

# Grant School District 3



# 2022-2023 BUDGET DOCUMENT

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**APPROVED JUNE 1, 2022**

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**401 N. Canyon City Blvd. ◆ Canyon City, OR 97820  
541-575-1280  
<https://grantsd3.schoolinsites.com/>**



# GRANT SCHOOL DISTRICT #3

401 N. Canyon City Blvd. • Canyon City, OR 97820  
Phone: (541) 575-1280 • Fax: (541) 575-3614

## BUDGET COMMITTEE 2022-23

### SCHOOL BOARD MEMBERS:

### 4 YR. TERM EXPIRES

CHRIS LABHART (Zone 4).....	6/30/25
DR. COLLEEN ROBERTSON (At Large).....	6/30/23
HALEY WALKER – Chairman (Zone 2).....	6/30/25
ALICIA GRIFFIN (At Large) .....	6/30/23
KELLY STOKES - (Zone 1).....	6/30/25
JAKE TAYLOR (At Large) .....	6/30/23
AARON LIEUALLEN – Vice Chairman (Zone 3).....	6/30/25

### APPOINTED COMMITTEE MEMBERS:

### 3-YEAR TERM EXPIRES

MAT CARTER .....	6/30/23
DAVID GEHLEY .....	6/30/23
HEATHER BAILEY .....	6/30/24
LEVI MANITSAS .....	6/30/22
CHARLENE MORRIS .....	6/30/24
KING WILLIAMS .....	6/30/23
.....	6/30/22

### DISTRICT LEADERSHIP STAFF:

BRET UPTMOR .....	SUPERINTENDENT/CLERK
HEIDI HALLGARTH.....	BUSINESS MANAGER/DEPUTY CLERK
RYAN GERRY .....	PRINCIPAL/ATHLETIC DIRECTOR, GRANT UNION JR/SR HIGH SCHOOL
JANINE ATTLESPERGER .....	PRINCIPAL, HUMBOLT ELEMENTARY
DANA MCLEAN.....	HEAD TEACHER, SENECA SCHOOL
KAREN SHELTON .....	ASSISTANT PRINCIPAL, GRANT UNION JR/SR HIGH SCHOOL
RHONDA MCCUMBER .....	SPECIAL EDUCATION DIRECTOR

# **2022-2023 BUDGET MESSAGE**

## **GRANT SCHOOL DISTRICT #3**

This budget message and document are printed in compliance with Oregon Revised Statutes, Chapter 294. The budget represents the educational and financial plan for the 2022-23 school year.

### **OVERVIEW**

In previous years, a common goal of the board and the district was to prepare a budget that dealt with declining enrollment and increased costs. The county's population peaked at about 8,200 in 1980 and then generally decreased to 7,199 in 2019. The median age is 53 and the proportion of the population 65 or older increased from 17% in 2000 to 30.4% in 2019. The median household income is \$45,357 in 2018 dollars (27% below the State average).

Accounting data is gathered by the State from Oregon school districts and placed in a database that is accessible to the public. The database web site can be accessed at <https://www.oregon.gov/ode/schools-and-districts/finance/Pages/default.aspx>. To gather this data, each school must report their expenditures in the same manner. To standardize expenditure reporting, the Oregon Department of Education's chart of accounts relates expenditures to academic content standards, and to standardize and prescribe common definitions for expenditures. The accounting system also takes on the responsibility of tracking resources and services related to the 'Every Student Succeeds Act'.

### **FORMAT**

This budget was prepared in accordance with the format prescribed by the Budget and Accounting Manual for school districts published by the Oregon Department of Education. The format is the same as in previous years.

### **PREPARATION**

Our budget process for fiscal year 2022-23 is based on enrollment. This budget was developed to reflect an increase in full time equivalencies from the previous year as part of our SIA funds, COVID-19 funds and general fund estimate.

Because of the continued uncertainty of the local economy, and number of returning students, it is difficult to determine the exact enrollment figures and revenues directly affecting the budget. Funds have been budgeted from ESSER II and III to help work with support scenarios we may encounter for 2022-2023 as it relates to COVID.

This budget reflects the second year of a four-year contract with the classified staff and the final year of a four-year contract with licensed staff. The district negotiated increases for the classified to create a competitive hiring wage. The license union will be engaging in salary negotiations. The outcome of that negotiations will not be known during the budget cycle. We have prepared a budget that will address possible salary ranges. The budget includes the following employee counts:

	<u>FTE</u>	<u>Employee Count</u>
Licensed Staff.....	46.....	47
Non Licensed Staff .....	43.95.....	49
Administrators .....	4.50.....	5
Confidential .....	5.00.....	5
	<b>99.45</b>	<b>106</b>

## BACKGROUND INFORMATION

Grant School District #3 prepares a budget based on enrollment. Below are the numbers we estimated with the state for enrollment in 2022-23. The three school sites with estimated enrollment figures are shown below:

	Grades	Enrollment March 2022	Projected Enrollment 2022-23
Seneca Elementary School .....	K-6 .....	14.....	15
Humbolt Elementary .....	K-6 .....	249.....	222
Grant Union Jr/Sr High School .....	7-12.....	227.....	230
<b>Total Enrollment:</b>		<b>490</b>	<b>467</b>

## REVENUES

As has been the case since the passage of Ballot Measure 5 (the property tax limitation measure), local patrons do not have the ability to fund their schools beyond the amount established by the tax limitation measure. Revenues acquired at the local level such as local property taxes, federal forest fees, common school funds, county school funds are subtracted from the amount to be funded by the State.

In recent years the Grant County Court and Road Department remained committed to sharing Secure Rural Schools and Communities (SRSC) Act monies with county schools. In 2014-15 the county earmarked 15% of all future SRSC funds they receive for county schools. District 3's shares of that funding for 2020-21 was \$362,466. The excess timber receipts have positively impacted the quality of education for decades of Grant School District #3 graduates. With these additional funds the District has been setting aside dollars to meet long-term goals and allowing the district to leverage monies for projects otherwise impossible to complete.

The State's proposed budget for the 2021-23 biennium is \$9.299 billion for K-12 schools. This will be a 49/51 split between 2021-22 and 2022-23. The economic indicators appear to be going down but have been high for the better part of this biennium. The legislators will reconvene in January and there are no projections how schools will be funded. Superintendents across the state have already started meeting to prepare for a session which could create challenges for

K-12 funding. Revenue sources in accounts SIA, HSS and ESSER III have been budgeted to as per the plans developed. 2022-23 starts a new planning session. Teams will give input on plans and dollars will be allocated to meet the input provided. How these funds are distributed could change in the future based on input received.

## **PROPOSAL**

The proposed budget for the 2022-23 school year is \$24,305,933. The general fund budget is \$12,252,123 and the special funds budget total is \$12,053,810.

The budget process involved receiving input from staff at the building level which created priorities. Given the limitation of funds, meeting all the priorities resulted in some removal of priorities. The removed priorities will be ranked and set to be included in future budgets.

## **SUMMARY**

Over the past 10 years, Grant School District #3's enrollment has declined by 111 students. This decline of students equates to an estimated loss of \$1,136,862 in revenue to the District from the State School Fund Grant for 2022-23. Much of this loss has been made up by the increase in per student funding in the general fund, reduced expenditures, increase funding of special revenue and conservative approaches to budgeting.

The district's past savings measures has made it possible to stabilize the use of funds so our revenues match our expenditures and the use of reserves has been eliminated.

There has been other sources of revenue developed through legislation and federal government which increased our overall budget. We anticipate some SIA fund will roll into 2022-23. We also know that hiring all positons outlined will be difficult. We have adjusted other accounts so spending authority can happen in the event that staffing is not possible. Programs such as outdoor school and HSS will remain in place or have minimal reductions. HSS is estimated to be \$169,040 and Outdoor School approximately \$19,000. ESSER II and III add approximately \$1,016,700 over the next two years. As we redesign education in our district we will utilize these funds to meet the traditional comprehensive education and the virtual school environment.

Moving in a positive direction with programs is possible because of the public support our schools have received. We continue to encourage people to contact legislators and remind legislators public schools need to be a high priority and reliable, stable funding is necessary to continue to maintain quality programs for students. The best way to guarantee a successful future for our State is to guarantee its citizens the opportunity to have an excellence education.

The Grant School District 3 budget is using the current estimates provided by the state. The district is prepared to make adjustments to spending in the case the district needs to make reductions or increases.

## 2022-23 BUDGET COMMITTEE CALENDAR

### May 2022

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3	4	5	6	7
<b>Budget Meeting, 7 pm</b>						
8	9	10	11	12	13	14
15	16	17	18	19	20	21
<b>Budget Meeting, 6 pm (Optional) Board Meeting, 7 pm</b>						
22	23	24	25	26	27	28
29	30	31	1	2	3	4

### June 2022

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
29	30	31	1	2	3	4
<b>Budget Hearing, 6:30 pm Board Meeting, 7 pm</b>						
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	1	2

# BUDGET (OR ACCOUNT) NUMBERS

## What they mean and how to interpret them

The budget numbers provide a statewide, standardized means of tracking financial activity that, to a degree, can be varied for the individual needs of each school district.

Revenues are comprised of two sets of numbers (or dimensions). The first dimension identifies the fund and the second identifies where the revenues come from (i.e. local, state, federal, etc.).

Expenditures are comprised of five dimensions – fund, function, object, location and area of responsibility. The first dimension refers to the same fund as the revenue fund; the second dimensions describes the activity of expense (i.e. instruction, facilities, etc.); the third describes the type of service or commodity purchased; the fourth dimension identifies the location within the district that the purchase was made for; and, the fifth identifies the specific program or department that funds were expended for.

Below is a recap of the District's budget numbers:

### REVENUES

#### XXX-XXXX

FUND      SOURCE

#### FUND

(Dimension 1)

**100 GENERAL FUND**

**200 SPECIAL REVENUE FUNDS**

- 208 SPECIAL PROJECTS
- 209 CURRICULUM & TECHNOLOGY
- 210 BUS REPLACEMENT
- 240 TITLE PROGRAMS
- 243 MEDICAID
- 253 SCHOOL LUNCH
- 260 IDEA (PL 105-17)

**300 DEBT SERVICE FUNDS**

- 301 DEBT SERVICE FUND
- 305 PERS DEBT SERVICE FUND

**400 CAPITAL PROJECT FUNDS**

- 400 CAPITAL PROJECTS FUNDS / BONDS

#### SOURCE

(Dimension 2)

**1000 LOCAL SOURCES**

- 1100 TAXES
- 1111 CURRENT YEAR'S TAXES
- 1112 PRIOR YEAR'S TAXES
- 1300 TUITION
- 1312 TUITION FROM OTHER DISTRICTS
- 1500 EARNINGS ON INVESTMENTS
- 1510 INTEREST INCOME
- 1600 FOOD SERVICE
- 1612 SALE OF LUNCHES
- 1630 SPECIAL FUNCTIONS
- 1760 STUDENT BODY FUNDS – HUMBOLDT
- 1761 STUDENT BODY FUNDS – SENECA
- 1768 STUDENT BODY FUNDS – GRANT UNION
- 1900 REVENUE FROM OTHER SOURCES

- 1910 RENTALS – BUILDING/BUS USE
- 1920 DONATIONS
- 1927 SCHOLARSHIPS
- 1960 RECOVERY OF EXPENDITURES
- 1990 MISCELLANEOUS REFUNDS

**2000 INTERMEDIATE SOURCES**

- 2100 UNRESTRICTED REVENUE
- 2101 COUNTY SCHOOL FUND
- 2102 ESD RESOLUTION SERVICES PASS-THRU FUNDS
- 2103 ESD EXCESS TAX REVENUES
- 2199 EXCESS COUNTY ROAD FUNDS (Secure Rural Schools & Communities)

**3000 STATE SOURCES**

- 3100 UNRESTRICTED GRANTS-IN-AID
- 3101 BASIC SCHOOL SUPPORT (SSF)
- 3103 COMMON SCHOOL FUND
- 3199 OTHER UNRESTRICTED GRANTS (i.e. SMALL HIGH SCHOOL GRANT)
- 3200 RESTRICTED GRANTS
- 3222 SSF BUS DEPRECIATION
- 3299 OTHER GRANTS (i.e. Youth Transition Program)

**4000 FEDERAL SOURCES**

- 4200 UNRESTRICTED FEDERAL REVENUE PASSED THROUGH THE STATE
- 4201 MEDICAID REIMBURSEMENT
- 4500 RESTRICTED FEDERAL REVENUE PASSED THROUGH THE STATE
- 4700 FEDERAL GRANTS PASSED THROUGH ANOTHER AGENCY
- 4800 REVENUE IN LIEU OF TAXES
- 4801 FEDERAL FOREST FEES
- 4802 IMPACT AIDE – PL 874

**5000 OTHER SOURCES**

- 5200 TRANSFER FROM GENERAL FUND
- 5400 BEGINNING FUND BALANCE

# EXPENDITURE

XXX - XXXX - XXX - XXX - XXX

Fund      Function      Object      Location      Area of  
Responsibility

## FUND

(Dimension 1)

(See revenues on previous page)

## FUNCTION

(Dimension 2)

### **1000 INSTRUCTION**

- 1100 REGULAR PROGRAMS
- 1111 PRIMARY, K-6
- 1121 MIDDLE, 7-8
- 1122 MIDDLE, CO-CURRICULAR
- 1131 HIGH SCHOOL, 9-12
- 1132 HIGH SCHOOL CO-CURRICULAR
- 1140 PRE-KINDERGARTEN
- 1210 TALENTED AND GIFTED PROGRAM
- 1250 RESOURCE ROOM
- 1252 IDEA (PL 105-17)
- 1271 REMEDIATION (including Friday/Summer schools)
- 1272 TITLE I
- 1283 YOUTH TRANSITION PROGRAM
- 1291 ESL – (ENGLISH SECOND LANGUAGE)

### **2000 SUPPORT SERVICES**

- 2115 STUDENT SAFETY
- 2120 GUIDANCE SERVICES
- 2130 HEALTH SERVICES
- 2140 PSYCHOLOGICAL SERVICES
- 2190 DIRECTOR – SPECIAL ED
- 2210 IMPROVEMENT OF INSTRUCTION
- 2220 EDUCATIONAL MEDIA SERVICES
- 2240 INSTRUCTIONAL STAFF DEVELOPMENT
- 2310 DISTRICT BOARD
- 2320 SUPERINTENDENT
- 2410 PRINCIPALS
- 2520 FISCAL SERVICES
- 2528 RISK MANAGEMENT - INSURANCE
- 2529 EMPLOYMENT INSURANCE
- 2540 OPERATION & MAINTENANCE OF PLANT
- 2545 ASBESTOS ABATEMENT
- 2549 CAPITAL CONSTRUCTION GRANT
- 2550 STUDENT TRANSPORTATION
- 2554 BUS REPLACEMENT
- 2555 CO-CURRICULAR TRANSPORTATION
- 2558 SPECIAL ED TRANSPORTATION
- 2620 PROGRAM DEVELOPMENT
- 2660 TECHNOLOGY SERVICES

### **3000 ENTERPRISE & COMMUNITY SERVICES**

- 3100 FOOD SERVICES

### **4000 FACILITIES**

- 4120 SITE ACQUISITION & DEVELOPMENT
- 4150 BUILDING CONSTRUCTION & IMPROVEMENT

### **5000 OTHER USES**

- 5100 DEBT SERVICES
- 5110 LONG-TERM DEBT SERVICE
- 5120 SHORT-TERM DEBT RETIREMENT
- 5200 TRANSFER OF FUNDS

### **6000 CONTINGENCIES**

- 6110 OPERATING CONTINGENCY

### **7000 UNAPPROPRIATED ENDING FUND BALANCE**

## OBJECT

(Dimension 3)

### **100 SALARIES**

- 110 REGULAR SALARIES
- 111 LICENSED SALARIES
- 112 CLASSIFIED SALARIES
- 113 ADMINISTRATORS
- 114 MANAGERIAL – CONFIDENTIAL

### **120 NONPERMANENT SALARIES (SUBSTITUTES)**

- 121 SUBSTITUTES – LICENSED
- 122 SUBSTITUTES – CLASSIFIED
- 124 TEMPORARY – CLASSIFIED
- 125 STUDENTS
- 130 ADDITIONAL SALARIES (COACHING/OVERTIME)

### **200 ASSOCIATED PAYROLL COSTS**

- 211 PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS) EMPLOYER CONTRIBUTION
- 213 PERS UAL
- 220 SOCIAL SECURITY ADMINISTRATION
- 231 WORKERS COMPENSATION
- 232 EMPLOYMENT DIVISION PAYMENT
- 241 HEALTH INSURANCE
- 242 LIFE INSURANCE
- 249 TUITION REIMBURSEMENT

### **300 PURCHASED SERVICES**

- 310 PROFESSIONAL/TECHNICAL SERVICE
- 312 PROGRAM IMPROVEMENT
- 320 PROPERTY SERVICES
- 322 REPAIR & MAINTENANCE
- 324 COPY MACHINE LEASE
- 325 ELECTRICITY
- 326 HEATING FUEL
- 327 WATER & SEWER
- 328 SANITATION/GARBAGE
- 331 REIMBURSABLE STUDENT TRANSPORTATION

- 340 TRAVEL

- 350 COMMUNICATION

- 351 TELEPHONE

- 353 POSTAGE

- 354 ADVERTISING

- 355 PRINTING

- 370 TUITION

- 371 PAYMENTS TO OTHER DISTRICTS

381	AUDIT SERVICES
382	LEGAL SERVICES
383	ARCHITECT & ENGINEER SERVICES
384	NEGOTIATION SERVICES
388	ELECTION SERVICES
389	PHYSICAL THERAPY
390	OTHER
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>
410	SUPPLIES
411	GAS & FUEL
412	TIRES & BATTERIES
413	VEHICLE PARTS
415	PURCHASED FOOD
416	COMMODITIES
420	TEXTBOOKS
430	LIBRARY BOOKS
440	PERIODICALS
460	NON-CONSUMABLE SUPPLIES
470	COMPUTER SOFTWARE
480	HARDWARE/NETWORKING
<b>500</b>	<b>CAPITAL OUTLAY</b>
520	BUILDING ACQUISITION
530	OTHER IMPROVEMENTS (SITE)
533	GROUNDS CARE & UPKEEP
540	EQUIPMENT
541	NEW EQUIPMENT
542	REPLACEMENT EQUIPMENT
550	DEPRECIABLE TECHNOLOGY
562	BUS GARAGE
564	BUS & CAPITAL BUS IMPROVEMENTS
<b>600</b>	<b>OTHER OBJECTS</b>
601	BANK CHARGES
620	INTEREST
621	REGULAR INTEREST
622	GARAGE, BUS & CAPITAL INTEREST
640	DUES & FEES
650	INSURANCE
651	LIABILITY INSURANCE
653	PROPERTY INSURANCE
670	TAXES & LICENSES
<b>700</b>	<b>TRANSFERS</b>
710	BLDG. FUND MODIFICATIONS
711	CURRICULUM/TECHNOLOGY
713	GUHS STUDENT BODY TRANSFER
716	SCHOOL LUNCH TRANSFER
717	BUS REPLACEMENT TRANSFER
723	DEBT SERVICE FUND TRANSFER
<b>800</b>	<b>OTHER USES</b>
810	PLANNED RESERVE
820	RESERVED FOR NEXT YEAR

## **LOCATION**

(Dimension 4)

001	SUBSTITUTE/COACHES
002	BUS SHOP
003	DISTRICT OFFICE
004	CAFETERIA
110	HUMBOLDT ELEMENTARY SCHOOL
131	SENECA SCHOOL
608	GRANT UNION JUNIOR/SENIOR HIGH SCHOOL
701	SEVENTH STREET COMPLEX
995	DISTRICT WIDE COST CENTER

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## **AREA OF RESPONSIBILITY**

(Dimension 5)

001	EDUCATOR EFFECTIVENESS/COMMON CORE STATE STANDARDS (EE/CCSS)
008	LOAN - QSCB
050	GENERAL CLASSROOM INSTRUCTION
060	CORE CLASSES, BLOCK SCHEDULE
100	ENGLISH
110	SOCIAL STUDIES
120	SCIENCE
130	ART
131	MUSIC
135	YEARBOOK
181	MATHEMATICS
190	HEALTH
200	PHYSICAL EDUCATION
210	SECOND LANGUAGE
260	TECHNOLOGY/COMPUTERS
270	CAREERS
280	ENGLISH SECOND LANGUAGE
290	OTHER PROGRAMS
291	TITLE I
292	TITLE II
296	TITLE VI
320	SPECIAL ED – MAINTENANCE OF EFFORT
350	SCHOOL IMPROVEMENT
510	ARTS & COMMUNICATION
520	BUSINESS & MANAGEMENT
540	HOME EC
550	INDUSTRIAL & ENGINEERING SYSTEMS
551	WOODS
552	METALS
553	DRAFTING
560	VO AG

## BUDGET RECAP

### EXPENDITURES by FUNCTION - ALL FUNDS

FUNCTION	DESCRIPTION	FY 20-21 Actual	FY 21-22 Adopted	FY 22-23 Proposed
1111	Instruction - K-6	1,951,936	2,484,257	2,805,712
1121	Instruction - 7-8	450,590	518,052	565,708
1122	Extra-curricular - Grades 7-8	31,196	70,158	64,195
1131	Instruction - Grades 9-12	1,382,835	1,921,674	2,593,448
1132	Extra-curricular - Grades 9-12	222,608	769,446	788,768
1140	Pre-Kindergarten	-	7,000	7,000
1210	Talented and Gifts	498	2,000	2,000
1250	Instruction - Special Programs	867,984	1,275,040	1,449,280
1270	Extended Programs	169,517	340,127	403,928
1283	Youth Transition Programs	25,450	-	-
1291	English Second Language Programs	30,786	38,248	6,966
	<b>Total Instruction</b>	<b>5,133,401</b>	<b>7,426,002</b>	<b>8,687,005</b>
2115	Student Safety	45,000	45,000	80,000
2120	Guidance Services	39,773	256,001	256,623
2130	Health Services	459	1,200	1,200
2140	Psychological Services	-	-	-
2190	Director Special Education	133,338	155,447	173,001
2210	Improvement of Instruction	29,422	125,800	220,391
2220	Library	53,365	92,008	101,095
2240	Instructional Staff Development	153	15,950	15,900
2310	Board	32,537	70,150	82,250
2320	Superintendent	111,676	135,313	273,440
2410	Principals	523,883	705,853	729,335
2520	Fiscal Services	145,069	254,721	236,364
2528	Insurance	15,421	22,400	22,400
2529	Unemployment	28,093	49,100	49,100
2540	Maintenance	902,910	1,753,983	1,821,119
2550	Transportation	976,773	1,377,748	1,474,933
2620	Program Development	-	11,000	11,000
2660	Technology Services	42,684	350,430	363,816
	<b>Total Support Services</b>	<b>3,080,554</b>	<b>5,422,104</b>	<b>5,911,967</b>
3100	Cafeteria	326,901	427,648	487,897
	<b>Total Cafeteria</b>	<b>326,901</b>	<b>427,648</b>	<b>487,897</b>
4120	Site Development	-	6,000	6,000
4150	Building Improvements	126,556	3,053,346	5,093,196
	<b>Total Facilities</b>	<b>126,556</b>	<b>3,059,346</b>	<b>5,099,196</b>
5110	Debt Service	413,997	868,108	928,025
5200	Fund Transfers	1,276,736	1,088,393	516,451
	<b>Total Fund Transfer</b>	<b>1,690,733</b>	<b>1,956,501</b>	<b>1,444,476</b>
6000-7000	Planned Reserves	-	2,017,736	2,675,392
	<b>Total Reserved</b>	<b>-</b>	<b>2,017,736</b>	<b>2,675,392</b>
	<b>TOTAL EXPENDITURES</b>	<b>10,358,146</b>	<b>20,309,337</b>	<b>24,305,933</b>

# REVENUES ■ GENERAL FUND 100 ■ 2022-23

					REVENUES BUDGETED FOR FISCAL YEAR 2022-23		
Account #	Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Proposed	Approved	Adopted
100 - 1111	* Current Year's Taxes	570,915	593,385	571,512	634,921	634,921	634,921
100 - 1112	* Prior Year's Taxes	25,717	27,136	46,000	30,000	30,000	30,000
100 - 1312	Tuition - Districts In State	-	-	2,000	2,000	2,000	2,000
100 - 1510	Interest Income	124,723	53,477	60,000	60,000	60,000	60,000
100 - 1910	Rental - Building/Bus Use	10,225	-	6,000	6,000	6,000	6,000
100 - 1920	Donations from Private Sources	16,306	14,025	10,000	10,000	10,000	10,000
100 - 1960	Recovery of Expenditure	231,888	83,223	10,000	10,000	10,000	10,000
100 - 1990	Miscellaneous Refunds	24,673	38,392	10,000	10,000	10,000	10,000
<b>1000 Local Sources Totals</b>		<b>1,004,448</b>	<b>809,637</b>	<b>715,512</b>	<b>762,921</b>	<b>762,921</b>	<b>762,921</b>
100 - 2101	* County School Fund	-	-	6,120	6,120	6,120	6,120
100 - 2102	ESD Resolution Pass-Through	322,399	305,364	262,662	326,000	326,000	326,000
100 - 2103	* ESD - Excess Tax Revenue	627,914	409,885	484,500	484,500	484,500	484,500
100 - 2199	Excess County Road Funds	-	208,713	231,127	231,127	231,127	231,127
<b>2000 Intermediate Sources Totals</b>		<b>950,313</b>	<b>923,963</b>	<b>984,409</b>	<b>1,047,747</b>	<b>1,047,747</b>	<b>1,047,747</b>
100 - 3101	State School Fund	5,665,276	5,743,650	5,607,411	5,547,292	5,547,292	5,547,292
100 - 3103	* Common School Fund	43,467	22,126	58,613	58,613	58,613	58,613
100 - 3199	Small High School	120,194	57,912	80,000	80,000	80,000	80,000
100 - 3299	State Restricted Grants	197,799	69,202	50,000	196,090	196,090	196,090
<b>3000 State Sources Totals</b>		<b>6,026,736</b>	<b>5,892,891</b>	<b>5,796,024</b>	<b>5,881,995</b>	<b>5,881,995</b>	<b>5,881,995</b>
100 - 4500	Fed Grants through State	42,276	4,520	131,100	131,100	131,100	131,100
100 - 4801	Federal Forest Fees	395,110	362,466	424,320	424,320	424,320	424,320
<b>4000 Federal Sources Totals</b>		<b>437,387</b>	<b>366,986</b>	<b>555,420</b>	<b>555,420</b>	<b>555,420</b>	<b>555,420</b>
100 - 5300	Sale of Fixed Assets		5,000	-			
100 - 5400	Beginning Cash Balance	2,620,177	2,547,200	3,251,423	4,033,990	4,004,040	4,004,040
<b>5000 Other Sources Totals</b>		<b>2,620,177</b>	<b>2,552,200</b>	<b>3,251,423</b>	<b>4,033,990</b>	<b>4,004,040</b>	<b>4,004,040</b>
<b>100 General Fund Totals</b>		<b>\$ 11,039,060</b>	<b>\$ 10,545,677</b>	<b>\$ 11,302,788</b>	<b>\$ 12,282,073</b>	<b>\$ 12,252,123</b>	<b>\$ 12,252,123</b>
4th QUARTER STUDENT ENROLLMENT		592	577	520	490	490	490
		* denotes local revenues deducted from State School Fund					

# REVENUES ■ SPECIAL PROJECTS FUND 208 ■ 2022-23

						REVENUES BUDGETED FOR FISCAL YEAR 2022-23		
Account #		Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Proposed	Approved	Adopted
208 - 1760		Student Body Funds - Humboldt	8,221	3,319	35,000	35,000	35,000	35,000
208 - 1761		Student Body Funds - Seneca	-	-	12,000	12,000	12,000	12,000
208 - 1768		Student Body Funds - Grant Union	200,937	46,252	470,000	470,000	470,000	470,000
208 - 1920		Donations / Humboldt	-	-	5,000	5,000	5,000	5,000
208 - 1921		Donations / Seneca	-	-	5,000	5,000	5,000	5,000
208 - 1922		Donations & Grants / Miscellaneous	-	-	5,000	5,000	5,000	5,000
208 - 1927		Scholarships	15,138	10,255	3,000	3,000	3,000	3,000
208 - 1928		Donations / GU	-	-	5,000	5,000	5,000	5,000
208 - 1929		Donations / Athletic Complex	-	-	5,000	5,000	5,000	5,000
<b>1000 Local Sources Totals</b>			<b>224,296</b>	<b>59,826</b>	<b>545,000</b>	<b>545,000</b>	<b>545,000</b>	<b>545,000</b>
208 - 5200		Transfers	35,000	35,000	35,000	35,000	35,000	35,000
208 - 5400		Beginning Cash Balance	243,855	268,076	5,000	5,000	5,000	5,000
208 - 5401		Seneca SB Fund Balance	-	-	1,000	1,000	1,000	1,000
208 - 5407		Scholarship Fund Balance	-	-	120,000	120,000	120,000	120,000
208 - 5408		Grant Union SB Fund Balance	-	-	150,000	150,000	150,000	150,000
208 - 5409		Athletic Complex SB Fund Balance	-	-	2,000	2,000	2,000	2,000
208 - 5410		Humboldt SB Fund Balance	-	-	20,000	20,000	20,000	20,000
<b>5000 Other Sources Totals</b>			<b>278,855</b>	<b>303,076</b>	<b>333,000</b>	<b>333,000</b>	<b>333,000</b>	<b>333,000</b>
<b>208 Special Project Totals</b>			<b>\$ 503,150</b>	<b>\$ 362,902</b>	<b>\$ 878,000</b>	<b>\$ 878,000</b>	<b>\$ 878,000</b>	<b>\$ 878,000</b>

# REVENUES ■ CURRICULUM & TECHNOLOGY FUND 209 ■ 2022-23

Account #	Description	FY 19-20	FY 20-21	FY 21-22	REVENUES BUDGETED FOR FISCAL YEAR 2022-23		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
209 - 5200	Transfer from General Fund	30,000	35,000	40,000	45,000	45,000	45,000
209 - 5400	Beginning Cash Balance	110,000	140,000	120,000	135,000	135,000	135,000
	<b>5000 Other Sources Totals</b>	<b>140,000</b>	<b>175,000</b>	<b>160,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
<b>209 Curriculum &amp; Technology Fund</b>		<b>\$ 140,000</b>	<b>\$ 175,000</b>	<b>\$ 160,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>

# REVENUES ■ BUS REPLACEMENT FUND 210 ■ 2021-22

Account #	Description	FY 19-20	FY 20-21	FY 21-22	REVENUES BUDGETED FOR FISCAL YEAR 2022-23		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
210 - 3222	Bus Depreciation	72,448	82,029	72,448	118,953	118,953	118,953
	<b>3000 State Sources Totals</b>	<b>72,448</b>	<b>82,029</b>	<b>72,448</b>	<b>118,953</b>	<b>118,953</b>	<b>118,953</b>
210 - 5110	Undesignated	-	-	-			
210 - 5200	Transfer from General Fund	100,000	100,000	100,000	100,000	100,000	100,000
210 - 5400	Beginning Cash Balance	267,427	346,208	252,455	212,614	212,614	212,614
	<b>5000 Other Sources Totals</b>	<b>367,427</b>	<b>446,208</b>	<b>352,455</b>	<b>312,614</b>	<b>312,614</b>	<b>312,614</b>
<b>210 Bus Replacement Totals</b>		<b>\$ 439,875</b>	<b>\$ 528,237</b>	<b>\$ 424,903</b>	<b>\$ 431,567</b>	<b>\$ 431,567</b>	<b>\$ 431,567</b>

# REVENUES ■ HSS FUND 216 ■ 2022-23

Account #			Description			FY 19-20	FY 20-21	FY 21-22	REVENUES BUDGETED FOR FISCAL YEAR 2022-23		
			Actual	Actual	Adopted				Proposed	Approved	Adopted
216 - 3299			High School Success Funds	137,784	188,192	169,040		169,040	169,040	169,040	169,040
	3000		<b>State Sources Totals</b>	<b>137,784</b>	<b>188,192</b>	<b>169,040</b>		<b>169,040</b>	<b>169,040</b>	<b>169,040</b>	<b>169,040</b>
216 - 5400			Beginning Cash Balance	-	-	-		34,444	34,444	34,444	34,444
	5000		<b>Other Sources Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>34,444</b>	<b>34,444</b>	<b>34,444</b>	<b>34,444</b>
<b>216 High School Success Totals</b>			\$ 137,784	\$ 188,192	\$ 169,040		\$ 203,484	\$ 203,484	\$ 203,484	\$ 203,484	

# REVENUES ■ SIA FUND 222 ■ 2022-23

Account #			Description			FY 19-20	FY 20-21	FY 21-22	REVENUES BUDGETED FOR FISCAL YEAR 2022-23		
			Actual	Actual	Adopted				Proposed	Approved	Adopted
222 - 3299			Student Investment Act Funds	-	175,352	448,020		527,552	527,552	527,552	527,552
	3000		<b>State Sources Totals</b>	<b>-</b>	<b>175,352</b>	<b>448,020</b>		<b>527,552</b>	<b>527,552</b>	<b>527,552</b>	<b>527,552</b>
222 - 5400			Beginning Cash Balance	-	-	-		306,321	306,321	306,321	306,321
	5000		<b>Other Sources Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>306,321</b>	<b>306,321</b>	<b>306,321</b>	<b>306,321</b>
<b>222 Student Investment Act Totals</b>			\$ -	\$ 175,352	\$ 448,020		\$ 833,873	\$ 833,873	\$ 833,873	\$ 833,873	

# REVENUES ■ TITLE PROGRAM FUND 240 ■ 2022-23

					REVENUES BUDGETED FOR FISCAL YEAR 2022-23		
Account #	Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Proposed	Approved	Adopted
240 - 4501	Title 1A	177,371	93,887	161,248	159,031	159,031	159,031
240 - 4502	Title IIA	44,155	29,829	22,896	24,387	24,387	24,387
240 - 4503	Title V	12,476	-	11,659	11,594	11,594	11,594
240 - 4306	Title SRSA	-	24,426	22,478	25,627	25,627	25,627
240 - 4504	Additional Funding	-	-	-	-	-	-
<b>4000 Federal Sources Totals</b>		<b>234,001</b>	<b>148,143</b>	<b>218,281</b>	<b>220,639</b>	<b>220,639</b>	<b>220,639</b>
240 - 5400	Beginning Cash Balance	(34,845)	7,622	51,360	125,460	125,460	125,460
<b>5000 Other Sources Totals</b>		<b>(34,845)</b>	<b>7,622</b>	<b>51,360</b>	<b>125,460</b>	<b>125,460</b>	<b>125,460</b>
<b>240 Title Programs Totals</b>		<b>\$ 199,156</b>	<b>\$ 155,765</b>	<b>\$ 269,641</b>	<b>\$ 346,099</b>	<b>\$ 346,099</b>	<b>\$ 346,099</b>

# REVENUES ■ COVID-19 241 ■ 2022-23

		REVENUES BUDGETED FOR FISCAL YEAR 2022-23					
Account #	Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Proposed	Approved	Adopted
241 - 4501	COVID-19	-	441,401	575,570	1,016,700	1,016,700	1,016,700
<b>4000 Federal Sources Totals</b>		<b>-</b>	<b>441,401</b>	<b>575,570</b>	<b>1,016,700</b>	<b>1,016,700</b>	<b>1,016,700</b>
241 - 5400	Beginning Cash Balance	-	-	-	-	-	-
<b>5000 Other Sources Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>241 COVID-19 Totals</b>		<b>\$ -</b>	<b>\$ 441,401</b>	<b>\$ 575,570</b>	<b>\$ 1,016,700</b>	<b>\$ 1,016,700</b>	<b>\$ 1,016,700</b>

# REVENUES ■ MEDICAID FUND 243 ■ 2022-23

Account #			Description			FY 19-20			FY 20-21			FY 21-22			REVENUES BUDGETED FOR FISCAL YEAR 2022-23		
						Actual		Actual		Adopted		Proposed		Approved		Adopted	
243 - 1990			Medicaid Funds			2,379		15,808		16,701		17,323		17,323		17,323	
	1000		Local Sources Totals			2,379		15,808		16,701		17,323		17,323		17,323	
243 - 5400			Beginning Cash Balance			64,734		42,797		64,734		64,734		64,734		64,734	
	5000		Other Sources Totals			64,734		42,797		64,734		64,734		64,734		64,734	
<b>243 Medicaid Totals</b>			\$	<b>67,113</b>	\$	<b>58,604</b>	\$	<b>81,435</b>	\$	<b>82,057</b>	\$	<b>82,057</b>	\$	<b>82,057</b>			

# REVENUES ■ CAFETERIA FUND 253 ■ 2022-23

					REVENUES BUDGETED FOR FISCAL YEAR 2022-23		
Account #	Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Proposed	Approved	Adopted
253 - 1612	Daily Sales	58,043	10,398	85,000	85,000	85,000	85,000
253 - 1620	Daily Sales - Non-Reimb Program	-	-	-	13,500	13,500	13,500
253 - 1630	Special Functions	2,731	-	3,111	3,111	3,111	3,111
253 - 1920	Donations from Private Sources	-	-	-	-	-	-
<b>1000</b>	<b>Local Sources Totals</b>	<b>60,774</b>	<b>10,398</b>	<b>88,111</b>	<b>101,611</b>	<b>101,611</b>	<b>101,611</b>
253 - 3299	State Revenues	4,064	-	6,400	6,400	6,400	6,400
<b>3000</b>	<b>State Sources Totals</b>	<b>4,064</b>	<b>-</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>
253 - 4505	Federal Reimbursements	162,827	209,916	160,000	160,000	160,000	160,000
253 - 4900	Commodities Received	22,896	24,840	25,000	30,000	30,000	30,000
<b>4000</b>	<b>Federal Sources Totals</b>	<b>185,723</b>	<b>234,756</b>	<b>185,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>
253 - 5200	Transfer from General Fund	21,982	82,480	139,137	181,887	181,887	181,887
253 - 5400	Beginning Cash Balance	60,322	-	-	-	-	-
<b>5000</b>	<b>Other Sources Totals</b>	<b>82,303</b>	<b>82,480</b>	<b>139,137</b>	<b>181,887</b>	<b>181,887</b>	<b>181,887</b>
<b>253 School Lunch Totals</b>		<b>\$ 332,864</b>	<b>\$ 327,633</b>	<b>\$ 418,648</b>	<b>\$ 479,898</b>	<b>\$ 479,898</b>	<b>\$ 479,898</b>

# REVENUES ■ IDEA FUND 260 ■ 2022-23

		REVENUES BUDGETED FOR FISCAL YEAR 2022-23					
Account #	Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Proposed	Approved	Adopted
260 - 4508	IDEA Grant - PL 105-17	128,710	112,862	123,901	180,282	180,282	180,282
<b>4000</b>	<b>Federal Sources Totals</b>	<b>128,710</b>	<b>112,862</b>	<b>123,901</b>	<b>180,282</b>	<b>180,282</b>	<b>180,282</b>
260 - 5400	Beginning Cash Balance	(8,674)	(113)	-	-	-	-
<b>5000</b>	<b>Other Sources Totals</b>	<b>(8,674)</b>	<b>(113)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>260 IDEA Totals</b>		<b>\$ 120,036</b>	<b>\$ 112,749</b>	<b>\$ 123,901</b>	<b>\$ 180,282</b>	<b>\$ 180,282</b>	<b>\$ 180,282</b>

# REVENUES ■ DEBT SERVICE FUND 301 ■ 2022-23

Account #			Description			FY 19-20			FY 20-21			FY 21-22			REVENUES BUDGETED FOR FISCAL YEAR 2022-23			
						Actual			Actual			Adopted			Proposed		Approved	Adopted
301 - 1510			Interest Income			20,702			1,000			542			542		542	542
1000			Local Sources Totals			20,702			1,000			542			542		542	542
301 - 4300			Federal Revenues			22,925			12,925			22,925			22,925		22,925	22,925
4000			Federal Sources Totals			22,925			12,925			22,925			22,925		22,925	22,925
301 - 5200			Transfer from General Fund			129,526			139,564			149,564			159,564		159,564	159,564
301 - 5400			Beginning Cash Balance			439,648			389,875			242,004			320,440		320,440	320,440
5000			Other Sources Totals			569,174			529,439			391,568			480,004		480,004	480,004
301 Debt Service Fund Totals						\$ 612,800			\$ 543,365			\$ 415,035			\$ 503,471		\$ 503,471	\$ 503,471

# REVENUES ■ PERS DEBT SERVICE FUND 305 ■ 2022-23

Account #			Description			FY 19-20			FY 20-21			FY 21-22			REVENUES BUDGETED FOR FISCAL YEAR 2022-23			
						Actual			Actual			Adopted			Proposed		Approved	Adopted
305 - 1510			Interest Income			(1,323)			-			500			500		500	500
305 - 1970			PERS UAL from Payroll			526,220			566,081			599,833			614,798		614,798	614,798
1000			Local Sources Totals			524,897			566,081			600,333			615,298		615,298	615,298
305 - 5400			Beginning Cash Balance			1,497,627			1,660,031			1,660,031			1,903,081		1,903,081	1,903,081
5000			Other Sources Totals			1,497,627			1,660,031			1,660,031			1,903,081		1,903,081	1,903,081
305 PERS UAL Debt Service Fund						2,022,523			2,226,112			2,260,364			2,518,379		2,518,379	2,518,379

# REVENUES ■ FACILITIES PROJECT FUND 400 ■ 2022-23

						REVENUES BUDGETED FOR FISCAL YEAR 2022-23		
Account #		Description	FY 19-20	FY 20-21	FY 21-22	Proposed	Approved	Adopted
			Actual	Actual	Adopted			
400	- 3299	State Restricted Grants	1,161,231	-	1,900,000	4,150,000	4,150,000	4,150,000
	<b>3000</b>	<b>State Sources Totals</b>	<b>1,161,231</b>	<b>-</b>	<b>1,900,000</b>	<b>4,150,000</b>	<b>4,150,000</b>	<b>4,150,000</b>
400	- 5200	Transfer from General Fund	884,692	884,692	634,692	-	-	-
400	- 5400	Beginning Cash Balance	577,833	1,642,221	250,000	250,000	250,000	250,000
	<b>5000</b>	<b>Other Sources Totals</b>	<b>1,462,525</b>	<b>2,526,913</b>	<b>884,692</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>400 QSCB Fund Totals</b>			<b>\$ 2,623,756</b>	<b>\$ 2,526,913</b>	<b>\$ 2,784,692</b>	<b>\$ 4,400,000</b>	<b>\$ 4,400,000</b>	<b>\$ 4,400,000</b>



			REVENUES BUDGETED FOR FISCAL YEAR 2022-23					
Account #		Description	FY 19-20	FY 20-21	FY 21-22	Proposed	Approved	Adopted
			Actual	Actual	Adopted			
		<b>GENERAL FUND TOTAL</b>	<b>\$ 11,039,060</b>	<b>\$ 10,545,677</b>	<b>\$ 11,302,788</b>	<b>\$ 12,282,073</b>	<b>\$ 12,252,123</b>	<b>\$ 12,252,123</b>
		<b>SPECIAL FUND TOTALS</b>	<b>\$ 7,199,057</b>	<b>\$ 7,822,224</b>	<b>\$ 9,009,248</b>	<b>\$ 12,053,810</b>	<b>\$ 12,053,810</b>	<b>\$ 12,053,810</b>
		<b>DISTRICT BUDGET TOTALS</b>	<b>\$ 18,238,118</b>	<b>\$ 18,367,902</b>	<b>\$ 20,312,036</b>	<b>\$ 24,335,883</b>	<b>\$ 24,305,933</b>	<b>\$ 24,305,933</b>

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# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER					FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area	Description				Proposed	Approved	Adopted
<b>1111 REG INSTRUCTION - PRIMARY K-6</b>											
100	1111	111	110	050	Licensed Salaries	787,146	747,287	794,089	963,165	963,165	963,165
100	1111	111	131	050	Licensed Salaries	77,398	81,260	84,761	133,034	133,034	133,034
100	1111	112	110	050	Classified Salaries	58,589	62,926	102,502	120,672	120,672	120,672
100	1111	112	131	050	Classified Salaries	23,521	24,538	27,001	31,410	31,410	31,410
100	1111	121	110	050	Substitutes/Licensed	23,870	22,060	38,500	38,500	38,500	38,500
100	1111	121	131	050	Substitutes/Licensed	1,334	2,343	9,000	9,000	9,000	9,000
100	1111	122	110	050	Substitutes/Classified	1,782	2,362	5,500	5,500	5,500	5,500
100	1111	122	131	050	Substitutes/Classified	-	-	2,500	2,500	2,500	2,500
					<b>100 TOTAL SALARIES</b>	<b>973,641</b>	<b>942,776</b>	<b>1,063,853</b>	<b>1,303,781</b>	<b>1,303,781</b>	<b>1,303,781</b>
100	1111	211	110	050	PERS - Employer Contribution	136,767	130,581	226,024	263,089	263,089	263,089
100	1111	211	131	050	PERS - Employer Contribution	17,468	18,598	29,620	40,207	40,207	40,207
100	1111	213	110	050	PERS - UAL	122,763	119,678	150,495	175,174	175,174	175,174
100	1111	213	131	050	PERS - UAL	15,127	16,154	19,722	26,771	26,771	26,771
100	1111	220	110	050	Social Security	63,317	59,882	71,955	86,279	86,279	86,279
100	1111	220	131	050	Social Security	7,450	7,679	9,430	13,460	13,460	13,460
100	1111	231	110	050	Worker's Compensation	5,435	5,189	7,525	9,022	9,022	9,022
100	1111	231	131	050	Worker's Compensation	648	682	986	1,407	1,407	1,407
100	1111	233	110	050	Paid Family & Medical Leave	-	-	3,762	4,512	4,512	4,512
100	1111	233	131	050	Paid Family & Medical Leave	-	-	493	704	704	704
100	1111	241	110	050	Health Insurance	248,445	246,618	315,180	324,312	324,312	324,312
100	1111	241	131	050	Health Insurance	40,865	40,481	51,102	52,104	52,104	52,104
100	1111	242	110	050	Life Insurance	1,365	1,327	3,708	3,690	3,690	3,690
100	1111	242	131	050	Life Insurance	196	195	889	601	601	601
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>659,847</b>	<b>647,063</b>	<b>890,891</b>	<b>1,001,332</b>	<b>1,001,332</b>	<b>1,001,332</b>
100	1111	310	110	050	Professional & Technical	6,796	7,400	20,600	2,600	2,600	2,600
100	1111	310	131	050	Professional & Technical	-	2,100	200	200	200	200
100	1111	322	110	050	Repair & Maintenance	-	-	1,500	1,500	1,500	1,500
100	1111	322	131	050	Repair & Maintenance	-	-	350	350	350	350
100	1111	340	110	050	Travel	818	-	1,100	1,100	1,100	1,100
100	1111	340	131	050	Travel	10	-	600	600	600	600
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>7,623</b>	<b>9,500</b>	<b>24,350</b>	<b>6,350</b>	<b>6,350</b>	<b>6,350</b>
100	1111	410	110	050	Supplies	9,069	3,374	8,000	8,500	8,500	8,500
100	1111	410	131	050	Supplies	2,111	606	4,600	4,600	4,600	4,600

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER					FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area	Description				Proposed	Approved	Adopted
<b>1111 REG INSTRUCTION - PRIMARY K-6</b>											
100	1111	420	110	050	Textbooks	40	111	3,600	3,600	3,600	3,600
100	1111	420	131	050	Textbooks	-	1,306	1,100	1,100	1,100	1,100
100	1111	440	110	050	Periodicals	-	-	800	2,300	2,300	2,300
100	1111	440	131	050	Periodicals	222	146	900	900	900	900
100	1111	460	110	050	Non consumable Supplies	3,233	2,205	18,800	36,840	36,840	36,840
100	1111	460	131	050	Non consumable Supplies	758	1,072	4,600	4,600	4,600	4,600
100	1111	470	110	050	Computer Software	350	842	29,950	15,000	15,000	15,000
100	1111	470	131	050	Computer Software	1,125	871	4,000	9,050	9,050	9,050
100	1111	480	110	050	Computer Hardware	281	975	3,100	3,100	3,100	3,100
100	1111	480	131	050	Computer Hardware	2,635	4,457	2,100	2,100	2,100	2,100
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>19,824</b>	<b>15,964</b>	<b>81,550</b>	<b>91,690</b>	<b>91,690</b>	<b>91,690</b>
					<b>1111 - TOTAL REG. INSTRUCTION-PRIMARY K-6</b>	<b>1,660,935</b>	<b>1,615,304</b>	<b>2,060,644</b>	<b>2,403,153</b>	<b>2,403,153</b>	<b>2,403,153</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER					FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area	Description				Proposed	Approved	Adopted
<b>1121 REG INSTRUCTION - MIDDLE SCHOOL 7-8</b>											
100	1121	111	608	100	Licensed Salaries - English	30,257	35,294	33,497	42,703	42,703	42,703
100	1121	111	608	110	Licensed Salaries - Soc Std	44,341	45,450	46,585	53,574	53,574	53,574
100	1121	111	608	120	Licensed Salaries - Science	48,505	60,240	46,035	51,451	51,451	51,451
100	1121	111	608	130	Licensed Salaries - Music / Art	29,047	19,981	32,031	36,836	36,836	36,836
100	1121	111	608	180	Licensed Salaries - Math	45,013	46,138	47,291	43,911	43,911	43,911
100	1121	111	608	200	Licensed Salaries - PE	42,957	46,138	35,292	40,586	40,586	40,586
100	1121	111	608	260	Licensed Salaries - Technology	11,760	12,442	13,164	14,667	14,667	14,667
100	1121	111	608	550	Licensed Salary - Shop	29,038	9,302	18,509	21,285	21,285	21,285
100	1121	112	608	060	Classified Salaries - GU	882	-	1,300	1,300	1,300	1,300
100	1121	121	608	060	Substitutes/Licensed	598	-	6,000	6,000	6,000	6,000
					<b>100 TOTAL SALARIES</b>	<b>282,398</b>	<b>274,986</b>	<b>279,704</b>	<b>312,313</b>	<b>312,313</b>	<b>312,313</b>
100	1121	211	608	060	PERS - Employer Contribution	203	-	1,754	439	439	439
100	1121	211	608	100	PERS - Employer Contribution	3,421	5,278	8,049	10,262	10,262	10,262
100	1121	211	608	110	PERS - Employer Contribution	9,148	9,426	11,194	12,874	12,874	12,874
100	1121	211	608	120	PERS - Employer Contribution	8,661	11,083	11,062	12,364	12,364	12,364
100	1121	211	608	130	PERS - Employer Contribution	5,584	3,692	7,697	8,852	8,852	8,852
100	1121	211	608	180	PERS - Employer Contribution	9,336	9,569	11,364	10,552	10,552	10,552
100	1121	211	608	200	PERS - Employer Contribution	8,909	9,569	8,481	9,753	9,753	9,753
100	1121	211	608	260	PERS - Employer Contribution	899	1,902	3,163	3,524	3,524	3,524
100	1121	211	608	550	PERS - Employer Contribution	5,061	1,422	4,448	5,115	5,115	5,115
100	1121	213	608	060	PERS - UAL	183	-	1,168	292	292	292
100	1121	213	608	100	PERS - UAL	3,356	5,294	5,360	6,833	6,833	6,833
100	1121	213	608	110	PERS - UAL	6,616	6,817	7,454	8,572	8,572	8,572
100	1121	213	608	120	PERS - UAL	7,276	9,032	7,366	8,232	8,232	8,232
100	1121	213	608	130	PERS - UAL	4,357	2,996	5,125	5,894	5,894	5,894
100	1121	213	608	180	PERS - UAL	6,752	6,921	7,567	7,026	7,026	7,026
100	1121	213	608	200	PERS - UAL	6,444	6,921	5,647	6,494	6,494	6,494
100	1121	213	608	260	PERS - UAL	882	1,866	2,106	2,347	2,347	2,347
100	1121	213	608	550	PERS - UAL	4,354	1,395	2,961	3,406	3,406	3,406
100	1121	220	608	060	Social Security	106	-	558	558	558	558
100	1121	220	608	100	Social Security	2,179	2,680	2,563	3,267	3,267	3,267
100	1121	220	608	110	Social Security	3,111	3,257	3,564	4,098	4,098	4,098
100	1121	220	608	120	Social Security	3,711	4,562	3,522	3,936	3,936	3,936
100	1121	220	608	130	Social Security	1,959	1,374	2,450	2,818	2,818	2,818
100	1121	220	608	180	Social Security	3,443	3,500	3,618	3,359	3,359	3,359

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER					FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area	Description				Proposed	Approved	Adopted
<b>1121 REG INSTRUCTION - MIDDLE SCHOOL 7-8</b>											
100	1121	220	608	200	Social Security	3,284	3,526	2,700	3,105	3,105	3,105
100	1121	220	608	260	Social Security	900	948	1,007	1,122	1,122	1,122
100	1121	220	608	550	Social Security	2,191	712	1,416	1,628	1,628	1,628
100	1121	231	608	060	Worker's Compensation	10	-	58	58	58	58
100	1121	231	608	100	Worker's Compensation	189	218	268	342	342	342
100	1121	231	608	110	Worker's Compensation	270	277	373	429	429	429
100	1121	231	608	120	Worker's Compensation	299	368	368	412	412	412
100	1121	231	608	130	Worker's Compensation	180	124	256	295	295	295
100	1121	231	608	180	Worker's Compensation	276	283	378	351	351	351
100	1121	231	608	200	Worker's Compensation	263	281	282	325	325	325
100	1121	231	608	260	Worker's Compensation	74	78	105	117	117	117
100	1121	231	608	550	Worker's Compensation	178	57	148	170	170	170
100	1121	233	608	060	Paid Family & Medical Leave	-	-	29	29	29	29
100	1121	233	608	100	Paid Family & Medical Leave	-	-	134	171	171	171
100	1121	233	608	110	Paid Family & Medical Leave	-	-	186	214	214	214
100	1121	233	608	120	Paid Family & Medical Leave	-	-	184	206	206	206
100	1121	233	608	130	Paid Family & Medical Leave	-	-	128	147	147	147
100	1121	233	608	180	Paid Family & Medical Leave	-	-	189	176	176	176
100	1121	233	608	200	Paid Family & Medical Leave	-	-	141	162	162	162
100	1121	233	608	260	Paid Family & Medical Leave	-	-	53	59	59	59
100	1121	233	608	550	Paid Family & Medical Leave	-	-	74	85	85	85
100	1121	241	608	060	Health Insurance	476	-	15,300	15,300	15,300	15,300
100	1121	241	608	100	Health Insurance	7,946	7,545	10,098	10,296	10,296	10,296
100	1121	241	608	110	Health Insurance	9,068	9,311	10,098	10,296	10,296	10,296
100	1121	241	608	120	Health Insurance	9,016	11,151	10,251	10,452	10,452	10,452
100	1121	241	608	130	Health Insurance	6,943	4,766	7,650	7,800	7,800	7,800
100	1121	241	608	180	Health Insurance	8,716	8,902	10,251	10,452	10,452	10,452
100	1121	241	608	200	Health Insurance	9,691	10,050	7,650	7,800	7,800	7,800
100	1121	241	608	260	Health Insurance	2,862	2,614	5,049	5,148	5,148	5,148
100	1121	241	608	550	Health Insurance	5,009	1,366	5,049	5,148	5,148	5,148
100	1121	242	608	60	Life Insurance	2	-	5	5	5	5
100	1121	242	608	100	Life Insurance	48	46	119	119	119	119
100	1121	242	608	110	Life Insurance	44	44	119	119	119	119
100	1121	242	608	120	Life Insurance	60	68	121	121	121	121
100	1121	242	608	130	Life Insurance	34	23	90	90	90	90

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER				Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area		Proposed	Approved	Adopted			
<b>1121 REG INSTRUCTION - MIDDLE SCHOOL 7-8</b>											
100	1121	242	608	180	Life Insurance	42	42	121	121	121	121
100	1121	242	608	200	Life Insurance	47	48	90	90	90	90
100	1121	242	608	260	Life Insurance	22	23	59	59	59	59
100	1121	242	608	550	Life Insurance	31	10	59	59	59	59
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>174,120</b>	<b>171,441</b>	<b>218,898</b>	<b>233,945</b>	<b>233,945</b>	<b>233,945</b>
100	1121	310	608	060	Professional & Technical	-	-	500	500	500	500
100	1121	322	608	060	Repair & Maintenance	-	-	600	600	600	600
100	1121	340	608	060	Travel	-	-	600	600	600	600
100	1121	340	608	100	Travel - Language Arts	-	-	600	600	600	600
100	1121	340	608	120	Travel - Science	-	-	600	600	600	600
100	1121	340	608	290	Travel - Other	-	-	1,100	1,100	1,100	1,100
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
100	1121	410	608	100	Supplies - English	-	168	500	500	500	500
100	1121	410	608	110	Supplies - Social Studies	217	-	400	400	400	400
100	1121	410	608	120	Supplies - Science	1,169	289	2,100	2,100	2,100	2,100
100	1121	410	608	130	Supplies - Art	317	399	400	400	400	400
100	1121	410	608	131	Supplies - Music	1,315	53	1,100	1,100	1,100	1,100
100	1121	410	608	180	Supplies - Math	28	201	2,000	2,000	2,000	2,000
100	1121	410	608	190	Supplies - Health	-	-	200	200	200	200
100	1121	410	608	200	Supplies - PE	214	427	425	425	425	425
100	1121	410	608	290	Supplies - Other	59	820	1,600	1,600	1,600	1,600
100	1121	460	608	060	Non consumable Supplies	279	-	300	300	300	300
100	1121	460	608	100	Non consumable Supplies - English	-	32	350	350	350	350
100	1121	460	608	110	Non consumable Supplies - Soc Std	50	193	300	300	300	300
100	1121	460	608	120	Non consumable Supplies - Science	853	272	300	300	300	300
100	1121	460	608	131	Non consumable Supplies - Music	646	-	900	900	900	900
100	1121	460	608	180	Non consumable Supplies - Math	-	9	400	400	400	400
100	1121	460	608	190	Non consumable Supplies -Health	-	-	600	600	600	600
100	1121	460	608	200	Non consumable Supplies - P.E.	1,710	1,269	1,275	1,275	1,275	1,275
100	1121	480	608	060	Computer Hardware	43	33	1,000	1,000	1,000	1,000
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>6,899</b>	<b>4,163</b>	<b>14,150</b>	<b>14,150</b>	<b>14,150</b>	<b>14,150</b>
100	1121	640	608	131	Dues & Fees - Music	236	-	1,300	1,300	1,300	1,300
					<b>600 TOTAL DUES &amp; FEES</b>	<b>236</b>	<b>-</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
					<b>1121 - TOTAL REG. INSTRUCTION MIDDLE SCHOOL 7-8</b>	<b>463,652</b>	<b>450,590</b>	<b>518,052</b>	<b>565,708</b>	<b>565,708</b>	<b>565,708</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER					FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area	Description				Proposed	Approved	Adopted
<b>1122 EXTRA-CURRICULAR - MIDDLE SCHOOL</b>											
100	1122	111	608	000	Licensed Salaries	-	-	3,297	3,297	3,297	3,297
100	1122	121	608	000	Substitutes/Licensed	1,162	532	1,500	1,500	1,500	1,500
100	1122	122	608	000	Substitutes/Classified	-	-	1,500	1,500	1,500	1,500
100	1122	130	608	000	Coaching Salaries - GU JR HI	18,912	21,653	34,120	29,496	29,496	29,496
					<b>100 TOTAL SALARIES</b>	<b>20,074</b>	<b>22,185</b>	<b>40,417</b>	<b>35,793</b>	<b>35,793</b>	<b>35,793</b>
100	1122	211	608	000	PERS - Employer Contribution	3,212	2,017	9,732	8,908	8,908	8,908
100	1122	213	608	000	PERS - UAL	2,869	1,966	6,467	5,931	5,931	5,931
100	1122	220	608	000	Social Security	1,510	1,458	3,092	3,197	3,197	3,197
100	1122	231	608	000	Worker's Compensation	125	241	423	334	334	334
100	1122	233	608	000	Paid Family & Medical Leave	-	-	162	167	167	167
100	1122	241	608	000	Health Insurance	2,796	3,314	4,000	4,000	4,000	4,000
100	1122	242	608	000	Life Insurance	12	16	15	15	15	15
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>10,524</b>	<b>9,010</b>	<b>23,891</b>	<b>22,552</b>	<b>22,552</b>	<b>22,552</b>
100	1122	340	608	000	Travel - GU JR HI	-	-	5,750	5,750	5,750	5,750
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>
100	1122	640	608	000	Dues and Fees - GU JR HI	-	-	100	100	100	100
					<b>600 TOTAL DUES &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
					<b>1122 TOTAL EXTRA-CURRICULAR - MIDDLE SCHOOL 7-8</b>	<b>30,598</b>	<b>31,196</b>	<b>70,158</b>	<b>64,195</b>	<b>64,195</b>	<b>64,195</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER					FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area	Description				Proposed	Approved	Adopted
<b>1131 REG INSTRUCTION - HIGH SCHOOL 9-12</b>											
100	1131	111	608	100	Licensed Salaries - Lang Arts	71,585	80,566	66,722	85,413	85,413	85,413
100	1131	111	608	110	Licensed Salaries - Soc Std	89,899	92,339	94,583	108,770	108,770	108,770
100	1131	111	608	120	Licensed Salaries - Science	112,275	99,799	68,622	102,135	102,135	102,135
100	1131	111	608	130	Licensed Salaries - Arts	61,536	76,472	67,782	75,454	75,454	75,454
100	1131	111	608	180	Licensed Salaries - Math	99,860	74,783	76,784	102,800	102,800	102,800
100	1131	111	608	190	Licensed Salaries - Health	20,974	32,574	22,704	81,172	81,172	81,172
100	1131	111	608	200	Licensed Salaries - PE	44,300	68,863	70,584	40,586	40,586	40,586
100	1131	111	608	210	Licensed Salaries - Sec Lang	36,165	44,649	66,777	44,444	44,444	44,444
100	1131	111	608	520	Licensed Salaries - Business	25,482	26,262	28,782	31,832	31,832	31,832
100	1131	111	608	550	Licensed Salaries - Ind/Eng/Shop	35,280	23,567	18,509	48,072	48,072	48,072
100	1131	111	608	552	Licensed Salaries - Auto	-	-	11,999	-	-	-
100	1131	111	608	560	Licensed Salaries - Vo/Ag	30,184	34,742	31,070	33,930	33,930	33,930
100	1131	121	608	060	Substitutes/Licensed	22,089	18,897	33,000	33,000	33,000	33,000
100	1131	124	608	010	Temp Classified / Home Instruction	-	-	2,000	-	-	-
					<b>100 TOTAL SALARIES</b>	<b>649,631</b>	<b>673,512</b>	<b>659,918</b>	<b>787,608</b>	<b>787,608</b>	<b>787,608</b>
100	1131	211	608	010	PERS - Employer Contribution	-	-	481	-	-	-
100	1131	211	608	060	PERS - Employer Contribution	876	1,540	7,930	1,982	1,982	1,982
100	1131	211	608	100	PERS - Employer Contribution	8,498	12,319	16,033	20,525	20,525	20,525
100	1131	211	608	110	PERS - Employer Contribution	18,693	19,151	22,728	26,138	26,138	26,138
100	1131	211	608	120	PERS - Employer Contribution	21,956	17,899	16,490	24,543	24,543	24,543
100	1131	211	608	130	PERS - Employer Contribution	11,610	14,807	16,288	18,131	18,131	18,131
100	1131	211	608	180	PERS - Employer Contribution	20,711	15,510	18,451	24,703	24,703	24,703
100	1131	211	608	190	PERS - Employer Contribution	4,321	6,714	5,456	19,506	19,506	19,506
100	1131	211	608	200	PERS - Employer Contribution	9,188	14,282	16,961	9,753	9,753	9,753
100	1131	211	608	210	PERS - Employer Contribution	2,805	6,581	16,047	10,680	10,680	10,680
100	1131	211	608	520	PERS - Employer Contribution	2,071	4,070	6,916	7,649	7,649	7,649
100	1131	211	608	550	PERS - Employer Contribution	5,828	3,904	4,448	11,552	11,552	11,552
100	1131	211	608	552	PERS - Employer Contribution	-	-	2,883	-	-	-
100	1131	211	608	560	PERS - Employer Contribution	4,618	5,326	7,466	8,153	8,153	8,153
100	1131	213	608	010	PERS - UAL	-	-	550	-	-	-
100	1131	213	608	060	PERS - UAL	1,368	1,557	5,280	1,320	1,320	1,320
100	1131	213	608	100	PERS - UAL	8,337	12,085	10,675	13,666	13,666	13,666
100	1131	213	608	110	PERS - UAL	13,520	13,851	15,133	17,403	17,403	17,403
100	1131	213	608	120	PERS - UAL	16,874	13,969	10,979	16,342	16,342	16,342
100	1131	213	608	130	PERS - UAL	9,113	11,472	10,845	12,073	12,073	12,073

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER					FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area	Description				Proposed	Approved	Adopted
<b>1131 REG INSTRUCTION - HIGH SCHOOL 9-12</b>											
100	1131	213	608	180	PERS - UAL	14,979	11,217	12,285	16,448	16,448	16,448
100	1131	213	608	190	PERS - UAL	3,125	4,856	3,633	12,988	12,988	12,988
100	1131	213	608	200	PERS - UAL	6,645	10,329	11,293	6,494	6,494	6,494
100	1131	213	608	210	PERS - UAL	2,752	6,697	10,684	7,111	7,111	7,111
100	1131	213	608	520	PERS - UAL	2,032	3,939	4,605	5,093	5,093	5,093
100	1131	213	608	550	PERS - UAL	5,291	3,535	2,961	7,692	7,692	7,692
100	1131	213	608	552	PERS - UAL	-	-	1,920	-	-	-
100	1131	213	608	560	PERS - UAL	4,530	5,211	4,971	5,429	5,429	5,429
100	1131	220	608	010	Social Security	-	-	153	-	-	-
100	1131	220	608	060	Social Security	1,689	1,445	2,525	255	255	255
100	1131	220	608	100	Social Security	5,163	5,792	5,104	6,534	6,534	6,534
100	1131	220	608	110	Social Security	6,359	6,617	7,236	8,321	8,321	8,321
100	1131	220	608	120	Social Security	8,441	7,568	5,250	7,813	7,813	7,813
100	1131	220	608	130	Social Security	4,169	5,238	5,185	5,772	5,772	5,772
100	1131	220	608	180	Social Security	7,458	5,706	5,874	7,864	7,864	7,864
100	1131	220	608	190	Social Security	1,513	2,350	1,737	6,210	6,210	6,210
100	1131	220	608	200	Social Security	3,329	5,151	5,400	3,105	3,105	3,105
100	1131	220	608	210	Social Security	2,686	3,416	5,108	3,400	3,400	3,400
100	1131	220	608	520	Social Security	1,949	1,995	2,202	2,435	2,435	2,435
100	1131	220	608	550	Social Security	2,609	1,789	1,416	3,678	3,678	3,678
100	1131	220	608	552	Social Security	-	-	918	-	-	-
100	1131	220	608	560	Social Security	2,310	2,643	2,377	2,596	2,596	2,596
100	1131	231	608	010	Worker's Compensation	-	-	16	-	-	-
100	1131	231	608	060	Worker's Compensation	139	119	264	264	264	264
100	1131	231	608	100	Worker's Compensation	445	499	534	683	683	683
100	1131	231	608	110	Worker's Compensation	551	564	757	870	870	870
100	1131	231	608	120	Worker's Compensation	690	611	549	817	817	817
100	1131	231	608	130	Worker's Compensation	380	471	542	604	604	604
100	1131	231	608	180	Worker's Compensation	611	462	614	822	822	822
100	1131	231	608	190	Worker's Compensation	127	198	182	649	649	649
100	1131	231	608	200	Worker's Compensation	271	422	565	325	325	325
100	1131	231	608	210	Worker's Compensation	230	273	534	356	356	356
100	1131	231	608	520	Worker's Compensation	161	165	230	255	255	255
100	1131	231	608	550	Worker's Compensation	186	145	148	385	385	385

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER					FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area	Description				Proposed	Approved	Adopted
<b>1131 REG INSTRUCTION - HIGH SCHOOL 9-12</b>											
100	1131	231	608	552	Worker's Compensation	-	-	96	-	-	-
100	1131	231	608	560	Worker's Compensation	186	205	249	271	271	271
100	1131	233	608	010	Paid Family & Medical Leave	-	-	8	-	-	-
100	1131	233	608	060	Paid Family & Medical Leave	-	-	132	132	132	132
100	1131	233	608	100	Paid Family & Medical Leave	-	-	267	342	342	342
100	1131	233	608	110	Paid Family & Medical Leave	-	-	378	435	435	435
100	1131	233	608	120	Paid Family & Medical Leave	-	-	274	409	409	409
100	1131	233	608	130	Paid Family & Medical Leave	-	-	271	302	302	302
100	1131	233	608	180	Paid Family & Medical Leave	-	-	307	411	411	411
100	1131	233	608	190	Paid Family & Medical Leave	-	-	91	325	325	325
100	1131	233	608	200	Paid Family & Medical Leave	-	-	282	162	162	162
100	1131	233	608	210	Paid Family & Medical Leave	-	-	267	178	178	178
100	1131	233	608	520	Paid Family & Medical Leave	-	-	115	127	127	127
100	1131	233	608	550	Paid Family & Medical Leave	-	-	74	192	192	192
100	1131	233	608	552	Paid Family & Medical Leave	-	-	48	-	-	-
100	1131	233	608	560	Paid Family & Medical Leave	-	-	124	136	136	136
100	1131	241	608	60	Substitutes/Licensed (HRA)	91	9	-	-	-	-
100	1131	241	608	100	Health Insurance	17,413	18,388	20,502	20,904	20,904	20,904
100	1131	241	608	110	Health Insurance	18,518	18,918	20,502	20,904	20,904	20,904
100	1131	241	608	120	Health Insurance	22,104	18,460	15,147	20,748	20,748	20,748
100	1131	241	608	130	Health Insurance	14,705	17,302	15,300	15,600	15,600	15,600
100	1131	241	608	180	Health Insurance	19,661	13,322	20,349	20,748	20,748	20,748
100	1131	241	608	190	Health Insurance	4,114	6,368	5,202	15,600	15,600	15,600
100	1131	241	608	200	Health Insurance	9,424	13,493	15,300	7,800	7,800	7,800
100	1131	241	608	210	Health Insurance	15,863	5,563	15,300	15,600	15,600	15,600
100	1131	241	608	520	Health Insurance	6,052	5,493	10,251	10,452	10,452	10,452
100	1131	241	608	550	Health Insurance	5,934	3,672	5,049	10,296	10,296	10,296
100	1131	241	608	552	Health Insurance	-	-	2,601	-	-	-
100	1131	241	608	560	Health Insurance	4,570	5,228	5,202	5,304	5,304	5,304
100	1131	242	608	60	Substitutes/Licensed (REG)	1	0	100	100	100	100
100	1131	242	608	100	Life Insurance	105	120	241	241	241	241
100	1131	242	608	110	Life Insurance	90	90	241	241	241	241
100	1131	242	608	120	Life Insurance	123	104	274	239	239	239
100	1131	242	608	130	Life Insurance	73	84	180	180	180	180
100	1131	242	608	180	Life Insurance	96	98	239	239	239	239
100	1131	242	608	190	Life Insurance	20	30	61	180	180	180

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER					FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area	Description				Proposed	Approved	Adopted
<b>1131 REG INSTRUCTION - HIGH SCHOOL 9-12</b>											
100	1131	242	608	200	Life Insurance	46	64	180	90	90	90
100	1131	242	608	210	Life Insurance	72	48	180	178	178	178
100	1131	242	608	520	Life Insurance	47	47	121	121	121	121
100	1131	242	608	550	Life Insurance	35	25	59	119	119	119
100	1131	242	608	552	Life Insurance	-	-	31	-	-	-
100	1131	242	608	560	Life Insurance	33	32	61	61	61	61
<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>						<b>390,586</b>	<b>401,622</b>	<b>475,467</b>	<b>538,754</b>	<b>538,754</b>	<b>538,754</b>
100	1131	310	608	560	Professional & Technical - Vo/Ag	-	-	14,000	14,000	14,000	14,000
100	1131	322	608	131	Repair & Maint - Music	780	-	2,800	2,800	2,800	2,800
100	1131	322	608	260	Repair & Maint - Technology	-	-	500	500	500	500
100	1131	322	608	520	Repair & Maint - Business	-	-	300	300	300	300
100	1131	322	608	560	Repair & Maint - Vo/Ag	-	286	1,100	1,100	1,100	1,100
100	1131	340	608	100	Travel - Lang Arts	-	-	1,000	1,000	1,000	1,000
100	1131	340	608	110	Travel - Soc Studies	-	-	300	300	300	300
100	1131	340	608	120	Travel - Science	-	-	600	600	600	600
100	1131	340	608	130	Travel - Art	430	-	400	400	400	400
100	1131	340	608	131	Travel - Music	329	-	1,300	1,300	1,300	1,300
100	1131	340	608	290	Travel - Other	643	150	1,200	1,200	1,200	1,200
100	1131	340	608	520	Travel - Business	-	-	-	-	-	-
100	1131	340	608	560	Travel - Vo/Ag	-	265	1,100	1,100	1,100	1,100
100	1131	371	608	060	Tuition Payments to LEAs	(124)	-	-	-	-	-
<b>300 TOTAL PURCHASED SERVICES</b>						<b>2,058</b>	<b>700</b>	<b>24,600</b>	<b>24,600</b>	<b>24,600</b>	<b>24,600</b>
100	1131	410	608	100	Supplies - English	235	22	600	600	600	600
100	1131	410	608	110	Supplies - Social Studies	-	-	900	900	900	900
100	1131	410	608	120	Supplies - Science	782	1,970	4,700	4,700	4,700	4,700
100	1131	410	608	130	Supplies - Art	2,084	2,081	2,900	2,900	2,900	2,900
100	1131	410	608	131	Supplies - Music	751	624	500	500	500	500
100	1131	410	608	132	Supplies - Drama	-	-	200	200	200	200
100	1131	410	608	135	Supplies - Yearbook	27	-	200	200	200	200
100	1131	410	608	180	Supplies - Math	545	41	550	550	550	550
100	1131	410	608	190	Supplies - Health	-	202	200	200	200	200
100	1131	410	608	200	Supplies - PE	205	-	500	500	500	500
100	1131	410	608	210	Supplies - Second Language	53	-	200	200	200	200
100	1131	410	608	290	Supplies - Other	3,293	561	4,800	4,800	4,800	4,800
100	1131	410	608	551	Supplies - Woods	274	506	1,600	1,600	1,600	1,600

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER					FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area	Description				Proposed	Approved	Adopted
<b>1131 REG INSTRUCTION - HIGH SCHOOL 9-12</b>											
100	1131	410	608	552	Supplies - Auto	2,060	1,924	2,100	2,100	2,100	2,100
100	1131	410	608	560	Supplies - Vo/Ag	1,663	3,640	3,600	3,600	3,600	3,600
100	1131	420	608	100	Textbooks - English	2,107	1,598	1,600	1,600	1,600	1,600
100	1131	420	608	520	Textbooks - Business	653	-	3,100	3,100	3,100	3,100
100	1131	440	608	110	Periodicals - Soc Std	-	-	200	200	200	200
100	1131	440	608	130	Periodicals - Art	-	-	100	100	100	100
100	1131	440	608	190	Periodicals - Health	-	-	200	200	200	200
100	1131	440	608	200	Periodicals - PE	-	-	-	-	-	-
100	1131	440	608	210	Periodicals - Second Language	-	-	600	600	600	600
100	1131	460	608	100	Non consumables - English	-	521	1,100	5,600	5,600	5,600
100	1131	460	608	110	Non consumables - Soc Std	94	193	400	400	400	400
100	1131	460	608	120	Non consumables - Science	3,246	3,516	6,500	5,000	5,000	5,000
100	1131	460	608	130	Non consumables - Art	443	371	700	700	700	700
100	1131	460	608	131	Non consumables - Music	683	255	900	5,500	5,500	5,500
100	1131	460	608	180	Non consumables - Math	803	101	800	800	800	800
100	1131	460	608	190	Non consumables - Health	-	-	200	2,900	2,900	2,900
100	1131	460	608	200	Non consumables - PE	1,394	2,204	1,700	12,500	12,500	12,500
100	1131	460	608	210	Non consumables - Second Lang	-	-	600	600	600	600
100	1131	460	608	290	Non consumables - Other	370	226	5,600	15,600	15,600	15,600
100	1131	460	608	520	Non consumables - Business	30	356	1,300	6,100	6,100	6,100
100	1131	460	608	551	Non consumables - Woods	84	260	1,100	1,100	1,100	1,100
100	1131	460	608	552	Non consumables - Auto	2,138	1,509	2,000	2,000	2,000	2,000
100	1131	460	608	560	Non consumables - Vo/Ag	2,129	622	1,100	1,100	1,100	1,100
100	1131	470	608	100	Computer Software - English	690	549	4,100	4,100	4,100	4,100
100	1131	470	608	290	Computer Software - Other	2,195	776	3,500	6,500	6,500	6,500
100	1131	470	608	560	Computer Software - Vo/Ag	800	-	-	-	-	-
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>29,828</b>	<b>24,628</b>	<b>60,950</b>	<b>99,850</b>	<b>99,850</b>	<b>99,850</b>
100	1131	542	608	200	Replacement Equip - PE	-	-	500	500	500	500
100	1131	542	608	552	Replacement Equip - Auto	-	-	1,200	1,200	1,200	1,200
100	1131	542	608	560	Replacement Equip - Vo/Ag	-	-	1,200	1,200	1,200	1,200
					<b>500 TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>
100	1131	640	608	120	Dues & Fees - Science	-	-	300	300	300	300
100	1131	640	608	130	Dues & Fees - Art	115	90	600	600	600	600
100	1131	640	608	131	Dues & Fees - Music	1,324	160	1,500	1,500	1,500	1,500
100	1131	640	608	210	Dues & Fees - Second Language	-	-	300	300	300	300

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER					FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area	Description				Proposed	Approved	Adopted
<b>1131 REG INSTRUCTION - HIGH SCHOOL 9-12</b>											
100	1131	640	608	290	Dues & Fees - Other	729	63	850	850	850	850
100	1131	640	608	560	Dues & Fees - Vo Ag	-	-	1,400	1,400	1,400	1,400
					<b>600 TOTAL OTHER OBJECTS</b>	<b>729</b>	<b>63</b>	<b>2,250</b>	<b>4,950</b>	<b>4,950</b>	<b>4,950</b>
	<b>1131 TOTAL REGULAR INSTRUCTION - HIGH SCHOOL 9-12</b>					<b>1,072,832</b>	<b>1,100,524</b>	<b>1,226,085</b>	<b>1,458,662</b>	<b>1,458,662</b>	<b>1,458,662</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER					FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area	Description				Proposed	Approved	Adopted
<b>1132 EXTRA-CURRICULAR - GRANT UNION HIGH</b>											
100	1132	112	608	000	Classified Salaries	6,816	-	-	-	-	-
100	1132	121	608	000	Substitutes/Licensed	1,555	2,130	4,100	4,100	4,100	4,100
100	1132	122	608	000	Substitutes/Classified	-	98	700	700	700	700
100	1132	130	608	000	Coaching Salaries	112,500	109,273	169,801	178,768	178,768	178,768
					<b>100 TOTAL SALARIES</b>	<b>120,871</b>	<b>111,501</b>	<b>174,601</b>	<b>183,568</b>	<b>183,568</b>	<b>183,568</b>
100	1132	211	608	000	PERS - Employer Contribution	13,905	13,246	41,957	43,246	43,246	43,246
100	1132	213	608	000	PERS - UAL	11,170	10,805	27,936	28,795	28,795	28,795
100	1132	220	608	000	Social Security	9,011	8,515	13,357	14,043	14,043	14,043
100	1132	231	608	000	Worker's Compensation	818	717	1,397	1,468	1,468	1,468
100	1132	233	608	000	Paid Family & Medical Leave	-	-	698	2,148	2,148	2,148
100	1132	241	608	000	Health Insurance	13,144	13,656	15,300	15,300	15,300	15,300
100	1132	242	608	000	Life Insurance	68	71	100	100	100	100
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>48,116</b>	<b>47,011</b>	<b>100,745</b>	<b>105,100</b>	<b>105,100</b>	<b>105,100</b>
100	1132	310	608	000	Prof. & Technical - GU	188	344	600	600	600	600
100	1132	340	608	000	Travel	14,959	723	26,000	26,000	26,000	26,000
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>15,147</b>	<b>1,067</b>	<b>26,600</b>	<b>26,600</b>	<b>26,600</b>	<b>26,600</b>
100	1132	410	608	000	Supplies	1,704	9,442	4,500	4,500	4,500	4,500
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,704</b>	<b>9,442</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
100	1132	640	608	000	Dues and Fees	12,262	12,049	13,000	19,000	19,000	19,000
					<b>600 TOTAL OTHER OBJECTS</b>	<b>12,262</b>	<b>12,049</b>	<b>13,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
					<b>1132 TOTAL EXTRA-CURRICULAR - GRANT UNION HIGH</b>	<b>198,100</b>	<b>181,069</b>	<b>319,446</b>	<b>338,768</b>	<b>338,768</b>	<b>338,768</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER					FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area	Description				Proposed	Approved	Adopted
<b>1140 - PRE-KINDERGARTEN</b>											
100	1140	310	995	000	Professional & Technical	-	-	5,000	5,000	5,000	5,000
					<b>300 TOTAL PURCHASED SERVICES</b>	-	-	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
100	1140	410	995	000	Supplies	-	-	2,000	2,000	2,000	2,000
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	-	-	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
					<b>1140 TOTAL -PRE-KINDERGARTEN</b>	-	-	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>1210 TALENTED AND GIFTED PROGRAM</b>											
100	1210	310	995	000	Professional Services	-	-	1,000	1,000	1,000	1,000
					<b>300 TOTAL PURCHASED SERVICES</b>	-	-	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
100	1210	410	995	000	Supplies	306	498	1,000	1,000	1,000	1,000
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>306</b>	<b>498</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
					<b>1210 TOTAL TALENTED AND GIFTED PROGRAM</b>	<b>306</b>	<b>498</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER				Area	Description	FY 19-20	FY 20-21	FY 21-22	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Actual			Actual	Adopted	Proposed	Approved	Adopted	
<b>1250 RESOURCE ROOM</b>												
100	1250	111	995	320	Licensed Salaries		171,873	155,837	238,002	242,496	242,496	242,496
100	1250	112	995	320	Classified Salaries		192,789	207,243	265,748	322,795	322,795	322,795
100	1250	121	995	320	Substitutes/Licensed		7,820	6,859	22,500	22,500	22,500	22,500
100	1250	122	995	320	Substitutes/Classified		9,437	7,015	12,500	12,500	12,500	12,500
					<b>100 TOTAL SALARIES</b>		<b>381,919</b>	<b>376,953</b>	<b>538,750</b>	<b>600,291</b>	<b>600,291</b>	<b>600,291</b>
100	1250	211	995	320	PERS - Employer Contribution		59,472	59,344	129,462	137,943	137,943	137,943
100	1250	213	995	320	PERS - UAL		52,921	52,648	86,200	91,846	91,846	91,846
100	1250	220	995	320	Social Security		27,005	26,269	41,214	45,923	45,923	45,923
100	1250	231	995	320	Worker's Compensation		2,465	2,393	4,310	4,802	4,802	4,802
100	1250	233	995	320	Paid Family & Medical Leave		-	-	2,155	2,401	2,401	2,401
100	1250	241	995	320	Health Insurance		202,996	198,321	269,280	289,848	289,848	289,848
100	1250	242	995	320	Life Insurance		1,049	1,027	3,168	3,344	3,344	3,344
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>		<b>345,907</b>	<b>340,002</b>	<b>535,789</b>	<b>576,107</b>	<b>576,107</b>	<b>576,107</b>
100	1250	310	995	320	Professional & Technical		37,220	24,130	48,000	48,000	48,000	48,000
100	1250	331	995	320	Reimb. Student Transport		2,692	-	-	-	-	-
100	1250	340	110	320	Travel - Humbolt		895	-	1,000	1,000	1,000	1,000
100	1250	340	131	320	Travel - Seneca		-	81	300	300	300	300
100	1250	340	608	320	Travel - GU		-	-	1,000	1,000	1,000	1,000
100	1250	340	995	320	Travel - District		-	-	1,000	1,000	1,000	1,000
					<b>300 TOTAL PURCHASED SERVICES</b>		<b>40,807</b>	<b>24,210</b>	<b>51,300</b>	<b>51,300</b>	<b>51,300</b>	<b>51,300</b>
100	1250	410	110	320	Supplies - Humbolt		1,902	1,915	2,500	2,500	2,500	2,500
100	1250	410	131	320	Supplies - Seneca		-	379	500	500	500	500
100	1250	410	608	320	Supplies - GU		446	797	1,000	1,000	1,000	1,000
100	1250	410	995	320	Supplies - District		175	453	500	500	500	500
100	1250	420	110	320	Textbooks - Humbolt		2,634	712	6,500	11,000	11,000	11,000
100	1250	420	608	320	Textbooks - GU		990	214	2,500	2,500	2,500	2,500
100	1250	460	110	320	Non consumables - Humbolt		574	1,713	1,500	9,500	9,500	9,500
100	1250	460	131	320	Non consumables - Seneca		-	7	300	300	300	300
100	1250	460	608	320	Non consumables - GU		1,188	917	1,500	3,000	3,000	3,000
100	1250	460	995	320	Non consumables - District		50	64	500	500	500	500
100	1250	470	110	320	Computer Software - Humbolt		670	70	1,000	1,000	1,000	1,000
100	1250	470	608	320	Computer Software - GU		-	-	1,000	1,000	1,000	1,000
100	1250	470	995	320	Computer Software - District		216	600	1,000	2,000	2,000	2,000
100	1250	480	110	320	Computer Hardware - Humbolt		799	3,105	1,500	1,500	1,500	1,500
100	1250	480	608	320	Computer Hardware - GU		-	3,061	500	500	500	500
100	1250	480	995	320	Computer Hardware - District		-	-	1,000	2,000	2,000	2,000
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>		<b>9,644</b>	<b>14,007</b>	<b>23,300</b>	<b>39,300</b>	<b>39,300</b>	<b>39,300</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER					FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area	Description				Proposed	Approved	Adopted
<b>1250 RESOURCE ROOM</b>											
100	1250	640	995	320	Dues and Fees	440	63	2,000	2,000	2,000	2,000
					<b>600 TOTAL OTHER OBJECTS</b>	<b>440</b>	<b>63</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
					<b>1250 TOTAL RESOURCE ROOM</b>	<b>778,717</b>	<b>755,236</b>	<b>1,151,139</b>	<b>1,268,998</b>	<b>1,268,998</b>	<b>1,268,998</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER					FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area	Description				Proposed	Approved	Adopted
<b>1271 EXTENDED PROGRAMS</b>											
100	1271	111	110	050	Licensed Salaries - Humboldt	25	-	2,000	2,000	2,000	2,000
100	1271	111	608	000	Licensed Salaries - GU	-	6,173	16,000	16,000	16,000	16,000
100	1271	112	110	050	Classified Salaries - Humboldt	-	-	6,200	6,200	6,200	6,200
100	1271	111	608	290	Licensed Salaries - GU - Other Grants		1,925	-	-	-	-
100	1271	112	608	060	Classified Salaries - GU	315	522	11,000	6,000	6,000	6,000
100	1271	121	110	050	Substitutes/Licensed - Humboldt	-	-	500	500	500	500
100	1271	121	608	060	Substitutes/Licensed - GU	-	-	500	500	500	500
100	1271	122	110	050	Substitutes/Classified - Humboldt	-	-	500	500	500	500
100	1271	122	608	060	Substitutes/Classified - GU	-	-	500	50	50	50
					<b>100 TOTAL SALARIES</b>	<b>340</b>	<b>8,621</b>	<b>37,200</b>	<b>31,750</b>	<b>31,750</b>	<b>31,750</b>
100	1271	211	110	050	PERS - Employer - Elementary	4	-	2,211	553	553	553
100	1271	211	608	000	PERS - Employer - GU	-	1,119	-	3,845	3,845	3,845
100	1271	211	608	060	PERS - Employer - GU	-	80	6,728	1,502	1,502	1,502
100	1271	211	608	290	PERS - Employer - GU - Other Grants	-	399	-	-	-	-
100	1271	213	110	050	PERS - UAL - Elementary	4	-	1,472	368	368	368
100	1271	213	608	000	PERS - UAL - GU	-	926	-	2,560	2,560	2,560
100	1271	213	608	060	PERS - UAL	-	78	4,480	1,000	1,000	1,000
100	1271	213	608	290	PERS - UAL - GU - Other Grants	-	289	-	-	-	-
100	1271	220	110	050	Social Security - Elementary	2	-	704	704	704	704
100	1271	220	608	000	Social Security - GU	-	460	-	1,224	1,224	1,224
100	1271	220	608	060	Social Security - GU	24	39	2,142	536	536	536
100	1271	220	608	290	Social Security - GU - Other Grants	-	147	-	-	-	-
100	1271	231	110	050	Worker's Compensation - Elementary	0		74	74	74	74
100	1271	231	608	000	Worker's Compensation - GU	2	38	-	128	128	128
100	1271	231	608	060	Worker's Compensation	0	17	224	56	56	56
100	1271	231	608/	290	Worker's Compensation - Gu - Other Grants	-	12	-	-	-	-
100	1271	233	110	050	Paid Family & Medical Leave - Elementary	-	-	37	37	37	37
100	1271	233	608	060	Paid Family & Medical Leave - GU	-	-	112	28	28	28
100	1271	241	110	050	Insurance - Elementary	-	-	1,100	64	64	64
100	1271	241	608	000	Insurance - GU	-	628	-	-	-	-
100	1271	241	608	060	Insurance - GU - Other Grants		48	600	-	-	-
100	1271	242	110	050	Life Insurance - Elementary	-	-	2	-	-	-
100	1271	242	608	000	Life Insurance - GU		3	-	-	-	-
100	1271	242	608	060	Life Insurance - GU - Other Grants	-	0	1	-	-	-
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>36</b>	<b>4,283</b>	<b>19,886</b>	<b>12,679</b>	<b>12,679</b>	<b>12,679</b>
100	1271	310	110	050	Professional & Tech - Elementary	-	-	600	600	600	600
100	1271	310	608	060	Professional & Tech - GU	-	-	600	600	600	600
100	1271	340	110	050	Travel - Elementary	-	-	8,000	8,000	8,000	8,000

100	1271	340	608	060	Travel - GU	-	-	600	600	600	600
					<b>300 TOTAL PURCHASED SERVICES</b>	-	-	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>
100	1271	410	110	050	Supplies - Humbolt	-	461	600	600	600	600
100	1271	410	131	050	Supplies - Seneca	-	-	600	600	600	600
100	1271	410	608	000	Supplies - GU	-	252	600	600	600	600
100	1271	410	608	060	Supplies - GU	-	74	-	-	-	-
100	1271	460	110	050	Non consumables - Humbolt	-	-	600	600	600	600
100	1271	460	131	050	Non consumables - Seneca	-	-	600	600	600	600
100	1271	460	608	060	Non consumables - GU	-	62	600	600	600	600
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	-	<b>849</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
					<b>1271 TOTAL EXTENDED PROGRAMS</b>	<b>375</b>	<b>13,752</b>	<b>70,486</b>	<b>57,829</b>	<b>57,829</b>	<b>57,829</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER					FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area	Description				Proposed	Approved	Adopted
<b>1283 YOUTH TRANSITION PROGRAM</b>											
100	1283	112	608	270	Classified Salaries	19,106	3,685	-	-	-	-
100	1283	122	608	270	Classified Substitute	-	-	-	-	-	-
					<b>100 TOTAL SALARIES</b>	<b>19,106</b>	<b>3,685</b>	-	-	-	-
100	1283	211	608	270	Pers Employer Contribution	2,850	578	-	-	-	-
100	1283	213	608	270	Pers - UAL	2,797	553	-	-	-	-
100	1283	220	608	270	Social Security	1,389	282	-	-	-	-
100	1283	231	608	270	Workers Compensation	122	24	-	-	-	-
100	1283	233	608	270	Paid Family & Medical Leave	-	-	-	-	-	-
100	1283	241	608	270	Health Insurance	8,880	-	-	-	-	-
100	1283	242	608	270	Life Insurance	45	-	-	-	-	-
					<b>200 TOTAL PAYROLL COSTS</b>	<b>16,083</b>	<b>1,436</b>	-	-	-	-
100	1283	310	608	270	Professional & Technical	20,063	19,211	-	-	-	-
100	1283	324	608	270	Copy Machine Lease	1,338	634	-	-	-	-
100	1283	340	608	270	Travel	39	-	-	-	-	-
100	1283	351	608	270	Telephone	1,449	483	-	-	-	-
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>22,890</b>	<b>20,328</b>	-	-	-	-
100	1283	410	608	270	Supplies	268	-	-	-	-	-
100	1283	460	608	270	YTP Non consumables	813	-	-	-	-	-
					<b>400 SUPPLIES &amp; MATERIALS</b>	<b>1,081</b>	<b>-</b>	-	-	-	-
					<b>1283 - YOUTH TRANSITION PROGRAM</b>	<b>59,160</b>	<b>25,450</b>	-	-	-	-

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER					FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area	Description				Proposed	Approved	Adopted
<b>1291 - ELL (ENGLISH LANGUAGE LEARNERS)</b>											
100	1291	111	995	280	Licensed Salaries	17,759	18,790	19,879	2,145	2,145	2,145
100	1291	112	995	280	Classified Salaries	-	-	500	500	500	500
					<b>100 TOTAL SALARIES</b>	<b>17,759</b>	<b>18,790</b>	<b>20,379</b>	<b>2,645</b>	<b>2,645</b>	<b>2,645</b>
100	1291	211	995	280	Pers Employer Contribution	2,715	2,873	4,897	515	515	515
100	1291	213	995	280	Pers - UAL	2,664	2,818	3,261	343	343	343
100	1291	220	995	280	Social Security	1,320	1,375	1,559	164	164	164
100	1291	231	995	280	Workers Compensation	111	117	163	17	17	17
100	1291	233	995	280	Paid Family & Medical Leave	-	-	82	468	468	468
100	1291	241	995	280	Health Insurance	4,702	4,790	5,049	5	5	5
100	1291	242	995	280	Life Insurance	23	23	59	9	9	9
					<b>200 TOTAL PAYROLL COSTS</b>	<b>11,535</b>	<b>11,996</b>	<b>15,069</b>	<b>1,521</b>	<b>1,521</b>	<b>1,521</b>
100	1291	310	995	280	Professional & Technical - ESL	25		400	400	400	400
100	1291	340	995	280	Travel	-	-	600	600	600	600
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>25</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
100	1291	410	995	280	Supplies - ESL	-	-	1,800	1,800	1,800	1,800
					<b>400 SUPPLIES &amp; MATERIALS</b>	<b>-</b>	<b>-</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
					<b>1291 - ESL (ENGLISH SECOND LANGUAGE)</b>	<b>29,320</b>	<b>30,786</b>	<b>38,248</b>	<b>6,966</b>	<b>6,966</b>	<b>6,966</b>
					<b>1000 - TOTAL INSTRUCTION</b>	<b>4,293,994</b>	<b>4,204,406</b>	<b>5,463,258</b>	<b>6,173,279</b>	<b>6,173,279</b>	<b>6,173,279</b>

## 2115 STUDENT SAFETY

100	2115	380	995	000	School Resource Officer	45,000	45,000	45,000	80,000	80,000	80,000
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
					<b>2115 - TOTAL STUDENT SAFETY</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	Funct	Obj	Loc	Area	Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
									Proposed	Approved	Adopted
<b>2120 GUIDANCE SERVICES</b>											
100	2120	111	608	000	Licensed Salaries	3,238	-	-	-	-	-
					<b>100 TOTAL SALARIES</b>	<b>3,238</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100	2120	211	608	000	PERS - Employer Contribution	(1,517)	-	-	-	-	-
100	2120	213	608	000	PERS - UAL	486	-	-	-	-	-
100	2120	220	608	000	Social Security	77	-	-	-	-	-
100	2120	231	608	000	Worker's Compensation	(24)	-	-	-	-	-
100	2120	233	608	000	Paid Family & Medical Leave	-	-	-	-	-	-
100	2120	241	608	000	Health Insurance	(777)	-	-	-	-	-
100	2120	242	608	000	Life Insurance	(3)	-	-	-	-	-
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>(1,757)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100	2120	340	608	000	Travel - GU	-	75	600	600	600	600
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>75</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
100	2120	410	608	000	Supplies - GU	188	91	200	200	200	200
100	2120	460	608	000	Non consumables - GU	241	435	500	500	500	500
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>429</b>	<b>526</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
					<b>2120 - TOTAL GUIDANCE SERVICES</b>	<b>1,910</b>	<b>601</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>

## 2130 HEALTH SERVICES

100	2130	410	110	000	Supplies - Humboldt	57	236	400	400	400	400
100	2130	410	131	000	Supplies - Seneca	18	223	400	400	400	400
100	2130	410	608	000	Supplies - GU	43	-	400	400	400	400
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>119</b>	<b>459</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
					<b>2130 - TOTAL HEALTH SERVICES</b>	<b>119</b>	<b>459</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER				Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area		Proposed	Approved	Adopted			
<b>2190 DIRECTOR SPECIAL ED</b>											
100	2190	112	995	320	Confidential Salaries	4,228	4,334	4,442	-	-	-
100	2190	113	995	320	Administrator Salaries	74,358	75,605	82,587	96,650	96,650	96,650
					<b>100 TOTAL SALARIES</b>	<b>78,586</b>	<b>79,939</b>	<b>87,029</b>	<b>96,650</b>	<b>96,650</b>	<b>96,650</b>
100	2190	211	995	320	PERS - Employer Contribution	16,270	16,699	20,913	23,225	23,225	23,225
100	2190	213	995	320	PERS - UAL	11,788	11,991	13,925	15,464	15,464	15,464
100	2190	220	995	320	Social Security	5,911	5,922	6,658	7,393	7,393	7,393
100	2190	231	995	320	Worker's Compensation	482	484	696	774	774	774
100	2190	233	995	320	Paid Family & Medical Leave	-	-	348	387	387	387
100	2190	241	995	320	Health Insurance	16,499	16,397	16,830	17,160	17,160	17,160
100	2190	242	995	320	Life Insurance	81	75	198	198	198	198
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>51,031</b>	<b>51,568</b>	<b>59,568</b>	<b>64,601</b>	<b>64,601</b>	<b>64,601</b>
100	2190	310	995	320	Professional & Technical	1,000		1,100	1,100	1,100	1,100
100	2190	324	995	320	Copy Machine Lease	1,160	1,214	1,400	1,600	1,600	1,600
100	2190	340	995	320	Travel	430	149	4,100	4,100	4,100	4,100
100	2190	351	995	320	Telephone	463	460	850	850	850	850
100	2190	353	995	320	Postage	-	-	200	200	200	200
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>3,053</b>	<b>1,823</b>	<b>7,650</b>	<b>7,850</b>	<b>7,850</b>	<b>7,850</b>
100	2190	410	995	320	Supplies	226	8	-	-	-	-
100	2190	460	995	320	Non-consumable Supplies	69	-	600	3,300	3,300	3,300
100	2190	480	995	320	Computer Hardware	-	-	-	-	-	-
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>295</b>	<b>8</b>	<b>600</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>
100	2190	640	995	320	Dues & Fees	169	-	600	600	600	600
					<b>600 TOTAL OTHER OBJECTS</b>	<b>169</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
					<b>2190 - TOTAL DIRECTOR SPECIAL ED</b>	<b>133,134</b>	<b>133,338</b>	<b>155,447</b>	<b>173,001</b>	<b>173,001</b>	<b>173,001</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER				Area	Description	FY 19-20	FY 20-21	FY 21-22	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Actual			Actual	Adopted	Proposed	Approved	Adopted	
<b>2210 IMPROVEMENT OF INSTRUCTION</b>												
100	2210	249	995	000	Tuition Reimbursement		10,000	10,000	10,000	10,000	10,000	10,000
100	2210	249	995	330	Tuition Reimbursement		-	-	10,000	10,000	10,000	10,000
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>		<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
100	2210	310	995	000	Professional & Technical		-	1,118	4,600	4,600	4,600	4,600
100	2210	312	110	000	Program Impvmt - Humbolt		-	-	7,000	7,000	7,000	7,000
100	2210	312	131	000	Program Impvmt - Seneca		-	-	2,450	2,450	2,450	2,450
100	2210	312	608	000	Program Impvmt - GU		8,625	-	7,000	7,000	7,000	7,000
100	2210	312	995	000	Program Impvmt - District		-	-	600	600	600	600
100	2210	340	110	000	Travel - Humbolt		-	-	400	400	400	400
100	2210	340	131	000	Travel - Seneca		-	-	350	350	350	350
100	2210	340	608	000	Travel - GU		438	-	600	600	600	600
100	2210	340	995	000	Travel - District		-	-	600	600	600	600
					<b>300 TOTAL PURCHASED SERVICES</b>		<b>9,063</b>	<b>1,118</b>	<b>23,600</b>	<b>23,600</b>	<b>23,600</b>	<b>23,600</b>
100	2210	420	110	000	Textbook Adoption - Humbolt		36,885	14,669	20,000	58,815	58,815	58,815
100	2210	420	131	000	Textbook Adoption - Seneca		791	-	5,000	5,000	5,000	5,000
100	2210	420	608	000	Textbook Adoption - GU		25,130	3,634	39,200	40,000	40,000	40,000
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>		<b>62,807</b>	<b>18,304</b>	<b>64,200</b>	<b>103,815</b>	<b>103,815</b>	<b>103,815</b>
					<b>2210 - TOTAL IMPROVEMENT OF INSTRUCTION</b>		<b>81,870</b>	<b>29,422</b>	<b>107,800</b>	<b>147,415</b>	<b>147,415</b>	<b>147,415</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	Funct	Obj	Loc	Area	Description	FY 19-20	FY 20-21	FY 21-22	FISCAL YEAR 2022-23	
						Actual	Actual	Adopted		
<b>2220 EDUCATIONAL MEDIA SERVICES</b>										
100	2220	112	110	000	Classified Salaries - Humbolt	10,386	10,871	12,180	13,110	13,110
100	2220	112	608	000	Classified Salaries - GU	8,216	15,027	19,976	26,021	26,021
100	2220	122	110	000	Classified Substitutes - Humbolt	337	235	4,000	4,000	4,000
100	2220	122	608	000	Classified Substitutes - GU	457	-	2,000	2,000	2,000
					<b>100 TOTAL SALARIES</b>	<b>19,395</b>	<b>26,133</b>	<b>38,156</b>	<b>45,131</b>	<b>45,131</b>
100	2220	211	110	000	PERS - Employer Contribution - Humbolt	1,588	1,662	3,888	3,390	3,390
100	2220	211	608	000	PERS - Employer Contribution - GU	1,336	966	5,281	6,373	6,373
100	2220	213	110	000	PERS - UAL - Humbolt	1,558	1,631	2,589	2,258	2,258
100	2220	213	608	000	PERS - UAL - GU	1,308	948	3,516	4,243	4,243
100	2220	220	110	000	Social Security - Humbolt	643	675	1,238	1,309	1,309
100	2220	220	608	000	Social Security - GU	676	1,150	1,681	2,144	2,144
100	2220	231	110	000	Worker's Compensation - Humbolt	74	76	129	137	137
100	2220	231	608	000	Worker's Compensation - GU	60	100	176	224	224
100	2220	233	110	000	Paid Family & Medical Leave - Humbolt	-	-	49	68	68
100	2220	233	608	000	Paid Family & Medical Leave - GU	-	-	88	112	112
100	2220	241	110	000	Health Insurance - Humbolt	8,910	8,704	9,639	9,828	9,828
100	2220	241	608	000	Health Insurance - GU	5,252	7,260	15,300	15,600	15,600
100	2220	242	110	000	Life Insurance - Humbolt	45	43	113	113	113
100	2220	242	608	000	Life Insurance - GU	27	65	180	180	180
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>21,479</b>	<b>23,279</b>	<b>43,867</b>	<b>45,979</b>	<b>45,979</b>
100	2220	410	110	000	Supplies - Humbolt	72	326	500	500	500
100	2220	410	131	000	Supplies - Seneca	-	-	200	200	200
100	2220	410	608	000	Supplies - GU	277	180	600	600	600
100	2220	430	110	000	Library Books - Humbolt	-	504	600	600	600
100	2220	430	131	000	Library Books - Seneca	-	-	300	300	300
100	2220	430	608	000	Library Books - GU	57	336	500	500	500
100	2220	440	110	000	Periodicals - Humbolt	76	38	450	450	450
100	2220	440	131	000	Periodicals - Seneca	-	-	350	350	350
100	2220	440	608	000	Periodicals - GU	76	100	500	500	500
100	2220	460	110	000	Non consumables - Humbolt	-	74	200	200	200
100	2220	460	608	000	Non consumables - GU	509	161	1,600	1,600	1,600
100	2220	470	110	000	Computer Software - Humbolt	1,325	745	1,675	1,675	1,675
100	2220	470	131	000	Computer Software - Seneca	745	745	835	835	835
100	2220	470	608	000	Computer Software - GU	745	745	1,675	1,675	1,675
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>3,881</b>	<b>3,953</b>	<b>9,985</b>	<b>9,985</b>	<b>9,985</b>
					<b>2220 - TOTAL EDUCATIONAL MEDIA SERVICES</b>	<b>44,755</b>	<b>53,365</b>	<b>92,008</b>	<b>101,095</b>	<b>101,095</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	Funct	Obj	Loc	Area	Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
									Proposed	Approved	Adopted
<b>2240 INSTRUCTIONAL STAFF DEVELOPMENT - TARGETED TRAINING</b>											
100	2240	312	110	000	Program Improvement - Humbolt	-	-	1,850	1,850	1,850	1,850
100	2240	312	131	000	Program Improvement - Seneca	-	-	850	850	850	850
100	2240	312	608	000	Program Improvement - GU	-	-	3,800	3,800	3,800	3,800
100	2240	312	995	000	Program Improvement - District	149	153	600	600	600	600
100	2240	340	110	000	Travel - Humbolt	-	-	1,850	1,850	1,850	1,850
100	2240	340	131	000	Travel - Seneca	-	-	850	850	850	850
100	2240	340	608	000	Travel - GU	-	-	4,000	4,750	4,750	4,750
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>149</b>	<b>153</b>	<b>13,800</b>	<b>14,550</b>	<b>14,550</b>	<b>14,550</b>
100	2240	410	995	000	Supplies	-	-	350	350	350	350
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
					<b>2240 - TOTAL INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>149</b>	<b>153</b>	<b>14,150</b>	<b>14,900</b>	<b>14,900</b>	<b>14,900</b>
<b>2310 DISTRICT BOARD</b>											
100	2310	310	995	000	Professional Services	711	975	5,150	5,150	5,150	5,150
100	2310	340	995	000	Travel	4,960	210	6,200	6,200	6,200	6,200
100	2310	350	995	000	Communications	-	-	500	500	500	500
100	2310	354	995	000	Advertising	455	497	3,600	3,600	3,600	3,600
100	2310	381	995	000	Audit Services	16,980	18,650	20,000	30,000	30,000	30,000
100	2310	382	995	000	Legal Services	400	1,087	20,000	20,000	20,000	20,000
100	2310	384	995	000	Negotiation Services	84	-	600	600	600	600
100	2310	388	995	000	Election Services	-	2,011	600	600	600	600
100	2310	390	995	000	Other	-	-	600	600	600	600
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>23,590</b>	<b>23,429</b>	<b>57,250</b>	<b>67,250</b>	<b>67,250</b>	<b>67,250</b>
100	2310	410	995	000	Supplies	1,560	74	2,600	4,100	4,100	4,100
100	2310	460	995	000	Non consumable Supplies	199	416	600	600	600	600
100	2310	470	995	000	Computer Software	45	205	1,100	1,100	1,100	1,100
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,804</b>	<b>694</b>	<b>4,300</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>
100	2310	640	995	000	Dues & Fees	8,599	8,414	8,600	9,200	9,200	9,200
					<b>600 TOTAL OTHER OBJECTS</b>	<b>8,599</b>	<b>8,414</b>	<b>8,600</b>	<b>9,200</b>	<b>9,200</b>	<b>9,200</b>
					<b>2310 - TOTAL DISTRICT BOARD</b>	<b>33,992</b>	<b>32,537</b>	<b>70,150</b>	<b>82,250</b>	<b>82,250</b>	<b>82,250</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	Funct	Obj	Loc	Area	Description	FY 19-20	FY 20-21	FY 21-22	FISCAL YEAR 2022-23	
						Actual	Actual	Adopted		
<b>2320 SUPERINTENDENT</b>										
100	2320	112	995	000	Confidential Salaries	10,825	12,390	12,693	60,375	60,375
100	2320	113	995	000	Administrator Salaries	51,900	51,660	52,952	63,900	63,900
100	2320	122	995	000	Substitutes/Confidential	-	-	500	500	500
					<b>100 TOTAL SALARIES</b>	<b>62,725</b>	<b>64,050</b>	<b>66,145</b>	<b>124,775</b>	<b>124,775</b>
100	2320	211	995	000	PERS - Employer Contribution	12,980	13,249	15,895	29,893	29,893
100	2320	213	995	000	PERS - UAL	9,409	9,608	10,583	19,904	19,904
100	2320	220	995	000	Social Security	4,551	4,486	5,060	9,545	9,545
100	2320	231	995	000	Worker's Compensation	384	390	529	998	998
100	2320	233	995	000	Paid Family & Medical Leave		-	265	499	499
100	2320	241	995	000	Health Insurance	10,383	10,500	10,710	26,520	26,520
100	2320	242	995	000	Life Insurance	50	50	126	306	306
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>37,758</b>	<b>38,283</b>	<b>43,168</b>	<b>87,665</b>	<b>87,665</b>
100	2320	322	995	000	Repair & Maintenance	-	-	600	20,600	20,600
100	2320	324	995	000	Copy Machine Lease	1,160	1,214	4,800	4,800	4,800
100	2320	340	995	000	Travel	2,726	372	8,100	8,100	8,100
100	2320	351	995	000	Telephone	3,872	3,723	4,600	4,600	4,600
100	2320	355	995	000	Printing	-	-	300	300	300
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>7,759</b>	<b>5,308</b>	<b>18,400</b>	<b>38,400</b>	<b>38,400</b>
100	2320	410	995	000	Supplies	3,321	943	3,400	3,400	3,400
100	2320	460	995	000	Non consumable Supplies	259	171	1,100	1,100	1,100
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>3,580</b>	<b>1,114</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
100	2320	640	995	000	Dues & Fees	1,895	1,221	3,100	3,100	3,100
					<b>600 TOTAL OTHER OBJECTS</b>	<b>1,895</b>	<b>1,221</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>
					<b>2320 - TOTAL SUPERINTENDENT</b>	<b>113,716</b>	<b>109,976</b>	<b>135,313</b>	<b>258,440</b>	<b>258,440</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	Funct	Obj	Loc	Area	Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
									Proposed	Approved	Adopted
<b>2410 PRINCIPALS</b>											
100	2410	111	131	000	Licensed Salaries -Seneca	1,127	-	-	-	-	
100	2410	112	110	000	Classified Salaries - Humbolt	36,416	34,408	38,064	46,049	46,049	46,049
100	2410	112	131	000	Classified Salaries - Seneca	15,545	14,889	17,141	18,939	18,939	18,939
100	2410	112	608	000	Classified Salaries - GU	27,628	25,619	28,806	35,005	35,005	35,005
100	2410	113	110	000	Administrator Salaries - Humbolt	63,317	66,189	67,500	64,890	64,890	64,890
100	2410	113	131	000	Administrator Salaries - Seneca	5,636	3,407	3,840	3,840	3,840	3,840
100	2410	113	608	000	Administrator Salaries - GU	92,616	115,087	128,388	130,318	130,318	130,318
100	2410	122	110	000	Substitutes/Classified - Humbolt	312	231	1,500	1,500	1,500	1,500
100	2410	122	131	000	Substitutes/Classified - Seneca	295	-	1,500	1,500	1,500	1,500
100	2410	122	608	000	Substitutes/Classified - GU	1,396	730	1,500	1,500	1,500	1,500
<b>100 TOTAL SALARIES</b>						<b>244,291</b>	<b>260,560</b>	<b>288,239</b>	<b>303,541</b>	<b>303,541</b>	<b>303,541</b>
100	2410	211	110	000	PERS - Employer Contribution - Humbolt	19,191	19,377	25,727	26,749	26,749	26,749
100	2410	211	131	000	PERS - Employer Contribution - Seneca	3,431	2,798	5,402	5,564	5,564	5,564
100	2410	211	608	000	PERS - Employer Contribution - GU	22,152	25,432	38,134	39,817	39,817	39,817
100	2410	213	110	000	PERS - UAL - Humbolt	15,059	15,124	17,130	17,810	17,810	17,810
100	2410	213	131	000	PERS - UAL - Seneca	3,369	2,744	3,597	3,704	3,704	3,704
100	2410	213	608	000	PERS - UAL - GU	18,041	21,106	25,391	26,512	26,512	26,512
100	2410	220	110	000	Social Security - Humbolt	7,376	7,386	8,190	8,602	8,602	8,602
100	2410	220	131	000	Social Security - Seneca	1,569	1,217	1,720	1,858	1,858	1,858
100	2410	220	608	000	Social Security - GU	9,169	10,738	12,140	12,762	12,762	12,762
100	2410	231	110	000	Worker's Compensation - Humbolt	628	625	857	899	899	899
100	2410	231	131	000	Worker's Compensation - Seneca	145	114	180	195	195	195
100	2410	231	608	000	Worker's Compensation - GU	749	865	1,270	1,335	1,335	1,335
100	2410	233	110	000	Paid Family & Medical Leave - Humbolt	-	-	428	450	450	450
100	2410	233	131	000	Paid Family & Medical Leave - Seneca	-	-	90	97	97	97
100	2410	233	608	000	Paid Family & Medical Leave - GU	-	-	635	667	667	667
100	2410	241	110	000	Health Insurance - Humbolt	27,415	27,763	26,775	27,300	27,300	27,300
100	2410	241	131	000	Health Insurance - Seneca	10,623	9,703	9,180	9,360	9,360	9,360
100	2410	241	608	000	Health Insurance - GU	21,622	25,662	35,190	16,140	35,190	35,190
100	2410	242	110	000	Life Insurance - Humbolt	119	114	315	315	315	315
100	2410	242	131	000	Life Insurance - Seneca	53	45	108	108	108	108
100	2410	242	608	000	Life Insurance - GU	103	94	414	405	405	405
100	2410	249	995	000	Tuition Reimbursement	-	-	-	-	-	-
<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>						<b>160,815</b>	<b>170,908</b>	<b>212,873</b>	<b>200,649</b>	<b>219,699</b>	<b>219,699</b>
100	2410	310	110	000	Professional & Tech - Humbolt	-	-	500	500	500	500

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER					FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area	Description				Proposed	Approved	Adopted
<b>2410 PRINCIPALS</b>											
100	2410	310	131	000	Professional & Tech - Seneca	-	-	400	400	400	400
100	2410	310	608	000	Professional & Tech - GU	-	-	550	550	550	550
100	2410	310	995	000	Professional & Tech - District	-	-	-	-	-	-
100	2410	322	110	000	Repair & Maint - Humbolt	-	-	400	400	400	400
100	2410	322	131	000	Repair & Maint - Seneca	-	-	250	250	250	250
100	2410	322	608	000	Repair & Maint - GU	-	-	300	300	300	300
100	2410	324	110	000	Copy Machine Lease - Humbolt	18,219	16,646	23,000	23,000	23,000	23,000
100	2410	324	131	000	Copy Machine Lease - Seneca	2,043	2,176	2,600	2,600	2,600	2,600
100	2410	324	608	000	Copy Machine Lease - GU	10,070	9,488	13,500	13,500	13,500	13,500
100	2410	340	110	000	Travel - Humbolt	581	269	3,100	3,100	3,100	3,100
100	2410	340	131	000	Travel - Seneca	-	50	2,200	2,200	2,200	2,200
100	2410	340	608	000	Travel - GU	1,294	2,738	4,100	4,100	4,100	4,100
100	2410	351	110	000	Telephone - Humbolt	3,813	3,990	4,100	4,100	4,100	4,100
100	2410	351	131	000	Telephone - Seneca	2,538	2,619	2,800	2,800	2,800	2,800
100	2410	351	608	000	Telephone - GU	4,007	4,785	5,300	5,300	5,300	5,300
100	2410	353	995	000	Postage	5,174	5,430	8,600	8,600	8,600	8,600
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>47,738</b>	<b>48,192</b>	<b>71,700</b>	<b>71,700</b>	<b>71,700</b>	<b>71,700</b>
100	2410	410	110	000	Supplies - Humbolt	820	3,206	11,900	11,900	11,900	11,900
100	2410	410	131	000	Supplies - Seneca	67	-	1,000	1,000	1,000	1,000
100	2410	410	608	000	Supplies - GU	2,998	3,021	5,800	5,800	5,800	5,800
100	2410	460	110	000	Non consumables - Humbolt	455	-	400	400	400	400
100	2410	460	131	000	Non consumables - Seneca	42	-	400	400	400	400
100	2410	460	608	000	Non consumables - GU	139	459	400	400	400	400
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>4,521</b>	<b>6,686</b>	<b>19,900</b>	<b>19,900</b>	<b>19,900</b>	<b>19,900</b>
100	2410	640	110	000	Dues & Fees - Humbolt	814	595	2,200	2,200	2,200	2,200
100	2410	640	131	000	Dues & Fees - Seneca	-	-	400	400	400	400
100	2410	640	608	000	Dues & Fees - GU	844	1,190	2,200	2,200	2,200	2,200
					<b>600 TOTAL OTHER OBJECTS</b>	<b>1,658</b>	<b>1,785</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>
					<b>2410 TOTAL PRINCIPALS</b>	<b>459,023</b>	<b>488,131</b>	<b>597,512</b>	<b>600,590</b>	<b>619,640</b>	<b>619,640</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	Account Number	Funct	Obj	Loc	Area	Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23	Proposed	Approved	Adopted
<b>2520 FISCAL SERVICES</b>													
100	2520	112	995	000		Confidential Salaries	16,670	19,101	25,385		22,443	22,443	22,443
100	2520	114	995	000		Confidential/Managerial	74,000	80,210	82,218		90,271	90,271	90,271
						<b>100 TOTAL SALARIES</b>	<b>90,670</b>	<b>99,311</b>	<b>107,603</b>		<b>112,714</b>	<b>112,714</b>	<b>112,714</b>
100	2520	211	995	000		PERS - Employer Contribution	14,737	16,316	25,857		27,085	27,085	27,085
100	2520	213	995	000		PERS - UAL	13,601	14,894	17,217		18,034	18,034	18,034
100	2520	220	995	000		Social Security	6,845	7,520	8,232		8,623	8,623	8,623
100	2520	231	995	000		Worker's Compensation	(1,180)	(15,630)	861		902	902	902
100	2520	233	995	000		Paid Family & Medical Leave	-	-	431		451	451	451
100	2520	241	995	000		Health Insurance	15,474	3,065	22,950		21,606	21,606	21,606
100	2520	242	995	000		Life Insurance	99	99	270		249	249	249
100	2520	243	995	000		Fingerprinting Fees	2,860	1,524	5,500		5,500	5,500	5,500
						<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>52,435</b>	<b>27,788</b>	<b>81,318</b>		<b>82,450</b>	<b>82,450</b>	<b>82,450</b>
100	2520	310	995	000		Professional & Technical	959	1,622	2,000		6,000	2,000	2,000
100	2520	322	995	000		Repair & Maintenance	225	-	200		200	200	200
100	2520	340	995	000		Travel	1,232	-	3,100		3,100	3,100	3,100
100	2520	353	995	000		Postage	1,891	1,891	2,100		2,100	2,100	2,100
						<b>300 TOTAL PURCHASED SERVICES</b>	<b>4,306</b>	<b>3,513</b>	<b>7,400</b>		<b>11,400</b>	<b>7,400</b>	<b>7,400</b>
100	2520	410	995	000		Supplies	3,519	2,109	2,600		2,600	2,600	2,600
100	2520	460	995	000		Non consumables	436	86	1,100		1,100	1,100	1,100
100	2520	470	995	000		Software Licenses	400	7,734	46,000		21,000	21,000	21,000
						<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>4,356</b>	<b>9,929</b>	<b>49,700</b>		<b>24,700</b>	<b>24,700</b>	<b>24,700</b>
100	2520	601	995	000		Bank Fees	2,805	1,813	3,600		4,000	4,000	4,000
100	2520	640	995	000		Dues & Fees	3,394	2,714	5,100		5,100	5,100	5,100
						<b>600 TOTAL OTHER OBJECTS</b>	<b>6,200</b>	<b>4,528</b>	<b>8,700</b>		<b>9,100</b>	<b>9,100</b>	<b>9,100</b>
						<b>2520 TOTAL FISCAL SERVICES</b>	<b>157,967</b>	<b>145,069</b>	<b>254,721</b>		<b>240,364</b>	<b>236,364</b>	<b>236,364</b>

# 2528 RISK MANAGEMENT SERVICES

100	2528	651	995	000		Liability Insurance	13,912	15,421	22,400		22,400	22,400	22,400
						<b>600 TOTAL OTHER OBJECTS</b>	<b>13,912</b>	<b>15,421</b>	<b>22,400</b>		<b>22,400</b>	<b>22,400</b>	<b>22,400</b>
						<b>2528 TOTAL RISK MANAGEMENT SERVICES</b>	<b>13,912</b>	<b>15,421</b>	<b>22,400</b>		<b>22,400</b>	<b>22,400</b>	<b>22,400</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER				Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area		Proposed	Approved	Adopted			
<b>2529 EMPLOYMENT INSURANCE</b>											
100	2529	232	995	000	Employment Division Payment	771	27,693	48,000	48,000	48,000	48,000
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>771</b>	<b>27,693</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
100	2529	640	995	000	Dues & Fees	400	400	1,100	1,100	1,100	1,100
					<b>600 TOTAL OTHER OBJECTS</b>	<b>400</b>	<b>400</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
					<b>2529 TOTAL EMPLOYMENT INSURANCE</b>	<b>1,171</b>	<b>28,093</b>	<b>49,100</b>	<b>49,100</b>	<b>49,100</b>	<b>49,100</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER				Area	Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc				Proposed	Approved	Adopted			
<b>2540 PLANT OPERATION &amp; MAINTENANCE</b>												
100	2540	112	110	000	Classified Salaries - Humboldt		63,079	67,147	69,971	92,041	92,041	92,041
100	2540	112	131	000	Classified Salaries - Seneca		32,693	33,596	34,385	40,991	40,991	40,991
100	2540	112	608	000	Classified Salaries - GU		74,786	82,961	89,762	119,485	119,485	119,485
100	2540	112	701	000	Classified Salaries - 7th Street		-	-	15,000	15,000	15,000	15,000
100	2540	112	995	000	Classified Salaries		1,058	1,207	1,400	1,400	1,400	1,400
100	2540	114	995	000	Confidential Salaries		-	-	25,131	-	-	-
100	2540	122	110	000	Sub Classified - Humboldt		455	356	4,000	4,000	4,000	4,000
100	2540	122	131	000	Sub Classified - Seneca		-	-	4,000	4,000	4,000	4,000
100	2540	122	608	000	Sub Classified - GU		5,952	1,895	10,000	10,000	10,000	10,000
					<b>100 TOTAL SALARIES</b>		<b>178,024</b>	<b>187,162</b>	<b>253,649</b>	<b>286,917</b>	<b>286,917</b>	<b>286,917</b>
100	2540	211	110	000	PERS - Employer Cont - Humboldt		9,520	10,363	17,775	22,358	22,358	22,358
100	2540	211	131	000	PERS - Employer Cont - Seneca		6,765	5,165	8,263	10,221	10,221	10,221
100	2540	211	608	000	PERS - Employer Cont - GU		8,003	12,405	23,973	29,313	29,313	29,313
100	2540	211	701	000	PERS - Employer Cont 7th Street		-	-	3,605	901	901	901
100	2540	211	995	000	PERS - Employer Contribution		(9,504)	13,395	9,499	84	84	84
100	2540	213	110	000	PERS - UAL - Humboldt		9,363	10,109	11,835	14,887	14,887	14,887
100	2540	213	131	000	PERS - UAL - Seneca		4,904	5,039	5,502	6,719	6,719	6,719
100	2540	213	608	000	PERS - UAL - GU		7,866	12,135	15,962	19,518	19,518	19,518
100	2540	213	701	000	PERS - UAL 7th Street		-	-	2,400	600	600	600
100	2540	213	995	000	PERS - UAL		16	173	6,325	56	56	56
100	2540	220	110	000	Social Security - Humboldt		4,441	4,648	1,659	7,347	7,347	7,347
100	2540	220	131	000	Social Security - Seneca		2,183	2,348	2,630	3,442	3,442	3,442
100	2540	220	608	000	Social Security - GU		5,566	5,860	7,632	9,906	9,906	9,906
100	2540	220	701	000	Social Security - 7th Street		-	-	1,148	1,148	1,148	1,148
100	2540	220	995	000	Social Security		81	82	3,024	107	107	107
100	2540	231	110	000	Worker's Comp - - Humboldt		2,792	2,843	592	768	768	768
100	2540	231	131	000	Worker's Comp - Seneca		1,438	1,393	275	360	360	360
100	2540	231	608	000	Worker's Comp - GU		3,556	3,649	798	1,036	1,036	1,036
100	2540	231	701	000	Worker's Comp - 7th Street		-	-	120	120	120	120
100	2540	231	995	000	Worker's Compensation		47	68	316	11	11	11
100	2540	233	110	000	Paid Family & Medical Leave - Humboldt		-	-	296	384	384	384
100	2540	233	131	000	Paid Family & Medical Leave - Seneca		-	-	138	180	180	180
100	2540	233	608	000	Paid Family & Medical Leave - GU		-	-	399	518	518	518
100	2540	233	701	000	Paid Family & Medical Leave - 7th Street		-	-	60	60	60	60
100	2540	233	995	000	Paid Family & Medical Leave		-	-	158	6	6	6
100	2540	241	110	000	Health Insurance - Humboldt		26,881	27,912	28,764	29,328	29,328	29,328
100	2540	241	131	000	Health Insurance - Seneca		15,402	13,393	14,382	14,508	14,508	14,508
100	2540	241	608	000	Health Insurance - GU		26,034	27,070	29,376	29,952	29,952	29,952
100	2540	241	995	000	Health Insurance		116	445	7,655	-	-	-

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER				Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area		Proposed	Approved	Adopted			
<b>2540 PLANT OPERATION &amp; MAINTENANCE</b>											
100	2540	242	110	000	Life Insurance - Humbolt	138	123	338	338	338	338
100	2540	242	131	000	Life Insurance - Seneca	78	66	169	167	167	167
100	2540	242	608	000	Life Insurance - GU	192	201	346	346	346	346
100	2540	242	995	000	Life Insurance	1	2	91	-	-	-
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>125,878</b>	<b>158,886</b>	<b>205,505</b>	<b>204,689</b>	<b>204,689</b>	<b>204,689</b>
100	2540	310	701	000	Prof. & Technical - 7th Street	-	-	600	600	600	600
100	2540	322	003	000	Repair & Maint - DO	418	2,002	10,100	10,100	10,100	10,100
100	2540	322	110	000	Repair & Maint - Humbolt	19,174	22,111	55,200	39,200	39,200	39,200
100	2540	322	131	000	Repair & Maint - Seneca	1,567	9,128	6,500	6,000	6,000	6,000
100	2540	322	608	000	Repair & Maint - GU	17,662	23,466	104,800	85,600	85,600	85,600
100	2540	322	701	000	Repair & Maint - 7th Street	2,150	2,110	3,700	3,700	3,700	3,700
100	2540	325	003	000	Electricity - DO	816	820	3,700	3,700	3,700	3,700
100	2540	325	110	000	Electricity - Humbolt	22,485	21,970	28,000	28,000	28,000	28,000
100	2540	325	131	000	Electricity - Seneca	3,712	3,887	8,900	8,900	8,900	8,900
100	2540	325	608	000	Electricity - GU	33,714	33,258	44,000	44,000	44,000	44,000
100	2540	325	701	000	Electricity - 7th Street	2,437	2,892	3,500	3,500	3,500	3,500
100	2540	325	995	320	Electricity - Special Ed	-	-	1,100	1,100	1,100	1,100
100	2540	326	110	000	Heating Fuel - Humbolt	15,178	23,076	48,850	48,850	48,850	48,850
100	2540	326	131	000	Heating Fuel - Seneca	11,622	17,092	34,850	34,850	34,850	34,850
100	2540	326	608	000	Heating Fuel - GU	55,989	51,925	71,000	71,000	71,000	71,000
100	2540	326	995	320	Heating Fuel - Special Ed	2,391	1,565	2,000	2,000	2,000	2,000
100	2540	327	003	000	Water & Sewer - DO	913	1,185	2,000	2,000	2,000	2,000
100	2540	327	110	000	Water & Sewer - Humbolt	4,917	5,658	9,300	9,300	9,300	9,300
100	2540	327	131	000	Water & Sewer - Seneca	1,813	2,105	3,200	3,200	3,200	3,200
100	2540	327	608	000	Water & Sewer - GU	18,746	21,317	30,000	30,000	30,000	30,000
100	2540	327	701	000	Water & Sewer - 7th Street	830	1,219	2,100	2,100	2,100	2,100
100	2540	328	003	000	Garbage - District	1,217	1,264	2,000	2,000	2,000	2,000
100	2540	328	110	000	Garbage - Humbolt	5,104	7,806	9,000	9,000	9,000	9,000
100	2540	328	131	000	Garbage - Seneca	414	420	1,100	1,100	1,100	1,100
100	2540	328	608	000	Garbage - GU	13,125	12,421	16,000	16,000	16,000	16,000
100	2540	328	701	000	Garbage - 7th Street	-	-	1,600	1,600	1,600	1,600
100	2540	329	003	000	Locks & Keys - DO	-	-	300	300	300	300
100	2540	329	110	000	Locks & Keys - Humbolt	-	758	600	600	600	600
100	2540	329	131	000	Locks & Keys - Seneca	-	-	400	400	400	400
100	2540	329	608	000	Locks & Keys - GU	-	6,442	600	600	600	600
100	2540	329	701	000	Locks & Keys - 7th Street	-	-	200	200	200	200

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER					FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area	Description				Proposed	Approved	Adopted
<b>2540 PLANT OPERATION &amp; MAINTENANCE</b>											
100	2540	329	995	000	Locks & Keys - District	-	621	300	300	300	300
100	2540	340	995	000	Travel	28	266	850	850	850	850
100	2540	351	995	000	Telephone	-	-	1,100	1,100	1,100	1,100
100	2540	380	995	000	Professional & Technical	-	185	1,100	1,100	1,100	1,100
100	2540	390	995	000	Other	-	185	3,100	3,100	3,100	3,100
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>236,423</b>	<b>277,154</b>	<b>511,650</b>	<b>475,950</b>	<b>475,950</b>	<b>475,950</b>
100	2540	410	003	000	Supplies - DO	373	1,698	1,800	1,800	1,800	1,800
100	2540	410	110	000	Supplies - Humbolt	9,374	14,164	14,000	15,000	15,000	15,000
100	2540	410	131	000	Supplies - Seneca	2,102	3,576	6,000	60,000	6,000	6,000
100	2540	410	608	000	Supplies - GU	10,059	13,809	1,750	17,500	17,500	17,500
100	2540	410	701	000	Supplies - 7th Street	3,425	16	2,600	2,600	2,600	2,600
100	2540	410	995	000	Supplies - District	345	1,150	8,600	600	600	600
100	2540	411	995	000	Gas & Fuel	-	23	1,100	1,100	1,100	1,100
100	2540	460	110	000	Non consumables - Humbolt	2,754	1,724	7,400	8,000	8,000	8,000
100	2540	460	131	000	Non consumables - Seneca	11,362	2,046	10,000	9,000	9,000	9,000
100	2540	460	608	000	Non consumables - GU	1,278	9,060	20,825	25,225	25,225	25,225
100	2540	460	701	000	Non consumables - 7th Street	-	-	600	600	600	600
100	2540	460	995	000	Non consumables - District	45	129	3,800	2,300	2,300	2,300
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>41,118</b>	<b>47,395</b>	<b>78,475</b>	<b>143,725</b>	<b>89,725</b>	<b>89,725</b>
100	2540	533	110	000	Grounds Care & Upkeep - Humbolt	1,734	2,498	9,000	7,000	7,000	7,000
100	2540	533	131	000	Grounds Care & Upkeep - Seneca	346	1,552	5,300	7,300	7,300	7,300
100	2540	533	608	000	Grounds Care & Upkeep - GU	6,975	5,576	13,600	13,600	13,600	13,600
100	2540	533	701	000	Grounds Care & Upkeep - 7th Street	24,403	26,060	25,000	28,000	28,000	28,000
100	2540	533	995	000	Grounds Care & Upkeep - District	528	1,083	6,600	6,600	6,600	6,600
100	2540	541	608	000	New Equip - GU	814	-	33,000	54,225	54,225	54,225
100	2540	541	995	000	New Equip - District	173,107	91,144	402,000	517,800	517,800	517,800
100	2540	542	110	000	Replacement Equip - Humbolt	-	3,892	-	-	-	-
100	2540	542	995	000	Replacement Equip - District	-	-	6,600	6,600	6,600	6,600
					<b>500 TOTAL CAPITAL OUTLAY</b>	<b>207,906</b>	<b>131,805</b>	<b>501,100</b>	<b>641,125</b>	<b>641,125</b>	<b>641,125</b>
100	2540	640	995	000	Dues & Fees	297	297	1,100	1,100	1,100	1,100
100	2540	653	995	000	Property Insurance	47,227	58,554	69,205	86,313	86,313	86,313
100	2540	670	995	000	Licenses & Permits	1,807	134	2,000	2,000	2,000	2,000
					<b>600 TOTAL OTHER OBJECTS</b>	<b>49,331</b>	<b>58,985</b>	<b>72,305</b>	<b>89,413</b>	<b>89,413</b>	<b>89,413</b>
					<b>2540 - TOTAL PLANT OPERATION &amp; MAINTENANCE</b>	<b>838,680</b>	<b>861,387</b>	<b>1,622,684</b>	<b>1,841,819</b>	<b>1,787,819</b>	<b>1,787,819</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER					FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area	Description				Proposed	Approved	Adopted
<b>2545 ASBESTOS ABATEMENT</b>											
100	2545	310	995	000	Professional & Technical	-	3,530	6,000	6,000	6,000	6,000
100	2545	322	995	000	Repair & Maintenance	-	16,868	20,000	20,000	20,000	20,000
100	2545	340	995	000	Travel	-	-	300	300	300	300
					<b>300 TOTAL PURCHASED SERVICES</b>	-	<b>20,398</b>	<b>26,300</b>	<b>26,300</b>	<b>26,300</b>	<b>26,300</b>
100	2545	410	995	000	Supplies	-	125	-	-	-	-
					<b>300 TOTAL PURCHASED SERVICES</b>	-	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					<b>2545 - TOTAL ASBESTOS ABATEMENT</b>	-	<b>20,523</b>	<b>26,300</b>	<b>26,300</b>	<b>26,300</b>	<b>26,300</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER					FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area	Description				Proposed	Approved	Adopted
<b>2550 PUPIL TRANSPORTATION</b>											
100	2550	112	995	000	Classified Salaries	142,569	141,632	156,662	184,991	184,991	184,991
100	2550	113	110	000	Admin Salaries - Humboldt	27,675	28,367	22,500	21,630	21,630	21,630
100	2550	113	131	000	Admin Salaries - Seneca	-	3,407	3,840	3,840	3,840	3,840
100	2550	113	608	000	Admin Salaries - GU	33,120	30,586	31,346	32,752	32,752	32,752
100	2550	113	995	000	Admin Salaries - District	44,800	45,920	47,068	56,800	56,800	56,800
100	2550	114	995	000	Confidential/Managerial	57,047	105,776	83,289	57,835	57,835	57,835
100	2550	122	995	000	Substitutes/Classified	7,013	6,346	12,500	12,500	12,500	12,500
					<b>100 TOTAL SALARIES</b>	<b>312,224</b>	<b>362,034</b>	<b>357,205</b>	<b>370,348</b>	<b>370,348</b>	<b>370,348</b>
100	2550	211	110	000	PERS - Employer Contribution - Humboldt	5,649	5,868	5,407	5,198	5,198	5,198
100	2550	211	131	000	PERS - Employer Contribution - Seneca	-	521	923	923	923	923
100	2550	211	608	000	PERS - Employer Contribution - GU	6,677	6,327	7,532	7,870	7,870	7,870
100	2550	211	995	000	PERS - Employer Contribution	38,126	47,670	71,974	72,751	72,751	72,751
100	2550	213	110	000	PERS - UAL - Humboldt	4,095	4,255	3,600	3,461	3,461	3,461
100	2550	213	131	000	PERS - UAL - Seneca	-	511	614	614	614	614
100	2550	213	608	000	PERS - UAL - GU	4,968	4,588	5,015	5,240	5,240	5,240
100	2550	213	995	000	PERS - UAL	31,938	40,612	47,923	48,441	48,441	48,441
100	2550	220	110	000	Social Security - Humboldt	2,074	2,156	1,721	1,655	1,655	1,655
100	2550	220	131	000	Social Security - Seneca	-	245	294	294	294	294
100	2550	220	608	000	Social Security - GU	2,501	2,318	2,398	2,505	2,505	2,505
100	2550	220	995	000	Social Security	18,601	21,567	22,913	23,877	23,877	23,877
100	2550	231	110	000	Worker's Compensation - Humboldt	167	173	180	173	173	173
100	2550	231	131	000	Worker's Compensation - Seneca	-	21	31	31	31	31
100	2550	231	608	000	Worker's Compensation - GU	201	185	251	262	262	262
100	2550	231	995	000	Worker's Compensation	8,066	8,623	2,396	2,497	2,497	2,497
100	2550	233	110	000	Paid Family & Medical Leave - Humboldt	-	-	90	87	87	87
100	2550	233	131	000	Paid Family & Medical Leave - Seneca	-	-	15	15	15	15
100	2550	233	608	000	Paid Family & Medical Leave - GU	-	-	125	131	131	131
100	2550	233	995	000	Paid Family & Medical Leave	-	-	1,198	1,248	1,248	1,248
100	2550	241	110	000	Health Insurance - Humboldt	4,410	4,500	3,825	3,900	3,900	3,900
100	2550	241	131	000	Health Insurance - Seneca	-	1,033	-	-	-	-
100	2550	241	608	000	Health Insurance - GU	4,687	4,500	4,590	4,680	4,680	4,680
100	2550	241	995	000	Health Insurance	65,985	82,221	124,695	119,340	119,340	119,340
100	2550	242	110	000	Life Insurance - Humboldt	9	9	45	45	45	45
100	2550	242	131	000	Life Insurance - Seneca	-	5	-	-	-	-

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER				Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Func	Obj	Loc	Area		Proposed	Approved	Adopted			
<b>2550 PUPIL TRANSPORTATION</b>											
100	2550	242	608	000	Life Insurance - GU	11	9	54	54	54	54
100	2550	242	995	000	Life Insurance	514	579	1,656	1,377	1,377	1,377
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>198,676</b>	<b>238,494</b>	<b>309,466</b>	<b>306,669</b>	<b>306,669</b>	<b>306,669</b>
100	2550	310	995	000	Professional & Technical	6,502	4,360	6,000	6,000	6,000	6,000
100	2550	322	002	000	Repair & Maint - Bus Barn	-	-	10,000	10,000	10,000	10,000
100	2550	322	995	000	Repair & Maintenance	47,918	7,912	40,000	40,000	40,000	40,000
100	2550	323	995	000	Copy Machine	2,246	2,306	7,600	7,600	7,600	7,600
100	2550	324	995	000	Fall Mountain Radio Lease	1,200	1,200	1,600	1,600	1,600	1,600
100	2550	325	002	000	Electricity - Bus Shop	8,954	8,450	9,000	1,000	10,000	10,000
100	2550	326	002	000	Heating Fuel - Bus Shop	5,721	5,842	12,000	14,000	14,000	14,000
100	2550	327	002	000	Water & Sewer - Bus Shop	912	970	1,100	1,500	1,500	1,500
100	2550	328	002	000	Garbage - Bus Shop	-	-	1,600	1,600	1,600	1,600
100	2550	331	995	000	Reimbursable Student Transport	12,433	11,999	24,000	24,000	24,000	24,000
100	2550	340	995	000	Travel	2,450	2,025	2,000	2,300	2,300	2,300
100	2550	351	995	000	Telephone	2,715	2,593	5,300	5,300	5,300	5,300
100	2550	390	995	000	Other	-	-	1,100	1,100	1,100	1,100
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>91,049</b>	<b>47,656</b>	<b>121,300</b>	<b>116,000</b>	<b>125,000</b>	<b>125,000</b>
100	2550	410	995	000	Supplies	4,564	6,291	7,600	7,600	7,600	7,600
100	2550	411	995	000	Gas & Fuel	26,998	24,068	52,000	62,000	62,000	62,000
100	2550	412	995	000	Tires & Batteries	16,276	4,854	19,000	19,000	19,000	19,000
100	2550	413	995	000	Vehicle Parts	11,016	9,045	35,000	35,000	35,000	35,000
100	2550	460	995	000	Non consumables	1,629	755	4,100	4,100	4,100	4,100
100	2550	470	995	000	Computer Software	-	-	3,100	3,100	3,100	3,100
100	2550	480	995	000	Computer Hardware	770	770	1,100	1,100	1,100	1,100
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>61,253</b>	<b>45,782</b>	<b>121,900</b>	<b>131,900</b>	<b>131,900</b>	<b>131,900</b>
100	2550	530	995	000	Other Improvements	-	-	13,800	13,800	13,800	13,800
100	2550	540	995	000	New Equipment	-	-	600	600	600	600
100	2550	542	995	000	Replacement Equipment	-	-	5,100	5,100	5,100	5,100
					<b>500 TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>
100	2550	640	995	000	Dues & Fees	-	-	600	600	600	600
100	2550	653	995	000	Insurance	15,415	18,696	25,500	26,500	26,500	26,500
100	2550	670	995	000	Licenses & Permits	-	412	600	600	600	600
					<b>600 TOTAL OTHER OBJECTS</b>	<b>15,415</b>	<b>19,108</b>	<b>26,700</b>	<b>27,700</b>	<b>27,700</b>	<b>27,700</b>
					<b>2550 - TOTAL PUPIL TRANSPORTATION</b>	<b>678,617</b>	<b>713,075</b>	<b>956,071</b>	<b>972,117</b>	<b>981,117</b>	<b>981,117</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	Funct	Obj	Loc	Area	Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
									Proposed	Approved	Adopted
<b>2555 CO-CURRICULAR TRANSPORTATION</b>											
100	2555	112	608	000	Classified Salaries - GU	47,421	32,455	49,876	68,642	68,642	68,642
					<b>100 TOTAL SALARIES</b>	<b>47,421</b>	<b>32,455</b>	<b>49,876</b>	<b>68,642</b>	<b>68,642</b>	<b>68,642</b>
100	2555	211	608	000	PERS Employer Contribution	7,206	4,936	11,985	13,131	13,131	13,131
100	2555	213	608	000	PERS - UAL	7,071	4,842	7,980	8,743	8,743	8,743
100	2555	220	608	000	Social Security	3,106	1,956	3,816	4,181	4,181	4,181
100	2555	231	608	000	Worker's Compensation	2,581	1,800	399	437	437	437
100	2555	233	608	000	Paid Family & Medical Leave	-	-	200	219	219	219
100	2555	241	608	000	Health Insurance	20,259	15,564	15,300	15,600	15,600	15,600
100	2555	242	608	000	Life Insurance	108	80	180	180	180	180
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>40,331</b>	<b>29,179</b>	<b>39,859</b>	<b>42,491</b>	<b>42,491</b>	<b>42,491</b>
100	2555	340	110	000	Travel - Humbolt	-	-	350	350	350	350
100	2555	340	131	000	Travel - Seneca	6	-	-	-	-	-
100	2555	340	608	000	Travel - GU	4,051	1,567	8,000	9,000	9,000	9,000
100	2555	340	995	000	Travel - District	37	-	900	900	900	900
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>4,094</b>	<b>1,567</b>	<b>9,250</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>
100	2555	411	110	000	Gas & Fuel - Humbolt	820	114	850	850	850	850
100	2555	411	131	000	Gas & Fuel - Seneca	95	-	850	850	850	850
100	2555	411	608	000	Gas & Fuel - GU	8,183	3,760	19,000	21,000	21,000	21,000
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>9,098</b>	<b>3,874</b>	<b>20,700</b>	<b>22,700</b>	<b>22,700</b>	<b>22,700</b>
					<b>2555 - TOTAL CO-CURRICULAR TRANSPORTATION</b>	<b>100,944</b>	<b>67,075</b>	<b>119,685</b>	<b>144,083</b>	<b>144,083</b>	<b>144,083</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER					FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Func	Obj	Loc	Area	Description				Proposed	Approved	Adopted
<b>2558 SPECIAL ED TRANSPORTATION</b>											
100	2558	122	995	000	Substitutes/Classified	275	-	-	-	-	-
100	2558	112	995	320	Classified Salaries	21,462	21,394	40,621	27,926	27,926	27,926
100	2558	122	995	320	Substitutes/Classified	-	-	2,000	2,000	2,000	2,000
					<b>100 TOTAL SALARIES</b>	<b>21,737</b>	<b>21,394</b>	<b>42,621</b>	<b>29,926</b>	<b>29,926</b>	<b>29,926</b>
100	2558	211	995	320	PERS - Employer Contribution	3,180	3,272	10,242	6,831	6,831	6,831
100	2558	213	995	320	PERS - UAL	3,122	3,209	6,819	4,548	4,548	4,548
100	2558	220	995	320	Social Security	1,386	1,629	3,261	2,289	2,289	2,289
100	2558	231	995	320	Worker's Compensation	1,186	1,132	341	239	239	239
100	2558	233	995	320	Paid Family & Medical Leave	-	-	170	120	120	120
100	2558	241	995	320	Health Insurance	11,813	8,469	15,300	15,600	15,600	15,600
100	2558	242	995	320	Life Insurance	63	76	180	180	180	180
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>20,749</b>	<b>17,787</b>	<b>36,313</b>	<b>29,807</b>	<b>29,807</b>	<b>29,807</b>
100	2558	310	995	320	Professional & Technical	-	-	300	300	300	300
100	2558	331	995	320	Reimbursable Student Transport	-	2,297	1,100	1,100	1,100	1,100
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>2,297</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
100	2558	410	995	320	Supplies	-	-	300	300	300	300
100	2558	411	995	320	Gas & Fuel	4,392	3,669	4,900	5,900	5,900	5,900
100	2558	412	995	320	Tires & Batteries	-	-	600	600	600	600
100	2558	413	995	320	Vehicle Parts	-	-	600	600	600	600
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>4,392</b>	<b>3,669</b>	<b>6,400</b>	<b>7,400</b>	<b>7,400</b>	<b>7,400</b>
100	2558	653	995	320	Insurance	-	-	600	600	600	600
100	2558	670	995	320	Licenses & Permits	-	-	200	600	600	600
					<b>600 TOTAL OTHER OBJECTS</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
					<b>2558 SPECIAL ED TRANSPORTATION</b>	<b>46,878</b>	<b>45,146</b>	<b>87,534</b>	<b>69,733</b>	<b>69,733</b>	<b>69,733</b>
<b>2620 PROGRAM DEVELOPMENT</b>											
100	2620	310	995	000	Professional & Technical	-	-	11,000	11,000	11,000	11,000
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
					<b>2620 - PROGRAM DEVELOPMENT</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER				Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area		Proposed	Approved	Adopted			
<b>2660 TECHNOLOGY SERVICES</b>											
100	2660	113	995	000	Administrative Salaries	5,600	5,740	5,884	7,100	7,100	7,100
100	2660	116	995	000	Administrative Salaries	-	-	-	-	-	-
					<b>100 TOTAL SALARIES</b>	<b>5,600</b>	<b>5,740</b>	<b>5,884</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>
100	2660	211	995	000	PERS - Employer Contribution	1,159	1,187	1,414	1,706	1,706	1,706
100	2660	213	995	000	PERS - UAL	840	861	941	1,136	1,136	1,136
100	2660	220	995	000	Social Security	404	395	450	543	543	543
100	2660	231	995	000	Worker's Compensation	34	35	47	57	57	57
100	2660	233	995	000	Paid Family & Medical Leave	-	-	24	28	28	28
100	2660	241	995	000	Health Insurance	727	750	765	780	780	780
100	2660	242	995	000	Life Insurance	4	3	9	9	9	9
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>3,167</b>	<b>3,231</b>	<b>3,650</b>	<b>4,259</b>	<b>4,259</b>	<b>4,259</b>
100	2660	389	995	000	Technology Services	-	-	19,000	19,000	19,000	19,000
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
100	2660	470	110	000	Software Licenses - Humbolt	8,487	5,443	12,352	13,352	13,352	13,352
100	2660	470	131	000	Software Licenses - Seneca	8,737	2,238	2,000	2,000	2,000	2,000
100	2660	470	608	000	Software Licenses - Grant Union	8,807	2,676	4,530	10,530	10,530	10,530
100	2660	470	995	000	Software Licenses - District	13,768	15,391	42,575	42,575	42,575	42,575
100	2660	480	110	000	Computer Hardware - Humbolt	14,516	1,173	36,250	33,500	33,500	33,500
100	2660	480	131	000	Computer Hardware - Seneca	2,713	14	9,000	9,000	9,000	9,000
100	2660	480	608	000	Computer Hardware - Grant Union	13,589	5,473	33,900	25,000	25,000	25,000
100	2660	480	995	000	Computer Hardware - District	1,294	1,305	10,000	10,000	10,000	10,000
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>71,910</b>	<b>33,712</b>	<b>150,607</b>	<b>145,957</b>	<b>145,957</b>	<b>145,957</b>
					<b>2660 TECHNOLOGY SERVICES</b>	<b>80,677</b>	<b>42,684</b>	<b>179,141</b>	<b>176,316</b>	<b>176,316</b>	<b>176,316</b>
					<b>2000 - TOTAL SUPPORT SERVICES</b>	<b>2,832,515</b>	<b>2,831,453</b>	<b>4,548,516</b>	<b>5,013,423</b>	<b>4,983,473</b>	<b>4,983,473</b>
<b>4120 SITE ACQUISITION &amp; DEVELOPMENT</b>											
100	4120	530	609	000	Site Improvements	-	-	6,000	6,000	6,000	6,000
					<b>500 TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
					<b>4120 SITE ACQUISITION &amp; DEVELOPMENT</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	Func	Obj	Loc	Area	Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23 Approved	FISCAL YEAR 2022-23 Adopted
<b>4150 BUILDING CONSTRUCTION &amp; IMPROVEMENT</b>										
100	4155	322	110	000	Building Impvmt Projects-Humbolt	-	-	16,500	16,500	16,500
100	4155	322	131	000	Building Impvmt Projects-Seneca	-	-	4,020	4,020	4,020
100	4155	322	608	000	Building Impvmt Projects-GU	162,710	58,534	122,400	122,400	122,400
100	4155	322	995	000	Building Improvement Projects	-	-	51,000	-	-
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>162,710</b>	<b>58,534</b>	<b>193,920</b>	<b>142,920</b>	<b>142,920</b>
					<b>4150 - TOTAL BUILDING CONST &amp; IMPROVEMENT</b>	<b>162,710</b>	<b>58,534</b>	<b>193,920</b>	<b>142,920</b>	<b>142,920</b>
					<b>4000 - TOTAL FACILITIES</b>	<b>162,710</b>	<b>58,534</b>	<b>199,920</b>	<b>148,920</b>	<b>148,920</b>
<b>5200/5300 TRANSFER OF FUNDS</b>										
100	5200	710	995	000	Building Fund Transfer	884,692	884,692	634,692	-	-
100	5200	711	995	000	Curriculum/Technology Fund Transfer	30,000	35,000	30,000	40,000	40,000
100	5200	716	995	000	School Lunch Transfer	21,982	82,480	139,137	181,887	181,887
100	5200	717	995	000	Bus Replacement Transfer	100,000	100,000	100,000	100,000	100,000
100	5200	720	608	000	GU Student Body Transfer	35,000	35,000	35,000	35,000	35,000
100	5200	723	995	000	Debt Service Fund Transfer	129,526	139,564	149,564	159,564	159,564
					<b>700 TOTAL TRANSFERS</b>	<b>1,201,200</b>	<b>1,276,736</b>	<b>1,088,393</b>	<b>516,451</b>	<b>516,451</b>
					<b>5000 - TOTAL OTHER USES</b>	<b>1,201,200</b>	<b>1,276,736</b>	<b>1,088,393</b>	<b>516,451</b>	<b>516,451</b>
					<b>5000 - TRANSFERS</b>	<b>1,201,200</b>	<b>1,276,736</b>	<b>1,088,393</b>	<b>516,451</b>	<b>516,451</b>
<b>6110 OPERATING CONTINGENCY</b>										
100	6110	810	000	000	Elementary Contingency	-	-	-	130,000	130,000
100	6110	811	000	000	Jr High/High School Contingency	-	-	-	100,000	100,000
100	6110	812	000	000	Maintenance Contingency	-	-	-	200,000	200,000
					<b>800 TOTAL OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>430,000</b>	<b>430,000</b>
					<b>6000 - TOTAL CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>430,000</b>	<b>430,000</b>

# EXPENDITURES ■ GENERAL FUND 100 ■ 2022-23

Fund	ACCOUNT NUMBER					FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FISCAL YEAR 2022-23		
	Funct	Obj	Loc	Area	Description	Proposed	Approved	Adopted			
<b>7000 UNAPPROPRIATED ENDING FUND BALANCE</b>											
100	7000	820	000	000	Reserved for Next Year	-	-	-	-	-	
					800 TOTAL OTHER USES	-	-	-	-	-	
<b>7000 - TOTAL UNAPPROPRIATED END FUND BALANCE</b>						-	-	-	-	-	
						2019-20	2020-21	2021-22	Fiscal Year 2022-23		
						Actual	Actual	Adopted	Proposed	Approved	
<b>TOTAL GENERAL FUND</b>						<b>8,490,419</b>	<b>8,371,128</b>	<b>11,300,088</b>	<b>12,282,073</b>	<b>12,252,123</b>	<b>12,252,123</b>

# EXPENDITURES ■ SPECIAL PROJECTS FUND 208 ■ 2022-23

ACCOUNT NUMBER						2019-20	2020-21	2021-22	FY 2022-23		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
208	1131	374	608	290	Scholarships	15,222	7,500	123,000	123,000	123,000	123,000
					<b>300 PURCHASED SERVICES</b>	<b>15,222</b>	<b>7,500</b>	<b>123,000</b>	<b>123,000</b>	<b>123,000</b>	<b>123,000</b>
208	1111	410	110	290	Supplies - Humbolt Student Body	5,450	2,819	50,000	50,000	50,000	50,000
208	1111	410	131	290	Supplies - Seneca Student Body	-		10,000	10,000	10,000	10,000
208	1132	410	608	290	Supplies - Grant Union Student Body	153,044	41,539	450,000	450,000	450,000	450,000
					<b>400 SUPPLIES &amp; MATERIALS</b>	<b>158,494</b>	<b>44,357</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>
					<b>1000 - TOTAL INSTRUCTION</b>	<b>173,716</b>	<b>51,857</b>	<b>633,000</b>	<b>633,000</b>	<b>633,000</b>	<b>633,000</b>
208	2130	310	995	000	Heath Services - Professional Services	-	-	-	-	-	-
208	2130	340	995	000	Heath Services - Travel	-	-	-	-	-	-
208	2540	322	131	000	Building Repairs - Seneca	-	-	-	-	-	-
208	2543	322	608	000	Track Repair & Maintenance	-	-	5,000	5,000	5,000	5,000
					<b>300 PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
208	2120	410	110	290	Student Activities - Humbolt	2,123	1,091	10,000	10,000	10,000	10,000
208	2120	410	131	290	Student Activities - Seneca	-	-	8,000	8,000	8,000	8,000
208	2120	410	608	290	Student Activities - Grant Union	59,235	16,077	220,000	220,000	220,000	220,000
208	2540	460	608	000	Non consumables - GU Track	-	-	2,000	2,000	2,000	2,000
					<b>400 SUPPLIES &amp; MATERIALS</b>	<b>61,358</b>	<b>17,168</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>
208	2540	520	131	000	Facility Improvements - Seneca	-	-	-	-	-	-
					<b>500 CAPITAL IMPROVEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					<b>2000 - SUPPORT SERVICES</b>	<b>61,358</b>	<b>17,168</b>	<b>245,000</b>	<b>245,000</b>	<b>245,000</b>	<b>245,000</b>
					<b>TOTAL FUND 208 - SPECIAL PROJECTS</b>	<b>235,075</b>	<b>69,026</b>	<b>878,000</b>	<b>878,000</b>	<b>878,000</b>	<b>878,000</b>

# EXPENDITURES ■ CURRICULUM & TECHNOLOGY FUND 209 ■ 2022-23

ACCOUNT NUMBER						2019-20	2020-21	2021-22	FY 2022-23		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
209	2660	420	995	000	Textbook Adoption	-	-	40,000	45,000	45,000	45,000
209	2660	480	995	000	Computer Hardware	-	-	120,000	135,000	135,000	135,000
					<b>400 SUPPLIES &amp; MATERIALS</b>	-	-	<b>160,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
					<b>2000 - SUPPORT SERVICES</b>	-	-	<b>160,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
					<b>TOTAL FUND 209 - TECHNOLOGY &amp; CURRICULUM</b>	-	-	<b>160,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>

# EXPENDITURES ■ BUS REPLACEMENT FUND 210 ■ 2022-23

ACCOUNT NUMBER						2019-20	2020-21	2021-22	FY 2022-23		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
210	2554	564	995	000	Vehicle Replacement	78,675	135,732	184,458	250,000	250,000	250,000
					<b>500 TOTAL CAPITAL OUTLAY</b>	<b>78,675</b>	<b>135,732</b>	<b>184,458</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
210	2554	622	995	000	Interest Expense	14,992	15,745	30,000	30,000	30,000	30,000
					<b>600 TOTAL OTHER OBJECTS</b>	<b>14,992</b>	<b>15,745</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
					<b>2000 - TOTAL SUPPORT SERVICES</b>	<b>93,667</b>	<b>151,477</b>	<b>214,458</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>
210	6110	810	995	000	Planned Reserve	-	-	210,445	151,567	151,567	151,567
					<b>800 TOTAL OTHER USES</b>	<b>-</b>	<b>-</b>	<b>210,445</b>	<b>151,567</b>	<b>151,567</b>	<b>151,567</b>
					<b>6000 - TOTAL CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>210,445</b>	<b>151,567</b>	<b>151,567</b>	<b>151,567</b>
					<b>TOTAL FUND 210 - BUS REPLACEMENT</b>	<b>93,667</b>	<b>151,477</b>	<b>424,903</b>	<b>431,567</b>	<b>431,567</b>	<b>431,567</b>

# EXPENDITURES ■ CTE HSS FUND 216 ■ 2022-23

ACCOUNT NUMBER						2019-20	2020-21	2021-22	FY 2022-23		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
216	1131	111	608	000	Licensed Salaries -Careers	23,017	-	-	-	-	-
216	1131	111	608	520	Licensed Salaries -Business	-	-	-	-	-	-
216	1131	111	608	552	Licensed Salaries -Auto	16,034	18,068	23,293	54,385	54,385	54,385
216	1131	111	608	560	Licensed Salaries -AG	-	-	-	-	-	-
216	1131	122	608	000	Substitutes/Classified -GU	-	-	1,500	1,500	1,500	1,500
					<b>100 TOTAL SALARIES</b>	<b>39,051</b>	<b>18,068</b>	<b>24,793</b>	<b>55,885</b>	<b>55,885</b>	<b>55,885</b>
216	1131	211	608	000	PERS - Employer Contribution -GU	5,531	-	-	90	90	90
216	1131	211	608	552	PERS - Employer Contribution -GU	3,853	3,747	5,597	13,069	13,069	13,069
216	1131	213	608	000	PERS - UAL -GU	3,453	-	-	60	60	60
216	1131	213	608	552	PERS - UAL -GU	2,405	2,710	3,727	8,702	8,702	8,702
216	1131	220	608	000	Social Security -GU	1,830	-	-	115	115	115
216	1131	220	608	552	Social Security -GU	1,227	1,337	1,782	4,160	4,160	4,160
216	1131	231	608	000	Worker's Compensation -GU	184	-	-	12	12	12
216	1131	231	608	552	Worker's Compensation -GU	128	111	186	435	435	435
216	1131	233	608	000	Paid Family & Medical Leave -GU	-	-	-	6	6	6
216	1131	233	608	552	Paid Family & Medical Leave-GU	-	-	93	218	218	218
216	1131	241	608	000	Health Insurance -GU	5,292	-	-	-	-	-
216	1131	241	608	552	Health Insurance -GU	3,528	3,338	5,049	10,452	10,452	10,452
216	1131	242	608	000	Life Insurance -GU	26	-	-	-	-	-
216	1131	242	608	552	Life Insurance -GU	17	16	59	121	121	121
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>27,473</b>	<b>11,260</b>	<b>16,493</b>	<b>37,440</b>	<b>37,440</b>	<b>37,440</b>
216	1131	310	608	000	Professional & Technical	-	-	-	-	-	-
216	1131	312	608	000	Program Improvement	-	-	-	-	-	-
216	1131	322	608	000	Repair & Maintenance -GU	-	-	-	-	-	-
216	1131	340	608	000	Travel	-	-	2,000	2,000	2,000	2,000
216	1131	340	608	520	Travel -Business	-	-	1,000	3,650	3,650	3,650
216	1131	340	608	552	Travel -Auto	191	520	3,000	1,250	1,250	1,250
216	1131	340	608	560	Travel -Ag	2,353	367	5,000	7,000	7,000	7,000
216	1131	371	608	000	Tuition Payments to LEA's	7,140	1,432	16,000	15,800	15,800	15,800
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>9,684</b>	<b>2,319</b>	<b>27,000</b>	<b>29,700</b>	<b>29,700</b>	<b>29,700</b>
216	1131	410	608	000	Supplies	602	650	6,650	4,323	4,323	4,323
216	1131	410	608	520	Supplies -Business	-	-	-	-	-	-
216	1131	410	608	552	Supplies -Auto	30	-	-	-	-	-

# EXPENDITURES ■ CTE HSS FUND 216 ■ 2022-23

ACCOUNT NUMBER						2019-20	2020-21	2021-22	FY 2022-23		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
216	1131	410	608	560	Supplies -Vo/Ag	-	-	-	500	500	500
216	1131	420	608	000	Textbooks	-	-	-	-	-	-
216	1131	460	608	000	Nonconsumables	-	-	-	-	-	-
216	1131	460	608	520	Nonconsumable -Business	-	-	15,000	-	-	-
216	1131	460	608	552	Nonconsumables -Auto	-	11,019	5,000	3,000	3,000	3,000
216	1131	460	608	560	Nonconsumables -VoAg	-	-	9,000	2,000	2,000	2,000
216	1131	470	608	000	Computer Software	-	-	700	6,328	6,328	6,328
216	1131	480	608	000	Computer Hardware	-	24,835	-	-	-	-
<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>						<b>632</b>	<b>36,504</b>	<b>36,350</b>	<b>16,151</b>	<b>16,151</b>	<b>16,151</b>
216	1131	541	608	520	New Equipment -Business	-	-	-	12,000	12,000	12,000
216	1131	541	608	552	New Equipment -Auto	25,759	11,664	5,000	2,500	2,500	2,500
216	1131	541	608	560	New Equipment -VoAg	-	-	10,000	10,000	10,000	10,000
<b>500 TOTAL CAPITAL OUTLAY</b>						<b>25,759</b>	<b>11,664</b>	<b>15,000</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>
216	1131	640	608	000	Dues & Fees	-	360	4,000	-	-	-
216	1131	640	608	520	Dues & Fees - Business	-	-	-	2,000	2,000	2,000
216	1131	640	608	560	Dues & Fees - FFA	-	-	-	2,000	2,000	2,000
<b>600 TOTAL OTHER OBJECTS</b>						-	<b>360</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>1000 TOTAL INSTRUCTION SERVICES</b>						<b>102,599</b>	<b>80,174</b>	<b>123,636</b>	<b>167,676</b>	<b>167,676</b>	<b>167,676</b>
216	2120	371	608	000	Tuition Payments to LEA's	-	3,722	-	-	-	-
<b>300 TOTAL PURCHASED SERVICES</b>						-	<b>3,722</b>	-	-	-	-
<b>2120 - TOTAL GUIDANCE SERVICES</b>						-	<b>3,722</b>	-	-	-	-
216	2240	340	608	000	Travel	-	-	300	300	300	300
216	2240	371	608	000	Tuition Payments to LEA's	-	-	1,500	700	700	700
<b>300 TOTAL PURCHASED SERVICES</b>						-	-	<b>1,800</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
216	2240	640	608	000	Dues & Fees	-	-	-	-	-	-
<b>600 TOTAL OTHER OBJECTS</b>						-	-	-	-	-	-
<b>2240 - INSTRUCTIONAL STAFF DEVELOPMENT</b>						-	-	<b>1,800</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

# EXPENDITURES ■ CTE HSS FUND 216 ■ 2022-23

ACCOUNT NUMBER						2019-20	2020-21	2021-22	FY 2022-23		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
216	2320	113	995	000	Indirect Charges for Administrative Function	-	-	-	-	-	-
					<b>100 TOTAL SALARIES</b>	-	-	-	-	-	-
					<b>2320 - TOTAL SUPERINTENDENT</b>	-	-	-	-	-	-
216	2410	113	608	000	Administrative Salaries	-	23,100	20,090	20,730	20,730	20,730
					<b>100 TOTAL SALARIES</b>	-	<b>23,100</b>	<b>20,090</b>	<b>20,730</b>	<b>20,730</b>	<b>20,730</b>
216	2410	211	608	000	PERS - Employer Contribution -GU	-	3,565	4,741	4,981	4,981	4,981
216	2410	213	608	000	PERS - UAL -GU	-	3,465	3,157	3,317	3,317	3,317
216	2410	220	608	000	Social Security -GU	-	1,754	1,509	1,586	1,586	1,586
216	2410	231	608	000	Worker's Compensation -GU	-	141	158	166	166	166
216	2410	233	608	000	Paid Family & Medical Leave -GU	-	-	79	83	83	83
216	2410	241	608	000	Health Insurance -GU	-	3,720	3,825	3,900	3,900	3,900
216	2410	242	608	000	Life Insurance -GU	-	7	45	45	45	45
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	-	<b>12,652</b>	<b>13,514</b>	<b>14,078</b>	<b>14,078</b>	<b>14,078</b>
					<b>2410 - TOTAL ADMINISTRATION</b>	-	<b>35,752</b>	<b>33,604</b>	<b>34,808</b>	<b>34,808</b>	<b>34,808</b>
					<b>2000 TOTAL SERVICES</b>	-	<b>39,474</b>	<b>35,404</b>	<b>35,808</b>	<b>35,808</b>	<b>35,808</b>
216	4155	322	608	552	Auto Shop Completion	35,185	68,022	10,000	-	-	-
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>35,185</b>	<b>68,022</b>	<b>10,000</b>	-	-	-
					<b>4000 TOTAL IMPROVEMENT SERVICES</b>	<b>35,185</b>	<b>68,022</b>	<b>10,000</b>	-	-	-
<b>TOTAL FUND 216 - CTE HSS</b>						<b>137,784</b>	<b>187,670</b>	<b>169,040</b>	<b>203,484</b>	<b>203,484</b>	<b>203,484</b>

# EXPENDITURES ■ SIA FUND 222 ■ 2022-23

ACCOUNT NUMBER						2019-20	2020-21	2021-22	FY 2022-23		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
222	1111	111	110	050	Licensed Salaries -Humbolt -Counseling	-	40,053	73,544	35,754	35,754	35,754
222	1111	112	110	050	Classified Salaries -Humbolt	-	-	27,949	43,571	43,571	43,571
222	1111	112	131	050	Classified Salaries -Seneca	-	-	-	-	-	-
					<b>100 TOTAL SALARIES</b>	-	<b>40,053</b>	<b>101,493</b>	<b>79,325</b>	<b>79,325</b>	<b>79,325</b>
222	1111	211	110	050	PERS - Employer Contribution -Humbolt	-	5,904	23,677	19,062	19,062	19,062
222	1111	211	131	050	PERS - Employer Contribution -Seneca	-	-	-	-	-	-
222	1111	213	110	050	PERS - UAL -Humbolt	-	6,008	15,765	12,692	12,692	12,692
222	1111	213	131	050	PERS - UAL -Seneca	-	-	-	-	-	-
222	1111	220	110	050	Social Security -Humbolt	-	3,064	7,538	6,068	6,068	6,068
222	1111	220	131	050	Social Security -Seneca	-	-	-	-	-	-
222	1111	231	110	050	Worker's Compensation -Humbolt	-	245	788	635	635	635
222	1111	231	131	050	Worker's Compensation -Seneca	-	-	-	-	-	-
222	1111	233	110	050	Paid Family & Medical Leave -Humbolt	-	-	394	317	317	317
222	1111	233	131	050	Paid Family & Medical Leave -Seneca	-	-	-	-	-	-
222	1111	241	110	050	Health Insurance -Humbolt	-	5,156	38,250	39,000	39,000	39,000
222	1111	241	131	050	Health Insurance -Seneca	-	-	-	-	-	-
222	1111	242	110	050	Life Insurance -Humbolt	-	71	450	450	450	450
222	1111	242	131	050	Life Insurance -Seneca	-	-	-	-	-	-
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	-	<b>20,449</b>	<b>86,863</b>	<b>78,224</b>	<b>78,224</b>	<b>78,224</b>
222	1111	310	110	050	Professional & Technical -Humbolt	-	-	-	-	-	-
222	1111	310	131	050	Professional & Technical -Seneca	-	-	-	-	-	-
222	1111	312	110	050	Program Improvement -Humbolt	-	14,580	-	-	-	-
222	1111	312	131	050	Program Improvement -Seneca	-	-	-	-	-	-
222	1111	340	110	050	Travel - Humbolt	-	795	-	-	-	-
222	1111	340	131	050	Travel - Seneca	-	-	-	-	-	-
					<b>300 TOTAL PURCHASED SERVICES</b>	-	<b>15,375</b>	-	-	-	-
222	1111	410	110	050	Supplies -Humbolt	-	-	800	3,500	3,500	3,500
222	1111	410	131	050	Supplies -Seneca	-	-	400	-	-	-
222	1111	420	110	050	Textbooks -Humbolt	-	-	3,000	9,000	9,000	9,000
222	1111	420	131	050	Textbooks -Seneca	-	-	396	-	-	-
222	1111	460	110	050	Non consumables - Humbolt	-	-	-	7,500	7,500	7,500
222	1111	460	131	050	Non consumables - Seneca	-	-	-	-	-	-
222	1111	470	110	050	Computer Software -Humbolt	-	500	-	-	13,500	13,500
222	1111	470	131	050	Computer Software -Seneca	-	500	-	-	-	-

# EXPENDITURES ■ SIA FUND 222 ■ 2022-23

ACCOUNT NUMBER						2019-20	2020-21	2021-22	FY 2022-23		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
222	1111	480	110	050	Computer Hardware -Humbolt	-	-	-	-	-	-
222	1111	480	131	050	Computer Hardware -Seneca	-	-	-	-	-	-
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	-	<b>1,000</b>	<b>4,596</b>	<b>20,000</b>	<b>33,500</b>	<b>33,500</b>
					<b>1111 TOTAL INSTRUCTION SERVICES</b>	-	<b>76,876</b>	<b>192,952</b>	<b>177,549</b>	<b>191,049</b>	<b>191,049</b>
222	1131	111	608	060	Licensed Salaries - GU	-	-	70,584	228,516	228,516	228,516
222	1131	112	608	060	Classified Salaries -GU	-	-	42,202	70,012	70,012	70,012
					<b>100 TOTAL SALARIES</b>	-	-	<b>112,786</b>	<b>298,528</b>	<b>298,528</b>	<b>298,528</b>
222	1131	211	608	060	PERS - Employer Contribution -GU	-	-	27,102	71,736	71,736	71,736
222	1131	213	608	060	PERS - UAL -GU	-	-	18,046	47,765	47,765	47,765
222	1131	220	608	060	Social Security -GU	-	-	8,628	22,837	22,837	22,837
222	1131	231	608	060	Worker's Compensation -GU	-	-	902	2,388	2,388	2,388
222	1131	233	608	060	Paid Family & Medical Leave -GU	-	-	451	1,194	1,194	1,194
222	1131	241	608	060	Health Insurance -GU	-	-	45,900	78,000	78,000	78,000
222	1131	242	608	060	Life Insurance -GU	-	-	540	900	900	900
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	-	-	<b>101,570</b>	<b>224,820</b>	<b>224,820</b>	<b>224,820</b>
222	1131	310	608	060	Professional & Technical -GU	-	-	-	-	-	-
222	1131	312	608	060	Program Improvement -GU	-	5,147	-	-	-	-
					<b>300 TOTAL PURCHASED SERVICES</b>	-	<b>5,147</b>	-	-	-	-
222	1131	410	608	060	Supplies -GU	-	-	800	3,500	3,500	3,500
222	1131	420	608	060	Textbooks -GU	-	-	3,000	9,000	9,000	9,000
222	1131	460	608	060	Nonconsumables -GU	-	4,679	3,200	7,500	7,500	7,500
222	1131	470	608	060	Computer Software -GU	-	2,900	-	20,000	20,000	20,000
222	1131	480	608	060	Computer Hardware -GU	-	20,148	15,712	5,000	5,000	5,000
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	-	<b>27,727</b>	<b>22,712</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
					<b>1131 TOTAL INSTRUCTION SERVICES</b>	-	<b>32,874</b>	<b>237,068</b>	<b>568,348</b>	<b>568,348</b>	<b>568,348</b>
222	2210	249	995	000	Tuition Reimbursement	-	-	13,000	16,478	10,000	10,000
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	-	-	<b>13,000</b>	<b>16,478</b>	<b>10,000</b>	<b>10,000</b>
222	2210	310	995	000	Professional & Technical	-	-	-	3,500	3,500	3,500
222	2210	340	995	000	Travel	-	-	-	26,199	19,177	19,177

# EXPENDITURES ■ SIA FUND 222 ■ 2022-23

ACCOUNT NUMBER						2019-20	2020-21	2021-22	FY 2022-23		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
222	2210	354	995	000	Advertisement	-	-	-	2,000	2,000	2,000
					<b>300 TOTAL PURCHASED SERVICES</b>	-	-	-	<b>31,699</b>	<b>24,677</b>	<b>24,677</b>
222	2210	410	995	000	Supplies	-	-	5,000	8,000	8,000	8,000
222	2210	460	995	000	Nonconsumables	-	-	-	12,000	12,000	12,000
222	2210	470	995	000	Computer Software	-	-	-	600	600	600
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	-	-	<b>5,000</b>	<b>20,600</b>	<b>20,600</b>	<b>20,600</b>
222	2210	640	995	000	Dues & Fees	-	-	-	4,199	4,199	4,199
					<b>600 TOTAL OTHER OBJECTS</b>	-	-	-	<b>4,199</b>	<b>4,199</b>	<b>4,199</b>
					<b>2210 TOTAL IMPROVEMENT OF INSTRUCTION</b>	-	-	<b>18,000</b>	<b>72,976</b>	<b>59,476</b>	<b>59,476</b>
222	2320	113	995	000	Indirect Charges for Administrative Function	-	-	-	15,000	15,000	15,000
					<b>100 TOTAL SALARIES</b>	-	-	-	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
					<b>2320 - TOTAL SUPERINTENDENT</b>	-	-	-	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
					<b>TOTAL FUND 222 - SIA</b>	-	<b>109,750</b>	<b>448,021</b>	<b>833,873</b>	<b>833,873</b>	<b>833,873</b>

# EXPENDITURES ■ TITLE PROGRAM FUND 240 ■ 2022-23

ACCOUNT NUMBER						2019-20			2020-21			2021-22			FY 2022-23		
Fund	Funct	Obj	Loc	Area	Description	Actual		Actual		Adopted		Proposed	Approved	Adopted			
240	1272	111	110	291	Licensed Salaries - Title IA	53,609		21,016		106,634		127,080	127,080	127,080			
240	1272	112	110	291	Classified Salaries - Title IA	17,178		42,955		32,958		52,882	52,882	52,882			
240	1272	112	110	292	Classified Salaries - Title II	3,479		-		-		-	-	-			
240	1272	112	110	296	Classified Salaries - Title VI	13,680		-		-		-	-	-			
240	1272	113	110	291	Administrator Salaries	-		-		-		-	-	-			
240	1272	121	110	291	Substitutes/Licensed - Title IA	1,162		-		2,000		2,000	2,000	2,000			
240	1272	122	110	291	Substitutes/Classified - Title IA	590		527		2,000		2,000	2,000	2,000			
240	1272	122	110	292	Substitutes/Classified - Title IIA	84		-		-		-	-	-			
240	1272	122	110	296	Substitutes/Classified - Title VI	500		-		-		-	-	-			
					<b>100 TOTAL SALARIES</b>	<b>90,283</b>		<b>64,498</b>		<b>143,592</b>		<b>183,962</b>	<b>183,962</b>	<b>183,962</b>			
240	1272	211	110	291	PERS - Employer Contribution - IA	7,343		10,013		27,918		43,485	43,485	43,485			
240	1272	211	110	292	PERS - Employer Contribution - IIA	532		-		-		-	-	-			
240	1272	211	110	296	PERS - Employer Contribution - VI	2,092		-		-		-	-	-			
240	1272	213	110	291	PERS - UAL - IA	7,222		9,596		21,637		28,954	28,954	28,954			
240	1272	213	110	292	PERS - UAL - IIA	522		-		-		-	-	-			
240	1272	213	110	296	PERS - UAL - VI	2,052		-		-		-	-	-			
240	1272	220	110	291	Social Security - IA	5,291		4,587		10,985		14,073	14,073	14,073			
240	1272	220	110	292	Social Security - IIA	253		-		-		-	-	-			
240	1272	220	110	296	Social Security - VI	1,008		-		-		-	-	-			
240	1272	231	110	291	Worker's Compensation - IA	457		424		1,149		1,472	1,472	1,472			
240	1272	231	110	292	Worker's Compensation - IIA	24		-		-		-	-	-			
240	1272	231	110	296	Worker's Compensation - VI	94		-		-		-	-	-			
240	1272	233	110	291	Paid Family & Medical Leave - IA	-		-		574		736	736	736			
240	1272	241	110	291	Health Insurance - IA	22,859		27,866		36,720		46,800	46,800	46,800			
240	1272	241	110	292	Health Insurance - IIA	2,857		-		-		-	-	-			
240	1272	241	110	296	Health Insurance - VI	11,243		-		-		-	-	-			
240	1272	242	110	291	Life Insurance	144		165		432		540	540	540			
240	1272	242	110	292	Life Insurance	14		-		-		-	-	-			
240	1272	242	110	296	Life Insurance	57		-		-		-	-	-			
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>64,064</b>		<b>52,651</b>		<b>99,415</b>		<b>136,060</b>	<b>136,060</b>	<b>136,060</b>			
240	1272	310	110	291	Professional & Technical - Humboldt	-		-		5,000		-	-	-			
240	1272	340	110	291	Travel - Humboldt	16		-		-		-	-	-			
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>16</b>		<b>-</b>		<b>5,000</b>		<b>-</b>	<b>-</b>	<b>-</b>			

# EXPENDITURES ■ TITLE PROGRAM FUND 240 ■ 2022-23

ACCOUNT NUMBER						2019-20			2020-21			2021-22			FY 2022-23		
Fund	Funct	Obj	Loc	Area	Description	Actual		Actual		Adopted		Proposed	Approved	Adopted			
240	1272	410	110	291	Supplies - Humbolt	193		2,103		5,488		3,671	3,671	3,671			
240	1272	420	110	291	Textbooks	-		2,373		11,116		116	116	116			
240	1272	460	110	291	Nonconsumable-Humbolt	2,257		800		-							
240	1272	470	110	291	Computer Software	110		5,105		4,500		20,790	20,790	20,790			
240	1272	480	110	291	Computer Hardware	34,612		28,235		530		1,500	1,500	1,500			
<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>						<b>37,172</b>		<b>38,616</b>		<b>21,634</b>		<b>26,077</b>	<b>26,077</b>	<b>26,077</b>			
<b>1000 - TOTAL INSTRUCTION</b>						<b>191,534</b>		<b>155,765</b>		<b>269,641</b>		<b>346,099</b>	<b>346,099</b>	<b>346,099</b>			
<b>TOTAL FUND 240 - TITLE PROGRAMS</b>						<b>191,534</b>		<b>155,765</b>		<b>269,641</b>		<b>346,099</b>	<b>346,099</b>	<b>346,099</b>			

# EXPENDITURES ■ COVID-19 FUND 241 ■ 2022-23

ACCOUNT NUMBER						2019-20	2020-21	2021-22	FY 2022-23		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
241	1111	111	110	291	Licensed Salaries -Humbolt	-	57,488	70,584	81,172	81,172	81,172
241	1111	111	131	291	Licensed Salaries -Seneca	-	-	9,500	-	-	-
241	1111	112	110	291	Classified Salaries -Humbolt	-	6,990	-	-	-	-
241	1111	112	131	291	Classified Salaries -Seneca	-	-	-	-	-	-
					<b>100 TOTAL SALARIES</b>	-	<b>64,478</b>	<b>80,084</b>	<b>81,172</b>	<b>81,172</b>	<b>81,172</b>
241	1111	211	110	291	PERS - Employer Contribution -Humbolt	-	7,850	16,961	19,506	19,506	19,506
241	1111	211	131	291	PERS - Employer Contribution -Seneca	-	-	2,283	-	-	-
241	1111	213	110	291	PERS - UAL -Humbolt	-	7,965	11,293	12,988	12,988	12,988
241	1111	213	131	291	PERS - UAL -Seneca	-	-	1,520	-	-	-
241	1111	220	110	291	Social Security -Humbolt	-	4,939	5,400	6,210	6,210	6,210
241	1111	220	131	291	Social Security -Seneca	-	-	727	-	-	-
241	1111	231	110	291	Worker's Compensation -Humbolt	-	478	565	649	649	649
241	1111	231	131	291	Worker's Compensation -Seneca	-	-	76	-	-	-
241	1111	233	110	291	Paid Family & Medical Leave - Humbolt	-	-	282	325	325	325
241	1111	233	131	291	Paid Family & Medical Leave - Seneca	-	-	38	-	-	-
241	1111	241	110	291	Health Insurance -Humbolt	-	17,259	15,300	15,600	15,600	15,600
241	1111	241	131	291	Health Insurance -Seneca	-	-	7,650	-	-	-
241	1111	242	110	291	Life Insurance -Humbolt	-	112	180	180	180	180
241	1111	242	131	291	Life Insurance -Sencea	-	-	90	-	-	-
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	-	<b>38,603</b>	<b>62,365</b>	<b>55,458</b>	<b>55,458</b>	<b>55,458</b>
241	1111	310	110	000	DVA - Humbolt	-	93,684	-	19,600	19,600	19,600
241	1111	310	110	291	Professional & Technical - Humbolt	-	900	-	-	-	-
241	1111	310	131	291	Professional & Technical - Seneca	-	900	-	-	-	-
241	1111	340	110	291	Travel -Humbolt	-	-	500	280	280	280
241	1111	340	131	291	Travel -Seneca	-	-	-	-	-	-
241	1111	351	110	291	Telephone -Humbolt	-	-	756	-	-	-
241	1111	351	131	291	Telephone -Seneca	-	-	288	-	-	-
					<b>300 TOTAL PURCHASED SERVICES</b>	-	<b>95,484</b>	<b>1,544</b>	<b>19,880</b>	<b>19,880</b>	<b>19,880</b>
241	1111	410	110	291	Supplies - Humbolt	-	4,854	2,520	2,100	2,100	2,100
241	1111	410	131	291	Supplies -Seneca	-	1,343	960	800	800	800
241	1111	460	110	291	Nonconsumable-Humbolt	-	8,823	3,700	-	-	-
241	1111	460	131	291	Nonconsumable - Seneca	-	95	-	-	-	-

# EXPENDITURES ■ COVID-19 FUND 241 ■ 2022-23

ACCOUNT NUMBER						2019-20	2020-21	2021-22	FY 2022-23		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
ACCOUNT NUMBER						FY 18-19	2019-20	2020-21	FY 2021-22		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
241	1111	470	110	291	Computer Software -Humbolt	-	12,313	12,600	5,600	5,600	5,600
241	1111	470	131	291	Computer Software -Seneca	-	-	4,800	-	-	-
241	1111	480	110	291	Computer Hardware -Humbolt	-	27,933	1,512	-	-	-
241	1111	480	131	291	Computer Hardware -Seneca	-	-	576	-	-	-
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	-	<b>55,361</b>	<b>26,668</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
241	1111	550	110	291	Technology - Humbolt	-	3,012	-	-	-	-
					<b>500 TOTAL CAPITAL OUTLAY</b>	-	<b>3,012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					<b>1111 - TOTAL INSTRUCTION</b>	-	<b>256,937</b>	<b>170,661</b>	<b>165,010</b>	<b>165,010</b>	<b>165,010</b>
241	1131	111	608	291	Licensed Salaries -GU	-	31,625	105,876	121,758	121,758	121,758
241	1131	112	608	291	Classified Salaries -GU	-	3,654	8,832	-	-	-
					<b>100 TOTAL SALARIES</b>	-	<b>35,279</b>	<b>114,708</b>	<b>121,758</b>	<b>121,758</b>	<b>121,758</b>
241	1131	211	608	291	PERS - Employer Contribution -GU	-	4,291	27,564	29,258	29,258	29,258
241	1131	213	608	291	PERS - UAL -GU	-	4,211	18,353	19,481	19,481	19,481
241	1131	220	608	291	Social Security -GU	-	2,700	8,775	9,314	9,314	9,314
241	1131	231	608	291	Worker's Compensation -GU	-	248	918	974	974	974
241	1131	233	608	291	Paid Family & Medical Leave -GU	-	-	459	487	487	487
241	1131	241	608	291	Health Insurance -GU	-	10,350	22,950	23,400	23,400	23,400
241	1131	242	608	291	Life Insurance -GU	-	65	270	270	270	270
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	-	<b>21,865</b>	<b>79,289</b>	<b>83,184</b>	<b>83,184</b>	<b>83,184</b>
241	1131	310	608	000	DVA - GU	-	65,489	-	50,400	50,400	50,400
241	1131	310	608	291	Professional & Technical	-	900	-	-	-	-
241	1131	340	608	291	Travel -GU	-	-	500	720	720	720
241	1131	351	608	291	Telephone -GU	-	-	756	-	-	-
					<b>300 TOTAL PURCHASED SERVICES</b>	-	<b>66,389</b>	<b>1,256</b>	<b>51,120</b>	<b>51,120</b>	<b>51,120</b>
241	1131	410	608	291	Supplies -GU	-	8,951	2,520	2,100	2,100	2,100
241	1131	460	608	291	Nonconsumables - GU	-	159	-	3,200	3,200	3,200
241	1131	470	608	291	Computer Software -GU	-	26,258	12,600	14,400	14,400	14,400
241	1131	480	608	291	Computer Hardware -GU	-	2,862	1,512	-	-	-
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	-	<b>38,230</b>	<b>16,632</b>	<b>19,700</b>	<b>19,700</b>	<b>19,700</b>

# EXPENDITURES ■ COVID-19 FUND 241 ■ 2022-23

ACCOUNT NUMBER						2019-20	2020-21	2021-22	FY 2022-23		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
					1131 TOTAL INSTRUCTION SERVICES	-	161,763	211,885	275,762	275,762	275,762
241	2320	310	995	291	Professional & Technical	-	900	-	-	-	-
241	2320	340	995	291	Travel	-	800	-	-	-	-
					300 TOTAL PURCHASED SERVICES	-	1,700	-	-	-	-
					2320 TOTAL SUPERINTENDENT	-	1,700	-	-	-	-
241	2410	113	608	291	Administrative Salaries	-	-	45,000	45,000	45,000	45,000
					100 TOTAL SALARIES	-	-	45,000	45,000	45,000	45,000
241	2410	211	608	291	PERS - Employer Contribution	-	-	10,814	10,814	10,814	10,814
241	2410	213	608	291	PERS - UAL	-	-	7,200	7,200	7,200	7,200
241	2410	220	608	291	Social Security	-	-	3,443	3,443	3,443	3,443
241	2410	231	608	291	Worker's Compensation	-	-	360	360	360	360
241	2410	233	608	291	Paid Family & Medical Leave	-	-	180	180	180	180
241	2410	241	608	291	Health Insurance	-	-	7,650	7,800	7,800	7,800
241	2410	242	608	291	Life Insurance	-	-	90	90	90	90
					200 TOTAL ASSOCIATED PAYROLL COSTS	-	-	29,737	29,887	29,887	29,887
					2410 TOTAL PRINCIPALS	-	-	74,737	74,887	74,887	74,887
241	2540	322	110	291	Maintenance & Repair -Humbolt	-	-	12,563	-	-	-
241	2540	322	131	291	Maintenance & Repair -Seneca	-	-	4,786	-	-	-
241	2540	322	608	291	Maintenance & Repair -GU	-	-	12,563	-	-	-
241	2540	351	131	291	Telephone -Seneca	-	-	1,000	-	-	-
					300 TOTAL PURCHASED SERVICES	-	-	30,911	-	-	-
241	2540	460	110	291	NonConsumable -Humbolt	-	-	12,563	-	-	-
241	2540	460	131	291	NonConsumable -Seneca	-	-	4,786	-	-	-
241	2540	460	608	291	NonConsumable -GU	-	-	12,563	-	-	-
241	2540	470	110	291	Computer Software -Humbolt	-	-	6,544	-	-	-
241	2540	470	131	291	Computer Software -Seneca	-	-	-	-	-	-
241	2540	470	608	291	Computer Software -GU	-	-	4,184	-	-	-
					400 TOTAL SUPPLIES & MATERIALS	-	-	40,640	-	-	-

# EXPENDITURES ■ COVID-19 FUND 241 ■ 2022-23

ACCOUNT NUMBER						2019-20	2020-21	2021-22	FY 2022-23		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
241	2540	541	995	291	New Equipment	-	21,000	26,448	-	-	-
					400 TOTAL SUPPLIES & MATERIALS	-	21,000	26,448	-	-	-
					2540 TOTAL PLANT OPERATION & MAINTENANCE	-	21,000	97,999	-	-	-
241	2660	322	110	291	Repair & Maintenance -Humbolt	-	-	1,125	1,375	1,375	1,375
241	2660	322	131	291	Repair & Maintenance -Seneca	-	-	1,125	1,375	1,375	1,375
241	2660	322	608	291	Repair & Maintenance -GU	-	-	1,125	1,375	1,375	1,375
241	2660	322	995	291	Repair & Maintenance	-	-	1,125	1,375	1,375	1,375
					300 TOTAL PURCHASED SERVICES	-	-	4,500	5,500	5,500	5,500
241	2660	470	110	291	Computer Software -Humbolt	-	-	3,468	-	-	-
241	2660	470	131	291	Computer Software -Seneca	-	-	1,321	-	-	-
241	2660	470	608	291	Computer Software -GU	-	-	3,468	-	-	-
241	2660	470	995	291	Computer Software -District	-	-	2,000	2,000	2,000	2,000
					400 TOTAL SUPPLIES & MATERIALS	-	-	6,789	2,000	2,000	2,000
					2660 TOTAL TECHNOLOGY SERVICES	-	-	11,289	7,500	7,500	7,500
241	3100	114	995	291	Confidential/Managerial	-	-	5,369	5,369	5,369	5,369
					100 TOTAL SALARIES	-	-	5,369	5,369	5,369	5,369
241	3100	211	995	291	PERS - Employer Contribution	-	-	1,290	1,290	1,290	1,290
241	3100	213	995	291	PERS - UAL	-	-	859	859	859	859
241	3100	220	995	291	Social Security	-	-	411	411	411	411
241	3100	231	995	291	Worker's Compensation	-	-	43	43	43	43
241	3100	233	995	291	Paid Family & Medical Leave	-	-	21	21	21	21
241	3100	241	995	291	Health Insurance	-	-	5	5	5	5
241	3100	242	995	291	Life Insurance -GU	-	-	1	1	1	1
					200 TOTAL ASSOCIATED PAYROLL COSTS	-	-	2,630	2,630	2,630	2,630
241	3100	340	995	291	Travel -District	-	-	1,000	-	-	-
					300 TOTAL PURCHASED SERVICES	-	-	1,000	-	-	-
					3000 TOTAL ENTERPRISE SERVICES	-	-	9,000	7,999	7,999	7,999

# EXPENDITURES ■ COVID-19 FUND 241 ■ 2022-23

ACCOUNT NUMBER						2019-20	2020-21	2021-22	FY 2022-23		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
241	4155	322	110	291	Humbolt HVAC	-	-	-	485,542	485,542	485,542
					300 TOTAL PURCHASED SERVICES	-	-	-	485,542	485,542	485,542
					4000 TOTAL IMPROVEMENT SERVICES	-	-	-	485,542	485,542	485,542
TOTAL FUND 241 - COVID-19						-	441,401	575,570	1,016,700	1,016,700	1,016,700

# EXPENDITURES ■ MEDICAID FUND 243 ■ 2022-23

ACCOUNT NUMBER						2019-20	2020-21	2021-22	FY 2022-23		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
243	2120	111	995	000	Licensed Salaries	13,983		-	-	-	-
243	2120	113	995	000	Administrative Salaries	-	10,780	7,893	8,292	8,292	8,292
					<b>100 TOTAL SALARIES</b>	<b>13,983</b>	<b>10,780</b>	<b>7,893</b>	<b>8,292</b>	<b>8,292</b>	<b>8,292</b>
243	2120	211	995	000	PERS - Employer Contribution	2,138	1,664	1,897	1,993	1,993	1,993
243	2120	213	995	000	PERS - UAL	2,097	1,617	1,263	1,327	1,327	1,327
243	2120	220	995	000	Social Security	1,016	819	604	634	634	634
243	2120	231	995	000	Worker's Compensation	85	66	63	66	66	66
243	2120	233	995	000	Paid Family & Medical Leave	-	-	32	33	33	33
243	2120	241	995	000	Health Insurance	2,405	1,736	1,530	1,560	1,560	1,560
243	2120	242	995	000	Life Insurance	12	3	18	18	18	18
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>7,753</b>	<b>5,904</b>	<b>5,407</b>	<b>5,631</b>	<b>5,631</b>	<b>5,631</b>
243	2120	310	995	000	Professional & Technical	235	300	1,000	1,000	1,000	1,000
243	2120	322	995	000	Repair & Maintenance	-	-	-	-	-	-
243	2120	340	995	000	Travel	-	-	-	-	-	-
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>235</b>	<b>300</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
243	2120	410	995	000	Supplies	2,105	298	2,000	2,000	2,000	2,000
243	2120	460	995	000	Non-consumable Supplies	-	-	-	-	-	-
243	2120	480	995	000	Computer Hardware	-	-	-	-	-	-
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>2,105</b>	<b>298</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
243	2120	640	995	000	Dues & Fees	240	999	400	400	400	400
					<b>600 TOTAL OTHER OBJECTS</b>	<b>240</b>	<b>999</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
					<b>2000 TOTAL SUPPORT SERVICES</b>	<b>24,316</b>	<b>18,282</b>	<b>16,701</b>	<b>17,323</b>	<b>17,323</b>	<b>17,323</b>
243	4150	530	995	000	Building Improvements	-	-	64,734	64,734	64,734	64,734
					<b>500 TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>64,734</b>	<b>64,734</b>	<b>64,734</b>	<b>64,734</b>
					<b>4000 TOTAL FACILITIES</b>	<b>-</b>	<b>-</b>	<b>64,734</b>	<b>64,734</b>	<b>64,734</b>	<b>64,734</b>
					<b>TOTAL FUND 243 - MEDICAID</b>	<b>24,316</b>	<b>18,282</b>	<b>81,435</b>	<b>82,057</b>	<b>82,057</b>	<b>82,057</b>

# EXPENDITURES ■ CAFETERIA FUND 253 ■ 2022-23

ACCOUNT NUMBER						2019-20	2020-21	2021-22	FY 2022-23		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
253	3100	112	110	000	Classified Salaries - Humbolt	39,219	35,041	42,094	50,301	50,301	50,301
253	3100	112	131	000	Classified Salaries - Seneca	2,182	1,889	2,928	3,806	3,806	3,806
253	3100	112	608	000	Classified Salaries - GU	9,284	8,126	10,948	13,019	13,019	13,019
253	3100	114	995	000	Confidential/Managerial	38,220	40,550	35,721	50,704	50,704	50,704
253	3100	122	110	000	Substitutes/Classified - Humbolt	1,240	1,677	3,500	3,500	3,500	3,500
253	3100	122	608	000	Substitutes/Classified - GU	541	533	3,500	3,500	3,500	3,500
253	3100	125	995	000	Students	1,665	1,572	3,500	9,238	9,238	9,238
					<b>100 TOTAL SALARIES</b>	<b>92,351</b>	<b>89,388</b>	<b>102,191</b>	<b>134,068</b>	<b>134,068</b>	<b>134,068</b>
253	3100	211	110	000	PERS - Employer Contribution - Humbolt	3,878	3,721	10,956	12,297	12,297	12,297
253	3100	211	131	000	PERS - Employer Contribution - Seneca	452	305	704	915	915	915
253	3100	211	608	000	PERS - Employer Contribution - GU	946	1,008	3,472	3,339	3,339	3,339
253	3100	211	995	000	PERS - Employer Contribution	6,113	6,508	9,425	12,184	12,184	12,184
253	3100	213	110	000	PERS - UAL - Humbolt	3,804	3,624	7,295	8,188	8,188	8,188
253	3100	213	131	000	PERS - UAL - Seneca	327	283	468	609	609	609
253	3100	213	608	000	PERS - UAL - GU	913	968	2,312	2,223	2,223	2,223
253	3100	213	995	000	PERS - UAL	5,733	6,083	6,275	8,113	8,113	8,113
253	3100	220	110	000	Social Security - Humbolt	3,064	2,303	3,488	4,116	4,116	4,116
253	3100	220	131	000	Social Security - Seneca	146	126	224	291	291	291
253	3100	220	608	000	Social Security - GU	732	587	1,105	1,971	1,971	1,971
253	3100	220	995	000	Social Security	2,802	2,974	3,000	3,879	3,879	3,879
253	3100	231	110	000	Worker's Compensation - Humbolt	1,737	1,621	365	430	430	430
253	3100	231	131	000	Worker's Compensation - Seneca	96	100	23	30	30	30
253	3100	231	608	000	Worker's Compensation - GU	307	323	309	206	206	206
253	3100	231	995	000	Worker's Compensation	1,529	1,595	314	406	406	406
253	3100	233	110	000	Paid Family & Medical Leave - Humbolt	-	-	182	215	215	215
253	3100	233	131	000	Paid Family & Medical Leave - Seneca	-	-	12	15	15	15
253	3100	233	608	000	Paid Family & Medical Leave - GU	-	-	58	103	103	103
253	3100	233	995	000	Paid Family & Medical Leave	-	-	157	203	203	203
253	3100	241	110	000	Health Insurance - Humbolt	14,864	27,255	28,458	29,016	29,016	29,016
253	3100	241	131	000	Health Insurance - Seneca	1,048	1,082	918	1,092	1,092	1,092
253	3100	241	608	000	Health Insurance - GU	3,937	6,149	5,814	5,928	5,928	5,928
253	3100	241	995	000	Health Insurance	16,390	16,725	15,300	17,394	17,394	17,394
253	3100	242	110	000	Life Insurance - Humbolt	200	204	515	335	335	335
253	3100	242	131	000	Life Insurance - Seneca	5	9	11	13	13	13

# EXPENDITURES ■ CAFETERIA FUND 253 ■ 2022-23

ACCOUNT NUMBER						2019-20			2020-21			2021-22			FY 2022-23		
Fund	Funct	Obj	Loc	Area	Description	Actual		Actual		Adopted		Proposed	Approved	Adopted			
253	3100	242	608	000	Life Insurance - GU	33		36		68		68	68	68			
253	3100	242	995	000	Life Insurance - District	80		80		180		201	201	201			
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>69,137</b>		<b>83,668</b>		<b>101,408</b>		<b>113,780</b>	<b>113,780</b>	<b>113,780</b>			
253	3100	310	995	000	Professional & Technical	5,950		395		500		500	500	500			
253	3100	322	110	000	Repair & Maintenance - Humbolt	2,272		374		6,000		6,000	6,000	6,000			
253	3100	322	131	000	Repair & Maintenance - Seneca	590		-		1,300		1,300	1,300	1,300			
253	3100	322	608	000	Repair & Maintenance - GU	2,498		643		6,000		6,000	6,000	6,000			
253	3100	340	995	000	Travel	1,167		-		1,750		1,750	1,750	1,750			
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>12,477</b>		<b>1,412</b>		<b>15,550</b>		<b>15,550</b>	<b>15,550</b>	<b>15,550</b>			
253	3100	410	110	000	Supplies - Humbolt	3,951		4,770		7,500		7,500	7,500	7,500			
253	3100	410	131	000	Supplies - Seneca	-		171		500		500	500	500			
253	3100	410	608	000	Supplies - GU	5,095		4,362		7,500		7,500	7,500	7,500			
253	3100	416	995	000	Commodities	22,896		24,840		25,000		30,000	30,000	30,000			
253	3100	450	110	000	Purchased Food - Humbolt	53,353		63,028		60,000		60,000	60,000	60,000			
253	3100	450	608	000	Purchased Food - GU	66,795		48,976		75,000		75,000	75,000	75,000			
253	3100	450	995	000	Purchased Food - District	877		-		3,500		3,500	3,500	3,500			
253	3100	451	110	000	Purchased Food - Humbolt -Non-Reimb. Program	-		-		-		5,000	5,000	5,000			
253	3100	451	608	000	Purchased Food - GU -Non-Reimb. Program	-		-		-		5,000	5,000	5,000			
253	3100	451	995	000	Purchased Food - District -Non-Reimb. Program	-		-		-		3,500	3,500	3,500			
253	3100	460	110	000	Non consumables - Humbolt	1,264		529		1,500		1,500	1,500	1,500			
253	3100	460	608	000	Non consumables - GU	1,469		92		3,500		3,500	3,500	3,500			
253	3100	470	995	000	Computer Software	1,350		3,975		5,500		4,000	4,000	4,000			
253	3100	480	995	000	Computer Hardware	-		-		1,500		1,500	1,500	1,500			
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>157,050</b>		<b>150,744</b>		<b>191,000</b>		<b>208,000</b>	<b>208,000</b>	<b>208,000</b>			
253	3100	542	995	000	Replacement Equipment	-		260		5,000		5,000	5,000	5,000			
					<b>500 TOTAL CAPITAL OUTLAY</b>	<b>-</b>		<b>260</b>		<b>5,000</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>			
253	3100	640	995	000	Dues & Fees	1,850		1,428		3,500		3,500	3,500	3,500			
					<b>600 TOTAL OTHER OBJECTS</b>	<b>1,850</b>		<b>1,428</b>		<b>3,500</b>		<b>3,500</b>	<b>3,500</b>	<b>3,500</b>			
					<b>3000 TOTAL ENTERPRISE SERVICES</b>	<b>332,865</b>		<b>326,901</b>		<b>418,648</b>		<b>479,898</b>	<b>479,898</b>	<b>479,898</b>			
					<b>TOTAL FUND 253 - CAFETERIA</b>	<b>332,864</b>		<b>326,901</b>		<b>418,648</b>		<b>479,898</b>	<b>479,898</b>	<b>479,898</b>			

# EXPENDITURES ■ IDEA FUND 260 ■ 2022-23

ACCOUNT NUMBER						2019-20	2020-21	2021-22	FY 2022-23		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
260	1252	111	995	320	Licensed Salaries	47,331	41,517	41,152	71,730	71,730	71,730
260	1252	112	995	320	Classified Salaries	18,484	19,171	19,134	22,066	22,066	22,066
260	1252	121	995	320	Licensed Substitutes	1,691	1,704	2,500	2,500	2,500	2,500
260	1252	122	995	320	Classified Substitutes	-	197	550	550	550	550
					<b>100 TOTAL SALARIES</b>	<b>67,506</b>	<b>62,589</b>	<b>63,336</b>	<b>96,846</b>	<b>96,846</b>	<b>96,846</b>
260	1252	211	995	320	PERS - Employer Contribution	10,915	10,501	14,487	22,540	22,540	22,540
260	1252	213	995	320	PERS - UAL	9,792	9,295	9,646	15,008	15,008	15,008
260	1252	220	995	320	Social Security	4,660	4,565	4,845	7,175	7,175	7,175
260	1252	231	995	320	Worker's Compensation	418	400	507	751	751	751
260	1252	233	995	320	Paid Family & Medical Leave	-	-	253	375	375	375
260	1252	241	995	320	Health Insurance	26,600	25,254	30,600	36,192	36,192	36,192
260	1252	242	995	320	Life Insurance	132	145	227	418	418	418
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>52,517</b>	<b>50,159</b>	<b>60,565</b>	<b>82,459</b>	<b>82,459</b>	<b>82,459</b>
260	1252	310	995	320	Professional & Technical	-	-	-	-	-	-
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
260	1252	410	995	320	Supplies	110	-	-	489	489	489
260	1252	460	995	320	Nonconsumable Supplies	16	-	-	488	488	488
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>126</b>	<b>-</b>	<b>-</b>	<b>977</b>	<b>977</b>	<b>977</b>
					<b>1000 - TOTAL INSTRUCTION</b>	<b>120,149</b>	<b>112,748</b>	<b>123,901</b>	<b>180,282</b>	<b>180,282</b>	<b>180,282</b>
					<b>TOTAL FUND 260 - IDEA</b>	<b>120,149</b>	<b>112,748</b>	<b>123,901</b>	<b>180,282</b>	<b>180,282</b>	<b>180,282</b>

# EXPENDITURES ■ DEBT SERVICE FUND 301 ■ 2022-23

ACCOUNT NUMBER						2019-20	2020-21	2021-22	FY 2022-23		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
301	5110	610	995	008	Principal Expense - QSCB Loan	200,000	-	-	-	-	-
					<b>600 OTHER OBJECTS</b>	<b>200,000</b>	-	-	-	-	-
301	5110	621	995	008	Interest Expense - QSCB	22,925	12,925	27,699	27,699	27,699	27,699
					<b>600 OTHER OBJECTS</b>	<b>22,925</b>	<b>12,925</b>	<b>27,699</b>	<b>27,699</b>	<b>27,699</b>	<b>27,699</b>
					<b>5000 - DEBT SERVICES</b>	<b>222,925</b>	<b>12,925</b>	<b>27,699</b>	<b>27,699</b>	<b>27,699</b>	<b>27,699</b>
301	6000	810	995	008	Planned Reserve - QSCB	-	-	-			
301	6000	810	995	009	Planned Reserve- QZAB	-	-	-	88,436	88,436	88,436
					<b>800 TOTAL OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,436</b>	<b>88,436</b>	<b>88,436</b>
					<b>6000 - TOTAL CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,436</b>	<b>88,436</b>	<b>88,436</b>
301	7000	820	995	008	Reserved for Next Year - QSCB	-	-	154,000	154,000	154,000	154,000
301	7000	820	995	009	Reserved for Next Year - QZAB	-	-	233,336	233,336	233,336	233,336
					<b>800 TOTAL OTHER USES</b>	<b>-</b>	<b>-</b>	<b>387,336</b>	<b>387,336</b>	<b>387,336</b>	<b>387,336</b>
					<b>7000 - TOTAL UNAPPROPRIATED END FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>387,336</b>	<b>387,336</b>	<b>387,336</b>	<b>387,336</b>
<b>TOTAL FUND 301 - DEBT SERVICE FUND</b>						<b>222,925</b>	<b>12,925</b>	<b>415,035</b>	<b>503,471</b>	<b>503,471</b>	<b>503,471</b>

# EXPENDITURES ■ PERS DEBT SERVICE FUND 305 ■ 2022-23

ACCOUNT NUMBER						2019-20	2020-21	2021-22	FY 2022-23		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
305	5110	610	995	000	Principal Expense	76,100	-	361,593	396,593	396,593	396,593
305	5110	621	995	000	Interest Expense	286,392	401,072	478,816	503,733	503,733	503,733
					<b>600 OTHER OBJECTS</b>	<b>362,492</b>	<b>401,072</b>	<b>840,409</b>	<b>900,326</b>	<b>900,326</b>	<b>900,326</b>
					<b>5000 - DEBT SERVICES</b>	<b>362,492</b>	<b>401,072</b>	<b>840,409</b>	<b>900,326</b>	<b>900,326</b>	<b>900,326</b>
305	6110	810	995	000	Planned Reserve	-	-	-	198,098	198,098	198,098
					<b>800 TOTAL OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198,098</b>	<b>198,098</b>	<b>198,098</b>
					<b>6000 - TOTAL CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198,098</b>	<b>198,098</b>	<b>198,098</b>
305	7000	820	995	000	Unappropriated Ending Fund Balance	-	-	1,419,955	1,419,955	1,419,955	1,419,955
					<b>800 OTHER USES</b>	<b>-</b>	<b>-</b>	<b>1,419,955</b>	<b>1,419,955</b>	<b>1,419,955</b>	<b>1,419,955</b>
					<b>7000 - TOTAL UNAPPROPRIATED END FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>1,419,955</b>	<b>1,419,955</b>	<b>1,419,955</b>	<b>1,419,955</b>
<b>TOTAL FUND 305 - PERS DEBT SERVICE FUND</b>						<b>362,492</b>	<b>401,072</b>	<b>2,260,364</b>	<b>2,518,379</b>	<b>2,518,379</b>	<b>2,518,379</b>

