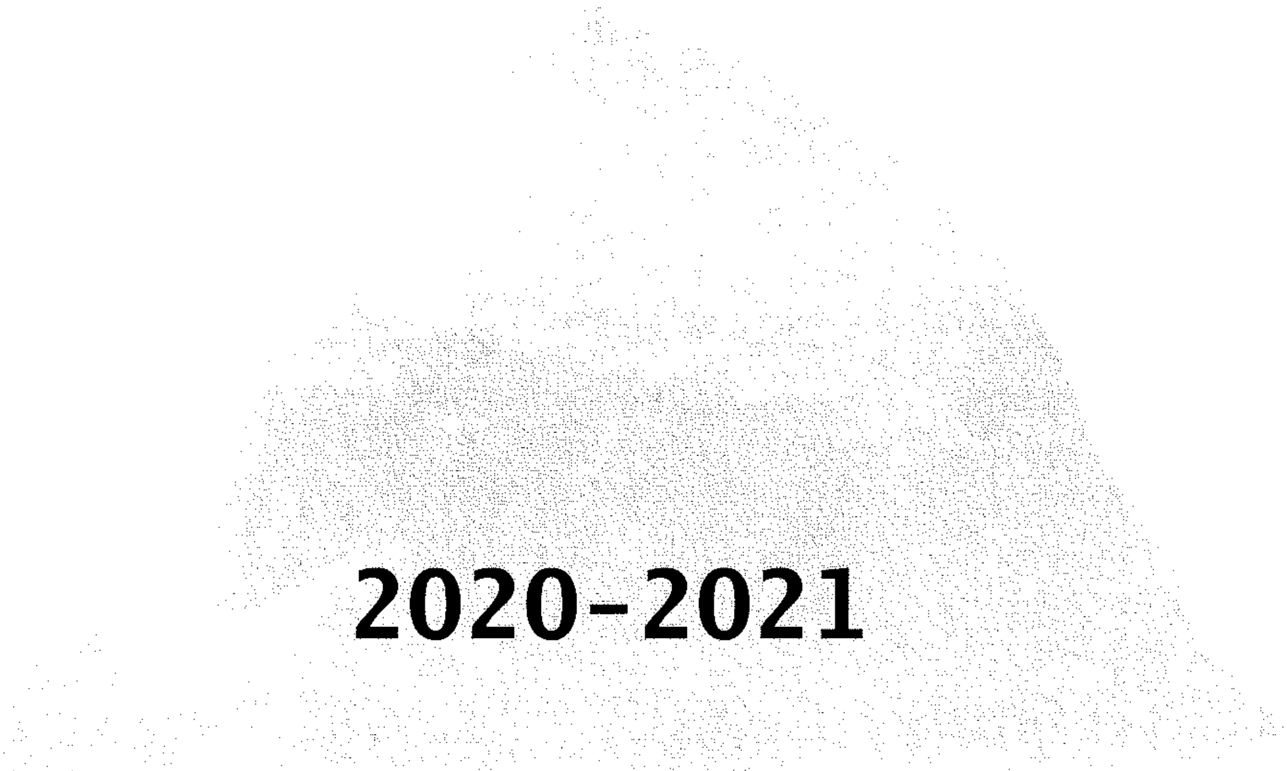
SEASIDE SCHOOL DISTRICT 10

CANNON BEACH - GEARHART - SEASIDE



2020-2021

PROPOSED BUDGET

Table of Contents

2020-2021
Budget Message and Document
Presented April 21, 2020

Board of Directors	**Budget Committee Members**
Mark Truax, Chair	Kelli Brenden
Brian Taylor, Vice-Chair	Darrell Walker
Sondra Gomez	Nancy McCune
Lori Lum	Cathy Peinhardt
Dr. Hugh Stelson	Mary Bess Gloria
Shannon Swedenborg	Ryan Dewey
Michelle Wunderlich	AJ Wahl

Budget Officer - Dr. Sheila E. Roley, Superintendent-Clerk

Assistant Superintendent - Susan Penrod

Business Manager - Justine Hill

Executive Assistant - Leslie Garvin

Director of Special Services - Lynne Griffin

Principals - Juli Wozniak, Pacific Ridge Elementary School
Jeff Roberts, Seaside Middle/High School

Seaside School District Budget Message 2020-2021

Planning for a school district budget during a pandemic is a new experience for all school districts. We enter into this process optimistic that in time, the health, activities, and economics of our communities will return to a more stable, sound, and predictable level. We are also realistic and realize that our situation may still be unknown at the time this budget is adopted.

This budget reflects allocations assuming that all of our funding will be intact. Although we may be budgeting for things that may not be possible, if we do not receive anticipated funding, our proposed expenditures will be revisable to support the work of the District. We will be prepared to face any financial obstacles without jeopardizing the integrity of our programs to students. We will adapt.

The priorities of the Seaside School District include:

- Completing our construction project and opening of all schools in September 2020, on our new campus, outside of the tsunami inundation zone.

- Focusing our instructional efforts on the goals of our Strategic Plan that by June 2024, all students K-12 will be on track to graduate and be prepared with a plan beyond high school and that by June 2024, all students K-12 will develop the social and emotional skills to be positive community members

- Enhancing and expanding our programs through the Student Success Act (SSA) to reduce the academic disparities for students of color, English learners, students with disabilities, and students experiencing poverty, homelessness or who are in foster care.

In the fall, we anticipate adding a Pre-Kindergarten program to serve four year olds. Funding for this program is primarily from the SSA (through the Student Investment Account) and the Preschool Promise grant. The level of grant allocations will determine the exact timeline for opening this program, and if we are able to open one classroom or two.

Despite the current uncertainty in our communities, the core values of our District remain unchanged. We are dedicated to providing our students with equitable, safe learning environments, an engaging and well-rounded education, and focusing on collective wellness and community partnerships. Our students deserve the best education we can provide and we continue to pursue our mission of

Strengthening Community, Inspiring Possibility, Ensuring Opportunity.

Sincerely,

Sheila Eagan Roley, Ed.D.
Budget Officer

Exhibit G
1/21/2020

SEASIDE SCHOOL DISTRICT 10
2019-2020 Budget Calendar

2020

January

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
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February

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May

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31						

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28	29	30				

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30	31					

September

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November

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29	30					

December

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27	28	29	30	31		

January 21, 2020	**Board Meeting.** Adopt Budget Calendar.
March 26, 2020	Publish "Notice of First Meeting" of the Budget Committee in the Daily Astorian. *(Not more than 30 days prior.)*
April 9, 2020	Publish second "Notice of First Meeting" of the Budget Committee in the Daily Astorian. *(Not less than 5 days prior.)*
April 21, 2020	**First Meeting of the Budget Committee.** Elect chair and vice-chair. Presentation of the Budget Message and Budget Document by the Budget Officer. **Board Meeting.**
May 19, 2020	**Second Meeting of the Budget Committee.** Target date for approval of budget by Budget Committee. **Board Meeting.**
June 2, 2020	Publish "Notice of Budget Hearing and Budget Summary" in the Daily Astorian. *(Not less than 5 days nor more than 30 days before.)*
June 16, 2020	**Public Hearing** on the budget as approved by the Budget Committee. **Board Meeting.** Enact resolutions to adopt the budget, to make the appropriations and to declare the tax levy.

NOTES

GENERAL FUND

FINANCIAL SUMMARY

For the Ensuing Fiscal Year Beginning July 1, 2020

TAX LEVY COMPUTATION 1	GENERAL FUND 2	DEBT SERVICE 3	SPECIAL REVENUE 4	CAPITAL PROJECTS 5	TRUST & AGENCY 6	7	8	TOTAL
1 Total Requirements	23,409,855	4,850,800	5,569,586	24,211,129	-	-	-	58,041,371
2 Total Resources Except Taxes to be Levied	5,407,654	223,000	5,569,586	24,211,129	-	-	-	35,411,369
3 Revenue Required to Balance Budget (line 1 - line 2)	18,002,201	4,627,800	-	-	-	-	-	22,630,001
4 Estimated Tax Not to be Received	1,980,242	351,713	-	-	-	-	-	2,331,955
5*Tax to be Levied (line 3 + line 4) (Tax Imposed)	19,982,444	4,979,513	-	-	-	-	-	24,961,956

*Line 5 (General Fund) reflects the District's fixed tax rate of .0044105 ($4.41 per thousand) X the District's current assessed value X 1.027

plus the Local Option Levy in the amount of .52 per thousand of assessed value.

For the Ensuing Fiscal Year Beginning July 1, 2019

TAX LEVY COMPUTATION 1	GENERAL FUND 2	DEBT SERVICE 3	SPECIAL REVENUE 4	CAPITAL PROJECTS 5	TRUST & AGENCY 6	7	8	TOTAL
1 Total Requirements	22,214,377	4,695,000	3,313,831	89,312,184	-	-	-	119,535,392
2 Total Resources Except Taxes to be Levied	5,890,835	118,055	3,313,831	89,312,184	-	-	-	98,634,904
3 Revenue Required to Balance Budget (line 1 - line 2)	16,323,543	4,576,945	-	-	-	-	-	20,900,488
4 Estimated Tax Not to be Received	1,795,590	347,848	-	-	-	-	-	2,143,437
5*Tax to be Levied (line 3 + line 4) (Tax Imposed)	18,119,132	4,924,793	-	-	-	-	-	23,043,925

*Line 5 (General Fund) reflects the District's fixed tax rate of .0044105 ($4.41 per thousand) X the District's current assessed value X 1.027

plus the Local Option Levy in the amount of .52 per thousand of assessed value.

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021
100 GENERAL FUND						
1000 Revenue From Local Sources	929,166.96	904,514.04	922,197.54	850,000.00		
2000 Revenue From Intermediate Sources	2,267,559.96	1,433,786.09	1,367,374.00	1,142,905.00		
3000 Revenue From State Sources	234,882.57	244,026.68	407,543.00	424,199.00		
4000 Revenue From Federal Sources	5,921.56	6,063.14	10,000.00	15,000.00		
5000 Revenue From Other Sources	-	-	-	-		
Beginning Working Capital	3,455,496.00	3,741,482.00	3,183,720.05	2,975,549.80		
Total Resources Except Taxes Levied	6,893,027.05	6,329,871.95	5,890,834.59	5,407,653.80		
Taxes Received	15,366,201.05	15,940,661.78	-	-		
Taxes Required to Balance	-	-	16,323,542.53	18,002,201.42		
TOTAL GENERAL FUND RESOURCES	**22,259,228.10**	**22,270,533.73**	**22,214,377.12**	**23,409,855.22**		

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021
100 GENERAL FUND						
1000 Revenue From Local Sources						
1111 Current Year's Taxes	14,032,513.18	14,631,701.76	14,974,742.75	16,526,871.35		
1112 Prior Year's Taxes	505,259.14	405,634.88	559,785.07	545,000.00		
1113 County Tax Sales	144,867.39	-	-	-		
1121 Local Option Current Year	1,188,820.48	1,308,960.02	1,348,799.78	1,475,330.07		
1122 Local Option Prior Year's	43,326.66	40,945.46	53,412.47	49,000.00		
1312 Tuition-Districts Within State	-	-	-	-		
1510 Interest Earned	134,098.04	211,831.11	168,000.00	96,000.00		
1740 Student Fees	12,050.00	11,270.00	12,000.00	12,000.00		
1760 Fund Raising	11,117.40	15,086.87	11,000.00	11,000.00		
1910 Rentals	66,687.84	61,592.49	60,000.00	62,000.00		
1920 Private Contributions	-	-	-	-		
1990 Miscellaneous	156,627.88	158,153.23	58,000.00	75,000.00		
Total Local Sources	**16,295,368.01**	**16,845,175.82**	**17,245,740.07**	**18,852,201.42**		
2000 Revenue From Intermediate Sources						
2101 County School Fund	2,190,744.47	1,351,482.06	1,327,374.00	1,077,905.00		
2102 ESD Sources	76,815.49	82,304.03	40,000.00	65,000.00		
Total Intermediate Sources	**2,267,559.96**	**1,433,786.09**	**1,367,374.00**	**1,142,905.00**		
3000 Revenue From State Sources						
3101 State School Fund	-	-	-	-		
3103 Common School Fund	166,235.26	156,265.03	168,000.00	165,500.00		
3104 State Timber	68,647.31	87,761.65	239,543.00	258,699.00		
3199 Other Restricted Revenue	-	-	-	-		
3204 Driver Education	-	-	-	-		
3299 Restricted Grants In Aid	-	-	-	-		
Total State Sources	**234,882.57**	**244,026.68**	**407,543.00**	**424,199.00**		
4000 Revenue From Federal Sources						
4506 Vocational Education	5,921.56	6,063.14	10,000.00	15,000.00		
Total Federal Sources	**5,921.56**	**6,063.14**	**10,000.00**	**15,000.00**		

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021
100 GENERAL FUND						
5000 Revenue From Other Sources						
5150 Loan Receipts	-	-	-	-		
5160 Lease Purchase Receipts	-	-	-	-		
5200 Interfund Transfers	-	-	-	-		
5400 Beginning Fund Balance	3,455,496.00	3,741,482.00	3,183,720.05	2,975,549.80		
Total Other Sources	**3,455,496.00**	**3,741,482.00**	**3,183,720.05**	**2,975,549.80**		
TOTAL GENERAL FUND REVENUES	**22,259,228.10**	**22,270,533.73**	**22,214,377.12**	**23,409,855.22**		

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
BY FUNCTION								
1000 INSTRUCTION								
1111 Elementary Instruction K-5	3,890,661.04	3,937,242.20	4,374,922.21	4,425,428.97			40.91	40.91
1113 Elementary Extracurricular	5,444.13	24,528.02	5,692.25	26,970.76			-	-
1121 Middle School Instruction	1,741,730.13	1,749,399.53	1,992,414.42	2,001,602.42			16.41	16.41
1122 Middle School Extracurricular	63,463.70	56,596.94	77,674.37	79,410.81			-	-
1131 High School Instruction	2,459,776.37	2,416,479.84	2,676,294.35	2,712,935.89			20.75	20.75
1132 High School Extracurricular	340,728.29	324,376.89	408,649.20	417,295.84			0.50	0.50
1210 Talented and Gifted	228.09	5,238.17	15,980.70	15,980.70			-	-
1220 Restrict Programs - Students w/Disabilities	990,591.72	1,060,347.26	1,258,372.75	1,219,153.71			14.88	14.04
1227 Extended School Year	2,256.85	1,101.60	7,616.12	7,626.19			-	-
1250 Resource Rooms	1,085,922.44	1,125,740.52	1,344,654.61	1,420,597.30			18.73	19.72
1272 GF Title I	-	-	-	86,471.41			-	-
1280 Alternative Education	52,390.01	53,402.04	55,137.63	57,064.46			0.94	0.94
1288 Alternative Education - Charter School	169,823.33	254,514.68	346,600.00	550,100.00			-	-
1291 English Language Learner	544,625.66	563,355.62	613,811.43	645,880.67			7.19	7.19
1410 Elementary Summer School Programs	7,150.49	513.53	6,318.55	-			-	-
1420 Middle Summer School Programs	-	-	-	-			-	-
1430 High Summer School Programs	-	-	-	-			-	-
TOTAL 1000	**11,354,792.25**	**11,572,836.84**	**13,184,138.59**	**13,666,519.13**	**-**	**-**	**120.31**	**120.46**
2000 SUPPORT SERVICES								
2110 Attendance and Social Work Services	73,691.74	77,419.30	75,287.79	79,621.46			1.41	1.41
2120 Guidance Services	578,022.84	582,143.07	649,337.35	638,439.06			6.00	6.00
2130 Health Services	95,277.99	99,603.59	120,753.05	123,646.06			1.00	1.00
2150 Speech Services	119,480.65	120,079.00	120,000.00	128,000.00			-	-
2190 Student Support Services	165,065.63	202,874.50	222,767.97	223,700.89			1.75	1.75
2210 Improvement of Instruction Services	85,639.82	89,442.67	109,250.64	111,736.23			0.50	0.50
2222 Library Services	194,304.91	194,117.91	228,433.92	236,444.74			4.00	4.00
2223 Multimedia Services	287.50	414.30	4,336.00	-			-	-
2230 Assessment and Testing	10,089.25	1,812.00	12,200.00	4,700.00			-	-
2240 Instructional Staff Development	69,525.31	51,356.82	142,294.98	142,447.83			-	-
2310 Board of Education Services	116,647.75	83,228.93	89,000.00	89,000.00			-	-

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
BY FUNCTION								
2320 Executive Administration	295,371.21	318,774.16	399,045.47	368,769.48			2.50	2.25
2410 Office of the Principal	1,428,347.91	1,493,709.47	1,573,215.50	1,780,255.26			13.88	14.88
2520 Fiscal Services	583,022.38	555,197.82	630,894.00	638,825.34			3.25	3.25
2540 Operation and Maintenance	1,201,934.78	1,160,099.86	1,347,453.33	1,439,155.10			10.66	11.50
2542 Care of Buildings	155,507.04	198,642.09	273,670.00	205,589.00			-	-
2543 Care of Grounds	15,014.03	16,416.71	59,750.00	59,750.00			-	-
2550 Student Transportation	1,159,000.99	1,138,505.84	1,415,804.43	1,265,387.61			11.47	11.47
2660 Technology Services	251,887.79	282,697.60	363,445.25	410,020.88			1.40	1.90
2700 Retirement Program	147,927.76	158,028.95	217,061.28	183,039.60			-	-
TOTAL 2000	**6,746,047.28**	**6,824,564.59**	**8,054,000.96**	**8,128,528.54**	**-**	**-**	**57.82**	**59.91**
5000 OTHER USES								
5110 Long Term Debt	-	-	-	-			-	-
5200 Transfer of Funds	416,906.57	401,137.63	526,237.57	1,214,807.55			-	-
TOTAL 5000	**416,906.57**	**401,137.63**	**526,237.57**	**1,214,807.55**	**-**	**-**	**-**	**-**
6000 CONTINGENCY								
6110 Operating Contingency	-	-	450,000.00	400,000.00			-	-
TOTAL 6000	**-**	**-**	**450,000.00**	**400,000.00**	**-**	**-**	**-**	**-**
7000 UNAPPROPRIATED FUND BALANCE								
7000 Ending Fund Balance	3,741,482.00	3,471,994.67	-	-			-	-
TOTAL 7000	**3,741,482.00**	**3,471,994.67**	**-**	**-**	**-**	**-**	**-**	**-**
GENERAL FUND BY FUNCTION	**22,259,228.10**	**22,270,533.73**	**22,214,377.12**	**23,409,855.22**			**178.13**	**180.37**
1000 Instruction	11,354,792.25	11,572,836.84	13,184,138.59	13,666,519.13	-	-	120.31	120.46
2000 Support Services	6,746,047.28	6,824,564.59	8,054,000.96	8,128,528.54	-	-	57.82	59.91
5000 Other Uses	416,906.57	401,137.63	526,237.57	1,214,807.55	-	-	-	-
6000 Contingency	-	-	450,000.00	400,000.00	-	-	-	-
7000 Unappropriated Fund Balance	3,741,482.00	3,471,994.67	-	-	-	-	-	-
GENERAL FUND BY FUNCTION	**22,259,228.10**	**22,270,533.73**	**22,214,377.12**	**23,409,855.22**	**-**	**-**	**178.13**	**180.37**

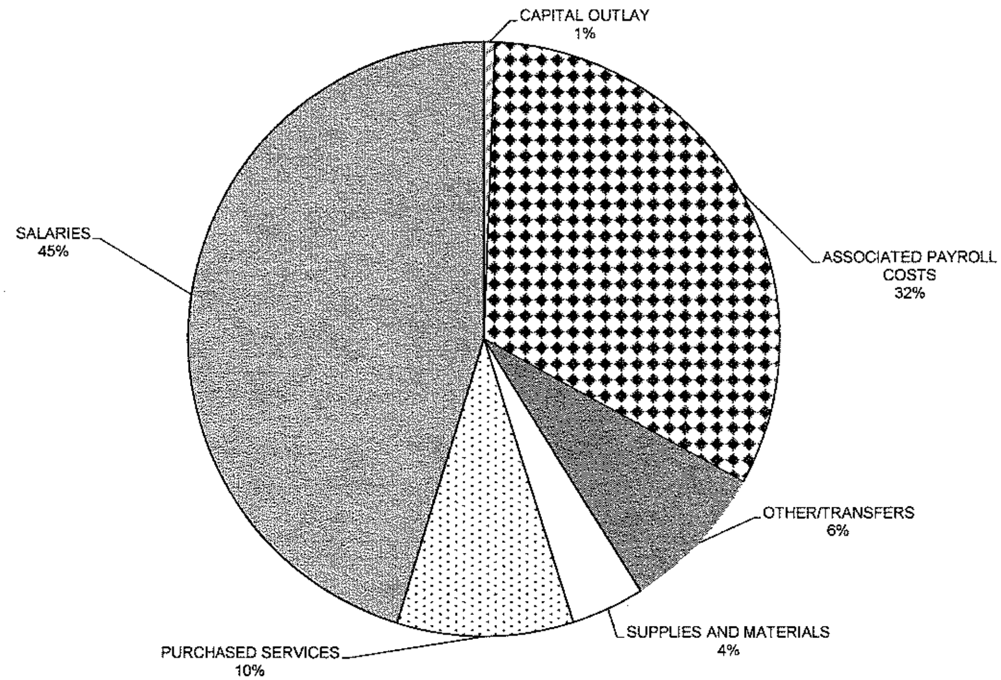
	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
BY OBJECT								
100 SALARIES								
111 Licensed Salaries	5,503,872.98	5,599,510.37	5,952,158.21	6,178,988.01			86.50	86.65
112 Classified Salaries	1,956,264.40	2,007,723.21	2,265,358.47	2,356,823.57			78.13	79.47
113 Administrator Salaries	929,516.14	973,883.74	1,071,076.00	1,146,194.34			10.00	10.75
114 Managerial-Confidential	198,002.84	201,490.61	207,469.06	213,947.22			3.00	3.00
116 Retirement Stipends	103,984.35	110,794.32	151,995.12	134,178.60			-	-
117 Unused Leave	34,260.83	28,237.52	15,000.00	15,000.00			-	-
121 Licensed Substitutes	174,854.42	131,740.08	-	-			-	-
122 Classified Substitutes	71,617.03	38,210.35	39,245.00	35,245.00			-	-
123 Temporary - Licensed	9,137.06	26,819.32	25,100.00	23,600.00			-	-
124 Temporary - Classified	11,846.40	18,614.23	10,325.00	14,325.00			-	-
132 Classified Overtime	5,639.29	10,802.18	14,500.00	17,000.00			-	-
133 Extended Duty Salaries	280,982.84	271,105.50	305,472.40	310,276.00			0.50	0.50
134 Extra Duty Salaries	92,469.45	94,400.26	147,444.46	148,929.00			-	-
TOTAL 100	**9,372,448.03**	**9,513,331.69**	**10,205,143.72**	**10,594,506.74**	**-**	**-**	**178.13**	**180.37**
200 ASSOCIATED PAYROLL COSTS								
210 Public Employees Retirement System	1,264,977.43	1,279,887.20	1,794,239.68	1,877,728.93			-	-
213 PERS UAL	773,527.33	811,202.51	821,155.99	918,329.03			-	-
220 Social Security	734,280.14	749,095.94	786,768.80	816,633.02			-	-
231 Workers' Compensation	124,897.19	114,024.83	146,433.08	139,287.20			-	-
232 Unemployment Compensation	9,481.37	9,672.15	20,179.91	15,741.27			-	-
242 Medical/Vision Insurance	2,820,775.92	2,798,357.32	3,351,379.04	3,404,483.41			-	-
243 Dental Insurance	242,642.45	240,245.44	366,597.24	371,345.40			-	-
244 Life Insurance	10,207.13	9,026.30	18,230.10	16,130.68			-	-
245 Tuition Reimbursement	19,770.80	9,271.00	17,088.00	20,000.00			-	-
TOTAL 200	**6,000,559.76**	**6,020,782.69**	**7,322,071.84**	**7,579,678.94**	**-**	**-**	**-**	**-**
300 PURCHASED SERVICES								
310 Instr/Prof/Technical Services	9,624.01	20,541.00	46,609.32	64,909.32			-	-
311 Instruction Services	2,885.00	4,095.37	8,100.00	8,100.00			-	-

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
BY OBJECT								
312 Instructional Program Improvement Services	-	-	3,500.00	3,500.00			-	-
313 Student Services	287,105.80	352,494.14	345,200.00	386,200.00			-	-
317 Testing Services	7,598.50	-	7,000.00	-			-	-
321 Cleaning Services	475.49	554.84	2,200.00	2,200.00			-	-
322 Repair/Maintenance-Contracted	145,413.56	185,004.06	191,888.00	183,650.00			-	-
324 Rentals	17,806.25	12,975.00	21,000.00	20,500.00			-	-
325 Electricity	174,171.80	168,756.07	182,600.00	182,600.00			-	-
326 Fuel	87,878.02	82,693.53	100,500.00	100,500.00			-	-
327 Water & Sewage	33,544.03	35,311.28	40,200.00	40,200.00			-	-
328 Garbage	50,043.09	53,841.22	60,900.00	60,900.00			-	-
330 Student Transportation Services	5,530.20	4,188.45	3,800.00	3,800.00			-	-
332 Non-Reimbursable Transportation	-	-	2,500.00	2,500.00			-	-
340 Travel	83,002.73	69,331.59	107,265.70	108,715.70			-	-
350 Communications	65,051.35	65,447.80	118,490.00	118,880.00			-	-
353 Postage	11,014.58	11,778.45	15,340.00	15,340.00			-	-
355 Printing	2,062.76	2,937.52	5,450.00	5,602.00			-	-
360 Charter School Payments	169,823.33	254,514.68	346,600.00	550,100.00			-	-
380 Non-Instructional Prof/Technical	115,231.35	79,401.43	89,572.00	92,500.00			-	-
385 Management Services	-	-	1,000.00	1,000.00			-	-
389 Other Non-Instructional Prof/Technical	5,255.50	114,931.87	312,058.00	312,058.00			-	-
390 Other Services	3,045.00	2,010.00	6,000.00	4,000.00			-	-
TOTAL 300	**1,276,562.35**	**1,520,808.30**	**2,017,773.02**	**2,267,755.02**	-	-	-	-
400 SUPPLIES AND MATERIALS								
410 Supplies	231,318.15	246,854.03	394,042.00	340,326.00			-	-
411 Vehicle Fuel	66,285.74	63,546.32	137,000.00	137,000.00			-	-
420 Textbooks	134,891.37	109,223.58	214,200.00	34,200.00			-	-
430 Library/Reference Books	2,581.87	5,270.26	8,500.00	8,500.00			-	-
440 Periodicals	3,895.49	3,200.31	3,980.00	3,980.00			-	-
460 Non-Consumables	119,325.76	102,194.63	144,322.00	161,901.00			-	-
470 Software	77,909.87	97,319.26	128,106.97	141,590.97			-	-
480 Computer Hardware	211,505.09	166,669.20	118,821.00	100,750.00			-	-
TOTAL 400	**847,713.34**	**794,277.59**	**1,148,971.97**	**928,247.97**	-	-	-	-

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
BY OBJECT								
500 CAPITAL OUTLAY								
541 Initial and Additional Equipment	356,776.00	316,702.00	260,000.00	138,000.00			-	-
TOTAL 500	**356,776.00**	**316,702.00**	**260,000.00**	**138,000.00**	**-**	**-**	**-**	**-**
600 OTHER OBJECTS								
610 Redemption of Principal	-	-	-	-			-	-
622 Bus Improvement Interest	-	-	-	-			-	-
640 Dues and Fees	64,673.05	55,791.16	68,755.00	71,435.00			-	-
650 Insurance-Liability and Property	182,107.00	175,708.00	215,424.00	215,424.00			-	-
TOTAL 600	**246,780.05**	**231,499.16**	**284,179.00**	**286,859.00**	**-**	**-**	**-**	**-**
700 TRANSFERS								
700 Transfers Contingency	-	-	450,000.00	400,000.00			-	-
790 Other Transfers	416,906.57	401,137.63	526,237.57	1,214,807.55			-	-
TOTAL 700	**416,906.57**	**401,137.63**	**976,237.57**	**1,614,807.55**	**-**	**-**	**-**	**-**
800 UNAPPROPRIATED FUND BALANCE								
820 Ending Net Working Capital	3,741,482.00	3,471,994.67	-	-			-	-
TOTAL 800	**3,741,482.00**	**3,471,994.67**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL GENERAL FUND BY OBJECT	**22,259,228.10**	**22,270,533.73**	**22,214,377.12**	**23,409,855.22**	**-**	**-**	**178.13**	**180.37**
100 Salaries	9,372,448.03	9,513,331.69	10,205,143.72	10,594,506.74	-	-	178.13	180.37
200 Associated Payroll Costs	6,000,559.76	6,020,782.69	7,322,071.84	7,579,678.94	-	-	-	-
300 Purchased Services	1,276,562.35	1,520,808.30	2,017,773.02	2,267,755.02	-	-	-	-
400 Supplies and Materials	847,713.34	794,277.59	1,148,971.97	928,247.97	-	-	-	-
500 Capital Outlay	356,776.00	316,702.00	260,000.00	138,000.00	-	-	-	-
600 Other Objects	246,780.05	231,499.16	284,179.00	286,859.00	-	-	-	-
700 Transfers	416,906.57	401,137.63	976,237.57	1,614,807.55	-	-	-	-
800 Unappropriated Fund Balance	3,741,482.00	3,471,994.67	-	-	-	-	-	-
TOTAL GENERAL FUND BY OBJECT	**22,259,228.10**	**22,270,533.73**	**22,214,377.12**	**23,409,855.22**	**-**	**-**	**178.13**	**180.37**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
BY OBJECT								

2020-2021 Expenditures by Object



	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 1111 Elementary Instruction K-5								
Object Description								
111 Licensed Salaries	2,045,367.09	2,090,045.33	2,219,690.50	2,306,541.00			33.00	33.00
112 Classified Salaries	144,997.19	145,501.68	164,545.36	163,057.63			7.91	7.91
117 Unused Leave	9,600.00	7,982.96	3,750.00	3,750.00			-	-
121 Licensed Substitutes	76,198.40	60,483.76	-	-			-	-
122 Classified Substitutes	2,053.85	2,335.34	-	-			-	-
123 Temporary - Licensed	-	-	1,500.00	-			-	-
210 Public Employees Retirement System	320,140.45	309,977.98	421,719.47	434,761.24			-	-
213 PERS UAL	195,122.54	190,792.34	194,687.03	216,655.46			-	-
220 Social Security	179,602.72	183,502.80	183,340.19	190,093.22			-	-
231 Workers' Compensation	17,782.20	16,303.43	21,843.71	20,654.21			-	-
232 Unemployment Compensation	2,338.62	2,398.16	4,775.75	3,710.15			-	-
242 Medical/Vision Insurance	599,384.18	615,334.14	728,171.16	742,143.96			-	-
243 Dental Insurance	47,469.60	46,332.76	79,950.00	81,180.00			-	-
244 Life Insurance	1,622.39	1,450.52	1,622.04	1,577.10			-	-
313 Student Services	-	42.00	-	-			-	-
322 Repair/Maintenance-Contracted	10,474.71	12,715.96	23,500.00	23,500.00			-	-
324 Rentals	950.00	800.00	600.00	600.00			-	-
389 Other Non-Instructional Prof/Technical	-	44,539.26	90,820.00	90,820.00			-	-
410 Supplies	32,419.55	27,595.30	38,400.00	38,400.00			-	-
420 Textbooks	81,396.21	70,323.01	90,214.00	14,400.00			-	-
460 Non-Consumables	37,508.25	19,667.52	23,112.00	23,112.00			-	-
470 Software	27,417.57	30,442.68	33,068.00	33,068.00			-	-
480 Computer Hardware	58,815.52	58,675.27	49,613.00	37,405.00			-	-
Total Elementary Instruction K-5	**3,890,661.04**	**3,937,242.20**	**4,374,922.21**	**4,425,428.97**	**-**	**-**	**40.91**	**40.91**
100 Salaries	2,278,216.53	2,306,349.07	2,389,485.86	2,473,348.63	-	-	40.91	40.91
200 Associated Payroll Costs	1,363,462.70	1,366,092.13	1,636,109.35	1,690,775.34	-	-	-	-
300 Purchased Services	11,424.71	58,097.22	114,920.00	114,920.00	-	-	-	-
400 Supplies and Materials	237,557.10	206,703.78	234,407.00	146,385.00	-	-	-	-
Total Elementary Instruction K-5	**3,890,661.04**	**3,937,242.20**	**4,374,922.21**	**4,425,428.97**	**-**	**-**	**40.91**	**40.91**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 1113 Elementary Extracurricular								
Object Description								
133 Extended Duty Salaries	3,970.00	4,158.00	3,538.00	4,524.00			-	-
134 Extra Duty Salaries	318.00	530.00	740.46	742.00			-	-
210 Public Employees Retirement System	490.62	535.87	686.43	857.61			-	-
213 PERS UAL	302.31	265.78	352.27	383.81			-	-
220 Social Security	327.23	357.55	327.12	411.09			-	-
231 Workers' Compensation	31.67	31.15	39.29	43.95			-	-
232 Unemployment Compensation	4.30	4.67	8.68	8.30			-	-
310 Instr/Prof/Technical Services	-	18,645.00	-	20,000.00			-	-
Total Elementary Extracurricular	**5,444.13**	**24,528.02**	**5,692.25**	**26,970.76**	**-**	**-**	**-**	**-**
100 Salaries	4,288.00	4,688.00	4,278.46	5,266.00	-	-	-	-
200 Associated Payroll Costs	1,156.13	1,195.02	1,413.79	1,704.76	-	-	-	-
300 Purchased Services	-	18,645.00	-	20,000.00	-	-	-	-
Total Elementary Extracurricular	**5,444.13**	**24,528.02**	**5,692.25**	**26,970.76**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 1121 Middle School Instruction								
Object Description								
111 Licensed Salaries	998,012.68	1,005,193.25	1,092,264.44	1,127,660.50			16.00	16.00
112 Classified Salaries	5,537.62	6,038.34	7,647.80	7,451.08			0.41	0.41
117 Unused Leave	7,840.00	39.94	3,750.00	3,750.00			-	-
121 Licensed Substitutes	31,283.32	22,562.02	-	-			-	-
123 Temporary - Licensed	301.04	8,259.29	3,800.00	3,800.00			-	-
210 Public Employees Retirement System	139,484.97	143,531.60	199,132.23	207,724.23			-	-
213 PERS UAL	85,972.25	88,784.65	90,539.76	100,180.93			-	-
220 Social Security	79,620.76	81,252.20	84,721.09	88,178.38			-	-
231 Workers' Compensation	7,757.10	7,107.70	10,083.34	9,501.39			-	-
232 Unemployment Compensation	1,040.80	1,062.35	2,214.86	1,714.08			-	-
242 Medical/Vision Insurance	240,275.68	242,934.91	280,799.98	295,121.04			-	-
243 Dental Insurance	20,843.57	20,208.69	31,200.00	31,680.00			-	-
244 Life Insurance	586.42	549.10	617.92	600.79			-	-
311 Instruction Services	1,125.00	2,173.37	2,200.00	2,200.00			-	-
313 Student Services	-	-	200.00	200.00			-	-
322 Repair/Maintenance-Contracted	5,071.88	8,360.66	10,200.00	10,200.00			-	-
340 Travel	-	71.94	-	-			-	-
389 Other Non-Instructional Prof/Technical	-	29,444.84	48,000.00	48,000.00			-	-
410 Supplies	15,896.84	17,514.43	18,100.00	18,100.00			-	-
420 Textbooks	27,574.52	27,017.04	59,168.00	7,200.00			-	-
460 Non-Consumables	11,632.67	3,332.23	3,800.00	3,800.00			-	-
470 Software	18,723.02	14,996.61	16,500.00	16,500.00			-	-
480 Computer Hardware	43,149.99	18,964.37	27,475.00	18,040.00			-	-
Total Middle School Instruction	**1,741,730.13**	**1,749,399.53**	**1,992,414.42**	**2,001,602.42**	**-**	**-**	**16.41**	**16.41**
100 Salaries	1,042,974.66	1,042,092.84	1,107,462.24	1,142,661.58	-	-	16.41	16.41
200 Associated Payroll Costs	575,581.55	585,431.20	699,309.18	734,700.84	-	-	-	-
300 Purchased Services	6,196.88	40,050.81	60,600.00	60,600.00	-	-	-	-
400 Supplies and Materials	116,977.04	81,824.68	125,043.00	63,640.00	-	-	-	-
Total Middle School Instruction	**1,741,730.13**	**1,749,399.53**	**1,992,414.42**	**2,001,602.42**	**-**	**-**	**16.41**	**16.41**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function **1122 Middle School Extracurricular**								
Object Description								
133 Extended Duty Salaries	33,458.50	33,795.00	40,272.00	37,418.30			-	-
134 Extra Duty Salaries	8,273.00	3,757.00	5,754.00	9,951.00			-	-
210 Public Employees Retirement System	3,672.87	3,941.09	7,709.45	7,688.20			-	-
213 PERS UAL	2,263.46	2,558.25	3,789.02	4,143.74			-	-
220 Social Security	3,186.43	2,870.19	3,521.03	3,623.83			-	-
231 Workers' Compensation	313.36	254.69	436.99	414.67			-	-
232 Unemployment Compensation	41.71	37.53	91.88	71.07			-	-
322 Repair/Maintenance-Contracted	1,961.69	1,317.15	3,900.00	3,900.00			-	-
389 Other Non-Instr/Prof/Technical Services	5,255.50	4,769.00	5,500.00	5,500.00			-	-
410 Supplies	4,637.18	3,123.14	6,500.00	6,500.00			-	-
640 Dues and Fees	400.00	173.90	200.00	200.00			-	-
Total Middle School Extracurricular	**63,463.70**	**56,596.94**	**77,674.37**	**79,410.81**	**-**	**-**	**-**	**-**
100 Salaries	41,731.50	37,552.00	46,026.00	47,369.30	-	-	-	-
200 Associated Payroll Costs	9,477.83	9,661.75	15,548.37	15,941.51	-	-	-	-
300 Purchased Services	7,217.19	6,086.15	9,400.00	9,400.00	-	-	-	-
400 Supplies and Materials	4,637.18	3,123.14	6,500.00	6,500.00	-	-	-	-
600 Other Objects	400.00	173.90	200.00	200.00	-	-	-	-
Total Middle School Extracurricular	**63,463.70**	**56,596.94**	**77,674.37**	**79,410.81**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function <u>1131 High School Instruction</u>								
Object Description								
111 Licensed Salaries	1,398,393.15	1,390,237.38	1,468,638.81	1,519,399.55			20.75	20.75
117 Unused Leave	3,491.00	-	3,750.00	3,750.00			-	-
121 Licensed Substitutes	35,198.54	25,605.06	-	-			-	-
123 Temporary - Licensed	543.35	5,712.48	3,800.00	3,800.00			-	-
210 Public Employees Retirement System	218,415.50	209,808.25	283,419.65	292,417.86			-	-
213 PERS UAL	134,639.27	129,530.06	121,524.19	133,574.88			-	-
220 Social Security	112,785.36	111,071.35	112,928.71	116,811.52			-	-
231 Workers' Compensation	10,961.32	9,769.94	13,443.14	12,664.20			-	-
232 Unemployment Compensation	1,474.34	1,451.87	2,952.50	2,290.55			-	-
242 Medical/Vision Insurance	325,964.88	328,778.32	377,325.02	383,130.00			-	-
243 Dental Insurance	27,436.03	28,333.27	41,925.00	42,570.00			-	-
244 Life Insurance	864.41	768.84	830.33	807.33			-	-
310 Instr/Prof/Technical Services	7,987.23	1,896.00	18,000.00	18,000.00			-	-
311 Instruction Services	1,760.00	1,922.00	2,000.00	2,000.00			-	-
322 Repair/Maintenance-Contracted	6,332.87	8,436.35	16,500.00	16,500.00			-	-
324 Rentals	1,106.25	825.00	1,400.00	1,400.00			-	-
340 Travel	7,201.41	3,811.31	1,400.00	1,400.00			-	-
389 Other Non-Instructional Prof/Technical	-	19,022.24	54,000.00	54,000.00			-	-
410 Supplies	35,344.30	25,005.70	36,070.00	36,070.00			-	-
420 Textbooks	18,919.00	11,883.53	64,818.00	12,600.00			-	-
460 Non-Consumables	9,051.59	17,736.43	13,500.00	13,500.00			-	-
470 Software	17,056.94	16,071.89	22,000.00	22,000.00			-	-
480 Computer Hardware	83,483.63	68,802.57	15,569.00	23,750.00			-	-
640 Dues and Fees	1,366.00	-	500.00	500.00			-	-
Total High School Instruction	**2,459,776.37**	**2,416,479.84**	**2,676,294.35**	**2,712,935.89**	**-**	**-**	**20.75**	**20.75**
100 Salaries	1,437,626.04	1,421,554.92	1,476,188.81	1,526,949.55	-	-	20.75	20.75
200 Associated Payroll Costs	832,541.11	819,511.90	954,348.54	984,266.34	-	-	-	-
300 Purchased Services	24,387.76	35,912.90	93,300.00	93,300.00	-	-	-	-
400 Supplies and Materials	163,855.46	139,500.12	151,957.00	107,920.00	-	-	-	-
600 Other Objects	1,366.00	-	500.00	500.00	-	-	-	-
Total High School Instruction	**2,459,776.37**	**2,416,479.84**	**2,676,294.35**	**2,712,935.89**	**-**	**-**	**20.75**	**20.75**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 1132 High School Extracurricular								
Object Description								
133 Extended Duty Salaries	243,554.34	233,152.50	261,662.40	268,333.70			0.50	0.50
134 Extra Duty Salaries	8,223.23	9,381.82	10,000.00	10,000.00			-	-
210 Public Employees Retirement System	25,715.11	22,925.16	46,349.19	47,211.40			-	-
213 PERS UAL	15,847.31	15,013.93	22,429.85	24,418.33			-	-
220 Social Security	19,156.54	18,495.33	20,843.38	21,353.81			-	-
231 Workers' Compensation	1,902.15	1,679.55	2,600.31	2,340.76			-	-
232 Unemployment Compensation	243.46	241.81	545.07	418.84			-	-
324 Rentals	15,150.00	10,900.00	17,900.00	17,900.00			-	-
340 Travel	1,509.17	3,308.54	10,100.00	8,800.00			-	-
350 Communications	300.00	300.00	300.00	600.00			-	-
410 Supplies	42.00	1,430.00	5,194.00	5,194.00			-	-
460 Non-Consumables	2,480.23	134.00	2,500.00	2,500.00			-	-
480 Computer Hardware	-	1,128.50	-	-			-	-
640 Dues and Fees	6,604.75	6,285.75	8,225.00	8,225.00			-	-
Total High School Extracurricular	**340,728.29**	**324,376.89**	**408,649.20**	**417,295.84**	**-**	**-**	**0.50**	**0.50**
100 Salaries	251,777.57	242,534.32	271,662.40	278,333.70	-	-	0.50	0.50
200 Associated Payroll Costs	62,864.57	58,355.78	92,767.80	95,743.14	-	-	-	-
300 Purchased Services	16,959.17	14,508.54	28,300.00	27,300.00	-	-	-	-
400 Supplies and Materials	2,522.23	2,692.50	7,694.00	7,694.00	-	-	-	-
600 Other Objects	6,604.75	6,285.75	8,225.00	8,225.00	-	-	-	-
Total High School Extracurricular	**340,728.29**	**324,376.89**	**408,649.20**	**417,295.84**	**-**	**-**	**0.50**	**0.50**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function **1210 Talented and Gifted**								
Object Description								
313 Student Services	-	-	3,000.00	3,000.00			-	-
330 Student Transportation Services	-	1,519.18	-	-			-	-
340 Travel	-	704.09	7,980.70	7,980.70			-	-
389 Other Non-Instructional Prof/Technical	-	900.46	3,000.00	3,000.00			-	-
410 Supplies	228.09	2,114.44	2,000.00	2,000.00			-	-
Total Talented and Gifted	**228.09**	**5,238.17**	**15,980.70**	**15,980.70**	**-**	**-**	**-**	**-**
300 Purchased Services	-	3,123.73	13,980.70	13,980.70	-	-	-	-
400 Supplies and Materials	228.09	2,114.44	2,000.00	2,000.00	-	-	-	-
Total Talented and Gifted	**228.09**	**5,238.17**	**15,980.70**	**15,980.70**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 1220 Restricted Programs for Students w/Disabilities								
Object Description								
111 Licensed Salaries	187,367.56	199,048.00	205,627.00	212,823.00			3.00	3.00
112 Classified Salaries	245,243.71	252,173.86	310,574.35	306,805.99			11.88	11.04
117 Unused Leave	187.75	461.87	-	-			-	-
121 Licensed Substitutes	6,161.04	7,782.44	-	-			-	-
122 Classified Substitutes	18,377.52	17,457.83	-	-			-	-
134 Extra Duty Salary	2,547.62	2,883.08	6,700.00	6,700.00			-	-
210 Public Employees Retirement System	57,699.58	60,515.79	93,164.53	92,614.91			-	-
213 PERS UAL	37,599.48	37,914.91	43,764.13	46,042.34			-	-
220 Social Security	35,660.13	37,873.36	40,669.10	40,263.93			-	-
231 Workers' Compensation	3,654.40	3,424.62	4,905.52	4,500.91			-	-
232 Unemployment Compensation	466.12	488.65	1,045.74	789.38			-	-
242 Medical/Vision Insurance	252,628.43	237,797.47	307,065.84	267,300.00			-	-
243 Dental Insurance	19,911.93	18,572.07	33,150.00	29,700.00			-	-
244 Life Insurance	631.12	518.64	656.54	563.25			-	-
313 Student Services	119,621.58	174,516.90	165,000.00	165,000.00			-	-
322 Repair/Maintenance-Contracted	-	-	200.00	200.00			-	-
350 Communications	288.09	257.11	350.00	350.00			-	-
389 Other Non-Instructional Prof/Technical	-	5,221.57	41,000.00	41,000.00			-	-
410 Supplies	1,897.66	2,758.60	3,000.00	3,000.00			-	-
470 Software	648.00	680.49	1,500.00	1,500.00			-	-
480 Computer Hardware	-	-	-	-			-	-
Total Students w/Disabilities	**990,591.72**	**1,060,347.26**	**1,258,372.75**	**1,219,153.71**	**-**	**-**	**14.88**	**14.04**
100 Salaries	459,885.20	479,807.08	522,901.35	526,328.99	-	-	14.88	14.04
200 Associated Payroll Costs	408,251.19	397,105.51	524,421.40	481,774.72	-	-	-	-
300 Purchased Services	119,909.67	179,995.58	206,550.00	206,550.00	-	-	-	-
400 Supplies and Materials	2,545.66	3,439.09	4,500.00	4,500.00	-	-	-	-
Total Students w/Disabilities	**990,591.72**	**1,060,347.26**	**1,258,372.75**	**1,219,153.71**	**-**	**-**	**14.88**	**14.04**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 1227 Extended School Year								
Object Description								
130 Additional Salary - Extra Duty	-	-	-	-			-	-
134 Extra Duty Salaries	2,010.37	851.28	2,500.00	2,500.00			-	-
210 Public Employees Retirement System	47.10	96.28	391.00	391.00			-	-
213 PERS UAL	29.02	82.70	205.80	218.70			-	-
220 Social Security	152.80	64.50	191.20	191.20			-	-
231 Workers' Compensation	15.57	5.99	23.12	21.49			-	-
232 Unemployment Compensation	1.99	0.85	5.00	3.80			-	-
311 Instructional Services	-	-	3,500.00	3,500.00			-	-
330 Student Transportation	-	-	800.00	800.00			-	-
Total Extended School Year	**2,256.85**	**1,101.60**	**7,616.12**	**7,626.19**	**-**	**-**	**-**	**-**
100 Salaries	2,010.37	851.28	2,500.00	2,500.00	-	-	-	-
200 Associated Payroll Costs	246.48	250.32	816.12	826.19	-	-	-	-
300 Purchased Services	-	-	4,300.00	4,300.00	-	-	-	-
Total Extended School Year	**2,256.85**	**1,101.60**	**7,616.12**	**7,626.19**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 1250 Resource Rooms								
Object Description								
111 Licensed Salaries	240,871.55	256,220.04	276,699.06	256,172.50			4.35	4.50
112 Classified Salaries	267,962.74	297,225.45	327,475.31	356,642.89			14.38	15.22
117 Unused Leave	3,025.24	134.72	-	-			-	-
121 Licensed Substitutes	10,670.72	4,141.84	-	-			-	-
123 Temporary - Licensed	8,292.67	12,847.55	16,000.00	16,000.00			-	-
134 Extra Duty Salaries	394.14	181.89	-	-			-	-
210 Public Employees Retirement System	64,783.00	71,618.72	101,812.74	101,242.48			-	-
213 PERS UAL	39,616.38	44,652.31	50,179.17	55,066.54			-	-
220 Social Security	42,626.54	44,957.94	48,089.22	48,814.66			-	-
231 Workers' Compensation	4,338.40	4,111.92	5,860.05	5,453.74			-	-
232 Unemployment Compensation	557.10	587.73	1,240.34	943.29			-	-
242 Medical/Vision Insurance	322,738.57	294,306.26	378,749.18	405,781.32			-	-
243 Dental Insurance	27,285.09	27,346.15	41,145.00	44,055.00			-	-
244 Life Insurance	854.07	748.22	824.54	844.88			-	-
313 Student Services	48,003.57	57,856.24	57,000.00	90,000.00			-	-
340 Travel	-	-	500.00	500.00			-	-
389 Other Non-Instructional Prof/Technical	-	5,966.69	27,580.00	27,580.00			-	-
410 Supplies	3,752.06	2,570.65	5,500.00	5,500.00			-	-
470 Software	150.60	266.20	3,000.00	3,000.00			-	-
480 Computer Hardware	-	-	3,000.00	3,000.00			-	-
Total Resource Rooms	**1,085,922.44**	**1,125,740.52**	**1,344,654.61**	**1,420,597.30**	**-**	**-**	**18.73**	**19.72**
100 Salaries	531,217.06	570,751.49	620,174.37	628,815.39	-	-	18.73	19.72
200 Associated Payroll Costs	502,799.15	488,329.25	627,900.24	662,201.91	-	-	-	-
300 Purchased Services	48,003.57	63,822.93	85,080.00	118,080.00	-	-	-	-
400 Supplies and Materials	3,902.66	2,836.85	11,500.00	11,500.00	-	-	-	-
Total Resource Rooms	**1,085,922.44**	**1,125,740.52**	**1,344,654.61**	**1,420,597.30**	**-**	**-**	**18.73**	**19.72**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 1272 GF Title I								
Object Description								
111 Licensed Salaries	-	-	-	65,000.00			-	-
210 Public Employees Retirement System	-	-	-	10,166.00			-	-
213 PERS UAL	-	-	-	5,686.10			-	-
220 Social Security	-	-	-	4,972.50			-	-
231 Workers' Compensation	-	-	-	549.31			-	-
232 Unemployment Compensation	-	-	-	97.50			-	-
242 Medical/Vision Insurance	-	-	-	-			-	-
243 Dental Insurance	-	-	-	-			-	-
244 Life Insurance	-	-	-	-			-	-
470 Software	-	-	-	-			-	-
Total GF Title I	**-**	**-**	**-**	**86,471.41**	**-**	**-**	**-**	**-**
100 Salaries	-	-	-	65,000.00	-	-	-	-
200 Associated Payroll Costs	-	-	-	21,471.41	-	-	-	-
Total GF Title I	**-**	**-**	**-**	**86,471.41**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 1280 Alternative Education								
Object Description								
112 Classified Salaries	24,082.42	24,604.18	25,272.96	26,376.34			0.94	0.94
134 Extra Duty Salaries	553.71	557.09	500.00	500.00			-	-
210 Public Employees Retirement System	4,100.23	4,187.85	5,435.51	5,668.22			-	-
213 PERS UAL	2,526.83	2,638.17	2,121.70	2,351.10			-	-
220 Social Security	1,885.00	1,925.32	1,971.62	2,056.04			-	-
231 Workers' Compensation	192.38	177.06	245.66	234.89			-	-
232 Unemployment Compensation	24.65	25.17	51.56	40.32			-	-
242 Medical/Vision Insurance	17,113.07	17,322.68	17,550.00	17,820.00			-	-
243 Dental Insurance	1,870.56	1,928.76	1,950.00	1,980.00			-	-
244 Life Insurance	41.16	35.76	38.62	37.55			-	-
Total Alternative Education	**52,390.01**	**53,402.04**	**55,137.63**	**57,064.46**	**-**	**-**	**0.94**	**0.94**
100 Salaries	24,636.13	25,161.27	25,772.96	26,876.34	-	-	0.94	0.94
200 Associated Payroll Costs	27,753.88	28,240.77	29,364.67	30,188.12	-	-	-	-
Total Alternative Education	**52,390.01**	**53,402.04**	**55,137.63**	**57,064.46**	**-**	**-**	**0.94**	**0.94**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function <u>1288 Alternative Ed - Charter School</u>								
360 Charter School Payments	169,823.33	254,514.68	346,600.00	550,100.00			-	-
Total Charter School	**169,823.33**	**254,514.68**	**346,600.00**	**550,100.00**	**-**	**-**	**-**	**-**
300 Purchased Services	169,823.33	254,514.68	346,600.00	550,100.00	-	-	-	-
Total Charter School	**169,823.33**	**254,514.68**	**346,600.00**	**550,100.00**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function **1291 English Language Learner**								
Object Description								
111 Licensed Salaries	206,023.00	215,279.50	221,864.00	231,725.06			3.00	3.00
112 Classified Salaries	88,813.49	92,363.25	100,984.56	104,889.53			4.19	4.19
117 Unused Leave	-	-	-	-			-	-
121 Licensed Substitutes	2,765.20	2,701.20	-	-			-	-
134 Extra Duty Salaries	3,722.00	6,467.40	6,450.00	6,450.00			-	-
210 Public Employees Retirement System	41,969.30	44,016.09	59,003.69	61,366.90			-	-
213 PERS UAL	25,864.23	27,449.56	27,108.95	30,010.83			-	-
220 Social Security	22,545.71	24,045.65	25,191.34	26,244.30			-	-
231 Workers' Compensation	2,343.47	2,207.02	3,044.61	2,902.16			-	-
232 Unemployment Compensation	294.79	314.35	658.70	514.70			-	-
242 Medical/Vision Insurance	127,818.25	130,339.60	140,400.00	151,470.01			-	-
243 Dental Insurance	13,821.72	13,682.08	15,600.00	16,830.00			-	-
244 Life Insurance	370.44	309.14	347.58	319.18			-	-
340 Travel	-	-	2,100.00	2,100.00			-	-
389 Other Non-Instructional Prof/Technical	-	3,039.05	8,658.00	8,658.00			-	-
410 Supplies	1,272.42	1,141.73	2,400.00	2,400.00			-	-
420 Textbooks	7,001.64	-	-	-			-	-
Total English Language Learner	**544,625.66**	**563,355.62**	**613,811.43**	**645,880.67**	**-**	**-**	**7.19**	**7.19**
100 Salaries	301,323.69	316,811.35	329,298.56	343,064.59	-	-	7.19	7.19
200 Associated Payroll Costs	235,027.91	242,363.49	271,354.87	289,658.08	-	-	-	-
300 Purchased Services	-	3,039.05	10,758.00	10,758.00	-	-	-	-
400 Supplies and Materials	8,274.06	1,141.73	2,400.00	2,400.00	-	-	-	-
Total English Language Learner	**544,625.66**	**563,355.62**	**613,811.43**	**645,880.67**	**-**	**-**	**7.19**	**7.19**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 1410 Elementary Summer School Programs								
Object Description								
134 Extra Duty Salaries	3,783.46	-	2,200.00	-			-	-
210 Public Employees Retirement System	-	-	344.08	-			-	-
213 PERS UAL	-	-	181.80	-			-	-
220 Social Security	-	-	168.30	-			-	-
231 Workers' Compensation	34.59	-	19.97	-			-	-
232 Unemployment Compensation	-	-	4.40	-			-	-
310 Instr/Prof/Technical Services	1,636.78	-	1,700.00	-			-	-
410 Supplies	1,695.66	513.53	1,700.00	-			-	-
Total Elementary Summer School Programs	**7,150.49**	**513.53**	**6,318.55**	**-**	**-**	**-**	**-**	**-**
100 Salaries	3,783.46	-	2,200.00	-	-	-	-	-
200 Associated Payroll Costs	34.59	-	718.55	-	-	-	-	-
300 Purchased Services	1,636.78	-	1,700.00	-	-	-	-	-
400 Supplies and Materials	1,695.66	513.53	1,700.00	-	-	-	-	-
Total Elementary Summer School Programs	**7,150.49**	**513.53**	**6,318.55**	**-**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 2110 Attendance and Social Work Services								
Object Description								
112 Classified Salaries	40,254.61	41,541.72	42,059.37	43,500.83			1.41	1.41
117 Unused Leave	-	-	-	-			-	-
210 Public Employees Retirement System	6,301.76	6,475.75	7,182.99	8,704.90			-	-
213 PERS UAL	3,883.56	4,242.39	2,803.79	3,805.38			-	-
220 Social Security	3,079.82	3,157.45	3,217.59	3,327.93			-	-
231 Workers' Compensation	315.51	292.04	401.32	379.60			-	-
232 Unemployment Compensation	40.22	41.29	84.11	65.27			-	-
242 Medical/Vision Insurance	17,304.26	19,727.95	17,550.00	17,820.00			-	-
243 Dental Insurance	1,651.84	1,898.54	1,950.00	1,980.00			-	-
244 Life Insurance	41.16	42.17	38.62	37.55			-	-
480 Computer Hardware	819.00	-	-	-			-	-
Total Attendance and Social Work Services	**73,691.74**	**77,419.30**	**75,287.79**	**79,621.46**	**-**	**-**	**1.41**	**1.41**
100 Salaries	40,254.61	41,541.72	42,059.37	43,500.83	-	-	1.41	1.41
200 Associated Payroll Costs	32,618.13	35,877.58	33,228.42	36,120.63	-	-	-	-
400 Supplies and Materials	819.00	-	-	-	-	-	-	-
Total Attendance and Social Work Services	**73,691.74**	**77,419.30**	**75,287.79**	**79,621.46**	**-**	**-**	**1.41**	**1.41**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 2120 Guidance Services								
Object Description								
111 Licensed Salaries	327,954.95	340,168.67	360,351.00	348,817.00			5.00	5.00
112 Classified Salaries	25,880.96	25,202.56	27,051.20	27,729.60			1.00	1.00
117 Unused Leave	541.00	88.00	-	-			-	-
134 Extra Duty Salaries	4,193.85	4,317.40	6,000.00	6,000.00			-	-
210 Public Employees Retirement System	50,322.80	50,168.41	70,310.16	68,831.77			-	-
213 PERS UAL	31,012.20	31,013.75	32,386.14	33,464.78			-	-
220 Social Security	27,511.65	28,354.81	30,095.38	29,264.86			-	-
231 Workers' Compensation	2,729.11	2,528.19	3,588.03	3,194.57			-	-
232 Unemployment Compensation	359.56	370.71	786.72	574.18			-	-
242 Medical/Vision Insurance	94,502.45	90,743.95	105,300.00	106,920.00			-	-
243 Dental Insurance	9,351.27	8,336.26	11,700.00	11,880.00			-	-
244 Life Insurance	246.96	190.72	231.72	225.30			-	-
340 Travel	-	-	225.00	225.00			-	-
410 Supplies	691.44	659.64	1,312.00	1,312.00			-	-
480 Computer Hardware	2,724.64	-	-	-			-	-
Total Guidance Services	**578,022.84**	**582,143.07**	**649,337.35**	**638,439.06**	**-**	**-**	**6.00**	**6.00**
100 Salaries	358,570.76	369,776.63	393,402.20	382,546.60	-	-	6.00	6.00
200 Associated Payroll Costs	216,036.00	211,706.80	254,398.15	254,355.46	-	-	-	-
300 Purchased Services	-	-	225.00	225.00	-	-	-	-
400 Supplies and Materials	3,416.08	659.64	1,312.00	1,312.00	-	-	-	-
Total Guidance Services	**578,022.84**	**582,143.07**	**649,337.35**	**638,439.06**	**-**	**-**	**6.00**	**6.00**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 2130 Health Services								
Object Description								
114 Managerial-Confidential	69,603.24	67,509.00	69,197.00	71,000.00			1.00	1.00
117 Unused Leave	325.65	-	-	-			-	-
210 Public Employees Retirement System	4,286.09	8,673.48	10,822.43	10,857.43			-	-
213 PERS UAL	2,641.37	5,614.31	5,696.52	6,053.24			-	-
220 Social Security	5,934.80	5,866.75	5,293.56	5,431.48			-	-
231 Workers' Compensation	573.15	509.93	631.56	577.56			-	-
232 Unemployment Compensation	77.61	76.70	138.36	103.80			-	-
242 Medical/Vision Insurance	7,367.79	9,180.00	17,550.00	17,820.00			-	-
243 Dental Insurance	-	-	1,950.00	1,980.00			-	-
244 Life Insurance	37.73	36.21	38.62	37.55			-	-
311 Instruction Services	-	-	400.00	400.00			-	-
322 Repair/Maintenance-Contracted	150.00	100.00	400.00	400.00			-	-
324 Rentals	600.00	450.00	600.00	600.00			-	-
340 Travel	1,283.60	981.88	1,800.00	1,800.00			-	-
380 Non-Instructional Prof/Technical	240.00	-	1,500.00	1,500.00			-	-
410 Supplies	871.96	503.33	3,100.00	3,100.00			-	-
460 Non-Consumables	1,183.00	-	-	-			-	-
480 Computer Hardware	-	-	-	1,350.00			-	-
640 Dues and Fees	-	-	135.00	135.00			-	-
650 Insurance-Liability	102.00	102.00	1,500.00	500.00			-	-
Total Health Services	**95,277.99**	**99,603.59**	**120,753.05**	**123,646.06**	**-**	**-**	**1.00**	**1.00**
100 Salaries	69,928.89	67,509.00	80,019.43	71,000.00	-	-	1.00	1.00
200 Associated Payroll Costs	20,918.54	29,957.38	31,698.62	42,861.06	-	-	-	-
300 Purchased Services	2,273.60	1,531.88	7,400.00	4,700.00	-	-	-	-
400 Supplies and Materials	2,054.96	503.33	135.00	4,450.00	-	-	-	-
600 Other Objects	102.00	102.00	1,500.00	635.00	-	-	-	-
Total Health Services	**95,277.99**	**99,603.59**	**120,753.05**	**123,646.06**	**-**	**-**	**1.00**	**1.00**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 2150 Speech Services								
313 Student Services	119,480.65	120,079.00	120,000.00	128,000.00			-	-
Total Speech Services	**119,480.65**	**120,079.00**	**120,000.00**	**128,000.00**	**-**	**-**	**-**	**-**
300 Purchased Services	119,480.65	120,079.00	120,000.00	128,000.00	-	-	-	-
Total Speech Services	**119,480.65**	**120,079.00**	**120,000.00**	**128,000.00**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 2190 Student Support Services								
Object Description								
112 Classified Salaries	13,314.09	26,519.97	27,183.03	26,112.69			0.75	0.75
113 Administrator Salaries	88,603.00	95,000.00	103,000.00	105,575.00			1.00	1.00
117 Unused Leave	1,506.30	-	-	-			-	-
210 Public Employees Retirement System	12,154.99	19,416.46	26,746.09	27,121.67			-	-
213 PERS UAL	7,490.70	13,064.96	11,018.30	11,839.99			-	-
220 Social Security	8,206.08	9,630.59	10,298.29	10,445.04			-	-
231 Workers' Compensation	793.18	837.63	1,220.11	1,127.45			-	-
232 Unemployment Compensation	107.14	125.16	267.72	202.92			-	-
242 Medical/Vision Insurance	21,553.54	30,158.21	30,712.51	31,184.97			-	-
243 Dental Insurance	2,119.72	3,361.72	3,412.50	3,465.00			-	-
244 Life Insurance	339.12	319.90	1,111.42	1,516.16			-	-
340 Travel	3,660.00	3,660.00	3,660.00	3,660.00			-	-
440 Periodicals	729.00	184.90	450.00	450.00			-	-
480 Computer Hardware	3,834.77	-	2,688.00	-			-	-
640 Dues and Fees	654.00	595.00	1,000.00	1,000.00			-	-
Total Student Support Services	**165,065.63**	**202,874.50**	**222,767.97**	**223,700.89**	**-**	**-**	**1.75**	**1.75**
100 Salaries	103,423.39	121,519.97	130,183.03	131,687.69	-	-	1.75	1.75
200 Associated Payroll Costs	52,764.47	76,914.63	84,786.94	86,903.20	-	-	-	-
300 Purchased Services	3,660.00	3,660.00	3,660.00	3,660.00	-	-	-	-
400 Supplies and Materials	4,563.77	184.90	3,138.00	450.00	-	-	-	-
600 Other Objects	654.00	595.00	1,000.00	1,000.00	-	-	-	-
Total Student Support Services	**165,065.63**	**202,874.50**	**222,767.97**	**223,700.89**	**-**	**-**	**1.75**	**1.75**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function **2210 Improvement of Instruction Services**								
Object Description								
113 Administrator Salaries	57,151.90	58,470.90	59,822.90	61,208.40			0.50	0.50
121 Licensed Substitutes	-	2,971.32	-	-			-	-
134 Extra Duty Salaries	-	-	1,000.00	-			-	-
210 Public Employees Retirement System	-	85.70	9,747.28	9,807.60			-	-
213 PERS UAL	-	42.50	5,048.28	5,485.57			-	-
220 Social Security	4,563.08	4,802.43	4,858.62	4,888.08			-	-
231 Workers' Compensation	429.05	415.02	552.47	514.50			-	-
232 Unemployment Compensation	58.45	61.35	124.64	94.08			-	-
242 Medical/Vision Insurance	17,113.47	17,282.38	17,550.00	17,820.00			-	-
243 Dental Insurance	1,835.94	1,919.06	1,950.00	1,980.00			-	-
244 Life Insurance	328.80	292.80	1,496.45	1,488.00			-	-
340 Travel	1,500.00	1,500.00	1,500.00	1,500.00			-	-
350 Communications	-	225.13	-	-			-	-
389 Other Non-Instructional Prof/Technical	-	729.60	3,500.00	3,500.00			-	-
410 Supplies	854.72	49.48	1,000.00	1,000.00			-	-
460 Non-Consumables	1,209.41	-	500.00	500.00			-	-
480 Computer Hardware	-	-	-	1,350.00			-	-
640 Dues and Fees	595.00	595.00	600.00	600.00			-	-
Total Improvement of Instruction Services	**85,639.82**	**89,442.67**	**109,250.64**	**111,736.23**	**-**	**-**	**0.50**	**0.50**
100 Salaries	57,151.90	61,442.22	60,822.90	61,208.40	-	-	0.50	0.50
200 Associated Payroll Costs	24,328.79	24,901.24	41,327.74	42,077.83	-	-	-	-
300 Purchased Services	1,500.00	2,454.73	5,000.00	5,000.00	-	-	-	-
400 Supplies and Materials	2,064.13	49.48	1,500.00	1,500.00	-	-	-	-
600 Other Objects	595.00	595.00	600.00	1,950.00	-	-	-	-
Total Improvement of Instruction Services	**85,639.82**	**89,442.67**	**109,250.64**	**111,736.23**	**-**	**-**	**0.50**	**0.50**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 2222 Library Services								
Object Description								
112 Classified Salaries	90,388.24	93,461.14	98,810.58	103,622.78			4.00	4.00
117 Unused Leave	-	-	-	-			-	-
134 Extra Duty Salaries	-	-	-	-			-	-
210 Public Employees Retirement System	12,393.06	11,142.31	16,947.50	17,735.93			-	-
213 PERS UAL	7,637.41	6,837.11	8,134.39	9,064.76			-	-
220 Social Security	7,385.54	7,622.78	7,558.97	7,927.10			-	-
231 Workers' Compensation	761.55	706.67	950.40	908.54			-	-
232 Unemployment Compensation	96.48	99.61	197.60	155.43			-	-
242 Medical/Vision Insurance	58,747.09	60,294.10	70,200.00	71,280.00			-	-
243 Dental Insurance	4,908.36	4,270.44	7,800.00	7,920.00			-	-
244 Life Insurance	154.35	143.04	154.48	150.20			-	-
310 Instr/Prof/Technical Services	-	-	4,000.00	4,000.00			-	-
410 Supplies	1,399.31	1,255.04	1,650.00	1,650.00			-	-
430 Library/Reference Books	2,581.87	5,270.26	8,500.00	8,500.00			-	-
440 Periodicals	3,166.49	3,015.41	3,530.00	3,530.00			-	-
460 Non-Consumables	1,816.38	-	-	-			-	-
470 Software	1,033.30	-	-	-				
480 Computer Hardware	1,835.48	-	-	-	-		-	-
Total Library Services	**194,304.91**	**194,117.91**	**228,433.92**	**236,444.74**	**-**	**-**	**4.00**	**4.00**
100 Salaries	90,388.24	93,461.14	98,810.58	103,622.78	-	-	4.00	4.00
200 Associated Payroll Costs	92,083.84	91,116.06	111,788.86	115,141.96	-	-	-	-
300 Purchased Services	-	-	154.48	4,000.00	-	-	-	-
400 Supplies and Materials	11,832.83	9,540.71	17,680.00	13,680.00	-	-	-	-
Total Library Services	**194,304.91**	**194,117.91**	**228,433.92**	**236,444.74**	**-**	**-**	**4.00**	**4.00**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 2223 Multimedia Services								
Object Description								
322 Repair/Maintenance-Contracted	-	-	1,250.00	-			-	-
410 Supplies	287.50	414.30	3,086.00	-			-	-
Total Multimedia Services	**287.50**	**414.30**	**4,336.00**	**-**	**-**	**-**	**-**	**-**
300 Purchased Services	-	-	1,250.00	-	-	-	-	-
400 Supplies and Materials	287.50	414.30	3,086.00	-	-	-	-	-
Total Multimedia Services	**287.50**	**414.30**	**4,336.00**	**-**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 2230 Assessment and Testing								
Object Description								
317 Testing Services	7,598.50	-	7,000.00	-			-	-
324 Rentals	-	-	500.00	-			-	-
410 Supplies	558.75	-	1,200.00	1,200.00			-	-
470 Software	1,932.00	1,812.00	3,500.00	3,500.00			-	-
Total Assessment and Testing	**10,089.25**	**1,812.00**	**12,200.00**	**4,700.00**	-	-	-	-
300 Purchased Services	7,598.50	-	7,500.00	-	-	-	-	-
400 Supplies and Materials	2,490.75	1,812.00	4,700.00	4,700.00	-	-	-	-
Total Assessment and Testing	**10,089.25**	**1,812.00**	**12,200.00**	**4,700.00**	-	-	-	-

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	12,577.20	5,492.44	-	-			-	-
134 Extra Duty Salaries	11,595.14	10,568.00	40,500.00	40,000.00			-	-
210 Public Employees Retirement System	1,669.68	1,249.62	6,334.20	6,334.20			-	-
213 PERS UAL	1,066.27	1,155.15	3,334.10	3,542.88			-	-
220 Social Security	1,834.76	1,199.67	3,098.30	3,098.30			-	-
231 Workers' Compensation	363.73	322.78	378.06	342.33			-	-
232 Unemployment Compensation	23.90	15.63	81.00	60.80			-	-
310 Instr/Prof/Technical Services	-	-	7,069.32	7,069.32			-	-
312 Instructional Program Improvement Services	-	-	3,500.00	3,500.00			-	-
340 Travel	40,394.63	26,684.90	45,000.00	45,500.00			-	-
389 Other Non-Instructional Prof/Technical	-	1,803.63	30,000.00	30,000.00			-	-
470 Software	-	2,865.00	3,000.00	3,000.00			-	-
Total Instructional Staff Development	**69,525.31**	**51,356.82**	**142,294.98**	**142,447.83**	**-**	**-**	**-**	**-**
100 Salaries	24,172.34	16,060.44	40,500.00	40,000.00	-	-	-	-
200 Associated Payroll Costs	4,958.34	3,942.85	13,225.66	13,378.51	-	-	-	-
300 Purchased Services	40,394.63	28,488.53	85,569.32	86,069.32	-	-	-	-
400 Supplies and Materials	-	2,865.00	3,000.00	3,000.00	-	-	-	-
Total Instructional Staff Development	**69,525.31**	**51,356.82**	**142,294.98**	**142,447.83**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 2310 Board of Education Services								
Object Description								
380 Non-Instructional Prof/Technical Services	112,855.25	79,401.43	85,000.00	85,000.00			-	-
640 Dues and Fees	3,792.50	3,827.50	4,000.00	4,000.00			-	-
Total Board of Education Services	**116,647.75**	**83,228.93**	**89,000.00**	**89,000.00**	**-**	**-**	**-**	**-**
300 Purchased Services	112,855.25	79,401.43	85,000.00	85,000.00	-	-	-	-
600 Other Objects	3,792.50	3,827.50	4,000.00	4,000.00	-	-	-	-
Total Board of Education Services	**116,647.75**	**83,228.93**	**89,000.00**	**89,000.00**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 2320 Executive Administration								
Object Description								
112 Classified Salaries	49,287.45	51,095.45	49,797.00	52,018.94			1.00	1.00
113 Administrator Salaries	132,645.40	139,544.00	201,642.00	166,305.02			1.50	1.25
117 Unused Leave	4,518.89	14,625.00	-	-			-	-
210 Public Employees Retirement System	29,373.15	32,807.47	27,863.75	42,120.97			-	-
213 PERS UAL	19,425.75	21,787.26	14,666.40	19,553.45			-	-
220 Social Security	14,305.46	15,895.88	20,267.04	17,174.05			-	-
231 Workers' Compensation	1,443.21	1,461.49	2,374.53	1,850.22			-	-
232 Unemployment Compensation	193.27	217.60	520.68	335.28			-	-
242 Medical/Vision Insurance	32,152.53	26,611.27	52,650.00	44,550.00			-	-
243 Dental Insurance	3,268.12	1,919.06	5,850.00	4,950.00			-	-
244 Life Insurance	369.96	329.46	4,919.07	1,461.55			-	-
322 Repair/Maintenance-Contracted	336.00	112.00	-	-			-	-
340 Travel	4,600.00	4,600.00	8,200.00	4,750.00			-	-
350 Communications	360.00	360.00	720.00	450.00			-	-
355 Printing	-	-	1,400.00	1,400.00			-	-
380 Non-Instructional Prof/Technical Services	198.10	-	1,000.00	6,000.00			-	-
410 Supplies	1,233.90	2,636.04	2,500.00	2,500.00			-	-
480 Computer Hardware	-	3,074.41	1,325.00	-			-	-
640 Dues and Fees	1,660.02	1,697.77	3,350.00	3,350.00			-	-
Total Executive Administration	**295,371.21**	**318,774.16**	**399,045.47**	**368,769.48**	**-**	**-**	**2.50**	**2.25**
100 Salaries	186,451.74	205,264.45	251,439.00	218,323.96	-	-	2.50	2.25
200 Associated Payroll Costs	100,531.45	101,029.49	129,111.47	131,995.52	-	-	-	-
300 Purchased Services	5,494.10	5,072.00	11,320.00	12,600.00	-	-	-	-
400 Supplies and Materials	1,233.90	5,710.45	3,825.00	2,500.00	-	-	-	-
600 Other Objects	1,660.02	1,697.77	3,350.00	3,350.00	-	-	-	-
Total Executive Administration	**295,371.21**	**318,774.16**	**399,045.47**	**368,769.48**	**-**	**-**	**2.50**	**2.25**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 2410 Office of the Principal								
Object Description								
111 Licensed Salaries	74,397.00	76,257.00	78,163.00	80,117.00			1.00	1.00
112 Classified Salaries	195,958.32	205,799.24	213,682.18	214,832.83			6.88	6.88
113 Administrator Salaries	559,364.00	585,708.00	606,049.62	710,162.44			6.00	7.00
117 Unused Leave	2,256.00	-	-	-			-	-
134 Extra Duty Salaries	2,250.90	3,377.10	12,975.00	13,961.00			-	-
210 Public Employees Retirement System	120,410.96	132,411.71	178,151.84	194,255.05			-	-
213 PERS UAL	74,205.15	88,097.07	76,467.74	90,112.41			-	-
220 Social Security	65,224.64	68,574.93	71,165.81	79,746.13			-	-
231 Workers' Compensation	6,486.46	6,090.21	8,500.03	8,687.83			-	-
232 Unemployment Compensation	851.32	894.79	1,856.62	1,560.17			-	-
242 Medical/Vision Insurance	235,160.36	236,407.97	245,700.00	267,300.00			-	-
243 Dental Insurance	19,945.71	22,128.11	27,300.00	29,700.00			-	-
244 Life Insurance	2,281.82	2,045.58	3,563.66	4,758.40			-	-
322 Repair/Maintenance-Contracted	14,216.19	4,671.49	6,200.00	6,200.00			-	-
340 Travel	18,000.00	18,000.00	18,000.00	21,000.00			-	-
353 Postage	5,175.99	6,074.66	7,340.00	7,340.00			-	-
355 Printing	1,962.76	2,388.64	2,550.00	2,702.00			-	-
410 Supplies	18,188.33	27,379.97	7,330.00	30,000.00			-	-
470 Software	1,050.00	1,350.00	1,820.00	8,820.00			-	-
480 Computer Hardware	4,914.00	-	-	-			-	-
640 Dues and Fees	6,048.00	6,053.00	6,400.00	9,000.00			-	-
Total Office of the Principal	**1,428,347.91**	**1,493,709.47**	**1,573,215.50**	**1,780,255.26**	**-**	**-**	**13.88**	**14.88**
100 Salaries	834,226.22	871,141.34	910,869.80	1,019,073.27	-	-	13.88	14.88
200 Associated Payroll Costs	524,566.42	556,650.37	612,705.70	676,119.99	-	-	-	-
300 Purchased Services	39,354.94	31,134.79	34,090.00	37,242.00	-	-	-	-
400 Supplies and Materials	24,152.33	28,729.97	9,150.00	38,820.00	-	-	-	-
600 Other Objects	6,048.00	6,053.00	6,400.00	9,000.00	-	-	-	-
Total Office of the Principal	**1,428,347.91**	**1,493,709.47**	**1,573,215.50**	**1,780,255.26**	**-**	**-**	**13.88**	**14.88**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 2520 Fiscal Services								
Object Description								
112 Classified Salaries	122,026.75	105,962.75	109,508.97	111,626.31			2.25	2.25
113 Administrator Salaries	91,751.84	95,160.84	100,561.48	102,943.48			1.00	1.00
117 Unused Leave	-	-	3,750.00	3,750.00			-	-
210 Public Employees Retirement System	30,384.87	28,459.50	39,251.09	40,084.71			-	-
213 PERS UAL	11,656.67	20,011.59	17,730.77	19,234.80			-	-
220 Social Security	16,904.37	15,548.17	16,497.10	16,841.50			-	-
231 Workers' Compensation	8,293.26	9,138.15	1,982.52	1,850.18			-	-
232 Unemployment Compensation	220.84	202.20	430.74	329.84			-	-
242 Medical/Vision Insurance	58,086.77	56,458.27	57,037.49	57,915.03			-	-
243 Dental Insurance	5,602.50	5,860.53	6,337.50	6,435.00			-	-
244 Life Insurance	441.96	375.23	665.34	654.49			-	-
245 Tuition Reimbursement	19,770.80	9,271.00	17,088.00	20,000.00			-	-
322 Repair/Maintenance-Contracted	7,442.45	13,238.11	12,000.00	12,000.00			-	-
340 Travel	1,200.00	1,200.00	1,200.00	1,200.00			-	-
350 Communications	360.00	360.00	360.00	360.00			-	-
353 Postage	5,838.59	5,703.79	8,000.00	8,000.00			-	-
355 Printing	100.00	548.88	1,500.00	1,500.00			-	-
385 Management Services	-	-	1,000.00	1,000.00			-	-
410 Supplies	3,893.77	4,522.86	5,000.00	5,000.00			-	-
460 Non-Consumables	257.16	361.83	500.00	500.00			-	-
480 Computer Hardware	-	-	2,893.00	-			-	-
640 Dues and Fees	43,297.78	36,086.12	44,000.00	44,000.00			-	-
650 Insurance-Liability and Property	155,492.00	146,728.00	183,600.00	183,600.00			-	-
Total Fiscal Services	**583,022.38**	**555,197.82**	**630,894.00**	**638,825.34**	**-**	**-**	**3.25**	**3.25**
100 Salaries	213,778.59	201,123.59	213,820.45	218,319.79	-	-	3.25	3.25
200 Associated Payroll Costs	151,362.04	145,324.64	157,020.55	163,345.55	-	-	-	-
300 Purchased Services	14,941.04	21,050.78	24,060.00	24,060.00	-	-	-	-
400 Supplies and Materials	4,150.93	4,884.69	8,393.00	5,500.00	-	-	-	-
600 Other Objects	198,789.78	182,814.12	227,600.00	227,600.00	-	-	-	-
Total Fiscal Services	**583,022.38**	**555,197.82**	**630,894.00**	**638,825.34**	**-**	**-**	**3.25**	**3.25**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 2540 Operation and Maintenance								
Object Description								
112 Classified Salaries	328,379.41	329,536.20	358,518.64	403,732.06			9.66	10.50
114 Managerial-Confidential	61,230.56	64,246.56	67,338.56	70,342.72			1.00	1.00
117 Unused Leave	969.00	2,165.39	-	-				
122 Classified Substitutes	43,144.61	6,052.50	24,000.00	20,000.00			-	-
124 Temporary - Classified	11,846.40	18,614.23	10,325.00	14,325.00			-	-
132 Classified Overtime	4,875.78	8,550.08	7,000.00	9,500.00			-	-
210 Public Employees Retirement System	54,573.15	51,170.71	79,371.91	87,145.08			-	-
213 PERS UAL	33,631.54	34,597.13	39,142.41	45,885.21			-	-
220 Social Security	34,917.01	33,827.16	36,373.75	40,126.56			-	-
231 Workers' Compensation	25,955.58	21,787.59	28,302.34	27,618.92			-	-
232 Unemployment Compensation	448.99	434.42	934.94	773.49			-	-
242 Medical/Vision Insurance	177,345.80	165,778.11	197,249.77	213,700.23			-	-
243 Dental Insurance	18,004.12	16,091.39	21,035.40	22,770.00			-	-
244 Life Insurance	442.47	385.96	416.61	431.83			-	-
325 Electricity	174,171.80	168,756.07	182,600.00	182,600.00			-	-
326 Fuel	87,878.02	82,693.53	100,500.00	100,500.00			-	-
327 Water & Sewage	33,544.03	35,311.28	40,200.00	40,200.00			-	-
328 Garbage	50,043.09	53,841.22	60,900.00	60,900.00			-	-
340 Travel	535.00	-	700.00	700.00			-	-
350 Communications	360.00	360.00	24,260.00	24,620.00			-	-
410 Supplies	51,652.15	57,769.01	58,000.00	63,000.00			-	-
411 Vehicle Fuel	3,491.27	3,386.20	5,000.00	5,000.00			-	-
640 Dues and Fees	35.00	197.12	100.00	100.00			-	-
650 Insurance-Liability and Property	4,460.00	4,548.00	5,184.00	5,184.00			-	-
Total Operation and Maintenance	**1,201,934.78**	**1,160,099.86**	**1,347,453.33**	**1,439,155.10**	**-**	**-**	**10.66**	**11.50**
100 Salaries	450,445.76	429,164.96	467,182.20	517,899.78	-	-	10.66	11.50
200 Associated Payroll Costs	345,318.66	324,072.47	402,827.13	438,451.32	-	-	-	-
300 Purchased Services	346,531.94	340,962.10	409,160.00	409,520.00	-	-	-	-
400 Supplies and Materials	55,143.42	61,155.21	63,000.00	68,000.00	-	-	-	-
600 Other Objects	4,495.00	4,745.12	5,284.00	5,284.00	-	-	-	-
Total Operation and Maintenance	**1,201,934.78**	**1,160,099.86**	**1,347,453.33**	**1,439,155.10**	**-**	**-**	**10.66**	**11.50**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 2542 Care of Buildings								
Object Description								
322 Repair/Maintenance-Contracted	84,917.94	124,745.33	88,988.00	82,000.00			-	-
380 Non-Instructional Prof/Technical	1,938.00	-	2,072.00	-			-	-
410 Supplies	20,050.88	25,885.63	92,200.00	40,600.00			-	-
460 Non-Consumables	48,600.22	48,011.13	90,410.00	82,989.00			-	-
Total Care of Buildings	**155,507.04**	**198,642.09**	**273,670.00**	**205,589.00**	**-**	**-**	**-**	**-**
300 Purchased Services	86,855.94	124,745.33	91,060.00	82,000.00	-	-	-	-
400 Supplies and Materials	68,651.10	73,896.76	182,610.00	123,589.00	-	-	-	-
Total Care of Buildings	**155,507.04**	**198,642.09**	**273,670.00**	**205,589.00**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 2543 Care of Grounds								
Object Description								
322 Repair/Maintenance-Contracted	992.98	1,745.80	5,750.00	5,750.00			-	-
410 Supplies	9,543.16	2,980.41	48,000.00	23,000.00			-	-
460 Non-Consumables	4,477.89	11,690.50	6,000.00	31,000.00			-	-
Total Care of Grounds	**15,014.03**	**16,416.71**	**59,750.00**	**59,750.00**	-	-	-	-
300 Purchased Services	992.98	1,745.80	5,750.00	5,750.00	-	-	-	-
400 Supplies and Materials	14,021.05	14,670.91	54,000.00	54,000.00	-	-	-	-
Total Care of Grounds	**15,014.03**	**16,416.71**	**59,750.00**	**59,750.00**	-	-	-	-

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 2550 Student Transportation								
Object Description								
112 Classified Salaries	227,618.48	220,842.26	310,535.52	296,863.39			10.47	10.47
114 Managerial-Confidential	67,169.04	69,735.05	70,933.50	72,604.50			1.00	1.00
117 Unused Leave	-	2,739.64	-	-			-	-
122 Classified Substitutes	8,041.05	12,364.68	15,245.00	15,245.00			-	-
132 Classified Overtime	763.51	2,252.10	7,500.00	7,500.00			-	-
134 Extra Duty Salaries	44,604.03	51,528.20	52,125.00	52,125.00			-	-
210 Public Employees Retirement System	49,910.71	47,758.47	78,486.72	75,247.30			-	-
213 PERS UAL	30,687.98	31,531.82	37,917.66	39,106.27			-	-
220 Social Security	30,343.64	30,798.82	35,231.52	34,198.36			-	-
231 Workers' Compensation	26,591.45	24,078.03	33,909.92	30,973.93			-	-
232 Unemployment Compensation	396.62	402.62	921.10	670.61			-	-
242 Medical/Vision Insurance	169,115.73	172,973.31	241,970.57	231,660.00			-	-
243 Dental Insurance	12,621.69	13,367.82	27,300.00	25,740.00			-	-
244 Life Insurance	518.77	448.35	617.92	563.25			-	-
321 Cleaning Services	475.49	554.84	2,200.00	2,200.00			-	-
322 Repair/Maintenance-Contracted	10,878.35	8,165.94	20,000.00	20,000.00			-	-
330 Student Transportation Services	5,530.20	2,669.27	3,000.00	3,000.00			-	-
332 Non-Reimbursable Transportation	-	-	2,500.00	2,500.00			-	-
340 Travel	2,149.16	3,752.58	2,900.00	5,600.00			-	-
350 Communications	3,936.01	3,893.26	4,500.00	4,500.00			-	-
390 Other Services	3,045.00	2,010.00	6,000.00	4,000.00			-	-
410 Supplies	22,256.62	35,039.16	42,800.00	42,800.00			-	-
411 Vehicle Fuel	62,794.47	60,160.12	132,000.00	132,000.00			-	-
460 Non-Consumables	653.99	277.50	2,000.00	2,000.00			-	-
541 Initial & Additional Equipment	356,776.00	316,702.00	260,000.00	138,000.00			-	-
640 Dues and Fees	70.00	130.00	70.00	150.00			-	-
650 Insurance-Liability and Property	22,053.00	24,330.00	25,140.00	26,140.00			-	-
Total Student Transportation	**1,159,000.99**	**1,138,505.84**	**1,415,804.43**	**1,265,387.61**	**-**	**-**	**11.47**	**11.47**
100 Salaries	348,196.11	359,461.93	456,339.02	444,337.89	-	-	11.47	11.47
200 Associated Payroll Costs	320,186.59	321,359.24	456,355.41	438,159.72	-	-	-	-
300 Purchased Services	26,014.21	21,045.89	41,100.00	41,800.00	-	-	-	-
400 Supplies and Materials	85,705.08	95,476.78	176,800.00	176,800.00	-	-	-	-
500 Capital Outlay	356,776.00	316,702.00	260,000.00	138,000.00	-	-	-	-
600 Other Objects	22,123.00	24,460.00	25,210.00	26,290.00	-	-	-	-
Total Student Transportation	**1,159,000.99**	**1,138,505.84**	**1,415,804.43**	**1,265,387.61**	**-**	**-**	**11.47**	**11.47**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 2660 Technology Services								
Object Description								
111 Licensed Salaries	25,486.00	27,061.20	28,860.40	30,732.40			0.40	0.40
112 Classified Salaries	86,518.92	89,855.16	91,711.64	111,560.68			1.00	1.50
210 Public Employees Retirement System	14,397.48	14,952.93	23,855.75	27,372.27			-	-
213 PERS UAL	8,872.67	10,122.79	9,925.82	12,447.53			-	-
220 Social Security	8,568.76	8,944.63	9,223.77	10,885.43			-	-
231 Workers' Compensation	835.34	784.03	1,096.08	1,979.89			-	-
232 Unemployment Compensation	111.95	116.93	241.20	213.42			-	-
242 Medical/Vision Insurance	17,265.79	17,506.58	17,550.00	26,729.97			-	-
243 Dental Insurance	1,652.84	1,693.64	1,950.00	2,970.00			-	-
244 Life Insurance	41.16	36.66	38.62	56.32			-	-
310 Instr/Prof/Technical Services	-	-	15,840.00	15,840.00			-	-
322 Repair/Maintenance-Contracted	2,638.50	1,395.27	3,000.00	3,000.00			-	-
340 Travel	969.76	1,056.35	2,000.00	2,000.00			-	-
350 Communications	59,447.25	59,917.43	88,000.00	88,000.00			-	-
410 Supplies	2,649.90	3,311.52	8,000.00	8,000.00			-	-
460 Non-Consumables	454.97	934.01	2,000.00	2,000.00			-	-
470 Software	9,898.44	28,834.39	43,718.97	50,202.97			-	-
480 Computer Hardware	11,928.06	16,024.08	16,258.00	15,855.00			-	-
640 Dues and Fees	150.00	150.00	175.00	175.00			-	-
Total Technology Services	**251,887.79**	**282,697.60**	**363,445.25**	**410,020.88**	-	-	**1.40**	**1.90**
100 Salaries	112,004.92	116,916.36	120,572.04	142,293.08	-	-	1.40	1.90
200 Associated Payroll Costs	51,745.99	54,158.19	63,881.24	82,654.83	-	-	-	-
300 Purchased Services	63,055.51	62,369.05	108,840.00	108,840.00	-	-	-	-
400 Supplies and Materials	24,931.37	49,104.00	69,976.97	76,057.97	-	-	-	-
600 Other Objects	150.00	150.00	175.00	175.00	-	-	-	-
Total Technology Services	**251,887.79**	**282,697.60**	**363,445.25**	**410,020.88**	-	-	**1.40**	**1.90**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 2700 Retirement Program								
Object Description								
116 Retirement Stipends	103,984.35	110,794.32	151,995.12	134,178.60			-	-
210 Public Employees Retirement System	2,280.00	3,960.00	-	-			-	-
213 PERS UAL	1,532.98	3,402.02	-	-			-	-
220 Social Security	7,951.31	8,455.68	11,626.80	10,263.72			-	-
242 Medical/Vision Insurance	29,137.28	28,421.84	50,297.52	37,016.88			-	-
243 Dental Insurance	3,041.84	2,995.09	3,141.84	1,580.40			-	-
Total Retirement Program	**147,927.76**	**158,028.95**	**217,061.28**	**183,039.60**	**-**	**-**	**-**	**-**
100 Salaries	103,984.35	110,794.32	151,995.12	134,178.60	-	-	-	-
200 Associated Payroll Costs	43,943.41	47,234.63	65,066.16	48,861.00	-	-	-	-
Total Retirement Program	**147,927.76**	**158,028.95**	**217,061.28**	**183,039.60**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 5110 Long Term Debt Service								
Object Description								
610 Principal	-	-	-	-			-	-
622 Bus Improvement Interest	-	-	-	-			-	-
Total Long Term Debt Service	-	-	-	-	-	-	-	-
Function 5200 Transfer of Funds								
Object Description								
790 Other Transfers*	416,906.57	401,137.63	526,237.57	1,214,807.55			-	-
Total Transfer of Funds	**416,906.57**	**401,137.63**	**526,237.57**	**1,214,807.55**	-	-	-	-

* Transfer of $145,959.71 to Special Fund 299 Food Service; $80,431.90 to Special Fund 261 Equity in Education; $26,000 to Special Fund 250 Wellness; $75,000 to Capital Maintenance Reserve Fund; $887,415.94 Fund 410.

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
Function 6110 Operating Contingency								
Object Description								
700 Transfers - Contingency	-	-	450,000.00	400,000.00			-	-
Total Operating Contingency	-	-	**450,000.00**	**400,000.00**	-	-	-	-
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	3,741,482.00	3,471,994.67	-	-			-	-
Total Unappropriated Fund Balance	**3,741,482.00**	**3,471,994.67**	-	-	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES	**22,259,228.10**	**22,270,533.73**	**22,214,377.12**	**23,409,855.22**	-	-	**178.13**	**180.37**

SPECIAL FUNDS

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021
200 SPECIAL FUNDS						
1000 Revenue From Local Sources						
1510 Interest Earned	146.19	213.12	273.00	273.00		
1611 Breakfast Sales	4,377.80	6,227.10	4,500.00	7,000.00		
1612 Lunch Sales	12,981.96	16,090.11	14,000.00	18,000.00		
1620 Non-Reimbursable Sales	13,938.70	15,535.70	15,000.00	17,000.00		
1630 Catering	-	-	-	-		
1700 Extracurricular Activity	363,192.26	401,321.02	365,000.00	365,000.00		
1760 Fund Raising	-	-	-	-		
1920 Private Contributions	565.00	2,075.00	55,000.00	52,122.70		
1990 Miscellaneous	414,227.90	353,774.36	377,070.94	767,404.03		
Total Local Sources	**809,429.81**	**795,236.41**	**830,843.94**	**1,226,799.73**	**-**	**-**
2000 Revenue From Intermediate Sources						
2102 ESD Sources	-	-	16,000.00	313,864.25		
Total Intermediate Sources	**-**	**-**	**16,000.00**	**313,864.25**	**-**	**-**
3000 Revenue From State Sources						
3199 Other Unrestricted Grant	-	-	-	-		
3102 State School Fund-Lunch	-	-	-	-		
3299 Restricted Grants In Aid	29,910.85	222,610.03	305,760.68	1,825,581.26		
Total State Sources	**29,910.85**	**222,610.03**	**305,760.68**	**1,825,581.26**	**-**	**-**
4000 Revenue From Federal Sources						
4500 Restricted Revenue	-	-	-	-		
4501 Title I-A	431,836.01	387,410.51	456,493.87	476,907.85		
4505 National School Lunch	442,360.71	454,198.81	447,000.00	475,000.00		
4508 IDEA	263,309.41	260,159.04	266,941.43	274,496.70		
4700 Grants in Aid	-	-	12,000.00	-		
4900 Other Federal Sources	65,242.57	120,597.31	183,512.90	140,852.45		
4910 Commodities	32,026.57	42,054.87	38,000.00	45,000.00		
Total Federal Sources	**1,234,775.27**	**1,264,420.54**	**1,403,948.20**	**1,412,257.00**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021
200 SPECIAL FUNDS						
5000 Revenue From Other Sources						
5150 Loan Receipts	-	-	-	-		
5200 Interfund Transfers	95,172.07	81,703.21	266,549.19	252,391.61		
5300 Sale/Loss Fixed Assets	-	-	-	-		
5400 Beginning Fund Balance	428,267.22	496,822.82	490,728.59	538,692.64		
Total Other Sources	**523,439.29**	**578,526.03**	**757,277.78**	**791,084.25**	-	-
Audit Adjustment to Inventory	-	-	-	-	-	-
TOTAL SPECIAL FUNDS REVENUES	**2,597,555.22**	**2,860,793.01**	**3,313,830.60**	**5,569,586.49**	-	-

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
BY FUNCTION								
1000 INSTRUCTION								
1111 Elementary Instruction K-5	-	3,913.97	-	266,041.97			-	2.86
1113 Elementary Extracurricular	26,346.16	8,544.39	64,050.00	64,050.00			-	-
1121 Middle School Instruction	-	7,809.97	-	-			-	-
1122 Middle School Extracurricular	33,131.48	17,031.21	83,774.68	83,747.20			-	-
1131 High School Instruction	17,567.00	167,011.13	135,521.80	354,008.77			1.00	2.00
1132 High School Extracurricular	485,929.59	497,058.66	640,498.56	642,057.78			-	-
1250 Resource Room	261,499.62	257,206.44	258,500.00	381,962.56			2.15	2.50
1271 Remediation	-	1,099.70	31,229.32	31,988.07			-	-
1272 Title I-A Instruction	431,836.01	387,410.51	456,493.87	476,907.85			6.68	6.68
1280 Alternative Education	-	-	-	23,169.00				
1291 English Language Learner	9,400.00	7,300.00	10,628.80	77,894.32			-	0.50
1410 Elementary Summer School Programs	4,525.97	6,658.78	21,222.89	21,135.12			-	-
TOTAL 1000	**1,270,235.83**	**1,361,044.76**	**1,701,919.92**	**2,422,962.64**	**-**	**-**	**9.83**	**14.54**
2000 SUPPORT SERVICES								
2110 Attendance and Social Work Services	-	2,866.35	-	93,850.25			-	1.72
2120 Guidance Services	7,457.49	11,103.39	12,267.51	172,937.23			0.43	2.43
2130 Health Services	2,898.00	3,741.40	85,000.00	85,000.00			-	-
2150 Speech Services	-	-	-	-			-	-
2210 Improvement of Instruction Services	-	-	42,531.98	11,200.00			0.50	-
2230 Assessment and Testing	-	-	-	-			-	-
2240 Instructional Staff Development	93,700.85	222,236.20	472,572.98	489,541.35			-	-
2410 Office of the Principal	-	-	-	-			-	-
2490 Other Support Services	-	-	-	-			-	-
2520 Fiscal Services	-	-	-	-			-	-
2542 Care of Buildings	-	-	82,997.02	89,270.49			-	-
2550 Student Transportation	-	2,418.19	4,192.92	4,161.50			-	-
2640 Staff Services	-	-	-	-			-	-
2660 Technology Services	50,588.98	26,656.00	38,202.67	281,815.46			-	-
TOTAL 2000	**154,645.32**	**269,021.53**	**737,765.08**	**1,227,776.28**	**-**	**-**	**0.93**	**4.15**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
BY FUNCTION								
3000 COMMUNITY SERVICES								
3100 Food Service	647,511.25	683,896.16	747,728.92	795,959.71			6.07	6.07
3300 Community Service	800.00	1,011.44	1,800.00	537,184.26			-	5.53
TOTAL 3000	**648,311.25**	**684,907.60**	**749,528.92**	**1,333,143.97**	**-**	**-**	**6.07**	**11.60**
4000 FACILITY ACQUISTION								
4150 Buildings Acquisitions/Improvements	-	-	-	421,000.18			-	-
TOTAL 4000	**-**	**-**	**-**	**421,000.18**	**-**	**-**	**-**	**-**
5000 OTHER USES								
5110 Long Term Debt Service	27,540.00	27,540.00	27,540.00	27,540.00			-	-
5200 Transfer of Funds	-	-	-	-			-	-
TOTAL 5000	**27,540.00**	**27,540.00**	**27,540.00**	**27,540.00**	**-**	**-**	**-**	**-**
7000 UNAPPROPRIATED FUND BALANCE								
7000 Ending Fund Balance	496,822.82	518,279.12	97,076.68	137,173.42			-	-
TOTAL 7000	**496,822.82**	**518,279.12**	**97,076.68**	**137,173.42**	**-**	**-**	**-**	**-**
TOTAL SPECIAL FUNDS BY FUNCTION	**2,597,555.22**	**2,860,793.01**	**3,313,830.60**	**5,569,596.49**	**-**	**-**	**16.83**	**30.29**
1000 Instruction	1,270,235.83	1,361,044.76	1,701,919.92	2,422,962.64	-	-	9.83	14.54
2000 Support Services	154,645.32	269,021.53	737,765.08	1,227,776.28	-	-	0.93	4.15
3000 Community Service	648,311.25	684,907.60	749,528.92	1,333,143.97	-	-	6.07	11.60
4000 Facility Acquisition	-	-	-	421,000.18	-	-	-	-
5000 Other Uses	27,540.00	27,540.00	27,540.00	27,540.00	-	-	-	-
7000 Unappropriated Fund Balance	496,822.82	518,279.12	97,076.68	137,173.42	-	-	-	-
TOTAL SPECIAL FUNDS BY FUNCTION	**2,597,555.22**	**2,860,793.01**	**3,313,830.60**	**5,569,596.49**	**-**	**-**	**16.83**	**30.29**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
BY OBJECT								
100 SALARIES								
111 Licensed Salaries	277,512.43	318,028.35	364,843.94	754,540.44			5.65	11.00
112 Classified Salaries	202,064.92	213,464.54	238,957.32	432,831.03			11.18	19.29
117 Unused Leave	1,763.25	1,548.67	3,750.00	3,750.00			-	-
121 Licensed Substitutes	38,311.28	30,028.34	-	-			-	-
122 Classified Substitutes	11,250.95	7,170.05	15,000.00	15,000.00			-	-
123 Temporary - Licensed	-	6,046.74	19,850.00	24,000.00			-	-
124 Temporary - Classified	3,855.51	4,771.28	12,150.00	14,900.00			-	-
133 Extended Duty Salary	-	12,062.02	15,362.08	16,365.00			-	-
134 Extra Duty Salaries	20,458.20	44,775.33	168,485.00	171,516.00			-	-
TOTAL 100	**555,216.54**	**637,895.32**	**838,398.34**	**1,432,902.47**	**-**	**-**	**16.83**	**30.29**
200 ASSOCIATED PAYROLL COSTS								
210 Public Employees Retirement System	65,537.54	69,781.89	136,257.61	253,651.84			-	-
213 PERS UAL	46,184.06	42,700.45	66,519.49	109,458.38			-	-
220 Social Security	43,797.85	51,022.23	63,945.83	109,226.13			-	-
231 Workers' Compensation	9,507.67	10,404.69	15,344.97	20,067.57			-	-
232 Unemployment Compensation	563.83	658.52	1,671.93	2,149.55			-	-
242 Medical/Vision Insurance	227,920.17	234,454.27	269,613.87	592,514.99			-	-
243 Dental Insurance	21,991.30	19,404.10	29,957.10	65,835.00			-	-
244 Life Insurance	599.47	529.34	593.30	1,333.02			-	-
TOTAL 200	**416,101.89**	**428,955.49**	**583,904.10**	**1,154,236.48**	**-**	**-**	**-**	**-**
300 PURCHASED SERVICES								
310 Instr/Prof/Technical Services	89,827.34	94,389.61	213,350.00	213,350.00			-	-
312 Instructional Program Improvement Services	-	-	2,200.00	2,200.00			-	-
313 Student Services	10,768.97	24,257.76	17,500.00	17,500.00			-	-
317 Testing Services	-	-	-	-			-	-
321 Cleaning Services	1,999.20	2,054.90	2,000.00	2,150.00			-	-
322 Repair/Maintenance-Contracted	6,212.12	5,888.84	83,097.02	89,370.49			-	-
324 Rentals	-	-	15,700.00	15,700.00			-	-
330 Student Transportation Services	-	-	10,000.00	48,000.00			-	-

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
BY OBJECT								
340 Travel	101,034.41	175,883.64	172,598.20	182,098.20			-	-
350 Communications	3,129.40	10,794.35	6,125.00	6,125.00			-	-
353 Postage	-	-	1,469.00	1,469.00			-	-
360 Charter School Payments	-	-	-	23,169.00			-	-
355 Printing and Binding	-	-	637.56	637.56			-	-
370 Tuition	12,950.00	26,577.12	10,000.00	10,000.00			-	-
374 Non-Instructional Prof/Technical	800.00	1,011.44	1,800.00	1,800.00			-	-
380 Non-Instructional Prof/Technical	-	3,446.40	-	-			-	-
385 Contracted Services	338,978.73	352,890.06	359,811.92	385,000.00			-	-
389 Other Non-Instructional Prof/Technical	-	19,133.61	138,448.01	167,979.92			-	-
390 Other Services	32,938.43	15,120.45	50,000.00	50,000.00			-	-
TOTAL 300	**598,638.60**	**731,448.18**	**1,084,736.71**	**1,216,549.17**	**-**	**-**	**-**	**-**
400 SUPPLIES AND MATERIALS								
410 Supplies	122,537.41	190,193.53	248,979.25	354,979.25			-	-
411 Vehicle Fuel	-	976.63	-	-			-	-
415 Commodities	32,026.57	42,054.87	38,000.00	45,000.00			-	-
420 Textbooks	32,238.75	31,387.06	7,000.00	22,950.00			-	-
430 Library/Reference Books	2,459.60	12,290.14	6,350.00	6,350.00			-	-
451 Food Supplies	-	-	-	-			-	-
460 Non-Consumables	157,414.27	78,879.49	178,614.00	278,614.00			-	-
470 Software	61,328.92	39,792.83	70,678.80	70,678.80			-	-
480 Computer Hardware	29,302.99	39,623.06	52,402.72	324,612.72			-	-
TOTAL 400	**437,308.51**	**435,197.61**	**602,024.77**	**1,103,184.77**	**-**	**-**	**-**	**-**
500 CAPITAL OUTLAY								
520 Buildings Acquisitions/Improvements	-	-	-	421,000.18			-	-
TOTAL 500	**-**	**-**	**-**	**421,000.18**	**-**	**-**	**-**	**-**
600 OTHER OBJECTS								
610 Redemption of Principal	20,152.03	20,816.81	20,816.81	22,212.89			-	-
622 Loan Interest	7,387.97	6,723.19	6,723.19	5,327.11			-	-
640 Dues and Fees	65,926.86	81,477.29	80,150.00	77,000.00			-	-
TOTAL 600	**93,466.86**	**109,017.29**	**107,690.00**	**104,540.00**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
BY OBJECT								
700 TRANSFERS								
790 Other Transfers	-	-	-	-			-	-
TOTAL 700	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800 UNAPPROPRIATED FUND BALANCE								
820 Ending Net Working Capital	496,822.82	518,279.12	97,076.68	137,173.42			-	-
TOTAL 800	**496,822.82**	**518,279.12**	**97,076.68**	**137,173.42**	**-**	**-**	**-**	**-**
TOTAL SPECIAL FUNDS BY OBJECT	**2,597,555.22**	**2,860,793.01**	**3,313,830.60**	**5,569,586.49**	**-**	**-**	**16.83**	**30.29**
100 Salaries	555,216.54	637,895.32	838,398.34	1,432,902.47	-	-	16.83	30.29
200 Associated Payroll Costs	416,101.89	428,955.49	583,904.10	1,154,236.48	-	-	-	-
300 Purchased Services	598,638.60	731,448.18	1,084,736.71	1,216,549.17	-	-	-	-
400 Supplies and Materials	437,308.51	435,197.61	602,024.77	1,103,184.77	-	-	-	-
500 Capital Outlay	-	-	-	421,000.18	-	-	-	-
600 Other Objects	93,466.86	109,017.29	107,690.00	104,540.00	-	-	-	-
700 Transfers	-	-	-	-	-	-	-	-
800 Unappropriated Fund Balance	496,822.82	518,279.12	97,076.68	137,173.42	-	-	-	-
TOTAL SPECIAL FUNDS BY OBJECT	**2,597,555.22**	**2,860,793.01**	**3,313,830.60**	**5,569,586.49**	**-**	**-**	**16.83**	**30.29**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
233 MISCELLANEOUS GRANTS (FEDERAL)								
REVENUES								
1000 Revenue From Local Sources								
1920 Private Contributions	-	-	-	-				
1990 Miscellaneous	17,724.44	44,721.13	83,500.00	-				
Total Local Sources	**17,724.44**	**44,721.13**	**83,500.00**	**-**	**-**	**-**		
2000 Revenue From Intermediate Sources								
2102 ESD Sources	-	-	16,000.00	-				
Total Intermediate Sources	**-**	**-**	**16,000.00**	**-**	**-**	**-**		
3000 Revenue From State Sources								
3199 Other Unrestricted Grant	-	-	-	-				
3299 Restricted Grants In Aid	8,468.18	33,856.30	105,000.00	-				
Total State Sources	**8,468.18**	**33,856.30**	**105,000.00**	**-**	**-**	**-**		
4000 Revenue From Federal Sources								
4508 IDEA	4,732.56	5,510.36	10,941.43	8,193.98				
4700 Grants-in-Aid	-	-	12,000.00	-				
4905 SPDG EBISS Breadth	-	-	-	-				
Total Federal Sources	**4,732.56**	**5,510.36**	**22,941.43**	**8,193.98**	**-**	**-**		
5000 Revenue From Other Sources								
5200 Interfund Transfers	-	-	20,000.00	-				
5400 Beginning Fund Balance	19,519.54	15,315.39	5,263.14	-				
Total Other Sources	**19,519.54**	**15,315.39**	**25,263.14**	**-**	**-**	**-**		
TOTAL MISC GRANTS REVENUES	**50,444.72**	**99,403.18**	**252,704.57**	**8,193.98**	**-**	**-**		

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
233 MISCELLANEOUS GRANTS (FEDERAL)								
EXPENDITURES								
Function 1111 Elementary School Instruction								
Object Description								
410 Supplies	-	3,913.97	-	-			-	-
Total Elementary School Instruction	**-**	**3,913.97**	**-**	**-**	**-**	**-**	**-**	**-**
Function 1121 Middle School Instruction								
Object Description								
410 Supplies	-	7,809.97	-	-			-	-
640 Dues and Fees	-	-	-	-			-	-
Total Middle School Instruction	**-**	**7,809.97**	**-**	**-**	**-**	**-**	**-**	**-**
Function 1122 Middle School Extracurricular								
Object Description								
134 Extra Duty Salaries	-	-	3,000.00	-			-	-
210 Public Employees Retirement System	-	-	469.20	-			-	-
213 PERS UAL	-	-	247.00	-			-	-
220 Social Security	-	-	229.50	-			-	-
231 Workers' Compensation	-	-	36.98	-			-	-
232 Unemployment	-	-	6.00	-			-	-
410 Supplies	-	-	3,000.00	-			-	-
640 Dues and Fees	-	-	1,000.00	-			-	-
Total Middle School Extracurricular	**-**	**-**	**7,988.68**	**-**	**-**	**-**	**-**	**-**
Function 1131 High School Instruction								
Object Description							-	-
410 Supplies	1,200.00	9,691.09	-	-			-	-
460 Non-Consumables	7,117.00	2,017.99	-	-			-	-
470 Software	-	2,000.00	-	-			-	-
640 Dues and Fees	1,500.00	-	3,000.00	-			-	-
Total High School Instruction	**9,817.00**	**13,709.08**	**3,000.00**	**-**	**-**	**-**	**-**	**-**
Function 1250 Resource Room								
Object Description								
313 Student Services	3,018.97	2,557.76	2,500.00	2,500.00			-	-
Total Resource Room	**3,018.97**	**2,557.76**	**2,500.00**	**2,500.00**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
233 MISCELLANEOUS GRANTS (FEDERAL)								
Function 1410 Elementary Summer School Programs								
Object Description								
134 Extra Duty Salaries	3,025.44	4,571.41	16,000.00	-			-	-
210 Public Employees Retirement System	538.34	488.66	2,502.40	-			-	-
213 PERS UAL	-	-	1,317.20	-			-	-
220 Social Security	231.43	349.73	1,224.00	-			-	-
231 Workers' Compensation	31.99	36.88	147.29	-			-	-
232 Unemployment Compensation	3.02	4.57	32.00	-			-	-
330 Student Transportation Services	-	-	-	-			-	-
410 Supplies	695.75	1,207.53	-	-			-	-
Total Elementary Summer School Programs	**4,525.97**	**6,658.78**	**21,222.89**	**-**	**-**	**-**	**-**	**-**
Function 2110 Attendance and Social Work Services								
Object Description								
112 Classified Substitutes	-	1,328.56	-	-			-	-
210 Public Employees Retirement System	-	150.27	-	-			-	-
213 PERS UAL	-	74.53	-	-			-	-
220 Social Security	-	97.66	-	-			-	-
231 Workers' Compensation	-	11.07	-	-			-	-
232 Unemployment	-	1.28	-	-			-	-
242 Medical/Vision Insurance	-	1,099.69	-	-			-	-
243 Dental Insurance	-	100.31	-	-			-	-
244 Life Insurance	-	2.98	-	-			-	-
Total Attendance and Social Work Services	**-**	**2,866.35**	**-**	**-**	**-**	**-**	**-**	**-**
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	2,140.80	2,521.12	-	-			-	-
122 Classified Substitutes	367.03	298.08	-	-			-	-
133 Extended Duty Salary	-	2,629.02	5,497.08	-			-	-
134 Extra Duty Salaries	9,113.14	9,479.60	80,100.00	-			-	-
210 Public Employees Retirement System	1,200.76	1,223.57	13,295.83	-			-	-
213 PERS UAL	20.78	260.06	6,842.73	-			-	-
220 Social Security	888.83	1,141.28	6,356.85	-			-	-
231 Workers' Compensation	99.78	119.90	758.34	-			-	-

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
233 MISCELLANEOUS GRANTS (FEDERAL)								
Function 2240 Instructional Staff Development								
Object Description								
232 Unemployment Compensation	11.61	14.88	166.39	-			-	-
340 Travel	3,924.66	3,086.19	14,193.98	1,703.98			-	-
389 Other Non-Instructional Prof/Technical	-	2,926.48	71,588.88	3,990.00			-	-
410 Supplies	-	5,649.69	15,000.00	-			-	-
Total Instructional Staff Development	**17,767.39**	**29,349.87**	**213,800.08**	**5,693.98**	**-**	**-**	**-**	**-**
Function 2550 Student Transportation Services								
Object Description								
134 Extra Duty Salaries	-	1,138.66	3,000.00	-			-	-
210 Public Employees Retirement System	-	128.77	469.20	-			-	-
213 PERS UAL	-	-	247.00	-			-	-
220 Social Security	-	87.12	229.50	-			-	-
231 Workers' Compensation	-	85.86	241.22	-			-	-
232 Unemployment Compensation	-	1.15	6.00	-			-	-
411 Vehicle Fuel	-	976.63	-	-			-	-
Total Student Transportation Services	**-**	**2,418.19**	**4,192.92**	**-**	**-**	**-**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	15,315.39	30,119.21	-	-			-	-
Total Unappropriated Fund Balance	**15,315.39**	**30,119.21**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL MISC GRANTS EXPENDITURES	**50,444.72**	**99,403.18**	**252,704.57**	**8,193.98**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
234 TITLE II-A TEACHER QUALITY								
REVENUES								
4000 Revenues From Federal Sources								
4900 Other Federal Sources	43,138.75	101,131.30	116,575.90	73,928.83				
Total Federal Sources	**43,138.75**	**101,131.30**	**116,575.90**	**73,928.83**	-	-		
TOTAL TITLE II-A REVENUES	**43,138.75**	**101,131.30**	**116,575.90**	**73,928.83**	-	-		
EXPENDITURES								
Function 2210 Improvement of Instruction								
Object Description								
111 Licensed Salaries	-	-	32,067.50	-			0.50	
210 Public Employees Retirement System	-	-	5,015.40	-			-	-
213 PERS UAL	-	-	2,639.90	-			-	-
220 Social Security	-	-	2,453.20	-			-	-
231 Workers' Compensation	-	-	291.88	-			-	-
232 Unemployment	-	-	64.10	-			-	-
242 Medical/Vision Insurance	-	-	-	-			-	-
243 Dental Insurance	-	-	-	-			-	-
244 Life Insurance	-	-	-	-			-	-
Total Improvement of Instruction	-	-	**42,531.98**	-	-	-	**0.50**	-
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	13,380.00	13,055.80	-	-			-	-
134 Extra Duty Salaries	-	20,655.53	21,000.00	21,000.00			-	-
210 Public Employees Retirement System	633.87	2,054.68	3,284.40	3,284.40			-	-
213 PERS UAL	390.63	1,318.70	1,728.80	1,638.00			-	-
220 Social Security	1,028.73	2,570.43	1,606.50	1,606.50			-	-
231 Workers' Compensation	118.26	266.10	193.26	179.47			-	-
232 Unemployment Compensation	13.25	33.60	42.00	31.50			-	-
310 Instr/Prof/Technical Services	7,456.00	8,495.38	5,000.00	5,000.00			-	-
340 Travel	19,139.01	41,843.84	19,500.00	19,500.00			-	-
389 Other Non-Instructional Prof/Technical	-	3,601.94	15,960.00	15,960.00			-	-
410 Supplies	979.00	7,235.30	5,728.96	5,728.96			-	-
Total Instructional Staff Development	**43,138.75**	**101,131.30**	**74,043.92**	**73,928.83**	-	-	-	-

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
234 TITLE II-A TEACHER QUALITY								
Function **5200 Transfer of Funds**								
Object Description								
790 Other Transfers	-	-	-	-			-	-
Total Transfer of Funds	-	-	-	-	-	-	-	-
Function **7000 Unappropriated Fund Balance**								
Object Description								
820 Ending Net Working Capital	-	-	-	-			-	-
Total Unappropriated Fund Balance	-	-	-	-	-	-	-	-
TOTAL TITLE II-A EXPENDITURES	**43,138.75**	**101,131.30**	**116,575.90**	**73,928.83**	**-**	**-**	**0.50**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
236 DISTRICT RESTRICTED TECHNOLOGY SERVICES (ERATE)								
REVENUES								
1000 Revenues From Local Sources								
1920 Private Contributions	-	-	-	-				
1990 Miscellaneous	37,958.32	37,379.50	38,202.67	281,815.46				
Total Local Sources	**37,958.32**	**37,379.50**	**38,202.67**	**281,815.46**	-	-		
5000 Revenues From Other Sources								
5400 Beginning Fund Balance	1,907.16	(10,723.50)	-	-				
Total Other Sources	**1,907.16**	**(10,723.50)**	-	-	-	-		
TOTAL ERATE REVENUES	**39,865.48**	**26,656.00**	**38,202.67**	**281,815.46**	-	-		
EXPENDITURES								
Function 2660 Technology Services								
Object Description								
124 Temporary - Classified	-	-	2,750.00	5,500.00			-	-
210 Public Employees Retirement System	-	-	430.10	860.20			-	-
213 PERS UAL	-	-	227.25	429.00			-	-
220 Social Security	-	-	210.38	420.80			-	-
231 Workers' Compensation	-	-	29.44	47.16			-	-
232 Unemployment Compensation	-	-	5.50	8.30			-	-
322 Repair/Maintenance-Contracted	5,703.76	5,706.43	-	-			-	-
470 Software	44,885.22	20,949.57	34,550.00	34,550.00			-	-
480 Computer Hardware	-	-	-	240,000.00			-	-
Total Technology Services	**50,588.98**	**26,656.00**	**38,202.67**	**281,815.46**	-	-	-	-
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	(10,723.50)	-	-	-			-	-
Total Unappropriated Fund Balance	**(10,723.50)**	-	-	-	-	-	-	-
TOTAL ERATE EXPENDITURES	**39,865.48**	**26,656.00**	**38,202.67**	**281,815.46**	-	-	-	-

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
237 DISTRICT RESTRICTED MEDICAID ADMINISTRATIVE CLAIMS (MAC)								
REVENUES								
1000 Revenues From Local Sources								
1990 Miscellaneous	500.76	8,928.33	5,000.00	75,000.00				
3299 Restricted Grants In Aid	-	1,177.60	-	-				
Total Local Sources	**500.76**	**10,105.93**	**5,000.00**	**75,000.00**	**-**	**-**		
5000 Revenues From Other Sources								
5400 Beginning Fund Balance	80,985.48	78,030.05	80,000.00	125,000.00				
Total Other Sources	**80,985.48**	**78,030.05**	**80,000.00**	**125,000.00**	**-**	**-**		
TOTAL MAC REVENUES	**81,486.24**	**88,135.98**	**85,000.00**	**200,000.00**	**-**	**-**		
Function 1250 Resource Room								
Object Description								
410 Consumable Supplies	407.37	-	-	75,000.00			-	-
Total Resource Room	**407.37**	**-**	**-**	**75,000.00**	**-**	**-**	**-**	**-**
Function 2130 Health Services								
Object Description								
310 Instr/Prof/Technical Services	-	-	15,000.00	15,000.00			-	-
313 Student Services	-	-	15,000.00	15,000.00			-	-
330 Student Transportation Services	-	-	10,000.00	10,000.00			-	-
340 Travel	-	-	10,000.00	10,000.00			-	-
380 Non-Instructional Prof/Technical	-	3,446.40	-	-			-	-
410 Consumable Supplies	-	295.00	14,000.00	14,000.00			-	-
460 Non-Consumable Supplies	-	-	13,000.00	13,000.00			-	-
470 Software	2,898.00	-	8,000.00	8,000.00			-	-
Total Health Services	**2,898.00**	**3,741.40**	**85,000.00**	**85,000.00**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
237 DISTRICT RESTRICTED MEDICAID ADMINISTRATIVE CLAIMS (MAC)								
Function 2240 Instructional Staff Development								
Object Description								
134 Extra Duty Salaries	117.72	123.22	-	-			-	-
210 Public Employees Retirement System	14.36	14.93	-	-			-	-
213 PERS UAL	8.84	8.95	-	-			-	-
220 Social Security	8.88	9.20	-	-			-	-
231 Workers' Compensation	0.91	0.98	-	-			-	-
232 Unemployment Compensation	0.11	0.12	-	-			-	-
340 Travel	-	77.41	-	-			-	-
Total Instructional Staff Development	**150.82**	**234.81**	**-**	**-**	**-**	**-**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	78,030.05	84,159.77	-	40,000.00			-	-
Total Unappropriated Fund Balance	**78,030.05**	**84,159.77**	**-**	**40,000.00**	**-**	**-**	**-**	**-**
TOTAL MAC EXPENDITURES	**81,486.24**	**88,135.98**	**85,000.00**	**200,000.00**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
239 ACCESS TO STUDENT ASSISTANCE PROGRAMS IN REACH OF EVERYONE (ASPIRE)								
REVENUES								
1000 Revenues From Local Sources								
1760 Fund Raising	-	-	-	-				
Total Local Sources	**-**	**-**	**-**	**-**	**-**	**-**		
3000 Revenue From State Sources								
3299 Restricted Grants In Aid	2,400.00	2,400.00	2,400.00	-				
Total State Sources	**2,400.00**	**2,400.00**	**2,400.00**	**-**	**-**	**-**		
5000 Revenues From Other Sources								
5200 Interfund Transfers	5,057.49	8,703.39	9,867.51	-				
Total Other Sources	**5,057.49**	**8,703.39**	**9,867.51**	**-**	**-**	**-**		
TOTAL ASPIRE REVENUE	**7,457.49**	**11,103.39**	**12,267.51**	**-**	**-**	**-**		
EXPENDITURES								
Function 2120 Guidance Services								
Object Description								
112 Classified Salaries	6,665.76	8,599.89	9,244.62	-			0.43	-
117 Unused Leave	44.97	154.04	-	-			-	-
210 Public Employees Retirement System	106.68	972.65	1,445.86	-			-	-
213 PERS UAL	65.74	625.29	761.03	-			-	-
220 Social Security	513.40	669.68	707.22	-			-	-
231 Workers' Compensation	54.25	73.07	90.28	-			-	-
232 Unemployment Compensation	6.69	8.77	18.50	-			-	-
353 Postage	-	-	-	-			-	-
Total Guidance Services	**7,457.49**	**11,103.39**	**12,267.51**	**-**	**-**	**-**	**0.43**	**-**
TOTAL ASPIRE EXPENDITURES	**7,457.49**	**11,103.39**	**12,267.51**	**-**	**-**	**-**	**0.43**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
240 TITLE I-A								
REVENUES								
4000 Revenues From Federal Sources								
4501 Title I-A	431,836.01	387,410.51	456,493.87	476,907.85				
Total Federal Sources	**431,836.01**	**387,410.51**	**456,493.87**	**476,907.85**	**-**	**-**		
5000 Revenues From Other Sources								
5200 Interfund Transfers	-	-	-	-				
Total Other Sources	**-**	**-**	**-**	**-**	**-**	**-**		
TOTAL TITLE I-A REVENUES	**431,836.01**	**387,410.51**	**456,493.87**	**476,907.85**	**-**	**-**		
EXPENDITURES								
Function 1272 Title I-A Instruction								
Object Description								
111 Licensed Salaries	130,334.33	125,920.00	134,280.00	143,389.00			2.00	2.00
112 Classified Salaries	83,404.62	83,004.92	96,479.09	100,975.04			4.68	4.68
117 Unused Leave		22.91	-	-			-	-
121 Licensed Substitutes	10,258.00	2,341.04	-	-			-	-
134 Extra Duty Salaries	2,417.00	2,525.00	2,641.00	-			-	-
210 Public Employees Retirement System	30,611.80	26,722.81	37,242.69	42,584.98			-	-
213 PERS UAL	18,464.18	16,749.23	17,377.11	19,060.43			-	-
220 Social Security	17,688.30	16,480.32	17,854.99	18,693.90			-	-
231 Workers' Compensation	2,064.08	1,387.65	2,197.79	2,090.01			-	-
232 Unemployment Compensation	231.27	215.51	466.76	366.47			-	-
242 Medical/Vision Insurance	90,590.86	79,644.85	105,300.00	106,920.00			-	-
243 Dental Insurance	8,665.44	6,934.92	11,700.00	11,880.00			-	-
244 Life Insurance	236.67	179.18	231.72	225.30			-	-
389 Other Non-Instructional Prof/Technical	-	1,800.91	5,320.00	5,320.00			-	-
410 Supplies	-	7,814.71	7,000.00	7,000.00			-	-
420 Text Books	32,238.75	13,185.98	7,000.00	7,000.00			-	-
470 Software	4,015.71	2,480.57	3,000.00	3,000.00			-	-
480 Computer Hardware	615.00	-	8,402.72	8,402.72			-	-
Total Title I-A Instruction	**431,836.01**	**387,410.51**	**456,493.87**	**476,907.85**	**-**	**-**	**6.68**	**6.68**
TOTAL TITLE I-A EXPENDITURES	**431,836.01**	**387,410.51**	**456,493.87**	**476,907.85**	**-**	**-**	**6.68**	**6.68**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
241 IDEA PART B, SECTION 611*								
REVENUES								
4000 Revenues From Federal Sources								
4508 IDEA	258,576.85	254,648.68	256,000.00	266,302.72				
Total Federal Sources	**258,576.85**	**254,648.68**	**256,000.00**	**266,302.72**	**-**	**-**		
TOTAL IDEA REVENUES	**258,576.85**	**254,648.68**	**256,000.00**	**266,302.72**	**-**	**-**		
EXPENDITURES								
Function 1250 Resource Room								
Object Description								
111 Licensed Salaries	147,178.10	153,002.35	156,807.44	163,521.00			2.15	2.00
121 Licensed Substitutes	10,480.88	3,826.70	-				-	-
210 Public Employees Retirement System	17,762.82	18,666.99	28,784.53	34,486.56			-	-
213 PERS UAL	21,299.44	11,609.87	12,908.89	12,754.68			-	-
220 Social Security	12,534.71	12,412.85	11,995.80	12,509.40			-	-
231 Workers' Compensation	1,170.47	1,047.04	1,422.87	1,351.92			-	-
232 Unemployment Compensation	155.32	153.84	313.68	245.28			-	-
242 Medical/Vision Insurance	42,712.18	47,581.97	37,732.48	35,640.00			-	-
243 Dental Insurance	4,676.40	4,232.87	4,192.50	3,960.00			-	-
244 Life Insurance	102.96	89.40	83.03	75.10			-	-
389 Other Non-Instructional Prof/Technical	-	2,024.80	1,758.78	1,758.78			-	-
Total Resource Room	**258,073.28**	**254,648.68**	**256,000.00**	**266,302.72**	**-**	**-**	**2.15**	**2.00**
Function 2240 Instructional Staff Development								
Object Description								
134 Extra Duty Salaries	393.63	-	-	-			-	-
210 Public Employees Retirement System	25.62	-	-	-			-	-
213 PERS UAL	57.68	-	-	-			-	-
220 Social Security	22.74	-	-	-			-	-
231 Workers' Compensation	3.60	-	-	-			-	-
232 Unemployment Compensation	0.30	-	-	-			-	-
Total Instructional Staff Development	**503.57**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL IDEA EXPENDITURES	**258,576.85**	**254,648.68**	**256,000.00**	**266,302.72**	**-**	**-**	**2.15**	**2.00**

***Fund Change from 251 to 241.**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
243 TITLE III LIMITED ENGLISH AND IMMIGRANT								
REVENUES								
4000 Revenues From Federal Sources								
4900 Other Federal Sources	-	-	4,825.00	4,825.00				
Total Federal Sources	**-**	**-**	**4,825.00**	**4,825.00**	**-**	**-**		
5000 Revenues From Other Sources								
5200 Interfund Transfers	-	-	-	-				
5400 Beginning Fund Balance	-	-	-	-				
Total Other Sources	**-**	**-**	**-**	**-**	**-**	**-**		
TOTAL TITLE III REVENUES	**-**	**-**	**4,825.00**	**4,825.00**	**-**	**-**		
EXPENDITURES								
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	-	-	-	-			-	-
210 Public Employees Retirement System	-	-	-	-			-	-
213 PERS UAL	-	-	-	-			-	-
220 Social Security	-	-	-	-			-	-
231 Workers' Compensation	-	-	-	-			-	-
232 Unemployment Compensation	-	-	-	-			-	-
340 Travel	-	-	1,500.00	1,500.00			-	-
389 Other Non-Instructional Prof/Technical	-	-	3,325.00	3,325.00			-	-
Total Instructional Staff Development	**-**	**-**	**4,825.00**	**4,825.00**	**-**	**-**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	-	-	-	-			-	-
Total Unappropriated Fund Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL TITLE III EXPENDITURES	**-**	**-**	**4,825.00**	**4,825.00**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
245 TITLE VI-B RURAL AND LOW INCOME SCHOOLS								
REVENUES								
4000 Revenues From Federal Sources								
4900 Other Federal Sources	22,103.82	9,640.43	30,852.00	30,838.62				
Total Federal Sources	**22,103.82**	**9,640.43**	**30,852.00**	**30,838.62**	-	-		
TOTAL TITLE VI-B REVENUES	**22,103.82**	**9,640.43**	**30,852.00**	**30,838.62**	-	-		
EXPENDITURES								
Function 1291 English Language Learner								
Object Description								
470 Software	9,400.00	7,300.00	10,628.80	10,628.80			-	-
Total English Language Learner	**9,400.00**	**7,300.00**	**10,628.80**	**10,628.80**	-	-	-	-
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	-	450.20	-	-			-	-
134 Extra Duty Salaries	2,669.93	-	2,500.00	2,500.00			-	-
210 Public Employees Retirement System	301.96	30.55	391.00	391.00			-	-
213 PERS UAL	186.08	26.24	205.80	195.00			-	-
220 Social Security	204.23	32.73	191.30	191.30			-	-
231 Workers' Compensation	111.75	3.69	22.88	21.50			-	-
232 Unemployment Compensation	2.67	0.43	5.00	3.80			-	-
312 Instr Programs Imprv Serv	-	-	2,200.00	2,200.00			-	-
340 Travel	9,227.20	2,472.00	4,611.93	4,611.93			-	-
389 Other Non-Instructional Prof/Technical	-	1,913.47	7,980.00	7,980.00			-	-
410 Supplies	-	-	2,115.29	2,115.29			-	-
Total Instructional Staff Development	**12,703.82**	**4,929.31**	**20,223.20**	**20,209.82**	-	-	-	-
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	-	(2,588.88)	-	-			-	-
Total Unappropriated Fund Balance	-	-	-	-	-	-	-	-
TOTAL TITLE VI-B EXPENDITURES	**22,103.82**	**9,640.43**	**30,852.00**	**30,838.62**	-	-	-	-

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
246 TITLE IV - Student Support and Academic Enrichment (SSAE)								
REVENUES								
4000 Revenues From Federal Sources								
4900 Other Federal Sources	-	9,825.58	31,260.00	31,260.00				
Total Federal Sources	**-**	**9,825.58**	**31,260.00**	**31,260.00**	**-**	**-**		
5000 Revenues From Other Sources								
5200 Interfund Transfers*	-	-	856.98	-				
5400 Beginning Fund Balance	-	(856.98)	(856.98)	-				
Total Other Sources	**-**	**(856.98)**	**-**	**-**	**-**	**-**		
TOTAL SSAE	**-**	**8,968.60**	**31,260.00**	**31,260.00**	**-**	**-**		
EXPENDITURES								
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	-	3,961.76	-	-			-	-
134 Extra Duty Salaries	-	196.89	-	-			-	-
210 Public Employees Retirement System	-	62.97	-	-			-	-
213 PERS UAL	-	45.49	-	-			-	-
220 Social Security	-	317.86	-	-			-	-
231 Workers' Compensation	-	33.63	-	-			-	-
232 Unemployment Compensation	-	4.16	-	-			-	-
340 Travel	856.98	969.15	15,000.00	15,000.00			-	-
389 Other Non-Instructional Prof/Technical	-	3,376.69	15,000.00	15,000.00			-	-
410 Supplies	-	-	1,260.00	1,260.00			-	-
Total Instructional Staff Development	**856.98**	**8,968.60**	**31,260.00**	**31,260.00**	**-**	**-**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	(856.98)	-	-	-			-	-
Total Unappropriated Fund Balance	**(856.98)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL SSAE	**-**	**8,968.60**	**31,260.00**	**31,260.00**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
250 MISCELLANEOUS GRANTS (NON-FEDERAL)								
REVENUES								
1000 Revenue From Local Sources								
1920 Private Contributions	-	-	-	11,122.70				
1990 Miscellaneous	-	-	-	128,520.30				
Total Local Sources	**-**	**-**	**-**	**139,643.00**	**-**	**-**		
2000 Revenue From Intermediate Sources								
2102 ESD Sources	-	-	-	21,135.12				
Total Intermediate Sources	**-**	**-**	**-**	**21,135.12**	**-**	**-**		
3000 Revenue From State Sources								
3199 Other Unrestricted Grant	-	-	-	-				
3299 Restricted Grants In Aid	-	-	-	56,346.52				
Total State Sources	**-**	**-**	**-**	**56,346.52**	**-**	**-**		
5000 Revenue From Other Sources								
5200 Interfund Transfers*	-	-	-	26,000.00				
5400 Beginning Fund Balance	-	-	-	-				
Total Other Sources	**-**	**-**	**-**	**26,000.00**	**-**	**-**		
*Transfer of $26,000 from General Fund.								
TOTAL MISC GRANTS REVENUES	**-**	**-**	**-**	**243,124.64**	**-**	**-**		
Function 1122 Middle School Extracurricular								
Object Description								
134 Extra Duty Salaries	-	-	-	3,000.00			-	-
210 Public Employees Retirement System	-	-	-	469.20			-	-
213 PERS UAL	-	-	-	234.00			-	-
220 Social Security	-	-	-	229.50			-	-
231 Workers' Compensation	-	-	-	24.00			-	-
232 Unemployment	-	-	-	4.50			-	-
410 Supplies	-	-	-	3,000.00			-	-
640 Dues and Fees	-	-	-	-			-	-
Total Middle School Extracurricular	**-**	**-**	**-**	**6,961.20**	**-**	**-**	**-**	**-**
Function 1131 High School Instruction								
Object Description							-	-
640 Dues and Fees	-	-	-	3,000.00			-	-
Total High School Instruction	**-**	**-**	**-**	**3,000.00**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
250 MISCELLANEOUS GRANTS (NON-FEDERAL)								
Function 1410 Elementary Summer School Programs								
Object Description								
134 Extra Duty Salaries	-	-	-	16,000.00			-	-
210 Public Employees Retirement System	-	-	-	2,502.40			-	-
213 PERS UAL	-	-	-	1,248.00			-	-
220 Social Security	-	-	-	1,224.00			-	-
231 Workers' Compensation	-	-	-	136.72			-	-
232 Unemployment Compensation	-	-	-	24.00			-	-
330 Student Transportation Services	-	-	-	-			-	-
410 Supplies	-	-	-	-			-	-
Total Elementary Summer School Programs	-	-	-	**21,135.12**	-	-	-	-
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	-	-	-	-			-	-
122 Classified Substitutes	-	-	-	-			-	-
133 Extended Duty Salary	-	-	-	5,278.00			-	-
134 Extra Duty Salaries	-	-	-	80,100.00			-	-
210 Public Employees Retirement System	-	-	-	13,352.99			-	-
213 PERS UAL	-	-	-	6,659.52			-	-
220 Social Security	-	-	-	6,531.40			-	-
231 Workers' Compensation	-	-	-	728.01			-	-
232 Unemployment Compensation	-	-	-	128.02			-	-
340 Travel	-	-	-	12,490.00			-	-
389 Other Non-Instructional Prof/Technical	-	-	-	67,598.88			-	-
410 Supplies	-	-	-	15,000.00			-	-
Total Instructional Staff Development	-	-	-	**207,866.82**	-	-	-	-
Function 2550 Student Transportation Services								
Object Description								
134 Extra Duty Salaries	-	-	-	3,000.00			-	-
210 Public Employees Retirement System	-	-	-	469.20			-	-
213 PERS UAL	-	-	-	234.00			-	-
220 Social Security	-	-	-	229.50			-	-
231 Workers' Compensation	-	-	-	224.30			-	-
232 Unemployment Compensation	-	-	-	4.50			-	-
411 Vehicle Fuel	-	-	-	-			-	-
Total Student Transportation Services	-	-	-	**4,161.50**	-	-	-	-

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
250 MISCELLANEOUS GRANTS (NON-FEDERAL)								
Function 3390 Other Community Services								
Object Description								
720 Transit Transfer	-	-	-	-			-	-
Total Other Community Services	-	-	-	-	-	-	-	-
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	-	-	-	-			-	-
Total Unappropriated Fund Balance	-	-	-	-	-	-	-	-
TOTAL MISC GRANTS EXPENDITURES	-	-	-	243,124.64	-	-	-	-

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
251 STUDENT INVESTMENT ACCOUNT (SIA)*								
REVENUES								
3000 Revenue From State Sources								
3299 Restricted Grants In Aid	-	-	-	1,374,234.74				
Total State Sources	**-**	**-**	**-**	**1,374,234.74**	**-**	**-**		
TOTAL STUDENT INVESTMENT ACCOUNT	**-**	**-**	**-**	**1,374,234.74**	**-**	**-**		
EXPENDITURES								
Function 1111 Elementary School Instruction								
Object Description								
111 Licensed Salaries	-	-	-	83,404.00			-	1.00
112 Classified Salaries	-	-	-	36,703.60			-	1.86
210 Public Employees Retirement System	-	-	-	23,330.30			-	-
213 PERS UAL	-	-	-	8,876.26			-	-
220 Social Security	-	-	-	8,797.12			-	-
231 Workers' Compensation	-	-	-	1,412.90			-	-
232 Unemployment Compensation	-	-	-	180.27			-	-
242 Medical/Vision Insurance	-	-	-	91,572.86			-	-
243 Dental Insurance	-	-	-	10,174.76			-	-
244 Life Insurance	-	-	-	239.90			-	-
480 Computer Hardware	-	-	-	1,350.00				
Total Elementary School Instruction	**-**	**-**	**-**	**266,041.97**	**-**	**-**	**-**	**2.86**
Function 1131 High School Instruction								
Object Description								
111 Licensed Salaries	-	-	-	60,806.00			-	1.00
210 Public Employees Retirement System	-	-	-	12,824.03			-	-
213 PERS UAL	-	-	-	4,742.88			-	-
220 Social Security	-	-	-	4,651.56			-	-
231 Workers' Compensation	-	-	-	508.68			-	-
232 Unemployment Compensation	-	-	-	91.20			-	-

***Fund Change Reference 241 IDEA PART B, SECTION 611.**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
251 STUDENT INVESTMENT ACCOUNT (SIA)*								
Function 1131 High School Instruction								
242 Medical/Vision Insurance	-	-	-	17,820.00			-	-
243 Dental Insurance	-	-	-	1,980.00			-	-
244 Life Insurance	-	-	-	37.55			-	-
480 Computer Hardware	-	-	-	1,350.00				
Total High School Instruction	**-**	**-**	**-**	**104,811.90**	**-**	**-**	**-**	**1.00**
Function 1250 Resource Room								
Object Description								
111 Licensed Salaries	-	-	-	21,365.50			-	0.50
210 Public Employees Retirement System	-	-	-	3,341.52			-	-
213 PERS UAL	-	-	-	1,666.55			-	-
220 Social Security	-	-	-	1,634.52			-	-
231 Workers' Compensation	-	-	-	182.16			-	-
232 Unemployment Compensation	-	-	-	32.04			-	-
242 Medical/Vision Insurance	-	-	-	8,910.00			-	-
243 Dental Insurance	-	-	-	990.00			-	-
244 Life Insurance	-	-	-	37.55			-	-
Total Resource Room	**-**	**-**	**-**	**38,159.84**	**-**	**-**	**-**	**0.50**
Function 1288 Alternative Ed - Charter School								
360 Charter School Payments	-	-	-	23,169.00			-	-
Total Charter School	**-**	**-**	**-**	**23,169.00**	**-**	**-**	**-**	**-**
Function 1291 English Language Learner								
Object Description								
111 Licensed Salaries	-	-	-	41,701.94			-	0.50
210 Public Employees Retirement System	-	-	-	8,794.92			-	-
213 PERS UAL	-	-	-	3,252.72			-	-
220 Social Security	-	-	-	3,190.20			-	-
231 Workers' Compensation	-	-	-	344.46			-	-
232 Unemployment Compensation	-	-	-	62.52			-	-
242 Medical/Vision Insurance	-	-	-	8,909.99			-	-
243 Dental Insurance	-	-	-	990.00			-	-
244 Life Insurance	-	-	-	18.77			-	-
Total English Language Learner	**-**	**-**	**-**	**67,265.52**	**-**	**-**	**-**	**0.50**

***Fund Change Reference 241 IDEA PART B, SECTION 611.**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
251 STUDENT INVESTMENT ACCOUNT (SIA)*								
Function 2110 Attendance and Social Work Services								
Object Description								
112 Classified Salaries	-	-	-	41,001.87			-	1.72
210 Public Employees Retirement System	-	-	-	6,412.70			-	-
213 PERS UAL	-	-	-	3,198.14			-	-
220 Social Security	-	-	-	3,136.62			-	-
231 Workers' Compensation	-	-	-	364.30			-	-
232 Unemployment Compensation	-	-	-	61.52			-	-
242 Medical/Vision Insurance	-	-	-	35,640.00			-	-
243 Dental Insurance	-	-	-	3,960.00			-	-
244 Life Insurance	-	-	-	75.10			-	-
Total Attendance and Social Work Services	**-**	**-**	**-**	**93,850.25**	**-**	**-**	**-**	**1.72**
Function 2120 Guidance Services								
Object Description								
111 Licensed Salaries	-	-	-	53,001.00			-	1.00
210 Public Employees Retirement System	-	-	-	11,177.88			-	-
213 PERS UAL	-	-	-	4,134.12			-	-
220 Social Security	-	-	-	4,054.56			-	-
231 Workers' Compensation	-	-	-	446.28			-	-
232 Unemployment Compensation	-	-	-	79.56			-	-
242 Medical/Vision Insurance	-	-	-	17,820.00			-	-
243 Dental Insurance	-	-	-	1,980.00			-	-
244 Life Insurance	-	-	-	37.55			-	-
480 Computer Hardware	-	-	-	1,350.00				
Total Guidance Services	**-**	**-**	**-**	**94,080.95**	**-**	**-**	**-**	**1.00**
Function 2240 Improvement of Instruction Services								
Object Description								
420 Textbooks	-	-	-	11,200.00			-	-
Total Improvement of Instruction Services	**-**	**-**	**-**	**11,200.00**	**-**	**-**	**-**	**-**
Function 2240 Instructional Staff Development								
Object Description								
340 Travel	-	-	-	4,000.00			-	-
389 Other Non-Instructional Prof/Technical	-	-	-	8,000.00			-	-
Total Instructional Staff Development	**-**	**-**	**-**	**12,000.00**	**-**	**-**	**-**	**-**

***Fund Change Reference 241 IDEA PART B, SECTION 611.**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
251 STUDENT INVESTMENT ACCOUNT (SIA)*								
Function 3300 Community Service								
111 Licensed Salaries	-	-	-	59,576.00			-	1.00
112 Classified Salaries	-	-	-	63,299.03			-	2.72
210 Public Employees Retirement System	-	-	-	22,464.55			-	-
213 PERS UAL	-	-	-	7,768.18			-	-
220 Social Security	-	-	-	9,399.97			-	-
231 Workers' Compensation	-	-	-	1,062.83			-	-
232 Unemployment Compensation	-	-	-	184.37			-	-
242 Medical/Vision Insurance	-	-	-	66,825.00			-	-
243 Dental Insurance	-	-	-	7,425.00			-	-
244 Life Insurance	-	-	-	150.20			-	-
389 Other Non-Instructional Prof/Technical	-	-	-	4,500.00				
Total Community Service	**-**	**-**	**-**	**242,655.13**	**-**	**-**	**-**	**3.72**
Function 4150 Buildings Acquisitions/Improvements								
Object Description								
520 Buildings Acquisitions/Improvements	-	-	-	421,000.18			-	-
Total Buildings Acquisitions/Improvements	**-**	**-**	**-**	**421,000.18**	**-**	**-**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	-	-	-	-			-	-
Total Unappropriated Fund Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL STUDENT INVESTMENT ACCOUNT	**-**	**-**	**-**	**1,374,234.74**	**-**	**-**	**-**	**11.30**

***Fund Change Reference 241 IDEA PART B, SECTION 611.**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
252 HIGH SCHOOL SUCCESS / COLLEGE AND CAREER READINESS (M98)*								
REVENUES								
1000 Revenues From Local Sources								
1990 Miscellaneous	740.00	-	-	-				
Total Local Sources	**740.00**	**-**	**-**	**-**	**-**	**-**		
3000 Revenue From State Sources								
3299 Restricted Grants In Aid	11,778.52	175,700.48	190,160.68	385,000.00				
Total State Sources	**11,778.52**	**175,700.48**	**190,160.68**	**385,000.00**	**-**	**-**		
TOTAL HIGH SCHOOL SUCCESS REVENUES	**12,518.52**	**175,700.48**	**190,160.68**	**385,000.00**	**-**	**-**		
EXPENDITURES								
Function 1131 High School Instruction								
Object Description								
111 Licensed Salaries	-	39,106.00	41,689.00	44,372.00			1.00	1.00
121 Licensed Substitutes	-	810.36	-	-			-	-
134 Extra Duty Salaries	-	1,749.65	12,200.00	17,200.00			-	-
210 Public Employees Retirement System	-	2,876.93	8,428.30	9,629.93			-	-
213 PERS UAL	-	1,445.26	4,439.47	4,802.64			-	-
220 Social Security	-	3,785.96	4,122.43	4,710.25			-	-
231 Workers' Compensation	-	393.19	496.18	520.29			-	-
232 Unemployment	-	49.48	107.80	92.30			-	-
242 Medical/Vision Insurance	-	8,415.00	17,550.00	17,820.00			-	-
243 Dental Insurance	-	-	1,950.00	1,980.00			-	-
244 Life Insurance	-	35.76	38.62	37.55			-	-
313 Student Services		21,700.00	-	-			-	-
340 Travel	7,750.00	1,062.21	1,500.00	1,500.00			-	-
389 Other Non-Instructional Prof/Technical	-	225.11	-	10,531.91			-	-
410 Supplies	-	11,820.20	10,000.00	40,000.00			-	-
420 Textbooks	-	18,201.08	-	-			-	-
460 Non-Consumables	-	4,300.80	10,000.00	60,000.00			-	-
470 Software	-	975.00	10,000.00	10,000.00			-	-
480 Computer Hardware	-	36,350.06	10,000.00	23,000.00			-	-
Total High School Instruction	**7,750.00**	**153,302.05**	**132,521.80**	**246,196.87**	**-**	**-**	**1.00**	**1.00**
***Fund Change from 232 to 252.**	-							

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
252 HIGH SCHOOL SUCCESS / COLLEGE AND CAREER READINESS (M98)*								
Function 1132 High School Extracurricular								
Object Description								
133 Extended Duty Salary	-	9,433.00	9,865.00	11,087.00			-	-
210 Public Employees Retirement System	-	736.50	1,542.90	1,733.90			-	-
213 PERS UAL	-	365.31	812.10	864.80			-	-
220 Social Security	-	704.39	754.60	848.10			-	-
231 Workers' Compensation	-	74.31	90.26	93.38			-	-
232 Unemployment Compensation	-	9.23	19.70	16.60			-	-
Total High School Extracurricular	**-**	**11,322.74**	**13,084.56**	**14,643.78**	**-**	**-**	**-**	**-**
Function 1271 Remediation								
Object Description								
133 Extended Duty Salary	-	865.45	23,544.00	24,216.00			-	-
210 Public Employees Retirement System	-	108.23	3,682.40	3,787.50			-	-
213 PERS UAL	-	53.68	1,938.10	1,888.80			-	-
220 Social Security	-	64.64	1,801.10	1,852.50			-	-
231 Workers' Compensation	-	6.86	216.72	206.97			-	-
232 Unemployment Compensation	-	0.84	47.00	36.30			-	-
Total Remediation	**-**	**1,099.70**	**31,229.32**	**31,988.07**	**-**	**-**	**-**	**-**
Function 2120 Guidance Services								
Object Description								
112 Classified Salaries	-	-	-	35,483.59			-	1.43
210 Public Employees Retirement System	-	-	-	5,549.67			-	-
213 PERS UAL	-	-	-	2,767.70			-	-
220 Social Security	-	-	-	2,714.50			-	-
231 Workers' Compensation	-	-	-	314.71			-	-
232 Unemployment Compensation	-	-	-	53.23			-	-
242 Medical/Vision Insurance	-	-	-	28,712.14			-	-
243 Dental Insurance	-	-	-	3,190.24			-	-
244 Life Insurance	-	-	-	60.50			-	-
Total Guidance Services	**-**	**-**	**-**	**78,846.28**	**-**	**-**	**-**	**1.43**

***Fund Change from 232 to 252.**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
252 HIGH SCHOOL SUCCESS / COLLEGE AND CAREER READINESS (M98)*								
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	2,051.60	3,061.36	-	-			-	-
134 Extra Duty Salaries	-	880.02	-	-			-	-
210 Public Employees Retirement System	141.26	244.64	-	-			-	-
213 PERS UAL	-	210.16	-	-			-	-
220 Social Security	156.97	301.61	-	-			-	-
231 Workers' Compensation	18.31	31.77	-	-			-	-
232 Unemployment Compensation	2.07	3.89	-	-			-	-
340 Travel	2,398.31	1,978.33	10,000.00	10,000.00			-	-
389 Other Non-Instructional Prof/Technical	-	3,264.21	3,325.00	3,325.00			-	-
Total Instructional Staff Development	**4,768.52**	**9,975.99**	**13,325.00**	**13,325.00**	**-**	**-**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	-	-	-	-				
Total Unappropriated Fund Balance	-	-	-	-	-	-	-	-
TOTAL HIGH SCHOOL SUCCESS	**12,518.52**	**175,700.48**	**190,160.68**	**385,000.00**	**-**	**-**	**1.00**	**2.43**

***Fund Change from 232 to 252.**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
260 SB 1149 ENERGY EFFICIENT SCHOOLS PROGRAM								
REVENUES								
1000 Revenue from Local Sources								
1990 Miscellaneous	40,777.84	37,039.80	44,068.27	44,068.27				
Total Local Sources	**40,777.84**	**37,039.80**	**44,068.27**	**44,068.27**	**-**	**-**		
5000 Revenue from Other Sources								
5150 Loan Receipts	-	-						
5200 Interfund Transfers	-	-						
5400 Beginning Fund Balance	46,495.55	59,733.39	66,468.75	72,742.22				
Total Other Sources	**46,495.55**	**59,733.39**	**66,468.75**	**72,742.22**	**-**	**-**		
TOTAL SB 1149 REVENUES	**87,273.39**	**96,773.19**	**110,537.02**	**116,810.49**	**-**	**-**		
EXPENDITURES								
Function 2542 Care of Buildings								
Object Description								
380 Non-Instructional Prof/Technical	-	-	82,997.02	89,270.49			-	-
Total Care of Buildings	**-**	**-**	**82,997.02**	**89,270.49**	**-**	**-**	**-**	**-**
EXPENDITURES								
Function 5110 Loan Payments								
Object Description								
610 Redemption of Principal	20,152.03	20,816.81	21,503.84	22,212.89			-	-
622 Loan Interest	7,387.97	6,723.19	6,036.16	5,327.11			-	-
Total Loan Payments	**27,540.00**	**27,540.00**	**27,540.00**	**27,540.00**	**-**	**-**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	59,733.39	69,233.19	-	-			-	-
Total Unappropriated Fund Balance	**59,733.39**	**69,233.19**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL SB 1149 EXPENDITURES	**87,273.39**	**96,773.19**	**110,537.02**	**116,810.49**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
261 EQUITY IN EDUCATION								
REVENUES								
1000 Revenues From Local Sources								
1920 Private Contributions	34,500.00	37,700.00	54,000.00	40,000.00				
Total Local Sources	**34,500.00**	**37,700.00**	**54,000.00**	**40,000.00**	**-**	**-**		
5000 Revenues From Other Sources								
5200 Interfund Transfers*	-	9,257.32	61,095.78	80,431.90				
5400 Beginning Fund Balance	-	20,689.00	-	-				
Total Other Sources	**-**	**29,946.32**	**61,095.78**	**80,431.90**	**-**	**-**		
*Transfer of $80,431.90 from General Fund.								
TOTAL EQUITY IN EDUCATION REVENUE	**34,500.00**	**67,646.32**	**115,095.78**	**120,431.90**	**-**	**-**		
EXPENDITURES								
Function 2240 Instructional Staff Development								
Object Description								
123 Temporary - Licensed	-	6,046.74	19,850.00	24,000.00			-	-
124 Temporary - Classified	-	926.72	3,400.00	3,400.00			-	-
210 Public Employees Retirement System	-	985.56	3,636.30	4,285.40			-	-
213 PERS UAL	-	836.92	1,914.00	2,137.20			-	-
220 Social Security	-	533.48	1,778.60	2,096.10			-	-
231 Workers' Compensation	-	54.67	217.18	218.90			-	-
232 Unemployment Compensation	-	6.96	46.50	41.10			-	-
310 Instr/Prof/Technical Services	13,000.00	13,000.00	49,750.00	49,750.00			-	-
340 Travel	811.00	45,255.27	16,906.29	16,906.29			-	-
350 Communications	-	-	1,125.00	1,125.00			-	-
353 Postage	-	-	1,269.00	1,269.00			-	-
355 Printing and Binding	-	-	637.56	637.56			-	-
389 Other Non-Instructional Prof/Technical	-	-	14,190.35	14,190.35			-	-
410 Supplies	-	-	375.00	375.00			-	-
Total Instructional Staff Development	**13,811.00**	**67,646.32**	**115,095.78**	**120,431.90**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
261 EQUITY IN EDUCATION								
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	20,689.00	-	-	-			-	-
Total Unappropriated Fund Balance	**20,689.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EQUITY IN EDUCATION EXPENDITURES	**34,500.00**	**67,646.32**	**115,095.78**	**120,431.90**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
262 STUDENT BODY FUND*								
REVENUES								
1000 Revenues From Local Sources								
1510 Interest Earned	141.21	196.38	250.00	250.00				
1700 Extracurricular Activity	363,192.26	401,321.02	365,000.00	365,000.00				
1990 Miscellaneous	237,492.94	111,434.18	160,000.00	160,000.00				
Total Local Sources	**600,826.41**	**512,951.58**	**525,250.00**	**525,250.00**	-	-		
5000 Revenues From Other Sources								
5400 Beginning Fund Balance	250,696.88	306,116.06	310,000.00	310,000.00				
Total Other Sources	**250,696.88**	**306,116.06**	**310,000.00**	**310,000.00**	-	-		
TOTAL STUDENT BODY REVENUES	**851,523.29**	**819,067.64**	**835,250.00**	**835,250.00**	-	-		
EXPENDITURES								
Function 1113 Elementary Extracurricular								
Object Description								
310 Instr/Prof/Technical Services	20,993.95	1,420.02	30,000.00	30,000.00			-	-
324 Rentals	-	-	1,650.00	1,650.00			-	-
340 Travel	731.88	976.05	1,100.00	1,100.00			-	-
410 Supplies	2,230.00	1,772.35	25,000.00	25,000.00			-	-
430 Library/Reference Books	2,390.33	4,285.97	4,000.00	4,000.00			-	-
460 Non-Consumables	-	-	600.00	600.00			-	-
470 Software	-	90.00	1,700.00	1,700.00			-	-
Total Elementary Extracurricular	**26,346.16**	**8,544.39**	**64,050.00**	**64,050.00**	-	-	-	-
Function 1122 Middle School Extracurricular								
Object Description								
310 Instr/Prof/Technical Services	6,051.98	6,655.34	28,600.00	28,600.00			-	-
324 Rentals	-	-	4,050.00	4,050.00			-	-
340 Travel	4,581.65	452.62	3,286.00	3,286.00			-	-
410 Supplies	5,854.58	9,259.08	15,000.00	15,000.00			-	-
430 Library/Reference Books	69.27	604.17	850.00	850.00			-	-
460 Non-Consumables	1,506.00	-	4,000.00	4,000.00			-	-
480 Computer Hardware	15,000.00	-	19,000.00	19,000.00			-	-
640 Dues and Fees	68.00	60.00	1,000.00	2,000.00			-	-
Total Middle School Extracurricular	**33,131.48**	**17,031.21**	**75,786.00**	**76,786.00**	-	-	-	-

***Fund Number Change from 220 to 262.**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
262 STUDENT BODY FUND*								
Function **1132 High School Extracurricular**								
Object Description								
310 Instr/Prof/Technical Services	42,325.41	64,818.87	85,000.00	85,000.00			-	-
322 Repair/Maintenance-Contracted	508.36	182.41	100.00	100.00			-	-
324 Rentals	-	-	10,000.00	10,000.00			-	-
340 Travel	59,363.72	77,710.57	75,000.00	75,000.00			-	-
350 Communications	3,129.40	10,794.35	5,000.00	5,000.00			-	-
370 Tuition	12,950.00	26,577.12	10,000.00	10,000.00			-	-
390 Other Services	32,938.43	15,120.45	50,000.00	50,000.00			-	-
410 Supplies	107,746.16	120,178.47	147,000.00	147,000.00			-	-
430 Library/Reference Books	-	7,400.00	1,500.00	1,500.00			-	-
460 Non-Consumables	148,791.27	72,265.70	151,014.00	151,014.00			-	-
470 Software	129.99	6,087.69	2,800.00	2,800.00			-	-
480 Computer Hardware	13,687.99	3,273.00	15,000.00	15,000.00			-	-
640 Dues and Fees	64,358.86	81,327.29	75,000.00	75,000.00			-	-
Total High School Extracurricular	**485,929.59**	**485,735.92**	**627,414.00**	**627,414.00**	**-**	**-**	**-**	**-**
Function **7000 Unappropriated Fund Balance**								
Object Description								
820 Ending Net Working Capital	306,116.06	307,756.12	68,000.00	67,000.00			-	-
Total Unappropriated Fund Balance	**306,116.06**	**307,756.12**	**68,000.00**	**67,000.00**	**-**	**-**	**-**	**-**
TOTAL STUDENT BODY EXPENDITURES	**851,523.29**	**819,067.64**	**835,250.00**	**835,250.00**	**-**	**-**	**-**	**-**

***Fund Number Change from 220 to 262.**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
264 PRESCHOOL PROMISE								
REVENUES								
2000 Revenue From Intermediate Sources								
2102 ESD Sources	-	-	-	292,729.13				
Total Intermediate Sources	**-**	**-**	**-**	**292,729.13**	**-**	**-**		
TOTAL PRESCHOOL PROMISE	**-**	**-**	**-**	**292,729.13**	**-**	**-**		
EXPENDITURES								
Function 3300 Community Service								
111 Licensed Salaries	-	-	-	83,404.00			-	1.00
112 Classified Salaries	-	-	-	18,916.98			-	0.81
210 Public Employees Retirement System	-	-	-	16,002.98			-	-
213 PERS UAL	-	-	-	7,981.09			-	-
220 Social Security	-	-	-	7,827.54			-	-
231 Workers' Compensation	-	-	-	857.90			-	-
232 Unemployment Compensation	-	-	-	153.54			-	-
242 Medical/Vision Insurance	-	-	-	35,640.00			-	-
243 Dental Insurance	-	-	-	3,960.00			-	-
244 Life Insurance	-	-	-	75.10			-	-
330 Student Transportation Services	-	-	-	38,000.00				
340 Travel	-	-	-	2,500.00			-	-
389 Other Non-Instructional Prof/Technical	-	-	-	6,500.00				
410 Supplies	-	-	-	1,000.00			-	-
420 Textbooks	-	-	-	4,750.00			-	-
460 Non-Consumables	-	-	-	50,000.00			-	-
480 Computer Hardware	-	-	-	15,160.00			-	-
Total Community Service	**-**	**-**	**-**	**292,729.13**	**-**	**-**	**-**	**1.81**
TOTAL PRESCHOOL PROMISE	**-**	**-**	**-**	**292,729.13**	**-**	**-**	**-**	**1.81**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
271 THROUGH 286 SCHOLARSHIP FUNDS								
REVENUES								
1000 Revenues From Local Sources								
1510 Interest Earned	4.98	16.74	23.00	23.00				
1920 Private Contributions	565.00	2,075.00	1,000.00	1,000.00				
1990 Miscellaneous	86.82	-	-	-				
Total Local Sources	**656.80**	**2,091.74**	**1,023.00**	**1,023.00**	-	-		
5000 Revenues From Other Sources								
5400 Beginning Fund Balance	28,662.61	28,519.41	29,853.68	30,950.42				
Total Other Sources	**28,662.61**	**28,519.41**	**29,853.68**	**30,950.42**	-	-		
TOTAL SCHOLARSHIP FUNDS REVENUES	**29,319.41**	**30,611.15**	**30,876.68**	**31,973.42**	-	-		
EXPENDITURES								
Function 3300 Community Service								
Object Description								
374 Scholarships Granted	800.00	1,011.44	1,800.00	1,800.00			-	-
Total Community Service	**800.00**	**1,011.44**	**1,800.00**	**1,800.00**	-	-	-	-
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	28,519.41	29,599.71	29,076.68	30,173.42			-	-
Total Unappropriated Fund Balance	**28,519.41**	**29,599.71**	**29,076.68**	**30,173.42**	-	-	-	-
TOTAL SCHOLARSHIP FUNDS EXPENDITURES	**29,319.41**	**30,611.15**	**30,876.68**	**31,973.42**	-	-	-	-

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
299 FOOD SERVICE PROGRAM*								
REVENUES								
1000 Revenues From Local Sources								
1611 Breakfast Sales	4,377.80	6,227.10	4,500.00	7,000.00				
1612 Lunch Sales	12,981.96	16,090.11	14,000.00	18,000.00				
1620 Non-Reimbursable Sales	13,938.70	15,535.70	15,000.00	17,000.00				
1630 Catering	-	-	-	-				
1990 Miscellaneous	44,446.78	76,571.42	46,300.00	78,000.00				
Total Local Sources	**75,745.24**	**114,424.33**	**79,800.00**	**120,000.00**	-	-		
3000 Revenue From State Sources								
3102 State School Fund-Lunch	-	-	-	-				
3299 Other Restricted Grants in Aid	7,264.15	9,475.65	8,200.00	10,000.00				
Total State Sources	**7,264.15**	**9,475.65**	**8,200.00**	**10,000.00**	-	-		
4000 Revenue From Federal Sources								
4505 National School Lunch	442,360.71	454,198.81	447,000.00	475,000.00				
4910 Commodities	32,026.57	42,054.87	38,000.00	45,000.00				
Total Federal Sources	**474,387.28**	**496,253.68**	**485,000.00**	**520,000.00**	-	-		
5000 Revenues From Other Sources								
5200 Interfund Transfers*	90,114.58	63,742.50	174,728.92	145,959.71				
5300 Insurance Settlement	-	-	-	-				
5400 Beginning Fund Balance	-	-	-	-				
Total Other Sources	**90,114.58**	**63,742.50**	**174,728.92**	**145,959.71**	-	-		
*Transfer of $145,959.71 from General Fund.								
Audit Adjustment to Inventory	-	-	-	-				
TOTAL FOOD SERVICE REVENUES	**647,511.25**	**683,896.16**	**747,728.92**	**795,959.71**	-	-		

***Fund Number Change from 211 to 299.**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
299 FOOD SERVICE PROGRAM*								
EXPENDITURES								
Function 3100 Food Service								
Object Description								
112 Classified Salaries	111,994.54	120,531.17	133,233.61	136,450.92			6.07	6.07
117 Unused Leave	1,718.28	1,371.72	3,750.00	3,750.00			-	-
122 Classified Substitutes	10,883.92	6,871.97	15,000.00	15,000.00			-	-
124 Temporary - Classified	3,855.51	3,844.56	6,000.00	6,000.00			-	-
134 Extra Duty Salaries	2,721.34	2,589.90	4,500.00	4,500.00			-	-
210 Public Employees Retirement System	14,200.07	14,313.18	25,637.10	25,915.63			-	-
213 PERS UAL	5,690.69	9,070.76	12,913.11	12,924.67			-	-
220 Social Security	10,519.63	11,463.29	12,429.86	12,676.29			-	-
231 Workers' Compensation	5,834.27	6,778.02	8,892.40	8,730.72			-	-
232 Unemployment Compensation	137.52	149.81	325.00	248.63			-	-
242 Medical/Vision Insurance	94,617.13	97,712.76	109,031.39	120,285.00			-	-
243 Dental Insurance	8,649.46	8,136.00	12,114.60	13,365.00			-	-
244 Life Insurance	259.84	222.02	239.93	262.85			-	-
321 Cleaning Services	1,999.20	2,054.90	2,000.00	2,150.00			-	-
353 Postage	-	-	200.00	200.00			-	-
385 Contracted Services	338,978.73	352,890.06	359,811.92	385,000.00			-	-
410 Supplies	3,424.55	3,841.17	3,500.00	3,500.00			-	-
415 Commodities-Surplus	32,026.57	42,054.87	38,000.00	45,000.00			-	-
640 Dues and Fees	-	-	150.00	-			-	-
Total Food Service	**647,511.25**	**683,896.16**	**747,728.92**	**795,959.71**	**-**	**-**	**6.07**	**6.07**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	-	-	-	-	-	-	-	-
Total Unappropriated Fund Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL FOOD SERVICE EXPENDITURES	**647,511.25**	**683,896.16**	**747,728.92**	**795,959.71**	**-**	**-**	**6.07**	**6.07**

***Fund Number Change from 211 to 299.**

DEBT SERVICE

Debt Service Payment Schedule
2005 PERS Unfunded Actuarial Liability
OSBA Pension Bond Pool (2005 School Pool)

Payment Schedule

	Fiscal Year	December Interest	June Interest	June Principal	Total
*	2005-06	249,549.30	249,549.30	55,000.00	554,098.60
*	2006-07	248,215.83	248,215.83	100,000.00	596,431.66
*	2007-08	245,791.33	245,791.33	105,000.00	596,582.66
*	2008-09	243,245.60	243,245.60	90,000.00	576,491.20
*	2009-10	241,063.55	241,063.55	115,000.00	597,127.10
*	2010-11	238,275.38	238,275.38	145,000.00	621,550.76
*	2011-12	234,759.85	234,759.85	180,000.00	649,519.70
*	2012-13	230,395.75	230,395.75	210,000.00	670,791.50
*	2013-14	225,304.30	225,304.30	250,000.00	700,608.60
*	2014-15	219,243.05	219,243.05	290,000.00	728,486.10
*	2015-16	212,212.00	212,212.00	335,000.00	759,424.00
*	2016-17	204,089.93	204,089.93	380,000.00	788,179.86
*	2017-18	194,876.83	194,876.83	430,000.00	819,753.66
*	2018-19	184,451.48	184,451.48	485,000.00	853,902.96
*	2019-20	172,692.65	172,692.65	540,000.00	885,385.30
	2020-21	159,600.35	159,600.35	600,000.00	919,200.70
	2021-22	144,567.35	144,567.35	670,000.00	959,134.70
	2022-23	127,780.50	127,780.50	740,000.00	995,561.00
	2023-24	109,239.80	109,239.80	820,000.00	1,038,479.60
	2024-25	88,694.70	88,694.70	900,000.00	1,077,389.40
	2025-26	66,145.20	66,145.20	990,000.00	1,122,290.40
	2026-27	41,340.75	41,340.75	1,080,000.00	1,162,681.50
	2027-28	14,281.35	14,281.35	570,000.00	598,562.70

* Shaded areas have been paid.

In May of 2005, the Board authorized participation in the Oregon School Boards Association Pension Bond Program. This bond paid the Unfunded Actuarial Liability as of December 31, 2003 for Public Employees Retirement System. Estimated savings over the life of the bond is $3,062,206.48.

Payment for this debt is calculated as a payroll cost in the various funds throughout the budget document.

Debt Service Payment Schedule
2017 General Obligation Bond
Bond Principal Amount 2017 Series A (Deferred Interest Bonds) - $31,007,656.45
Bond Principal Amount 2017 Series B (Current Interest Bonds) - $66,485,000.00
K-12 Campus Project - Bonds to Relocate, Build/Expand Three Schools

Payment Schedule

	Fiscal Year	December Interest	June Interest	June Principal	Total
*	2017-18	2,444,025.00	1,629,350.00	280,000.00	4,353,375.00
*	2018-19	1,626,550.00	1,626,550.00	1,270,000.00	4,523,100.00
*	2019-20	1,607,500.00	1,607,500.00	1,480,000.00	4,695,000.00
	2020-21	1,577,900.00	1,577,900.00	1,695,000.00	4,850,800.00
	2021-22	1,544,000.00	1,544,000.00	1,920,000.00	5,008,000.00
	2022-23	1,496,000.00	1,496,000.00	2,155,000.00	5,147,000.00
	2023-24	1,442,125.00	1,442,125.00	2,405,000.00	5,289,250.00
	2024-25	1,382,000.00	1,382,000.00	2,670,000.00	5,434,000.00
	2025-26	1,315,250.00	1,315,250.00	2,955,000.00	5,585,500.00
	2026-27	1,241,375.00	1,241,375.00	3,255,000.00	5,737,750.00
	2027-28	1,160,000.00	1,160,000.00	3,575,000.00	5,895,000.00
	2028-29	1,070,625.00	1,070,625.00	3,915,000.00	6,056,250.00
	2029-30	972,750.00	972,750.00	4,280,000.00	6,225,500.00
	2030-31	865,750.00	865,750.00	4,660,000.00	6,391,500.00
	2031-32	749,250.00	749,250.00	5,070,000.00	6,568,500.00
	2032-33	622,500.00	622,500.00	5,505,000.00	6,750,000.00
	2033-34	484,875.00	484,875.00	5,965,000.00	6,934,750.00
	2034-35	335,750.00	335,750.00	6,455,000.00	7,126,500.00
	2035-36	174,375.00	174,375.00	6,975,000.00	7,323,750.00
	2036-37		4,383,162.00	3,141,838.00	7,525,000.00
	2037-38		4,651,682.10	3,078,317.90	7,730,000.00
	2038-39		4,941,472.20	3,003,527.80	7,945,000.00
	2039-40		5,220,523.20	2,939,476.80	8,160,000.00
	2040-41		5,507,938.80	2,877,061.20	8,385,000.00
	2041-42		5,800,565.65	2,814,434.35	8,615,000.00
	2042-43		6,101,714.85	2,753,285.15	8,855,000.00
	2043-44		6,408,038.00	2,691,962.00	9,100,000.00
	2044-45		6,719,564.50	2,630,435.50	9,350,000.00
	2045-46		7,036,142.75	2,568,857.25	9,605,000.00
	2046-47		7,361,539.50	2,508,460.50	9,870,000.00
				97,492,656.45	

* Shaded areas have been paid.

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
300 DEBT SERVICE								
REVENUES								
1000 Revenues From Local Source								
1111 Current Year's Taxes	4,494,738.73	4,598,410.56	4,576,945.00	4,627,800.00				
1112 Prior Year's Taxes	3,286.79	98,153.69	60,150.00	75,000.00				
1510 Interest Earned	16,805.03	34,562.37	17,000.00	18,000.00				
Total Local Sources	**4,514,830.55**	**4,731,126.62**	**4,654,095.00**	**4,720,800.00**	-	-		
5000 Revenues From Other Sources								
5400 Beginning Fund Balance	18,379.32	179,968.88	40,905.00	130,000.00				
Total Other Sources	**18,379.32**	**179,968.88**	**40,905.00**	**130,000.00**	-	-		
TOTAL 300 DEBT SERVICE REVENUES	**4,533,209.87**	**4,911,095.50**	**4,695,000.00**	**4,850,800.00**	-	-		
EXPENDITURES								
Function 5110 Long-Term Debt Service								
Object Description								
610 Redemption of Principal	280,000.00	1,270,000.00	1,480,000.00	1,695,000.00			-	-
621 Redemption of Interest	4,073,240.99	3,252,674.97	3,215,000.00	3,155,800.00			-	-
Total Long-Term Debt Service	**4,353,240.99**	**4,522,674.97**	**4,695,000.00**	**4,850,800.00**	-	-	-	-
Function 5200 Transfer of Funds								
Object Description								
790 Other Transfers	-	-	-	-			-	-
Total Transfer of Funds	-	-	-	-	-	-	-	-
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	179,968.88	388,420.53	-	-			-	-
Total Unappropriated Fund Balance	**179,968.88**	**388,420.53**	-	-	-	-	-	-
TOTAL 300 DEBT SERVICE EXPENDITURES	**4,533,209.87**	**4,911,095.50**	**4,695,000.00**	**4,850,800.00**	-	-	-	-

CAPITAL PROJECTS

And

TRUST FUND

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
400 CAPITAL PROJECTS								
REVENUES								
1000 Revenues From Local Sources								
1510 Interest on Investments	8,326.13	12,780.78	10,000.00	11,000.00				
1990 Miscellaneous	-	-	-	-				
Total Local Sources	**8,326.13**	**12,780.78**	**10,000.00**	**11,000.00**	-	-		
5000 Revenues From Other Sources								
5200 Interfund Transfers	-	-	-	-				
5300 Sale/Loss Fixed Assets	241,237.50	-	-	-				
5400 Beginning Fund Balance	268,388.86	508,012.69	598,012.69	870,978.98				
Total Other Sources	**509,626.36**	**508,012.69**	**598,012.69**	**870,978.98**	-	-		
TOTAL CAPITAL PROJECTS REVENUES	**517,952.49**	**520,793.47**	**608,012.69**	**881,978.98**	-	-		
EXPENDITURES								
Function 4120 Site Acquisition and Construction								
Object Description								
340 Travel	-	-	-	-			-	-
380 Non-Instructional Prof /Technical Services	9,823.00	975.00	210,000.00	225,000.00			-	-
383 Architect/Engineer Services	-	-	-	-			-	-
410 Consumable Supplies	-	-	-	-			-	-
640 Dues and Fees	116.80	-	-	-			-	-
Total Site Acquisition and Construction	**9,939.80**	**975.00**	**210,000.00**	**225,000.00**	-	-	-	-
Function 4150 Building Acquis/Constr/Improv								
Object Description								
520 Building Acquistion	-	-	-	190,000.00			-	-
Total Building Acquis/Constr/Improv	-	-	-	**190,000.00**	-	-	-	-
Function 5200 Transfer of Funds								
Object Description								
790 Other Transfers*	-	-	398,012.69	466,978.98			-	-
Total Transfer of Funds	-	-	**398,012.69**	**466,978.98**	-	-	-	-

*Transfer of $466,978.98 to Fund 410 GO Bond.

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
400 CAPITAL PROJECTS								
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	508,012.69	519,818.47	-	-			-	-
Total Unappropriated Fund Balance	**508,012.69**	**519,818.47**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL CAPITAL PROJECTS EXPENDITURES	**517,952.49**	**520,793.47**	**608,012.69**	**881,978.98**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
410 2017 GO BOND PROJECT								
REVENUES								
1000 Revenues From Local Sources								
1510 Interest on Investments	1,475,243.02	1,576,459.58	750,950.22	125,000.00				
1511 Gain/Loss on Investments	(729,974.97)	782,478.19	-	-				
1990 Miscellaneous	75,862.43	-	-	-				
Total Local Sources	**821,130.48**	**2,358,937.77**	**750,950.22**	**125,000.00**	**-**	**-**		
3000 Revenues From State Sources								
3299 Restricted Grants In Aid	-	14,660.00	-	-				
Total State Sources	**-**	**14,660.00**	**-**	**-**	**-**	**-**		
5000 Revenues From Other Sources								
5110 Bond Proceeds Receivalbe	-	-	-	2,205,000.00				
5150 Loan Receipts	-	-	-	10,000,000.00				
5200 Interfund Transfers*	-	-	1,054,260.73	2,272,140.44				
5300 Sale/Loss Fixed Assets	-	-	-	5,000,000.00				
5400 Beginning Fund Balance	107,974,599.96	105,194,844.69	85,983,024.05	2,734,264.00				
Total Other Sources	**107,974,599.96**	**105,194,844.69**	**87,037,284.78**	**22,211,404.44**	**-**	**-**		
*Transfer of $466,978.98 from Fund 400; $917,745.52 from Fund 420; and $887,415.94 from General Fund.								
TOTAL 2017 GO BOND PROJECT REVENUES	**108,795,730.44**	**107,568,442.46**	**87,788,235.00**	**22,336,404.44**	**-**	**-**		
EXPENDITURES								
Function 4110 Service Area Direction								
Object Description								
382 Legal Services	-	-	-	-			-	-
389 Other Non-Instruct Prof /Tech Services	-	-	-	-			-	-
640 Dues and Fees	-	-	-	-			-	-
Total Service Area Direction	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Function 4120 Site Acquisit/Develop Services								
Object Description								
380 Non-Instructional Prof /Technical Services	-	-	-	-			-	-
383 Architect/Engineer Services	-	-	-	-			-	-
410 Consumable Supplies	-	-	-	-			-	-
Total Site Acquisit/Develop Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
410 2017 GO BOND PROJECT								
Function 4150 Building Acquis/Constr/Improv								
Object Description								
134 Extra Duty Salaries	298.53	-	-	-			-	-
210 Public Employees Retirement System	33.77	-	-	-			-	-
213 PERS UAL	-	-	-	-			-	-
220 Social Security	22.74	-	-	-			-	-
231 Workers' Compensation	18.67	-	-	-			-	-
232 Unemployment Compensation	0.30	-	-	-			-	-
340 Travel	1,499.69	1,877.87	2,500.00	1,000.00			-	-
380 Non-Instructional Prof /Technical Services	1,011,667.82	33,837,959.15	79,511,584.33	21,027,846.31			-	-
383 Architect/Engineer Services	2,545,825.53	2,720,947.61	2,875,081.73	1,182,308.13			-	-
410 Consumable Supplies	131.49	215.02	500.00	250.00			-	-
640 Dues and Fees	41,387.21	1,298,300.12	350,000.00	125,000.00			-	-
Total Building Acquis/Constr/Improv	**3,600,885.75**	**37,859,299.77**	**82,739,666.06**	**22,336,404.44**	**-**	**-**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	105,194,844.69	69,709,142.69	5,048,568.94	-			-	-
Total Unappropriated Fund Balance	**105,194,844.69**	**69,709,142.69**	**5,048,568.94**	**-**	**-**	**-**	**-**	**-**
TOTAL 2017 GO BOND PROJECT EXPENDITURES	**108,795,730.44**	**107,568,442.46**	**87,788,235.00**	**22,336,404.44**	**-**	**-**	**-**	**-**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
420 CAPITAL MAINTENANCE RESERVE FUND								
REVENUES								
1000 Revenues From Local Sources								
1510 Interest on Investments	579.12	8,809.10	7,500.00	500.00				
Total Local Sources	**579.12**	**8,809.10**	**7,500.00**	**500.00**	-	-		
5000 Revenues From Other Sources								
5200 Interfund Transfers*	321,734.50	319,434.42	259,688.38	75,000.00				
5400 Beginning Fund Balance	-	322,313.62	648,748.04	917,245.52				
Total Other Sources	**321,734.50**	**641,748.04**	**908,436.42**	**992,245.52**	-	-		
*Transfer of $75,000 from General Fund.								
TOTAL CAPITAL MAINTENANCE REVENUES	**322,313.62**	**650,557.14**	**915,936.42**	**992,745.52**	-	-		
EXPENDITURES								
Function 4150 Building Acquis/Constr/Improv								
Object Description								
322 Repair/Maintenance-Contracted	-	-	-	-			-	-
380 Non-Instructional Prof /Technical Services	-	-	-	-			-	-
389 Other Non-Instructional Prof/Technical	-	-	-	-			-	-
410 Consumable Supplies	-	-	-	-			-	-
460 Non-Consumables	-	-	-	-			-	-
640 Dues and Fees	-	-	-	-			-	-
Total Building Acquis/Constr/Improv	-	-	-	-	-	-	-	-
Function 5200 Transfer of Funds								
Object Description								
790 Other Transfers*	-	-	656,248.04	917,745.52			-	-
Total Transfer of Funds	-	-	**656,248.04**	**917,745.52**	-	-	-	-
*Transfer of $917,745.52 to Fund 410 GO Bond.								
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	322,313.62	650,557.14	259,688.38	75,000.00			-	-
Total Unappropriated Fund Balance	**322,313.62**	**650,557.14**	**259,688.38**	**75,000.00**	-	-	-	-
TOTAL CAPITAL MAINTENANCE EXPENDITURES	**322,313.62**	**650,557.14**	**915,936.42**	**992,745.52**	-	-	-	-

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
700 TRUST AND AGENCY								
REVENUES								
1000 Revenues From Local Sources								
1990 Miscellaneous	-	-	-	-	-	-		
Total Local Sources	-	-	-	-	-	-		
3000 Revenues From State Sources								
3199 Other Restricted Revenue	-	-	-	-	-	-		
5000 Beginning Fund Balance	-	-	-	-	-	-		
Total State Sources	-	-	-	-	-	-		
TOTAL TRUST AND AGENCY REVENUES	-	-	-	-	-	-		
EXPENDITURES								
Function 3300 Community Services								
Object Description								
389 Other Non-Instructional Prof/Technical	-	-	-	-	-	-		
Total Community Services	-	-	-	-	-	-		
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	-	-	-	-	-	-		
Total Unappropriated Fund Balance	-	-	-	-	-	-		
TOTAL TRUST AND AGENCY EXPENDITURES	-	-	-	-	-	-		

MISCELLANEOUS

The Astorian

949 Exchange Street, Astoria, OR 97103

Proof of Ad

03/16/20

Account:	**347**
Name:	
Company:	**CITY OF SEASIDE Legals**
Address:	**989 BROADWAY AVE SEASIDE, OR 97138**
Telephone:	**(503) 738-7100**

Ad ID:	**179324**
Description:	**"AB7656 NOTICE OF BUD"**
Run Dates:	**03/26/20 to 04/09/20**
Class:	**101**
Class Desc:	**Legal Notices**
Sales Rep:	**Brittany Rasmussen**
Cost:	**$142.80**
Words:	**152**
Blind Box:	

Publications
The Astorian, dailyastorian.com

Ad Note:

Please proof your ad and contact your sales representative as soon as possible if there are any changes.

Questions?

Brittany Rasmussen
Email:
Phone: (503) 325-3211

AUTHORIZATION: Under this agreement rates are subject to change with 30 day notice. In the event of a cancellation before schedule completion, I understand that the rate charged will be based upon for the number of insertions used.

AB7656
NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of Seaside School District 10, Clatsop County, State of Oregon, to discuss the budget for the fiscal year July 1, 2020 to June 30, 2021, will be held at the District Office at 1801 South Franklin Street, Seaside. The meeting will take place on April 21, 2020 at 6:00 PM. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

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

A copy of the budget document may be inspected or obtained on or after April 22, 2020 at 1801 South Franklin Street, Seaside, between the hours of 8:00 AM and 4:00 PM.
Published: March 26, April 9, 2020

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of Seaside School District 10, Clatsop County, State of Oregon, to discuss the budget for the fiscal year July 1, 2020 to June 30, 2021, will be held at the District Office at 1801 South Franklin Street, Seaside. The meeting will take place on April 21, 2020 at 6:00 PM. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

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

A copy of the budget document may be inspected or obtained on or after April 22, 2020 at 1801 South Franklin Street, Seaside, between the hours of 8:00 AM and 4:00 PM.

Please publish the above notice in the Legal Notices, Daily Astorian on:

March 26, 2020

and

April 9, 2020

Thank you and please call if you have questions. Please send the Affidavit of Publication to our office at 1801 South Franklin Street, Seaside, Oregon 97138.

Justine Hill
Business Manager
Seaside School District
1801 South Franklin Street
503.738.5591 phone
503.738.3471 fax
jhill@seasidek12.org

Administrative School District #10
Attn: Doug Dougherty
1801 S. Franklin
Seaside, OR 97138

FINAL OFFICIAL CANVASS

RUN DATE:11/18/15 09:35 AM

November 3, 2015
Special Election
Clatsop County, Oregon

PAGE 0002

4-177 Administrative School District #10

(VOTE FOR) 1

	VOTES	PERCENT		VOTES	PERCENT
01 = Yes	2,190	69.77	03 = OVER VOTES	0	
02 = No	949	30.23	04 = UNDER VOTES	1	

	01	02	03	04
0020 20 - CANNON BEACH	335	143	0	1
0023 23 - SOUTH CLATSOP	320	197	0	0
0025 25 - GEARHART	376	122	0	0
0026 26 - HAMLET	47	33	0	0
0035 35 - NECANICUM	68	51	0	0
0037 37 - SEASIDE	280	100	0	0
0038 38 - SEASIDE	201	87	0	0
0039 39 - SEASIDE	209	77	0	0
0040 40 - SEASIDE	256	91	0	0
0043 43 - STANLEY ACRES	38	19	0	0
0045 45 - ARCH CAPE	60	29	0	0

CANVASS OF VOTES

I certify the votes recorded on this canvass correctly summarize the tally of votes cast for the November 3, 2015 Special Election.

Valerie Crafard
Valerie Crafard, County Clerk
Dated this 18th day of November 2015

CLATSOP COUNTY OREGON • OFFICE OF THE COUNTY CLERK •

This is to verify receipt of the Final Official Canvass of Votes from the November 3, 2015 Special Election and our acceptance of it as the official election results.

11/23/15
Doug Dougherty Date
Administrative School District #10

Clatsop County
Clerk and Elections
820 Exchange St., Suite 220
Astoria, Oregon 97103
www.co.clatsop.or.us
Phone (503) 325-8511
Fax (503) 325-9307

August 26, 2015

Douglas C. Dougherty, Ph. D.
Superintendent
Seaside School District
1801 S. Franklin St.
Seaside, OR 97138

Dear Dr. Dougherty:

This is to notify you that the ballot title for the renewal of the five-year local option levy for Administrative School District 10 filed with the Clatsop County Elections office on August 25, 2015 is accepted for the November 3, 2015, Special Election.

Measure number 4-177 is assigned to the measure. The county will not publish a voter's pamphlet for the November 3, 2015 election. If you would like the explanatory statement inserted with the ballot, at the School District's expense, please let me know by Thursday, September 3, 2015 Please call if you have any questions.

Regards,

Valerie Crafard

Valerie Crafard
County Clerk

Notice of Measure Election

District

SEL 803

rev 01/14: ORS 250.035, 250.041, 255.145, 255.345

Notice

Date of Notice	Name of District	Name of County or Counties	Date of Election
	Seaside School District 10	Clatsop	11-03-2015

The following is the final ballot title of the measure to be submitted to the district's voters.

Ballot Title Prepare with assistance from the district attorney or an attorney employed by the district.

Caption 10 words which reasonably identifies the subject of the measure

FIVE-YEAR LOCAL OPTION TAX FOR DISTRICT OPERATIONS

Question 20 words which plainly phrases the chief purpose of the measure

Shall the District renew its $0.52 tax per $1,000 of assessed value for five years beginning 2016-2017 for operations? This measure renews current local option taxes.

Summary 175 words which concisely and impartially summarizes the measure and its major effect

In November, 2010, voters approved a local option tax of $0.52 per $1,000 of assessed value to support Seaside School District 10 (Seaside, Gearhart, Cannon Beach) (the "District") operations. This measure would renew that levy at the same rate.
This measure authorizes the District to levy a property tax in the amount of $0.52 per $1,000 of assessed value each year for five years. The taxes would be used to help finance District operations. This measure would provide funds to the District to maintain current programs and staffing levels at schools. Without the additional revenue, the District would reduce staff and services.
An estimate of the total amount to be raised each fiscal year is:
2016-2017 $1,216,028 2019-2020 $1,356,179
2017-2018 $1,261,433 2020-2021 $1,405,596
2018-2019 $1,308,137
The estimated tax amount to be raised for this measure is an ESTIMATE ONLY based on the best information available from the county assessor at the time of the estimate.

Explanatory Statement 500 words that impartially explains the measure and its effect, if required attach to this form

If the county is producing a voters' pamphlet an explanatory statement must be submitted for any measure referred by the district governing body and if required by local ordinance, for any initiative or referendum.

Measure Type	County producing voters' pamphlet		Local ordinance requiring submission		Explanatory statement required	
☒ Referral	☐ Yes	☒ No	Not applicable		☐ Yes	☒ No
☐ Initiative	☐ Yes	☐ No	☐ Yes	☐ No	☐ Yes	☐ No
☐ Referendum	☐ Yes	☐ No	☐ Yes	☐ No	☐ Yes	☐ No

Authorized District Official Not required to be notarized

→ By signing this document, I hereby state that I am authorized by the district elections authority to submit this Notice of Measure Election and I certify the above ballot title is true and complete.

Name	Title	Work Phone
Douglas C. Dougherty	Superintendent	(503) 738-5591

Signature

8/12/15
Date Signed

Exhibit J
6/16/15

SEASIDE SCHOOL DISTRICT 10
Clatsop County, Oregon
1801 South Franklin Street
Seaside, Oregon 97138

Resolution #8 – 2014-2015

Local Option Tax

A RESOLUTION OF THE SEASIDE SCHOOL DISTRICT 10 (SEASIDE, GEARHART, CANNON BEACH), CLATSOP COUNTY, OREGON, CALLING A MEASURE ELECTION TO SUBMIT TO THE ELECTORS OF THE DISTRICT THE QUESTION OF RENEWAL OF A FIVE-YEAR LOCAL OPTION TAX.

WHEREAS: The School Board of Seaside School District 10 (Seaside, Gearhart, Cannon Beach) of Clatsop County, Oregon (the "District"), has determined that a need exists for the District to finance certain District operations and to pay all costs incidental thereto; and

WHEREAS: Oregon Revised Statutes Section 280.040 to 280.145, as amended (the "Act"), subject to voter approval, authorizes the District to impose a five-year local option tax to provide funds to finance certain District operations.

WHEREAS: In November, 2010 voters in the District approved a local option tax to finance District operations at the rate of $0.52 per $1,000 of assessed value for five years beginning July 1, 2011 and ending June 30, 2016.

WHEREAS: The School Board has determined there is a need to continue this level of funding for District operations at the same rate over the next five-year period following the expiration of the current five-year operating tax.

THEREFORE BE IT RESOLVED: By the School Board of Seaside School District 10 (Seaside, Gearhart, Cannon Beach), Clatsop County, Oregon, that:

A. A measure election is hereby called for the purpose of submitting to the electors of the District the question of renewing the current five-year local option tax for a period of five years commencing July 1, 2016 and ending June 30, 2021 at the current fixed rate of $0.52 per $1,000 of assessed value. The proposed local option tax is estimated to raise $1,216,028 in 2016-2017, $1,261,433 in 2017-2018, $1,308,137 in 2018-2019, $1,356,179 in 2019-2020, and $1,405,596 in 2020-2021 for an estimated total during the five year period of $6,547,373.

B. The measure election hereby called shall be held in the District on the 3rd day of November, 2015. As authorized by the County Clerk of Clatsop County, Oregon, and the Oregon Secretary of State, the election shall be conducted by mail pursuant to ORS 254.465 and 254.470.

C. The School Board authorizes the Superintendent or his designee as authorized representative (the "Authorized Representative") to file a Notice of District Measure Election as required by law and to act on behalf of the District and take such further action, including necessary changes to the ballot title as is necessary to carry out the intent and purposes herein in compliance with the applicable provisions of law and any statewide initiative measures that have qualified for the November 3, 2015 election.

D. The District directs the Authorized Representative to deliver to the Clatsop County Elections Office not later than September 3, 2015 (61 days prior to the election) a Notice of District Measure Election in substantially the form attached hereto, which by this reference is incorporated herein (the "Notice") with such changes as may be necessary to comply with statewide initiative measures that have qualified for the November 3, 2015 election.

Adopted by the School Board of Seaside School District 10 (Seaside, Gearhart, Cannon Beach), Clatsop County, Oregon, this 16th day of June, 2015.

Attest: ______________________
Douglas C. Dougherty
Superintendent

Signed: ______________________
Mark Truax, Chair
Board of Directors

CAPTION:

FIVE-YEAR LOCAL OPTION TAX FOR DISTRICT OPERATIONS

QUESTION:

Shall District renew its $0.52 tax per $1,000 of assessed value for five years beginning 2016-2017 for operations? This measure renews current local option taxes.

SUMMARY:

In November, 2010, voters approved a local option tax of $0.52 per $1,000 of assessed value to support Seaside School District 10 (Seaside, Gearhart, Cannon Beach) (the "District") operations. This measure would renew that levy at the same rate.

This measure authorizes the District to levy a property tax in the amount of $0.52 per $1,000 of assessed value each year for five years. The taxes would be used to help finance District operations. This measure would provide funds to the District to maintain current programs and staffing levels at schools. Without the additional revenue, the District would reduce staff and services.

An estimate of the total amount to be raised each fiscal year is:

2016-2017	$ 1,216,028	2019-2020	$ 1,356,179
2017-2018	$ 1,261,433	2020-2021	$ 1,405,596
2018-2019	$ 1,308,137		

The estimated tax amount to be raised for this measure is an ESTIMATE ONLY based on the best information available from the county assessor at the time of the estimate.

Signature of authorized District Election Authority

June 16, 2015
Date signed

Douglas C. Dougherty
Printed name of authorized District Election Authority

Superintendent
Title

4-177

RECEIVED
AUG 25 2015
CLATSOP COUNTY CLERK

Notice of Measure Election
District

SEL 803
rev 01/14: ORS 250.035, 250.041, 255.145, 255.345

Notice

Date of Notice	Name of District	Name of County or Counties	Date of Election
08-24-2015	Seaside School District 10	Clatsop	11-03-2015

The following is the final ballot title of the measure to be submitted to the district's voters.

Ballot Title Prepare with assistance from the district attorney or an attorney employed by the district.

Caption 10 words which reasonably identifies the subject of the measure

FIVE-YEAR LOCAL OPTION TAX FOR DISTRICT OPERATIONS

Question 20 words which plainly phrases the chief purpose of the measure

Shall the District renew its $0.52 tax per $1,000 of assessed value for five years beginning 2016-2017 for operations? This measure renews current local option taxes.

Summary 175 words which concisely and impartially summarizes the measure and its major effect

In November, 2010, voters approved a local option tax of $0.52 per $1,000 of assessed value to support Seaside School District 10 (Seaside, Gearhart, Cannon Beach) (the "District") operations. This measure would renew that levy at the same rate.
This measure authorizes the District to levy a property tax in the amount of $0.52 per $1,000 of assessed value each year for five years. The taxes would be used to help finance District operations. This measure would provide funds to the District to maintain current programs and staffing levels at schools. Without the additional revenue, the District would reduce staff and services.
An estimate of the total amount to be raised each fiscal year is:

2016-2017	$1,216,028	2019-2020	$1,356,179
2017-2018	$1,261,433	2020-2021	$1,405,596
2018-2019	$1,308,137		

The total amount of local option tax to be raised:
$6,547,373
The estimated tax amount to be raised for this measure is an ESTIMATE ONLY based on the best information available from the county assessor at the time of the estimate.

Explanatory Statement 500 words that impartially explains the measure and its effect, if required attach to this form

If the county is producing a voters' pamphlet an explanatory statement must be submitted for any measure referred by the district governing body and if required by local ordinance, for any initiative or referendum.

Measure Type	County producing voters' pamphlet		Local ordinance requiring submission		Explanatory statement required	
☒ Referral	☐ Yes	☒ No	Not applicable		☐ Yes	☒ No
☐ Initiative	☐ Yes	☐ No	☐ Yes	☐ No	☐ Yes	☐ No
☐ Referendum	☐ Yes	☐ No	☐ Yes	☐ No	☐ Yes	☐ No

Authorized District Official Not required to be notarized

→ By signing this document, I hereby state that I am authorized by the district elections authority to submit this Notice of Measure Election and I certify the above ballot title is true and complete.

Name	Title	Work Phone
Douglas C. Dougherty	Superintendent	(503) 738-5591

Signature

8/25/15
Date Signed

EXPLANATORY STATEMENT:

This levy is a renewal of the Seaside School District 10 (Seaside, Gearhart, Cannon Beach) five-year local option tax approved by voters in 2010. The local option rate would remain unchanged from current level of $0.52 per thousand dollars of assessed value.

A local option tax is a temporary property tax that is used to fund school district operations. The Board of Directors for the District is seeking the renewal of the current five year local option tax approved by voters in November, 2010. This measure would renew the local option levy at the same rate; current tax rates will not increase as a result of this measure.

The District would use the local option tax revenues toward smaller class sizes and retaining current programs and services for students. The local option tax would be a supplemental funding method to assist the District in avoiding budget reductions. This tax would cost property tax payers $0.52 per thousand of assessed value each year for five years and would not exceed the Measure 5 limit of $5 per thousand of real market value. The average homeowner in the District with a home assessed at $200,000 would be assessed $104.00 annually. The renewal of the local option tax is estimated to raise $1,216,028 in 2016-2017, $1,261,433 in 2017-2018, $1,308,137 in 2018-2019, $1,356,179 in 2019-2020, and $1,405,596 in 2020-2021 for an estimated total during the five year period of $6,547,373.

Administrative School District #10
Attn: Sheila Roley
1801 S. Franklin
Seaside, OR 97138

Retain
for your copy

REPLY NOT LATER THAN DECEMBER 30, 2016

CANVASS OF VOTES

4-185 Admin. School District
Administrative School District #10
(VOTE FOR) 1

	VOTES	PERCENT		VOTES	PERCENT
01 = Yes	4,174	65.29	03 = OVER VOTES	4	
02 = No	2,219	34.71	04 = UNDER VOTES	286	

	01	02	03	04
0020 20 - CANNON BEACH	587	272	0	48
0023 23 - SOUTH CLATSOP	538	412	0	33
0025 25 - GEARHART	624	293	0	32
0026 26 - HAMLET	124	91	1	12
0035 35 - NECANICUM	133	111	0	20
0037 37 - SEASIDE	457	245	1	29
0038 38 - SEASIDE	515	258	0	44
0039 39 - SEASIDE	476	229	0	27
0040 40 - SEASIDE	529	204	0	26
0043 43 - STANLEY ACRES	78	46	2	3
0045 45 - ARCH CAPE	113	58	0	12

I certify the votes recorded on this canvass correctly Summarize the tally of votes cast for the November 8, 2016 General Election.

Valerie Crafard

Valerie Crafard, County Clerk
Dated this 28th day of November 2016

CLATSOP COUNTY OREGON • OFFICE OF THE COUNTY CLERK •

This is to verify receipt of the Final Official Canvass of Votes from the November 8, 2016 General Election and our acceptance of it as the official election results.

S Roley 12/2/16

Sheila Roley
Superintendent

Date

SEASIDE SCHOOL DISTRICT 10

CANNON BEACH • GEARHART • SEASIDE

ADMINISTRATION

Dr. Sheila Roley, Superintendent

Dr. Doug Dougherty, Superintendent-Emeritus

Justine Hill, Business Manager

Jeremy Catt, Director of Special Services

Sande Brown, Director of Curriculum

1801 South Franklin Street
Seaside, OR 97138
Phone (503) 738-5591
Fax (503) 738-3471

Valerie Crafard, County Clerk
County Election Office
820 Exchange St., Suite 220
Astoria, OR 97103

Subject: Notification of Election Results for the November 8, 2016 Election

This is to verify receipt of the abstract of votes from you on December 2, 2016 and to notify you of our determination of it as the official election results pursuant to ORS 255.295.

Dated this sixteenth day of December, 2016.

SEASIDE SCHOOL DISTRICT NO. 10
CLATSOP COUNTY, OREGON

By: SRoley

Name: Dr. Sheila Roley

Title: Superintendent

SEASIDE SCHOOL DISTRICT 10
Clatsop County, Oregon
1801 South Franklin
Seaside, Oregon 97138

RESOLUTION #1 - 2016-2017

A RESOLUTION OF SEASIDE SCHOOL DISTRICT, CLATSOP COUNTY, OREGON, CALLING A MEASURE ELECTION TO SUBMIT TO THE ELECTORS OF THE DISTRICT THE QUESTION OF CONTRACTING GENERAL OBLIGATION BONDED INDEBTEDNESS FOR SCHOOL SAFETY IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $99,700,000 TO FINANCE CAPITAL COSTS; AND RELATED MATTERS

Whereas, Seaside School District serves 1,550 students from communities across South Clatsop County;

WHEREAS, the Board of Directors (the "Board") of Seaside School District, Clatsop County, Oregon, (the "District") recognizes three of four school buildings in the District are located near sea level, endangering all students and school staff in the event of a tsunami;

WHEREAS, the Board understands these three schools are rated by the Oregon Department of Geology and Mineral Industries (DOGAMI) as likely to experience catastrophic collapse in the case of an earthquake;

WHEREAS, the average age of these three school buildings is 65 years old and they are experiencing significant deterioration needing attention including: rusted pipes, leaky roofs, old electrical wiring, air and heating, single pane windows, and out-of-date technology;

WHEREAS, the school board and community are concerned about additional school safety issues, including inadequate fire protection systems at schools, presence of asbestos and lead in some sections of buildings, and lack of improved school building security such as alarms, cameras and classroom door locks;

WHEREAS, the school board has determined the need to relocate these three schools as follows: Build a new middle school and high school on higher land, safely outside the tsunami inundation zone, and combine two elementary schools at Seaside Heights Elementary School to which a new addition will be built and portable classrooms eliminated as more particularly described in the notice of bond election attached hereto as Exhibit A (the "Project");

WHEREAS, in connection with the Project, the District has evaluated the need for safety improvements, the joint funding for safety improvements with other public and private entities and the funding of safety improvements as required by ORS 332.176;

WHEREAS, relocating and rebuilding schools will provide much safer schools for students, teachers and school staff; and new and expanded schools will provide up-to-date learning environments so students learn with modern technology and equipment, and graduate ready for college and career;

WHEREAS, over the past two years it has cost the Seaside School District over $500,000 a year above regular maintenance costs to patch together roofs, plumbing and electrical problems in schools in order to temporarily hold together out of date buildings. As buildings age and systems continue to deteriorate, the cost increases. These are dollars that could be invested in the classroom for smaller class size, more course offerings, and/or additional classroom assistants;

WHEREAS, new schools can also serve as a community shelter for all area residents in the event of an earthquake or tsunami;

WHEREAS, Public Schools are essential components of a strong community and have a considerable impact on local property values;

WHEREAS, the costs of relocating and rebuilding the District schools and creating a community shelter are estimated to not cost more than $99,700,000;

WHEREAS, the State of Oregon makes available some limited matching funds for school building expenses if a bond measure is approved by voters; and Seaside School District is first on the waiting list to receive $4,000,000 in matching funds towards construction of the relocated schools should the voters approve this measure;

WHEREAS, the District anticipates incurring expenditures (the "Expenditures") to finance the costs of the Project and wishes to declare its official intent to reimburse itself for any Expenditures it may make from its general funds on the Project from the proceeds of voter-approved general obligation bonds which may be issued as tax-exempt obligations or qualified tax credit bonds;

WHEREAS, ORS 328.205, as amended, subject to voter approval, authorizes the District to contract bonded indebtedness to provide funds to finance the costs of the Project and to pay bond issuance costs; and

WHEREAS, the school board will conduct regular audits and oversight of the construction projects associated with bond expenditures to ensure all funds go as intended;

NOW, THEREFORE, the Board of Directors of Seaside School District No. 10, Clatsop County, Oregon, resolves as follows:

1. The measure election is hereby called for the purpose of submitting to the electors of the District the question of contracting general obligation bonded indebtedness in the name of the Seaside School District in an amount not to exceed $99,700,000 (the "Bonds"). Bond proceeds will be used to finance the Project and pay all Bond issuance costs. The Bonds shall mature over a period of not more than thirty-one (31) years from the date of issue and may be issued in one or more series.

2. The measure election hereby called shall be held in the District on the 8th day of November, 2016. As authorized by the County Clerk of Clatsop County, Oregon, and the Oregon Secretary of State, the election shall be conducted by mail pursuant to ORS 254.465 and 254.470.

3. The District authorizes the Superintendent, Superintendent-Emeritus, Chair, and Business Manager (each an "Authorized Representative") or his/her designee to submit the final ballot title and explanatory statement and to take such further action as is necessary to carry out the intent and purposes herein in compliance with the applicable provisions of law.

4. The Authorized Representative shall cause to be delivered to the Election Officer of Clatsop County, Oregon (the "Election Officer"), a Notice of Bond Election (the "Notice") in substantially the form of, attached hereto as Exhibit A, which shall be approved and filed by the Authorized Representative of the District, not later than September 8, 2016, (sixty-one (61) days prior to the election date).

5. The District hereby declares its official intent pursuant to Treasury Regulation Section 1.150-2 to reimburse itself with the proceeds of the Bonds for any of the Expenditures incurred by it prior to the issuance of the Bonds.

6. The law firm of Hawkins Delafield & Wood LLP, is hereby appointed to serve as Bond Counsel with respect to the issuance of the Bonds and Piper Jaffray & Co., is hereby appointed to serve as Underwriter or Placement Agent with respect to the issuance of the Bonds. The District will pay the fees and expenses of Bond Counsel and Underwriter/Placement Agent from Bond proceeds.

ADOPTED by the Board of Directors of Seaside School District No. 10, Clatsop County, Oregon this first day of September, 2016.

SEASIDE SCHOOL DISTRICT NO. 10
CLATSOP COUNTY, OREGON

By: Steven C. Phillips
Chair, Board of Directors

ATTEST:

By: _______________
Superintendent/District Clerk

EXHIBIT A

NOTICE OF BOND ELECTION

SEASIDE SCHOOL DISTRICT NO. 10
CLATSOP COUNTY, OREGON

NOTICE IS HEREBY GIVEN September 1, 2016 that a measure election will be held in Seaside School District No. 10, Clatsop County, Oregon on November 8, 2016. The following shall be the ballot title of the measure to be submitted to the District's voters:

CAPTION: (10 WORD LIMIT)

Bonds to relocate, build/expand three schools for increased safety.

QUESTION: (20 WORD LIMIT)

Shall District construct two schools, expand third school to withstand earthquakes, increase safety; issue $99,700,000 general obligation bonds, with oversight? If the bonds are approved, they will be payable from taxes on property or property ownership that are not subject to the limits of sections 11 and 11b, Article XI of the Oregon Constitution.

SUMMARY: (175 WORD LIMIT)

Three schools are currently located inside tsunami inundation zone and rated with high probability of catastrophic collapse in an earthquake.

The three schools average 65 years of age and are in state of deterioration: rusted pipes, leaky roofs, asbestos, inadequate fire protection systems, aged electrical, heating and ventilation systems.

If approved, bonds are expected to fund:

- Closing obsolete buildings in inundation zone and relocating them to donated land at higher elevation;
- Renovating and expanding elementary school; constructing middle and high school;
- Increasing school safety with fire protection systems, locking systems, security cameras, emergency communications;
- Remodeling and affiliated construction costs: land/site development, infrastructure, demolition, furnishings, equipment and technology for classrooms;

- Bond issuance costs.

District is first on waiting list for $4,000,000 in State matching funds if voters approve this measure;

Bonds mature in 31 years or less; may be issued in series. Estimated cost is approximately $1.35 per $1,000 of assessed property value. Independent citizen oversight committee to ensure bond funds spent as intended.

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SEP - 9 2016

~~CLATSOP COUNTY CLERK~~

4-185

Notice of Measure Election

District

SEL 803

rev 01/16 ORS 250.035, 250.041, 255.145, 255.345

Notice

Date of Notice	Name of District	Name of County or Counties	Date of Election
September 1, 2016	Seaside School District 10	Clatsop County	November 8, 2016

Ballot Title Prepare with assistance from the district attorney or an attorney employed by the district.

Caption 10 words which reasonably identifies the subject of the measure.

Bonds to relocate, build/expand three schools for increased safety. 10

Question 20 words which plainly phrases the chief purpose of the measure.

Shall District construct two schools, expand third school to withstand earthquakes, increase safety; issue $99,700,000 general obligation bonds, with oversight? If the bonds are approved, they will be payable from taxes on property or property ownership that are not subject to the limits of sections 11 and 11b, Article XI of the Oregon Constitution. 20

Summary 175 words which concisely and impartially summarizes the measure and its major effect.

Three schools are currently located inside tsunami inundation zone and rated with high probability of catastrophic collapse in an earthquake. The three schools average 65 years of age and are in state of deterioration: rusted pipes, leaky roofs, asbestos, inadequate fire protection systems, aged electrical, heating and ventilation systems.

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Independent citizen oversight committee to ensure bond funds spent as intended.

164

Explanatory Statement 500 words that impartially explains the measure and its effect.

If the county is producing a voters' pamphlet an explanatory statement must be drafted and attached to this form for:
→ any measure referred by the district governing body; or
→ any initiative or referendum, if required by local ordinance.

Explanatory Statement Attached? ☒ Yes ☐ No

Authorized District Official Not required to be notarized.

Name	Title
Douglas C. Dougherty	Superintendent Emeritus
Mailing Address	**Contact Phone**
1801 South Franklin Street, Seaside, OR 97138	503-738-5591

By signing this document:
→ I hereby state that I am authorized by the district elections authority to submit this Notice of Measure Election and I certify the above ballot title is true and complete.

Signature

September 1, 2016
Date Signed