

Function Summary by Object - All Other Funds

SIUSLAW SCHOOL DISTRICT 97J

| Acct Group | Acct | Acct Title | 2018-2019 Actual | 2019-2020 Actual | 2020-2021 Budgeted | 2021-2022 Proposed | |
|---|----------------------|------------|---------------------------|------------------|--------------------|--------------------|--------|
| Fund 203 | | | | | | | |
| Function 1111 - ESSER GRANT | | | | | | | |
| 300 | Purchased Services | 389 | NON-INSTR PROF TECH SERV | 0 | 0 | 0 | 10,000 |
| Total 300 Purchased Services | | | 0 | 0 | 0 | 10,000 | |
| 400 | Supplies & Materials | 410 | SUPPLIES AND MATERIALS | 0 | 3,195 | 0 | 40,000 |
| | | 460 | NON-CONSUMABLE ITEMS | 0 | 0 | 0 | 45,273 |
| Total 400 Supplies & Materials | | | 0 | 3,195 | 0 | 85,273 | |
| Total Function 1111 ESSER GRANT | | | 0 | 3,195 | 0 | 95,273 | |
| Function 1121 - ESSER GRANT | | | | | | | |
| 100 | Salaries | 111 | LICENSED SALARIES | 3,666 | 0 | 0 | 52,160 |
| | | 121 | SUBSTITUTES-LICENSED | 1,441 | 0 | 0 | 0 |
| | | 122 | SUBSTITUTES-CLASSIFIED | 351 | 0 | 0 | 0 |
| | | 130 | ADDITIONAL SALARY | 5,053 | 9,111 | 5,201 | 5,357 |
| Total 100 Salaries | | | 10,510 | 9,111 | 5,201 | 57,517 | |
| 200 | Assoc Payroll Costs | 211 | EMPLOYER PERS | 2,613 | 2,285 | 1,064 | 17,268 |
| | | 220 | EMPLOYER FICA | 1,049 | 674 | 422 | 4,664 |
| | | 231 | WORKERS' COMPENSATION | 33 | 31 | 36 | 297 |
| | | 232 | UNEMPLOYMENT COMPENSATION | 69 | 45 | 26 | 648 |
| | | 240 | CONTRACTUAL EMP BENEFITS | 1,006 | 238 | 1,799 | 18,366 |
| Total 200 Assoc Payroll Costs | | | 4,770 | 3,272 | 3,347 | 41,243 | |
| 300 | Purchased Services | 324 | RENTALS | 3,210 | 0 | 0 | 4,000 |
| | | 342 | TRAVEL, OUT OF DISTRICT | 333 | 0 | 0 | 0 |
| | | 351 | TELEPHONE | 144 | 177 | 0 | 0 |
| | | 389 | NON-INSTR PROF TECH SERV | 255 | 0 | 5,000 | 15,000 |
| Total 300 Purchased Services | | | 3,942 | 177 | 5,000 | 19,000 | |

| | | | | | | | |
|---|----------------------|-----|---------------------------|---------------|---------------|----------------|----------------|
| 400 | Supplies & Materials | 410 | SUPPLIES AND MATERIALS | 6,657 | 873 | 5,452 | 35,000 |
| | | 460 | NON-CONSUMABLE ITEMS | 0 | 0 | 0 | 35,000 |
| Total 400 Supplies & Materials | | | | 6,657 | 873 | 5,452 | 70,000 |
| 600 | Other Objects | 640 | DUES & FEES | 0 | 0 | 6,000 | 6,000 |
| Total 600 Other Objects | | | | 0 | 0 | 6,000 | 6,000 |
| Total Function 1121 ESSER GRANT | | | | 25,879 | 13,433 | 25,000 | 193,760 |
| Function 1131 - ESSER GRANT | | | | | | | |
| 100 | Salaries | 111 | LICENSED SALARIES | 0 | 0 | 234,548 | 200,228 |
| | | 121 | SUBSTITUTES-LICENSED | 0 | 0 | 1,000 | 1,000 |
| | | 130 | ADDITIONAL SALARY | 812 | 0 | 0 | 1,000 |
| Total 100 Salaries | | | | 812 | 0 | 235,548 | 202,228 |
| 200 | Assoc Payroll Costs | 211 | EMPLOYER PERS | 261 | 0 | 48,190 | 58,742 |
| | | 220 | EMPLOYER FICA | 62 | 0 | 19,101 | 16,863 |
| | | 231 | WORKERS' COMPENSATION | 0 | 0 | 1,640 | 980 |
| | | 232 | UNEMPLOYMENT COMPENSATION | 4 | 0 | 1,180 | 1,871 |
| | | 240 | CONTRACTUAL EMP BENEFITS | 0 | 0 | 81,476 | 82,800 |
| Total 200 Assoc Payroll Costs | | | | 328 | 0 | 151,587 | 161,256 |
| 300 | Purchased Services | 324 | RENTALS | 0 | 0 | 2,000 | 0 |
| | | 342 | TRAVEL, OUT OF DISTRICT | 0 | 0 | 2,500 | 0 |
| | | 389 | NON-INSTR PROF TECH SERV | 0 | 0 | 2,500 | 0 |
| Total 300 Purchased Services | | | | 0 | 0 | 7,000 | 0 |
| 400 | Supplies & Materials | 410 | SUPPLIES AND MATERIALS | 0 | 0 | 26,000 | 30,000 |
| | | 460 | NON-CONSUMABLE ITEMS | 0 | 0 | 50,000 | 35,000 |
| Total 400 Supplies & Materials | | | | 0 | 0 | 76,000 | 65,000 |
| 600 | Other Objects | 640 | DUES & FEES | 0 | 0 | 8,000 | 0 |
| Total 600 Other Objects | | | | 0 | 0 | 8,000 | 0 |
| Total Function 1131 ESSER GRANT | | | | 1,140 | 0 | 478,135 | 428,484 |

Function 1220 - SIA - SPECIAL EDUCATION

| | | | | | | | |
|--|---------------------|-----|---------------------------|----------|----------|----------|---------------|
| 100 | Salaries | 111 | LICENSED SALARIES | 0 | 0 | 0 | 48,920 |
| Total 100 Salaries | | | | 0 | 0 | 0 | 48,920 |
| 200 | Assoc Payroll Costs | 211 | EMPLOYER PERS | 0 | 0 | 0 | 15,209 |
| | | 220 | EMPLOYER FICA | 0 | 0 | 0 | 3,997 |
| | | 231 | WORKERS' COMPENSATION | 0 | 0 | 0 | 245 |
| | | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 538 |
| | | 240 | CONTRACTUAL EMP BENEFITS | 0 | 0 | 0 | 16,560 |
| Total 200 Assoc Payroll Costs | | | | 0 | 0 | 0 | 36,549 |
| Total Function 1220 SIA - SPECIAL EDUCATION | | | | 0 | 0 | 0 | 85,469 |

Function 1231 - SIA

| | | | | | | | |
|--------------------------------------|---------------------|-----|---------------------------|----------|----------|----------------|----------------|
| 100 | Salaries | 111 | LICENSED SALARIES | 0 | 0 | 423,228 | 147,708 |
| | | 112 | CLASSIFIED SALARIES | 0 | 0 | 28,000 | 0 |
| Total 100 Salaries | | | | 0 | 0 | 451,228 | 147,708 |
| 200 | Assoc Payroll Costs | 211 | EMPLOYER PERS | 0 | 0 | 84,000 | 45,921 |
| | | 220 | EMPLOYER FICA | 0 | 0 | 30,600 | 11,978 |
| | | 231 | WORKERS' COMPENSATION | 0 | 0 | 2,600 | 738 |
| | | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 2,000 | 1,625 |
| | | 240 | CONTRACTUAL EMP BENEFITS | 0 | 0 | 96,000 | 39,680 |
| Total 200 Assoc Payroll Costs | | | | 0 | 0 | 215,200 | 99,942 |
| 600 | Other Objects | 640 | DUES & FEES | 0 | 0 | 0 | 10,000 |
| Total 600 Other Objects | | | | 0 | 0 | 0 | 10,000 |
| Total Function 1231 SIA | | | | 0 | 0 | 666,428 | 257,650 |

Function 1280 - RLIS GRANT

| | | | | | | | |
|---------------------------|---------------------|-----|------------------------|---------------|---------------|---------------|---------------|
| 100 | Salaries | 112 | CLASSIFIED SALARIES | 11,880 | 12,291 | 13,029 | 22,476 |
| | | 122 | SUBSTITUTES-CLASSIFIED | 0 | 96 | 0 | 0 |
| Total 100 Salaries | | | | 11,880 | 12,388 | 13,029 | 22,476 |
| 200 | Assoc Payroll Costs | 211 | EMPLOYER PERS | 1,049 | 1,962 | 2,665 | 4,715 |

| | | | | | | |
|---|---|---------------------------|---------------------------|---------------|---------------|---------------|
| | 220 | EMPLOYER FICA | 909 | 948 | 1,057 | 1,719 |
| | 231 | WORKERS' COMPENSATION | 58 | 57 | 9 | 86 |
| | 232 | UNEMPLOYMENT COMPENSATION | 59 | 62 | 65 | 319 |
| | 240 | CONTRACTUAL EMP BENEFITS | 6,243 | 9,527 | 4,507 | 16,359 |
| | Total 200 Assoc Payroll Costs | | 8,319 | 12,556 | 8,303 | 23,198 |
| | Total Function 1280 RLIS GRANT | | 20,199 | 24,944 | 21,332 | 45,674 |
| Function 1290 - YOUTH TRANSITION PROGRAM | | | | | | |
| 100 | Salaries | 112 | CLASSIFIED SALARIES | 7,385 | 8,655 | 11,821 |
| | | 122 | SUBSTITUTES-CLASSIFIED | 4,607 | 0 | 0 |
| | Total 100 Salaries | | 11,992 | 8,655 | 11,821 | 12,898 |
| 200 | Assoc Payroll Costs | 211 | EMPLOYER PERS | 207 | 1,462 | 2,418 |
| | | 220 | EMPLOYER FICA | 917 | 652 | 987 |
| | | 231 | WORKERS' COMPENSATION | 57 | 33 | 100 |
| | | 232 | UNEMPLOYMENT COMPENSATION | 60 | 43 | 350 |
| | | 240 | CONTRACTUAL EMP BENEFITS | 290 | 3,876 | 5,019 |
| | Total 200 Assoc Payroll Costs | | 1,531 | 6,067 | 7,607 | 9,036 |
| 300 | Purchased Services | 342 | TRAVEL, OUT OF DISTRICT | 424 | 14 | 1,055 |
| | | 389 | NON-INSTR PROF TECH SERV | 0 | 0 | 700 |
| | Total 300 Purchased Services | | 424 | 14 | 0 | 1,755 |
| 400 | Supplies & Materials | 410 | SUPPLIES AND MATERIALS | 0 | 50 | 200 |
| | Total 400 Supplies & Materials | | 0 | 50 | 0 | 200 |
| 600 | Other Objects | 640 | DUES & FEES | 0 | 0 | 240 |
| | Total 600 Other Objects | | 0 | 0 | 0 | 240 |
| | Total Function 1290 YOUTH TRANSITION PROGRAM | | 13,947 | 14,785 | 19,428 | 24,129 |
| Function 2115 - SSAE - RESOURCE OFFICER | | | | | | |
| 300 | Purchased Services | 389 | NON-INSTR PROF TECH SERV | 30,000 | 71,513 | 77,025 |
| | Total 300 Purchased Services | | 30,000 | 71,513 | 75,000 | 77,025 |

| | | | | | | |
|--|----------------------|-----|---------------------------|---------------|---------------|----------------|
| Total Function 2115 SSAE - RESOURCE OFFICER | | | 30,000 | 71,513 | 75,000 | 77,025 |
| Function 2120 - MS ASPIRE | | | | | | |
| 100 | Salaries | 111 | LICENSED SALARIES | 0 | 0 | 119,810 |
| Total 100 Salaries | | | | 0 | 0 | 119,810 |
| 200 | Assoc Payroll Costs | 211 | EMPLOYER PERS | 0 | 0 | 37,248 |
| | | 220 | EMPLOYER FICA | 0 | 0 | 9,716 |
| | | 231 | WORKERS' COMPENSATION | 0 | 0 | 598 |
| | | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 1,318 |
| | | 240 | CONTRACTUAL EMP BENEFITS | 0 | 0 | 33,120 |
| Total 200 Assoc Payroll Costs | | | | 0 | 0 | 82,000 |
| 400 | Supplies & Materials | 410 | SUPPLIES AND MATERIALS | 0 | 0 | 5,400 |
| | | 460 | NON-CONSUMABLE ITEMS | 0 | 0 | 3,000 |
| Total 400 Supplies & Materials | | | | 0 | 0 | 8,400 |
| 600 | Other Objects | 640 | DUES & FEES | 0 | 0 | 2,000 |
| Total 600 Other Objects | | | | 0 | 0 | 2,000 |
| Total Function 2120 MS ASPIRE | | | | 0 | 0 | 212,210 |
| Function 2134 - SIA - DISTRICT NURSE | | | | | | |
| 100 | Salaries | 111 | LICENSED SALARIES | 0 | 0 | 91,872 |
| Total 100 Salaries | | | | 0 | 0 | 91,872 |
| 200 | Assoc Payroll Costs | 211 | EMPLOYER PERS | 0 | 0 | 23,887 |
| | | 220 | EMPLOYER FICA | 0 | 0 | 7,028 |
| | | 231 | WORKERS' COMPENSATION | 0 | 0 | 351 |
| | | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 772 |
| | | 240 | CONTRACTUAL EMP BENEFITS | 0 | 0 | 16,560 |
| Total 200 Assoc Payroll Costs | | | | 0 | 0 | 48,598 |
| 400 | Supplies & Materials | 410 | SUPPLIES AND MATERIALS | 0 | 0 | 2,500 |
| | | 460 | NON-CONSUMABLE ITEMS | 0 | 0 | 2,500 |
| Total 400 Supplies & Materials | | | | 0 | 0 | 5,000 |

| | | | | | | | |
|---|----------------------|-----|---------------------------|----------|----------|----------|----------------|
| 600 | Other Objects | 640 | DUES & FEES | 0 | 0 | 0 | 1,000 |
| Total 600 Other Objects | | | | 0 | 0 | 0 | 1,000 |
| Total Function 2134 SIA - DISTRICT NURSE | | | | 0 | 0 | 0 | 146,470 |
| Function 2220 - SIA - LIBRARY/MEDIA | | | | | | | |
| 100 | Salaries | 111 | LICENSED SALARIES | 0 | 0 | 0 | 74,385 |
| Total 100 Salaries | | | | 0 | 0 | 0 | 74,385 |
| 200 | Assoc Payroll Costs | 211 | EMPLOYER PERS | 0 | 0 | 0 | 23,126 |
| | | 220 | EMPLOYER FICA | 0 | 0 | 0 | 6,032 |
| | | 231 | WORKERS' COMPENSATION | 0 | 0 | 0 | 372 |
| | | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 818 |
| | | 240 | CONTRACTUAL EMP BENEFITS | 0 | 0 | 0 | 16,560 |
| Total 200 Assoc Payroll Costs | | | | 0 | 0 | 0 | 46,908 |
| 400 | Supplies & Materials | 410 | SUPPLIES AND MATERIALS | 0 | 0 | 0 | 10,000 |
| | | 460 | NON-CONSUMABLE ITEMS | 0 | 0 | 0 | 10,000 |
| Total 400 Supplies & Materials | | | | 0 | 0 | 0 | 20,000 |
| 600 | Other Objects | 640 | DUES & FEES | 0 | 0 | 0 | 10,000 |
| Total 600 Other Objects | | | | 0 | 0 | 0 | 10,000 |
| Total Function 2220 SIA - LIBRARY/MEDIA | | | | 0 | 0 | 0 | 151,293 |
| Function 2520 - ESSER GRANT | | | | | | | |
| 100 | Salaries | 112 | CLASSIFIED SALARIES | 0 | 0 | 0 | 28,574 |
| Total 100 Salaries | | | | 0 | 0 | 0 | 28,574 |
| 200 | Assoc Payroll Costs | 211 | EMPLOYER PERS | 0 | 0 | 0 | 5,994 |
| | | 220 | EMPLOYER FICA | 0 | 0 | 0 | 2,186 |
| | | 231 | WORKERS' COMPENSATION | 0 | 0 | 0 | 46 |
| | | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 108 |
| | | 240 | CONTRACTUAL EMP BENEFITS | 0 | 0 | 0 | 16,381 |
| Total 200 Assoc Payroll Costs | | | | 0 | 0 | 0 | 24,715 |

| | | | | | | | |
|---|----------------------|-----|---------------------------|------------|------------|--------------|----------------|
| 400 | Supplies & Materials | 460 | NON-CONSUMABLE ITEMS | 0 | 0 | 0 | 7,706 |
| Total 400 Supplies & Materials | | | | 0 | 0 | 0 | 7,706 |
| Total Function 2520 ESSER GRANT | | | | 0 | 0 | 0 | 60,995 |
| Function 2540 - ESSER GRANT | | | | | | | |
| 100 | Salaries | 112 | CLASSIFIED SALARIES | 0 | 0 | 0 | 50,045 |
| Total 100 Salaries | | | | 0 | 0 | 0 | 50,045 |
| 200 | Assoc Payroll Costs | 211 | EMPLOYER PERS | 0 | 0 | 0 | 12,055 |
| | | 220 | EMPLOYER FICA | 0 | 0 | 0 | 3,828 |
| | | 231 | WORKERS' COMPENSATION | 0 | 0 | 0 | 2,122 |
| | | 232 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 350 |
| | | 240 | CONTRACTUAL EMP BENEFITS | 0 | 0 | 0 | 16,396 |
| Total 200 Assoc Payroll Costs | | | | 0 | 0 | 0 | 34,751 |
| 300 | Purchased Services | 322 | REPAIRS & MAINTENANCE | 0 | 0 | 0 | 561,915 |
| Total 300 Purchased Services | | | | 0 | 0 | 0 | 561,915 |
| 400 | Supplies & Materials | 410 | SUPPLIES AND MATERIALS | 0 | 0 | 0 | 200,000 |
| Total 400 Supplies & Materials | | | | 0 | 0 | 0 | 200,000 |
| Total Function 2540 ESSER GRANT | | | | 0 | 0 | 0 | 846,711 |
| Function 2640 - SPR&I FORMULA | | | | | | | |
| 100 | Salaries | 111 | LICENSED SALARIES | 88 | 461 | 2,500 | 0 |
| | | 121 | SUBSTITUTES-LICENSED | 360 | 188 | 500 | 0 |
| Total 100 Salaries | | | | 448 | 649 | 3,000 | 0 |
| 200 | Assoc Payroll Costs | 211 | EMPLOYER PERS | 28 | 189 | 614 | 0 |
| | | 220 | EMPLOYER FICA | 34 | 50 | 243 | 0 |
| | | 231 | WORKERS' COMPENSATION | 2 | 1 | 21 | 0 |
| | | 232 | UNEMPLOYMENT COMPENSATION | 2 | 3 | 15 | 0 |
| | | 240 | CONTRACTUAL EMP BENEFITS | 28 | 9 | 1,038 | 0 |
| Total 200 Assoc Payroll Costs | | | | 95 | 252 | 1,931 | 0 |

| | | | | | | | |
|--|----------------------|-----|--------------------------|---------------|----------------|------------------|------------------|
| Total Function 2640 SPR&I FORMULA | | | | 543 | 901 | 4,931 | 0 |
| Function 2660 - CDL - GEER GRANT | | | | | | | |
| 300 | Purchased Services | 389 | NON-INSTR PROF TECH SERV | 0 | 10,900 | 0 | 20,000 |
| Total 300 Purchased Services | | | | 0 | 10,900 | 0 | 20,000 |
| 400 | Supplies & Materials | 410 | SUPPLIES AND MATERIALS | 0 | 5,584 | 0 | 20,000 |
| | | 470 | COMPUTER SOFTWARE | 0 | 0 | 0 | 45,000 |
| Total 400 Supplies & Materials | | | | 0 | 5,584 | 0 | 65,000 |
| 500 | Capital Outlay | 540 | DEPRECIABLE EQUIPMENT | 0 | 0 | 0 | 300,000 |
| | | 541 | INITIAL & ADDITNL EQUIP | 0 | 43,724 | 0 | 200,000 |
| Total 500 Capital Outlay | | | | 0 | 43,724 | 0 | 500,000 |
| Total Function 2660 CDL - GEER GRANT | | | | 0 | 60,208 | 0 | 585,000 |
| TOTAL FUND 203 | | | | 91,708 | 188,980 | 1,290,254 | 3,210,143 |
| Fund 204 | | | | | | | |
| Function 1272 - | | | | | | | |
| 400 | Supplies & Materials | 410 | SUPPLIES AND MATERIALS | 0 | 0 | 500 | 500 |
| Total 400 Supplies & Materials | | | | 0 | 0 | 500 | 500 |
| Total Function 1272 | | | | 0 | 0 | 500 | 500 |
| TOTAL FUND 204 | | | | 0 | 0 | 500 | 500 |
| Fund 206 | | | | | | | |
| Function 1131 - CARL PERKINS GRANT | | | | | | | |
| 300 | Purchased Services | 342 | TRAVEL, OUT OF DISTRICT | 0 | 0 | 1,000 | 1,000 |
| Total 300 Purchased Services | | | | 0 | 0 | 1,000 | 1,000 |
| 400 | Supplies & Materials | 410 | SUPPLIES AND MATERIALS | 1,900 | 8,815 | 4,000 | 4,000 |
| | | 460 | NON-CONSUMABLE ITEMS | 8,356 | 2,184 | 13,000 | 13,000 |
| Total 400 Supplies & Materials | | | | 10,256 | 11,000 | 17,000 | 17,000 |

| | | | | | | | |
|---|----------------------|-----|---------------------------|---------------|----------------|---------------|--------|
| Total Function 1131 CARL PERKINS GRANT | | | 10,256 | 11,000 | 18,000 | 18,000 | |
| TOTAL FUND 206 | | | 10,256 | 11,000 | 18,000 | 18,000 | |
| Fund 207 | | | | | | | |
| Function 1111 - TITLE II CARRYOVER | | | | | | | |
| 100 | Salaries | 111 | LICENSED SALARIES | 10,043 | 782 | 1,000 | 1,000 |
| | | 121 | SUBSTITUTES-LICENSED | 6,483 | 6,295 | 9,820 | 9,820 |
| | | 130 | ADDITIONAL SALARY | 1,975 | 1,450 | 2,000 | 2,000 |
| Total 100 Salaries | | | 18,501 | 8,527 | 12,820 | 12,820 | |
| 200 | Assoc Payroll Costs | 211 | EMPLOYER PERS | 2,891 | 1,286 | 2,623 | 1,923 |
| | | 220 | EMPLOYER FICA | 1,399 | 655 | 1,040 | 981 |
| | | 231 | WORKERS' COMPENSATION | 42 | 30 | 89 | 91 |
| | | 232 | UNEMPLOYMENT COMPENSATION | 93 | 43 | 64 | 70 |
| | | 240 | CONTRACTUAL EMP BENEFITS | 238 | 48 | 4,434 | 1,500 |
| Total 200 Assoc Payroll Costs | | | 4,662 | 2,061 | 8,250 | 4,565 | |
| 300 | Purchased Services | 310 | PROF & TECHNICAL SERVICES | 0 | 0 | 4,000 | 0 |
| | | 342 | TRAVEL, OUT OF DISTRICT | 34,884 | 19,578 | 45,000 | 40,000 |
| | | 389 | NON-INSTR PROF TECH SERV | 0 | 0 | 5,000 | 5,447 |
| Total 300 Purchased Services | | | 34,884 | 19,578 | 54,000 | 45,447 | |
| 400 | Supplies & Materials | 410 | SUPPLIES AND MATERIALS | 1,937 | 7,571 | 0 | 0 |
| Total 400 Supplies & Materials | | | 1,937 | 7,571 | 0 | 0 | |
| 600 | Other Objects | 640 | DUES & FEES | 14,725 | 12,777 | 25,000 | 0 |
| Total 600 Other Objects | | | 14,725 | 12,777 | 25,000 | 0 | |
| Total Function 1111 TITLE II CARRYOVER | | | 74,709 | 50,513 | 100,070 | 62,832 | |
| TOTAL FUND 207 | | | 74,709 | 50,513 | 100,070 | 62,832 | |
| Fund 209 | | | | | | | |
| Function 1220 - 6-8 SPECIAL EDUCATION | | | | | | | |

| | | | | | | | |
|--|---------------------|-----|---------------------------|----------------|----------------|----------------|----------------|
| 100 | Salaries | 111 | LICENSED SALARIES | 133,005 | 139,057 | 123,382 | 120,892 |
| | | 112 | CLASSIFIED SALARIES | 22,598 | 24,906 | 25,341 | 21,767 |
| Total 100 Salaries | | | | 155,603 | 163,964 | 148,723 | 142,659 |
| 200 | Assoc Payroll Costs | 211 | EMPLOYER PERS | 34,424 | 40,190 | 30,427 | 41,939 |
| | | 220 | EMPLOYER FICA | 11,794 | 13,019 | 12,060 | 11,237 |
| | | 231 | WORKERS' COMPENSATION | 661 | 678 | 1,035 | 761 |
| | | 232 | UNEMPLOYMENT COMPENSATION | 778 | 820 | 745 | 1,319 |
| | | 240 | CONTRACTUAL EMP BENEFITS | 41,754 | 45,160 | 51,444 | 53,852 |
| Total 200 Assoc Payroll Costs | | | | 89,410 | 99,867 | 95,711 | 109,108 |
| Total Function 1220 6-8 SPECIAL EDUCATION | | | | 245,013 | 263,830 | 244,434 | 251,767 |
| TOTAL FUND 209 | | | | 245,013 | 263,830 | 244,434 | 251,767 |
| Fund 210 | | | | | | | |
| Function 1272 - 6-8 TITLE I | | | | | | | |
| 100 | Salaries | 111 | LICENSED SALARIES | 238,253 | 258,291 | 268,179 | 277,357 |
| | | 112 | CLASSIFIED SALARIES | 186,897 | 218,826 | 254,871 | 243,149 |
| | | 121 | SUBSTITUTES-LICENSED | 2,866 | 658 | 900 | 2,500 |
| | | 122 | SUBSTITUTES-CLASSIFIED | 17,666 | 4,802 | 7,086 | 2,500 |
| | | 130 | ADDITIONAL SALARY | 30,000 | 23,514 | 0 | 0 |
| Total 100 Salaries | | | | 475,681 | 506,090 | 531,036 | 525,506 |
| 200 | Assoc Payroll Costs | 211 | EMPLOYER PERS | 86,388 | 100,453 | 131,851 | 137,985 |
| | | 220 | EMPLOYER FICA | 33,243 | 36,286 | 36,619 | 41,473 |
| | | 231 | WORKERS' COMPENSATION | 1,963 | 2,141 | 2,236 | 2,457 |
| | | 232 | UNEMPLOYMENT COMPENSATION | 3,250 | 2,532 | 2,608 | 4,130 |
| | | 240 | CONTRACTUAL EMP BENEFITS | 168,143 | 223,485 | 236,484 | 212,500 |
| Total 200 Assoc Payroll Costs | | | | 292,988 | 364,897 | 409,798 | 398,545 |
| 300 | Purchased Services | 313 | STUDENT SERVICES | 205 | 0 | 0 | 0 |
| | | 322 | REPAIRS & MAINTENANCE | 87 | 0 | 0 | 0 |
| | | 342 | TRAVEL, OUT OF DISTRICT | 5,930 | 87 | 0 | 0 |
| | | 389 | NON-INSTR PROF TECH SERV | 1,225 | 0 | 0 | 1,000 |
| Total 300 Purchased Services | | | | 7,447 | 87 | 0 | 1,000 |

| | | | | | | | |
|--|----------------------|-----|---------------------------|----------------|----------------|------------------|------------------|
| 400 | Supplies & Materials | 410 | SUPPLIES AND MATERIALS | 20,845 | 2,951 | 28,396 | 5,000 |
| Total 400 Supplies & Materials | | | | 20,845 | 2,951 | 28,396 | 5,000 |
| 600 | Other Objects | 640 | DUES & FEES | 0 | 0 | 0 | 3,808 |
| Total 600 Other Objects | | | | 0 | 0 | 0 | 3,808 |
| Total Function 1272 6-8 TITLE I | | | | 796,961 | 874,025 | 969,230 | 933,859 |
| Function 2490 - SCHOOL ADMINISTRATION | | | | | | | |
| 100 | Salaries | 112 | CLASSIFIED SALARIES | 35,077 | 25,111 | 26,673 | 28,424 |
| | | 113 | ADMINISTRATORS | 47,247 | 48,192 | 43,215 | 50,620 |
| Total 100 Salaries | | | | 82,324 | 73,304 | 69,888 | 79,044 |
| 200 | Assoc Payroll Costs | 211 | EMPLOYER PERS | 18,453 | 20,358 | 22,285 | 21,641 |
| | | 220 | EMPLOYER FICA | 6,240 | 5,592 | 5,763 | 6,009 |
| | | 231 | WORKERS' COMPENSATION | 363 | 310 | 313 | 935 |
| | | 232 | UNEMPLOYMENT COMPENSATION | 414 | 369 | 376 | 722 |
| | | 240 | CONTRACTUAL EMP BENEFITS | 26,762 | 20,499 | 27,368 | 23,070 |
| Total 200 Assoc Payroll Costs | | | | 52,232 | 47,128 | 56,105 | 52,377 |
| Total Function 2490 SCHOOL ADMINISTRATION | | | | 134,556 | 120,432 | 125,993 | 131,421 |
| TOTAL FUND 210 | | | | 931,517 | 994,457 | 1,095,223 | 1,065,280 |
| Fund 212 | | | | | | | |
| Function 1225 - INDIAN EDUCATION | | | | | | | |
| 400 | Supplies & Materials | 410 | SUPPLIES AND MATERIALS | 0 | 0 | 500 | 500 |
| Total 400 Supplies & Materials | | | | 0 | 0 | 500 | 500 |
| Total Function 1225 INDIAN EDUCATION | | | | 0 | 0 | 500 | 500 |
| TOTAL FUND 212 | | | | 0 | 0 | 500 | 500 |
| Fund 232 | | | | | | | |
| Function 2550 - PUPIL TRANSPORTATION | | | | | | | |

| | | | | | | | |
|---|---------------------|-----|---------------------------|----------------|----------------|----------------|----------------|
| 500 | Capital Outlay | 564 | BUS & BUS IMPROVEMENTS | 191,765 | 269,592 | 300,000 | 310,000 |
| Total 500 Capital Outlay | | | | 191,765 | 269,592 | 300,000 | 310,000 |
| Total Function 2550 PUPIL TRANSPORTATION | | | | 191,765 | 269,592 | 300,000 | 310,000 |
| Function 5110 - LONG-TERM DEBT SERVICE | | | | | | | |
| 600 | Other Objects | 610 | REDEMPTION OF PRINCIPAL | 158,210 | 198,644 | 213,745 | 243,760 |
| | | 622 | INTEREST-BUS, CAP IMP. | 18,629 | 21,470 | 23,342 | 31,386 |
| Total 600 Other Objects | | | | 176,839 | 220,114 | 237,087 | 275,146 |
| Total Function 5110 LONG-TERM DEBT SERVICE | | | | 176,839 | 220,114 | 237,087 | 275,146 |
| Function 6110 - OPERATING CONTINGENCY | | | | | | | |
| 800 | Other Uses | 810 | PLANNED RESERVE | 452,285 | 462,105 | 379,951 | 377,254 |
| Total 800 Other Uses | | | | 452,285 | 462,105 | 379,951 | 377,254 |
| Total Function 6110 OPERATING CONTINGENCY | | | | 820,890 | 462,105 | 379,951 | 377,254 |
| TOTAL FUND 232 | | | | 820,891 | 951,811 | 917,038 | 962,400 |
| Fund 240 | | | | | | | |
| Function 3100 - FOOD SERVICES | | | | | | | |
| 100 | Salaries | 112 | CLASSIFIED SALARIES | 142,838 | 139,851 | 179,000 | 179,000 |
| | | 114 | MANAGERIAL | 39,431 | 40,097 | 45,090 | 45,151 |
| | | 122 | SUBSTITUTES-CLASSIFIED | 3,113 | 3,882 | 5,104 | 5,000 |
| Total 100 Salaries | | | | 185,383 | 183,829 | 229,194 | 229,151 |
| 200 | Assoc Payroll Costs | 211 | EMPLOYER PERS | 18,486 | 28,274 | 42,890 | 47,540 |
| | | 220 | EMPLOYER FICA | 13,975 | 13,890 | 18,585 | 15,235 |
| | | 231 | WORKERS' COMPENSATION | 5,633 | 4,880 | 4,485 | 4,588 |
| | | 232 | UNEMPLOYMENT COMPENSATION | 928 | 1,103 | 1,142 | 7,000 |
| | | 240 | CONTRACTUAL EMP BENEFITS | 78,805 | 67,501 | 79,278 | 90,057 |
| Total 200 Assoc Payroll Costs | | | | 117,827 | 115,648 | 146,380 | 164,420 |
| 300 | Purchased Services | 322 | REPAIRS & MAINTENANCE | 0 | 0 | 1,000 | 0 |
| | | 342 | TRAVEL, OUT OF DISTRICT | 1,730 | 0 | 1,500 | 1,000 |

| | | | | | | | |
|---|----------------------|--------------------------|---------------------------|----------------|----------------|----------------|---------|
| | 354 | ADVERTISING | 0 | 0 | 250 | 250 | |
| | 389 | NON-INSTR PROF TECH SERV | 40,565 | 48,773 | 2,000 | 3,000 | |
| Total 300 Purchased Services | | | 42,295 | 48,773 | 4,750 | 4,250 | |
| 400 | Supplies & Materials | 410 | SUPPLIES AND MATERIALS | 235,554 | 227,567 | 25,000 | 25,000 |
| | | 450 | FOOD | 0 | 0 | 340,000 | 340,000 |
| Total 400 Supplies & Materials | | | 235,554 | 227,567 | 365,000 | 365,000 | |
| 500 | Capital Outlay | 541 | INITIAL & ADDITNL EQUIP | 0 | 0 | 0 | 3,500 |
| | | 542 | REPLACE EQUIP PURCHASE | 0 | 0 | 1,000 | 1,000 |
| Total 500 Capital Outlay | | | 0 | 0 | 1,000 | 4,500 | |
| 600 | Other Objects | 640 | DUES & FEES | 1,469 | 630 | 1,500 | 2,250 |
| Total 600 Other Objects | | | 1,469 | 630 | 1,500 | 2,250 | |
| Total Function 3100 FOOD SERVICES | | | 582,528 | 576,447 | 747,824 | 769,571 | |
| Function 3190 - CACFP | | | | | | | |
| 100 | Salaries | 114 | MANAGERIAL | 16,899 | 17,184 | 17,540 | 19,351 |
| Total 100 Salaries | | | 16,899 | 17,184 | 17,540 | 19,351 | |
| 200 | Assoc Payroll Costs | 211 | EMPLOYER PERS | 2,517 | 3,640 | 3,588 | 5,031 |
| | | 220 | EMPLOYER FICA | 1,293 | 1,315 | 1,422 | 1,480 |
| | | 231 | WORKERS' COMPENSATION | 73 | 73 | 122 | 70 |
| | | 232 | UNEMPLOYMENT COMPENSATION | 85 | 86 | 88 | 120 |
| | | 240 | CONTRACTUAL EMP BENEFITS | 3,495 | 5,079 | 6,067 | 5,700 |
| Total 200 Assoc Payroll Costs | | | 7,463 | 10,193 | 11,287 | 12,401 | |
| Total Function 3190 CACFP | | | 24,362 | 27,377 | 28,827 | 31,752 | |
| TOTAL FUND 240 | | | 606,890 | 603,824 | 776,651 | 801,323 | |
| Fund 270 | | | | | | | |
| Function 1111 - STUDENT BODY K - 3 | | | | | | | |
| 300 | Purchased Services | 320 | PROPERTY SERVICES | 4,816 | 4,737 | 0 | 0 |
| Total 300 Purchased Services | | | 4,816 | 4,737 | 0 | 0 | |

| | | | | | | | |
|---|----------------------|-----|-------------------------|----------------|----------------|----------------|----------------|
| 400 | Supplies & Materials | 410 | SUPPLIES AND MATERIALS | 20,708 | 17,859 | 25,000 | 25,000 |
| Total 400 Supplies & Materials | | | | 20,708 | 17,859 | 25,000 | 25,000 |
| 600 | Other Objects | 640 | DUES & FEES | 6,411 | 2,184 | 30,000 | 30,000 |
| Total 600 Other Objects | | | | 6,411 | 2,184 | 30,000 | 30,000 |
| Total Function 1111 STUDENT BODY K - 3 | | | | 31,935 | 24,779 | 55,000 | 55,000 |
| Function 1112 - STUDENT BODY 4 - 5 | | | | | | | |
| 400 | Supplies & Materials | 410 | SUPPLIES AND MATERIALS | 16,298 | 17,032 | 12,000 | 12,000 |
| Total 400 Supplies & Materials | | | | 16,298 | 17,032 | 12,000 | 12,000 |
| 600 | Other Objects | 640 | DUES & FEES | 5,045 | 2,083 | 10,000 | 10,000 |
| Total 600 Other Objects | | | | 5,045 | 2,083 | 10,000 | 10,000 |
| Total Function 1112 STUDENT BODY 4 - 5 | | | | 21,343 | 19,115 | 22,000 | 22,000 |
| Function 1121 - STUDENT BODY 6 - 8 | | | | | | | |
| 300 | Purchased Services | 320 | PROPERTY SERVICES | 16,880 | 15,400 | 35,000 | 35,000 |
| Total 300 Purchased Services | | | | 16,880 | 15,400 | 35,000 | 35,000 |
| 400 | Supplies & Materials | 410 | SUPPLIES AND MATERIALS | 28,930 | 34,899 | 70,000 | 70,000 |
| Total 400 Supplies & Materials | | | | 28,930 | 34,899 | 70,000 | 70,000 |
| 500 | Capital Outlay | 541 | INITIAL & ADDITNL EQUIP | 0 | 0 | 27,000 | 27,000 |
| Total 500 Capital Outlay | | | | 0 | 0 | 27,000 | 27,000 |
| Total Function 1121 STUDENT BODY 6 - 8 | | | | 45,810 | 50,299 | 132,000 | 132,000 |
| Function 1131 - STUDENT BODY 9 - 12 | | | | | | | |
| 300 | Purchased Services | 320 | PROPERTY SERVICES | 90,099 | 76,264 | 92,000 | 92,000 |
| Total 300 Purchased Services | | | | 90,099 | 76,264 | 92,000 | 92,000 |
| 400 | Supplies & Materials | 410 | SUPPLIES AND MATERIALS | 241,721 | 158,177 | 80,000 | 80,000 |
| Total 400 Supplies & Materials | | | | 241,721 | 158,177 | 80,000 | 80,000 |

| | | | | | | | |
|---|--------------------|-----|--------------------------|------------------|----------------|----------------|----------------|
| 600 | Other Objects | 640 | DUES & FEES | 0 | 0 | 30,000 | 30,000 |
| Total 600 Other Objects | | | | 0 | 0 | 30,000 | 30,000 |
| Total Function 1131 STUDENT BODY 9 - 12 | | | | 331,820 | 234,441 | 202,000 | 202,000 |
| Function 6110 - OPERATING CONTINGENCY | | | | | | | |
| 800 | Other Uses | 810 | PLANNED RESERVE | 391,820 | 429,572 | 342,870 | 355,072 |
| Total 800 Other Uses | | | | 391,820 | 429,572 | 342,870 | 355,072 |
| Total Function 6110 OPERATING CONTINGENCY | | | | 391,820 | 429,572 | 342,870 | 355,072 |
| TOTAL FUND 270 | | | | 826,518 | 762,723 | 753,870 | 766,072 |
| Fund 280 | | | | | | | |
| Function 4190 - OTHER FACILITIES | | | | | | | |
| 300 | Purchased Services | 389 | NON-INSTR PROF TECH SERV | 0 | 0 | 300,000 | 300,000 |
| Total 300 Purchased Services | | | | 0 | 0 | 300,000 | 300,000 |
| Total Function 4190 OTHER FACILITIES | | | | 0 | 0 | 300,000 | 300,000 |
| Function 7000 - UNAPPROP ENDING FUND BAL | | | | | | | |
| 800 | Other Uses | 820 | RESESRVED FOR NEXT YEAR | 670,260 | 798,163 | 520,845 | 486,507 |
| Total 800 Other Uses | | | | 670,260 | 798,163 | 520,845 | 486,507 |
| Total Function 7000 UNAPPROP ENDING FUND BAL | | | | 670,260 | 798,163 | 520,845 | 486,507 |
| TOTAL FUND 280 | | | | 670,260 | 798,163 | 820,845 | 786,507 |
| Fund 300 | | | | | | | |
| Function 5110 - LONG-TERM DEBT SERVICE | | | | | | | |
| 600 | Other Objects | 610 | REDEMPTION OF PRINCIPAL | 1,564,978 | 0 | 0 | 0 |
| | | 620 | INTEREST | 77,222 | 0 | 0 | 0 |
| Total 600 Other Objects | | | | 1,642,200 | 0 | 0 | 0 |
| Total Function 5110 LONG-TERM DEBT SERVICE | | | | 1,642,200 | 0 | 0 | 0 |

Function 7000 - ENDING FUND BALANCE

| | | | | | | | |
|--|------------|-----|-------------------------|------------------|----------------|----------------|----------------|
| 800 | Other Uses | 820 | RESESRVED FOR NEXT YEAR | 650,904 | 685,494 | 676,862 | 703,876 |
| Total 800 Other Uses | | | | 650,904 | 685,494 | 676,862 | 703,876 |
| Total Function 7000 ENDING FUND BALANCE | | | | 650,904 | 685,494 | 676,862 | 703,876 |
| TOTAL FUND 300 | | | | 2,293,104 | 685,494 | 676,862 | 703,876 |

Fund 301**Function 7000 - RESERVED FOR NEXT YEAR**

| | | | | | | | |
|---|------------|-----|-------------------------|--------------|--------------|--------------|--------------|
| 800 | Other Uses | 820 | RESESRVED FOR NEXT YEAR | 8,284 | 8,284 | 8,284 | 8,284 |
| Total 800 Other Uses | | | | 8,284 | 8,284 | 8,284 | 8,284 |
| Total Function 7000 RESERVED FOR NEXT YEAR | | | | 8,284 | 8,284 | 8,284 | 8,284 |
| TOTAL FUND 301 | | | | 8,284 | 8,284 | 8,284 | 8,284 |

Fund 302**Function 5110 - QSCB**

| | | | | | | | |
|---------------------------------|---------------|-----|-------------------------|---------------|---------------|---------------|---------------|
| 600 | Other Objects | 610 | REDEMPTION OF PRINCIPAL | 55,000 | 55,000 | 55,000 | 55,000 |
| | | 621 | REGULAR INTEREST | 8,838 | 8,269 | 20,000 | 20,000 |
| Total 600 Other Objects | | | | 63,838 | 63,269 | 75,000 | 75,000 |
| Total Function 5110 QSCB | | | | 63,838 | 63,269 | 75,000 | 75,000 |

Function 7000 - RESERVED FOR NEXT YEAR

| | | | | | | | |
|---|------------|-----|-------------------------|---------------|---------------|---------------|---------------|
| 800 | Other Uses | 820 | RESESRVED FOR NEXT YEAR | 3,319 | -3,083 | 5,000 | 5,000 |
| Total 800 Other Uses | | | | 3,319 | -3,083 | 5,000 | 5,000 |
| Total Function 7000 RESERVED FOR NEXT YEAR | | | | 3,319 | -3,083 | 5,000 | 5,000 |
| TOTAL FUND 302 | | | | 67,157 | 60,186 | 80,000 | 80,000 |

Fund 400**Function 7000 - UNAPPROP. ENDING FUND BAL**

| | | | | | | | |
|--|--------------------|-----|--------------------------|------------|------------|--------------|--------------|
| 800 | Other Uses | 820 | RESESRVED FOR NEXT YEAR | 131 | 134 | 131 | 137 |
| Total 800 Other Uses | | | | 131 | 134 | 131 | 137 |
| Total Function 7000 UNAPPROP. ENDING FUND BAL | | | | 131 | 134 | 131 | 137 |
| TOTAL FUND 400 | | | | 131 | 134 | 131 | 137 |
| Fund 402 | | | | | | | |
| Function 2529 - QSCB OTHER FISCAL SERVICE | | | | | | | |
| 300 | Purchased Services | 389 | NON-INSTR PROF TECH SERV | 0 | 0 | 3,000 | 3,000 |
| Total 300 Purchased Services | | | | 0 | 0 | 3,000 | 3,000 |
| Total Function 2529 QSCB OTHER FISCAL SERVICE | | | | 0 | 0 | 3,000 | 3,000 |
| TOTAL FUND 402 | | | | 0 | 0 | 3,000 | 3,000 |