182.050.098	ADDITIONAL SALARY	500.00	700.00	0.00	700	0.00	0	0
	TOTAL SALARIES	500.00	700.00	0.00	700	0.00	0	0
252.1121.0211.182.050.098	PERS-TIER I & II	0.00	0.00	0	0	0	0	0
252.1121.0212.182.050.098	PERS PU	30.00	42.02	42	0	0	0	0
252.1121.0213.182.050.098	PERS UAL	0.00	139.92	140	0	0	0	0
252.1121.0216.182.050.098	PERS - TIER III (OPSRP)	2.15	0.00	0	0	0	0	0
252.1121.0220.182.050.098	FICA & MEDICARE	38.25	48.19	54	0	0	0	0
252.1121.0231.182.050.098	WORKERS' COMPENSATION	2.18	3.22	11	0	0	0	0
252.1121.0233.182.050.182	PAID FAMILY MEDICAL LEAVE	0.00	0.00	0	0	0	0	0
	TOTAL PR TAXES & BENEFITS	72.58	233.35	247	0	0	0	0
252.1121.0340.182.050.098	TRAVEL	632.93	0.00	0	0	0	0	0
252.1121.0410.114.050.098	SUPPLIES	0.00	72.67	1,000	500	500	500	500
252.1121.0410.182.050.098	SUPPLIES	6,507.63	329.34	1,000	1,000	1,000	1,000	1,000
	TOTAL SUPPLIES	6,507.63	402.01	2,000	1,500	1,500	1,500	1,500
252.1121.0640.000.050.098	DUES AND FEES	0.00	0.00	0	1,000	1,000	1,000	1,000
	TOTAL OTHER OBJECTS	0.00	0.00	0	1,000	1,000	1,000	1,000
	TOTAL MIDDLE SCHOOL INSTRUCTION	7,713.14	1,335.36	2,947	0.00	2,500	2,500	2,500
252.1131.0111.636.050.098	LICENSED SALARIES	36,190.00	103,790.18	3.00	127,627	3.00	150,917	150,917
252.1131.0122.636.050.098	SUBSTITUTES - CLASSIFIED	0.00	654.04	0.00	0	0	0	0
252.1131.0130.636.050.098	ADDITIONAL SALARY	2,936.16	11,208.77	0.00	2,300	0.00	0	0
	TOTAL SALARIES	39,126.16	115,652.99	3.00	129,927	3.00	150,917	150,917
252.1131.0211.636.050.098	PERS-TIER I & II	0.75	1.59	0	0	0	0	0
252.1131.0212.636.050.098	PERS PU	2,227.63	5,770.21	7,796	9,055	9,055	9,055	9,055
252.1131.0213.636.050.098	PERS UAL	7,425.18	19,234.03	25,985	30,183	30,183	30,183	30,183

HIGH SCHOOL SUCCESS - MEASURE 98
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	FTE	Adopted 20-21 Amount	FTE	Proposed 21-22 Amount	Approved 21-22 Amount
252.1131.0216.636.050.098	PERS - TIER III (OPSRP)	158.92	0.00		0		0	0
252.1131.0220.636.050.098	FICA & MEDICARE	2,990.63	8,788.47		9,939		11,545	11,545
252.1131.0231.636.050.098	WORKERS' COMPENSATION	191.29	520.38		1,169		543	543
252.1131.0233.636.050.098	PAID FAMILY MEDICAL LEAVE	0.00	0.00		0		403	403
252.1131.0240.636.050.098	EMPLOYEES INSURANCE	7,376.76	24,150.93		56,376		57,996	57,996
TOTAL PR TAXES & BENEFITS		20,371.16	58,465.61		101,265		109,726	109,726
252.1131.0310.636.050.098	INSTRUCTIONAL, PROFESSIONAL	486.75	767.30		15,043		6,447	6,447
252.1131.0340.636.050.098	TRAVEL	2,149.78	196.08		2,000		2,000	2,000
252.1131.0390.636.050.098	OTHER GENERAL PROF & TECHNICAL	20,000.00	41,110.20		0		0	0
TOTAL PURCHASED SERVICES		22,636.53	42,073.58		17,043		8,447	8,447
252.1131.0410.636.050.098	SUPPLIES	16,640.26	7,724.92		15,600		20,000	20,000
252.1131.0420.636.050.098	TEXTBOOKS	0.00	0.00		0		2,100	2,100
252.1131.0460.636.050.098	NON-CONSUMABLE SUPPLIES	23,964.78	313.45		9,720		10,000	10,000
252.1131.0470.636.050.098	COMPUTER SOFTWARE	0.00	19,943.00		0		9,936	9,936
252.1131.0480.636.050.098	COMPUTER HARDWARE	51,870.23	0.00		0		10,000	10,000
TOTAL SUPPLIES		92,475.27	27,981.37		25,320		52,036	52,036
252.1131.0640.636.050.098	DUES AND FEES	386.60	297.00		300		1,331	1,331
TOTAL OTHER OBJECTS		386.60	297.00		300		1,331	1,331
TOTAL HIGH SCHOOL INSTRUCTION		174,995.72	244,470.55		273,855		322,457	322,457
TOTAL INSTRUCTION		182,708.86	245,805.91		276,802		324,957	324,957
SUPPORT SERVICES								
252.2240.0340.019.000.098	TRAVEL	766.16	0.00		2,000		2,000	2,000
252.2240.0390.019.000.098	OTHER GENERAL PROF & TECHNICAL	0.00	0.00		20,800		0	0
TOTAL PURCHASED SERVICES		766.16	0.00		22,800		2,000	2,000
252.2490.0690.019.000.098	GRANT INDIRECT CHARGES	2,575.00	5,822.27		9,248		12,000	12,000

HIGH SCHOOL SUCCESS - MEASURE 98
BUDGET 2021-22

Account	Description	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE	Proposed 21-22	Approved 21-22
		Amount	Amount	Amount	FTE	Amount	Amount
252.4150.0390.019.000.098	OTHER GENERAL PROF & TECHN	360.00	0.00	0	0	0	0
252.4150.0460.019.000.098	NON-CONSUMABLE SUPPLIES	7,550.00	0.00	0	0	0	0
252.4150.0541.019.000.098	INITIAL & ADDITIONAL EQUIPMENT	22,532.00	0.00	0	0	0	0
	TOTAL CAPITAL OUTLAY	30,442.00	0.00	0	0	0	0
	TOTAL HIGH SCHOOL SUCCESS	216,492.02	251,628.18	3.00	308,850	3.00	338,957
							<u>338,957</u>



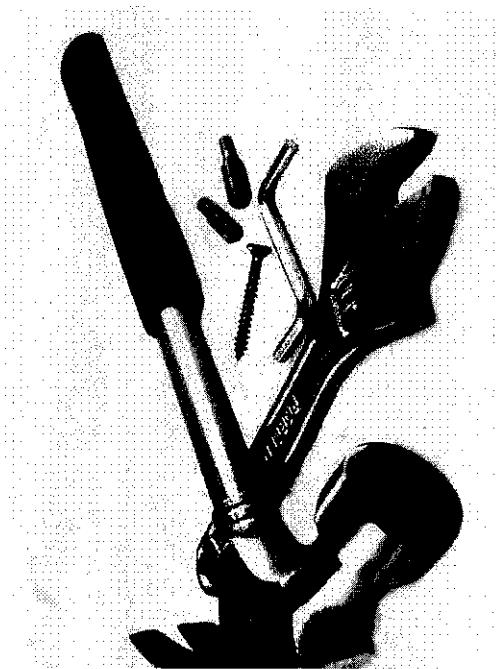
DEBT SERVICE FUND

This fund is established to finance and account for the payment of interest and principal on all general obligation debt, serial and term, other than that payable exclusively from special assessments and revenue debt issued for and serviced by a governmental enterprise.

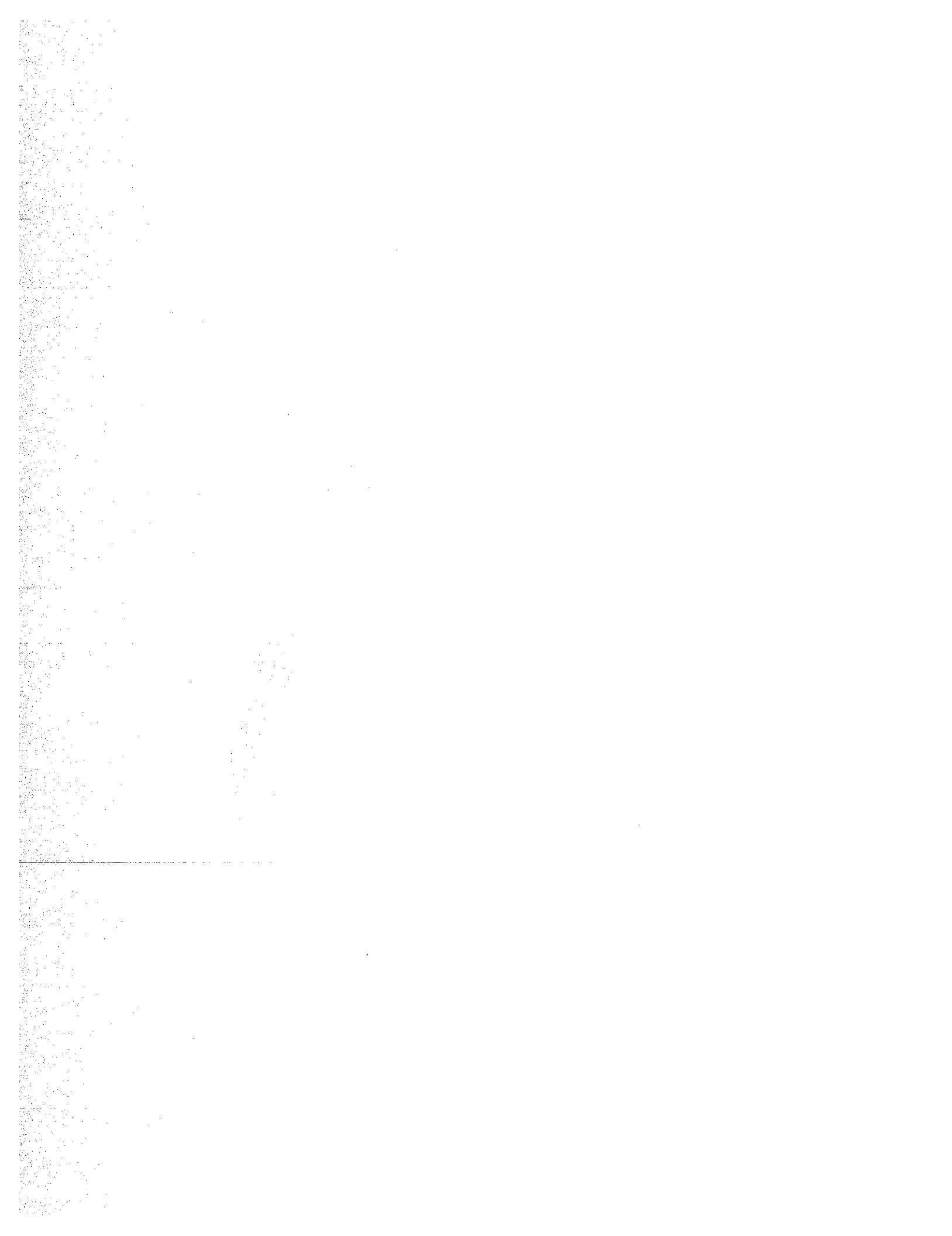
**DEBT SERVICE FUND
BUDGET 2021-22**

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	Adopted 20-21 Amount	Proposed 21-22 Amount	Approved 21-22 Amount
	RESOURCES					
300.0000.1510.000.000.000	INTEREST ON INVESTMENTS	166,883.55	169,250.40	150,000	65,000	65,000
300.0000.1970.000.000.000	SERVICES PROVIDED OTHER	1,288,449.60	1,344,822.87	1,448,480	1,506,108	1,506,108
	TOTAL LOCAL REVENUES	1,455,333.15	1,514,073.27	1,598,480	1,571,108	1,571,108
300.0000.4900.000.000.000	MISC FEDERAL REVENUE	36,808.00	36,357.17	38,500	32,130	32,130
	TOTAL FEDERAL SOURCES	36,808.00	36,357.17	38,500	32,130	32,130
300.0000.5200.000.000.000	INTERFUND TRANSFERS	731,138.02	894,367.71	903,304	829,804	829,804
300.0000.9770.000.000.000	UNRESERVED FUND BALANCE	1,910,953.31	2,480,983.58	2,480,984	3,559,583	3,559,583
	TOTAL OTHER REVENUE SOURCE	2,642,091.33	3,375,351.29	3,384,288	4,389,387	4,389,387
	TOTAL REVENUES	<u>4,134,232.48</u>	<u>4,925,781.73</u>	<u>5,021,268</u>	<u>5,992,625</u>	<u>5,992,625</u>
	REQUIREMENTS:					
300.5110.0610.000.000.000	REDEMPTION OF PRINCIPAL	619,514.98	631,311.95	976,129	1,512,669	1,512,669
300.5110.0621.000.000.000	INTEREST	1,030,383.92	1,089,988.18	859,025	933,782	933,782
300.5110.0640.019.000.000	DUES AND FEES	3,350.00	3,200.00	3,500	3,200	3,200
	TOTAL OTHER OBJECTS	1,653,248.90	1,724,500.13	1,838,654	2,449,651	2,449,651
	UNAPPROPRIATED ENDING BALANCE					
300.7000.0820.000.000.000	RESERVED FOR NEXT YEAR	2,480,983.58	3,201,281.60	3,182,614	3,542,974	3,542,974
	TOTAL DEBT SERVICE FUND	<u>4,134,232.48</u>	<u>4,925,781.73</u>	<u>5,021,268</u>	<u>5,992,625</u>	<u>5,992,625</u>

CAPITAL PROJECT FUNDS



These funds are used to account for financial resources segregated for the construction or acquisition of major capital facilities.



CAPITAL PROJECT FUND
BUDGET 2021-22

Account	Description	Actuals 18-19 Amount	Actuals 19-20 Amount	Adopted 20-21 Amount	Proposed 21-22 Amount	Approved 21-22 Amount
400.0000.1960.000.000.000	RECOVERY OF PRIOR YEAR EXPENSES	0.00	0.00	0	0	0
400.0000.1990.000.000.000	MISCELLANEOUS REVENUE	0.00	13,121.54	0	33,000	33,000
	TOTAL MISCELLANEOUS RESOURCES	0.00	13,121.54	0	33,000	33,000
400.0000.3299.000.000.000	OTHER STATE GRANTS	1,038,814.91	340,573.78	1,518,463	195,860	195,860
	TOTAL STATE RESOURCES	1,038,814.91	340,573.78	1,518,463	195,860	195,860
400.0000.5150.000.000.000	LOAN RECEIPTS	0.00	0.00	0	0	0
400.0000.5200.000.000.000	INTERFUND TRANSFERS	572,169.03	1,000,000.00	500,000	400,000	400,000
400.0000.5400.000.000.000	RESOURCES - BEGINNING FUND B	1,071.44	406,632.51	529,830	2,332,711	2,332,711
	TOTAL OTHER RESOURCES	573,240.47	1,406,632.51	1,029,830	2,732,711	2,732,711
	TOTAL RESOURCES	<u>1,612,055.38</u>	<u>1,760,327.83</u>	<u>2,548,293</u>	<u>2,961,571</u>	<u>2,961,571</u>
	REQUIREMENTS:					
400.4150.0322.021.000.021	REPAIRS & MAINTENANCE	0.00	0.00	0	85,000	85,000
400.4150.0324.021.000.021	RENTALS	0.00	0.00	0	0	0
400.4150.0382.019.000.000	LEGAL SERVICES	0.00	0.00	0	0	0
400.4150.0390.021.000.021	OTHER GENERAL PROF & TECHNIC	98,438.39	112,771.03	50,000	200,000	200,000
	TOTAL PURCHASED SERVICES	98,438.39	112,771.03	50,000	285,000	285,000
400.4160.0410.021.000.021	SUPPLIES	0.00	0.00	0	0	0
	TOTAL SUPPLIES	0.00	0.00	0	0	0
400.4150.0520.021.000.021	BUILDINGS ACQUISITION	1,096,722.00	478,501.99	1,837,793	318,000	318,000
400.4150.0541.021.000.021	INITIAL & ADDITIONAL EQUIPMENT	(0.05)	85,763.13	100,000	75,000	75,000
400.4150.0542.021.000.021	REPLACEMENT EQUIPMENT PURCHASE	0.00	85,972.97	200,000	1,700,000	1,700,000
	TOTAL CAPITAL OUTLAY	1,096,721.95	650,238.09	2,137,793	2,093,000	2,093,000
400.4150.0640.021.000.021	DUES AND FEES	10,202.53	2,358.65	10,500	20,000	20,000
	TOTAL OTHER OBJECTS	10,202.53	2,358.65	10,500	20,000	20,000
400.7000.0820.019.000.000	RESERVED FOR NEXT YEAR	406,692.51	875,401.55	350,000	583,571	563,571
	TOTAL CAPITAL PROJECT FUND	<u>1,612,055.38</u>	<u>1,640,769.32</u>	<u>2,548,293</u>	<u>2,981,571</u>	<u>2,961,571</u>

