

2021-2022

**PROPOSED REVISED
BUDGET**

Table of Contents

	Page
Board of Directors, Budget Committee Members and District Contacts	2
Budget Message	3
Budget Calendar	4
Notes	5
 100 GENERAL FUND	
Financial Summary	6
General Fund Summary of Revenues	7
General Fund Revenues Detail	8
General Fund Summary of Expenditures by Function	10
General Fund Summary of Expenditures by Object	12
 DETAIL	
General Fund Expenditures	16
 200 SPECIAL FUNDS – FEDERAL, STATE AND LOCAL	
Special Funds Summary of Revenues	52
Special Funds Summary of Expenditures by Function	54
Special Funds Summary of Expenditures by Object	56
 DETAIL	
233 Miscellaneous Grants (Federal)	59
234 Title II-A Teacher Quality	63
235 Elementary and Secondary School Emergency Relief (ESSER)	64
236 District Restricted Technology Services (ERATE)	69
237 District Restricted Medicaid Administrative Claims (MAC)	70
239 Access to Student Assistance Programs in Reach of Everyone (ASPIRE)	74
240 Title I-A	75
241 IDEA Part B, Section 611	76
243 Title III Limited English and Immigrant	77
245 Title VI-B Rural and Low Income Schools (RLIS)	78
246 Title IV Student Support and Academic Enrichment (SSAE)	80
250 Miscellaneous Grants (Non-Federal)	82
251 Student Investment Account (SIA)	85
252 High School Success / College and Career Readiness (M98)	91
253 Summer Enrichment and Learning Programs	94
260 SB 1149 Energy Efficient Schools Program	97
261 Equity in Education	98
262 Student Body Fund	100
264 Preschool Promise	102
271 Through 286 Scholarship Funds	104
299 Food Service Program	105
 300 DEBT SERVICE	
Debt Service	107
 400 CAPITAL PROJECTS	
400 Capital Projects	113
410 2017 General Obligation (GO) Bond Project	115
420 Capital Maintenance Reserve Fund	117
 700 TRUST AND AGENCY	
Trust and Agency	118
 MISCELLANEOUS	
Required Publications	

2021-2022
Budget Message and Document
Presented April 20, 2021

Board of Directors

Mark Truax, Chair
Brian Taylor, Vice-Chair
Sondra Gomez
Lori Lum
Brian Owen
Shannon Swedenborg
Michelle Wunderlich

Budget Committee Members

Kelli Brenden
Darrell Walker
Nancy McCune
Cathy Peinhardt
Mary Bess Gloria
Ryan Dewey
AJ Wahl

Budget Officer - Susan Penrod, Superintendent-Clerk

Business Manager - Justine Hill

Executive Assistant - Leslie Garvin

Director of Special Services - Lynne Griffin

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

2021-2022 Budget Message

Public school districts across the country have experienced a year like no other due to the COVID-19 pandemic, causing districts to shift to distance learning. Seaside School District adapted quickly and developed a comprehensive distance learning (CDL) program as well as a fully online program, known as Online Thrive.

The Seaside School District 2021-2022 budget includes the multiple resources provided by federal and state grants designed to support our transition back to full time, onsite instruction that meets all health and safety requirements.

The Student Investment Act (SIA) is projected to be fully funded and allows us to support the programs we developed through our community engagement process last year, but were unable to implement due to reduced funding. We will meet with the community in May to outline this plan in further detail and gather additional feedback.

The Elementary and Secondary School Emergency Relief (ESSER) grants have enabled us to purchase supplies, hire additional staff, and implement the needed technology to deliver instruction both virtually and in our buildings.

The priorities of the Seaside School District for the 2021-2022 include:

- Using our resources to bring all students safely back onsite full time;
- Expanding our intervention programs that focus on unfinished learning from the past year, and;
- Continuing our commitment to our Strategic Plan that by June 2024, all student prek-12 will be on track to graduate and be prepared with a plan beyond high school, and that by June 2024, all students prek-12 will develop the social and emotional skills to be positive community members.

With all the challenges our students, staff, families, and community have experienced this year, our dedication to students has never faltered. The Seaside School District remains committed to our core values of equitable, safe learning environments, an engaging well-rounded education, and a focus on collective wellness and community partnerships. Our students deserve it!

Sincerely,



Susan Penrod
Budget Officer

SEASIDE SCHOOL DISTRICT 10

2020-2021 Budget Calendar

2021

January							February							March							April							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
					1	2		1	2	3	4	5	6		1	2	3	4	5	6					1	2	3	
3	4	5	6	7	8	9	7	8	9	10	11	12	13	7	8	9	10	11	12	13	4	5	6	7	8	9	10	
10	11	12	13	14	15	16	14	15	16	17	18	19	20	14	15	16	17	18	19	20	11	12	13	14	15	16	17	
17	18	19	20	21	22	23	21	22	23	24	25	26	27	21	22	23	24	25	26	27	18	19	20	21	22	23	24	
24	25	26	27	28	29	30	28							28	29	30	31				25	26	27	28	29	30		
31																												
May							June							July							August							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
						1			1	2	3	4	5						1	2	3	1	2	3	4	5	6	7
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14	
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21	
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28	
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31	29	30	31					
30	31																											
September							October							November							December							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
			1	2	3	4						1	2		1	2	3	4	5	6				1	2	3	4	
5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11	
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18	
19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25	
26	27	28	29	30			24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	31		
							31																					

January 19, 2021

Board Meeting. Adopt Budget Calendar.

March 25, 2021

Publish "Notice of First Meeting" of the Budget Committee in the Daily Astorian. *(Not more than 30 days prior.)*

April 8, 2021

Publish second "Notice of First Meeting" of the Budget Committee in the Daily Astorian. *(Not less than 5 days prior.)*

April 20, 2021

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 18, 2021

Second Meeting of the Budget Committee. Target date for approval of budget by Budget Committee. **Board Meeting.**

June 1, 2021

Publish "Notice of Budget Hearing and Budget Summary" in the Daily Astorian. *(Not less than 5 days nor more than 30 days before.)*

June 15, 2021

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.

[illegible]

GENERAL FUND

FINANCIAL SUMMARY - UPDATE TO PROPOSE BUDGET

For the Ensuing Fiscal Year Beginning July 1, 2021

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	24,487,903	6,693,317	7,560,585	10,184,506	-	-	-	48,926,311
2 Total Resources Except Taxes to be Levied	6,757,554	1,885,000	7,560,585	10,184,506	-	-	-	26,387,645
3 Revenue Required to Balance Budget (line 1 - line 2)	17,730,349	4,808,317	-	-	-	-	-	22,538,666
4 Estimated Tax Not to be Received	1,950,338	306,914	-	-	-	-	-	2,257,252
5*Tax to be Levied (line 3 + line 4) (Tax Imposed)	19,680,687	5,115,000	-	-	-	-	-	24,795,687

*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, 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	5,050,404	5,569,586	24,211,129	-	-	-	58,240,975
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	4,827,404	-	-	-	-	-	22,829,605
4 Estimated Tax Not to be Received	1,980,242	366,883	-	-	-	-	-	2,347,125
5*Tax to be Levied (line 3 + line 4) (Tax Imposed)	19,982,444	5,194,287	-	-	-	-	-	25,176,730

*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.

Budget Summary

General Fund
Revenues
Summary

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022
100 GENERAL FUND						
1000 Revenue From Local Sources	904,514.04	(755,675.26)	850,000.00	829,000.00	-	-
2000 Revenue From Intermediate Sources	1,433,786.09	1,577,653.69	1,142,905.00	1,183,987.00	-	-
3000 Revenue From State Sources	244,026.68	390,391.35	424,199.00	350,735.00	-	-
4000 Revenue From Federal Sources	6,063.14	5,951.89	15,000.00	15,000.00	-	-
5000 Revenue From Other Sources	-	-	-	-	-	-
Beginning Working Capital	3,741,482.00	3,471,994.67	2,975,549.80	4,378,831.76	-	-
Total Resources Except Taxes Levied	6,329,871.95	4,690,316.34	5,407,653.80	6,757,553.76	-	-
Taxes Received	15,940,661.78	18,156,041.05	-	-	-	-
Taxes Required to Balance	-	-	18,002,201.42	17,730,349.09	-	-
TOTAL GENERAL FUND RESOURCES	22,270,533.73	22,846,357.39	23,409,855.22	24,487,902.85	-	-

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022
100 GENERAL FUND						
<u>1000 Revenue From Local Sources</u>						
1111 Current Year's Taxes	14,631,701.76	16,728,679.10	16,526,871.35	16,167,926.09	-	-
1112 Prior Year's Taxes	405,634.88	522,792.51	545,000.00	540,000.00	-	-
1113 County Tax Sales	-	11,176.05	-	-	-	-
1121 Local Option Current Year	1,308,960.02	1,416,185.90	1,475,330.07	1,562,423.00	-	-
1122 Local Option Prior Year's	40,945.46	45,104.21	49,000.00	49,000.00	-	-
1312 Tuition-Districts Within State	-	-	-	-	-	-
1510 Interest Earned	211,831.11	164,874.07	96,000.00	80,000.00	-	-
1740 Student Fees	11,270.00	7,700.00	12,000.00	12,000.00	-	-
1760 Fund Raising	15,086.87	7,876.67	11,000.00	11,000.00	-	-
1910 Rentals	61,592.49	32,033.30	62,000.00	62,000.00	-	-
1920 Private Contributions	-	-	-	-	-	-
1990 Miscellaneous	158,153.23	(1,536,056.02)	75,000.00	75,000.00	-	-
Total Local Sources	16,845,175.82	17,400,365.79	18,852,201.42	18,559,349.09	-	-
<u>2000 Revenue From Intermediate Sources</u>						
2101 County School Fund	1,351,482.06	1,551,459.72	1,077,905.00	1,085,987.00	-	-
2199 Other Intermediate Sources	-	-	-	8,000.00	-	-
2102 ESD Sources	82,304.03	26,193.97	65,000.00	90,000.00	-	-
Total Intermediate Sources	1,433,786.09	1,577,653.69	1,142,905.00	1,183,987.00	-	-
<u>3000 Revenue From State Sources</u>						
3101 State School Fund	-	-	-	-	-	-
3103 Common School Fund	156,265.03	153,223.48	165,500.00	165,500.00	-	-
3104 State Timber	87,761.65	235,935.42	258,699.00	185,235.00	-	-
3199 Other Restricted Revenue	-	-	-	-	-	-
3204 Driver Education	-	-	-	-	-	-
3299 Restricted Grants In Aid	-	1,232.45	-	-	-	-
Total State Sources	244,026.68	390,391.35	424,199.00	350,735.00	-	-

Budget Detail

General Fund
Revenues
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022
100 GENERAL FUND						
<u>4000 Revenue From Federal Sources</u>						
4506 Vocational Education	6,063.14	5,951.89	15,000.00	15,000.00	-	-
Total Federal Sources	6,063.14	5,951.89	15,000.00	15,000.00	-	-
<u>5000 Revenue From Other Sources</u>						
5150 Loan Receipts	-	-	-	-	-	-
5160 Lease Purchase Receipts	-	-	-	-	-	-
5200 Interfund Transfers	-	-	-	-	-	-
5400 Beginning Fund Balance	3,741,482.00	3,471,994.67	2,975,549.80	4,378,831.76	-	-
Total Other Sources	3,741,482.00	3,471,994.67	2,975,549.80	4,378,831.76	-	-
TOTAL GENERAL FUND REVENUES	22,270,533.73	22,846,357.39	23,409,855.22	24,487,902.85	-	-

Budget Summary

General Fund
Expenditures
Summary

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
BY FUNCTION								
<u>1000 INSTRUCTION</u>								
1111 Elementary Instruction K-5	3,937,242.20	4,007,661.84	4,425,428.97	4,436,170.45	-	-	40.91	40.91
1113 Elementary Extracurricular	24,528.02	16,646.85	26,970.76	28,264.11	-	-	-	-
1121 Middle School Instruction	1,749,399.53	1,869,387.91	2,001,602.42	1,986,823.89	-	-	16.41	16.41
1122 Middle School Extracurricular	56,596.94	62,863.04	79,410.81	79,023.21	-	-	-	-
1131 High School Instruction	2,416,479.84	2,484,284.51	2,712,935.89	2,762,760.75	-	-	20.75	20.50
1132 High School Extracurricular	324,376.89	343,472.61	417,295.84	448,562.55	-	-	0.50	0.50
1210 Talented and Gifted	5,238.17	1,485.37	15,980.70	15,980.70	-	-	-	-
1220 Restrict Programs - Students	1,060,347.26	1,103,321.49	1,219,153.71	1,277,976.01	-	-	14.04	15.92
1227 Extended School Year	1,101.60	802.93	7,626.19	7,530.90	-	-	-	-
1250 Resource Rooms	1,125,740.52	1,134,052.92	1,420,597.30	1,583,530.88	-	-	19.72	20.72
1272 GF Title I	-	-	86,471.41	74,405.77	-	-	-	1.70
1280 Alternative Education	53,402.04	55,508.40	57,064.46	56,805.30	-	-	0.94	0.94
1288 Alternative Education - Charter School	254,514.68	384,065.54	550,100.00	535,000.00	-	-	-	-
1291 English Language Learner	563,355.62	585,530.26	645,880.67	604,915.03	-	-	7.19	7.19
1410 Elementary Summer School Programs	513.53	581.37	-	-	-	-	-	-
1420 Middle Summer School Programs	-	-	-	-	-	-	-	-
1430 High Summer School Programs	-	-	-	-	-	-	-	-
TOTAL 1000	11,572,836.84	12,049,665.04	13,666,519.13	13,897,749.55	-	-	120.46	124.79
<u>2000 SUPPORT SERVICES</u>								
2110 Attendance and Social Work Services	77,419.30	77,532.07	79,621.46	80,916.95	-	-	1.41	1.41
2120 Guidance Services	582,143.07	578,776.28	638,439.06	655,457.38	-	-	6.00	6.00
2130 Health Services	99,603.59	106,355.80	123,646.06	123,285.32	-	-	1.00	1.00
2150 Speech Services	120,079.00	160,764.22	128,000.00	175,000.00	-	-	-	-
2190 Student Support Services	202,874.50	208,526.20	223,700.89	248,788.17	-	-	1.75	2.00
2210 Improvement of Instruction Services	89,442.67	107,018.14	111,736.23	98,767.48	-	-	0.50	0.50
2222 Library Services	194,117.91	198,971.97	236,444.74	196,439.31	-	-	4.00	3.00
2223 Multimedia Services	414.30	-	-	-	-	-	-	-
2230 Assessment and Testing	1,812.00	1,191.25	4,700.00	4,700.00	-	-	-	-
2240 Instructional Staff Development	51,356.82	78,259.66	142,447.83	140,391.87	-	-	-	-
2310 Board of Education Services	83,228.93	64,803.42	89,000.00	89,000.00	-	-	-	-

Budget Summary

General Fund
Expenditures
Summary

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
BY FUNCTION								
2320 Executive Administration	318,774.16	401,040.29	368,769.48	320,725.90	-	-	2.25	2.00
2410 Office of the Principal	1,493,709.47	1,534,546.76	1,780,255.26	1,613,866.98	-	-	14.88	13.88
2520 Fiscal Services	555,197.82	602,523.33	638,825.34	707,677.07	-	-	3.25	3.00
2540 Operation and Maintenance	1,160,099.86	1,170,464.91	1,439,155.10	1,507,098.19	-	-	11.50	11.50
2542 Care of Buildings	198,642.09	196,408.57	205,589.00	571,475.00	-	-	-	-
2543 Care of Grounds	16,416.71	13,775.07	59,750.00	59,750.00	-	-	-	-
2550 Student Transportation	1,138,505.84	1,001,758.74	1,265,387.61	1,374,986.78	-	-	11.47	11.47
2660 Technology Services	282,697.60	328,315.22	410,020.88	387,960.85	-	-	1.90	1.90
2700 Retirement Program	158,028.95	127,933.97	183,039.60	177,367.24	-	-	-	-
TOTAL 2000	6,824,564.59	6,958,965.87	8,128,528.54	8,533,654.49	-	-	59.91	57.66
5000 OTHER USES								
5110 Long Term Debt	-	-	-	-	-	-	-	-
5200 Transfer of Funds	401,137.63	289,521.10	1,214,807.55	1,191,498.81	-	-	-	-
TOTAL 5000	401,137.63	289,521.10	1,214,807.55	1,191,498.81	-	-	-	-
6000 CONTINGENCY								
6110 Operating Contingency	-	-	400,000.00	865,000.00	-	-	-	-
TOTAL 6000	-	-	400,000.00	865,000.00	-	-	-	-
7000 UNAPPROPRIATED FUND BALANCE								
7000 Ending Fund Balance	3,471,994.67	3,548,205.38	-	-	-	-	-	-
TOTAL 7000	3,471,994.67	3,548,205.38	-	-	-	-	-	-
GENERAL FUND BY FUNCTION	22,270,533.73	22,846,357.39	23,409,855.22	24,487,902.85	-	-	180.37	182.45
1000 Instruction	11,572,836.84	12,049,665.04	13,666,519.13	13,897,749.55	-	-	120.46	124.79
2000 Support Services	6,824,564.59	6,958,965.87	8,128,528.54	8,533,654.49	-	-	59.91	57.66
5000 Other Uses	401,137.63	289,521.10	1,214,807.55	1,191,498.81	-	-	-	-
6000 Contingency	-	-	400,000.00	865,000.00	-	-	-	-
7000 Unappropriated Fund Balance	3,471,994.67	3,548,205.38	-	-	-	-	-	-
GENERAL FUND BY FUNCTION	22,270,533.73	22,846,357.39	23,409,855.22	24,487,902.85	-	-	180.37	182.45

Budget Summary

General Fund
Expenditures
Summary

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
BY OBJECT								
<u>100 SALARIES</u>								
111 Licensed Salaries	5,599,510.37	5,657,676.65	6,178,988.01	6,280,794.46	-	-	86.65	88.40
112 Classified Salaries	2,007,723.21	2,102,238.42	2,356,823.57	2,580,320.00	-	-	79.47	81.05
113 Administrator Salaries	973,883.74	1,067,999.23	1,146,194.34	1,043,340.10	-	-	10.75	9.50
114 Managerial-Confidential	201,490.61	209,620.43	213,947.22	230,314.22	-	-	3.00	3.00
116 Retirement Stipends	110,794.32	96,210.60	134,178.60	131,778.60	-	-	-	-
117 Unused Leave	28,237.52	2,965.86	15,000.00	15,000.00	-	-	-	-
121 Licensed Substitutes	131,740.08	26,077.68	-	-	-	-	-	-
122 Classified Substitutes	38,210.35	11,780.60	35,245.00	35,245.00	-	-	-	-
123 Temporary - Licensed	26,819.32	6,787.02	23,600.00	23,600.00	-	-	-	-
124 Temporary - Classified	18,614.23	15,547.68	14,325.00	14,325.00	-	-	-	-
132 Classified Overtime	10,802.18	8,581.70	17,000.00	14,500.00	-	-	-	-
133 Extended Duty Salaries	271,105.50	273,030.60	310,276.00	321,311.40	-	-	0.50	0.50
134 Extra Duty Salaries	94,400.26	95,734.13	148,929.00	141,529.00	-	-	-	-
TOTAL 100	9,513,331.69	9,574,250.60	10,594,506.74	10,832,057.78	-	-	180.37	182.45
<u>200 ASSOCIATED PAYROLL COSTS</u>								
210 Public Employees Retirement System	1,279,887.20	1,713,446.45	1,877,728.93	1,523,113.92	-	-	-	-
213 PERS UAL	811,202.51	830,604.00	918,329.03	780,903.07	-	-	-	-
220 Social Security	749,095.94	756,670.16	816,633.02	833,455.04	-	-	-	-
231 Workers' Compensation	114,024.83	101,191.36	139,287.20	140,662.37	-	-	-	-
232 Unemployment Compensation	9,672.15	9,752.23	15,741.27	21,461.92	-	-	-	-
233 PFMLI	-	-	-	27,271.14	-	-	-	-
242 Medical/Vision Insurance	2,798,357.32	2,861,342.29	3,404,483.41	3,478,777.94	-	-	-	-
243 Dental Insurance	240,245.44	240,141.70	371,345.40	380,965.38	-	-	-	-
244 Life Insurance	9,026.30	9,278.89	16,130.68	13,801.49	-	-	-	-
245 Tuition Reimbursement	9,271.00	31,749.88	20,000.00	25,000.00	-	-	-	-
TOTAL 200	6,020,782.69	6,554,176.96	7,579,678.94	7,225,412.27	-	-	-	-
<u>300 PURCHASED SERVICES</u>								
310 Instr/Prof/Technical Services	20,541.00	14,499.00	64,909.32	64,909.32	-	-	-	-
311 Instruction Services	4,095.37	1,974.00	8,100.00	8,100.00	-	-	-	-

Budget Summary

General Fund
Expenditures
Summary

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
BY OBJECT								
312 Instructional Program Improvement Services	-	-	3,500.00	3,500.00	-	-	-	-
313 Student Services	352,494.14	320,221.22	386,200.00	303,200.00	-	-	-	-
317 Testing Services	-	-	-	-	-	-	-	-
321 Cleaning Services	554.84	557.27	2,200.00	2,200.00	-	-	-	-
322 Repair/Maintenance-Contracted	185,004.06	201,722.53	183,650.00	555,150.00	-	-	-	-
324 Rentals	12,975.00	20,775.00	20,500.00	40,500.00	-	-	-	-
325 Electricity	168,756.07	147,168.00	182,600.00	203,000.00	-	-	-	-
326 Fuel	82,693.53	76,773.74	100,500.00	101,000.00	-	-	-	-
327 Water & Sewage	35,311.28	37,279.57	40,200.00	40,200.00	-	-	-	-
328 Garbage	53,841.22	42,919.62	60,900.00	57,600.00	-	-	-	-
330 Student Transportation Services	4,188.45	-	3,800.00	3,800.00	-	-	-	-
332 Non-Reimbursable Transportation	-	-	2,500.00	2,500.00	-	-	-	-
340 Travel	69,331.59	59,606.14	108,715.70	104,615.70	-	-	-	-
350 Communications	65,447.80	62,694.62	118,880.00	98,630.00	-	-	-	-
353 Postage	11,778.45	11,582.97	15,340.00	15,340.00	-	-	-	-
355 Printing	2,937.52	1,672.83	5,602.00	5,602.00	-	-	-	-
360 Charter School Payments	254,514.68	378,939.01	550,100.00	535,000.00	-	-	-	-
380 Non-Instructional Prof/Technical	79,401.43	61,115.42	92,500.00	92,500.00	-	-	-	-
385 Management Services	-	-	1,000.00	1,000.00	-	-	-	-
389 Other Non-Instructional Prof/Technical	114,931.87	250,313.73	312,058.00	313,558.00	-	-	-	-
390 Other Services	2,010.00	3,242.00	4,000.00	4,000.00	-	-	-	-
TOTAL 300	1,520,808.30	1,693,056.67	2,267,755.02	2,555,905.02	-	-	-	-
400 SUPPLIES AND MATERIALS								
410 Supplies	246,854.03	188,351.54	340,326.00	331,826.00	-	-	-	-
411 Vehicle Fuel	63,546.32	32,901.21	137,000.00	137,000.00	-	-	-	-
420 Textbooks	109,223.58	183,139.84	34,200.00	214,200.00	-	-	-	-
430 Library/Reference Books	5,270.26	4,572.66	8,500.00	8,500.00	-	-	-	-
440 Periodicals	3,200.31	2,281.56	3,980.00	3,980.00	-	-	-	-
460 Non-Consumables	102,194.63	77,541.32	161,901.00	178,287.00	-	-	-	-
470 Software	97,319.26	134,995.42	141,590.97	236,618.97	-	-	-	-
480 Computer Hardware	166,669.20	83,766.23	100,750.00	97,617.00	-	-	-	-
TOTAL 400	794,277.59	707,549.78	928,247.97	1,208,028.97	-	-	-	-

Budget Summary

General Fund
Expenditures
Summary

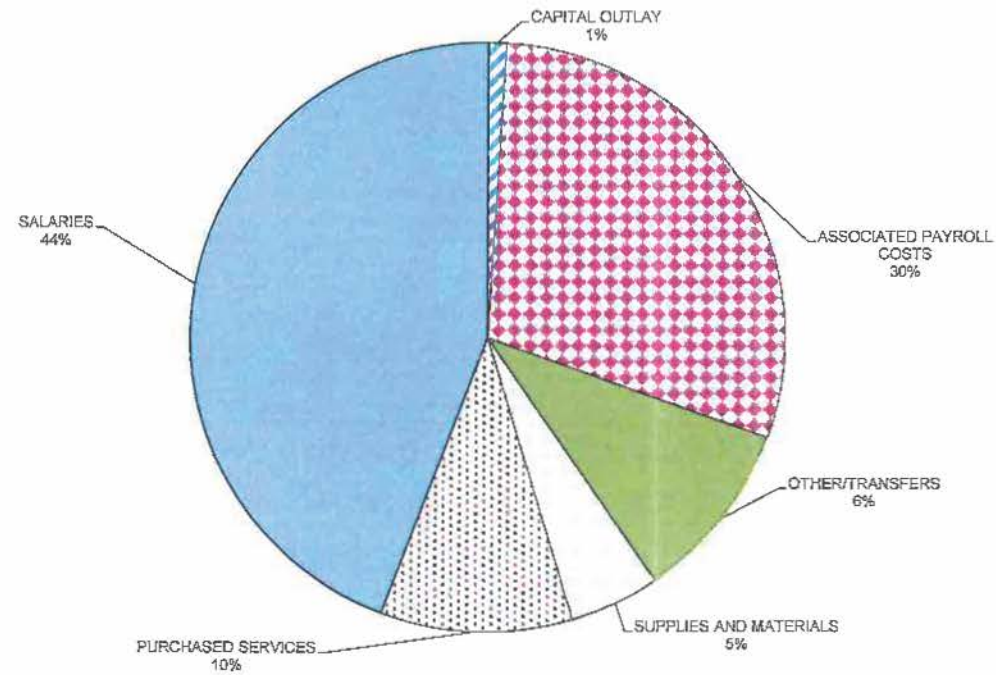
	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
BY OBJECT								
500 CAPITAL OUTLAY								
541 Initial and Additional Equipment	316,702.00	223,239.22	138,000.00	235,000.00	-	-	-	-
542 Replacement Equipment	-	8,298.00	-	-	-	-	-	-
TOTAL 500	316,702.00	231,537.22	138,000.00	235,000.00	-	-	-	-
600 OTHER OBJECTS								
610 Redemption of Principal	-	-	-	-	-	-	-	-
622 Bus Improvement Interest	-	-	-	-	-	-	-	-
640 Dues and Fees	55,791.16	73,850.68	71,435.00	71,435.00	-	-	-	-
650 Insurance-Liability and Property	175,708.00	174,209.00	215,424.00	303,565.00	-	-	-	-
TOTAL 600	231,499.16	248,059.68	286,859.00	375,000.00	-	-	-	-
700 TRANSFERS								
700 Transfers Contingency	-	-	400,000.00	865,000.00	-	-	-	-
790 Other Transfers	401,137.63	289,521.10	1,214,807.55	1,191,498.81	-	-	-	-
TOTAL 700	401,137.63	289,521.10	1,614,807.55	2,056,498.81	-	-	-	-
800 UNAPPROPRIATED FUND BALANCE								
820 Ending Net Working Capital	3,471,994.67	3,548,205.38	-	-	-	-	-	-
TOTAL 800	3,471,994.67	3,548,205.38	-	-	-	-	-	-
TOTAL GENERAL FUND BY OBJECT	22,270,533.73	22,846,357.39	23,409,855.22	24,487,902.85	-	-	180.37	182.45
100 Salaries	9,513,331.69	9,574,250.60	10,594,506.74	10,832,057.78	-	-	180.37	182.45
200 Associated Payroll Costs	6,020,782.69	6,554,176.96	7,579,678.94	7,225,412.27	-	-	-	-
300 Purchased Services	1,520,808.30	1,693,056.67	2,267,755.02	2,555,905.02	-	-	-	-
400 Supplies and Materials	794,277.59	707,549.78	928,247.97	1,208,028.97	-	-	-	-
500 Capital Outlay	316,702.00	231,537.22	138,000.00	235,000.00	-	-	-	-
600 Other Objects	231,499.16	248,059.68	286,859.00	375,000.00	-	-	-	-
700 Transfers	401,137.63	289,521.10	1,614,807.55	2,056,498.81	-	-	-	-
800 Unappropriated Fund Balance	3,471,994.67	3,548,205.38	-	-	-	-	-	-
TOTAL GENERAL FUND BY OBJECT	22,270,533.73	22,846,357.39	23,409,855.22	24,487,902.85	-	-	180.37	182.45

Budget Summary

General Fund
Expenditures
Summary

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
BY OBJECT								

2021-2022 Expenditures by Object



Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 1111 Elementary Instruction K-5								
Object Description								
111 Licensed Salaries	2,090,045.33	2,103,132.04	2,306,541.00	2,257,145.00	-	-	33.00	33.00
112 Classified Salaries	145,501.68	149,568.62	163,057.63	198,822.42	-	-	7.91	7.91
117 Unused Leave	7,982.96	815.01	3,750.00	3,750.00	-	-	-	-
121 Licensed Substitutes	60,483.76	13,579.56	-	-	-	-	-	-
122 Classified Substitutes	2,335.34	-	-	-	-	-	-	-
210 Public Employees Retirement System	309,977.98	408,011.36	434,761.24	339,449.68	-	-	-	-
213 PERS UAL	190,792.34	194,808.20	216,855.46	178,032.33	-	-	-	-
220 Social Security	183,502.80	180,833.42	190,093.22	188,956.65	-	-	-	-
231 Workers' Compensation	16,303.43	14,062.76	20,654.21	19,775.60	-	-	-	-
232 Unemployment Compensation	2,398.16	2,353.25	3,710.15	4,919.00	-	-	-	-
233 PFMLI	-	-	-	6,557.00	-	-	-	-
242 Medical/Vision Insurance	615,334.14	611,602.68	742,143.96	770,663.77	-	-	-	-
243 Dental Insurance	46,332.76	45,732.92	81,180.00	84,420.00	-	-	-	-
244 Life Insurance	1,450.52	1,479.55	1,577.10	1,554.00	-	-	-	-
313 Student Services	42.00	-	-	-	-	-	-	-
322 Repair/Maintenance-Contracted	12,715.96	10,956.12	23,500.00	23,500.00	-	-	-	-
324 Rentals	800.00	770.00	600.00	600.00	-	-	-	-
389 Other Non-Instructional Prof/Technical	44,539.26	89,093.23	90,820.00	92,320.00	-	-	-	-
410 Supplies	27,595.30	27,268.35	38,400.00	38,400.00	-	-	-	-
420 Textbooks	70,323.01	85,830.39	14,400.00	104,800.00	-	-	-	-
460 Non-Consumables	19,667.52	21,274.39	23,112.00	23,112.00	-	-	-	-
470 Software	30,442.68	30,058.48	33,068.00	69,333.00	-	-	-	-
480 Computer Hardware	58,675.27	16,431.51	37,405.00	30,060.00	-	-	-	-
Total Elementary Instruction K-5	3,937,242.20	4,007,661.84	4,425,428.97	4,436,170.45	-	-	40.91	40.91
100 Salaries	2,306,349.07	2,267,095.23	2,473,348.63	2,459,717.42	-	-	40.91	40.91
200 Associated Payroll Costs	1,366,092.13	1,458,884.14	1,690,775.34	1,594,328.03	-	-	-	-
300 Purchased Services	58,097.22	100,819.35	114,920.00	116,420.00	-	-	-	-
400 Supplies and Materials	206,703.78	180,863.12	146,385.00	265,705.00	-	-	-	-
Total Elementary Instruction K-5	3,937,242.20	4,007,661.84	4,425,428.97	4,436,170.45	-	-	40.91	40.91

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 1113 Elementary Extracurricular								
Object Description								
133 Extended Duty Salaries	4,158.00	1,652.00	4,524.00	5,606.50	-	-	-	-
134 Extra Duty Salaries	530.00	-	742.00	742.00	-	-	-	-
210 Public Employees Retirement System	535.87	258.37	857.61	886.60	-	-	-	-
213 PERS UAL	265.78	100.67	383.81	462.90	-	-	-	-
220 Social Security	357.55	125.56	411.09	485.60	-	-	-	-
231 Workers' Compensation	31.15	9.61	43.95	50.69	-	-	-	-
232 Unemployment Compensation	4.67	1.64	8.30	12.70	-	-	-	-
233 PFMLI	-	-	-	15.12	-	-	-	-
310 Instr/Prof/Technical Services	18,645.00	14,499.00	20,000.00	20,000.00	-	-	-	-
Total Elementary Extracurricular	24,528.02	16,646.85	26,970.76	28,264.11	-	-	-	-
100 Salaries	4,688.00	1,652.00	5,266.00	6,348.50	-	-	-	-
200 Associated Payroll Costs	1,195.02	495.85	1,704.76	1,915.61	-	-	-	-
300 Purchased Services	18,645.00	14,499.00	20,000.00	20,000.00	-	-	-	-
Total Elementary Extracurricular	24,528.02	16,646.85	26,970.76	28,264.11	-	-	-	-

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 1121 Middle School Instruction								
Object Description								
111 Licensed Salaries	1,005,193.25	1,025,047.14	1,127,660.50	1,115,954.44	-	-	16.00	16.00
112 Classified Salaries	6,038.34	10,370.64	7,451.08	8,891.58	-	-	0.41	0.41
117 Unused Leave	39.94	372.00	3,750.00	3,750.00	-	-	-	-
121 Licensed Substitutes	22,562.02	12,498.12	-	-	-	-	-	-
123 Temporary - Licensed	8,259.29	3,131.28	3,800.00	3,800.00	-	-	-	-
210 Public Employees Retirement System	143,531.60	188,037.25	207,724.23	159,756.10	-	-	-	-
213 PERS UAL	88,784.65	89,877.38	100,180.93	81,968.67	-	-	-	-
220 Social Security	81,252.20	82,829.74	88,178.38	86,628.26	-	-	-	-
231 Workers' Compensation	7,107.70	6,341.05	9,501.39	9,062.59	-	-	-	-
232 Unemployment Compensation	1,062.35	1,075.10	1,714.08	2,264.69	-	-	-	-
233 PFMLI	-	-	-	3,015.78	-	-	-	-
242 Medical/Vision Insurance	242,934.91	248,385.94	295,121.04	289,660.78	-	-	-	-
243 Dental Insurance	20,208.69	20,584.18	31,680.00	32,160.00	-	-	-	-
244 Life Insurance	549.10	545.46	600.79	592.00	-	-	-	-
311 Instruction Services	2,173.37	-	2,200.00	2,200.00	-	-	-	-
313 Student Services	-	-	200.00	200.00	-	-	-	-
322 Repair/Maintenance-Contracted	8,360.66	6,960.38	10,200.00	10,200.00	-	-	-	-
340 Travel	71.94	-	-	-	-	-	-	-
389 Other Non-Instructional Prof/Technical	29,444.84	50,208.69	48,000.00	48,000.00	-	-	-	-
410 Supplies	17,514.43	11,133.63	18,100.00	18,100.00	-	-	-	-
420 Textbooks	27,017.04	69,161.51	7,200.00	47,400.00	-	-	-	-
460 Non-Consumables	3,332.23	3,361.09	3,800.00	3,800.00	-	-	-	-
470 Software	14,996.61	11,690.50	16,500.00	41,039.00	-	-	-	-
480 Computer Hardware	18,964.37	27,776.83	18,040.00	18,380.00	-	-	-	-
Total Middle School Instruction	1,749,399.53	1,869,387.91	2,001,602.42	1,986,823.89	-	-	16.41	16.41
100 Salaries	1,042,092.84	1,051,419.18	1,142,661.58	1,132,396.02	-	-	16.41	16.41
200 Associated Payroll Costs	585,431.20	637,676.10	734,700.84	665,108.87	-	-	-	-
300 Purchased Services	40,050.81	57,169.07	60,600.00	60,600.00	-	-	-	-
400 Supplies and Materials	81,824.68	123,123.56	63,640.00	128,719.00	-	-	-	-
Total Middle School Instruction	1,749,399.53	1,869,387.91	2,001,602.42	1,986,823.89	-	-	16.41	16.41

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 1122 Middle School Extracurricular								
Object Description								
133 Extended Duty Salaries	33,795.00	32,505.00	37,418.30	38,621.30	-	-	-	-
134 Extra Duty Salaries	3,757.00	7,642.00	9,951.00	9,844.00	-	-	-	-
210 Public Employees Retirement System	3,941.09	5,999.74	7,688.20	6,602.54	-	-	-	-
213 PERS UAL	2,558.25	2,982.13	4,143.74	3,535.95	-	-	-	-
220 Social Security	2,870.19	3,066.88	3,623.83	3,707.79	-	-	-	-
231 Workers' Compensation	254.69	238.66	414.67	416.92	-	-	-	-
232 Unemployment Compensation	37.53	40.09	71.07	96.89	-	-	-	-
233 PFMLI	-	-	-	97.82	-	-	-	-
322 Repair/Maintenance-Contracted	1,317.15	-	3,900.00	3,900.00	-	-	-	-
389 Other Non-Instr/Prof/Technical Services	4,769.00	5,333.00	5,500.00	5,500.00	-	-	-	-
410 Supplies	3,123.14	5,055.54	6,500.00	6,500.00	-	-	-	-
640 Dues and Fees	173.90	-	200.00	200.00	-	-	-	-
Total Middle School Extracurricular	56,596.94	62,863.04	79,410.81	79,023.21	-	-	-	-
100 Salaries	37,552.00	40,147.00	47,369.30	48,465.30	-	-	-	-
200 Associated Payroll Costs	9,661.75	12,327.50	15,941.51	14,457.91	-	-	-	-
300 Purchased Services	6,086.15	5,333.00	9,400.00	9,400.00	-	-	-	-
400 Supplies and Materials	3,123.14	5,055.54	6,500.00	6,500.00	-	-	-	-
600 Other Objects	173.90	-	200.00	200.00	-	-	-	-
Total Middle School Extracurricular	56,596.94	62,863.04	79,410.81	79,023.21	-	-	-	-

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 1131 High School Instruction								
Object Description								
111 Licensed Salaries	1,390,237.38	1,431,785.65	1,519,399.55	1,569,644.56	-	-	20.75	20.50
117 Unused Leave	-	500.00	3,750.00	3,750.00	-	-	-	-
121 Licensed Substitutes	25,605.06	-	-	-	-	-	-	-
123 Temporary - Licensed	5,712.48	46.28	3,800.00	3,800.00	-	-	-	-
210 Public Employees Retirement System	209,808.25	287,317.85	292,417.86	238,458.69	-	-	-	-
213 PERS UAL	129,530.06	136,826.98	133,574.88	115,069.24	-	-	-	-
220 Social Security	111,071.35	111,092.36	116,811.52	120,655.12	-	-	-	-
231 Workers' Compensation	9,769.94	8,629.17	12,664.20	12,566.11	-	-	-	-
232 Unemployment Compensation	1,451.87	1,452.36	2,290.55	3,154.15	-	-	-	-
233 PFMLI	-	-	-	4,202.06	-	-	-	-
242 Medical/Vision Insurance	328,778.32	335,647.96	383,130.00	380,179.82	-	-	-	-
243 Dental Insurance	28,333.27	27,595.74	42,570.00	42,210.00	-	-	-	-
244 Life Insurance	768.84	750.96	807.33	777.00	-	-	-	-
310 Instr/Prof/Technical Services	1,896.00	-	18,000.00	18,000.00	-	-	-	-
311 Instruction Services	1,922.00	1,974.00	2,000.00	2,000.00	-	-	-	-
322 Repair/Maintenance-Contracted	8,436.35	6,891.49	16,500.00	16,500.00	-	-	-	-
324 Rentals	825.00	-	1,400.00	1,400.00	-	-	-	-
340 Travel	3,811.31	2,142.31	1,400.00	1,400.00	-	-	-	-
389 Other Non-Instructional Prof/Technical	19,022.24	32,107.74	54,000.00	54,000.00	-	-	-	-
410 Supplies	25,005.70	25,166.02	36,070.00	36,070.00	-	-	-	-
420 Textbooks	11,883.53	28,147.94	12,600.00	62,000.00	-	-	-	-
460 Non-Consumables	17,736.43	6,045.26	13,500.00	13,500.00	-	-	-	-
470 Software	16,071.89	17,127.50	22,000.00	44,744.00	-	-	-	-
480 Computer Hardware	68,802.57	23,036.94	23,750.00	18,180.00	-	-	-	-
640 Dues and Fees	-	-	500.00	500.00	-	-	-	-
Total High School Instruction	2,416,479.84	2,484,284.51	2,712,935.89	2,762,760.75	-	-	20.75	20.50
100 Salaries	1,421,554.92	1,432,331.93	1,526,949.55	1,577,194.56	-	-	20.75	20.50
200 Associated Payroll Costs	819,511.90	909,313.38	984,266.34	917,272.19	-	-	-	-
300 Purchased Services	35,912.90	43,115.54	93,300.00	93,300.00	-	-	-	-
400 Supplies and Materials	139,500.12	99,523.66	107,920.00	174,494.00	-	-	-	-
600 Other Objects	-	-	500.00	500.00	-	-	-	-
Total High School Instruction	2,416,479.84	2,484,284.51	2,712,935.89	2,762,760.75	-	-	20.75	20.50

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 1132 High School Extracurricular								
Object Description								
133 Extended Duty Salaries	233,152.50	238,873.60	268,333.70	277,083.60	-	-	0.50	0.50
134 Extra Duty Salaries	9,381.82	6,115.25	10,000.00	10,000.00	-	-	-	-
210 Public Employees Retirement System	22,925.16	30,160.64	47,211.40	39,134.00	-	-	-	-
213 PERS UAL	15,013.93	14,985.04	24,418.33	21,003.31	-	-	-	-
220 Social Security	18,495.33	18,586.77	21,353.81	22,023.01	-	-	-	-
231 Workers' Compensation	1,679.55	1,460.72	2,340.76	2,309.94	-	-	-	-
232 Unemployment Compensation	241.81	243.08	418.84	576.03	-	-	-	-
233 PFMLI	-	-	-	1,013.66	-	-	-	-
324 Rentals	10,900.00	19,555.00	17,900.00	37,900.00	-	-	-	-
340 Travel	3,308.54	1,715.49	8,800.00	8,800.00	-	-	-	-
350 Communications	300.00	300.00	600.00	300.00	-	-	-	-
410 Supplies	1,430.00	-	5,194.00	5,194.00	-	-	-	-
460 Non-Consumables	134.00	5,757.27	2,500.00	15,000.00	-	-	-	-
480 Computer Hardware	1,128.50	-	-	-	-	-	-	-
640 Dues and Fees	6,285.75	5,719.75	8,225.00	8,225.00	-	-	-	-
Total High School Extracurricular	324,376.89	343,472.61	417,295.84	448,562.55	-	-	0.50	0.50
100 Salaries	242,534.32	244,988.85	278,333.70	287,083.60	-	-	0.50	0.50
200 Associated Payroll Costs	58,355.78	65,436.25	95,743.14	86,059.95	-	-	-	-
300 Purchased Services	14,508.54	21,570.49	27,300.00	47,000.00	-	-	-	-
400 Supplies and Materials	2,692.50	5,757.27	7,694.00	20,194.00	-	-	-	-
600 Other Objects	6,285.75	5,719.75	8,225.00	8,225.00	-	-	-	-
Total High School Extracurricular	324,376.89	343,472.61	417,295.84	448,562.55	-	-	0.50	0.50

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
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	656.64	7,980.70	7,980.70	-	-	-	-
389 Other Non-Instructional Prof/Technical	900.46	828.73	3,000.00	3,000.00	-	-	-	-
410 Supplies	2,114.44	-	2,000.00	2,000.00	-	-	-	-
Total Talented and Gifted	5,238.17	1,485.37	15,980.70	15,980.70	-	-	-	-
300 Purchased Services	3,123.73	1,485.37	13,980.70	13,980.70	-	-	-	-
400 Supplies and Materials	2,114.44	-	2,000.00	2,000.00	-	-	-	-
Total Talented and Gifted	5,238.17	1,485.37	15,980.70	15,980.70	-	-	-	-

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 1220 Restricted Programs for Students								
Object Description								
111 Licensed Salaries	199,048.00	205,627.00	212,823.00	291,099.68	-	-	3.00	4.00
112 Classified Salaries	252,173.86	282,126.52	306,805.99	338,669.27	-	-	11.04	11.92
117 Unused Leave	461.87	96.85	-	-	-	-	-	-
121 Licensed Substitutes	7,782.44	-	-	-	-	-	-	-
122 Classified Substitutes	17,457.83	792.53	-	-	-	-	-	-
134 Extra Duty Salary	2,883.08	2,562.08	6,700.00	7,700.00	-	-	-	-
210 Public Employees Retirement System	60,515.79	86,418.62	92,614.91	90,928.87	-	-	-	-
213 PERS UAL	37,914.91	41,089.59	46,042.34	46,508.65	-	-	-	-
220 Social Security	37,873.36	39,184.34	40,263.93	48,766.44	-	-	-	-
231 Workers' Compensation	3,424.62	3,135.90	4,500.91	5,239.20	-	-	-	-
232 Unemployment Compensation	488.65	512.16	789.38	1,274.98	-	-	-	-
233 PFMLI	-	-	-	1,704.52	-	-	-	-
242 Medical/Vision Insurance	237,797.47	245,171.67	267,300.00	325,868.40	-	-	-	-
243 Dental Insurance	18,572.07	19,184.92	29,700.00	36,180.00	-	-	-	-
244 Life Insurance	518.64	571.16	563.25	666.00	-	-	-	-
313 Student Services	174,516.90	150,416.88	165,000.00	35,000.00	-	-	-	-
322 Repair/Maintenance-Contracted	-	-	200.00	200.00	-	-	-	-
350 Communications	257.11	308.17	350.00	350.00	-	-	-	-
389 Other Non-Instructional Prof/Technical	5,221.57	25,515.11	41,000.00	41,000.00	-	-	-	-
410 Supplies	2,758.60	607.99	3,000.00	4,000.00	-	-	-	-
470 Software	680.49	-	1,500.00	1,500.00	-	-	-	-
480 Computer Hardware	-	-	-	1,320.00	-	-	-	-
Total Restricted Program for Students	1,060,347.26	1,103,321.49	1,219,153.71	1,277,976.01	-	-	14.04	15.92
100 Salaries	479,807.08	491,204.98	526,328.99	637,468.95	-	-	14.04	15.92
200 Associated Payroll Costs	397,105.51	435,268.36	481,774.72	557,137.06	-	-	-	-
300 Purchased Services	179,995.58	176,240.16	206,550.00	76,550.00	-	-	-	-
400 Supplies and Materials	3,439.09	607.99	4,500.00	6,820.00	-	-	-	-
Total Restricted Program for Students	1,060,347.26	1,103,321.49	1,219,153.71	1,277,976.01	-	-	14.04	15.92

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 1227 Extended School Year								
Object Description								
130 Additional Salary - Extra Duty	-	-	-	-	-	-	-	-
134 Extra Duty Salaries	851.28	599.20	2,500.00	2,500.00	-	-	-	-
210 Public Employees Retirement System	96.28	93.71	391.00	325.00	-	-	-	-
213 PERS UAL	82.70	59.98	218.70	182.40	-	-	-	-
220 Social Security	64.50	45.84	191.20	191.30	-	-	-	-
231 Workers' Compensation	5.99	3.60	21.49	21.20	-	-	-	-
232 Unemployment Compensation	0.85	0.60	3.80	5.00	-	-	-	-
233 PFMLI	-	-	-	6.00	-	-	-	-
311 Instructional Services	-	-	3,500.00	3,500.00	-	-	-	-
330 Student Transportation	-	-	800.00	800.00	-	-	-	-
Total Extended School Year	1,101.60	802.93	7,626.19	7,530.90	-	-	-	-
100 Salaries	851.28	599.20	2,500.00	2,500.00	-	-	-	-
200 Associated Payroll Costs	250.32	203.73	826.19	730.90	-	-	-	-
300 Purchased Services	-	-	4,300.00	4,300.00	-	-	-	-
Total Extended School Year	1,101.60	802.93	7,626.19	7,530.90	-	-	-	-

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 1250 Resource Rooms								
Object Description								
111 Licensed Salaries	256,220.04	223,688.42	256,172.50	363,973.94	-	-	4.50	5.50
112 Classified Salaries	297,225.45	313,507.92	356,642.89	374,374.62	-	-	15.22	15.22
117 Unused Leave	134.72	426.00	-	-	-	-	-	-
121 Licensed Substitutes	4,141.84	-	-	-	-	-	-	-
123 Temporary - Licensed	12,847.55	3,609.46	16,000.00	16,000.00	-	-	-	-
134 Extra Duty Salaries	181.89	155.13	-	-	-	-	-	-
210 Public Employees Retirement System	71,618.72	86,659.60	101,242.48	101,812.48	-	-	-	-
213 PERS UAL	44,652.31	41,516.31	55,066.54	54,829.64	-	-	-	-
220 Social Security	44,957.94	43,261.04	48,814.66	58,203.12	-	-	-	-
231 Workers' Compensation	4,111.92	3,473.42	5,453.74	6,239.21	-	-	-	-
232 Unemployment Compensation	587.73	557.09	943.29	1,508.77	-	-	-	-
233 PFMLI	-	-	-	2,013.20	-	-	-	-
242 Medical/Vision Insurance	294,306.26	361,928.25	405,781.32	427,393.90	-	-	-	-
243 Dental Insurance	27,346.15	30,156.40	44,055.00	46,732.50	-	-	-	-
244 Life Insurance	748.22	772.82	844.88	869.50	-	-	-	-
313 Student Services	57,856.24	3,913.59	90,000.00	90,000.00	-	-	-	-
340 Travel	-	-	500.00	500.00	-	-	-	-
389 Other Non-Instructional Prof/Technical	5,966.69	17,754.11	27,580.00	27,580.00	-	-	-	-
410 Supplies	2,570.65	2,673.36	5,500.00	5,500.00	-	-	-	-
470 Software	266.20	-	3,000.00	3,000.00	-	-	-	-
480 Computer Hardware	-	-	3,000.00	3,000.00	-	-	-	-
Total Resource Rooms	1,125,740.52	1,134,052.92	1,420,597.30	1,583,530.88	-	-	19.72	20.72
100 Salaries	570,751.49	541,386.93	628,815.39	754,348.56	-	-	19.72	20.72
200 Associated Payroll Costs	488,329.25	568,324.93	662,201.91	699,602.32	-	-	-	-
300 Purchased Services	63,822.93	21,667.70	118,080.00	118,080.00	-	-	-	-
400 Supplies and Materials	2,836.85	2,673.36	11,500.00	11,500.00	-	-	-	-
Total Resource Rooms	1,125,740.52	1,134,052.92	1,420,597.30	1,583,530.88	-	-	19.72	20.72

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 1272 GF Title I								
Object Description								
111 Licensed Salaries	-	-	65,000.00	-	-	-	-	-
112 Classified Salaries	-	-	-	43,370.66	-	-	-	-
210 Public Employees Retirement System	-	-	10,166.00	4,482.28	-	-	-	1.70
213 PERS UAL	-	-	5,686.10	2,515.52	-	-	-	-
220 Social Security	-	-	4,972.50	3,317.84	-	-	-	-
231 Workers' Compensation	-	-	549.31	365.90	-	-	-	-
232 Unemployment Compensation	-	-	97.50	86.76	-	-	-	-
233 PFMLI	-	-	-	116.01	-	-	-	-
242 Medical/Vision Insurance	-	-	-	18,103.80	-	-	-	-
243 Dental Insurance	-	-	-	2,010.00	-	-	-	-
244 Life Insurance	-	-	-	37.00	-	-	-	-
Total GF Title I	-	-	86,471.41	74,405.77	-	-	-	1.70
100 Salaries	-	-	65,000.00	43,370.66	-	-	-	-
200 Associated Payroll Costs	-	-	21,471.41	31,035.11	-	-	-	1.70
Total GF Title I	-	-	86,471.41	74,405.77	-	-	-	1.70

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 1280 Alternative Education								
Object Description								
112 Classified Salaries	24,604.18	25,486.69	26,376.34	27,190.66	-	-	0.94	0.94
134 Extra Duty Salaries	557.09	275.56	500.00	500.00	-	-	-	-
210 Public Employees Retirement System	4,187.85	5,433.26	5,668.22	4,460.98	-	-	-	-
213 PERS UAL	2,638.17	2,623.63	2,351.10	2,020.26	-	-	-	-
220 Social Security	1,925.32	1,970.81	2,056.04	2,118.36	-	-	-	-
231 Workers' Compensation	177.06	159.37	234.89	232.94	-	-	-	-
232 Unemployment Compensation	25.17	25.77	40.32	55.37	-	-	-	-
233 PFMLI	-	-	-	75.93	-	-	-	-
242 Medical/Vision Insurance	17,322.68	17,557.15	17,820.00	18,103.80	-	-	-	-
243 Dental Insurance	1,928.76	1,940.40	1,980.00	2,010.00	-	-	-	-
244 Life Insurance	35.76	35.76	37.55	37.00	-	-	-	-
Total Alternative Education	53,402.04	55,508.40	57,064.46	56,805.30	-	-	0.94	0.94
100 Salaries	25,161.27	25,762.25	26,876.34	27,690.66	-	-	0.94	0.94
200 Associated Payroll Costs	28,240.77	29,746.15	30,188.12	29,114.64	-	-	-	-
Total Alternative Education	53,402.04	55,508.40	57,064.46	56,805.30	-	-	0.94	0.94

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 1288 Alternative Ed - Charter School								
313 Student Services	-	5,126.53	-	-	-	-	-	-
360 Charter School Payments	254,514.68	378,939.01	550,100.00	535,000.00	-	-	-	-
Total Charter School	254,514.68	384,065.54	550,100.00	535,000.00	-	-	-	-
300 Purchased Services	254,514.68	378,939.01	550,100.00	535,000.00	-	-	-	-
Total Charter School	254,514.68	384,065.54	550,100.00	535,000.00	-	-	-	-

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 1291 English Language Learner								
Object Description								
111 Licensed Salaries	215,279.50	225,071.00	231,725.06	203,196.44	-	-	3.00	3.00
112 Classified Salaries	92,363.25	95,068.23	104,889.53	112,206.71	-	-	4.19	4.19
117 Unused Leave	-	-	-	-	-	-	-	-
121 Licensed Substitutes	2,701.20	-	-	-	-	-	-	-
134 Extra Duty Salaries	6,467.40	4,643.90	6,450.00	6,450.00	-	-	-	-
210 Public Employees Retirement System	44,016.09	59,853.75	61,366.90	46,383.37	-	-	-	-
213 PERS UAL	27,449.56	28,610.75	30,010.83	23,481.67	-	-	-	-
220 Social Security	24,045.65	24,199.44	26,244.30	24,621.74	-	-	-	-
231 Workers' Compensation	2,207.02	1,986.91	2,902.16	2,633.00	-	-	-	-
232 Unemployment Compensation	314.35	316.27	514.70	643.64	-	-	-	-
233 PFMLI	-	-	-	858.69	-	-	-	-
242 Medical/Vision Insurance	130,339.60	128,454.11	151,470.01	153,882.28	-	-	-	-
243 Dental Insurance	13,682.08	13,695.00	16,830.00	17,085.00	-	-	-	-
244 Life Insurance	309.14	315.76	319.18	314.49	-	-	-	-
340 Travel	-	-	2,100.00	2,100.00	-	-	-	-
389 Other Non-Instructional Prof/Technical	3,039.05	1,775.85	8,658.00	8,658.00	-	-	-	-
410 Supplies	1,141.73	1,539.29	2,400.00	2,400.00	-	-	-	-
420 Textbooks	-	-	-	-	-	-	-	-
Total English Language Learner	563,355.62	585,530.26	645,880.67	604,915.03	-	-	7.19	7.19
100 Salaries	316,811.35	324,783.13	343,064.59	321,853.15	-	-	7.19	7.19
200 Associated Payroll Costs	242,363.49	257,431.99	289,658.08	269,903.88	-	-	-	-
300 Purchased Services	3,039.05	1,775.85	10,758.00	10,758.00	-	-	-	-
400 Supplies and Materials	1,141.73	1,539.29	2,400.00	2,400.00	-	-	-	-
Total English Language Learner	563,355.62	585,530.26	645,880.67	604,915.03	-	-	7.19	7.19

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 1410 Elementary Summer School Programs								
Object Description								
134 Extra Duty Salaries	-	-	-	-	-	-	-	-
210 Public Employees Retirement System	-	-	-	-	-	-	-	-
213 PERS UAL	-	-	-	-	-	-	-	-
220 Social Security	-	-	-	-	-	-	-	-
231 Workers' Compensation	-	-	-	-	-	-	-	-
232 Unemployment Compensation	-	-	-	-	-	-	-	-
233 PFMLI	-	-	-	-	-	-	-	-
310 Instr/Prof/Technical Services	-	-	-	-	-	-	-	-
410 Supplies	513.53	-	-	-	-	-	-	-
411 Vehicle Fuel	-	581.37	-	-	-	-	-	-
Total Elementary Summer School Programs	513.53	581.37	-	-	-	-	-	-
100 Salaries	-	-	-	-	-	-	-	-
200 Associated Payroll Costs	-	-	-	-	-	-	-	-
300 Purchased Services	-	-	-	-	-	-	-	-
400 Supplies and Materials	513.53	581.37	-	-	-	-	-	-
Total Elementary Summer School Programs	513.53	581.37	-	-	-	-	-	-

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 2110 Attendance and Social Work Services								
Object Description								
112 Classified Salaries	41,541.72	41,969.49	43,500.83	45,593.80	-	-	1.41	1.41
117 Unused Leave	-	-	-	-	-	-	-	-
210 Public Employees Retirement System	6,475.75	8,420.27	8,704.90	5,927.22	-	-	-	-
213 PERS UAL	4,242.39	4,213.32	3,805.38	3,326.42	-	-	-	-
220 Social Security	3,157.45	3,210.74	3,327.93	3,487.90	-	-	-	-
231 Workers' Compensation	292.04	258.90	379.60	381.61	-	-	-	-
232 Unemployment Compensation	41.29	42.01	65.27	91.21	-	-	-	-
233 PFMLI	-	-	-	104.99	-	-	-	-
242 Medical/Vision Insurance	19,727.95	17,670.03	17,820.00	18,103.80	-	-	-	-
243 Dental Insurance	1,898.54	1,711.55	1,980.00	2,010.00	-	-	-	-
244 Life Insurance	42.17	35.76	37.55	37.00	-	-	-	-
480 Computer Hardware	-	-	-	1,853.00	-	-	-	-
Total Attendance and Social Work Services	77,419.30	77,532.07	79,621.46	80,916.95	-	-	1.41	1.41
100 Salaries	41,541.72	41,969.49	43,500.83	45,593.80	-	-	1.41	1.41
200 Associated Payroll Costs	35,877.58	35,562.58	36,120.63	33,470.15	-	-	-	-
400 Supplies and Materials	-	-	-	1,853.00	-	-	-	-
Total Attendance and Social Work Services	77,419.30	77,532.07	79,621.46	80,916.95	-	-	1.41	1.41

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 2120 Guidance Services								
Object Description								
111 Licensed Salaries	340,168.67	336,302.00	348,817.00	363,971.00	-	-	5.00	5.00
112 Classified Salaries	25,202.56	25,397.68	27,729.60	37,536.40	-	-	1.00	1.00
117 Unused Leave	88.00	-	-	-	-	-	-	-
134 Extra Duty Salaries	4,317.40	4,477.80	6,000.00	6,000.00	-	-	-	-
210 Public Employees Retirement System	50,168.41	58,514.19	68,831.77	59,446.90	-	-	-	-
213 PERS UAL	31,013.75	27,014.77	33,464.78	29,730.88	-	-	-	-
220 Social Security	28,354.81	28,719.76	29,264.86	31,174.46	-	-	-	-
231 Workers' Compensation	2,528.19	2,249.34	3,194.57	3,268.55	-	-	-	-
232 Unemployment Compensation	370.71	375.21	574.18	814.84	-	-	-	-
233 PFMLI	-	-	-	1,072.55	-	-	-	-
242 Medical/Vision Insurance	90,743.95	87,031.60	106,920.00	108,622.80	-	-	-	-
243 Dental Insurance	8,336.26	7,533.60	11,880.00	12,060.00	-	-	-	-
244 Life Insurance	190.72	211.58	225.30	222.00	-	-	-	-
340 Travel	-	-	225.00	225.00	-	-	-	-
410 Supplies	659.64	948.75	1,312.00	1,312.00	-	-	-	-
480 Computer Hardware	-	-	-	-	-	-	-	-
Total Guidance Services	582,143.07	578,776.28	638,439.06	655,457.38	-	-	6.00	6.00
100 Salaries	369,776.63	366,177.48	382,546.60	407,507.40	-	-	6.00	6.00
200 Associated Payroll Costs	211,706.80	211,650.05	254,355.46	246,412.98	-	-	-	-
300 Purchased Services	-	-	225.00	225.00	-	-	-	-
400 Supplies and Materials	659.64	948.75	1,312.00	1,312.00	-	-	-	-
Total Guidance Services	582,143.07	578,776.28	638,439.06	655,457.38	-	-	6.00	6.00

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 2130 Health Services								
Object Description								
114 Managerial-Confidential	67,509.00	69,197.00	71,000.00	73,308.00	-	-	1.00	1.00
117 Unused Leave	-	-	-	-	-	-	-	-
210 Public Employees Retirement System	8,673.48	12,258.18	10,857.43	9,530.04	-	-	-	-
213 PERS UAL	5,614.31	6,055.86	6,053.24	5,348.40	-	-	-	-
220 Social Security	5,865.75	5,995.85	5,431.48	5,608.08	-	-	-	-
231 Workers' Compensation	509.93	458.46	577.56	587.28	-	-	-	-
232 Unemployment Compensation	76.70	78.32	103.80	146.64	-	-	-	-
233 PFMLI	-	-	-	171.08	-	-	-	-
242 Medical/Vision Insurance	9,180.00	9,180.00	17,820.00	18,103.80	-	-	-	-
243 Dental Insurance	-	-	1,980.00	2,010.00	-	-	-	-
244 Life Insurance	36.21	35.76	37.55	37.00	-	-	-	-
311 Instruction Services	-	-	400.00	400.00	-	-	-	-
322 Repair/Maintenance-Contracted	100.00	100.00	400.00	400.00	-	-	-	-
324 Rentals	450.00	450.00	600.00	600.00	-	-	-	-
340 Travel	981.88	945.46	1,800.00	1,800.00	-	-	-	-
380 Non-Instructional Prof/Technical	-	-	1,500.00	1,500.00	-	-	-	-
410 Supplies	503.33	1,394.41	3,100.00	3,100.00	-	-	-	-
480 Computer Hardware	-	-	1,350.00	-	-	-	-	-
640 Dues and Fees	-	104.50	135.00	135.00	-	-	-	-
650 Insurance-Liability	102.00	102.00	500.00	500.00	-	-	-	-
Total Health Services	99,603.59	106,355.80	123,646.06	123,285.32	-	-	1.00	1.00
100 Salaries	67,509.00	69,197.00	71,000.00	73,308.00	-	-	1.00	1.00
200 Associated Payroll Costs	29,957.38	34,062.43	42,861.06	41,542.32	-	-	-	-
300 Purchased Services	1,531.88	1,495.46	4,700.00	4,700.00	-	-	-	-
400 Supplies and Materials	503.33	1,394.41	4,450.00	3,100.00	-	-	-	-
600 Other Objects	102.00	206.50	635.00	635.00	-	-	-	-
Total Health Services	99,603.59	106,355.80	123,646.06	123,285.32	-	-	1.00	1.00

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 2150 Speech Services								
313 Student Services	120,079.00	160,764.22	128,000.00	175,000.00	-	-	-	-
Total Speech Services	120,079.00	160,764.22	128,000.00	175,000.00	-	-	-	-
300 Purchased Services	120,079.00	160,764.22	128,000.00	175,000.00	-	-	-	-
Total Speech Services	120,079.00	160,764.22	128,000.00	175,000.00	-	-	-	-

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 2190 Student Support Services								
Object Description								
112 Classified Salaries	26,519.97	24,909.14	26,112.69	42,208.80	-	-	0.75	1.00
113 Administrator Salaries	95,000.00	103,000.00	105,575.00	109,032.00	-	-	1.00	1.00
117 Unused Leave	-	-	-	-	-	-	-	-
210 Public Employees Retirement System	19,416.46	26,239.02	27,121.67	23,641.80	-	-	-	-
213 PERS UAL	13,064.96	13,217.47	11,839.99	11,387.88	-	-	-	-
220 Social Security	9,630.59	10,420.30	10,445.04	11,940.84	-	-	-	-
231 Workers' Compensation	837.63	797.42	1,127.45	1,246.75	-	-	-	-
232 Unemployment Compensation	125.16	135.21	202.92	309.72	-	-	-	-
233 PFMLI	-	-	-	309.78	-	-	-	-
242 Medical/Vision Insurance	30,158.21	23,087.69	31,184.97	36,207.60	-	-	-	-
243 Dental Insurance	3,361.72	2,059.01	3,465.00	4,020.00	-	-	-	-
244 Life Insurance	319.90	305.94	1,516.16	1,520.00	-	-	-	-
340 Travel	3,660.00	3,660.00	3,660.00	3,660.00	-	-	-	-
440 Periodicals	184.90	100.00	450.00	450.00	-	-	-	-
480 Computer Hardware	-	-	-	1,853.00	-	-	-	-
640 Dues and Fees	595.00	595.00	1,000.00	1,000.00	-	-	-	-
Total Student Support Services	202,874.50	208,526.20	223,700.89	248,788.17	-	-	1.75	2.00
100 Salaries	121,519.97	127,909.14	131,687.69	151,240.80	-	-	1.75	2.00
200 Associated Payroll Costs	76,914.63	76,262.06	86,903.20	90,584.37	-	-	-	-
300 Purchased Services	3,660.00	3,660.00	3,660.00	3,660.00	-	-	-	-
400 Supplies and Materials	184.90	100.00	450.00	2,303.00	-	-	-	-
600 Other Objects	595.00	595.00	1,000.00	1,000.00	-	-	-	-
Total Student Support Services	202,874.50	208,526.20	223,700.89	248,788.17	-	-	1.75	2.00

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 2210 Improvement of Instruction Services								
Object Description								
113 Administrator Salaries	58,470.90	59,822.90	61,208.40	63,000.00	-	-	0.50	0.50
121 Licensed Substitutes	2,971.32	-	-	-	-	-	-	-
134 Extra Duty Salaries	-	4,135.33	-	-	-	-	-	-
210 Public Employees Retirement System	85.70	7,125.14	9,807.60	8,287.56	-	-	-	-
213 PERS UAL	42.50	2,941.70	5,485.57	4,651.08	-	-	-	-
220 Social Security	4,802.43	4,915.21	4,888.08	4,922.52	-	-	-	-
231 Workers' Compensation	415.02	378.37	514.50	502.86	-	-	-	-
232 Unemployment Compensation	61.35	63.01	94.08	127.56	-	-	-	-
233 PFMLI	-	-	-	127.50	-	-	-	-
242 Medical/Vision Insurance	17,282.38	17,587.29	17,820.00	9,051.90	-	-	-	-
243 Dental Insurance	1,919.06	1,938.46	1,980.00	1,005.00	-	-	-	-
244 Life Insurance	292.80	285.60	1,488.00	741.50	-	-	-	-
340 Travel	1,500.00	1,500.00	1,500.00	750.00	-	-	-	-
350 Communications	225.13	-	-	-	-	-	-	-
389 Other Non-Instructional Prof/Technical	729.60	5,209.14	3,500.00	3,500.00	-	-	-	-
410 Supplies	49.48	246.23	1,000.00	1,000.00	-	-	-	-
460 Non-Consumables	-	274.76	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	89,442.67	107,018.14	111,736.23	98,767.48	-	-	0.50	0.50
100 Salaries	61,442.22	63,958.23	61,208.40	63,000.00	-	-	0.50	0.50
200 Associated Payroll Costs	24,901.24	35,234.78	42,077.83	29,417.48	-	-	-	-
300 Purchased Services	2,454.73	6,709.14	5,000.00	4,250.00	-	-	-	-
400 Supplies and Materials	49.48	520.99	1,500.00	1,500.00	-	-	-	-
600 Other Objects	595.00	595.00	1,950.00	600.00	-	-	-	-
Total Improvement of Instruction Services	89,442.67	107,018.14	111,736.23	98,767.48	-	-	0.50	0.50

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 2222 Library Services								
Object Description								
112 Classified Salaries	93,461.14	96,458.16	103,622.78	86,500.40	-	-	4.00	3.00
117 Unused Leave	-	80.00	-	-	-	-	-	-
134 Extra Duty Salaries	-	-	-	-	-	-	-	-
210 Public Employees Retirement System	11,142.31	17,165.04	17,735.93	12,183.43	-	-	-	-
213 PERS UAL	6,837.11	8,448.35	9,064.76	6,310.89	-	-	-	-
220 Social Security	7,622.78	8,206.72	7,927.10	6,617.29	-	-	-	-
231 Workers' Compensation	706.67	664.89	908.54	728.32	-	-	-	-
232 Unemployment Compensation	99.61	107.29	155.43	173.02	-	-	-	-
233 PFMLI	-	-	-	234.56	-	-	-	-
242 Medical/Vision Insurance	60,294.10	56,244.99	71,280.00	54,311.40	-	-	-	-
243 Dental Insurance	4,270.44	3,756.60	7,920.00	6,030.00	-	-	-	-
244 Life Insurance	143.04	134.10	150.20	111.00	-	-	-	-
310 Instr/Prof/Technical Services	-	-	4,000.00	4,000.00	-	-	-	-
410 Supplies	1,255.04	951.61	1,650.00	1,650.00	-	-	-	-
430 Library/Reference Books	5,270.26	4,572.66	8,500.00	8,500.00	-	-	-	-
440 Periodicals	3,015.41	2,181.56	3,530.00	3,530.00	-	-	-	-
460 Non-Consumables	-	-	-	-	-	-	-	-
470 Software	-	-	-	-	-	-	-	-
480 Computer Hardware	-	-	-	5,559.00	-	-	-	-
Total Library Services	194,117.91	198,971.97	236,444.74	196,439.31	-	-	4.00	3.00
100 Salaries	93,461.14	113,703.20	103,622.78	98,683.83	-	-	4.00	3.00
200 Associated Payroll Costs	91,116.06	77,562.94	115,141.96	78,516.48	-	-	-	-
300 Purchased Services	-	951.61	4,000.00	1,650.00	-	-	-	-
400 Supplies and Materials	9,540.71	6,754.22	13,680.00	17,589.00	-	-	-	-
Total Library Services	194,117.91	198,971.97	236,444.74	196,439.31	-	-	4.00	3.00

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function <u>2223 Multimedia Services</u>								
Object Description								
322 Repair/Maintenance-Contracted	-	-	-	-	-	-	-	-
410 Supplies	414.30	-	-	-	-	-	-	-
Total Multimedia Services	414.30	-	-	-	-	-	-	-
300 Purchased Services	-	-	-	-	-	-	-	-
400 Supplies and Materials	414.30	-	-	-	-	-	-	-
Total Multimedia Services	414.30	-	-	-	-	-	-	-

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 2230 Assessment and Testing								
Object Description								
317 Testing Services	-	-	-	-	-	-	-	-
324 Rentals	-	-	-	-	-	-	-	-
410 Supplies	-	855.25	1,200.00	1,200.00	-	-	-	-
470 Software	1,812.00	336.00	3,500.00	3,500.00	-	-	-	-
Total Assessment and Testing	1,812.00	1,191.25	4,700.00	4,700.00	-	-	-	-
300 Purchased Services	-	-	-	-	-	-	-	-
400 Supplies and Materials	1,812.00	1,191.25	4,700.00	4,700.00	-	-	-	-
Total Assessment and Testing	1,812.00	1,191.25	4,700.00	4,700.00	-	-	-	-

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	5,492.44	-	-	-	-	-	-	-
134 Extra Duty Salaries	10,568.00	16,085.98	40,000.00	40,000.00	-	-	-	-
210 Public Employees Retirement System	1,249.62	2,657.25	6,334.20	5,265.10	-	-	-	-
213 PERS UAL	1,155.15	1,305.33	3,542.88	2,954.70	-	-	-	-
220 Social Security	1,199.67	1,210.77	3,098.30	3,098.30	-	-	-	-
231 Workers' Compensation	322.78	250.26	342.33	326.31	-	-	-	-
232 Unemployment Compensation	15.63	15.77	60.80	81.00	-	-	-	-
233 PFMLI	-	-	-	97.14	-	-	-	-
310 Instr/Prof/Technical Services	-	-	7,069.32	7,069.32	-	-	-	-
312 Instructional Program Improvement Services	-	-	3,500.00	3,500.00	-	-	-	-
340 Travel	26,684.90	21,252.57	45,500.00	45,000.00	-	-	-	-
389 Other Non-Instructional Prof/Technical	1,803.63	22,488.13	30,000.00	30,000.00	-	-	-	-
410 Supplies	-	1,742.60	-	-	-	-	-	-
470 Software	2,865.00	11,251.00	3,000.00	3,000.00	-	-	-	-
Total Instructional Staff Development	51,356.82	78,259.66	142,447.83	140,391.87	-	-	-	-
100 Salaries	16,060.44	16,085.98	40,000.00	40,000.00	-	-	-	-
200 Associated Payroll Costs	3,942.85	5,439.38	13,378.51	11,822.55	-	-	-	-
300 Purchased Services	28,488.53	43,740.70	86,069.32	85,569.32	-	-	-	-
400 Supplies and Materials	2,865.00	12,993.60	3,000.00	3,000.00	-	-	-	-
Total Instructional Staff Development	51,356.82	78,259.66	142,447.83	140,391.87	-	-	-	-

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function <u>2310 Board of Education Services</u>								
Object Description								
380 Non-Instructional Prof/Technical Services	79,401.43	61,115.42	85,000.00	85,000.00	-	-	-	-
640 Dues and Fees	3,827.50	3,688.00	4,000.00	4,000.00	-	-	-	-
Total Board of Education Services	83,228.93	64,803.42	89,000.00	89,000.00	-	-	-	-
300 Purchased Services	79,401.43	61,115.42	85,000.00	85,000.00	-	-	-	-
600 Other Objects	3,827.50	3,688.00	4,000.00	4,000.00	-	-	-	-
Total Board of Education Services	83,228.93	64,803.42	89,000.00	89,000.00	-	-	-	-

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 2320 Executive Administration								
Object Description								
112 Classified Salaries	51,095.45	49,157.18	52,018.94	54,654.94	-	-	1.00	1.00
113 Administrator Salaries	139,544.00	200,442.00	166,305.02	142,820.00	-	-	1.25	1.00
117 Unused Leave	14,625.00	-	-	-	-	-	-	-
210 Public Employees Retirement System	32,807.47	44,475.22	42,120.97	30,912.59	-	-	-	-
213 PERS UAL	21,787.26	22,179.09	19,553.45	14,825.64	-	-	-	-
220 Social Security	15,895.88	20,364.65	17,174.05	15,545.40	-	-	-	-
231 Workers' Compensation	1,461.49	1,543.02	1,850.22	1,613.97	-	-	-	-
232 Unemployment Compensation	217.60	263.15	335.28	404.88	-	-	-	-
233 PFMLI	-	-	-	404.88	-	-	-	-
242 Medical/Vision Insurance	26,611.27	45,380.00	44,550.00	36,207.60	-	-	-	-
243 Dental Insurance	1,919.06	4,037.65	4,950.00	4,020.00	-	-	-	-
244 Life Insurance	329.46	630.76	1,461.55	1,106.00	-	-	-	-
322 Repair/Maintenance-Contracted	112.00	-	-	-	-	-	-	-
340 Travel	4,600.00	5,900.00	4,750.00	4,600.00	-	-	-	-
350 Communications	360.00	540.00	450.00	360.00	-	-	-	-
356 Printing	-	20.86	1,400.00	1,400.00	-	-	-	-
380 Non-Instructional Prof/Technical Services	-	-	6,000.00	6,000.00	-	-	-	-
410 Supplies	2,636.04	2,937.15	2,500.00	2,500.00	-	-	-	-
480 Computer Hardware	3,074.41	251.22	-	-	-	-	-	-
640 Dues and Fees	1,697.77	2,918.34	3,350.00	3,350.00	-	-	-	-
Total Executive Administration	318,774.16	401,040.29	368,769.48	320,725.90	-	-	2.25	2.00
100 Salaries	205,264.45	249,599.18	218,323.96	197,474.94	-	-	2.25	2.00
200 Associated Payroll Costs	101,029.49	138,873.54	131,995.52	105,040.96	-	-	-	-
300 Purchased Services	5,072.00	6,460.86	12,600.00	12,360.00	-	-	-	-
400 Supplies and Materials	5,710.45	3,188.37	2,500.00	2,500.00	-	-	-	-
600 Other Objects	1,697.77	2,918.34	3,350.00	3,350.00	-	-	-	-
Total Executive Administration	318,774.16	401,040.29	368,769.48	320,725.90	-	-	2.25	2.00

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 2410 Office of the Principal								
Object Description								
111 Licensed Salaries	76,257.00	78,163.00	80,117.00	82,721.00	-	-	1.00	1.00
112 Classified Salaries	205,799.24	201,955.68	214,832.83	227,085.52	-	-	6.88	6.88
113 Administrator Salaries	585,708.00	604,331.62	710,162.44	622,333.62	-	-	7.00	6.00
117 Unused Leave	-	375.00	-	-	-	-	-	-
134 Extra Duty Salaries	3,377.10	10,274.67	13,961.00	5,668.00	-	-	-	-
210 Public Employees Retirement System	132,411.71	173,016.12	194,255.05	139,324.02	-	-	-	-
213 PERS UAL	88,097.07	87,534.38	90,112.41	69,841.55	-	-	-	-
220 Social Security	68,574.93	70,786.59	79,746.13	73,232.41	-	-	-	-
231 Workers' Compensation	6,090.21	5,513.95	8,687.83	7,680.70	-	-	-	-
232 Unemployment Compensation	894.79	923.31	1,560.17	1,911.64	-	-	-	-
233 PFMLI	-	-	-	2,038.32	-	-	-	-
242 Medical/Vision Insurance	236,407.97	226,178.19	267,300.00	253,453.20	-	-	-	-
243 Dental Insurance	22,128.11	20,883.81	29,700.00	28,140.00	-	-	-	-
244 Life Insurance	2,045.58	1,969.92	4,758.40	3,542.00	-	-	-	-
322 Repair/Maintenance-Contracted	4,671.49	5,721.49	6,200.00	6,200.00	-	-	-	-
340 Travel	18,000.00	18,000.00	21,000.00	21,000.00	-	-	-	-
353 Postage	6,074.66	4,606.59	7,340.00	7,340.00	-	-	-	-
355 Printing	2,388.64	1,651.97	2,702.00	2,702.00	-	-	-	-
410 Supplies	27,379.97	15,877.69	30,000.00	30,000.00	-	-	-	-
470 Software	1,350.00	300.00	8,820.00	8,800.00	-	-	-	-
480 Computer Hardware	-	-	-	11,853.00	-	-	-	-
640 Dues and Fees	6,053.00	6,482.78	9,000.00	9,000.00	-	-	-	-
Total Office of the Principal	1,493,709.47	1,534,546.76	1,780,255.26	1,613,866.98	-	-	14.88	13.88
100 Salaries	871,141.34	895,099.97	1,019,073.27	937,808.14	-	-	14.88	13.88
200 Associated Payroll Costs	556,650.37	586,806.27	676,119.99	579,163.84	-	-	-	-
300 Purchased Services	31,134.79	29,980.05	37,242.00	37,242.00	-	-	-	-
400 Supplies and Materials	28,729.97	16,177.69	38,820.00	50,653.00	-	-	-	-
600 Other Objects	6,053.00	6,482.78	9,000.00	9,000.00	-	-	-	-
Total Office of the Principal	1,493,709.47	1,534,546.76	1,780,255.26	1,613,866.98	-	-	14.88	13.88

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 2520 Fiscal Services								
Object Description								
112 Classified Salaries	105,962.75	107,628.33	111,626.31	106,348.00	-	-	2.25	2.00
113 Administrator Salaries	95,160.84	100,402.71	102,943.48	106,154.48	-	-	1.00	1.00
117 Unused Leave	-	-	3,750.00	3,750.00	-	-	-	-
210 Public Employees Retirement System	28,459.50	38,253.50	40,084.71	31,665.54	-	-	-	-
213 PERS UAL	20,011.59	19,525.94	19,234.80	15,910.91	-	-	-	-
220 Social Security	15,548.17	16,009.69	16,841.50	16,683.23	-	-	-	-
231 Workers' Compensation	9,138.15	7,179.75	1,850.18	1,751.81	-	-	-	-
232 Unemployment Compensation	202.20	209.04	329.84	435.54	-	-	-	-
233 PFMLI	-	-	-	437.16	-	-	-	-
242 Medical/Vision Insurance	56,458.27	53,054.87	57,915.03	54,311.40	-	-	-	-
243 Dental Insurance	5,860.53	5,400.04	6,435.00	6,030.00	-	-	-	-
244 Life Insurance	375.23	363.95	654.49	639.00	-	-	-	-
245 Tuition Reimbursement	9,271.00	31,749.88	20,000.00	25,000.00	-	-	-	-
322 Repair/Maintenance-Contracted	13,238.11	12,223.19	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	5,703.79	6,976.38	8,000.00	8,000.00	-	-	-	-
355 Printing	548.88	-	1,500.00	1,500.00	-	-	-	-
385 Management Services	-	-	1,000.00	1,000.00	-	-	-	-
410 Supplies	4,522.86	4,130.69	5,000.00	5,000.00	-	-	-	-
460 Non-Consumables	361.83	-	500.00	500.00	-	-	-	-
480 Computer Hardware	-	1,577.06	-	-	-	-	-	-
640 Dues and Fees	36,086.12	53,562.31	44,000.00	44,000.00	-	-	-	-
650 Insurance-Liability and Property	146,728.00	142,716.00	183,600.00	265,000.00	-	-	-	-
Total Fiscal Services	555,197.82	602,523.33	638,825.34	707,677.07	-	-	3.25	3.00
100 Salaries	201,123.59	208,031.04	218,319.79	216,252.48	-	-	3.25	3.00
200 Associated Payroll Costs	145,324.64	171,746.66	163,345.55	152,864.59	-	-	-	-
300 Purchased Services	21,050.78	20,759.57	24,060.00	24,060.00	-	-	-	-
400 Supplies and Materials	4,884.69	5,707.75	5,500.00	5,500.00	-	-	-	-
600 Other Objects	182,814.12	196,278.31	227,600.00	309,000.00	-	-	-	-
Total Fiscal Services	555,197.82	602,523.33	638,825.34	707,677.07	-	-	3.25	3.00

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 2540 Operation and Maintenance								
Object Description								
112 Classified Salaries	329,536.20	361,556.13	403,732.06	447,516.99	-	-	10.50	10.50
114 Managerial-Confidential	64,246.56	68,228.67	70,342.72	76,915.72	-	-	1.00	1.00
117 Unused Leave	2,165.39	-	-	-	-	-	-	-
122 Classified Substitutes	6,052.50	3,794.38	20,000.00	20,000.00	-	-	-	-
124 Temporary - Classified	18,614.23	15,547.68	14,325.00	14,325.00	-	-	-	-
132 Classified Overtime	8,550.08	6,688.84	9,500.00	7,000.00	-	-	-	-
210 Public Employees Retirement System	51,170.71	77,999.43	87,145.08	77,696.04	-	-	-	-
213 PERS UAL	34,597.13	40,075.03	45,885.21	41,916.97	-	-	-	-
220 Social Security	33,827.16	36,500.10	40,126.56	43,951.69	-	-	-	-
231 Workers' Compensation	21,787.59	21,228.24	27,618.92	30,098.76	-	-	-	-
232 Unemployment Compensation	434.42	468.59	773.49	1,132.08	-	-	-	-
233 PFMLI	-	-	-	1,132.26	-	-	-	-
242 Medical/Vision Insurance	165,778.11	176,674.06	213,700.23	216,612.18	-	-	-	-
243 Dental Insurance	16,091.39	16,642.02	22,770.00	23,115.00	-	-	-	-
244 Life Insurance	385.96	386.81	431.83	425.50	-	-	-	-
325 Electricity	168,756.07	147,168.00	182,600.00	203,000.00	-	-	-	-
326 Fuel	82,693.53	76,773.74	100,500.00	101,000.00	-	-	-	-
327 Water & Sewage	35,311.28	37,279.57	40,200.00	40,200.00	-	-	-	-
328 Garbage	53,841.22	42,919.62	60,900.00	57,600.00	-	-	-	-
340 Travel	-	-	700.00	700.00	-	-	-	-
350 Communications	360.00	360.00	24,620.00	22,760.00	-	-	-	-
410 Supplies	57,769.01	34,098.48	63,000.00	63,000.00	-	-	-	-
411 Vehicle Fuel	3,386.20	1,760.52	5,000.00	5,000.00	-	-	-	-
470 Software	-	-	-	3,800.00	-	-	-	-
640 Dues and Fees	197.12	35.00	100.00	100.00	-	-	-	-
650 Insurance-Liability and Property	4,548.00	4,260.00	5,184.00	8,100.00	-	-	-	-
Total Operation and Maintenance	1,160,099.86	1,170,464.91	1,439,155.10	1,507,098.19	-	-	11.50	11.50
100 Salaries	429,164.96	455,815.70	517,899.78	565,757.71	-	-	11.50	11.50
200 Associated Payroll Costs	324,072.47	369,974.28	438,451.32	436,080.48	-	-	-	-
300 Purchased Services	340,962.10	304,500.93	409,520.00	425,260.00	-	-	-	-
400 Supplies and Materials	61,155.21	35,859.00	68,000.00	71,800.00	-	-	-	-
600 Other Objects	4,745.12	4,315.00	5,284.00	8,200.00	-	-	-	-
Total Operation and Maintenance	1,160,099.86	1,170,464.91	1,439,155.10	1,507,098.19	-	-	11.50	11.50

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function <u>2542 Care of Buildings</u>								
Object Description								
322 Repair/Maintenance-Contracted	124,745.33	143,649.10	82,000.00	429,000.00	-	-	-	-
380 Non-Instructional Prof/Technical	-	-	-	-	-	-	-	-
410 Supplies	25,885.63	18,043.94	40,600.00	39,600.00	-	-	-	-
460 Non-Consumables	48,011.13	34,715.53	82,989.00	102,875.00	-	-	-	-
Total Care of Buildings	198,642.09	196,408.57	205,589.00	571,475.00	-	-	-	-
300 Purchased Services	124,745.33	143,649.10	82,000.00	429,000.00	-	-	-	-
400 Supplies and Materials	73,896.76	52,759.47	123,589.00	142,475.00	-	-	-	-
Total Care of Buildings	198,642.09	196,408.57	205,589.00	571,475.00	-	-	-	-

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 2543 Care of Grounds								
Object Description								
322 Repair/Maintenance-Contracted	1,745.80	1,777.34	5,750.00	30,250.00	-	-	-	-
410 Supplies	2,980.41	1,951.18	23,000.00	14,500.00	-	-	-	-
460 Non-Consumables	11,690.50	1,748.55	31,000.00	15,000.00	-	-	-	-
542 Replacement Equipment	-	8,298.00	-	-	-	-	-	-
Total Care of Grounds	16,416.71	13,775.07	59,750.00	59,750.00	-	-	-	-
300 Purchased Services	1,745.80	1,777.34	5,750.00	30,250.00	-	-	-	-
400 Supplies and Materials	14,670.91	3,699.73	54,000.00	29,500.00	-	-	-	-
500 Capital Outlay	-	8,298.00	-	-	-	-	-	-
Total Care of Grounds	16,416.71	13,775.07	59,750.00	59,750.00	-	-	-	-

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 2550 Student Transportation								
Object Description								
112 Classified Salaries	220,842.26	225,366.37	296,863.39	308,283.63	-	-	10.47	10.47
114 Managerial-Confidential	69,735.05	72,194.76	72,604.50	80,090.50	-	-	1.00	1.00
117 Unused Leave	2,739.64	301.00	-	-	-	-	-	-
122 Classified Substitutes	12,364.68	7,193.69	15,245.00	15,245.00	-	-	-	-
132 Classified Overtime	2,252.10	1,892.86	7,500.00	7,500.00	-	-	-	-
134 Extra Duty Salaries	51,528.20	38,767.23	52,125.00	52,125.00	-	-	-	-
210 Public Employees Retirement System	47,758.47	61,719.11	75,247.30	62,464.09	-	-	-	-
213 PERS UAL	31,531.82	30,536.39	39,106.27	33,840.45	-	-	-	-
220 Social Security	30,798.82	28,557.60	34,198.36	35,644.71	-	-	-	-
231 Workers' Compensation	24,078.03	20,456.04	30,973.93	32,324.87	-	-	-	-
232 Unemployment Compensation	402.62	373.31	670.61	927.53	-	-	-	-
233 PFMLI	-	-	-	1,134.73	-	-	-	-
242 Medical/Vision Insurance	172,973.31	166,564.00	231,660.00	228,849.27	-	-	-	-
243 Dental Insurance	13,367.82	13,999.88	25,740.00	25,125.00	-	-	-	-
244 Life Insurance	448.35	411.48	563.25	518.00	-	-	-	-
321 Cleaning Services	554.84	557.27	2,200.00	2,200.00	-	-	-	-
322 Repair/Maintenance-Contracted	8,165.94	7,413.71	20,000.00	20,000.00	-	-	-	-
330 Student Transportation Services	2,669.27	-	3,000.00	3,000.00	-	-	-	-
332 Non-Reimbursable Transportation	-	-	2,500.00	2,500.00	-	-	-	-
340 Travel	3,752.58	1,678.39	5,600.00	2,900.00	-	-	-	-
350 Communications	3,893.26	4,343.19	4,500.00	4,500.00	-	-	-	-
390 Other Services	2,010.00	3,242.00	4,000.00	4,000.00	-	-	-	-
410 Supplies	35,039.16	23,960.60	42,800.00	42,800.00	-	-	-	-
411 Vehicle Fuel	60,160.12	30,589.65	132,000.00	132,000.00	-	-	-	-
460 Non-Consumables	277.50	2,608.00	2,000.00	2,000.00	-	-	-	-
470 Software	-	7,120.00	-	7,700.00	-	-	-	-
480 Computer Hardware	-	1,561.99	-	2,199.00	-	-	-	-
541 Initial & Additional Equipment	316,702.00	223,239.22	138,000.00	235,000.00	-	-	-	-
640 Dues and Fees	130.00	-	150.00	150.00	-	-	-	-
650 Insurance-Liability and Property	24,330.00	27,111.00	26,140.00	29,965.00	-	-	-	-
Total Student Transportation	1,138,505.84	1,001,758.74	1,265,387.61	1,374,986.78	-	-	11.47	11.47
100 Salaries	359,461.93	345,715.91	444,337.89	463,244.13	-	-	11.47	11.47
200 Associated Payroll Costs	321,359.24	322,617.81	438,159.72	420,828.65	-	-	-	-
300 Purchased Services	21,045.89	17,234.56	41,800.00	39,100.00	-	-	-	-
400 Supplies and Materials	95,476.78	65,840.24	176,800.00	186,699.00	-	-	-	-
500 Capital Outlay	316,702.00	223,239.22	138,000.00	235,000.00	-	-	-	-
600 Other Objects	24,460.00	27,111.00	26,290.00	30,115.00	-	-	-	-
Total Student Transportation	1,138,505.84	1,001,758.74	1,265,387.61	1,374,986.78	-	-	11.47	11.47

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function 2660 Technology Services								
Object Description								
111 Licensed Salaries	27,061.20	28,860.40	30,732.40	33,088.40	-	-	0.40	0.40
112 Classified Salaries	89,855.16	91,711.64	111,560.68	121,065.60	-	-	1.50	1.50
210 Public Employees Retirement System	14,952.93	23,399.83	27,372.27	24,087.00	-	-	-	-
213 PERS UAL	10,122.79	11,540.38	12,447.53	11,246.76	-	-	-	-
220 Social Security	8,944.63	9,223.84	10,885.43	11,792.96	-	-	-	-
231 Workers' Compensation	784.03	711.55	1,979.89	1,237.28	-	-	-	-
232 Unemployment Compensation	116.93	120.60	213.42	308.28	-	-	-	-
233 PFML	-	-	-	330.40	-	-	-	-
242 Medical/Vision Insurance	17,506.58	17,644.73	26,729.97	27,155.70	-	-	-	-
243 Dental Insurance	1,693.64	1,710.70	2,970.00	3,015.00	-	-	-	-
244 Life Insurance	36.66	35.76	56.32	55.50	-	-	-	-
310 Instr/Prof/Technical Services	-	-	15,840.00	15,840.00	-	-	-	-
322 Repair/Maintenance-Contracted	1,395.27	6,029.71	3,000.00	3,000.00	-	-	-	-
340 Travel	1,056.35	955.28	2,000.00	2,000.00	-	-	-	-
350 Communications	59,917.43	56,483.26	88,000.00	70,000.00	-	-	-	-
410 Supplies	3,311.52	7,738.45	8,000.00	8,000.00	-	-	-	-
460 Non-Consumables	934.01	1,756.47	2,000.00	2,000.00	-	-	-	-
470 Software	28,834.39	57,111.94	50,202.97	50,202.97	-	-	-	-
480 Computer Hardware	16,024.08	13,130.68	15,855.00	3,360.00	-	-	-	-
640 Dues and Fees	150.00	150.00	175.00	175.00	-	-	-	-
Total Technology Services	282,697.60	328,315.22	410,020.88	387,960.85	-	-	1.90	1.90
100 Salaries	116,916.36	120,572.04	142,293.08	154,154.00	-	-	1.90	1.90
200 Associated Payroll Costs	54,158.19	64,387.39	82,654.83	79,228.88	-	-	-	-
300 Purchased Services	62,369.05	63,468.25	108,840.00	90,840.00	-	-	-	-
400 Supplies and Materials	49,104.00	79,737.54	76,057.97	63,562.97	-	-	-	-
600 Other Objects	150.00	150.00	175.00	175.00	-	-	-	-
Total Technology Services	282,697.60	328,315.22	410,020.88	387,960.85	-	-	1.90	1.90

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
100 GENERAL FUND								
Function <u>2700 Retirement Program</u>								
Object Description								
116 Retirement Stipends	110,794.32	96,210.60	134,178.60	131,778.60	-	-	-	-
210 Public Employees Retirement System	3,960.00	3,960.00	-	-	-	-	-	-
213 PERS UAL	3,402.02	2,535.33	-	-	-	-	-	-
220 Social Security	8,455.68	7,352.14	10,263.72	10,080.02	-	-	-	-
242 Medical/Vision Insurance	28,421.84	16,297.08	37,016.88	33,930.74	-	-	-	-
243 Dental Insurance	2,995.09	1,578.82	1,580.40	1,577.88	-	-	-	-
Total Retirement Program	158,028.95	127,933.97	183,039.60	177,367.24	-	-	-	-
100 Salaries	110,794.32	96,210.60	134,178.60	131,778.60	-	-	-	-
200 Associated Payroll Costs	47,234.63	31,723.37	48,861.00	45,588.64	-	-	-	-
Total Retirement Program	158,028.95	127,933.97	183,039.60	177,367.24	-	-	-	-

Budget Detail

General Fund
Expenditures
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
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*	401,137.63	289,521.10	1,214,807.55	1,191,498.81	-	-	-	-
Total Transfer of Funds	401,137.63	289,521.10	1,214,807.55	1,191,498.81	-	-	-	-
* Transfer of \$145,000 to Special Fund 299 Food Service; \$79,656.90 to Special Fund 261 Equity in Education; \$29,741.91 to Special Fund 250 Wellness; \$75,000 to Capital Maintenance Reserve Fund; \$850,000 to Capital Fund; \$12,100 Preschool Promise.								
 Function 6110 Operating Contingency								
Object Description								
700 Transfers - Contingency	-	-	400,000.00	865,000.00	-	-	-	-
Total Operating Contingency	-	-	400,000.00	865,000.00	-	-	-	-
 Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	3,471,994.67	3,548,205.38	-	-	-	-	-	-
Total Unappropriated Fund Balance	3,471,994.67	3,548,205.38	-	-	-	-	-	-
 TOTAL GENERAL FUND EXPENDITURES	22,270,533.73	22,846,357.39	23,409,855.22	24,487,902.85	-	-	180.37	182.45

SPECIAL FUNDS

Budget Summary

Special Funds
Revenues
Summary

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022
200 SPECIAL FUNDS						
<u>1000 Revenue From Local Sources</u>						
1311 Tuition	-	-	-	15,000.00	-	-
1510 Interest Earned	213.12	199.14	273.00	268.00	-	-
1611 Breakfast Sales	6,227.10	4,034.10	7,000.00	-	-	-
1612 Lunch Sales	16,090.11	15,783.88	18,000.00	-	-	-
1620 Non-Reimbursable Sales	15,535.70	12,755.55	17,000.00	25,000.00	-	-
1630 Catering	-	-	-	-	-	-
1700 Extracurricular Activity	401,321.02	263,527.25	365,000.00	333,250.00	-	-
1760 Fund Raising	-	-	-	-	-	-
1920 Private Contributions	2,075.00	40,900.00	52,122.70	51,957.94	-	-
1990 Miscellaneous	353,774.36	285,449.00	767,404.03	575,443.47	-	-
Total Local Sources	795,236.41	622,648.92	1,226,799.73	1,000,919.41	-	-
<u>2000 Revenue From Intermediate Sources</u>						
2102 ESD Sources	-	109,430.28	313,864.25	238,213.96	-	-
Total Intermediate Sources	-	109,430.28	313,864.25	238,213.96	-	-
<u>3000 Revenue From State Sources</u>						
3199 Other Unrestricted Grant	-	-	-	-	-	-
3102 State School Fund-Lunch	-	-	-	-	-	-
3299 Restricted Grants In Aid	222,610.03	426,965.77	1,825,581.26	3,975,728.50	-	-
Total State Sources	222,610.03	426,965.77	1,825,581.26	3,975,728.50	-	-
<u>4000 Revenue From Federal Sources</u>						
4500 Restricted Revenue	-	-	-	-	-	-
4501 Title I-A	387,410.51	413,981.26	476,907.85	407,348.20	-	-
4505 National School Lunch	454,198.81	443,547.92	475,000.00	495,000.00	-	-
4508 IDEA	260,159.04	260,441.81	274,496.70	224,939.74	-	-
4700 Grants in Aid	-	-	-	-	-	-
4900 Other Federal Sources	120,597.31	151,759.48	140,852.45	166,085.00	-	-
4910 Commodities	42,054.87	51,830.21	45,000.00	45,000.00	-	-
Total Federal Sources	1,264,420.54	1,321,560.66	1,412,257.00	1,338,372.94	-	-

Budget Summary

Special Funds
Revenues
Summary

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022
200 SPECIAL FUNDS						
<u>5000 Revenue From Other Sources</u>						
5150 Loan Receipts	-	-	-	-	-	-
5200 Interfund Transfers	81,703.21	29,832.72	252,391.61	266,498.81	-	-
5300 Sale/Loss Fixed Assets	-	-	-	-	-	-
5400 Beginning Fund Balance	496,822.82	518,279.12	538,692.64	740,851.61	-	-
Total Other Sources	<u>578,526.03</u>	<u>548,111.84</u>	<u>791,084.25</u>	<u>1,007,350.42</u>	<u>-</u>	<u>-</u>
 Audit Adjustment to Inventory	-	-	-	-	-	-
 TOTAL SPECIAL FUNDS REVENUES	<u>2,860,793.01</u>	<u>3,028,717.47</u>	<u>5,569,586.49</u>	<u>7,560,585.23</u>	<u>-</u>	<u>-</u>

Budget Summary

Special Funds
Expenditures
Summary

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
BY FUNCTION								
<u>1000 INSTRUCTION</u>								
1111 Elementary Instruction K-5	3,913.97	46,170.43	266,041.97	375,752.33	-	-	2.86	3.00
1113 Elementary Extracurricular	8,544.39	5,538.86	64,050.00	64,050.00	-	-	-	-
1121 Middle School Instruction	7,809.97	1,092.61	-	245,499.00	-	-	-	2.88
1122 Middle School Extracurricular	17,031.21	26,719.78	83,747.20	83,660.70	-	-	-	-
1131 High School Instruction	167,011.13	341,111.24	354,008.77	663,854.93	-	-	2.00	3.61
1132 High School Extracurricular	497,058.66	329,528.31	642,057.78	637,333.19	-	-	-	-
1140 PreK Programs	-	-	-	390,647.94	-	-	-	4.51
1220 Restricted Program for Students	-	-	-	7,132.91	-	-	-	0.18
1250 Resource Room	257,206.44	259,398.47	381,962.56	289,611.92	-	-	2.50	3.20
1271 Remediation	1,099.70	5,381.30	31,988.07	737,430.97	-	-	-	4.00
1272 Title I-A Instruction	387,410.51	413,981.26	476,907.85	407,348.20	-	-	6.68	4.98
1288 Alternative Education - Charter School	-	-	23,169.00	70,466.42	-	-	-	-
1291 English Language Learner	7,300.00	-	77,894.32	85,957.05	-	-	0.50	0.76
1410 Elementary Summer School Programs	6,658.78	8,523.47	21,135.12	197,199.14	-	-	-	-
1420 Middle Summer School Programs	-	-	-	94,533.53	-	-	-	-
1430 High Summer School Programs	-	-	-	103,026.35	-	-	-	-
TOTAL 1000	1,361,044.76	1,437,445.73	2,422,962.64	4,453,304.58	-	-	14.54	27.12
<u>2000 SUPPORT SERVICES</u>								
2110 Attendance and Social Work Services	2,866.35	-	93,850.25	-	-	-	1.72	-
2120 Guidance Services	11,103.39	48,024.58	172,927.23	240,347.39	-	-	2.43	3.00
2130 Health Services	3,741.40	3,381.60	85,000.00	160,000.00	-	-	-	-
2150 Speech Services	-	-	-	-	-	-	-	-
2210 Improvement of Instruction Services	-	-	11,200.00	93,166.64	-	-	-	0.50
2230 Assessment and Testing	-	-	-	-	-	-	-	-
2240 Instructional Staff Development	222,236.20	190,263.58	489,541.35	504,311.76	-	-	-	-
2410 Office of the Principal	-	-	-	-	-	-	-	-
2490 Other Support Services	-	-	-	-	-	-	-	-
2520 Fiscal Services	-	-	-	-	-	-	-	-
2540 Operation and Maintenance	-	-	-	419,000.00	-	-	-	-
2542 Care of Buildings	-	45.02	89,270.49	61,895.02	-	-	-	-
2550 Student Transportation	2,418.19	3,268.46	4,161.50	259,359.49	-	-	-	2.75
2640 Staff Services	-	-	-	-	-	-	-	-
2660 Technology Services	26,656.00	36,450.63	281,815.46	57,507.98	-	-	-	-
TOTAL 2000	269,021.53	281,433.87	1,227,766.28	1,795,588.28	-	-	4.15	6.25

Budget Summary

Special Funds
Expenditures
Summary

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
BY FUNCTION								
<u>3000 COMMUNITY SERVICES</u>								
3100 Food Service	683,896.16	648,554.07	795,959.71	990,000.00	-	-	6.07	7.07
3300 Community Service	1,011.44	3,055.78	537,184.26	1,800.00	-	-	5.53	-
TOTAL 3000	684,907.60	651,609.85	1,333,143.97	991,800.00	-	-	11.60	7.07
<u>4000 FACILITY ACQUISITION</u>								
4150 Buildings Acquisitions/Improvements	-	-	421,000.18	-	-	-	-	-
TOTAL 4000	-	-	421,000.18	-	-	-	-	-
<u>5000 OTHER USES</u>								
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	-	-	-	-
<u>7000 UNAPPROPRIATED FUND BALANCE</u>								
7000 Ending Fund Balance	518,279.12	630,688.02	137,173.42	292,352.37	-	-	-	-
TOTAL 7000	518,279.12	630,688.02	137,173.42	292,352.37	-	-	-	-
TOTAL SPECIAL FUNDS BY FUNCTION	2,860,793.01	3,028,717.47	5,569,586.49	7,560,585.23	-	-	30.29	40.44
1000 Instruction	1,361,044.76	1,437,445.73	2,422,962.64	4,453,304.58	-	-	14.54	27.12
2000 Support Services	269,021.53	281,433.87	1,227,766.28	1,795,588.28	-	-	4.15	6.25
3000 Community Service	684,907.60	651,609.85	1,333,143.97	991,800.00	-	-	11.60	7.07
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	518,279.12	630,688.02	137,173.42	292,352.37	-	-	-	-
TOTAL SPECIAL FUNDS BY FUNCTION	2,860,793.01	3,028,717.47	5,569,586.49	7,560,585.23	-	-	30.29	40.44

Budget Summary

Special Funds
Expenditures
Summary

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
BY OBJECT								
<u>100 SALARIES</u>								
111 Licensed Salaries	318,028.35	335,502.00	754,540.44	1,350,227.58	-	-	11.00	18.67
112 Classified Salaries	213,464.54	228,159.68	432,831.03	551,565.46	-	-	19.29	20.27
113 Administrator Salaries	-	-	-	63,000.00	-	-	-	0.50
114 Managerial-Confidential	-	-	-	68,000.00	-	-	-	1.00
117 Unused Leave	1,548.67	-	3,750.00	3,750.00	-	-	-	-
121 Licensed Substitutes	30,028.34	-	-	-	-	-	-	-
122 Classified Substitutes	7,170.05	7,651.24	15,000.00	15,000.00	-	-	-	-
123 Temporary - Licensed	6,046.74	-	24,000.00	24,000.00	-	-	-	-
124 Temporary - Classified	4,771.28	3,712.88	14,900.00	9,400.00	-	-	-	-
133 Extended Duty Salary	12,062.02	15,550.46	16,365.00	18,008.00	-	-	-	-
134 Extra Duty Salaries	44,775.33	46,233.46	171,516.00	635,666.00	-	-	-	-
TOTAL 100	637,895.32	636,809.72	1,432,902.47	2,738,617.04	-	-	30.29	40.44
<u>200 ASSOCIATED PAYROLL COSTS</u>								
210 Public Employees Retirement System	69,781.89	115,525.11	253,651.84	366,013.83	-	-	-	-
213 PERS UAL	42,700.45	54,604.40	109,458.38	198,299.22	-	-	-	-
220 Social Security	51,022.23	51,154.51	109,226.13	209,608.15	-	-	-	-
231 Workers' Compensation	10,404.69	7,774.83	20,067.57	40,778.33	-	-	-	-
232 Unemployment Compensation	658.52	668.73	2,149.55	5,478.32	-	-	-	-
233 PFMLI	-	-	-	6,887.02	-	-	-	-
242 Medical/Vision Insurance	234,454.27	252,504.52	592,514.99	746,785.24	-	-	-	-
243 Dental Insurance	19,404.10	19,678.85	65,835.00	82,912.50	-	-	-	-
244 Life Insurance	529.34	585.59	1,333.02	2,258.51	-	-	-	-
TOTAL 200	428,955.49	502,496.54	1,154,236.48	1,659,021.12	-	-	-	-
<u>300 PURCHASED SERVICES</u>								
310 Instr/Prof/Technical Services	94,389.61	69,310.58	213,350.00	219,451.81	-	-	-	-
312 Instructional Program Improvement Services	-	-	2,200.00	10,200.00	-	-	-	-
313 Student Services	24,257.76	21,748.00	17,500.00	17,500.00	-	-	-	-
317 Testing Services	-	-	-	-	-	-	-	-
321 Cleaning Services	2,054.90	2,116.40	2,150.00	3,000.00	-	-	-	-
322 Repair/Maintenance-Contracted	5,888.84	4,661.68	89,370.49	61,995.02	-	-	-	-
324 Rentals	-	-	15,700.00	15,700.00	-	-	-	-
330 Student Transportation Services	-	-	48,000.00	10,000.00	-	-	-	-

Budget Summary

Special Funds
Expenditures
Summary

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
BY OBJECT								
340 Travel	175,883.64	80,050.60	182,098.20	181,224.05	-	-	-	-
350 Communications	10,794.35	408.55	6,125.00	6,125.00	-	-	-	-
353 Postage	-	14,274.88	1,469.00	1,269.00	-	-	-	-
360 Charter School Payments	-	-	23,169.00	36,494.56	-	-	-	-
355 Printing and Binding	-	-	637.56	637.56	-	-	-	-
370 Tuition	26,577.12	21,000.00	10,000.00	10,000.00	-	-	-	-
374 Non-Instructional Prof/Technical	1,011.44	-	1,800.00	1,800.00	-	-	-	-
380 Non-Instructional Prof/Technical	3,446.40	3,273.60	-	-	-	-	-	-
385 Contracted Services	352,890.06	302,634.30	385,000.00	-	-	-	-	-
389 Other Non-Instructional Prof/Technical	19,133.61	57,914.30	167,979.92	395,579.09	-	-	-	-
390 Other Services	15,120.45	59,444.11	50,000.00	50,000.00	-	-	-	-
TOTAL 300	731,448.18	636,837.00	1,216,549.17	1,020,976.09	-	-	-	-
400 SUPPLIES AND MATERIALS								
410 Supplies	190,193.53	118,695.28	354,979.25	651,465.93	-	-	-	-
411 Vehicle Fuel	976.63	1,000.00	-	-	-	-	-	-
415 Commodities	42,054.87	51,830.21	45,000.00	45,000.00	-	-	-	-
420 Textbooks	31,387.06	1,548.59	22,950.00	-	-	-	-	-
430 Library/Reference Books	12,290.14	2,257.48	6,350.00	6,350.00	-	-	-	-
451 Food Supplies - Lunch	-	-	-	222,650.00	-	-	-	-
452 Food Supplies - Breakfast	-	-	-	75,000.00	-	-	-	-
460 Non-Consumables	78,879.49	252,294.99	278,614.00	378,614.00	-	-	-	-
470 Software	39,792.83	7,206.93	70,678.80	163,128.80	-	-	-	-
480 Computer Hardware	39,623.06	95,447.85	324,612.72	202,869.88	-	-	-	-
TOTAL 400	435,197.61	530,281.33	1,103,184.77	1,745,078.61	-	-	-	-
500 CAPITAL OUTLAY								
520 Buildings Acquisitions/Improvements	-	-	421,000.18	-	-	-	-	-
TOTAL 500	-	-	421,000.18	-	-	-	-	-

Budget Summary

Special Funds
Expenditures
Summary

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
BY OBJECT								
600 OTHER OBJECTS								
610 Redemption of Principal	20,816.81	21,503.84	22,212.89	22,945.64	-	-	-	-
622 Loan Interest	6,723.19	6,036.16	5,327.11	4,594.36	-	-	-	-
640 Dues and Fees	81,477.29	64,064.86	77,000.00	77,000.00	-	-	-	-
TOTAL 600	109,017.29	91,604.86	104,540.00	104,540.00	-	-	-	-
700 TRANSFERS								
790 Other Transfers	-	-	-	-	-	-	-	-
TOTAL 700	-	-	-	-	-	-	-	-
800 UNAPPROPRIATED FUND BALANCE								
820 Ending Net Working Capital	518,279.12	630,688.02	137,173.42	292,352.37	-	-	-	-
TOTAL 800	518,279.12	630,688.02	137,173.42	292,352.37	-	-	-	-
TOTAL SPECIAL FUNDS BY OBJECT	2,860,793.01	3,028,717.47	5,569,586.49	7,560,585.23	-	-	30.29	40.44
100 Salaries	637,895.32	636,809.72	1,432,902.47	2,738,617.04	-	-	30.29	40.44
200 Associated Payroll Costs	428,955.49	502,496.54	1,154,236.48	1,659,021.12	-	-	-	-
300 Purchased Services	731,448.18	636,837.00	1,216,549.17	1,020,976.09	-	-	-	-
400 Supplies and Materials	435,197.61	530,281.33	1,103,184.77	1,745,078.61	-	-	-	-
500 Capital Outlay	-	-	421,000.18	-	-	-	-	-
600 Other Objects	109,017.29	91,604.86	104,540.00	104,540.00	-	-	-	-
700 Transfers	-	-	-	-	-	-	-	-
800 Unappropriated Fund Balance	518,279.12	630,688.02	137,173.42	292,352.37	-	-	-	-
TOTAL SPECIAL FUNDS BY OBJECT	2,860,793.01	3,028,717.47	5,569,586.49	7,560,585.23	-	-	30.29	40.44

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
233 MISCELLANEOUS GRANTS (FEDERAL)								
REVENUES								
<u>1000 Revenue From Local Sources</u>								
1920 Private Contributions	-	-	-	-	-	-		
1990 Miscellaneous	44,721.13	20,341.78	-	-	-	-		
Total Local Sources	44,721.13	20,341.78	-	-	-	-		
<u>2000 Revenue From Intermediate Sources</u>								
2102 ESD Sources	-	17,000.00	-	-	-	-		
Total Intermediate Sources	-	17,000.00	-	-	-	-		
<u>3000 Revenue From State Sources</u>								
3199 Other Unrestricted Grant	-	-	-	-	-	-		
3299 Restricted Grants in Aid	33,856.30	6,967.73	-	-	-	-		
Total State Sources	33,856.30	6,967.73	-	-	-	-		
<u>4000 Revenue From Federal Sources</u>								
4508 IDEA	5,510.36	1,043.34	8,193.98	8,193.98	-	-		
4700 Grants-in-Aid	-	-	-	-	-	-		
4905 SPDG EBISS Breadth	-	-	-	-	-	-		
Total Federal Sources	5,510.36	1,043.34	8,193.98	8,193.98	-	-		
<u>5000 Revenue From Other Sources</u>								
5200 Interfund Transfers	-	-	-	-	-	-		
5400 Beginning Fund Balance	15,315.39	30,119.21	-	-	-	-		
Total Other Sources	15,315.39	30,119.21	-	-	-	-		
TOTAL MISC GRANTS REVENUES	99,403.18	75,472.06	8,193.98	8,193.98	-	-		

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
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 1131 High School Instruction								
Object Description								
340 Travel	-	2,013.45	-	-	-	-	-	-
410 Supplies	9,691.09	3,281.55	-	-	-	-	-	-
460 Non-Consumables	2,017.99	2,247.03	-	-	-	-	-	-
470 Software	2,000.00	-	-	-	-	-	-	-
640 Dues and Fees	-	-	-	-	-	-	-	-
Total High School Instruction	13,709.08	7,542.03	-	-	-	-	-	-
Function 1250 Resource Room								
Object Description								
313 Student Services	2,557.76	-	2,500.00	2,500.00	-	-	-	-
Total Resource Room	2,557.76	-	2,500.00	2,500.00	-	-	-	-
Function 1410 Elementary Summer School Programs								
Object Description								
134 Extra Duty Salaries	4,571.41	5,359.31	-	-	-	-	-	-
210 Public Employees Retirement System	488.66	1,036.31	-	-	-	-	-	-
213 PERS UAL	-	-	-	-	-	-	-	-
220 Social Security	349.73	409.91	-	-	-	-	-	-
231 Workers' Compensation	36.88	40.76	-	-	-	-	-	-
232 Unemployment Compensation	4.57	5.36	-	-	-	-	-	-
233 PFMLI	-	-	-	-	-	-	-	-
330 Student Transportation Services	-	-	-	-	-	-	-	-
410 Supplies	1,207.53	1,671.82	-	-	-	-	-	-
Total Elementary Summer School Programs	6,658.78	8,523.47	-	-	-	-	-	-

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
233 MISCELLANEOUS GRANTS (FEDERAL)								
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	-	-	-	-	-	-	-
233 PFMLI	-	-	-	-	-	-	-	-
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	2,521.12	-	-	-	-	-	-	-
122 Classified Substitutes	298.08	-	-	-	-	-	-	-
133 Extended Duty Salary	2,629.02	5,685.46	-	-	-	-	-	-
134 Extra Duty Salaries	9,479.60	1,877.53	-	-	-	-	-	-
210 Public Employees Retirement System	1,223.57	1,202.61	-	-	-	-	-	-
213 PERS UAL	260.06	555.42	-	-	-	-	-	-
220 Social Security	1,141.28	575.28	-	-	-	-	-	-
231 Workers' Compensation	119.90	45.89	-	-	-	-	-	-
Function 2240 Instructional Staff Development								
Object Description								
232 Unemployment Compensation	14.88	7.56	-	-	-	-	-	-
233 PFMLI	-	-	-	-	-	-	-	-
340 Travel	3,086.19	2,702.73	1,703.98	1,703.98	-	-	-	-
389 Other Non-Instructional Prof/Technical	2,926.48	1,420.68	3,990.00	3,990.00	-	-	-	-
410 Supplies	5,649.69	2,209.91	-	-	-	-	-	-
Total Instructional Staff Development	29,349.87	16,283.07	5,693.98	5,693.98	-	-	-	-

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
233 MISCELLANEOUS GRANTS (FEDERAL)								
Function 2550 Student Transportation Services								
Object Description								
134 Extra Duty Salaries	1,138.66	1,134.61	-	-	-	-	-	-
210 Public Employees Retirement System	128.77	177.43	-	-	-	-	-	-
213 PERS UAL	-	-	-	-	-	-	-	-
220 Social Security	87.12	86.81	-	-	-	-	-	-
231 Workers' Compensation	85.86	76.54	-	-	-	-	-	-
232 Unemployment Compensation	1.15	1.14	-	-	-	-	-	-
233 PFMLI	-	-	-	-	-	-	-	-
411 Vehicle Fuel	976.63	1,000.00	-	-	-	-	-	-
Total Student Transportation Services	2,418.19	2,476.53	-	-	-	-	-	-
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	30,119.21	40,646.96	-	-	-	-	-	-
Total Unappropriated Fund Balance	30,119.21	40,646.96	-	-	-	-	-	-
TOTAL MISC GRANTS EXPENDITURES	99,403.18	75,472.06	8,193.98	8,193.98	-	-	-	-

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
234 TITLE II-A TEACHER QUALITY								
REVENUES								
4000 Revenues From Federal Sources								
4900 Other Federal Sources	101,131.30	76,970.37	73,928.83	75,000.00	-	-		
Total Federal Sources	101,131.30	76,970.37	73,928.83	75,000.00	-	-		
TOTAL TITLE II-A REVENUES	101,131.30	76,970.37	73,928.83	75,000.00	-	-		
EXPENDITURES								
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	13,055.80	-	-	-	-	-	-	-
134 Extra Duty Salaries	20,655.53	21,758.67	21,000.00	21,000.00	-	-	-	-
210 Public Employees Retirement System	2,054.68	2,768.90	3,284.40	2,730.00	-	-	-	-
213 PERS UAL	1,318.70	1,321.57	1,638.00	1,532.10	-	-	-	-
220 Social Security	2,570.43	1,628.56	1,606.50	1,606.50	-	-	-	-
231 Workers' Compensation	266.10	128.12	179.47	177.19	-	-	-	-
232 Unemployment Compensation	33.60	21.31	31.50	42.00	-	-	-	-
233 PFMLI	-	-	-	50.40	-	-	-	-
310 Instr/Prof/Technical Services	8,495.38	-	5,000.00	11,101.81	-	-	-	-
340 Travel	41,843.84	38,196.30	19,500.00	15,000.00	-	-	-	-
389 Other Non-Instructional Prof/Technical	3,601.94	11,146.94	15,960.00	15,960.00	-	-	-	-
410 Supplies	7,235.30	-	5,728.96	5,800.00	-	-	-	-
Total Instructional Staff Development	101,131.30	76,970.37	73,928.83	75,000.00	-	-	-	-
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	-	-	-	-	-	-	-	-
Total Unappropriated Fund Balance	-	-	-	-	-	-	-	-
TOTAL TITLE II-A EXPENDITURES	101,131.30	76,970.37	73,928.83	75,000.00	-	-	-	-

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
235 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER)								
REVENUES								
<u>3000 Revenue From State Sources</u>								
3199 Other Unrestricted Grant	-	-	-	-	-	-	-	-
3299 Restricted Grants In Aid	-	-	-	1,500,000.00	-	-	-	-
Total State Sources	-	-	-	1,500,000.00	-	-	-	-
<u>5000 Revenues From Other Sources</u>								
5400 Beginning Fund Balance	-	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-	-	-
TOTAL ESSER REVENUES	-	-	-	1,500,000.00	-	-	-	-
EXPENDITURES								
Function <u>1111 Elementary School Instruction</u>								
Object Description								
111 Licensed Salaries	-	-	-	88,240.00	-	-	-	2.00
210 Public Employees Retirement System	-	-	-	11,471.26	-	-	-	-
213 PERS UAL	-	-	-	6,437.76	-	-	-	-
220 Social Security	-	-	-	6,750.24	-	-	-	-
231 Workers' Compensation	-	-	-	722.63	-	-	-	-
232 Unemployment Compensation	-	-	-	176.40	-	-	-	-
233 PFMLI	-	-	-	235.36	-	-	-	-
242 Medical/Vision Insurance	-	-	-	36,207.60	-	-	-	-
243 Dental Insurance	-	-	-	4,020.00	-	-	-	-
244 Life Insurance	-	-	-	74.00	-	-	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	10,000.00	-	-	-	-
470 Software	-	-	-	35,000.00	-	-	-	-
480 Computer Hardware	-	-	-	45,000.00	-	-	-	-
Total Elementary School Instruction	-	-	-	244,335.25	-	-	-	2.00

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
235 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER)								
Function 1121 Middle School Instruction								
Object Description								
112 Classified Salaries	-	-	-	41,037.94	-	-	-	1.88
210 Public Employees Retirement System	-	-	-	5,334.94	-	-	-	-
213 PERS UAL	-	-	-	2,994.04	-	-	-	-
220 Social Security	-	-	-	3,139.36	-	-	-	-
231 Workers' Compensation	-	-	-	355.00	-	-	-	-
232 Unemployment Compensation	-	-	-	82.06	-	-	-	-
233 PFMLI	-	-	-	110.66	-	-	-	-
242 Medical/Vision Insurance	-	-	-	36,207.60	-	-	-	-
243 Dental Insurance	-	-	-	4,020.00	-	-	-	-
244 Life Insurance	-	-	-	74.00	-	-	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	10,000.00	-	-	-	-
470 Software	-	-	-	25,000.00	-	-	-	-
480 Computer Hardware	-	-	-	20,250.00	-	-	-	-
Total Middle School Instruction	-	-	-	148,605.60	-	-	-	1.88
Function 1131 High School Instruction								
Object Description								
111 Licensed Salaries	-	-	-	29,695.00	-	-	-	0.50
112 Classified Salaries	-	-	-	20,518.97	-	-	-	0.94
210 Public Employees Retirement System	-	-	-	6,527.87	-	-	-	-
213 PERS UAL	-	-	-	3,663.50	-	-	-	-
220 Social Security	-	-	-	3,841.29	-	-	-	-
231 Workers' Compensation	-	-	-	416.90	-	-	-	-
232 Unemployment Compensation	-	-	-	100.43	-	-	-	-
233 PFMLI	-	-	-	134.53	-	-	-	-
242 Medical/Vision Insurance	-	-	-	36,207.60	-	-	-	-
243 Dental Insurance	-	-	-	4,020.00	-	-	-	-
244 Life Insurance	-	-	-	74.00	-	-	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	10,000.00	-	-	-	-
470 Software	-	-	-	35,000.00	-	-	-	-
480 Computer Hardware	-	-	-	24,750.00	-	-	-	-
Total High School Instruction	-	-	-	174,950.09	-	-	-	1.44

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
235 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER)								
Function <u>1220 Restricted Program for Students</u>								
Object Description								
112 Classified Salaries	-	-	-	5,472.59	-	-	-	0.18
210 Public Employees Retirement System	-	-	-	770.83	-	-	-	-
213 PERS UAL	-	-	-	399.30	-	-	-	-
220 Social Security	-	-	-	418.64	-	-	-	-
231 Workers' Compensation	-	-	-	45.85	-	-	-	-
232 Unemployment Compensation	-	-	-	10.96	-	-	-	-
233 PFMLI	-	-	-	14.74	-	-	-	-
Total Restricted Program for Students	-	-	-	7,132.91	-	-	-	0.18
Function <u>1250 Resource Room</u>								
Object Description								
112 Classified Salaries	-	-	-	16,930.45	-	-	-	0.70
210 Public Employees Retirement System	-	-	-	2,233.95	-	-	-	-
213 PERS UAL	-	-	-	1,235.17	-	-	-	-
220 Social Security	-	-	-	1,295.24	-	-	-	-
231 Workers' Compensation	-	-	-	145.07	-	-	-	-
232 Unemployment Compensation	-	-	-	33.85	-	-	-	-
233 PFMLI	-	-	-	45.35	-	-	-	-
Total Resource Room	-	-	-	21,919.08	-	-	-	0.70
Function <u>1288 Alternative Ed - Charter School</u>								
360 Charter School Payments	-	-	-	33,971.86	-	-	-	-
Total Charter School	-	-	-	33,971.86	-	-	-	-
Function <u>1291 English Language Learner</u>								
Object Description								
112 Classified Salaries	-	-	-	6,322.56	-	-	-	0.26
210 Public Employees Retirement System	-	-	-	929.56	-	-	-	-
213 PERS UAL	-	-	-	461.28	-	-	-	-
220 Social Security	-	-	-	483.71	-	-	-	-
231 Workers' Compensation	-	-	-	53.72	-	-	-	-
232 Unemployment Compensation	-	-	-	12.63	-	-	-	-
233 PFMLI	-	-	-	16.98	-	-	-	-
Total English Language Learner	-	-	-	8,280.44	-	-	-	0.26

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
235 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER)								
Function <u>2210 Improvement of Instruction Services</u>								
Object Description								
113 Administrator Salaries	-	-	-	63,000.00	-	-	-	0.50
210 Public Employees Retirement System	-	-	-	8,287.44	-	-	-	-
213 PERS UAL	-	-	-	4,651.08	-	-	-	-
220 Social Security	-	-	-	4,922.16	-	-	-	-
231 Workers' Compensation	-	-	-	502.62	-	-	-	-
232 Unemployment Compensation	-	-	-	127.44	-	-	-	-
233 PFMLI	-	-	-	127.50	-	-	-	-
242 Medical/Vision Insurance	-	-	-	9,051.90	-	-	-	-
243 Dental Insurance	-	-	-	1,005.00	-	-	-	-
244 Life Insurance	-	-	-	741.50	-	-	-	-
340 Travel	-	-	-	750.00	-	-	-	-
Total Improvement of Instruction Services	-	-	-	93,166.64	-	-	-	0.50
Function <u>2540 Operation and Maintenance</u>								
Object Description								
389 Other Non-Instructional Prof/Technical	-	-	-	212,000.00	-	-	-	-
410 Consumable Supplies	-	-	-	207,000.00	-	-	-	-
Total Operation and Maintenance	-	-	-	419,000.00	-	-	-	-
Function <u>2550 Student Transportation Services</u>								
Object Description								
112 Classified Salaries	-	-	-	96,036.78	-	-	-	2.75
210 Public Employees Retirement System	-	-	-	12,484.80	-	-	-	-
213 PERS UAL	-	-	-	7,006.65	-	-	-	-
220 Social Security	-	-	-	7,346.75	-	-	-	-
231 Workers' Compensation	-	-	-	7,359.97	-	-	-	-
232 Unemployment Compensation	-	-	-	192.05	-	-	-	-
233 PFMLI	-	-	-	250.75	-	-	-	-
242 Medical/Vision Insurance	-	-	-	54,311.40	-	-	-	-
243 Dental Insurance	-	-	-	6,030.00	-	-	-	-
244 Life Insurance	-	-	-	111.00	-	-	-	-
480 Computer Hardware	-	-	-	-	-	-	-	-
Total Student Transportation Services	-	-	-	191,130.15	-	-	-	2.75

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
235 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER)								
Function <u>2660 Technology Services</u>								
Object Description								
480 Computer Hardware	-	-	-	22,507.98	-	-	-	-
Total Technology Services	-	-	-	22,507.98	-	-	-	-
Function <u>3100 Food Service</u>								
Object Description								
410 Consumable Supplies	-	-	-	135,000.00	-	-	-	-
Total Food Service	-	-	-	135,000.00	-	-	-	-
Function <u>7000 Unappropriated Fund Balance</u>								
Object Description								
820 Ending Net Working Capital	-	-	-	-	-	-	-	-
Total Unappropriated Fund Balance	-	-	-	-	-	-	-	-
TOTAL ESSER EXPENDITURES	-	-	-	1,500,000.00	-	-	-	9.71

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
236 DISTRICT RESTRICTED TECHNOLOGY SERVICES (ERATE)								
REVENUES								
<u>1000 Revenues From Local Sources</u>								
1920 Private Contributions	-	-	-	-	-	-	-	-
1990 Miscellaneous	37,379.50	34,711.44	281,815.46	35,000.00	-	-	-	-
Total Local Sources	37,379.50	34,711.44	281,815.46	35,000.00	-	-		
<u>5000 Revenues From Other Sources</u>								
5400 Beginning Fund Balance	(10,723.50)	-	-	-	-	-	-	-
Total Other Sources	(10,723.50)	-	-	-	-	-		
TOTAL ERATE REVENUES	26,656.00	34,711.44	281,815.46	35,000.00	-	-		
EXPENDITURES								
Function <u>2660 Technology Services</u>								
Object Description								
124 Temporary - Classified	-	-	5,500.00	-	-	-	-	-
210 Public Employees Retirement System	-	-	860.20	-	-	-	-	-
213 PERS UAL	-	-	429.00	-	-	-	-	-
220 Social Security	-	-	420.80	-	-	-	-	-
231 Workers' Compensation	-	-	47.16	-	-	-	-	-
232 Unemployment Compensation	-	-	8.30	-	-	-	-	-
233 PFMLI	-	-	-	-	-	-	-	-
322 Repair/Maintenance-Contracted	5,706.43	-	-	-	-	-	-	-
470 Software	20,949.57	-	34,550.00	-	-	-	-	-
480 Computer Hardware	-	34,711.44	240,000.00	35,000.00	-	-	-	-
Total Technology Services	26,656.00	34,711.44	281,815.46	35,000.00	-	-	-	-
Function <u>7000 Unappropriated Fund Balance</u>								
Object Description								
820 Ending Net Working Capital	-	-	-	-	-	-	-	-
Total Unappropriated Fund Balance	-	-	-	-	-	-	-	-
TOTAL ERATE EXPENDITURES	26,656.00	34,711.44	281,815.46	35,000.00	-	-	-	-

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
237 DISTRICT RESTRICTED MEDICAID ADMINISTRATIVE CLAIMS (MAC)								
REVENUES								
<u>1000 Revenues From Local Sources</u>								
1990 Miscellaneous	8,928.33	-	75,000.00	75,000.00	-	-		
Total Local Sources	8,928.33	-	75,000.00	75,000.00	-	-		
<u>2000 Revenue From Intermediate Sources</u>								
2102 ESD Sources	-	92,430.28	-	-	-	-		
Total Intermediate Sources	-	92,430.28	-	-	-	-		
<u>3000 Revenue From State Sources</u>								
3199 Other Unrestricted Grant	-	-	-	-	-	-		
3299 Restricted Grants In Aid	1,177.60	1,324.80	-	-	-	-		
Total State Sources	1,177.60	1,324.80	-	-	-	-		
<u>5000 Revenues From Other Sources</u>								
5400 Beginning Fund Balance	78,030.05	84,159.77	125,000.00	271,672.86	-	-		
Total Other Sources	78,030.05	84,159.77	125,000.00	271,672.86	-	-		
TOTAL MAC REVENUES	88,135.98	177,914.85	200,000.00	346,672.86	-	-		
Function <u>1111 Elementary School Instruction</u>								
Object Description								
322 Repair/Maintenance-Contracted	-	516.00	-	-	-	-	-	-
353 Postage	-	13,102.42	-	-	-	-	-	-
410 Consumable Supplies	-	1,292.01	-	-	-	-	-	-
Total Elementary School Instruction	-	14,910.43	-	-	-	-	-	-
Function <u>1121 Middle School Instruction</u>								
Object Description								
322 Repair/Maintenance-Contracted	-	362.00	-	-	-	-	-	-
353 Postage	-	625.61	-	-	-	-	-	-
410 Consumable Supplies	-	105.00	-	-	-	-	-	-
Total Middle School Instruction	-	1,092.61	-	-	-	-	-	-

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
237 DISTRICT RESTRICTED MEDICAID ADMINISTRATIVE CLAIMS (MAC)								
Function <u>1131 High School Instruction</u>								
Object Description								
322 Repair/Maintenance-Contracted	-	313.50	-	-	-	-	-	-
353 Postage	-	546.85	-	-	-	-	-	-
410 Consumable Supplies	-	150.00	-	-	-	-	-	-
Total High School Instruction	-	1,010.35	-	-	-	-	-	-
Function <u>1250 Resource Room</u>								
Object Description								
410 Consumable Supplies	-	-	75,000.00	-	-	-	-	-
Total Resource Room	-	-	75,000.00	-	-	-	-	-
Function <u>2130 Health Services</u>								
Object Description								
310 Instr/Prof/Technical Services	-	-	15,000.00	15,000.00	-	-	-	-
313 Student Services	-	48.00	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	3,273.60	-	-	-	-	-	-
410 Consumable Supplies	295.00	60.00	14,000.00	14,000.00	-	-	-	-
460 Non-Consumable Supplies	-	-	13,000.00	88,000.00	-	-	-	-
470 Software	-	-	8,000.00	8,000.00	-	-	-	-
Total Health Services	3,741.40	3,381.60	85,000.00	160,000.00	-	-	-	-
Function <u>2240 Instructional Staff Development</u>								
Object Description								
134 Extra Duty Salaries	123.22	125.62	-	-	-	-	-	-
210 Public Employees Retirement System	14.93	20.64	-	-	-	-	-	-
213 PERS UAL	8.95	11.49	-	-	-	-	-	-
220 Social Security	9.20	9.49	-	-	-	-	-	-
231 Workers' Compensation	0.98	0.79	-	-	-	-	-	-
232 Unemployment Compensation	0.12	0.11	-	-	-	-	-	-
233 PFMLI	-	-	-	-	-	-	-	-
340 Travel	77.41	825.00	-	-	-	-	-	-
410 Consumable Supplies	-	45.02	-	-	-	-	-	-
Total Instructional Staff Development	234.81	1,038.16	-	-	-	-	-	-

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
237 DISTRICT RESTRICTED MEDICAID ADMINISTRATIVE CLAIMS (MAC)								
Function <u>2550 Student Transportation Services</u>								
Object Description								
134 Extra Duty Salaries	-	586.72	-	-	-	-	-	-
210 Public Employees Retirement System	-	91.75	-	-	-	-	-	-
213 PERS UAL	-	35.74	-	-	-	-	-	-
220 Social Security	-	42.98	-	-	-	-	-	-
231 Workers' Compensation	-	34.17	-	-	-	-	-	-
232 Unemployment Compensation	-	0.57	-	-	-	-	-	-
233 PFMLI	-	-	-	-	-	-	-	-
411 Vehicle Fuel	-	-	-	-	-	-	-	-
Total Student Transportation Services	-	791.93	-	-	-	-	-	-
Function <u>2660 Technology Services</u>								
Object Description								
480 Computer Hardware	-	1,739.19	-	-	-	-	-	-
Total Technology Services	-	1,739.19	-	-	-	-	-	-
Function <u>3100 Food Service</u>								
Object Description								
134 Extra Duty Salaries	-	3,276.01	-	-	-	-	-	-
210 Public Employees Retirement System	-	439.27	-	-	-	-	-	-
213 PERS UAL	-	171.15	-	-	-	-	-	-
220 Social Security	-	243.30	-	-	-	-	-	-
231 Workers' Compensation	-	112.62	-	-	-	-	-	-
232 Unemployment Compensation	-	3.18	-	-	-	-	-	-
Total Food Service	-	4,245.53	-	-	-	-	-	-
Function <u>3300 Community Service</u>								
340 Travel	-	310.60	-	-	-	-	-	-
410 Consumable Supplies	-	2,745.18	-	-	-	-	-	-
Total Community Service	-	3,055.78	-	-	-	-	-	-

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
237 DISTRICT RESTRICTED MEDICAID ADMINISTRATIVE CLAIMS (MAC)								
Function <u>7000 Unappropriated Fund Balance</u>								
Object Description								
820 Ending Net Working Capital	84,159.77	146,649.27	40,000.00	186,672.86	-	-	-	-
Total Unappropriated Fund Balance	84,159.77	146,649.27	40,000.00	186,672.86	-	-	-	-
TOTAL MAC EXPENDITURES	88,135.98	177,914.85	200,000.00	346,672.86	-	-	-	-

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
239 ACCESS TO STUDENT ASSISTANCE PROGRAMS IN REACH OF EVERYONE (ASPIRE)								
REVENUES								
<u>1000 Revenues From Local Sources</u>								
1760 Fund Raising	-	-	-	-	-	-	-	-
Total Local Sources	-	-	-	-	-	-	-	-
<u>3000 Revenue From State Sources</u>								
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	-	-	-	-
<u>5000 Revenues From Other Sources</u>								
5200 Interfund Transfers	8,703.39	-	-	-	-	-	-	-
Total Other Sources	8,703.39	-	-	-	-	-	-	-
TOTAL ASPIRE REVENUE	11,103.39	2,400.00	-	2,400.00	-	-	-	-
EXPENDITURES								
Function <u>2120 Guidance Services</u>								
Object Description								
112 Classified Salaries	8,599.89	2,212.00	-	2,070.92	-	-	-	-
117 Unused Leave	154.04	-	-	-	-	-	-	-
210 Public Employees Retirement System	972.65	-	-	145.47	-	-	-	-
213 PERS UAL	625.29	-	-	-	-	-	-	-
220 Social Security	669.68	169.22	-	158.74	-	-	-	-
231 Workers' Compensation	73.07	16.57	-	16.64	-	-	-	-
232 Unemployment Compensation	8.77	2.21	-	4.15	-	-	-	-
233 PFMLI	-	-	-	4.08	-	-	-	-
353 Postage	-	-	-	-	-	-	-	-
Total Guidance Services	11,103.39	2,400.00	-	2,400.00	-	-	-	-
TOTAL ASPIRE EXPENDITURES	11,103.39	2,400.00	-	2,400.00	-	-	-	-

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
240 TITLE I-A								
REVENUES								
<u>4000 Revenues From Federal Sources</u>								
4501 Title I-A	387,410.51	413,981.26	476,907.85	407,348.20	-	-		
Total Federal Sources	387,410.51	413,981.26	476,907.85	407,348.20	-	-		
<u>5000 Revenues From Other Sources</u>								
5200 Interfund Transfers	-	-	-	-	-	-		
Total Other Sources	-	-	-	-	-	-		
TOTAL TITLE I-A REVENUES	387,410.51	413,981.26	476,907.85	407,348.20	-	-		
EXPENDITURES								
Function <u>1272 Title I-A Instruction</u>								
Object Description								
111 Licensed Salaries	125,920.00	134,280.00	143,389.00	153,989.00	-	-	2.00	2.00
112 Classified Salaries	83,004.92	92,223.20	100,975.04	81,193.40	-	-	4.68	2.98
117 Unused Leave	22.91	-	-	-	-	-	-	-
121 Licensed Substitutes	2,341.04	-	-	-	-	-	-	-
134 Extra Duty Salaries	2,525.00	-	-	-	-	-	-	-
210 Public Employees Retirement System	26,722.81	40,350.70	42,584.98	33,251.84	-	-	-	-
213 PERS UAL	16,749.23	19,082.28	19,060.43	17,158.34	-	-	-	-
220 Social Security	16,480.32	17,700.39	18,693.90	17,991.44	-	-	-	-
231 Workers' Compensation	1,387.65	1,420.24	2,090.01	1,912.10	-	-	-	-
232 Unemployment Compensation	215.51	231.35	366.47	470.30	-	-	-	-
242 Medical/Vision Insurance	79,644.85	-	106,920.00	627.78	-	-	-	-
243 Dental Insurance	6,934.92	93,869.85	11,880.00	90,519.00	-	-	-	-
244 Life Insurance	179.18	7,662.51	225.30	10,050.00	-	-	-	-
389 Other Non-Instructional Prof/Technical	1,800.91	212.74	5,320.00	185.00	-	-	-	-
233 PFMLI	-	2,249.41	-	-	-	-	-	-
410 Supplies	7,814.71	-	7,000.00	-	-	-	-	-
420 Text Books	13,185.98	1,548.59	7,000.00	-	-	-	-	-
470 Software	2,480.57	3,150.00	3,000.00	-	-	-	-	-
480 Computer Hardware	-	-	8,402.72	-	-	-	-	-
Total Title I-A Instruction	387,410.51	413,981.26	476,907.85	407,348.20	-	-	6.68	4.98
TOTAL TITLE I-A EXPENDITURES	387,410.51	413,981.26	476,907.85	407,348.20	-	-	6.68	4.98

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
241 IDEA PART B, SECTION 611								
REVENUES								
<u>4000 Revenues From Federal Sources</u>								
4508 IDEA	254,648.68	259,398.47	266,302.72	216,745.76	-	-		
Total Federal Sources	254,648.68	259,398.47	266,302.72	216,745.76	-	-		
TOTAL IDEA REVENUES	254,648.68	259,398.47	266,302.72	216,745.76	-	-		
EXPENDITURES								
Function 1250 Resource Room								
Object Description								
111 Licensed Salaries	153,002.35	159,533.00	163,521.00	133,200.00	-	-	2.00	2.00
121 Licensed Substitutes	3,826.70	-	-	-	-	-	-	-
210 Public Employees Retirement System	18,666.99	35,581.68	34,486.56	19,888.67	-	-	-	-
213 PERS UAL	11,609.87	16,835.45	12,754.68	9,717.97	-	-	-	-
220 Social Security	12,412.85	12,878.38	12,509.40	10,189.80	-	-	-	-
231 Workers' Compensation	1,047.04	980.35	1,351.92	1,067.34	-	-	-	-
232 Unemployment Compensation	153.84	168.35	245.28	266.40	-	-	-	-
233 PFMLI	-	-	-	355.20	-	-	-	-
242 Medical/Vision Insurance	47,581.97	26,646.30	35,640.00	36,207.60	-	-	-	-
243 Dental Insurance	4,232.87	1,940.40	3,960.00	4,020.00	-	-	-	-
244 Life Insurance	89.40	71.52	75.10	74.00	-	-	-	-
389 Other Non-Instructional Prof/Technical	2,024.80	4,763.04	1,758.78	1,758.78	-	-	-	-
Total Resource Room	254,648.68	259,398.47	266,302.72	216,745.76	-	-	2.00	2.00
TOTAL IDEA EXPENDITURES	254,648.68	259,398.47	266,302.72	216,745.76	-	-	2.00	2.00

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
243 TITLE III LIMITED ENGLISH AND IMMIGRANT REVENUES								
<u>4000 Revenues From Federal Sources</u>								
4900 Other Federal Sources	-	-	4,825.00	4,825.00	-	-		
Total Federal Sources	-	-	4,825.00	4,825.00	-	-		
<u>5000 Revenues From Other Sources</u>								
5200 Interfund Transfers	-	-	-	-	-	-		
5400 Beginning Fund Balance	-	-	-	-	-	-		
Total Other Sources	-	-	-	-	-	-		
TOTAL TITLE III REVENUES	-	-	4,825.00	4,825.00	-	-		
EXPENDITURES								
Function <u>2240 Instructional Staff Development</u>								
Object Description								
121 Licensed Substitutes	-	-	-	-	-	-	-	-
210 Public Employees Retirement System	-	-	-	-	-	-	-	-
213 PERS UAL	-	-	-	-	-	-	-	-
220 Social Security	-	-	-	-	-	-	-	-
231 Workers' Compensation	-	-	-	-	-	-	-	-
232 Unemployment Compensation	-	-	-	-	-	-	-	-
233 PFMLI	-	-	-	-	-	-	-	-
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 <u>7000 Unappropriated Fund Balance</u>								
Object Description								
820 Ending Net Working Capital	-	-	-	-	-	-	-	-
Total Unappropriated Fund Balance	-	-	-	-	-	-	-	-
TOTAL TITLE III EXPENDITURES	-	-	4,825.00	4,825.00	-	-	-	-

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
245 TITLE VI-B RURAL AND LOW INCOME SCHOOLS								
REVENUES								
4000 Revenues From Federal Sources								
4900 Other Federal Sources	9,640.43	40,897.57	30,838.62	55,000.00	-	-		
Total Federal Sources	9,640.43	40,897.57	30,838.62	55,000.00	-	-		
TOTAL TITLE VI-B REVENUES	9,640.43	40,897.57	30,838.62	55,000.00	-	-		
5000 Revenues From Other Sources								
5400 Beginning Fund Balance	-	(2,588.88)	-	-	-	-		
Total Other Sources	-	(2,588.88)	-	-	-	-		
TOTAL TITLE VI-B REVENUES	9,640.43	38,308.69	30,838.62	55,000.00	-	-		
EXPENDITURES								
Function 1291 English Language Learner								
Object Description								
470 Software	7,300.00	-	10,628.80	10,628.80	-	-	-	-
Total English Language Learner	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	-	488.49	2,500.00	2,500.00	-	-	-	-
210 Public Employees Retirement System	30.55	103.02	391.00	325.00	-	-	-	-
213 PERS UAL	26.24	40.14	195.00	182.40	-	-	-	-
220 Social Security	32.73	37.37	191.30	191.30	-	-	-	-
231 Workers' Compensation	3.69	2.84	21.50	21.20	-	-	-	-
232 Unemployment Compensation	0.43	0.49	3.80	5.00	-	-	-	-
233 PFMLI	-	-	-	6.00	-	-	-	-
312 Instr Programs Imprv Serv	-	-	2,200.00	10,200.00	-	-	-	-
340 Travel	2,472.00	1,157.63	4,611.93	11,487.78	-	-	-	-
389 Other Non-Instructional Prof/Technical	1,913.47	33,835.41	7,980.00	15,980.00	-	-	-	-
410 Supplies	-	2,643.30	2,115.29	3,472.52	-	-	-	-
Total Instructional Staff Development	4,929.31	38,308.69	20,209.82	44,371.20	-	-	-	-

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
245 TITLE VI-B RURAL AND LOW INCOME SCHOOLS								
Function <u>7000 Unappropriated Fund Balance</u>								
Object Description								
820 Ending Net Working Capital	(2,588.88)	-	-	-	-	-	-	-
Total Unappropriated Fund Balance	-	-	-	-	-	-	-	-
TOTAL TITLE VI-B EXPENDITURES	9,640.43	38,308.69	30,838.62	55,000.00	-	-	-	-

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
246 TITLE IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT (SSAE)								
REVENUES								
<u>4000 Revenues From Federal Sources</u>								
4900 Other Federal Sources	9,825.58	33,891.52	31,260.00	31,260.00	-	-		
Total Federal Sources	9,825.58	33,891.52	31,260.00	31,260.00	-	-		
<u>5000 Revenues From Other Sources</u>								
5200 Interfund Transfers*	-	-	-	-	-	-		
5400 Beginning Fund Balance	(856.98)	-	-	-	-	-		
Total Other Sources	(856.98)	-	-	-	-	-		
TOTAL SSAE	8,968.60	33,891.52	31,260.00	31,260.00	-	-		
EXPENDITURES								
Function <u>1111 Elementary School Instruction</u>								
Object Description								
480 Computer Hardware	-	31,260.00	-	-	-	-	-	-
Total Elementary School Instruction	-	31,260.00	-	-	-	-	-	-
Function <u>2240 Instructional Staff Development</u>								
Object Description								
121 Licensed Substitutes	3,961.76	-	-	-	-	-	-	-
134 Extra Duty Salaries	196.89	295.36	-	-	-	-	-	-
210 Public Employees Retirement System	62.97	46.19	-	-	-	-	-	-
213 PERS UAL	45.49	29.57	-	-	-	-	-	-
220 Social Security	317.86	16.24	-	-	-	-	-	-
231 Workers' Compensation	33.63	1.75	-	-	-	-	-	-
232 Unemployment Compensation	4.16	0.21	-	-	-	-	-	-

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
246 TITLE IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT (SSAE)								
233 PFMLI	-	-	-		-	-	-	-
340 Travel	989.15	2,005.42	15,000.00	15,000.00	-	-	-	-
389 Other Non-Instructional Prof/Technical	3,376.69	236.78	15,000.00	15,000.00	-	-	-	-
410 Supplies	-	-	1,260.00	1,260.00	-	-	-	-
Total Instructional Staff Development	8,968.60	2,631.52	31,260.00	31,260.00	-	-	-	-
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	-	-	-	-	-	-	-	-
Total Unappropriated Fund Balance	-	-	-	-	-	-	-	-
TOTAL SSAE	8,968.60	33,891.52	31,260.00	31,260.00	-	-	-	-

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
250 MISCELLANEOUS GRANTS (NON-FEDERAL)								
REVENUES								
<u>1000 Revenue From Local Sources</u>								
1920 Private Contributions	-	-	11,122.70	10,957.94	-	-		
1990 Miscellaneous	-	-	128,520.30	131,423.91	-	-		
Total Local Sources	-	-	139,643.00	142,381.85	-	-		
<u>2000 Revenue From Intermediate Sources</u>								
2102 ESD Sources	-	-	21,135.12	22,213.96	-	-		
Total Intermediate Sources	-	-	21,135.12	22,213.96	-	-		
<u>3000 Revenue From State Sources</u>								
3199 Other Unrestricted Grant	-	-	-	-	-	-		
3299 Restricted Grants In Aid	-	-	56,346.52	52,013.86	-	-		
Total State Sources	-	-	56,346.52	52,013.86	-	-		
<u>5000 Revenue From Other Sources</u>								
5200 Interfund Transfers*	-	-	26,000.00	29,741.91	-	-		
5400 Beginning Fund Balance	-	-	-	-	-	-		
Total Other Sources	-	-	26,000.00	29,741.91	-	-		
*Transfer of \$29,741.91 from General Fund.								
TOTAL MISC GRANTS REVENUES	-	-	243,124.64	246,351.58	-	-		
Function <u>1122 Middle School Extracurricular</u>								
Object Description								
134 Extra Duty Salaries	-	-	3,000.00	3,000.00	-	-	-	-
210 Public Employees Retirement System	-	-	469.20	390.00	-	-	-	-
213 PERS UAL	-	-	234.00	218.90	-	-	-	-
220 Social Security	-	-	229.50	229.50	-	-	-	-
231 Workers' Compensation	-	-	24.00	23.10	-	-	-	-
232 Unemployment	-	-	4.50	6.00	-	-	-	-
233 PFMLI	-	-	-	7.20	-	-	-	-
410 Supplies	-	-	3,000.00	3,000.00	-	-	-	-
Total Middle School Extracurricular	-	-	6,961.20	6,874.70	-	-	-	-
Function <u>1131 High School Instruction</u>								
Object Description								
640 Dues and Fees	-	-	-	3,000.00	-	-	-	-
Total High School Instruction	-	-	-	3,000.00	-	-	-	-

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
250 MISCELLANEOUS GRANTS (NON-FEDERAL)								
Function 1132 High School Extracurricular								
Object Description								
134 Extra Duty Salaries	-	-	-	1,150.00	-	-	-	-
210 Public Employees Retirement System	-	-	-	149.50	-	-	-	-
213 PERS UAL	-	-	-	83.90	-	-	-	-
220 Social Security	-	-	-	88.00	-	-	-	-
231 Workers' Compensation	-	-	-	9.54	-	-	-	-
232 Unemployment	-	-	-	2.30	-	-	-	-
233 PFMLI	-	-	-	2.76	-	-	-	-
640 Dues and Fees	-	-	-	-	-	-	-	-
Total High School Extracurricular	-	-	-	1,486.00	-	-	-	-
Function 1410 Elementary Summer School Programs								
Object Description								
134 Extra Duty Salaries	-	-	16,000.00	16,000.00	-	-	-	-
210 Public Employees Retirement System	-	-	2,502.40	2,080.00	-	-	-	-
213 PERS UAL	-	-	1,248.00	1,216.00	-	-	-	-
220 Social Security	-	-	1,224.00	1,224.00	-	-	-	-
231 Workers' Compensation	-	-	136.72	137.56	-	-	-	-
232 Unemployment Compensation	-	-	24.00	32.00	-	-	-	-
233 PFMLI	-	-	-	38.40	-	-	-	-
330 Student Transportation Services	-	-	-	-	-	-	-	-
410 Supplies	-	-	-	-	-	-	-	-
Total Elementary Summer School Programs	-	-	21,135.12	20,727.96	-	-	-	-
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	-	-	-	-	-	-	-	-
122 Classified Substitutes	-	-	-	-	-	-	-	-
133 Extended Duty Salary	-	-	5,278.00	11,481.00	-	-	-	-
134 Extra Duty Salaries	-	-	80,100.00	78,100.00	-	-	-	-
210 Public Employees Retirement System	-	-	13,352.99	11,645.45	-	-	-	-
213 PERS UAL	-	-	6,659.52	6,535.60	-	-	-	-
220 Social Security	-	-	6,531.40	6,853.11	-	-	-	-
231 Workers' Compensation	-	-	728.01	750.93	-	-	-	-

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
250 MISCELLANEOUS GRANTS (NON-FEDERAL)								
232 Unemployment Compensation	-	-	128.02	179.34	-	-	-	-
233 PFMLI	-	-	-	210.37	-	-	-	-
340 Travel	-	-	12,490.00	12,490.00	-	-	-	-
389 Other Non-Instructional Prof/Technical	-	-	67,598.88	66,933.88	-	-	-	-
410 Supplies	-	-	15,000.00	15,000.00	-	-	-	-
Total Instructional Staff Development	-	-	207,866.82	210,179.68	-	-	-	-
Function 2550 Student Transportation Services								
Object Description								
134 Extra Duty Salaries	-	-	3,000.00	3,000.00	-	-	-	-
210 Public Employees Retirement System	-	-	469.20	390.00	-	-	-	-
213 PERS UAL	-	-	234.00	218.90	-	-	-	-
220 Social Security	-	-	229.50	229.50	-	-	-	-
231 Workers' Compensation	-	-	224.30	231.64	-	-	-	-
232 Unemployment Compensation	-	-	4.50	6.00	-	-	-	-
233 PFMLI	-	-	-	7.20	-	-	-	-
411 Vehicle Fuel	-	-	-	-	-	-	-	-
Total Student Transportation Services	-	-	4,161.50	4,083.24	-	-	-	-
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	-	-	240,124.64	246,351.58	-	-	-	-

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
251 STUDENT INVESTMENT ACCOUNT (SIA)								
REVENUES								
<u>3000 Revenue From State Sources</u>								
3299 Restricted Grants In Aid	-	-	1,374,234.74	1,147,381.49	-	-		
Total State Sources	-	-	1,374,234.74	1,147,381.49	-	-		
<u>5000 Revenue From Other Sources</u>								
5400 Beginning Fund Balance	-	-	-	37,551.78	-	-		
Total Other Sources	-	-	-	37,551.78	-	-		
TOTAL STUDENT INVESTMENT ACCOUNT	-	-	1,374,234.74	1,184,933.27	-	-		

EXPENDITURES**Function 1111 Elementary School Instruction****Object Description**

111 Licensed Salaries	-	-	83,404.00	86,115.00	-	-	1.00	1.00
112 Classified Salaries	-	-	36,703.60	-	-	-	1.86	-
210 Public Employees Retirement System	-	-	23,330.30	11,194.92	-	-	-	-
213 PERS UAL	-	-	8,876.26	6,282.72	-	-	-	-
220 Social Security	-	-	8,797.12	6,587.88	-	-	-	-
231 Workers' Compensation	-	-	1,412.90	683.88	-	-	-	-
232 Unemployment Compensation	-	-	180.27	172.20	-	-	-	-
233 PFMLI	-	-	-	229.68	-	-	-	-
242 Medical/Vision Insurance	-	-	91,572.86	18,103.80	-	-	-	-
243 Dental Insurance	-	-	10,174.76	2,010.00	-	-	-	-
244 Life Insurance	-	-	239.90	37.00	-	-	-	-
480 Computer Hardware	-	-	1,350.00	-	-	-	-	-
Total Elementary School Instruction	-	-	266,041.97	131,417.08	-	-	2.86	1.00

Function 1121 Middle School Instruction**Object Description**

111 Licensed Salaries	-	-	-	59,390.00	-	-	-	1.00
112 Classified Salaries	-	-	-	-	-	-	-	-
210 Public Employees Retirement System	-	-	-	7,720.68	-	-	-	-
213 PERS UAL	-	-	-	4,332.96	-	-	-	-

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
251 STUDENT INVESTMENT ACCOUNT (SIA)								
220 Social Security	-	-	-	4,543.32	-	-	-	-
231 Workers' Compensation	-	-	-	478.44	-	-	-	-
232 Unemployment Compensation	-	-	-	118.80	-	-	-	-
233 PFMLI	-	-	-	158.40	-	-	-	-
242 Medical/Vision Insurance	-	-	-	18,103.80	-	-	-	-
243 Dental Insurance	-	-	-	2,010.00	-	-	-	-
244 Life Insurance	-	-	-	37.00	-	-	-	-
Total Middle School Instruction	-	-	-	96,893.40	-	-	-	1.00

Function 1131 High School Instruction

Object Description

111 Licensed Salaries	-	-	60,806.00	86,115.00	-	-	1.00	1.00
210 Public Employees Retirement System	-	-	12,824.03	11,194.92	-	-	-	-
213 PERS UAL	-	-	4,742.88	6,282.72	-	-	-	-
220 Social Security	-	-	4,651.56	6,587.88	-	-	-	-
231 Workers' Compensation	-	-	508.68	683.88	-	-	-	-
232 Unemployment Compensation	-	-	91.20	172.20	-	-	-	-
233 PFMLI	-	-	-	229.68	-	-	-	-
242 Medical/Vision Insurance	-	-	17,820.00	18,103.80	-	-	-	-
243 Dental Insurance	-	-	1,980.00	2,010.00	-	-	-	-
244 Life Insurance	-	-	37.55	37.00	-	-	-	-
480 Computer Hardware	-	-	1,350.00	-	-	-	-	-
Total High School Instruction	-	-	104,811.90	131,417.08	-	-	1.00	1.00

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
251 STUDENT INVESTMENT ACCOUNT (SIA)								
Function 1140 PreK Programs								
Object Description								
112 Classified Salaries	-	-	-	67,380.12	-	-	-	2.51
210 Public Employees Retirement System	-	-	-	8,759.46	-	-	-	-
213 PERS UAL	-	-	-	4,915.93	-	-	-	-
220 Social Security	-	-	-	5,154.57	-	-	-	-
231 Workers' Compensation	-	-	-	570.52	-	-	-	-
232 Unemployment Compensation	-	-	-	134.75	-	-	-	-
233 PFMLI	-	-	-	180.19	-	-	-	-
242 Medical/Vision Insurance	-	-	-	54,311.40	-	-	-	-
243 Dental Insurance	-	-	-	6,030.00	-	-	-	-
244 Life Insurance	-	-	-	111.00	-	-	-	-
Total PreK Programs	-	-	-	147,547.94	-	-	-	2.51
Function 1250 Resource Room								
Object Description								
111 Licensed Salaries	-	-	21,365.50	29,695.06	-	-	0.50	0.50
210 Public Employees Retirement System	-	-	3,341.52	3,860.40	-	-	-	-
213 PERS UAL	-	-	1,666.55	2,166.48	-	-	-	-
220 Social Security	-	-	1,634.52	2,271.72	-	-	-	-
231 Workers' Compensation	-	-	182.16	239.40	-	-	-	-
232 Unemployment Compensation	-	-	32.04	59.40	-	-	-	-
233 PFMLI	-	-	-	79.20	-	-	-	-
242 Medical/Vision Insurance	-	-	8,910.00	9,051.92	-	-	-	-
243 Dental Insurance	-	-	990.00	1,005.00	-	-	-	-
244 Life Insurance	-	-	37.55	18.50	-	-	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	-	-	-	-	-
Total Resource Room	-	-	38,159.84	48,447.08	-	-	0.50	0.50

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
251 STUDENT INVESTMENT ACCOUNT (SIA)								
Function 1271 Remediation								
Object Description								
111 Licensed Salaries	-	-	-	344,460.00	-	-	-	4.00
210 Public Employees Retirement System	-	-	-	44,779.68	-	-	-	-
213 PERS UAL	-	-	-	25,130.88	-	-	-	-
220 Social Security	-	-	-	26,351.52	-	-	-	-
231 Workers' Compensation	-	-	-	2,735.52	-	-	-	-
232 Unemployment Compensation	-	-	-	688.80	-	-	-	-
233 PFMLI	-	-	-	918.72	-	-	-	-
242 Medical/Vision Insurance	-	-	-	72,415.20	-	-	-	-
243 Dental Insurance	-	-	-	8,040.00	-	-	-	-
244 Life Insurance	-	-	-	148.00	-	-	-	-
Total Remediation	-	-	-	525,668.32	-	-	-	4.00
Function 1288 Alternative Ed - Charter School								
360 Charter School Payments	-	-	23,169.00	36,494.56	-	-	-	-
Total Charter School	-	-	23,169.00	36,494.56	-	-	-	-
Function 1291 English Language Learner								
Object Description								
111 Licensed Salaries	-	-	41,701.94	43,057.56	-	-	0.50	0.50
210 Public Employees Retirement System	-	-	8,794.92	6,936.48	-	-	-	-
213 PERS UAL	-	-	3,252.72	3,141.36	-	-	-	-
220 Social Security	-	-	3,190.20	3,294.00	-	-	-	-
231 Workers' Compensation	-	-	344.46	341.94	-	-	-	-
232 Unemployment Compensation	-	-	62.52	86.16	-	-	-	-
233 PFMLI	-	-	-	114.88	-	-	-	-
242 Medical/Vision Insurance	-	-	8,909.99	9,051.92	-	-	-	-
243 Dental Insurance	-	-	990.00	1,005.00	-	-	-	-
244 Life Insurance	-	-	18.77	18.51	-	-	-	-
Total English Language Learner	-	-	67,265.52	67,047.81	-	-	0.50	0.50

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
251 STUDENT INVESTMENT ACCOUNT (SIA)								
Function <u>2110 Attendance and Social Work Services</u>								
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	-	-	-	-	-
233 PFMLI	-	-	-	-	-	-	-	-
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 <u>2120 Guidance Services</u>								
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	-	-	-	-	-
233 PFMLI	-	-	-	-	-	-	-	-
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 <u>2240 Improvement of Instruction Services</u>								
Object Description								
420 Textbooks	-	-	11,200.00	-	-	-	-	-
Total Improvement of Instruction Services	-	-	11,200.00	-	-	-	-	-

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
251 STUDENT INVESTMENT ACCOUNT (SIA)								
Function <u>2240 Instructional Staff Development</u>								
Object Description								
340 Travel	-	-	4,000.00	-	-	-	-	-
389 Other Non-Instructional Prof/Technical	-	-	8,000.00	-	-	-	-	-
Total Instructional Staff Development	-	-	12,000.00	-	-	-	-	-
Function <u>3300 Community Service</u>								
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	-	-	-	-	-
233 PFMLI	-	-	-	-	-	-	-	-
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 <u>4150 Buildings Acquisitions/Improvements</u>								
Object Description								
520 Buildings Acquisitions/Improvements	-	-	421,000.18	-	-	-	-	-
Total Buildings Acquisitions/Improvements	-	-	421,000.18	-	-	-	-	-
Function <u>7000 Unappropriated Fund Balance</u>								
Object Description								
820 Ending Net Working Capital	-	-	-	-	-	-	-	-
Total Unappropriated Fund Balance	-	-	-	-	-	-	-	-
TOTAL STUDENT INVESTMENT ACCOUNT	-	-	1,374,234.74	1,184,933.27	-	-	11.30	10.51

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
252 HIGH SCHOOL SUCCESS / COLLEGE AND CAREER READINESS (M98)								
REVENUES								
<u>1000 Revenues From Local Sources</u>								
1990 Miscellaneous	-	-	-	-	-	-		
Total Local Sources	-	-	-	-	-	-		
<u>3000 Revenue From State Sources</u>								
3299 Restricted Grants In Aid	175,700.48	409,878.44	385,000.00	645,287.71	-	-		
Total State Sources	175,700.48	409,878.44	385,000.00	645,287.71	-	-		
TOTAL HIGH SCHOOL SUCCESS REVENUES	175,700.48	409,878.44	385,000.00	645,287.71	-	-		

EXPENDITURES

Function 1131 High School Instruction

Object Description

111 Licensed Salaries	39,106.00	41,689.00	44,372.00	59,984.96	-	-	1.00	1.17
121 Licensed Substitutes	810.36	-	-	-	-	-	-	-
134 Extra Duty Salaries	1,749.65	1,275.51	17,200.00	2,200.00	-	-	-	-
210 Public Employees Retirement System	2,876.93	8,155.46	9,629.93	8,472.06	-	-	-	-
213 PERS UAL	1,445.26	3,867.88	4,802.64	4,536.80	-	-	-	-
220 Social Security	3,785.96	3,939.19	4,710.25	4,757.13	-	-	-	-
231 Workers' Compensation	393.19	307.23	520.29	502.52	-	-	-	-
232 Unemployment	49.48	51.52	92.30	124.40	-	-	-	-
233 PFMLI	-	-	-	165.28	-	-	-	-
242 Medical/Vision Insurance	8,415.00	9,180.00	17,820.00	18,103.80	-	-	-	-
243 Dental Insurance	-	-	1,980.00	2,010.00	-	-	-	-
244 Life Insurance	35.76	35.76	37.55	37.00	-	-	-	-
313 Student Services	21,700.00	21,700.00	-	-	-	-	-	-
340 Travel	1,062.21	387.65	1,500.00	1,500.00	-	-	-	-
389 Other Non-Instructional Prof/Technical	225.11	1,657.46	10,531.91	10,531.91	-	-	-	-
410 Supplies	11,820.20	10,483.39	40,000.00	40,000.00	-	-	-	-
420 Textbooks	18,201.08	-	-	-	-	-	-	-
460 Non-Consumables	4,300.80	202,532.00	60,000.00	135,000.00	-	-	-	-
470 Software	975.00	-	10,000.00	10,000.00	-	-	-	-
480 Computer Hardware	36,350.06	27,296.81	23,000.00	56,361.90	-	-	-	-
Total High School Instruction	153,302.05	332,558.86	246,196.87	354,287.76	-	-	1.00	1.17

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
252 HIGH SCHOOL SUCCESS / COLLEGE AND CAREER READINESS (M98)								
Function <u>1132 High School Extracurricular</u>								
Object Description								
133 Extended Duty Salary	9,433.00	9,865.00	11,087.00	6,527.00	-	-	-	-
210 Public Employees Retirement System	736.50	1,542.89	1,733.90	848.50	-	-	-	-
213 PERS UAL	365.31	755.78	864.80	476.20	-	-	-	-
220 Social Security	704.39	734.57	848.10	499.40	-	-	-	-
231 Workers' Compensation	74.31	58.56	93.38	53.43	-	-	-	-
232 Unemployment Compensation	9.23	9.60	16.60	13.00	-	-	-	-
233 PFMLI	-	-	-	15.66	-	-	-	-
Total High School Extracurricular	11,322.74	12,966.40	14,643.78	8,433.19	-	-	-	-

Function 1271 Remediation

Object Description

133 Extended Duty Salary	865.45	4,018.39	24,216.00	24,216.00	-	-	-	-
210 Public Employees Retirement System	108.23	653.17	3,787.50	3,148.20	-	-	-	-
213 PERS UAL	53.68	374.44	1,888.80	1,766.80	-	-	-	-
220 Social Security	64.64	306.99	1,852.50	1,852.50	-	-	-	-
231 Workers' Compensation	6.86	24.31	206.97	204.43	-	-	-	-
232 Unemployment Compensation	0.84	4.00	36.30	48.30	-	-	-	-
233 PFMLI	-	-	-	58.14	-	-	-	-
Total Remediation	1,099.70	5,381.30	31,988.07	31,294.37	-	-	-	-

Function 2120 Guidance Services

Object Description

111 Licensed Salaries	-	-	-	86,115.00	-	-	-	1.00
112 Classified Salaries	-	16,710.18	35,483.59	51,235.52	-	-	1.43	2.00
210 Public Employees Retirement System	-	2,234.57	5,549.67	17,855.53	-	-	-	-
213 PERS UAL	-	870.68	2,767.70	10,020.77	-	-	-	-
220 Social Security	-	1,266.58	2,714.50	10,507.36	-	-	-	-
231 Workers' Compensation	-	106.30	314.71	1,118.53	-	-	-	-
232 Unemployment Compensation	-	16.57	53.23	274.67	-	-	-	-
233 PFMLI	-	-	-	367.61	-	-	-	-
242 Medical/Vision Insurance	-	22,314.30	28,712.14	54,311.40	-	-	-	-
243 Dental Insurance	-	2,060.70	3,190.24	6,030.00	-	-	-	-
244 Life Insurance	-	44.70	60.50	111.00	-	-	-	-
Total Guidance Services	-	45,624.58	78,846.28	237,947.39	-	-	1.43	3.00

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
252 HIGH SCHOOL SUCCESS / COLLEGE AND CAREER READINESS (M98)								
Function <u>2240 Instructional Staff Development</u>								
Object Description								
121 Licensed Substitutes	3,061.36	-	-	-	-	-	-	-
134 Extra Duty Salaries	880.02	4,146.44	-	-	-	-	-	-
210 Public Employees Retirement System	244.64	765.91	-	-	-	-	-	-
213 PERS UAL	210.16	490.29	-	-	-	-	-	-
220 Social Security	301.61	317.69	-	-	-	-	-	-
231 Workers' Compensation	31.77	20.26	-	-	-	-	-	-
232 Unemployment Compensation	3.89	4.15	-	-	-	-	-	-
340 Travel	1,978.33	4,997.98	10,000.00	10,000.00	-	-	-	-
389 Other Non-Instructional Prof/Technical	3,264.21	2,604.58	3,325.00	3,325.00	-	-	-	-
Total Instructional Staff Development	9,975.99	13,347.30	13,325.00	13,325.00	-	-	-	-
Function <u>7000 Unappropriated Fund Balance</u>								
Object Description								
820 Ending Net Working Capital	-	-	-	-	-	-	-	-
Total Unappropriated Fund Balance	-	-	-	-	-	-	-	-
TOTAL HIGH SCHOOL SUCCESS	175,700.48	409,878.44	385,000.00	645,287.71	-	-	2.43	4.17

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
253 SUMMER ENRICHMENT AND LEARNING PROGRAMS								
REVENUES								
<u>1000 Revenue from Local Sources</u>								
1990 Miscellaneous	-	-	-	618,645.44	-	-		
Total Local Sources	-	-	-	618,645.44	-	-		
<u>5000 Revenue from Other Sources</u>								
5400 Beginning Fund Balance	-	-	-	-	-	-		
Total Other Sources	-	-	-	-	-	-		
TOTAL SB 1149 REVENUES	-	-	-	618,645.44	-	-		
EXPENDITURES								
Function 1271 Remediation								
Object Description								
134 Extra Duty Salaries	-	-	-	140,000.00	-	-	-	-
210 Public Employees Retirement System	-	-	-	18,200.10	-	-	-	-
213 PERS UAL	-	-	-	9,818.52	-	-	-	-
220 Social Security	-	-	-	10,710.30	-	-	-	-
231 Workers' Compensation	-	-	-	1,123.26	-	-	-	-
232 Unemployment Compensation	-	-	-	280.10	-	-	-	-
233 PFMLI	-	-	-	336.00	-	-	-	-
Total Remediation	-	-	-	180,468.28	-	-	-	-
Function 1410 Elementary Summer School Programs								
Object Description								
134 Extra Duty Salaries	-	-	-	136,600.00	-	-	-	-
210 Public Employees Retirement System	-	-	-	17,758.00	-	-	-	-
213 PERS UAL	-	-	-	9,966.10	-	-	-	-
220 Social Security	-	-	-	10,450.00	-	-	-	-
231 Workers' Compensation	-	-	-	1,096.04	-	-	-	-
232 Unemployment Compensation	-	-	-	273.20	-	-	-	-
233 PFMLI	-	-	-	327.84	-	-	-	-
Total Elementary Summer School	-	-	-	176,471.18	-	-	-	-

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
253 SUMMER ENRICHMENT AND LEARNING PROGRAMS								
Function <u>1420 Middle Summer School Program</u>								
Object Description								
134 Extra Duty Salaries	-	-	-	73,175.00	-	-	-	-
210 Public Employees Retirement System	-	-	-	9,512.80	-	-	-	-
213 PERS UAL	-	-	-	5,338.70	-	-	-	-
220 Social Security	-	-	-	5,598.00	-	-	-	-
231 Workers' Compensation	-	-	-	587.01	-	-	-	-
232 Unemployment Compensation	-	-	-	146.40	-	-	-	-
233 PFMLI	-	-	-	175.62	-	-	-	-
Total Middle Summer School	-	-	-	94,533.53	-	-	-	-
Function <u>1430 High Summer School Programs</u>								
Object Description								
133 Extended Duty Salary	-	-	-	80,225.00	-	-	-	-
210 Public Employees Retirement System	-	-	-	10,429.10	-	-	-	-
213 PERS UAL	-	-	-	5,240.10	-	-	-	-
220 Social Security	-	-	-	6,136.70	-	-	-	-
231 Workers' Compensation	-	-	-	642.61	-	-	-	-
232 Unemployment Compensation	-	-	-	160.30	-	-	-	-
233 PFMLI	-	-	-	192.54	-	-	-	-
Total High Summer School	-	-	-	103,026.35	-	-	-	-
Function <u>2550 Student Transportation Services</u>								
Object Description								
134 Extra Duty Salaries	-	-	-	50,000.00	-	-	-	-
210 Public Employees Retirement System	-	-	-	6,500.00	-	-	-	-
213 PERS UAL	-	-	-	3,200.00	-	-	-	-
220 Social Security	-	-	-	3,825.00	-	-	-	-
231 Workers' Compensation	-	-	-	401.10	-	-	-	-
232 Unemployment Compensation	-	-	-	100.00	-	-	-	-
233 PFMLI	-	-	-	120.00	-	-	-	-
Total Student Transportation Services	-	-	-	64,146.10	-	-	-	-

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
253 SUMMER ENRICHMENT AND LEARNING PROGRAMS								
Function <u>7000 Unappropriated Fund Balance</u>								
Object Description								
820 Ending Net Working Capital	-	-	-	-	-	-	-	-
Total Unappropriated Fund Balance	-	-	-	-	-	-	-	-
TOTAL Summer School	-	-	-	618,645.44	-	-	-	-

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
260 SB 1149 ENERGY EFFICIENT SCHOOLS PROGRAM								
REVENUES								
<u>1000 Revenue from Local Sources</u>								
1990 Miscellaneous	37,039.80	36,262.27	44,068.27	39,019.56	-	-		
Total Local Sources	37,039.80	36,262.27	44,068.27	39,019.56	-	-		
<u>5000 Revenue from Other Sources</u>								
5150 Loan Receipts	-	-	-	-	-	-		
5200 Interfund Transfers	-	-	-	-	-	-		
5400 Beginning Fund Balance	59,733.39	69,233.19	72,742.22	50,415.46	-	-		
Total Other Sources	59,733.39	69,233.19	72,742.22	50,415.46	-	-		
TOTAL SB 1149 REVENUES	96,773.19	105,495.46	116,810.49	89,435.02	-	-		
EXPENDITURES								
Function <u>2542 Care of Buildings</u>								
Object Description								
389 Other Non-Instructional Prof/Technical	-	-	89,270.49	61,895.02	-	-	-	-
Total Care of Buildings	-	-	89,270.49	61,895.02	-	-	-	-
EXPENDITURES								
Function <u>5110 Loan Payments</u>								
Object Description								
610 Redemption of Principal	20,816.81	21,503.84	22,212.89	22,945.64	-	-	-	-
622 Loan Interest	6,723.19	6,036.16	5,327.11	4,594.36	-	-	-	-
Total Loan Payments	27,540.00	27,540.00	27,540.00	27,540.00	-	-	-	-
Function <u>7000 Unappropriated Fund Balance</u>								
Object Description								
820 Ending Net Working Capital	69,233.19	77,955.46	-	-	-	-	-	-
Total Unappropriated Fund Balance	69,233.19	77,955.46	-	-	-	-	-	-
TOTAL SB 1149 EXPENDITURES	96,773.19	105,495.46	116,810.49	89,435.02	-	-	-	-

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
261 EQUITY IN EDUCATION								
REVENUES								
<u>1000 Revenues From Local Sources</u>								
1920 Private Contributions	37,700.00	40,900.00	40,000.00	40,000.00	-	-		
Total Local Sources	37,700.00	40,900.00	40,000.00	40,000.00	-	-		
<u>5000 Revenues From Other Sources</u>								
5200 Interfund Transfers*	9,257.32	829.49	80,431.90	79,656.90	-	-		
5400 Beginning Fund Balance	20,689.00	-	-	-	-	-		
Total Other Sources	29,946.32	829.49	80,431.90	79,656.90	-	-		
*Transfer of \$79,656.90 from General Fund.								
TOTAL EQUITY IN EDUCATION REVENUE	67,646.32	41,729.49	120,431.90	119,656.90	-	-		
EXPENDITURES								
Function <u>2240 Instructional Staff Development</u>								
Object Description								
123 Temporary - Licensed	6,046.74	-	24,000.00	24,000.00	-	-	-	-
124 Temporary - Classified	926.72	-	3,400.00	3,400.00	-	-	-	-
210 Public Employees Retirement System	985.56	-	4,285.40	3,562.00	-	-	-	-
213 PERS UAL	836.92	-	2,137.20	1,999.10	-	-	-	-
220 Social Security	533.48	-	2,096.10	2,096.10	-	-	-	-
231 Workers' Compensation	54.67	-	218.90	225.94	-	-	-	-
232 Unemployment Compensation	6.96	-	41.10	54.80	-	-	-	-
233 PFMLI	-	-	-	65.76	-	-	-	-
310 Instr/Prof/Technical Services	13,000.00	40,713.00	49,750.00	49,750.00	-	-	-	-
340 Travel	45,255.27	1,016.49	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	67,646.32	41,729.49	120,431.90	119,656.90	-	-	-	-

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
261 EQUITY IN EDUCATION								
Function <u>7000 Unappropriated Fund Balance</u>								
Object Description								
820 Ending Net Working Capital	-	-	-	-	-	-	-	-
Total Unappropriated Fund Balance	-	-	-	-	-	-	-	-
TOTAL EQUITY IN EDUCATION EXPENDITURES	67,646.32	41,729.49	120,431.90	119,656.90	-	-	-	-

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
262 STUDENT BODY FUND								
REVENUES								
<u>1000 Revenues From Local Sources</u>								
1510 Interest Earned	196.38	185.36	250.00	250.00	-	-		
1700 Extracurricular Activity	401,321.02	263,527.25	365,000.00	333,250.00	-	-		
1990 Miscellaneous	111,434.18	113,174.66	160,000.00	160,000.00	-	-		
Total Local Sources	512,951.58	376,887.27	525,250.00	493,500.00	-	-		
<u>5000 Revenues From Other Sources</u>								
5400 Beginning Fund Balance	306,116.06	307,756.12	310,000.00	350,000.00	-	-		
Total Other Sources	306,116.06	307,756.12	310,000.00	350,000.00	-	-		
TOTAL STUDENT BODY REVENUES	819,067.64	684,643.39	835,250.00	843,500.00	-	-		
EXPENDITURES								
Function <u>1113 Elementary Extracurricular</u>								
Object Description								
310 Instr/Prof/Technical Services	1,420.02	401.30	30,000.00	30,000.00	-	-	-	-
324 Rentals	-	-	1,650.00	1,650.00	-	-	-	-
340 Travel	976.05	349.09	1,100.00	1,100.00	-	-	-	-
410 Supplies	1,772.35	2,335.92	25,000.00	25,000.00	-	-	-	-
430 Library/Reference Books	4,285.97	2,113.55	4,000.00	4,000.00	-	-	-	-
460 Non-Consumables	-	-	600.00	600.00	-	-	-	-
470 Software	90.00	249.00	1,700.00	1,700.00	-	-	-	-
640 Dues and Fees	-	90.00	-	-	-	-	-	-
Total Elementary Extracurricular	8,544.39	5,538.86	64,050.00	64,050.00	-	-	-	-
Function <u>1122 Middle School Extracurricular</u>								
Object Description								
310 Instr/Prof/Technical Services	6,655.34	14,941.22	28,600.00	28,600.00	-	-	-	-
324 Rentals	-	-	4,050.00	4,050.00	-	-	-	-
340 Travel	452.62	771.36	3,286.00	3,286.00	-	-	-	-
410 Supplies	9,259.08	3,283.35	15,000.00	15,000.00	-	-	-	-
430 Library/Reference Books	604.17	143.93	850.00	850.00	-	-	-	-

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
262 STUDENT BODY FUND								
460 Non-Consumables	-	7,314.92	4,000.00	4,000.00	-	-	-	-
470 Software	-	135.00	-	-	-	-	-	-
480 Computer Hardware	-	-	19,000.00	19,000.00	-	-	-	-
640 Dues and Fees	60.00	130.00	2,000.00	2,000.00	-	-	-	-
Total Middle School Extracurricular	17,031.21	26,719.78	76,786.00	76,786.00	-	-	-	-
Function 1132 High School Extracurricular								
Object Description								
310 Instr/Prof/Technical Services	64,818.87	13,255.06	85,000.00	85,000.00	-	-	-	-
322 Repair/Maintenance-Contracted	182.41	3,470.18	100.00	100.00	-	-	-	-
324 Rentals	-	-	10,000.00	10,000.00	-	-	-	-
340 Travel	77,710.57	25,316.90	75,000.00	75,000.00	-	-	-	-
350 Communications	10,794.35	408.55	5,000.00	5,000.00	-	-	-	-
370 Tuition	26,577.12	21,000.00	10,000.00	10,000.00	-	-	-	-
390 Other Services	15,120.45	59,444.11	50,000.00	50,000.00	-	-	-	-
410 Supplies	120,178.47	85,507.87	147,000.00	147,000.00	-	-	-	-
430 Library/Reference Books	7,400.00	-	1,500.00	1,500.00	-	-	-	-
460 Non-Consumables	72,265.70	40,201.04	151,014.00	151,014.00	-	-	-	-
470 Software	6,087.69	3,672.93	2,800.00	2,800.00	-	-	-	-
480 Computer Hardware	3,273.00	440.41	15,000.00	15,000.00	-	-	-	-
640 Dues and Fees	81,327.29	63,844.86	75,000.00	75,000.00	-	-	-	-
Total High School Extracurricular	485,735.92	316,561.91	627,414.00	627,414.00	-	-	-	-
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	307,756.12	335,822.84	67,000.00	75,250.00	-	-	-	-
Total Unappropriated Fund Balance	307,756.12	335,822.84	67,000.00	75,250.00	-	-	-	-
TOTAL STUDENT BODY EXPENDITURES	819,067.64	684,643.39	835,250.00	843,500.00	-	-	-	-

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
264 PRESCHOOL PROMISE								
REVENUES								
<u>1000 Revenues From Local Sources</u>								
1311 Tuition	-	-	-	15,000.00	-	-		
Total Local Sources	-	-	-	15,000.00	-	-		
<u>2000 Revenue From Intermediate Sources</u>								
2102 ESD Sources	-	-	292,729.13	216,000.00	-	-		
Total Intermediate Sources	-	-	292,729.13	216,000.00	-	-		
<u>5000 Revenue From Other Sources</u>								
5200 Interfund Transfers*	-	-	-	12,100.00	-	-		
5400 Beginning Fund Balance	-	-	-	-	-	-		
Total Other Sources	-	-	-	12,100.00	-	-		
*Transfer of \$12,100 from General Fund.								
TOTAL PRESCHOOL PROMISE	-	-	292,729.13	243,100.00	-	-		
EXPENDITURES								
Function 1140 PreK Programs								
Object Description								
112 Classified Salaries	-	-	-	150,171.00	-	-	-	2.00
210 Public Employees Retirement System	-	-	-	22,200.36	-	-	-	-
213 PERS UAL	-	-	-	10,956.12	-	-	-	-
220 Social Security	-	-	-	11,488.20	-	-	-	-
231 Workers' Compensation	-	-	-	1,197.71	-	-	-	-
232 Unemployment Compensation	-	-	-	300.36	-	-	-	-
233 PFMLI	-	-	-	400.48	-	-	-	-
242 Medical/Vision Insurance	-	-	-	36,207.60	-	-	-	-
243 Dental Insurance	-	-	-	4,020.00	-	-	-	-
244 Life Insurance	-	-	-	74.00	-	-	-	-
340 Travel	-	-	-	2,500.00	-	-	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	2,584.17	-	-	-	-
410 Supplies	-	-	-	1,000.00	-	-	-	-
Total PreK Programs	-	-	-	243,100.00	-	-	-	2.00

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
264 PRESCHOOL PROMISE								
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	-	-	-	-	-
233 PFMLI	-	-	-	-	-	-	-	-
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	243,100.00	-	-	1.81	2.00

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
271 THROUGH 286 SCHOLARSHIP FUNDS								
REVENUES								
<u>1000 Revenues From Local Sources</u>								
1510 Interest Earned	16.74	13.78	23.00	18.00	-	-		
1920 Private Contributions	2,075.00	-	1,000.00	1,000.00	-	-		
1990 Miscellaneous	-	-	-	-	-	-		
Total Local Sources	2,091.74	13.78	1,023.00	1,018.00	-	-		
<u>5000 Revenues From Other Sources</u>								
5400 Beginning Fund Balance	28,519.41	29,599.71	30,950.42	31,211.51	-	-		
Total Other Sources	28,519.41	29,599.71	30,950.42	31,211.51	-	-		
TOTAL SCHOLARSHIP FUNDS REVENUES	30,611.15	29,613.49	31,973.42	32,229.51	-	-		
EXPENDITURES								
Function <u>3300 Community Service</u>								
Object Description								
374 Scholarships Granted	1,011.44	-	1,800.00	1,800.00	-	-	-	-
Total Community Service	1,011.44	-	1,800.00	1,800.00	-	-	-	-
Function <u>7000 Unappropriated Fund Balance</u>								
Object Description								
820 Ending Net Working Capital	29,599.71	29,613.49	30,173.42	30,429.51	-	-	-	-
Total Unappropriated Fund Balance	29,599.71	29,613.49	30,173.42	30,429.51	-	-	-	-
TOTAL SCHOLARSHIP FUNDS EXPENDITURES	30,611.15	29,613.49	31,973.42	32,229.51	-	-	-	-

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
299 FOOD SERVICE PROGRAM								
REVENUES								
<u>1000 Revenues From Local Sources</u>								
1611 Breakfast Sales	6,227.10	4,034.10	7,000.00	-	-	-		
1612 Lunch Sales	16,090.11	15,783.88	18,000.00	-	-	-		
1620 Non-Reimbursable Sales	15,535.70	12,755.55	17,000.00	25,000.00	-	-		
1630 Catering	-	-	-	-	-	-		
1990 Miscellaneous	76,571.42	80,958.85	78,000.00	135,000.00	-	-		
Total Local Sources	114,424.33	113,532.38	120,000.00	160,000.00	-	-		
<u>3000 Revenue From State Sources</u>								
3102 State School Fund-Lunch	-	-	-	-	-	-		
3299 Other Restricted Grants in Aid	9,475.65	6,394.80	10,000.00	10,000.00	-	-		
Total State Sources	9,475.65	6,394.80	10,000.00	10,000.00	-	-		
<u>4000 Revenue From Federal Sources</u>								
4505 National School Lunch	454,198.81	443,547.92	475,000.00	495,000.00	-	-		
4910 Commodities	42,054.87	51,830.21	45,000.00	45,000.00	-	-		
Total Federal Sources	496,253.68	495,378.13	520,000.00	540,000.00	-	-		
<u>5000 Revenues From Other Sources</u>								
5200 Interfund Transfers*	63,742.50	29,003.23	145,959.71	145,000.00	-	-		
5300 Insurance Settlement	-	-	-	-	-	-		
5400 Beginning Fund Balance	-	-	-	-	-	-		
Total Other Sources	63,742.50	29,003.23	145,959.71	145,000.00	-	-		
*Transfer of \$145,000 from General Fund.								
Audit Adjustment to Inventory	-	-	-	-	-	-		
TOTAL FOOD SERVICE REVENUES	683,896.16	644,308.54	795,959.71	855,000.00	-	-		

Budget Detail

Special Funds
Federal, State and Local
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
299 FOOD SERVICE PROGRAM								
EXPENDITURES								
Function 3100 Food Service								
Object Description								
112 Classified Salaries	120,531.17	117,014.30	136,450.92	163,366.21	-	-	6.07	6.07
114 Managerial-Confidential	-	-	-	68,000.00	-	-	-	1.00
117 Unused Leave	1,371.72	-	3,750.00	3,750.00	-	-	-	-
122 Classified Substitutes	6,871.97	7,651.24	15,000.00	15,000.00	-	-	-	-
124 Temporary - Classified	3,844.56	3,712.88	6,000.00	6,000.00	-	-	-	-
134 Extra Duty Salaries	2,589.90	1,890.80	4,500.00	4,500.00	-	-	-	-
210 Public Employees Retirement System	14,313.18	20,354.61	25,915.63	34,044.06	-	-	-	-
213 PERS UAL	9,070.76	10,162.52	12,924.67	19,014.07	-	-	-	-
220 Social Security	11,463.29	10,791.56	12,676.29	19,937.29	-	-	-	-
231 Workers' Compensation	6,778.02	4,397.53	8,730.72	13,943.17	-	-	-	-
232 Unemployment Compensation	149.81	141.05	248.63	521.17	-	-	-	-
233 PFMLI	-	-	-	506.08	-	-	-	-
242 Medical/Vision Insurance	97,712.76	100,494.07	120,285.00	140,307.90	-	-	-	-
243 Dental Insurance	8,136.00	8,015.24	13,365.00	15,577.50	-	-	-	-
244 Life Insurance	222.02	220.87	262.85	296.00	-	-	-	-
321 Cleaning Services	2,054.90	2,116.40	2,150.00	3,000.00	-	-	-	-
353 Postage	-	-	200.00	-	-	-	-	-
385 Contracted Services	352,890.06	302,634.30	385,000.00	-	-	-	-	-
410 Supplies	3,841.17	2,880.96	3,500.00	4,586.55	-	-	-	-
415 Commodities-Surplus	42,054.87	51,830.21	45,000.00	45,000.00	-	-	-	-
451 Food Supplies - Lunch	-	-	-	222,650.00	-	-	-	-
452 Food Supplies - Breakfast	-	-	-	75,000.00	-	-	-	-
640 Dues and Fees	-	-	-	-	-	-	-	-
Total Food Service	683,896.16	644,308.54	795,959.71	855,000.00	-	-	6.07	7.07
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	-	-	-	-	-	-	-	-
Total Unappropriated Fund Balance	-	-	-	-	-	-	-	-
TOTAL FOOD SERVICE EXPENDITURES	683,896.16	644,308.54	795,959.71	855,000.00	-	-	6.07	7.07

DEBT SERVICE

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.

Debt Service Payment Schedule
2020 General Obligation Bond
Bond Principal Amount Series 2020 - \$2,207,343
K-12 Campus Project - Bonds to Relocate, Build/Expand Three Schools

Payment Schedule

Fiscal Year	December Interest	June Interest	June Principal	Total
* 2020-21	18,762.42	22,514.90	130,000.00	171,277.32
2021-22	21,188.90	21,188.90	117,939.00	160,316.80
2022-23	19,985.92	19,985.92	125,227.00	165,198.84
2023-24	18,708.61	18,708.61	133,389.00	170,806.22
2024-25	17,348.04	17,348.04	142,416.00	177,112.08
2025-26	15,895.39	15,895.39	148,127.00	179,917.78
2026-27	14,384.50	14,384.50	157,448.00	186,217.00
2027-28	12,778.53	12,778.53	166,319.00	191,876.06
2028-29	11,082.08	11,082.08	175,851.00	198,015.16
2029-30	9,288.40	9,288.40	182,180.00	200,756.80
2030-31	7,430.16	7,430.16	196,619.00	211,479.32
2031-32	5,424.65	5,424.65	205,212.00	216,061.30
2032-33	3,331.48	3,331.48	214,474.00	221,136.96
2033-34	1,143.85	1,143.85	112,142.00	114,429.70
			2,207,343.00	

* Shaded areas have been paid.

Debt Service Payment Schedule
Full Faith and Credit Obligation, Series 2020
\$9 Million Project Deposit
20 Years - Level Debt Service
K-12 Campus Project - Bonds to Relocate, Build/Expand Three Schools

Payment Schedule

Fiscal Year	December Interest	June Interest	June Principal	Total
* 2020-21	-	180,440.00	190,000.00	370,440.00
2021-22	135,000.00	135,000.00	295,000.00	565,000.00
2022-23	129,100.00	129,100.00	310,000.00	568,200.00
2023-24	122,900.00	122,900.00	320,000.00	565,800.00
2024-25	116,500.00	116,500.00	335,000.00	568,000.00
2025-26	113,150.00	113,150.00	340,000.00	566,300.00
2026-27	106,350.00	106,350.00	355,000.00	567,700.00
2027-28	99,250.00	99,250.00	370,000.00	568,500.00
2028-29	91,850.00	91,850.00	380,000.00	563,700.00
2029-30	84,250.00	84,250.00	400,000.00	568,500.00
2030-31	76,250.00	76,250.00	415,000.00	567,500.00
2031-32	67,950.00	67,950.00	430,000.00	565,900.00
2032-33	59,350.00	59,350.00	450,000.00	568,700.00
2033-34	50,350.00	50,350.00	465,000.00	565,700.00
2034-35	41,050.00	41,050.00	485,000.00	567,100.00
2035-36	31,350.00	31,350.00	505,000.00	567,700.00
2036-37	25,353.13	25,353.13	515,000.00	565,706.26
2037-38	19,237.50	19,237.50	530,000.00	568,475.00
2038-39	12,943.75	12,943.75	540,000.00	565,887.50
2039-40	6,531.25	6,531.25	550,000.00	563,062.50
			8,180,000.00	

* Shaded areas have been paid.

Budget Detail

Debt Service
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
300 DEBT SERVICE								
REVENUES								
<u>1000 Revenues From Local Source</u>								
1111 Current Year's Taxes	4,598,410.56	4,786,691.58	4,827,404.00	4,964,985.00	-	-		
1112 Prior Year's Taxes	98,153.69	121,891.33	75,000.00	63,831.80	-	-		
1510 Interest Earned	34,562.37	32,613.41	18,000.00	9,500.00	-	-		
1990 Miscellaneous	-	(102,807.47)	-	-	-	-		
Total Local Sources	4,731,126.62	4,838,388.85	4,920,404.00	5,038,316.80	-	-		
<u>5000 Revenues From Other Sources</u>								
5400 Beginning Fund Balance	179,968.88	388,420.00	130,000.00	130,000.00	-	-		
Total Other Sources	179,968.88	388,420.00	130,000.00	130,000.00	-	-		
TOTAL 300 DEBT SERVICE REVENUES	4,911,095.50	5,226,808.85	5,050,404.00	5,168,316.80	-	-		
EXPENDITURES								
<u>Function 5110 Long-Term Debt Service</u>								
Object Description								
610 Redemption of Principal	1,270,000.00	1,480,000.00	1,841,720.00	2,037,939.00	-	-	-	-
621 Redemption of Interest	3,252,674.97	3,214,057.58	3,208,684.00	3,130,377.80	-	-	-	-
Total Long-Term Debt Service	4,522,674.97	4,694,057.58	5,050,404.00	5,168,316.80	-	-	-	-
<u>Function 5200 Transfer of Funds</u>								
Object Description								
790 Other Transfers	-	-	-	-	-	-	-	-
Total Transfer of Funds	-	-	-	-	-	-	-	-
<u>Function 7000 Unappropriated Fund Balance</u>								
Object Description								
820 Ending Net Working Capital	388,420.53	532,751.27	-	-	-	-	-	-
Total Unappropriated Fund Balance	388,420.53	532,751.27	-	-	-	-	-	-
TOTAL 300 DEBT SERVICE EXPENDITURES	4,911,095.50	5,226,808.85	5,050,404.00	5,168,316.80	-	-	-	-

Budget Detail

Debt Service
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
301 DEBT SERVICE								
REVENUES								
<u>1000 Revenues From Local Source</u>								
1111 Current Year's Taxes	-	-	-	-	-	-		
1112 Prior Year's Taxes	-	-	-	-	-	-		
1510 Interest Earned	-	-	-	-	-	-		
Total Local Sources	-	-	-	-	-	-		
<u>5000 Revenues From Other Sources</u>								
5200 Interfund Transfers*	-	-	-	565,000.00	-	-		
5400 Beginning Fund Balance	-	-	-	-	-	-		
Total Other Sources	-	-	-	565,000.00	-	-		
*Transfer of \$565,000 from Fund 400.								
TOTAL 301 DEBT SERVICE REVENUES	-	-	-	565,000.00	-	-		
EXPENDITURES								
Function <u>5110 Long-Term Debt Service</u>								
Object Description								
610 Redemption of Principal	-	-	-	295,000.00	-	-	-	-
621 Redemption of Interest	-	-	-	270,000.00	-	-	-	-
Total Long-Term Debt Service	-	-	-	565,000.00	-	-	-	-
Function <u>5200 Transfer of Funds</u>								
Object Description								
790 Other Transfers	-	-	-	-	-	-	-	-
Total Transfer of Funds	-	-	-	-	-	-	-	-
Function <u>7000 Unappropriated Fund Balance</u>								
Object Description								
820 Ending Net Working Capital	-	-	-	-	-	-	-	-
Total Unappropriated Fund Balance	-	-	-	-	-	-	-	-
TOTAL 301 DEBT SERVICE EXPENDITURES	-	-	-	565,000.00	-	-	-	-

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
302 DEBT SERVICE - PERS UAL								
REVENUES								
<u>1000 Revenues From Local Source</u>								
1970 Services Provided Other Funds	-	-	-	960,000.00	-	-		
Total Local Sources	-	-	-	960,000.00	-	-		
TOTAL 302 DEBT SERVICE REVENUES	-	-	-	960,000.00	-	-		
EXPENDITURES								
Function <u>5110 Long-Term Debt Service</u>								
Object Description								
610 Redemption of Principal	-	-	-	670,000.00	-	-	-	-
621 Redemption of Interest	-	-	-	290,000.00	-	-	-	-
Total Long-Term Debt Service	-	-	-	960,000.00	-	-	-	-
TOTAL 302 DEBT SERVICE EXPENDITURES	-	-	-	960,000.00	-	-	-	-

**CAPITAL
PROJECTS**

And

**TRUST
FUND**

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
400 CAPITAL PROJECTS								
REVENUES								
<u>1000 Revenues From Local Sources</u>								
1510 Interest on Investments	12,780.78	11,679.41	11,000.00	9,500.00	-	-	-	-
1990 Miscellaneous	-	-	-	-	-	-	-	-
Total Local Sources	12,780.78	11,679.41	11,000.00	9,500.00	-	-		
<u>5000 Revenues From Other Sources</u>								
5200 Interfund Transfers*	-	-	-	850,000.00	-	-	-	-
5300 Sale/Loss Fixed Assets	-	398,055.00	-	2,900,000.00	-	-	-	-
5400 Beginning Fund Balance	508,012.69	519,818.47	870,978.98	3,300,000.00	-	-	-	-
Total Other Sources	508,012.69	917,873.47	870,978.98	7,050,000.00	-	-		
*Transfer of \$850,000 from General Fund.								
TOTAL CAPITAL PROJECTS REVENUES	520,793.47	929,552.88	881,978.98	7,059,500.00	-	-		
EXPENDITURES								
Function <u>4120 Site Acquisition and Construction</u>								
Object Description								
340 Travel	-	-	-	-	-	-	-	-
383 Architect/Engineer Services	-	-	-	35,000.00	-	-	-	-
389 Non-Instructional Prof /Technical Services	975.00	104,630.57	225,000.00	500,000.00	-	-	-	-
410 Consumable Supplies	-	-	-	-	-	-	-	-
640 Dues and Fees	-	-	-	-	-	-	-	-
Total Site Acquisition and Construction	975.00	104,630.57	225,000.00	535,000.00	-	-	-	-
Function <u>4150 Building Acquis/Constr/Improv</u>								
Object Description								
520 Building Acquisition	-	-	190,000.00	-	-	-	-	-
Total Building Acquis/Constr/Improv	-	-	190,000.00	-	-	-	-	-
Function <u>5200 Transfer of Funds</u>								
Object Description								
790 Other Transfers*	-	-	466,978.98	565,000.00	-	-	-	-
Total Transfer of Funds	-	-	466,978.98	565,000.00	-	-	-	-
*Transfer of \$565,000 to Fund 301 Debt Service.								

Budget Detail

Capital Projects
Detail

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
400 CAPITAL PROJECTS								
Function <u>7000 Unappropriated Fund Balance</u>								
Object Description								
820 Ending Net Working Capital	519,818.47	824,922.31	-	5,959,500.00	-	-	-	-
Total Unappropriated Fund Balance	519,818.47	824,922.31	-	5,959,500.00	-	-	-	-
TOTAL CAPITAL PROJECTS EXPENDITURES	520,793.47	929,552.88	881,978.98	7,059,500.00	-	-	-	-

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
410 2017 GO BOND PROJECT								
REVENUES								
<u>1000 Revenues From Local Sources</u>								
1510 Interest on Investments	1,576,459.58	1,047,391.90	125,000.00	456.00	-	-		
1511 Gain/Loss on Investments	782,478.19	131,570.20	-	-	-	-		
1990 Miscellaneous	-	1,839.49	-	-	-	-		
Total Local Sources	2,358,937.77	1,180,801.59	125,000.00	456.00	-	-		
<u>3000 Revenues From State Sources</u>								
3299 Restricted Grants In Aid	14,660.00	4,000,000.00	-	-	-	-		
Total State Sources	14,660.00	4,000,000.00	-	-	-	-		
<u>5000 Revenues From Other Sources</u>								
5110 Bond Proceeds Receivable	-	-	2,205,000.00	-	-	-		
5150 Loan Receipts	-	-	10,000,000.00	-	-	-		
5200 Interfund Transfers*	-	-	2,272,140.44	-	-	-		
5300 Sale/Loss Fixed Assets	-	-	5,000,000.00	-	-	-		
5400 Beginning Fund Balance	105,194,844.69	69,709,142.69	2,734,264.00	2,039,000.00	-	-		
Total Other Sources	105,194,844.69	69,709,142.69	22,211,404.44	2,039,000.00	-	-		
TOTAL 2017 GO BOND PROJECT REVENUES	107,568,442.46	74,889,944.28	22,336,404.44	2,039,456.00	-	-		
EXPENDITURES								
<u>Function 4110 Service Area Direction</u>								
Object Description								
382 Legal Services	-	-	-	-	-	-	-	-
389 Other Non-Instruct Prof /Tech Services	-	-	-	-	-	-	-	-
640 Dues and Fees	-	-	-	-	-	-	-	-
Total Service Area Direction	-	-	-	-	-	-	-	-
<u>Function 4120 Site Acquisit/Develop Services</u>								
Object Description								
380 Non-Instructional Prof /Technical Services	-	-	-	-	-	-	-	-
383 Architect/Engineer Services	-	-	-	-	-	-	-	-
410 Consumable Supplies	-	-	-	-	-	-	-	-
Total Site Acquisit/Develop Services	-	-	-	-	-	-	-	-

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
410 2017 GO BOND PROJECT								
Function 4150 Building Acquis/Constr/Improv								
Object Description								
134 Extra Duty Salaries	-	-	-	-	-	-	-	-
210 Public Employees Retirement System	-	-	-	-	-	-	-	-
213 PERS UAL	-	-	-	-	-	-	-	-
220 Social Security	-	-	-	-	-	-	-	-
231 Workers' Compensation	-	-	-	-	-	-	-	-
232 Unemployment Compensation	-	-	-	-	-	-	-	-
325 Electricity	-	13,962.88	-	-	-	-	-	-
326 Fuel	-	45,949.66	-	-	-	-	-	-
340 Travel	1,877.87	39.95	1,000.00	-	-	-	-	-
380 Non-Instructional Prof /Technical Services	33,837,959.15	65,902,357.47	21,027,846.31	1,894,456.00	-	-	-	-
383 Architect/Engineer Services	2,720,947.61	1,390,081.44	1,182,308.13	25,000.00	-	-	-	-
410 Consumable Supplies	215.02	68,405.22	250.00	100,000.00	-	-	-	-
460 Non-Consumables	-	170,090.93	-	-	-	-	-	-
470 Software	-	921.90	-	-	-	-	-	-
520 Building Acquisition	-	730,988.00	-	-	-	-	-	-
640 Dues and Fees	1,298,300.12	137,731.15	125,000.00	20,000.00	-	-	-	-
Total Building Acquis/Constr/Improv	37,859,299.77	68,460,528.60	22,336,404.44	2,039,456.00	-	-	-	-
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	69,709,142.69	6,429,415.68	-	-	-	-	-	-
Total Unappropriated Fund Balance	69,709,142.69	6,429,415.68	-	-	-	-	-	-
TOTAL 2017 GO BOND PROJECT EXPENDITURES	107,568,442.46	74,889,944.28	22,336,404.44	2,039,456.00	-	-	-	-

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
420 CAPITAL MAINTENANCE RESERVE FUND								
REVENUES								
1000 Revenues From Local Sources								
1510 Interest on Investments	8,809.10	13,842.52	500.00	5,500.00	-	-		
Total Local Sources	8,809.10	13,842.52	500.00	5,500.00	-	-		
5000 Revenues From Other Sources								
5200 Interfund Transfers*	319,434.42	259,688.38	75,000.00	75,000.00	-	-		
5400 Beginning Fund Balance	322,313.62	650,557.14	917,245.52	1,005,049.94	-	-		
Total Other Sources	641,748.04	910,245.52	992,245.52	1,080,049.94	-	-		
*Transfer of \$75,000 from General Fund.								
TOTAL CAPITAL MAINTENANCE REVENUES	650,557.14	924,088.04	992,745.52	1,085,549.94	-	-		
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	-	-	917,745.52	-	-	-	-	-
Total Transfer of Funds	-	-	917,745.52	-	-	-	-	-
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	650,557.14	924,088.04	75,000.00	1,085,549.94	-	-	-	-
Total Unappropriated Fund Balance	650,557.14	924,088.04	75,000.00	1,085,549.94	-	-	-	-
TOTAL CAPITAL MAINTENANCE EXPENDITURES	650,557.14	924,088.04	992,745.52	1,085,549.94	-	-	-	-

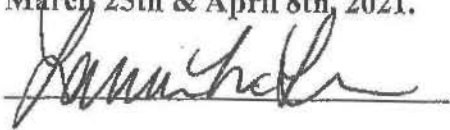
	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022	Approved 2021-2022	Adopted 2021-2022	FTE 2020-21	FTE 2021-22
700 TRUST AND AGENCY								
REVENUES								
<u>1000 Revenues From Local Sources</u>								
1990 Miscellaneous	-	-	-	-	-	-		
Total Local Sources	-	-	-	-	-	-		
<u>3000 Revenues From State Sources</u>								
3199 Other Restricted Revenue	-	-	-	-	-	-		
5000 Beginning Fund Balance	-	-	-	-	-	-		
Total State Sources	-	-	-	-	-	-		
TOTAL TRUST AND AGENCY REVENUES	-	-	-	-	-	-		
EXPENDITURES								
Function <u>3300 Community Services</u>								
Object Description								
389 Other Non-Instructional Prof/Technical	-	-	-	-	-	-		
Total Community Services	-	-	-	-	-	-		
Function <u>7000 Unappropriated Fund Balance</u>								
Object Description								
820 Ending Net Working Capital	-	-	-	-	-	-		
Total Unappropriated Fund Balance	-	-	-	-	-	-		
TOTAL TRUST AND AGENCY EXPENDITURES	-	-	-	-	-	-		

MISCELLANEOUS

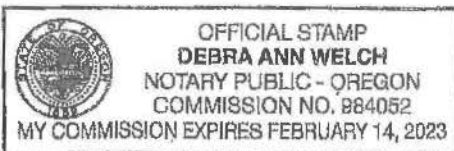
County Of Clatsop } ss.

Affidavit of
PUBLICATION

I, **Lauren McLean**, being duly sworn, depose and say that I am the principal clerk of the manager of **THE ASTORIAN**, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published tri-weekly at Astoria in the aforesaid county and state; the Legal Notice: **AB8112 Notice of Budget Committee Meeting** printed copy of which is hereto attached, was published in the entire issue of said newspaper **Two** successive and consecutive time(s) in the following issues: **March 25th & April 8th, 2021.**



Signed and attested before me on
the **9th** day of **April, 2021**
by:



Notary Public for the State of
Oregon, Residing at Astoria,
Oregon, Clatsop County.

AB8112
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, 2021 to June 30, 2022, will be held at 2800 Spruce Drive, Seaside, Oregon with only essential personnel, without the public in attendance. The meeting will take place on April 20, 2021 at 8:00 PM. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. In light of public health concerns related to Covid-19, and per ORS 192.670, this public meeting will be conducted virtually.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may virtually be present at the meeting and discuss the proposed programs with the Budget Committee. Additional information regarding meeting access is available on <https://www.seaside.k12.or.us/meetings>.

A copy of the budget document may be inspected or obtained on or after April 21, 2021 at 2800 Spruce Drive, Suite 100, Seaside, Oregon, between the hours of 8:00 AM and 4:00 PM.
Published: March 25 & April 8, 2021.



Clatsop County
Clerk and Elections

820 Exchange St., Suite 220, Astoria, OR 97103
(503) 325-8511 phone / (503) 325-9307 fax
Website: www.co.clatsop.or.us
Email: clerk@co.clatsop.or.us

November 23, 2020

Seaside School District 10
Attn: Susan Penrod
1801 S. Franklin
Seaside, OR 97138

Enclosed you will find a copy of the Abstract of Votes for **Seaside School District 10** relating to the General Election held on **November 3, 2020**.

In accordance with ORS 255.295, please canvass the votes and notify the Clatsop County Clerk & Elections Department within forty (40) days of receipt by signing and returning this letter to:

Tracie Krevanko, County Clerk
Clatsop County Election Office
820 Exchange Street, Suite 220
Astoria, OR 97103

I appreciate your prompt reply.

With regards,

A handwritten signature in dark ink, appearing to read "Tracie Krevanko", written over a horizontal line.

Tracie Krevanko
Clatsop County Clerk

✂

This is to verify receipt of the Abstract of Votes from Clatsop County Clerk & Elections. I have canvassed the votes for **Seaside School District 10**, relating to the **November 3, 2020 General Election**.

It has been determined those persons having received the highest number of votes are qualified to hold the office, and any exceptions are noted below.

A handwritten signature in dark ink, appearing to read "Susan Penrod", written over a horizontal line.

Authorizing Signature

11-30-20

Date

Summary Results Report
Clatsop County November 2020 General Election
November 3, 2020

OFFICIAL RESULTS

Clatsop

Measure 4-206 - Seaside School District 10 - LOT
Vote For 1

	TOTAL
Yes	4,080
No	3,775
Total Votes Cast	7,805
Overvotes	1
Undervotes	434

I certify the votes recorded on this canvass
correctly summarizes the tally of votes cast for the
November 3, 2020 General Election.

 11/23/2020
Tracie Krevanko, County Clerk Date

Notice of Measure Election

SEL 803rev 03/18 ORS 250.035,
250.041, 255.145, 255.345**District****Notice****Date of Notice**
8/28/2020**Name of District**
Seaside School District 10**Name of County or Counties**
Clatsop**Date of Election**
November 3, 2020**Final Ballot Title** The following is the final ballot title of the measure to be submitted to the district's voters. The ballot title notice has been published and the ballot title challenge process has been completed.**Caption** 10 words which reasonably identifies the subject of the measure.

Renewal of Five-Year Local Option Tax for General Operations

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

Shall the District impose \$0.52 per \$1,000 of assessed value each year for five years beginning 2021-2022 for operating? This measure renews current local option taxes.

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

This measure authorizes Seaside School District 10 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 for District operations. Without the additional revenue, the District would have to reduce staff and services.

The proposed rate is estimated to raise approximately \$1,521,714 in 2021-2022, \$1,571,989 in 2022-2023, \$1,623,696 in 2023-2024, \$1,676,875 in 2024-2025, and \$1,731,568 in 2025-2026, for a total of \$8,125,842 over five years. The estimated tax cost for this measure is an ESTIMATE ONLY based on the best information available from the county assessor at the time of estimate and may reflect the impact of early payment discounts, compression and the collection rate.

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 elections authority; or
→ any initiative or referendum, if required by local ordinance.

Explanatory Statement Attached? ☒ Yes ☐ No**Authorized District Official** Not required to be notarized.**Name**

Susan Penrod

Title

Superintendent

Mailing Address

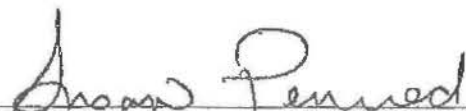
2600 Spruce Drive, Suite 100

Contact Phone

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 that notice of receipt of ballot title has been published and the ballot title challenge process for this measure completed.


Signature8/27/20
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 2015. 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, 2015. 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 approximately \$1,521,714 in 2021-2022, \$1,571,989 in 2022-2023, \$1,623,696 in 2023-2024, \$1,676,875 in 2024-2025, and \$1,731,568 in 2025-2026 for an estimated total during the five year period of \$8,125,842. The estimated tax cost for this measure is an ESTIMATE ONLY based on the best information available at the time of estimate and may reflect the impact of early payment discounts, compression and the collection rate.

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

Resolution #1 - 2020-2021

A RESOLUTION OF THE BOARD OF DIRECTORS OF 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 AUTHORIZING A RENEWAL OF A FIVE-YEAR LOCAL OPTION TAX AT THE RATE OF \$0.52 PER \$1,000 OF ASSESSED VALUATION TO FINANCE DISTRICT OPERATIONS.

WHEREAS, Oregon Revised Statutes ("ORS") Sections 280.040 through 280.145 authorizes Seaside School District 10 (Seaside, Gearhart, Cannon Beach), Clatsop County, Oregon ("the District") to submit a measure to District voters which, if approved, would allow the District to collect a local option tax for operating purposes; and

WHEREAS, in November 2015 voters in the District approved to continue the 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, 2016 and ending June 30, 2021.

WHEREAS, the Board of Directors of the District 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 local option tax and submit such question to the voters of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF SEASIDE SCHOOL DISTRICT 10, CLATSOP COUNTY, OREGON AS FOLLOWS:

- 1) That an election is hereby called for the purpose of submitting to the qualified voters of the District the question of authorizing a local option tax for operating purposes for a period of five years commencing fiscal year 2021–2022 and ending fiscal year 2025–2026, at a fixed rate of \$0.52 per \$1,000 of assessed value.

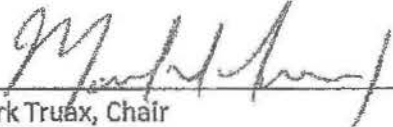
Such a rate is estimated to raise approximately \$1,521,714 in 2021–2022, \$1,571,989 in 2022–2023, \$1,623,696 in 2023–2024, \$1,676,875 in 2024–2025, and \$1,731,568 in 2025–2026, for a total of \$8,125,842 over five years. The amount raised may be different than estimated, depending on changes to the assessed and real market value of each property within the District.

- 2) That the election hereby called shall be held on the 3rd day of November 2020.
- 3) The District authorizes the Superintendent or their designee as the authorized representative (the "Authorized Representative") to act on behalf of the District, to submit the final ballot title and explanatory statement, if any, and to take such further action as is necessary or desirable to carry out the intent and purposes herein in compliance with the applicable provisions of law.

- 4) That the District directs that there shall be delivered to the election officer of Clatsop County, Oregon the Notice of Measure Election (the "Notice") in substantially the form attached hereto as Exhibit A, with such changes as are approved and filed by the Authorized Representative as follows:
- a) Not later than August 14, 2020 (80 days prior to the election date) for publication of notice by Clatsop County on Form SEL 805; and
 - b) Not sooner than after completion of the ballot title challenge process provided in the Secretary of State's Referral Manual and not later than September 3, 2020 (61 days prior to the election date) on Form SEL 803.
- 5) Pursuant to ORS Section 310.145, the five-year local option tax for operating purposes at a fixed rate of \$0.52 per \$1,000 of assessed value shall be classified as being subject to the limits of Section 11b, Article XI of the Oregon Constitution and that the revenues will be used to fund government operations other than the public school system.


ADOPTED by the Board of Directors of Seaside School District 10, Clatsop County, Oregon, this 11th day of August 2020.

SEASIDE SCHOOL DISTRICT 10
CLATSOP COUNTY, OREGON



Mark Truax, Chair
Board of Directors

ATTEST:



Susan Penrod
Superintendent

SEASIDE SCHOOL DISTRICT 10

CANNON BEACH • GEARHART • SEASIDE

BOARD OF DIRECTORS

Steve Phillips, Chair
Mark Tuax, Vice-chair
Tom Mulman
Patrick Nofield
Dr. Hugh Stelson
Brian Taylor
Lynn Ulricht

ADMINISTRATION

Dr. Sheila Roley, Superintendent
Dr. Doug Dougherty, Superintendent-
Emeritus
Justin Hill, Business Manager
Jeremy Calt, Director of
Special Services
Sandra Brown, Director of Curriculum

1801 South Franklin Street
Seaside, OR 97138
Phone (503) 738-5571
Fax (503) 738-3471

Valerie Crawford, 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: _____

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: [Signature]
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.

Notice of Measure Election

District

RECEIVED

SEP - 2 2016

CLATSOP COUNTY CLERK

4-185

SEL 803

REV 01/18 CRS 250.035,
250.041, 255.145, 255.345**Notice**

Date of Notice

September 1, 2016

Name of District

Seaside School District 10

Name of County or Counties

Clatsop County

Date of Election

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.

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.

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.

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.

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

Douglas C. Dougherty

Title

Superintendent Emeritus

Mailing Address

1801 South Franklin Street, Seaside, OR 97138

Contact Phone

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

Date Signed

September 1, 2016

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

RESOLUTION #5 - 2019-2020

**A RESOLUTION OF SEASIDE SCHOOL DISTRICT NO. 10, CLATSOP COUNTY, OREGON
AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION
BONDS; DESIGNATING AN AUTHORIZED REPRESENTATIVE; DELEGATING THE
NEGOTIATION AND APPROVAL OF FINANCIAL DOCUMENTS AND RELATED MATTERS.**

THE BOARD OF DIRECTORS OF SEASIDE SCHOOL DISTRICT NO. 10, CLATSOP
COUNTY, OREGON HEREBY RESOLVES:

SECTION 1. FINDINGS

The Board of Directors (the "Board") of Seaside School District No. 10, Clatsop County, Oregon
a common school district of the State of Oregon (the "District") finds:

a. The District is authorized pursuant to the Oregon Constitution and Oregon Revised Statutes
Chapters 287A and 328 to issue general obligation bonds to finance capital costs; and

b. On September 1, 2016, the District adopted a resolution authorizing submission to the
voters of the District at a measure election on November 8, 2016, the question of contracting a general
obligation bonded indebtedness in an amount not to exceed \$99,700,000 to finance capital costs as set forth
in the notice of bond election and pay bond issuance costs; and

c. The election was duly and legally held on November 8, 2016 and the elections officer of
the county in which the District office is located certified that the issuance of the general obligation bonds
was approved by a majority of the qualified voters of the District voting at the election; and

d. On March 15, 2017, the District issued \$97,492,656.45 of the \$99,700,000 general
obligation bonds; and

e. The District adopts this resolution to provide the terms under which the remaining
\$2,207,343.55 of the general obligation bonds will be sold and issued.

SECTION 2. BONDS AUTHORIZED

The District hereby authorizes the issuance of general obligation bonds in an aggregate principal
amount not to exceed \$2,207,343.55 (the "Bonds") to finance the projects set forth in the ballot title for the
Bonds.

The Bonds may be issued in one or more series and shall mature over a period not exceeding thirty-
one (31) years from their date of issue. The remaining terms of the Bonds shall be established as provided
in Section 10 hereof.

SECTION 3. DESIGNATION OF AUTHORIZED REPRESENTATIVES

The Board designates the Chair, Superintendent, Business Manager (each an "Authorized Representative") or a designee of an Authorized Representative to act on behalf of the District as specified in Section 10 hereof.

SECTION 4. SECURITY

Pursuant to ORS 287A.315, the District hereby pledges its full faith and credit and taxing power to pay the Bonds. The District hereby covenants for the benefit of the Owners to levy annually, as necessary, a direct ad valorem tax upon all of the taxable property within the District which is sufficient, after taking into consideration discounts taken and delinquencies that may occur in the payment of such taxes and other legally available amounts, to pay all Bond principal and interest when due. This tax shall be in addition to all other taxes of the District, and this tax shall not be limited in rate, amount or otherwise, by Sections 11 or 11b of Article XI of the Oregon Constitution.

SECTION 5. FORM OF BONDS

The Bonds shall be issued in substantially the form as approved by the Authorized Representative. The Bonds may be printed or typewritten, and may be issued as one or more temporary Bonds which shall be exchangeable for definitive Bonds when definitive Bonds are available.

SECTION 6. EXECUTION OF BONDS

The Bonds shall be executed on behalf of the District with the manual or facsimile signature of an Authorized Representative of the District.

SECTION 7. REDEMPTION

The Bonds may be subject to optional redemption or mandatory redemption prior to maturity as determined under Section 10 hereof.

SECTION 8. TAX-EXEMPT STATUS

If any portion of the Bonds are issued as Tax-Exempt Bonds, the District covenants to use the portion of those proceeds of the Bonds, and the facilities financed with the Bonds, and to otherwise comply with the provisions of the Internal Revenue Code of 1986, as amended (the "Code"), so that interest paid on the Bonds will not be includable in gross income of the Bondowners for federal income tax purposes. The District specifically covenants:

- a. to comply with the "arbitrage" provisions of Section 148 of the Code, and to pay any rebates to the United States on the gross proceeds of the Bonds; and
- b. to operate the facilities financed with the proceeds of the Bonds so that the Bonds are not "private activity bonds" under Section 141 of the Code; and
- c. comply with all reporting requirements.

The Authorized Representative may enter into covenants on behalf of the District to protect the tax-exempt status of the Bonds.

SECTION 9. DESIGNATION AS A "QUALIFIED TAX-EXEMPT OBLIGATION"

The Authorized Representative, upon the advice of Bond Counsel, may designate any series of the Bonds as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3)(B) of the Code.

SECTION 10. DELEGATION FOR ESTABLISHMENT OF TERMS AND SALE OF THE BONDS

The Authorized Representative is hereby authorized, on behalf of the District without further action of the Board (and such actions of the Authorized Representative, if taken prior to the adoption of this resolution, are hereby affirmed and authorized), to:

- a. establish the principal and interest payment dates, principal amounts, interest rates, denominations, redemption provisions and all other terms of the Bonds;
 - b. proceed with a publicly offered sale of the Bonds or select a bank or other financial institution through a direct purchase or placement agent selected by the Authorized Representative;
 - c. negotiate the terms of a bond purchase agreement with the underwriter or lender, as determined by the Authorized Representative;
 - d. determine if the Bonds shall be issued as federally tax-exempt or taxable obligations;
 - e. enter into covenants regarding the use of the proceeds of the Bonds and the projects financed with the proceeds of the Bonds;
 - f. appoint a registrar and paying agent for the Bonds, if necessary;
 - g. take such actions as are necessary to qualify the Bonds for the book-entry only system of The Depository Trust Company if required;
 - h. approve of and authorize the distribution of the preliminary and final official statements for the Bonds, if required;
 - i. obtain one or more ratings on the Bonds if determined by the Authorized Representative to be in the best interest of the District, and expend Bond proceeds to pay the costs of obtaining such rating;
 - j. apply to participate in the Oregon School Bond Guaranty Program, if available and deemed appropriate, execute any documents in connection with such program and expend Bond proceeds to pay any guaranty premium;
 - k. apply, if available and deemed appropriate, and expend Bond proceeds to pay any insurance premium;
 - l. approve, execute and deliver a Continuing Disclosure Certificate pursuant to SEC Rule 15c2-12, as amended (17 CFR Part 240, § 240.15c2-12), if required;
 - m. approve, execute and deliver the Bond closing documents and certificates;
 - n. make any clarifying changes or additional covenants not inconsistent with this Resolution;
- and

o. . . execute and deliver a certificate specifying the action taken by the Authorized Representative pursuant to this Section 10 and any other certificates, documents or agreements that the Authorized Representative determines are desirable to issue, sell and deliver the Bonds in accordance with this Resolution.

SECTION 11. DEFAULT AND REMEDIES.

The occurrence of one or more of the following shall constitute an Event of Default under this Resolution and the Bonds:

a. Failure by the District to pay Bond principal, interest or premium when due (whether at maturity, or upon redemption after a Bond has been properly called for redemption);

b. Failure by the District to observe and perform any covenant, condition or agreement on its part to be observed or performed for the benefit of Owners of Bonds, for a period of sixty (60) days after written notice to the District by the Owners of fifty-one (51%) percent or more of the principal amount of Bonds then Outstanding specifying such failure and requesting that it be remedied; provided however, that if the failure stated in the notice cannot be corrected within such sixty (60) day period, it shall not constitute an Event of Default so long as corrective action is instituted by the District within the sixty (60) day period and diligently pursued, and the default is corrected as promptly as practicable after the written notice referred to in this paragraph; or,

c. The District is adjudged insolvent by a court of competent jurisdiction, admits in writing its inability to pay its debts generally as they become due, files a petition in bankruptcy, or consents to the appointment of a receiver for the payments.

The Owners of fifty-one (51%) percent or more of the principal amount of Bonds then Outstanding may waive any Event of Default and its consequences, except an Event of Default as described in (a) of this Section.

Upon the occurrence and continuance of any Event of Default hereunder the Owners of fifty-one (51%) percent or more of the principal amount of Bonds then Outstanding may take whatever action may appear necessary or desirable to enforce or to protect any of the rights of the Owners of Bonds, either at law or in equity or in bankruptcy or otherwise, whether for the specific enforcement of any covenant or agreement contained in this Resolution or the Bonds or in aid of the exercise of any power granted in this Resolution or in the Bonds or for the enforcement of any other legal or equitable right vested in the Owners of Bonds by the Resolution or the Bonds or by law. However, the Bonds shall not be subject to acceleration.

No remedy in this Resolution conferred upon or reserved to Owners of Bonds is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Resolution or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. To entitle the Owners of Bonds to exercise any remedy reserved to them, it shall not be necessary to give any notice other than such notice as may be required by this Resolution or by law.

SECTION 12. DEFEASANCE

The District may defease the Bonds by setting aside, with a duly appointed escrow agent, in a special escrow account irrevocably pledged to the payment of the Bonds to be defeased, cash or direct obligations of the United States in an amount which, in the opinion of an independent certified public

accountant, is sufficient without reinvestment to pay all principal and interest on the defeased Bonds until their maturity date or any earlier redemption date. Bonds which have been defeased pursuant to this Section shall be deemed paid and no longer outstanding, and shall cease to be entitled to any lien, benefit or security under this Resolution except the right to receive payment from such special escrow account.

SECTION 13. ESTABLISHMENT OF FUNDS AND ACCOUNTS

The following funds and accounts shall be created into which the proceeds of the Bonds shall be deposited, which funds and accounts shall be continually maintained, except as otherwise provided, so long as the Bonds remain unpaid.

a. Debt Service Account. The District shall maintain the debt service account in the District's debt service fund for the payment of principal, premium, if any, and interest on the Bonds as they become due. All accrued interest, if any, and all taxes levied and other moneys available for the payment of the Bonds shall be deposited to the debt service account.

b. Project Fund. The District shall maintain the project fund for the purpose of accounting for and paying all costs of the projects and the costs related to the preparation, authorization, issuance, and sale of the Bonds. Any interest earnings on moneys invested from the project fund shall be retained in the project fund. The District's share of any liquidated damages or other moneys paid by defaulting contractors or their sureties will be deposited into the project fund to assure the completion of the projects.

Upon completion of the projects and upon payment in full of all costs related thereto, any balance remaining in the project fund shall be deposited to the Debt Service Account for payment of debt service.

SECTION 14. PROFESSIONALS

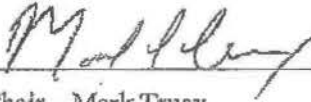
The District hereby affirms Hawkins Delafield & Wood LLP as bond counsel for the issuance of the Bonds and Piper Sandler & Co., as underwriter or placement agent.

SECTION 15. RESOLUTION TO CONSTITUTE CONTRACT


In consideration of the purchase and acceptance of any or all of the Bonds by those who shall own the Bonds from time to time (the "Owners"), the provisions of this Resolution shall be part of the contract of the District with the Owners and shall be deemed to be and shall constitute a contract between the District and the Owners. The covenants, pledges, representations and warranties contained in this Resolution or in the closing documents executed in connection with the Bonds, including without limitation the District's covenants and pledges contained in Section 4 hereof, and the other covenants and agreements herein set forth to be performed by or on behalf of the District shall be contracts for the equal benefit, protection and security of the Owners, all of which shall be of equal rank without preference, priority or distinction of any of such Bonds over any other thereof, except as expressly provided in or pursuant to this Resolution.

ADOPTED by the Board of Directors of the Seaside School District No. 10, Clatsop County, Oregon this 19th day of May, 2020.

**SEASIDE SCHOOL DISTRICT NO. 10
CLATSOP COUNTY, OREGON**

By: 
Chair – Mark Truax

ATTEST:

By: 
Superintendent – Sheila Roley

SEASIDE SCHOOL DISTRICT 10
Clatsop County, Oregon
2600 Spruce Drive, Suite 100
Seaside, Oregon 97138

Resolution #2 --2020-2021

A RESOLUTION OF SEASIDE SCHOOL DISTRICT NO. 10, CLATSOP COUNTY, OREGON AUTHORIZING THE ISSUANCE AND NEGOTIATED SALE OF FULL FAITH AND CREDIT OBLIGATIONS, SERIES 2020 IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$9,000,000; DESIGNATING AN AUTHORIZED REPRESENTATIVE; AUTHORIZING THE EXECUTION AND DELIVERY OF A FINANCING AGREEMENT AND AN ESCROW AGREEMENT; AND RELATED MATTERS.

WHEREAS, the Board of Directors of Seaside School District No. 10, Clatsop County, Oregon (the "District"), is authorized pursuant to the Constitution and laws of the State of Oregon, specifically, Oregon Revised Statutes Section 271.390 to enter into financing agreements to finance real and personal property, including, but not limited to, renovations, upgrades and roof replacement at Pacific Ridge Elementary (the "Project"), and to pay the costs of issuance of full faith and credit obligations; and

WHEREAS, it is advantageous for the District to authorize and enter into a financing agreement (the "Financing Agreement") to finance the Project. In addition, the District may enter into an escrow agreement (the "Escrow Agreement") which would authorize the escrow agent to issue Full Faith and Credit Obligations, Series 2020 (the "Obligations") in an aggregate principal amount not to exceed \$9,000,000 which are payable from funds provided by the District under the Financing Agreement; and

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 the District may make from its own funds on the Project from the proceeds of the Financing Agreement, the interest on which shall be excluded from gross income under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code");

NOW, THEREFORE, BE IT RESOLVED, as follows:

1. Authorization. The District authorizes the execution and delivery of a Financing Agreement in an amount not to exceed \$9,000,000 to finance the Project, in a form satisfactory to the Authorized Representative, as defined herein.

The estimated weighted average life of the Financing Agreement does not exceed the dollar weighted average life of the Project being financed with the Financing Agreement, as required by ORS 271.390. The District hereby determines that the Project is needed for District purposes.

The District authorizes the Authorized Representative to also execute and deliver an Escrow Agreement between the District and an escrow agent, if necessary, in a form satisfactory to the Authorized Representative, pursuant to which the escrow agent would execute the Obligations representing the principal amount payable under the Financing Agreement, and evidencing the right of the escrow agent to receive the District's financing payments under the Financing Agreement.

2. Financing Payments. The financing payments are payable from and secured by all legally available funds of the District. Pursuant to ORS 287A.315, the District hereby pledges its full faith and credit and taxing power within the limitations of Sections 11 and 11b of Article XI of the

Page 1 -- Authorizing Resolution

Oregon Constitution to make payments due under the Financing Agreement. This pledge of the District's full faith and credit and taxing power shall not entitle the owners or purchasers of the Financing Agreement to any lien on specific properties or revenues of the District.

3. Declaring Intent to Reimburse Expenditures. The District hereby declares its official intent to reimburse itself with the proceeds of the Financing Agreement for any of the Expenditures incurred by it prior to the issuance of the Financing Agreement.

4. Designation of Authorized Representative. The District hereby authorizes the Chair, Superintendent, Business Manager (each an "Authorized Representative") or a designee of an Authorized Representative to act on behalf of the District and determine the remaining terms of the financing as delegated in Section 5 below.

5. Delegation of Final Terms and Sale and Additional Documents. The Authorized Representative is authorized, on behalf of the District, to:

- a. establish whether the Financing Agreement shall be placed with a lender through a private placement or sold by an Underwriter to the public market;
- b. approve of and authorize the distribution of the preliminary and final Official Statements to prospective purchasers of the Obligations, if necessary;
- c. negotiate the terms under which the Obligations shall be sold or a Financing Agreement placed and, enter into a purchase agreement for sale of the Obligations, and execute and deliver the purchase agreement;
- d. establish the maturity and interest payment dates, dated date, principal amounts, optional and/or mandatory redemption provisions, interest rates, denominations, and all other terms under which the Obligations or Financing Agreement shall be issued, sold, executed, and delivered;
- e. determine if the Financing Agreement shall be issued as federally tax-exempt or taxable obligations;
- f. appoint an escrow agent, registrar and paying agent for the Obligations;
- g. negotiate the terms and approve of a Financing Agreement and an Escrow Agreement as the Authorized Representative determines to be in the best interest of the District, and to execute and deliver a Financing Agreement and an Escrow Agreement;
- h. determine whether the Obligations shall be Book-Entry certificates and take such actions as are necessary to qualify the Obligations for the Book-Entry System of DTC, including the execution of a Blanket Issuer Letter of Representations as necessary;
- i. seek to obtain a rating on the Obligations, if determined by the Authorized Representative to be in the best interest of the District;
- j. apply for municipal bond insurance for the Obligations, if determined to be in the best interests of the District, and expend proceeds to pay any insurance premiums and to execute and deliver any required insurance agreement;
- k. approve, execute and deliver a Continuing Disclosure Certificate pursuant to SEC Rule 15c2-12, as amended (17 CFR Part 240, § 240.15c2-12) and a Tax Certificate;

l. make any clarifying changes or additional covenants not inconsistent with this Resolution; and

m. execute and deliver a certificate specifying the action taken pursuant to this Resolution, and any other documents, agreements or certificates that the Authorized Representative determines are necessary and desirable to issue, sell and deliver the Financing Agreement and Obligations in accordance with this Resolution.

6. Appointment of Underwriter, Placement Agent and Special Counsel. The District appoints Piper Sandler & Co. as the Underwriter or Placement Agent for the issuance of the Financing Agreement, and Hawkins Delafield & Wood LLP as Special Counsel to the District for the issuance of the Financing Agreement.

7. Resolution to Constitute Contract. In consideration of the purchase and acceptance of the Financing Agreement by those who shall own the same from time to time (the "Owners"), the provisions of this Resolution shall be part of the contract of the District with the Owners and shall be deemed to be and shall constitute a contract between the District and the Owners. The covenants, pledges, representations and warranties contained in this Resolution or in the closing documents executed in connection with the Financing Agreement, including without limitation the District's covenants and pledges contained in Section 2 hereof, and the other covenants and agreements herein set forth to be performed by or on behalf of the District shall be contracts for the equal benefit, protection and security of the Owners, all of which shall be of equal rank without preference, priority or distinction of any of such Obligations over any other thereof, except as expressly provided in or pursuant to this Resolution.

ADOPTED by the Board of Directors of the Seaside School District No. 10, Clatsop County, Oregon this 11th day of August, 2020.

SEASIDE SCHOOL DISTRICT NO. 10
CLATSOP COUNTY, OREGON

By: _____

Mark Truax
Chair, Board of Directors

ATTEST:

By: _____

Susan Penrod
Superintendent