SEASIDE SCHOOL DISTRICT 10

CANNON BEACH - GEARHART - SEASIDE

2019-2020

ADOPTED BUDGET

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2019-2020
Budget Message and Document
Presented April 16, 2019

Board of Directors

Mark Truax, Chair

Brian Taylor, Vice-Chair

Sondra Gomez

Lori Lum

Dr. Hugh Stelson

Shannon Swedenborg

Michelle Wunderlich

Budget Committee Members

Kelli Brenden

Darrell Walker

Nancy McCune

Cathy Peinhardt

Mary Bess Gloria

Ryan Dewey

AJ Wahl

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

Business Manager - Justine Hill

Executive Assistant - Leslie Garvin

Director of Special Services - Lynne Griffin

Principals - Juli Wozniak, Seaside Heights Elementary School
Juli Wozniak, Gearhart Elementary School
Natalie Osburn, Broadway Middle School
Jeff Roberts, Seaside High School

2019-2020 Budget Message

The Seaside School District 2019-2020 budget reflects the District's top priorities, including our construction project to move all of our schools outside of the tsunami inundation zone, and the first year of full implementation of our new strategic plan.

We anticipate that a large portion of the General Obligation Bond will be spent during this fiscal year with near completion of the middle school/high school building, construction of a new elementary school gymnasium, seismic improvements and updating at Seaside Heights Elementary, completion of most sitework, including road construction, and a variety of processes in preparation for moving in August 2020.

In November 2018, our school board adopted a new strategic plan with two goals we are committed to achieving. During the 2018-2019 school year we have focused on collecting baseline data to meaningfully measure our progress. During the 2019-2020 school year we will implement several evidence-based practices to ensure our students' success.

The goals we have set for the next five years include:

- By June 2024, all students K-12 will be on track to graduate and be prepared with a plan beyond high school.
- By June 2024, all students K-12 will develop the social and emotional skills to be positive community members.

Additions in this budget to support the strategic plan and the construction project include:

- the addition of 1.0 FTE classroom teacher at Broadway Middle School to alleviate large class sizes
- an increase in professional development funds for both teachers and educational assistants
- extra duty funds to support teacher team leaders who will support classroom practices
- an increase in executive administration from 1.0 FTE to 1.5 FTE to support both the strategic plan and to provide oversight of the construction project. This administrative increase is planned for the 2019-2020 school year and half of the 2020-2021 school year

This budget clearly is based on the core values of our District to provide our students with equitable, safe learning environments, an engaging and well-rounded education, and a focus on collective wellness and community partnerships as we pursue our mission of:

Strengthening Community, Inspiring Possibility, Ensuring Opportunity.

Sincerely,

Sheila Eagan Roley, Ed.D.
Budget Officer

SEASIDE SCHOOL DISTRICT 10
2018-2019 Budget Calendar

2019

January

S	M	T	W	T	F	S
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January 15, 2019	**Board Meeting.** Adopt Budget Calendar.
March 21, 2019	Publish "Notice of First Meeting" of the Budget Committee in the Daily Astorian. *(Not more than 30 days prior.)*
April 4, 2019	Publish second "Notice of First Meeting" of the Budget Committee in the Daily Astorian. *(Not less than 5 days prior.)*
April 16, 2019	**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 21, 2019	**Second Meeting of the Budget Committee.** Target date for approval of budget by Budget Committee. **Board Meeting.**
June 6, 2019	Publish "Notice of Budget Hearing and Budget Summary" in the Daily Astorian. *(Not less than 5 days nor more than 30 days before.)*
June 18, 2019	**Public Hearing** on the budget as approved by the Budget Committee. **Board Meeting.** Enact resolutions to adopt the budget, to make the appropriations and to declare the tax levy.

NOTES

GENERAL FUND

FINANCIAL SUMMARY

For the Ensuing Fiscal Year Beginning July 1, 2019

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

*Line 5 (General Fund) reflects the District's fixed tax rate of .0044105 ($4.41 per thousand) X the District's current assessed value X 1.027
plus the Local Option Levy in the amount of .52 per thousand of assessed value.

For the Ensuing Fiscal Year Beginning July 1, 2018

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	21,438,413	4,523,100	3,068,980	114,131,160	-	-	-	143,161,652
2 Total Resources Except Taxes to be Levied	5,968,079	87,068	3,068,980	114,131,160	-	-	-	123,255,286
3 Revenue Required to Balance Budget (line 1 - line 2)	15,470,334	4,436,033	-	-	-	-	-	19,906,366
4 Estimated Tax Not to be Received	1,701,737	337,138	-	-	-	-	-	2,038,875
5*Tax to be Levied (line 3 + line 4) (Tax Imposed)	17,172,071	4,773,171	-	-	-	-	-	21,945,242

*Line 5 (General Fund) reflects the District's fixed tax rate of .0044105 ($4.41 per thousand) X the District's current assessed value X 1.027
plus the Local Option Levy in the amount of .52 per thousand of assessed value.

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020
100 GENERAL FUND						
1000 Revenue From Local Sources	796,663.25	929,166.96	825,237.55	922,197.54	922,197.54	922,197.54
2000 Revenue From Intermediate Sources	41,781.62	2,267,559.96	1,448,789.00	1,367,374.00	1,367,374.00	1,367,374.00
3000 Revenue From State Sources	1,873,027.87	234,882.57	442,430.00	407,543.00	407,543.00	407,543.00
4000 Revenue From Federal Sources	5,346.63	5,921.56	15,000.00	10,000.00	10,000.00	10,000.00
5000 Revenue From Other Sources	-	-	-	-	-	-
Beginning Working Capital	3,289,227.73	3,455,496.00	3,236,622.21	3,183,720.05	3,183,720.05	3,183,720.05
Total Resources Except Taxes Levied	6,006,047.10	6,893,027.05	5,968,078.76	5,890,834.59	5,890,834.59	5,890,834.59
Taxes Received	14,748,958.91	15,366,201.05	-	-	-	-
Taxes Required to Balance	-	-	15,470,333.89	16,323,542.53	16,323,542.53	16,323,542.53
TOTAL GENERAL FUND RESOURCES	**20,755,006.01**	**22,259,228.10**	**21,438,412.65**	**22,214,377.12**	**22,214,377.12**	**22,214,377.12**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020
100 GENERAL FUND						
1000 Revenue From Local Sources						
1111 Current Year's Taxes	13,599,595.31	14,032,513.18	14,263,029.51	14,974,742.75	14,974,742.75	14,974,742.75
1112 Prior Year's Taxes	504,975.02	505,259.14	543,428.30	559,785.07	559,785.07	559,785.07
1113 County Tax Sales	7,969.42	144,867.39	-	-	-	-
1121 Local Option Current Year	1,141,394.18	1,188,820.48	1,207,304.38	1,348,799.78	1,348,799.78	1,348,799.78
1122 Local Option Prior Year's	45,232.32	43,326.66	47,809.25	53,412.47	53,412.47	53,412.47
1312 Tuition-Districts Within State	-	-	-	-	-	-
1510 Interest Earned	76,928.41	134,098.04	85,000.00	168,000.00	168,000.00	168,000.00
1740 Student Fees	11,700.00	12,050.00	12,000.00	12,000.00	12,000.00	12,000.00
1760 Fund Raising	10,898.71	11,117.40	-	11,000.00	11,000.00	11,000.00
1910 Rentals	58,697.90	66,687.84	62,000.00	60,000.00	60,000.00	60,000.00
1920 Private Contributions	-	-	-	-	-	-
1990 Miscellaneous	88,230.89	156,627.88	75,000.00	58,000.00	58,000.00	58,000.00
Total Local Sources	**15,545,622.16**	**16,295,368.01**	**16,295,571.44**	**17,245,740.07**	**17,245,740.07**	**17,245,740.07**
2000 Revenue From Intermediate Sources						
2101 County School Fund	-	2,190,744.47	1,408,789.00	1,327,374.00	1,327,374.00	1,327,374.00
2102 ESD Sources	41,781.62	76,815.49	40,000.00	40,000.00	40,000.00	40,000.00
Total Intermediate Sources	**41,781.62**	**2,267,559.96**	**1,448,789.00**	**1,367,374.00**	**1,367,374.00**	**1,367,374.00**
3000 Revenue From State Sources						
3101 State School Fund	-	-	-	-	-	-
3103 Common School Fund	194,784.13	166,235.26	192,000.00	168,000.00	168,000.00	168,000.00
3104 State Timber	1,671,665.07	68,647.31	250,430.00	239,543.00	239,543.00	239,543.00
3199 Other Restricted Revenue	6,578.67	-	-	-	-	-
3204 Driver Education	-	-	-	-	-	-
3299 Restricted Grants In Aid	-	-	-	-	-	-
Total State Sources	**1,873,027.87**	**234,882.57**	**442,430.00**	**407,543.00**	**407,543.00**	**407,543.00**
4000 Revenue From Federal Sources						
4506 Vocational Education	5,346.63	5,921.56	15,000.00	10,000.00	10,000.00	10,000.00
Total Federal Sources	**5,346.63**	**5,921.56**	**15,000.00**	**10,000.00**	**10,000.00**	**10,000.00**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020
100 GENERAL FUND						
5000 Revenue From Other Sources						
5150 Loan Receipts	-	-	-	-	-	-
5160 Lease Purchase Receipts	-	-	-	-	-	-
5200 Interfund Transfers	-	-	-	-	-	-
5400 Beginning Fund Balance	3,289,227.73	3,455,496.00	3,236,622.21	3,183,720.05	3,183,720.05	3,183,720.05
Total Other Sources	**3,289,227.73**	**3,455,496.00**	**3,236,622.21**	**3,183,720.05**	**3,183,720.05**	**3,183,720.05**
TOTAL GENERAL FUND REVENUES	**20,755,006.01**	**22,259,228.10**	**21,438,412.65**	**22,214,377.12**	**22,214,377.12**	**22,214,377.12**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
BY FUNCTION								
1000 INSTRUCTION								
1111 Elementary Instruction K-5	3,775,899.39	3,890,661.04	4,322,900.31	4,374,922.21	4,374,922.21	4,374,922.21	40.91	40.91
1113 Elementary Extracurricular	672.71	5,444.13	5,289.66	5,692.25	5,692.25	5,692.25	-	-
1121 Middle School Instruction	1,649,273.32	1,741,730.13	1,859,724.03	1,992,414.42	1,992,414.42	1,992,414.42	15.41	16.41
1122 Middle School Extracurricular	55,902.58	63,463.70	73,950.86	77,674.37	77,674.37	77,674.37	-	-
1131 High School Instruction	2,172,736.45	2,459,776.37	2,647,761.83	2,676,294.35	2,676,294.35	2,676,294.35	20.75	20.75
1132 High School Extracurricular	302,968.51	340,728.29	396,647.74	408,649.20	408,649.20	408,649.20	0.50	0.50
1210 Talented and Gifted	33.00	228.09	15,846.42	15,980.70	15,980.70	15,980.70	-	-
1220 Restrict Programs - Students w/Disabilities	838,629.04	990,591.72	1,135,992.50	1,258,372.75	1,258,372.75	1,258,372.75	14.08	14.88
1227 Extended School Year	2,162.42	2,256.85	5,507.72	7,616.12	7,616.12	7,616.12	-	-
1250 Resource Rooms	1,071,826.96	1,085,922.44	1,300,320.27	1,344,654.61	1,344,654.61	1,344,654.61	18.38	18.73
1272 GF Title I	43,860.70	-	-	-	-	-	-	-
1280 Alternative Education	22,732.03	52,390.01	52,969.24	55,137.63	55,137.63	55,137.63	0.94	0.94
1288 Alternative Education - Charter School	-	169,823.33	229,652.00	346,600.00	346,600.00	346,600.00	-	-
1291 English Language Learner	492,114.43	544,625.66	578,396.72	613,811.43	613,811.43	613,811.43	7.19	7.19
1410 Elementary Summer School Programs	-	7,150.49	1,000.00	6,318.55	6,318.55	6,318.55	-	-
1420 Middle Summer School Programs	-	-	-	-	-	-	-	-
1430 High Summer School Programs	-	-	-	-	-	-	-	-
TOTAL 1000	**10,428,811.54**	**11,354,792.25**	**12,625,959.30**	**13,184,138.59**	**13,184,138.59**	**13,184,138.59**	**118.16**	**120.31**
2000 SUPPORT SERVICES								
2110 Attendance Services	67,048.78	73,691.74	71,944.87	75,287.79	75,287.79	75,287.79	1.41	1.41
2120 Guidance Services	441,793.15	578,022.84	609,292.67	649,337.35	649,337.35	649,337.35	6.00	6.00
2130 Health Services	118,806.25	95,277.99	117,109.98	120,753.05	120,753.05	120,753.05	1.00	1.00
2150 Speech Services	104,298.00	119,480.65	120,000.00	120,000.00	120,000.00	120,000.00	-	-
2190 Student Support Services	147,032.49	165,065.63	197,996.23	222,767.97	222,767.97	222,767.97	1.75	1.75
2210 Improvement of Instruction Services	77,570.31	85,639.82	103,046.79	109,250.64	109,250.64	109,250.64	0.50	0.50
2222 Library Services	167,236.89	194,304.91	217,050.21	228,433.92	228,433.92	228,433.92	4.00	4.00
2223 Multimedia Services	1,073.71	287.50	4,336.00	4,336.00	4,336.00	4,336.00	-	-
2230 Assessment and Testing	8,972.54	10,089.25	14,200.00	12,200.00	12,200.00	12,200.00	-	-
2240 Instructional Staff Development	30,739.50	69,525.31	128,821.80	142,294.98	142,294.98	142,294.98	-	-
2310 Board of Education Services	61,117.30	116,647.75	89,000.00	89,000.00	89,000.00	89,000.00	-	-

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
BY FUNCTION								
2320 Executive Administration	397,791.57	295,371.21	314,240.33	399,045.47	399,045.47	399,045.47	2.00	2.50
2410 Office of the Principal	1,315,070.23	1,428,347.91	1,482,597.04	1,573,215.50	1,573,215.50	1,573,215.50	13.88	13.88
2520 Fiscal Services	551,950.14	583,022.38	614,022.49	630,894.00	630,894.00	630,894.00	3.25	3.25
2540 Operation and Maintenance	1,149,694.07	1,201,934.78	1,316,889.49	1,347,453.33	1,347,453.33	1,347,453.33	10.50	10.66
2542 Care of Buildings	407,013.29	155,507.04	305,670.00	273,670.00	273,670.00	273,670.00	-	-
2543 Care of Grounds	97,249.64	15,014.03	59,750.00	59,750.00	59,750.00	59,750.00	-	-
2550 Student Transportation	1,137,990.60	1,159,000.99	1,412,979.22	1,415,804.43	1,415,804.43	1,415,804.43	10.75	11.47
2660 Technology Services	254,225.96	251,887.79	328,879.01	363,445.25	363,445.25	363,445.25	1.40	1.40
2700 Retirement Program	140,106.31	147,927.76	220,630.68	217,061.28	217,061.28	217,061.28	-	-
TOTAL 2000	**6,676,780.73**	**6,746,047.28**	**7,728,456.81**	**8,054,000.96**	**8,054,000.96**	**8,054,000.96**	**56.44**	**57.82**
5000 OTHER USES								
5110 Long Term Debt	68,149.20	-	-	-	-	-	-	-
5200 Transfer of Funds	125,770.47	416,906.57	583,996.54	526,237.57	526,237.57	526,237.57	-	-
TOTAL 5000	**193,919.67**	**416,906.57**	**583,996.54**	**526,237.57**	**526,237.57**	**526,237.57**	**-**	**-**
6000 CONTINGENCY								
6110 Operating Contingency	-	-	500,000.00	450,000.00	450,000.00	450,000.00	-	-
TOTAL 6000	**-**	**-**	**500,000.00**	**450,000.00**	**450,000.00**	**450,000.00**	**-**	**-**
7000 UNAPPROPRIATED FUND BALANCE								
7000 Ending Fund Balance	3,455,494.07	3,741,482.00	-	-	-	-	-	-
TOTAL 7000	**3,455,494.07**	**3,741,482.00**	**-**	**-**	**-**	**-**	**-**	**-**
GENERAL FUND BY FUNCTION	**20,755,006.01**	**22,259,228.10**	**21,438,412.65**	**22,214,377.12**	**22,214,377.12**	**22,214,377.12**	**174.60**	**178.13**
1000 Instruction	10,428,811.54	11,354,792.25	12,625,959.30	13,184,138.59	13,184,138.59	13,184,138.59	118.16	120.31
2000 Support Services	6,676,780.73	6,746,047.28	7,728,456.81	8,054,000.96	8,054,000.96	8,054,000.96	56.44	57.82
5000 Other Uses	193,919.67	416,906.57	583,996.54	526,237.57	526,237.57	526,237.57	-	-
6000 Contingency	-	-	500,000.00	450,000.00	450,000.00	450,000.00	-	-
7000 Unappropriated Fund Balance	3,455,494.07	3,741,482.00	-	-	-	-	-	-
GENERAL FUND BY FUNCTION	**20,755,006.01**	**22,259,228.10**	**21,438,412.65**	**22,214,377.12**	**22,214,377.12**	**22,214,377.12**	**174.60**	**178.13**

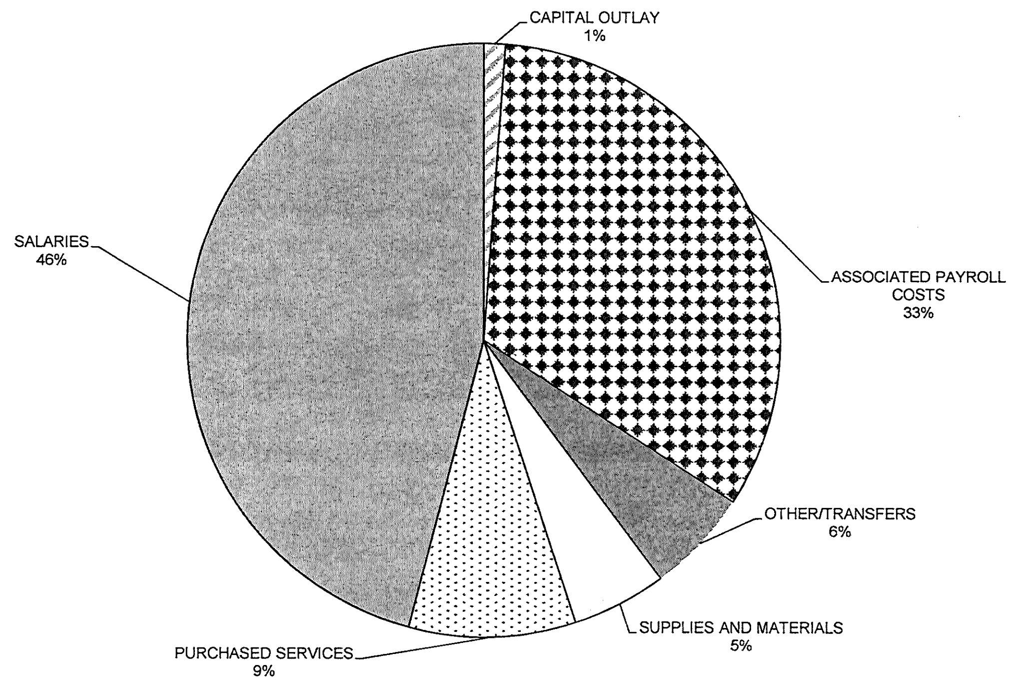
	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
BY OBJECT								
100 SALARIES								
111 Licensed Salaries	5,326,454.04	5,503,872.98	5,936,435.01	5,952,158.21	5,952,158.21	5,952,158.21	85.15	86.50
112 Classified Salaries	1,846,810.50	1,956,264.40	2,173,057.01	2,265,358.47	2,265,358.47	2,265,358.47	76.45	78.13
113 Administrator Salaries	963,840.95	929,516.14	979,290.24	1,071,076.00	1,071,076.00	1,071,076.00	9.50	10.00
114 Managerial-Confidential	193,010.95	198,002.84	204,000.00	207,469.06	207,469.06	207,469.06	3.00	3.00
116 Retirement Stipends	106,002.48	103,984.35	155,684.52	151,995.12	151,995.12	151,995.12	-	-
117 Unused Leave	31,633.63	34,260.83	15,000.00	15,000.00	15,000.00	15,000.00	-	-
121 Licensed Substitutes	151,684.35	174,854.42	187,065.00	-	-	-	-	-
122 Classified Substitutes	73,162.69	71,617.03	56,895.00	39,245.00	39,245.00	39,245.00	-	-
123 Temporary - Licensed	10,326.70	9,137.06	25,100.00	25,100.00	25,100.00	25,100.00	-	-
124 Temporary - Classified	12,519.48	11,846.40	14,325.00	10,325.00	10,325.00	10,325.00	-	-
132 Classified Overtime	9,671.82	5,639.29	14,500.00	14,500.00	14,500.00	14,500.00	-	-
133 Extended Duty Salaries	256,566.50	280,982.84	305,997.84	305,472.40	305,472.40	305,472.40	0.50	0.50
134 Extra Duty Salaries	79,064.31	92,469.45	130,837.80	147,444.46	147,444.46	147,444.46	-	-
TOTAL 100	**9,060,748.40**	**9,372,448.03**	**10,198,187.42**	**10,205,143.72**	**10,205,143.72**	**10,205,143.72**	**174.60**	**178.13**
200 ASSOCIATED PAYROLL COSTS								
210 Public Employees Retirement System	854,465.99	1,264,977.43	1,396,046.57	1,794,239.68	1,794,239.68	1,794,239.68	-	-
213 PERS UAL	753,686.20	773,527.33	785,203.33	821,155.99	821,155.99	821,155.99	-	-
220 Social Security	710,100.10	734,280.14	786,531.57	786,768.80	786,768.80	786,768.80	-	-
231 Workers' Compensation	102,552.88	124,897.19	208,375.96	146,433.08	146,433.08	146,433.08	-	-
232 Unemployment Compensation	9,189.50	9,481.37	20,156.05	20,179.91	20,179.91	20,179.91	-	-
242 Medical/Vision Insurance	2,706,211.97	2,820,775.92	3,233,496.26	3,351,379.04	3,351,379.04	3,351,379.04	-	-
243 Dental Insurance	243,437.40	242,642.45	354,824.18	366,597.24	366,597.24	366,597.24	-	-
244 Life Insurance	10,270.57	10,207.13	16,522.96	18,230.10	18,230.10	18,230.10	-	-
245 Tuition Reimbursement	13,314.17	19,770.80	15,000.00	17,088.00	17,088.00	17,088.00	-	-
TOTAL 200	**5,403,228.78**	**6,000,559.76**	**6,816,156.88**	**7,322,071.84**	**7,322,071.84**	**7,322,071.84**	**-**	**-**
300 PURCHASED SERVICES								
310 Instr/Prof/Technical Services	11,282.00	9,624.01	56,090.00	46,609.32	46,609.32	46,609.32	-	-
311 Instruction Services	3,596.00	2,885.00	6,600.00	8,100.00	8,100.00	8,100.00	-	-

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
BY OBJECT								
312 Instructional Program Improvement Services	-	-	15,250.00	3,500.00	3,500.00	3,500.00	-	-
313 Student Services	244,113.33	287,105.80	323,200.00	345,200.00	345,200.00	345,200.00	-	-
317 Testing Services	5,920.00	7,598.50	7,000.00	7,000.00	7,000.00	7,000.00	-	-
321 Cleaning Services	659.67	475.49	2,200.00	2,200.00	2,200.00	2,200.00	-	-
322 Repair/Maintenance-Contracted	422,724.83	145,413.56	192,548.00	191,888.00	191,888.00	191,888.00	-	-
324 Rentals	16,991.25	17,806.25	20,700.00	21,000.00	21,000.00	21,000.00	-	-
325 Electricity	167,257.69	174,171.80	179,900.00	182,600.00	182,600.00	182,600.00	-	-
326 Fuel	97,242.13	87,878.02	102,000.00	100,500.00	100,500.00	100,500.00	-	-
327 Water & Sewage	34,131.41	33,544.03	37,200.00	40,200.00	40,200.00	40,200.00	-	-
328 Garbage	41,441.12	50,043.09	46,600.00	60,900.00	60,900.00	60,900.00	-	-
330 Student Transportation Services	4,913.97	5,530.20	6,300.00	3,800.00	3,800.00	3,800.00	-	-
332 Non-Reimbursable Transportation	1,166.57	-	2,500.00	2,500.00	2,500.00	2,500.00	-	-
340 Travel	60,736.38	83,002.73	89,332.81	107,265.70	107,265.70	107,265.70	-	-
350 Communications	70,772.32	65,051.35	118,130.00	118,490.00	118,490.00	118,490.00	-	-
353 Postage	13,900.61	11,014.58	15,340.00	15,340.00	15,340.00	15,340.00	-	-
355 Printing	1,721.88	2,062.76	5,450.00	5,450.00	5,450.00	5,450.00	-	-
360 Charter School Payments	-	169,823.33	229,652.00	346,600.00	346,600.00	346,600.00	-	-
380 Non-Instructional Prof/Technical	66,592.53	115,231.35	95,500.00	89,572.00	89,572.00	89,572.00	-	-
385 Management Services	155.00	-	8,000.00	1,000.00	1,000.00	1,000.00	-	-
389 Other Non-Instructional Prof/Technical	5,204.00	5,255.50	5,500.00	312,058.00	312,058.00	312,058.00	-	-
390 Other Services	2,796.48	3,045.00	6,000.00	6,000.00	6,000.00	6,000.00	-	-
TOTAL 300	**1,273,319.17**	**1,276,562.35**	**1,570,992.81**	**2,017,773.02**	**2,017,773.02**	**2,017,773.02**	**-**	**-**
400 SUPPLIES AND MATERIALS								
410 Supplies	272,623.01	231,318.15	406,010.00	394,042.00	394,042.00	394,042.00	-	-
411 Vehicle Fuel	51,549.81	66,285.74	137,000.00	137,000.00	137,000.00	137,000.00	-	-
420 Textbooks	209,862.86	134,891.37	216,575.00	214,200.00	214,200.00	214,200.00	-	-
430 Library/Reference Books	4,100.25	2,581.87	7,200.00	8,500.00	8,500.00	8,500.00	-	-
440 Periodicals	3,597.70	3,895.49	3,680.00	3,980.00	3,980.00	3,980.00	-	-
460 Non-Consumables	150,781.56	119,325.76	162,410.00	144,322.00	144,322.00	144,322.00	-	-
470 Software	13,521.89	77,909.87	107,250.00	128,106.97	128,106.97	128,106.97	-	-
480 Computer Hardware	120,598.41	211,505.09	127,675.00	118,821.00	118,821.00	118,821.00	-	-
TOTAL 400	**826,635.49**	**847,713.34**	**1,167,800.00**	**1,148,971.97**	**1,148,971.97**	**1,148,971.97**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
BY OBJECT								
500 CAPITAL OUTLAY								
541 Initial and Additional Equipment	319,833.50	356,776.00	325,000.00	260,000.00	260,000.00	260,000.00	-	-
TOTAL 500	**319,833.50**	**356,776.00**	**325,000.00**	**260,000.00**	**260,000.00**	**260,000.00**	**-**	**-**
600 OTHER OBJECTS								
610 Redemption of Principal	66,022.01	-	-	-	-	-	-	-
622 Bus Improvement Interest	2,127.19	-	-	-	-	-	-	-
640 Dues and Fees	40,551.43	64,673.05	60,855.00	68,755.00	68,755.00	68,755.00	-	-
650 Insurance-Liability and Property	181,275.50	182,107.00	215,424.00	215,424.00	215,424.00	215,424.00	-	-
TOTAL 600	**289,976.13**	**246,780.05**	**276,279.00**	**284,179.00**	**284,179.00**	**284,179.00**	**-**	**-**
700 TRANSFERS								
700 Transfers Contingency	-	-	500,000.00	450,000.00	450,000.00	450,000.00	-	-
790 Other Transfers	125,770.47	416,906.57	583,996.54	526,237.57	526,237.57	526,237.57	-	-
TOTAL 700	**125,770.47**	**416,906.57**	**1,083,996.54**	**976,237.57**	**976,237.57**	**976,237.57**	**-**	**-**
800 UNAPPROPRIATED FUND BALANCE								
820 Ending Net Working Capital	3,455,494.07	3,741,482.00	-	-	-	-	-	-
TOTAL 800	**3,455,494.07**	**3,741,482.00**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL GENERAL FUND BY OBJECT	**20,755,006.01**	**22,259,228.10**	**21,438,412.65**	**22,214,377.12**	**22,214,377.12**	**22,214,377.12**	**174.60**	**178.13**
100 Salaries	9,060,748.40	9,372,448.03	10,198,187.42	10,205,143.72	10,205,143.72	10,205,143.72	174.60	178.13
200 Associated Payroll Costs	5,403,228.78	6,000,559.76	6,816,156.88	7,322,071.84	7,322,071.84	7,322,071.84	-	-
300 Purchased Services	1,273,319.17	1,276,562.35	1,570,992.81	2,017,773.02	2,017,773.02	2,017,773.02	-	-
400 Supplies and Materials	826,635.49	847,713.34	1,167,800.00	1,148,971.97	1,148,971.97	1,148,971.97	-	-
500 Capital Outlay	319,833.50	356,776.00	325,000.00	260,000.00	260,000.00	260,000.00	-	-
600 Other Objects	289,976.13	246,780.05	276,279.00	284,179.00	284,179.00	284,179.00	-	-
700 Transfers	125,770.47	416,906.57	1,083,996.54	976,237.57	976,237.57	976,237.57	-	-
800 Unappropriated Fund Balance	3,455,494.07	3,741,482.00	-	-	-	-	-	-
TOTAL GENERAL FUND BY OBJECT	**20,755,006.01**	**22,259,228.10**	**21,438,412.65**	**22,214,377.12**	**22,214,377.12**	**22,214,377.12**	**174.60**	**178.13**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
BY OBJECT								

2018-2019 Expenditures by Object



	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 1111 Elementary Instruction K-5								
Object Description								
111 Licensed Salaries	2,058,690.75	2,045,367.09	2,269,000.00	2,219,690.50	2,219,690.50	2,219,690.50	33.00	33.00
112 Classified Salaries	141,038.04	144,997.19	156,648.22	164,545.36	164,545.36	164,545.36	7.91	7.91
117 Unused Leave	4,654.90	9,600.00	3,750.00	3,750.00	3,750.00	3,750.00	-	-
121 Licensed Substitutes	53,515.27	76,198.40	63,900.00	-	-	-	-	-
122 Classified Substitutes	1,872.36	2,053.85	4,000.00	-	-	-	-	-
123 Temporary - Licensed	816.53	-	1,500.00	1,500.00	1,500.00	1,500.00	-	-
210 Public Employees Retirement System	228,592.17	320,140.45	346,242.46	421,719.47	421,719.47	421,719.47	-	-
213 PERS UAL	199,834.73	195,122.54	194,626.41	194,687.03	194,687.03	194,687.03	-	-
220 Social Security	179,009.77	179,602.72	192,425.83	183,340.19	183,340.19	183,340.19	-	-
231 Workers' Compensation	14,693.39	17,782.20	32,551.06	21,843.71	21,843.71	21,843.71	-	-
232 Unemployment Compensation	2,325.56	2,338.62	4,997.83	4,775.75	4,775.75	4,775.75	-	-
242 Medical/Vision Insurance	593,193.03	599,384.18	725,057.64	728,171.16	728,171.16	728,171.16	-	-
243 Dental Insurance	51,041.13	47,469.60	78,720.00	79,950.00	79,950.00	79,950.00	-	-
244 Life Insurance	1,655.20	1,622.39	1,822.86	1,622.04	1,622.04	1,622.04	-	-
322 Repair/Maintenance-Contracted	17,789.09	10,474.71	25,500.00	23,500.00	23,500.00	23,500.00	-	-
324 Rentals	500.00	950.00	300.00	600.00	600.00	600.00	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	90,820.00	90,820.00	90,820.00	-	-
410 Supplies	31,517.26	32,419.55	38,450.00	38,400.00	38,400.00	38,400.00	-	-
420 Textbooks	118,663.31	81,396.21	92,589.00	90,214.00	90,214.00	90,214.00	-	-
460 Non-Consumables	26,975.91	37,508.25	26,200.00	23,112.00	23,112.00	23,112.00	-	-
470 Software	5,059.42	27,417.57	32,600.00	33,068.00	33,068.00	33,068.00	-	-
480 Computer Hardware	44,461.57	58,815.52	32,019.00	49,613.00	49,613.00	49,613.00	-	-
Total Elementary Instruction K-5	**3,775,899.39**	**3,890,661.04**	**4,322,900.31**	**4,374,922.21**	**4,374,922.21**	**4,374,922.21**	**40.91**	**40.91**
100 Salaries	2,260,587.85	2,278,216.53	2,498,798.22	2,389,485.86	2,389,485.86	2,389,485.86	40.91	40.91
200 Associated Payroll Costs	1,270,344.98	1,363,462.70	1,576,444.09	1,636,109.35	1,636,109.35	1,636,109.35	-	-
300 Purchased Services	18,289.09	11,424.71	25,800.00	114,920.00	114,920.00	114,920.00	-	-
400 Supplies and Materials	226,677.47	237,557.10	221,858.00	234,407.00	234,407.00	234,407.00	-	-
Total Elementary Instruction K-5	**3,775,899.39**	**3,890,661.04**	**4,322,900.31**	**4,374,922.21**	**4,374,922.21**	**4,374,922.21**	**40.91**	**40.91**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 1113 Elementary Extracurricular								
Object Description								
133 Extended Duty Salaries	-	3,970.00	3,367.60	3,538.00	3,538.00	3,538.00	-	-
134 Extra Duty Salaries	530.00	318.00	742.00	740.46	740.46	740.46	-	-
210 Public Employees Retirement System	52.38	490.62	484.68	686.43	686.43	686.43	-	-
213 PERS UAL	46.39	302.31	320.75	352.27	352.27	352.27	-	-
220 Social Security	40.05	327.23	314.23	327.12	327.12	327.12	-	-
231 Workers' Compensation	3.36	31.67	52.11	39.29	39.29	39.29	-	-
232 Unemployment Compensation	0.53	4.30	8.29	8.68	8.68	8.68	-	-
Total Elementary Extracurricular	**672.71**	**5,444.13**	**5,289.66**	**5,692.25**	**5,692.25**	**5,692.25**	**-**	**-**
100 Salaries	530.00	4,288.00	4,109.60	4,278.46	4,278.46	4,278.46	-	-
200 Associated Payroll Costs	142.71	1,156.13	1,180.06	1,413.79	1,413.79	1,413.79	-	-
Total Elementary Extracurricular	**672.71**	**5,444.13**	**5,289.66**	**5,692.25**	**5,692.25**	**5,692.25**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 1121 Middle School Instruction								
Object Description								
111 Licensed Salaries	967,173.26	998,012.68	1,050,126.94	1,092,264.44	1,092,264.44	1,092,264.44	15.00	16.00
112 Classified Salaries	-	5,537.62	7,109.78	7,647.80	7,647.80	7,647.80	0.41	0.41
117 Unused Leave	1,777.00	7,840.00	3,750.00	3,750.00	3,750.00	3,750.00	-	-
121 Licensed Substitutes	37,600.52	31,283.32	35,815.00	-	-	-	-	-
123 Temporary - Licensed	1,190.36	301.04	3,800.00	3,800.00	3,800.00	3,800.00	-	-
210 Public Employees Retirement System	97,223.49	139,484.97	153,467.15	199,132.23	199,132.23	199,132.23	-	-
213 PERS UAL	86,122.44	85,972.25	85,387.48	90,539.76	90,539.76	90,539.76	-	-
220 Social Security	76,737.43	79,620.76	84,195.89	84,721.09	84,721.09	84,721.09	-	-
231 Workers' Compensation	6,263.06	7,757.10	14,066.92	10,083.34	10,083.34	10,083.34	-	-
232 Unemployment Compensation	1,003.44	1,040.80	2,200.98	2,214.86	2,214.86	2,214.86	-	-
242 Medical/Vision Insurance	248,364.33	240,275.68	259,199.99	280,799.98	280,799.98	280,799.98	-	-
243 Dental Insurance	22,634.07	20,843.57	28,800.00	31,200.00	31,200.00	31,200.00	-	-
244 Life Insurance	602.74	586.42	666.90	617.92	617.92	617.92	-	-
311 Instruction Services	1,875.00	1,125.00	2,200.00	2,200.00	2,200.00	2,200.00	-	-
313 Student Services	-	-	200.00	200.00	200.00	200.00	-	-
322 Repair/Maintenance-Contracted	7,849.51	5,071.88	10,200.00	10,200.00	10,200.00	10,200.00	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	48,000.00	48,000.00	48,000.00	-	-
410 Supplies	10,834.03	15,896.84	18,100.00	18,100.00	18,100.00	18,100.00	-	-
420 Textbooks	45,920.12	27,574.52	59,168.00	59,168.00	59,168.00	59,168.00	-	-
460 Non-Consumables	3,199.88	11,632.67	3,800.00	3,800.00	3,800.00	3,800.00	-	-
470 Software	1,165.47	18,723.02	20,800.00	16,500.00	16,500.00	16,500.00	-	-
480 Computer Hardware	31,737.17	43,149.99	16,669.00	27,475.00	27,475.00	27,475.00	-	-
Total Middle School Instruction	**1,649,273.32**	**1,741,730.13**	**1,859,724.03**	**1,992,414.42**	**1,992,414.42**	**1,992,414.42**	**15.41**	**16.41**
100 Salaries	1,007,741.14	1,042,974.66	1,100,601.72	1,107,462.24	1,107,462.24	1,107,462.24	15.41	16.41
200 Associated Payroll Costs	538,951.00	575,581.55	627,985.31	699,309.18	699,309.18	699,309.18	-	-
300 Purchased Services	9,724.51	6,196.88	12,600.00	60,600.00	60,600.00	60,600.00	-	-
400 Supplies and Materials	92,856.67	116,977.04	118,537.00	125,043.00	125,043.00	125,043.00	-	-
Total Middle School Instruction	**1,649,273.32**	**1,741,730.13**	**1,859,724.03**	**1,992,414.42**	**1,992,414.42**	**1,992,414.42**	**15.41**	**16.41**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 1122 Middle School Extracurricular								
Object Description								
133 Extended Duty Salaries	32,004.00	33,458.50	39,599.30	40,272.00	40,272.00	40,272.00	-	-
134 Extra Duty Salaries	4,540.00	8,273.00	5,028.00	5,754.00	5,754.00	5,754.00	-	-
210 Public Employees Retirement System	2,461.08	3,672.87	5,652.22	7,709.45	7,709.45	7,709.45	-	-
213 PERS UAL	2,180.05	2,263.46	3,484.97	3,789.02	3,789.02	3,789.02	-	-
220 Social Security	2,780.29	3,186.43	3,414.08	3,521.03	3,521.03	3,521.03	-	-
231 Workers' Compensation	228.31	313.36	582.81	436.99	436.99	436.99	-	-
232 Unemployment Compensation	36.35	41.71	89.48	91.88	91.88	91.88	-	-
322 Repair/Maintenance-Contracted	-	1,961.69	3,900.00	3,900.00	3,900.00	3,900.00	-	-
389 Other Non-Instr/Prof/Technical Services	5,204.00	5,255.50	5,500.00	5,500.00	5,500.00	5,500.00	-	-
410 Supplies	6,468.50	4,637.18	6,500.00	6,500.00	6,500.00	6,500.00	-	-
640 Dues and Fees	-	400.00	200.00	200.00	200.00	200.00	-	-
Total Middle School Extracurricular	**55,902.58**	**63,463.70**	**73,950.86**	**77,674.37**	**77,674.37**	**77,674.37**	**-**	**-**
100 Salaries	36,544.00	41,731.50	44,627.30	46,026.00	46,026.00	46,026.00	-	-
200 Associated Payroll Costs	7,686.08	9,477.83	13,223.56	15,548.37	15,548.37	15,548.37	-	-
300 Purchased Services	5,204.00	7,217.19	9,400.00	9,400.00	9,400.00	9,400.00	-	-
400 Supplies and Materials	6,468.50	4,637.18	6,500.00	6,500.00	6,500.00	6,500.00	-	-
600 Other Objects	-	400.00	200.00	200.00	200.00	200.00	-	-
Total Middle School Extracurricular	**55,902.58**	**63,463.70**	**73,950.86**	**77,674.37**	**77,674.37**	**77,674.37**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 1131 High School Instruction								
Object Description								
111 Licensed Salaries	1,283,317.46	1,398,393.15	1,465,360.37	1,468,638.81	1,468,638.81	1,468,638.81	20.75	20.75
117 Unused Leave	177.00	3,491.00	3,750.00	3,750.00	3,750.00	3,750.00	-	-
121 Licensed Substitutes	41,591.60	35,198.54	40,350.00	-	-	-	-	-
123 Temporary - Licensed	3,151.51	543.35	3,800.00	3,800.00	3,800.00	3,800.00	-	-
134 Extra Duty Salaries	-	-	2,500.00	-	-	-	-	-
210 Public Employees Retirement System	138,792.83	218,415.50	226,583.67	283,419.65	283,419.65	283,419.65	-	-
213 PERS UAL	122,963.54	134,639.27	118,372.48	121,524.19	121,524.19	121,524.19	-	-
220 Social Security	103,743.96	112,785.36	115,956.25	112,928.71	112,928.71	112,928.71	-	-
231 Workers' Compensation	8,469.53	10,961.32	19,360.99	13,443.14	13,443.14	13,443.14	-	-
232 Unemployment Compensation	1,356.13	1,474.34	3,031.68	2,952.50	2,952.50	2,952.50	-	-
242 Medical/Vision Insurance	312,654.87	325,964.88	371,520.01	377,325.02	377,325.02	377,325.02	-	-
243 Dental Insurance	26,726.88	27,436.03	41,280.00	41,925.00	41,925.00	41,925.00	-	-
244 Life Insurance	838.68	864.41	955.89	830.33	830.33	830.33	-	-
310 Instr/Prof/Technical Services	11,282.00	7,987.23	18,000.00	18,000.00	18,000.00	18,000.00	-	-
311 Instruction Services	1,721.00	1,760.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-
322 Repair/Maintenance-Contracted	11,480.58	6,332.87	19,000.00	16,500.00	16,500.00	16,500.00	-	-
324 Rentals	1,106.25	1,106.25	1,400.00	1,400.00	1,400.00	1,400.00	-	-
340 Travel	3,798.84	7,201.41	3,478.49	1,400.00	1,400.00	1,400.00	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	54,000.00	54,000.00	54,000.00	-	-
410 Supplies	28,149.27	35,344.30	36,070.00	36,070.00	36,070.00	36,070.00	-	-
420 Textbooks	45,279.43	18,919.00	64,818.00	64,818.00	64,818.00	64,818.00	-	-
460 Non-Consumables	8,323.85	9,051.59	14,500.00	13,500.00	13,500.00	13,500.00	-	-
470 Software	4,500.00	17,056.94	18,500.00	22,000.00	22,000.00	22,000.00	-	-
480 Computer Hardware	13,311.24	83,483.63	56,674.00	15,569.00	15,569.00	15,569.00	-	-
640 Dues and Fees	-	1,366.00	500.00	500.00	500.00	500.00	-	-
Total High School Instruction	**2,172,736.45**	**2,459,776.37**	**2,647,761.83**	**2,676,294.35**	**2,676,294.35**	**2,676,294.35**	**20.75**	**20.75**
100 Salaries	1,328,237.57	1,437,626.04	1,515,760.37	1,476,188.81	1,476,188.81	1,476,188.81	20.75	20.75
200 Associated Payroll Costs	715,546.42	832,541.11	897,060.97	954,348.54	954,348.54	954,348.54	-	-
300 Purchased Services	29,388.67	24,387.76	43,878.49	93,300.00	93,300.00	93,300.00	-	-
400 Supplies and Materials	99,563.79	163,855.46	190,562.00	151,957.00	151,957.00	151,957.00	-	-
600 Other Objects	-	1,366.00	500.00	500.00	500.00	500.00	-	-
Total High School Instruction	**2,172,736.45**	**2,459,776.37**	**2,647,761.83**	**2,676,294.35**	**2,676,294.35**	**2,676,294.35**	**20.75**	**20.75**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 1132 High School Extracurricular								
Object Description								
133 Extended Duty Salaries	224,562.50	243,554.34	263,030.94	261,662.40	261,662.40	261,662.40	0.50	0.50
134 Extra Duty Salaries	5,873.70	8,223.23	10,000.00	10,000.00	10,000.00	10,000.00	-	-
210 Public Employees Retirement System	15,433.31	25,715.11	37,498.74	46,349.19	46,349.19	46,349.19	-	-
213 PERS UAL	13,671.11	15,847.31	21,382.60	22,429.85	22,429.85	22,429.85	-	-
220 Social Security	17,608.31	19,156.54	20,948.09	20,843.38	20,843.38	20,843.38	-	-
231 Workers' Compensation	1,466.49	1,902.15	3,520.75	2,600.31	2,600.31	2,600.31	-	-
232 Unemployment Compensation	230.22	243.46	547.62	545.07	545.07	545.07	-	-
324 Rentals	14,710.00	15,150.00	17,900.00	17,900.00	17,900.00	17,900.00	-	-
340 Travel	3,555.71	1,509.17	5,600.00	10,100.00	10,100.00	10,100.00	-	-
350 Communications	300.00	300.00	300.00	300.00	300.00	300.00	-	-
410 Supplies	1,406.97	42.00	5,194.00	5,194.00	5,194.00	5,194.00	-	-
460 Non-Consumables	952.19	2,480.23	2,500.00	2,500.00	2,500.00	2,500.00	-	-
640 Dues and Fees	3,198.00	6,604.75	8,225.00	8,225.00	8,225.00	8,225.00	-	-
Total High School Extracurricular	**302,968.51**	**340,728.29**	**396,647.74**	**408,649.20**	**408,649.20**	**408,649.20**	**0.50**	**0.50**
100 Salaries	230,436.20	251,777.57	273,030.94	271,662.40	271,662.40	271,662.40	0.50	0.50
200 Associated Payroll Costs	48,409.44	62,864.57	83,897.80	92,767.80	92,767.80	92,767.80	-	-
300 Purchased Services	18,565.71	16,959.17	23,800.00	28,300.00	28,300.00	28,300.00	-	-
400 Supplies and Materials	2,359.16	2,522.23	7,694.00	7,694.00	7,694.00	7,694.00	-	-
600 Other Objects	3,198.00	6,604.75	8,225.00	8,225.00	8,225.00	8,225.00	-	-
Total High School Extracurricular	**302,968.51**	**340,728.29**	**396,647.74**	**408,649.20**	**408,649.20**	**408,649.20**	**0.50**	**0.50**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function <u>1210 Talented and Gifted</u>								
Object Description								
134 Extra Duty Salaries	27.18	-	3,000.00	-	-	-	-	-
210 Public Employees Retirement System	1.92	-	339.30	-	-	-	-	-
213 PERS UAL	1.70	-	234.26	-	-	-	-	-
220 Social Security	1.99	-	229.50	-	-	-	-	-
231 Workers' Compensation	0.19	-	37.36	-	-	-	-	-
232 Unemployment Compensation	0.02	-	6.00	-	-	-	-	-
313 Student Services	-	-	3,000.00	3,000.00	3,000.00	3,000.00	-	-
330 Student Transportation Services	-	-	3,000.00	-	-	-	-	-
340 Travel	-	-	1,000.00	7,980.70	7,980.70	7,980.70	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	3,000.00	3,000.00	3,000.00	-	-
410 Supplies	-	228.09	5,000.00	2,000.00	2,000.00	2,000.00	-	-
Total Talented and Gifted	**33.00**	**228.09**	**15,846.42**	**15,980.70**	**15,980.70**	**15,980.70**	**-**	**-**
100 Salaries	27.18	-	3,000.00	-	-	-	-	-
200 Associated Payroll Costs	5.82	-	846.42	-	-	-	-	-
300 Purchased Services	-	-	7,000.00	13,980.70	13,980.70	13,980.70	-	-
400 Supplies and Materials	-	228.09	5,000.00	2,000.00	2,000.00	2,000.00	-	-
Total Talented and Gifted	**33.00**	**228.09**	**15,846.42**	**15,980.70**	**15,980.70**	**15,980.70**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 1220 Restricted Programs for Students w/Disabilities								
Object Description								
111 Licensed Salaries	195,074.55	187,367.56	194,749.00	205,627.00	205,627.00	205,627.00	3.00	3.00
112 Classified Salaries	187,341.97	245,243.71	273,478.73	310,574.35	310,574.35	310,574.35	11.08	11.88
117 Unused Leave	165.52	187.75	-	-	-	-	-	-
121 Licensed Substitutes	5,877.24	6,161.04	11,500.00	-	-	-	-	-
122 Classified Substitutes	32,160.18	18,377.52	17,650.00	-	-	-	-	-
134 Extra Duty Salary	1,428.10	2,547.62	6,700.00	6,700.00	6,700.00	6,700.00	-	-
210 Public Employees Retirement System	34,014.39	57,699.58	68,367.37	93,164.53	93,164.53	93,164.53	-	-
213 PERS UAL	30,119.62	37,599.48	39,389.32	43,764.13	43,764.13	43,764.13	-	-
220 Social Security	33,466.24	35,660.13	38,588.77	40,669.10	40,669.10	40,669.10	-	-
231 Workers' Compensation	2,869.61	3,654.40	6,599.19	4,905.52	4,905.52	4,905.52	-	-
232 Unemployment Compensation	437.65	466.12	1,008.76	1,045.74	1,045.74	1,045.74	-	-
242 Medical/Vision Insurance	203,202.42	252,628.43	276,480.00	307,065.84	307,065.84	307,065.84	-	-
243 Dental Insurance	17,660.60	19,911.93	30,720.00	33,150.00	33,150.00	33,150.00	-	-
244 Life Insurance	524.79	631.12	711.36	656.54	656.54	656.54	-	-
313 Student Services	90,883.95	119,621.58	165,000.00	165,000.00	165,000.00	165,000.00	-	-
322 Repair/Maintenance-Contracted	-	-	200.00	200.00	200.00	200.00	-	-
350 Communications	37.54	288.09	350.00	350.00	350.00	350.00	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	41,000.00	41,000.00	41,000.00	-	-
410 Supplies	2,716.67	1,897.66	3,000.00	3,000.00	3,000.00	3,000.00	-	-
470 Software	648.00	648.00	1,500.00	1,500.00	1,500.00	1,500.00	-	-
480 Computer Hardware	-	-	-	-	-	-	-	-
Total Students w/Disabilities	**838,629.04**	**990,591.72**	**1,135,992.50**	**1,258,372.75**	**1,258,372.75**	**1,258,372.75**	**14.08**	**14.88**
100 Salaries	422,047.56	459,885.20	504,077.73	522,901.35	522,901.35	522,901.35	14.08	14.88
200 Associated Payroll Costs	322,295.32	408,251.19	461,864.77	524,421.40	524,421.40	524,421.40	-	-
300 Purchased Services	90,921.49	119,909.67	165,550.00	206,550.00	206,550.00	206,550.00	-	-
400 Supplies and Materials	3,364.67	2,545.66	4,500.00	4,500.00	4,500.00	4,500.00	-	-
Total Students w/Disabilities	**838,629.04**	**990,591.72**	**1,135,992.50**	**1,258,372.75**	**1,258,372.75**	**1,258,372.75**	**14.08**	**14.88**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 1227 Extended School Year								
Object Description								
130 Additional Salary - Extra Duty	-	-	-	-	-	-	-	-
134 Extra Duty Salaries	1,872.33	2,010.37	2,500.00	2,500.00	2,500.00	2,500.00	-	-
210 Public Employees Retirement System	71.33	47.10	282.76	391.00	391.00	391.00	-	-
213 PERS UAL	63.18	29.02	195.22	205.80	205.80	205.80	-	-
220 Social Security	141.39	152.80	191.24	191.20	191.20	191.20	-	-
231 Workers' Compensation	12.34	15.57	33.50	23.12	23.12	23.12	-	-
232 Unemployment Compensation	1.85	1.99	5.00	5.00	5.00	5.00	-	-
311 Instructional Services	-	-	2,000.00	3,500.00	3,500.00	3,500.00	-	-
330 Student Transportation	-	-	300.00	800.00	800.00	800.00	-	-
Total Extended School Year	**2,162.42**	**2,256.85**	**5,507.72**	**7,616.12**	**7,616.12**	**7,616.12**	**-**	**-**
100 Salaries	1,872.33	2,010.37	2,500.00	2,500.00	2,500.00	2,500.00	-	-
200 Associated Payroll Costs	290.09	246.48	707.72	816.12	816.12	816.12	-	-
300 Purchased Services	-	-	2,300.00	4,300.00	4,300.00	4,300.00	-	-
Total Extended School Year	**2,162.42**	**2,256.85**	**5,507.72**	**7,616.12**	**7,616.12**	**7,616.12**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 1250 Resource Rooms								
Object Description								
111 Licensed Salaries	266,055.06	240,871.55	295,250.00	276,699.06	276,699.06	276,699.06	4.00	4.35
112 Classified Salaries	277,215.54	267,962.74	322,573.18	327,475.31	327,475.31	327,475.31	14.38	14.38
117 Unused Leave	1,051.56	3,025.24	-	-	-	-	-	-
121 Licensed Substitutes	8,801.44	10,670.72	18,000.00	-	-	-	-	-
123 Temporary - Licensed	5,168.30	8,292.67	16,000.00	16,000.00	16,000.00	16,000.00	-	-
134 Extra Duty Salaries	680.92	394.14	-	-	-	-	-	-
210 Public Employees Retirement System	47,958.01	64,783.00	83,076.17	101,812.74	101,812.74	101,812.74	-	-
213 PERS UAL	44,499.62	39,616.38	50,121.97	50,179.17	50,179.17	50,179.17	-	-
220 Social Security	46,197.05	42,626.54	50,523.78	48,089.22	48,089.22	48,089.22	-	-
231 Workers' Compensation	3,927.16	4,338.40	8,516.62	5,860.05	5,860.05	5,860.05	-	-
232 Unemployment Compensation	604.05	557.10	1,303.73	1,240.34	1,240.34	1,240.34	-	-
242 Medical/Vision Insurance	292,980.95	322,738.57	367,181.16	378,749.18	378,749.18	378,749.18	-	-
243 Dental Insurance	24,584.18	27,285.09	39,840.00	41,145.00	41,145.00	41,145.00	-	-
244 Life Insurance	822.82	854.07	933.66	824.54	824.54	824.54	-	-
313 Student Services	48,931.38	48,003.57	35,000.00	57,000.00	57,000.00	57,000.00	-	-
340 Travel	-	-	500.00	500.00	500.00	500.00	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	27,580.00	27,580.00	27,580.00	-	-
410 Supplies	2,202.42	3,752.06	5,500.00	5,500.00	5,500.00	5,500.00	-	-
470 Software	146.50	150.60	3,000.00	3,000.00	3,000.00	3,000.00	-	-
480 Computer Hardware	-	-	3,000.00	3,000.00	3,000.00	3,000.00	-	-
Total Resource Rooms	**1,071,826.96**	**1,085,922.44**	**1,300,320.27**	**1,344,654.61**	**1,344,654.61**	**1,344,654.61**	**18.38**	**18.73**
100 Salaries	558,972.82	531,217.06	651,823.18	620,174.37	620,174.37	620,174.37	18.38	18.73
200 Associated Payroll Costs	461,573.84	502,799.15	601,497.09	627,900.24	627,900.24	627,900.24	-	-
300 Purchased Services	48,931.38	48,003.57	35,500.00	85,080.00	85,080.00	85,080.00	-	-
400 Supplies and Materials	2,348.92	3,902.66	11,500.00	11,500.00	11,500.00	11,500.00	-	-
Total Resource Rooms	**1,071,826.96**	**1,085,922.44**	**1,300,320.27**	**1,344,654.61**	**1,344,654.61**	**1,344,654.61**	**18.38**	**18.73**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function **1272 GF Title I**								
Object Description								
111 Licensed Salaries	12,962.01	-	-	-	-	-	-	-
112 Classified Salaries	10,256.34	-	-	-	-	-	-	-
117 Unused Leave	-	-	-	-	-	-	-	-
121 Licensed Substitutes	-	-	-	-	-	-	-	-
210 Public Employees Retirement System	1,921.47	-	-	-	-	-	-	-
213 PERS UAL	1,702.07	-	-	-	-	-	-	-
220 Social Security	1,707.98	-	-	-	-	-	-	-
231 Workers' Compensation	149.02	-	-	-	-	-	-	-
232 Unemployment Compensation	22.36	-	-	-	-	-	-	-
242 Medical/Vision Insurance	13,628.95	-	-	-	-	-	-	-
243 Dental Insurance	1,476.81	-	-	-	-	-	-	-
244 Life Insurance	33.69	-	-	-	-	-	-	-
470 Software	-	-	-	-	-	-	-	-
Total GF Title I	**43,860.70**	-	-	-	-	-	-	-
100 Salaries	23,218.35	-	-	-	-	-	-	-
200 Associated Payroll Costs	20,642.35	-	-	-	-	-	-	-
Total GF Title I	**43,860.70**	-	-	-	-	-	-	-

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function <u>1280 Alternative Education</u>								
Object Description								
112 Classified Salaries	10,277.64	24,082.42	24,738.96	25,272.96	25,272.96	25,272.96	0.94	0.94
134 Extra Duty Salaries	227.53	553.71	500.00	500.00	500.00	500.00	-	-
210 Public Employees Retirement System	1,235.81	4,100.23	4,199.76	5,435.51	5,435.51	5,435.51	-	-
213 PERS UAL	1,094.70	2,526.83	1,970.83	2,121.70	2,121.70	2,121.70	-	-
220 Social Security	803.91	1,885.00	1,930.78	1,971.62	1,971.62	1,971.62	-	-
231 Workers' Compensation	70.65	192.38	333.98	245.66	245.66	245.66	-	-
232 Unemployment Compensation	10.54	24.65	50.47	51.56	51.56	51.56	-	-
242 Medical/Vision Insurance	8,087.83	17,113.07	17,280.00	17,550.00	17,550.00	17,550.00	-	-
243 Dental Insurance	903.37	1,870.56	1,920.00	1,950.00	1,950.00	1,950.00	-	-
244 Life Insurance	20.05	41.16	44.46	38.62	38.62	38.62	-	-
Total Alternative Education	**22,732.03**	**52,390.01**	**52,969.24**	**55,137.63**	**55,137.63**	**55,137.63**	**0.94**	**0.94**
100 Salaries	10,505.17	24,636.13	25,238.96	25,772.96	25,772.96	25,772.96	0.94	0.94
200 Associated Payroll Costs	12,226.86	27,753.88	27,730.28	29,364.67	29,364.67	29,364.67	-	-
Total Alternative Education	**22,732.03**	**52,390.01**	**52,969.24**	**55,137.63**	**55,137.63**	**55,137.63**	**0.94**	**0.94**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 1288 Alternative Ed - Charter School								
360 Charter School Payments	-	169,823.33	229,652.00	346,600.00	346,600.00	346,600.00	-	-
Total Charter School	**-**	**169,823.33**	**229,652.00**	**346,600.00**	**346,600.00**	**346,600.00**	**-**	**-**
300 Purchased Services	-	169,823.33	229,652.00	346,600.00	346,600.00	346,600.00	-	-
Total Charter School	**-**	**169,823.33**	**229,652.00**	**346,600.00**	**346,600.00**	**346,600.00**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 1291 English Language Learner								
Object Description								
111 Licensed Salaries	196,344.00	206,023.00	215,279.50	221,864.00	221,864.00	221,864.00	3.00	3.00
112 Classified Salaries	82,276.04	88,813.49	95,110.45	100,984.56	100,984.56	100,984.56	4.19	4.19
117 Unused Leave	-	-	-	-	-	-	-	-
121 Licensed Substitutes	4,298.28	2,765.20	6,500.00	-	-	-	-	-
134 Extra Duty Salaries	1,744.46	3,722.00	6,450.00	6,450.00	6,450.00	6,450.00	-	-
210 Public Employees Retirement System	23,885.11	41,969.30	43,733.89	59,003.69	59,003.69	59,003.69	-	-
213 PERS UAL	21,159.80	25,864.23	25,248.67	27,108.95	27,108.95	27,108.95	-	-
220 Social Security	21,003.09	22,545.71	24,735.36	25,191.34	25,191.34	25,191.34	-	-
231 Workers' Compensation	1,847.56	2,343.47	4,192.03	3,044.61	3,044.61	3,044.61	-	-
232 Unemployment Compensation	274.55	294.79	646.68	658.70	658.70	658.70	-	-
242 Medical/Vision Insurance	121,675.42	127,818.25	138,240.00	140,400.00	140,400.00	140,400.00	-	-
243 Dental Insurance	14,092.92	13,821.72	15,360.00	15,600.00	15,600.00	15,600.00	-	-
244 Life Insurance	363.58	370.44	400.14	347.58	347.58	347.58	-	-
340 Travel	-	-	100.00	2,100.00	2,100.00	2,100.00	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	8,658.00	8,658.00	8,658.00	-	-
410 Supplies	3,149.62	1,272.42	2,400.00	2,400.00	2,400.00	2,400.00	-	-
420 Textbooks	-	7,001.64	-	-	-	-	-	-
Total English Language Learner	**492,114.43**	**544,625.66**	**578,396.72**	**613,811.43**	**613,811.43**	**613,811.43**	**7.19**	**7.19**
100 Salaries	284,662.78	301,323.69	323,339.95	329,298.56	329,298.56	329,298.56	7.19	7.19
200 Associated Payroll Costs	204,302.03	235,027.91	252,556.77	271,354.87	271,354.87	271,354.87	-	-
300 Purchased Services	-	-	100.00	10,758.00	10,758.00	10,758.00	-	-
400 Supplies and Materials	3,149.62	8,274.06	2,400.00	2,400.00	2,400.00	2,400.00	-	-
Total English Language Learner	**492,114.43**	**544,625.66**	**578,396.72**	**613,811.43**	**613,811.43**	**613,811.43**	**7.19**	**7.19**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 1410 Elementary Summer School Programs								
Object Description								
134 Extra Duty Salaries	-	3,783.46	-	2,200.00	2,200.00	2,200.00	-	-
210 Public Employees Retirement System	-	-	-	344.08	344.08	344.08	-	-
213 PERS UAL	-	-	-	181.80	181.80	181.80	-	-
220 Social Security	-	-	-	168.30	168.30	168.30	-	-
231 Workers' Compensation	-	34.59	-	19.97	19.97	19.97	-	-
232 Unemployment Compensation	-	-	-	4.40	4.40	4.40	-	-
310 Instr/Prof/Technical Services	-	1,636.78	-	1,700.00	1,700.00	1,700.00	-	-
410 Supplies	-	1,695.66	1,000.00	1,700.00	1,700.00	1,700.00	-	-
Total Elementary Summer School Programs	**-**	**7,150.49**	**1,000.00**	**6,318.55**	**6,318.55**	**6,318.55**	**-**	**-**
100 Salaries	-	3,783.46	-	2,200.00	2,200.00	2,200.00	-	-
200 Associated Payroll Costs	-	34.59	-	718.55	718.55	718.55	-	-
300 Purchased Services	-	1,636.78	-	1,700.00	1,700.00	1,700.00	-	-
400 Supplies and Materials	-	1,695.66	1,000.00	1,700.00	1,700.00	1,700.00	-	-
Total Elementary Summer School Programs	**-**	**7,150.49**	**1,000.00**	**6,318.55**	**6,318.55**	**6,318.55**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 2110 Attendance Services								
Object Description								
112 Classified Salaries	38,258.91	40,254.61	40,807.94	42,059.37	42,059.37	42,059.37	1.41	1.41
117 Unused Leave	-	-	-	-	-	-	-	-
210 Public Employees Retirement System	3,679.52	6,301.76	5,545.76	7,182.99	7,182.99	7,182.99	-	-
213 PERS UAL	3,259.39	3,883.56	2,602.49	2,803.79	2,803.79	2,803.79	-	-
220 Social Security	2,927.22	3,079.82	3,121.82	3,217.59	3,217.59	3,217.59	-	-
231 Workers' Compensation	256.47	315.51	540.78	401.32	401.32	401.32	-	-
232 Unemployment Compensation	38.22	40.22	81.62	84.11	84.11	84.11	-	-
242 Medical/Vision Insurance	16,925.73	17,304.26	17,280.00	17,550.00	17,550.00	17,550.00	-	-
243 Dental Insurance	1,662.16	1,651.84	1,920.00	1,950.00	1,950.00	1,950.00	-	-
244 Life Insurance	41.16	41.16	44.46	38.62	38.62	38.62	-	-
480 Computer Hardware	-	819.00	-	-	-	-	-	-
Total Attendance Services	**67,048.78**	**73,691.74**	**71,944.87**	**75,287.79**	**75,287.79**	**75,287.79**	**1.41**	**1.41**
100 Salaries	38,258.91	40,254.61	40,807.94	42,059.37	42,059.37	42,059.37	1.41	1.41
200 Associated Payroll Costs	28,789.87	32,618.13	31,136.93	33,228.42	33,228.42	33,228.42	-	-
400 Supplies and Materials	-	819.00	-	-	-	-	-	-
Total Attendance Services	**67,048.78**	**73,691.74**	**71,944.87**	**75,287.79**	**75,287.79**	**75,287.79**	**1.41**	**1.41**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 2120 Guidance Services								
Object Description								
111 Licensed Salaries	253,409.55	327,954.95	343,351.00	360,351.00	360,351.00	360,351.00	5.00	5.00
112 Classified Salaries	23,645.44	25,880.96	27,780.48	27,051.20	27,051.20	27,051.20	1.00	1.00
117 Unused Leave	-	541.00	-	-	-	-	-	-
134 Extra Duty Salaries	4,802.40	4,193.85	6,000.00	6,000.00	6,000.00	6,000.00	-	-
210 Public Employees Retirement System	27,689.92	50,322.80	51,032.72	70,310.16	70,310.16	70,310.16	-	-
213 PERS UAL	24,528.26	31,012.20	29,449.00	32,386.14	32,386.14	32,386.14	-	-
220 Social Security	21,437.37	27,511.65	28,850.37	30,095.38	30,095.38	30,095.38	-	-
231 Workers' Compensation	1,796.23	2,729.11	4,833.14	3,588.03	3,588.03	3,588.03	-	-
232 Unemployment Compensation	280.24	359.56	754.20	786.72	786.72	786.72	-	-
242 Medical/Vision Insurance	76,115.90	94,502.45	103,680.00	105,300.00	105,300.00	105,300.00	-	-
243 Dental Insurance	7,574.46	9,351.27	11,520.00	11,700.00	11,700.00	11,700.00	-	-
244 Life Insurance	202.37	246.96	266.76	231.72	231.72	231.72	-	-
340 Travel	118.34	-	225.00	225.00	225.00	225.00	-	-
410 Supplies	192.67	691.44	1,550.00	1,312.00	1,312.00	1,312.00	-	-
480 Computer Hardware	-	2,724.64	-	-	-	-	-	-
Total Guidance Services	**441,793.15**	**578,022.84**	**609,292.67**	**649,337.35**	**649,337.35**	**649,337.35**	**6.00**	**6.00**
100 Salaries	281,857.39	358,570.76	377,131.48	393,402.20	393,402.20	393,402.20	6.00	6.00
200 Associated Payroll Costs	159,624.75	216,036.00	230,386.19	254,398.15	254,398.15	254,398.15	-	-
300 Purchased Services	118.34	-	225.00	225.00	225.00	225.00	-	-
400 Supplies and Materials	192.67	3,416.08	1,550.00	1,312.00	1,312.00	1,312.00	-	-
Total Guidance Services	**441,793.15**	**578,022.84**	**609,292.67**	**649,337.35**	**649,337.35**	**649,337.35**	**6.00**	**6.00**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 2130 Health Services								
Object Description								
114 Managerial-Confidential	67,433.92	69,603.24	69,000.00	69,197.00	69,197.00	69,197.00	1.00	1.00
117 Unused Leave	-	325.65	-	-	-	-	-	-
210 Public Employees Retirement System	4,742.27	4,286.09	7,779.24	10,822.43	10,822.43	10,822.43	-	-
213 PERS UAL	4,200.79	2,641.37	5,370.96	5,696.52	5,696.52	5,696.52	-	-
220 Social Security	5,158.70	5,934.80	5,261.76	5,293.56	5,293.56	5,293.56	-	-
231 Workers' Compensation	419.67	573.15	881.04	631.56	631.56	631.56	-	-
232 Unemployment Compensation	67.44	77.61	137.52	138.36	138.36	138.36	-	-
242 Medical/Vision Insurance	17,147.18	7,367.79	17,280.00	17,550.00	17,550.00	17,550.00	-	-
243 Dental Insurance	1,539.20	-	1,920.00	1,950.00	1,950.00	1,950.00	-	-
244 Life Insurance	41.16	37.73	44.46	38.62	38.62	38.62	-	-
311 Instruction Services	-	-	400.00	400.00	400.00	400.00	-	-
322 Repair/Maintenance-Contracted	136.00	150.00	400.00	400.00	400.00	400.00	-	-
324 Rentals	450.00	600.00	600.00	600.00	600.00	600.00	-	-
340 Travel	1,026.12	1,283.60	1,800.00	1,800.00	1,800.00	1,800.00	-	-
380 Non-Instructional Prof/Technical	7,940.15	240.00	1,500.00	1,500.00	1,500.00	1,500.00	-	-
410 Supplies	1,937.15	871.96	3,100.00	3,100.00	3,100.00	3,100.00	-	-
460 Non-Consumables	-	1,183.00	-	-	-	-	-	-
640 Dues and Fees	139.50	-	135.00	135.00	135.00	135.00	-	-
650 Insurance-Liability	6,427.00	102.00	1,500.00	1,500.00	1,500.00	1,500.00	-	-
Total Health Services	**118,806.25**	**95,277.99**	**117,109.98**	**120,753.05**	**120,753.05**	**120,753.05**	**1.00**	**1.00**
100 Salaries	67,433.92	69,928.89	76,779.24	80,019.43	80,019.43	69,197.00	1.00	1.00
200 Associated Payroll Costs	33,316.41	20,918.54	31,295.74	31,698.62	31,698.62	42,121.05	-	-
300 Purchased Services	9,552.27	2,273.60	7,400.00	7,400.00	7,400.00	4,700.00	-	-
400 Supplies and Materials	1,937.15	2,054.96	135.00	135.00	135.00	3,100.00	-	-
600 Other Objects	6,566.50	102.00	1,500.00	1,500.00	1,500.00	1,635.00	-	-
Total Health Services	**118,806.25**	**95,277.99**	**117,109.98**	**120,753.05**	**120,753.05**	**120,753.05**	**1.00**	**1.00**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 2150 Speech Services								
313 Student Services	104,298.00	119,480.65	120,000.00	120,000.00	120,000.00	120,000.00	-	-
Total Speech Services	**104,298.00**	**119,480.65**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**	**-**	**-**
300 Purchased Services	104,298.00	119,480.65	120,000.00	120,000.00	120,000.00	120,000.00	-	-
Total Speech Services	**104,298.00**	**119,480.65**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 2190 Student Support Services								
Object Description								
112 Classified Salaries	12,996.83	13,314.09	31,080.00	27,183.03	27,183.03	27,183.03	0.75	0.75
113 Administrator Salaries	83,000.00	88,603.00	94,346.00	103,000.00	103,000.00	103,000.00	1.00	1.00
117 Unused Leave	-	1,506.30	-	-	-	-	-	-
210 Public Employees Retirement System	7,655.48	12,154.99	13,354.19	26,746.09	26,746.09	26,746.09	-	-
213 PERS UAL	6,781.37	7,490.70	8,718.00	11,018.30	11,018.30	11,018.30	-	-
220 Social Security	7,636.98	8,206.08	8,554.56	10,298.29	10,298.29	10,298.29	-	-
231 Workers' Compensation	619.15	793.18	1,424.83	1,220.11	1,220.11	1,220.11	-	-
232 Unemployment Compensation	99.72	107.14	223.20	267.72	267.72	267.72	-	-
242 Medical/Vision Insurance	20,891.16	21,553.54	30,240.00	30,712.51	30,712.51	30,712.51	-	-
243 Dental Insurance	2,124.18	2,119.72	3,360.00	3,412.50	3,412.50	3,412.50	-	-
244 Life Insurance	339.12	339.12	568.45	1,111.42	1,111.42	1,111.42	-	-
340 Travel	3,300.00	3,660.00	3,660.00	3,660.00	3,660.00	3,660.00	-	-
350 Communications	360.00	-	-	-	-	-	-	-
440 Periodicals	449.50	729.00	450.00	450.00	450.00	450.00	-	-
480 Computer Hardware	-	3,834.77	1,017.00	2,688.00	2,688.00	2,688.00	-	-
640 Dues and Fees	779.00	654.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-
Total Student Support Services	**147,032.49**	**165,065.63**	**197,996.23**	**222,767.97**	**222,767.97**	**222,767.97**	**1.75**	**1.75**
100 Salaries	95,996.83	103,423.39	125,426.00	130,183.03	130,183.03	130,183.03	1.75	1.75
200 Associated Payroll Costs	46,147.16	52,764.47	66,443.23	84,786.94	84,786.94	84,786.94	-	-
300 Purchased Services	4,109.50	4,389.00	4,110.00	4,110.00	4,110.00	4,110.00	-	-
400 Supplies and Materials	-	3,834.77	1,017.00	2,688.00	2,688.00	2,688.00	-	-
600 Other Objects	779.00	654.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-
Total Student Support Services	**147,032.49**	**165,065.63**	**197,996.23**	**222,767.97**	**222,767.97**	**222,767.97**	**1.75**	**1.75**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 2210 Improvement of Instruction Services								
Object Description								
113 Administrator Salaries	50,339.76	57,151.90	58,470.90	59,822.90	59,822.90	59,822.90	0.50	0.50
121 Licensed Substitutes	-	-	1,500.00	-	-	-	-	-
134 Extra Duty Salaries	-	-	1,000.00	1,000.00	1,000.00	1,000.00	-	-
210 Public Employees Retirement System	-	-	7,066.84	9,747.28	9,747.28	9,747.28	-	-
213 PERS UAL	-	-	4,878.20	5,048.28	5,048.28	5,048.28	-	-
220 Social Security	3,984.88	4,563.08	4,869.88	4,858.62	4,858.62	4,858.62	-	-
231 Workers' Compensation	316.43	429.05	792.86	552.47	552.47	552.47	-	-
232 Unemployment Compensation	50.93	58.45	125.00	124.64	124.64	124.64	-	-
242 Medical/Vision Insurance	16,847.58	17,113.47	17,280.00	17,550.00	17,550.00	17,550.00	-	-
243 Dental Insurance	1,692.88	1,835.94	1,920.00	1,950.00	1,950.00	1,950.00	-	-
244 Life Insurance	328.80	328.80	1,543.11	1,496.45	1,496.45	1,496.45	-	-
340 Travel	1,320.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	-
350 Communications	180.00	-	-	-	-	-	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	3,500.00	3,500.00	3,500.00	-	-
410 Supplies	1,668.16	854.72	1,000.00	1,000.00	1,000.00	1,000.00	-	-
460 Non-Consumables	245.89	1,209.41	500.00	500.00	500.00	500.00	-	-
640 Dues and Fees	595.00	595.00	600.00	600.00	600.00	600.00	-	-
Total Improvement of Instruction Services	**77,570.31**	**85,639.82**	**103,046.79**	**109,250.64**	**109,250.64**	**109,250.64**	**0.50**	**0.50**
100 Salaries	50,339.76	57,151.90	60,970.90	60,822.90	60,822.90	60,822.90	0.50	0.50
200 Associated Payroll Costs	23,221.50	24,328.79	38,475.89	41,327.74	41,327.74	41,327.74	-	-
300 Purchased Services	1,500.00	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00	-	-
400 Supplies and Materials	1,914.05	2,064.13	1,500.00	1,500.00	1,500.00	1,500.00	-	-
600 Other Objects	595.00	595.00	600.00	600.00	600.00	600.00	-	-
Total Improvement of Instruction Services	**77,570.31**	**85,639.82**	**103,046.79**	**109,250.64**	**109,250.64**	**109,250.64**	**0.50**	**0.50**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 2222 Library Services								
Object Description								
112 Classified Salaries	75,255.88	90,388.24	95,565.70	98,810.58	98,810.58	98,810.58	4.00	4.00
117 Unused Leave	-	-	-	-	-	-	-	-
134 Extra Duty Salaries	1,636.95	12,393.06	-	-	-	-	-	-
210 Public Employees Retirement System	6,980.91	7,637.41	12,238.80	16,947.50	16,947.50	16,947.50	-	-
213 PERS UAL	6,183.81	7,385.54	7,462.46	8,134.39	8,134.39	8,134.39	-	-
220 Social Security	5,803.94	761.55	7,310.78	7,558.97	7,558.97	7,558.97	-	-
231 Workers' Compensation	512.02	96.48	1,273.52	950.40	950.40	950.40	-	-
232 Unemployment Compensation	75.87	58,747.09	191.11	197.60	197.60	197.60	-	-
242 Medical/Vision Insurance	56,490.72	4,908.36	69,120.00	70,200.00	70,200.00	70,200.00	-	-
243 Dental Insurance	5,477.52	154.35	7,680.00	7,800.00	7,800.00	7,800.00	-	-
244 Life Insurance	137.20	-	177.84	154.48	154.48	154.48	-	-
310 Instr/Prof/Technical Services	-	1,399.31	4,000.00	4,000.00	4,000.00	4,000.00	-	-
410 Supplies	1,433.62	2,581.87	1,600.00	1,650.00	1,650.00	1,650.00	-	-
430 Library/Reference Books	4,100.25	3,166.49	7,200.00	8,500.00	8,500.00	8,500.00	-	-
440 Periodicals	3,148.20	1,816.38	3,230.00	3,530.00	3,530.00	3,530.00	-	-
460 Non-Consumables	-	1,033.30	-	-	-	-	-	-
480 Computer Hardware	-	1,835.48	-	-	-	-	-	-
Total Library Services	**167,236.89**	**194,304.91**	**217,050.21**	**228,433.92**	**228,433.92**	**228,433.92**	**4.00**	**4.00**
100 Salaries	76,892.83	102,781.30	95,565.70	98,810.58	98,810.58	98,810.58	4.00	4.00
200 Associated Payroll Costs	81,661.99	79,690.78	105,454.51	111,943.34	111,943.34	111,943.34	-	-
300 Purchased Services	-	1,399.31	4,000.00	4,000.00	4,000.00	4,000.00	-	-
400 Supplies and Materials	8,682.07	10,433.52	12,030.00	13,680.00	13,680.00	13,680.00	-	-
Total Library Services	**167,236.89**	**194,304.91**	**217,050.21**	**228,433.92**	**228,433.92**	**228,433.92**	**4.00**	**4.00**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function **2223 Multimedia Services**								
Object Description								
322 Repair/Maintenance-Contracted	-	-	1,250.00	1,250.00	1,250.00	1,250.00	-	-
410 Supplies	1,073.71	287.50	3,086.00	3,086.00	3,086.00	3,086.00	-	-
Total Multimedia Services	**1,073.71**	**287.50**	**4,336.00**	**4,336.00**	**4,336.00**	**4,336.00**	**-**	**-**
300 Purchased Services	-	-	1,250.00	1,250.00	1,250.00	1,250.00	-	-
400 Supplies and Materials	1,073.71	287.50	3,086.00	3,086.00	3,086.00	3,086.00	-	-
Total Multimedia Services	**1,073.71**	**287.50**	**4,336.00**	**4,336.00**	**4,336.00**	**4,336.00**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 2230 Assessment and Testing								
Object Description								
317 Testing Services	5,920.00	7,598.50	7,000.00	7,000.00	7,000.00	7,000.00	-	-
324 Rentals	225.00	-	500.00	500.00	500.00	500.00	-	-
410 Supplies	1,068.64	558.75	1,200.00	1,200.00	1,200.00	1,200.00	-	-
470 Software	1,758.90	1,932.00	5,500.00	3,500.00	3,500.00	3,500.00	-	-
Total Assessment and Testing	**8,972.54**	**10,089.25**	**14,200.00**	**12,200.00**	**12,200.00**	**12,200.00**	**-**	**-**
300 Purchased Services	6,145.00	7,598.50	7,500.00	7,500.00	7,500.00	7,500.00	-	-
400 Supplies and Materials	2,827.54	2,490.75	6,700.00	4,700.00	4,700.00	4,700.00	-	-
Total Assessment and Testing	**8,972.54**	**10,089.25**	**14,200.00**	**12,200.00**	**12,200.00**	**12,200.00**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	-	12,577.20	9,500.00	-	-	-	-	-
134 Extra Duty Salaries	6,255.07	11,595.14	29,000.00	40,500.00	40,500.00	40,500.00	-	-
210 Public Employees Retirement System	553.93	1,669.68	4,354.35	6,334.20	6,334.20	6,334.20	-	-
213 PERS UAL	515.65	1,066.27	3,180.10	3,334.10	3,334.10	3,334.10	-	-
220 Social Security	488.96	1,834.76	3,700.95	3,098.30	3,098.30	3,098.30	-	-
231 Workers' Compensation	114.68	363.73	440.08	378.06	378.06	378.06	-	-
232 Unemployment Compensation	6.41	23.90	77.00	81.00	81.00	81.00	-	-
310 Instr/Prof/Technical Services	-	-	18,250.00	7,069.32	7,069.32	7,069.32	-	-
312 Instructional Program Improvement Services	-	-	15,250.00	3,500.00	3,500.00	3,500.00	-	-
340 Travel	22,804.80	40,394.63	42,069.32	45,000.00	45,000.00	45,000.00	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	30,000.00	30,000.00	30,000.00	-	-
470 Software	-	-	3,000.00	3,000.00	3,000.00	3,000.00	-	-
Total Instructional Staff Development	**30,739.50**	**69,525.31**	**128,821.80**	**142,294.98**	**142,294.98**	**142,294.98**	**-**	**-**
100 Salaries	6,255.07	24,172.34	38,500.00	40,500.00	40,500.00	40,500.00	-	-
200 Associated Payroll Costs	1,679.63	4,958.34	11,752.48	13,225.66	13,225.66	13,225.66	-	-
300 Purchased Services	22,804.80	40,394.63	75,569.32	85,569.32	85,569.32	85,569.32	-	-
400 Supplies and Materials	-	-	3,000.00	3,000.00	3,000.00	3,000.00	-	-
Total Instructional Staff Development	**30,739.50**	**69,525.31**	**128,821.80**	**142,294.98**	**142,294.98**	**142,294.98**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function <u>2310 Board of Education Services</u>								
Object Description								
380 Non-Instructional Prof/Technical Services	57,329.30	112,855.25	85,000.00	85,000.00	85,000.00	85,000.00	-	-
640 Dues and Fees	3,788.00	3,792.50	4,000.00	4,000.00	4,000.00	4,000.00	-	-
Total Board of Education Services	**61,117.30**	**116,647.75**	**89,000.00**	**89,000.00**	**89,000.00**	**89,000.00**	**-**	**-**
300 Purchased Services	57,329.30	112,855.25	85,000.00	85,000.00	85,000.00	85,000.00	-	-
600 Other Objects	3,788.00	3,792.50	4,000.00	4,000.00	4,000.00	4,000.00	-	-
Total Board of Education Services	**61,117.30**	**116,647.75**	**89,000.00**	**89,000.00**	**89,000.00**	**89,000.00**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 2320 Executive Administration								
Object Description								
112 Classified Salaries	47,460.90	49,287.45	52,362.00	49,797.00	49,797.00	49,797.00	1.00	1.00
113 Administrator Salaries	197,081.85	132,645.40	139,544.00	201,642.00	201,642.00	201,642.00	1.00	1.50
117 Unused Leave	18,853.57	4,518.89	-	-	-	-	-	-
210 Public Employees Retirement System	31,325.36	29,373.15	31,936.41	27,863.75	27,863.75	27,863.75	-	-
213 PERS UAL	27,748.62	19,425.75	15,222.00	14,666.40	14,666.40	14,666.40	-	-
220 Social Security	17,858.57	14,305.46	15,202.35	20,267.04	20,267.04	20,267.04	-	-
231 Workers' Compensation	1,675.53	1,443.21	2,662.91	2,374.53	2,374.53	2,374.53	-	-
232 Unemployment Compensation	269.91	193.27	392.76	520.68	520.68	520.68	-	-
242 Medical/Vision Insurance	40,193.56	32,152.53	36,000.00	52,650.00	52,650.00	52,650.00	-	-
243 Dental Insurance	4,103.20	3,268.12	4,000.00	5,850.00	5,850.00	5,850.00	-	-
244 Life Insurance	506.96	369.96	2,688.90	4,919.07	4,919.07	4,919.07	-	-
322 Repair/Maintenance-Contracted	1,568.00	336.00	-	-	-	-	-	-
340 Travel	4,600.00	4,600.00	4,600.00	8,200.00	8,200.00	8,200.00	-	-
350 Communications	360.00	360.00	360.00	720.00	720.00	720.00	-	-
355 Printing	117.88	-	1,400.00	1,400.00	1,400.00	1,400.00	-	-
380 Non-Instructional Prof/Technical Services	-	198.10	1,000.00	1,000.00	1,000.00	1,000.00	-	-
410 Supplies	2,484.89	1,233.90	2,500.00	2,500.00	2,500.00	2,500.00	-	-
480 Computer Hardware	-	-	1,019.00	1,325.00	1,325.00	1,325.00	-	-
640 Dues and Fees	1,582.77	1,660.02	3,350.00	3,350.00	3,350.00	3,350.00	-	-
Total Executive Administration	**397,791.57**	**295,371.21**	**314,240.33**	**399,045.47**	**399,045.47**	**399,045.47**	**2.00**	**2.50**
100 Salaries	263,396.32	186,451.74	191,906.00	251,439.00	251,439.00	251,439.00	2.00	2.50
200 Associated Payroll Costs	123,681.71	100,531.45	108,105.33	129,111.47	129,111.47	129,111.47	-	-
300 Purchased Services	6,645.88	5,494.10	7,360.00	11,320.00	11,320.00	11,320.00	-	-
400 Supplies and Materials	2,484.89	1,233.90	3,519.00	3,825.00	3,825.00	3,825.00	-	-
600 Other Objects	1,582.77	1,660.02	3,350.00	3,350.00	3,350.00	3,350.00	-	-
Total Executive Administration	**397,791.57**	**295,371.21**	**314,240.33**	**399,045.47**	**399,045.47**	**399,045.47**	**2.00**	**2.50**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 2410 Office of the Principal								
Object Description								
111 Licensed Salaries	69,605.00	74,397.00	76,257.00	78,163.00	78,163.00	78,163.00	1.00	1.00
112 Classified Salaries	192,567.36	195,958.32	206,103.03	213,682.18	213,682.18	213,682.18	6.88	6.88
113 Administrator Salaries	544,993.50	559,364.00	591,768.50	606,049.62	606,049.62	606,049.62	6.00	6.00
117 Unused Leave	360.00	2,256.00	-	-	-	-	-	-
134 Extra Duty Salaries	3,496.73	2,250.90	5,292.80	12,975.00	12,975.00	12,975.00	-	-
210 Public Employees Retirement System	76,061.98	120,410.96	126,711.30	178,151.84	178,151.84	178,151.84	-	-
213 PERS UAL	67,469.26	74,205.15	70,077.02	76,467.74	76,467.74	76,467.74	-	-
220 Social Security	63,859.06	65,224.64	68,748.97	71,165.81	71,165.81	71,165.81	-	-
231 Workers' Compensation	5,292.56	6,486.46	11,528.23	8,500.03	8,500.03	8,500.03	-	-
232 Unemployment Compensation	833.76	851.32	1,794.85	1,856.62	1,856.62	1,856.62	-	-
242 Medical/Vision Insurance	219,841.92	235,160.36	241,920.00	245,700.00	245,700.00	245,700.00	-	-
243 Dental Insurance	20,218.36	19,945.71	26,880.00	27,300.00	27,300.00	27,300.00	-	-
244 Life Insurance	2,318.16	2,281.82	3,746.34	3,563.66	3,563.66	3,563.66	-	-
322 Repair/Maintenance-Contracted	6,200.00	14,216.19	6,200.00	6,200.00	6,200.00	6,200.00	-	-
340 Travel	15,840.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	-	-
350 Communications	2,160.00	-	-	-	-	-	-	-
353 Postage	6,691.74	5,175.99	7,340.00	7,340.00	7,340.00	7,340.00	-	-
355 Printing	1,604.00	1,962.76	2,550.00	2,550.00	2,550.00	2,550.00	-	-
410 Supplies	9,320.62	18,188.33	8,760.00	7,330.00	7,330.00	7,330.00	-	-
470 Software	-	1,050.00	1,400.00	1,820.00	1,820.00	1,820.00	-	-
480 Computer Hardware	-	4,914.00	1,019.00	-	-	-	-	-
640 Dues and Fees	6,336.22	6,048.00	6,500.00	6,400.00	6,400.00	6,400.00	-	-
Total Office of the Principal	**1,315,070.23**	**1,428,347.91**	**1,482,597.04**	**1,573,215.50**	**1,573,215.50**	**1,573,215.50**	**13.88**	**13.88**
100 Salaries	811,022.59	834,226.22	879,421.33	910,869.80	910,869.80	910,869.80	13.88	13.88
200 Associated Payroll Costs	455,895.06	524,566.42	551,406.71	612,705.70	612,705.70	612,705.70	-	-
300 Purchased Services	32,495.74	39,354.94	34,090.00	34,090.00	34,090.00	34,090.00	-	-
400 Supplies and Materials	9,320.62	24,152.33	11,179.00	9,150.00	9,150.00	9,150.00	-	-
600 Other Objects	6,336.22	6,048.00	6,500.00	6,400.00	6,400.00	6,400.00	-	-
Total Office of the Principal	**1,315,070.23**	**1,428,347.91**	**1,482,597.04**	**1,573,215.50**	**1,573,215.50**	**1,573,215.50**	**13.88**	**13.88**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 2520 Fiscal Services								
Object Description								
112 Classified Salaries	117,179.11	122,026.75	108,394.00	109,508.97	109,508.97	109,508.97	2.25	2.25
113 Administrator Salaries	88,425.84	91,751.84	95,160.84	100,561.48	100,561.48	100,561.48	1.00	1.00
117 Unused Leave	-	-	3,750.00	3,750.00	3,750.00	3,750.00	-	-
210 Public Employees Retirement System	19,969.50	30,384.87	30,834.39	39,251.09	39,251.09	39,251.09	-	-
213 PERS UAL	17,780.40	11,656.67	17,729.53	17,730.77	17,730.77	17,730.77	-	-
220 Social Security	16,488.87	16,904.37	17,389.88	16,497.10	16,497.10	16,497.10	-	-
231 Workers' Compensation	9,899.73	8,293.26	2,936.56	1,982.52	1,982.52	1,982.52	-	-
232 Unemployment Compensation	214.70	220.84	454.14	430.74	430.74	430.74	-	-
242 Medical/Vision Insurance	57,333.55	58,086.77	56,160.00	57,037.49	57,037.49	57,037.49	-	-
243 Dental Insurance	5,552.04	5,602.50	6,240.00	6,337.50	6,337.50	6,337.50	-	-
244 Life Insurance	441.96	441.96	725.15	665.34	665.34	665.34	-	-
245 Tuition Reimbursement	13,314.17	19,770.80	15,000.00	17,088.00	17,088.00	17,088.00	-	-
322 Repair/Maintenance-Contracted	18,643.55	7,442.45	14,088.00	12,000.00	12,000.00	12,000.00	-	-
340 Travel	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	-
350 Communications	360.00	360.00	360.00	360.00	360.00	360.00	-	-
353 Postage	7,208.87	5,838.59	8,000.00	8,000.00	8,000.00	8,000.00	-	-
355 Printing	-	100.00	1,500.00	1,500.00	1,500.00	1,500.00	-	-
385 Management Services	155.00	-	8,000.00	1,000.00	1,000.00	1,000.00	-	-
410 Supplies	4,921.10	3,893.77	5,000.00	5,000.00	5,000.00	5,000.00	-	-
460 Non-Consumables	568.81	257.16	500.00	500.00	500.00	500.00	-	-
470 Software	-	-	1,000.00	-	-	-	-	-
480 Computer Hardware	-	-	-	2,893.00	2,893.00	2,893.00	-	-
640 Dues and Fees	23,715.94	43,297.78	36,000.00	44,000.00	44,000.00	44,000.00	-	-
650 Insurance-Liability and Property	148,577.00	155,492.00	183,600.00	183,600.00	183,600.00	183,600.00	-	-
Total Fiscal Services	**551,950.14**	**583,022.38**	**614,022.49**	**630,894.00**	**630,894.00**	**630,894.00**	**3.25**	**3.25**
100 Salaries	205,604.95	213,778.59	207,304.84	213,820.45	213,820.45	213,820.45	3.25	3.25
200 Associated Payroll Costs	140,994.92	151,362.04	147,469.65	157,020.55	157,020.55	157,020.55	-	-
300 Purchased Services	27,567.42	14,941.04	33,148.00	24,060.00	24,060.00	24,060.00	-	-
400 Supplies and Materials	5,489.91	4,150.93	6,500.00	8,393.00	8,393.00	8,393.00	-	-
600 Other Objects	172,292.94	198,789.78	219,600.00	227,600.00	227,600.00	227,600.00	-	-
Total Fiscal Services	**551,950.14**	**583,022.38**	**614,022.49**	**630,894.00**	**630,894.00**	**630,894.00**	**3.25**	**3.25**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 2540 Operation and Maintenance								
Object Description								
112 Classified Salaries	326,182.11	328,379.41	366,187.26	358,518.64	358,518.64	358,518.64	9.50	9.66
114 Managerial-Confidential	59,290.46	61,230.56	65,000.00	67,338.56	67,338.56	67,338.56	1.00	1.00
117 Unused Leave	299.20	969.00	-	-	-	-		
122 Classified Substitutes	25,595.09	43,144.61	20,000.00	24,000.00	24,000.00	24,000.00	-	-
124 Temporary - Classified	12,519.48	11,846.40	14,325.00	10,325.00	10,325.00	10,325.00	-	-
132 Classified Overtime	8,729.62	4,875.78	7,000.00	7,000.00	7,000.00	7,000.00	-	-
210 Public Employees Retirement System	36,707.53	54,573.15	62,069.96	79,371.91	79,371.91	79,371.91	-	-
213 PERS UAL	32,516.24	33,631.54	37,514.17	39,142.41	39,142.41	39,142.41	-	-
220 Social Security	33,904.95	34,917.01	36,751.76	36,373.75	36,373.75	36,373.75	-	-
231 Workers' Compensation	19,379.43	25,955.58	43,717.94	28,302.34	28,302.34	28,302.34	-	-
232 Unemployment Compensation	436.50	448.99	945.58	934.94	934.94	934.94	-	-
242 Medical/Vision Insurance	173,174.59	177,345.80	193,304.76	197,249.77	197,249.77	197,249.77	-	-
243 Dental Insurance	16,464.26	18,004.12	20,640.00	21,035.40	21,035.40	21,035.40	-	-
244 Life Insurance	450.31	442.47	489.06	416.61	416.61	416.61	-	-
325 Electricity	167,257.69	174,171.80	179,900.00	182,600.00	182,600.00	182,600.00	-	-
326 Fuel	97,242.13	87,878.02	102,000.00	100,500.00	100,500.00	100,500.00	-	-
327 Water & Sewage	34,131.41	33,544.03	37,200.00	40,200.00	40,200.00	40,200.00	-	-
328 Garbage	41,441.12	50,043.09	46,600.00	60,900.00	60,900.00	60,900.00	-	-
340 Travel	10.00	535.00	700.00	700.00	700.00	700.00	-	-
350 Communications	360.00	360.00	24,260.00	24,260.00	24,260.00	24,260.00	-	-
410 Supplies	57,306.20	51,652.15	48,000.00	58,000.00	58,000.00	58,000.00	-	-
411 Vehicle Fuel	1,887.75	3,491.27	5,000.00	5,000.00	5,000.00	5,000.00	-	-
640 Dues and Fees	35.00	35.00	100.00	100.00	100.00	100.00	-	-
650 Insurance-Liability and Property	4,373.00	4,460.00	5,184.00	5,184.00	5,184.00	5,184.00	-	-
Total Operation and Maintenance	**1,149,694.07**	**1,201,934.78**	**1,316,889.49**	**1,347,453.33**	**1,347,453.33**	**1,347,453.33**	**10.50**	**10.66**
100 Salaries	432,615.96	450,445.76	472,512.26	467,182.20	467,182.20	467,182.20	10.50	10.66
200 Associated Payroll Costs	313,033.81	345,318.66	395,433.23	402,827.13	402,827.13	402,827.13	-	-
300 Purchased Services	340,442.35	346,531.94	390,660.00	409,160.00	409,160.00	409,160.00	-	-
400 Supplies and Materials	59,193.95	55,143.42	53,000.00	63,000.00	63,000.00	63,000.00	-	-
600 Other Objects	4,408.00	4,495.00	5,284.00	5,284.00	5,284.00	5,284.00	-	-
Total Operation and Maintenance	**1,149,694.07**	**1,201,934.78**	**1,316,889.49**	**1,347,453.33**	**1,347,453.33**	**1,347,453.33**	**10.50**	**10.66**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 2542 Care of Buildings								
Object Description								
322 Repair/Maintenance-Contracted	299,170.52	84,917.94	83,060.00	88,988.00	88,988.00	88,988.00	-	-
380 Non-Instructional Prof/Technical	1,323.08	1,938.00	8,000.00	2,072.00	2,072.00	2,072.00	-	-
410 Supplies	52,408.24	20,050.88	110,200.00	92,200.00	92,200.00	92,200.00	-	-
460 Non-Consumables	54,111.45	48,600.22	104,410.00	90,410.00	90,410.00	90,410.00	-	-
Total Care of Buildings	**407,013.29**	**155,507.04**	**305,670.00**	**273,670.00**	**273,670.00**	**273,670.00**	**-**	**-**
300 Purchased Services	300,493.60	86,855.94	91,060.00	91,060.00	91,060.00	91,060.00	-	-
400 Supplies and Materials	106,519.69	68,651.10	214,610.00	182,610.00	182,610.00	182,610.00	-	-
Total Care of Buildings	**407,013.29**	**155,507.04**	**305,670.00**	**273,670.00**	**273,670.00**	**273,670.00**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 2543 Care of Grounds								
Object Description								
322 Repair/Maintenance-Contracted	20,823.39	992.98	5,750.00	5,750.00	5,750.00	5,750.00	-	-
410 Supplies	21,617.40	9,543.16	48,000.00	48,000.00	48,000.00	48,000.00	-	-
460 Non-Consumables	54,808.85	4,477.89	6,000.00	6,000.00	6,000.00	6,000.00	-	-
Total Care of Grounds	**97,249.64**	**15,014.03**	**59,750.00**	**59,750.00**	**59,750.00**	**59,750.00**	**-**	**-**
300 Purchased Services	20,823.39	992.98	5,750.00	5,750.00	5,750.00	5,750.00	-	-
400 Supplies and Materials	76,426.25	14,021.05	54,000.00	54,000.00	54,000.00	54,000.00	-	-
Total Care of Grounds	**97,249.64**	**15,014.03**	**59,750.00**	**59,750.00**	**59,750.00**	**59,750.00**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 2550 Student Transportation								
Object Description								
112 Classified Salaries	221,068.27	227,618.48	275,499.96	310,535.52	310,535.52	310,535.52	9.75	10.47
114 Managerial-Confidential	66,286.57	67,169.04	70,000.00	70,933.50	70,933.50	70,933.50	1.00	1.00
117 Unused Leave	4,294.88	-	-	-	-	-	-	-
122 Classified Substitutes	13,535.06	8,041.05	15,245.00	15,245.00	15,245.00	15,245.00	-	-
132 Classified Overtime	942.20	763.51	7,500.00	7,500.00	7,500.00	7,500.00	-	-
134 Extra Duty Salaries	45,948.94	44,604.03	52,125.00	52,125.00	52,125.00	52,125.00	-	-
210 Public Employees Retirement System	36,101.71	49,910.71	55,221.56	78,486.72	78,486.72	78,486.72	-	-
213 PERS UAL	29,185.36	30,687.98	33,153.44	37,917.66	37,917.66	37,917.66	-	-
220 Social Security	30,979.62	30,343.64	32,479.69	35,231.52	35,231.52	35,231.52	-	-
231 Workers' Compensation	21,597.00	26,591.45	46,006.96	33,909.92	33,909.92	33,909.92	-	-
232 Unemployment Compensation	404.90	396.62	849.15	921.10	921.10	921.10	-	-
242 Medical/Vision Insurance	180,109.00	169,115.73	230,525.78	241,970.57	241,970.57	241,970.57	-	-
243 Dental Insurance	13,417.79	12,621.69	25,613.98	27,300.00	27,300.00	27,300.00	-	-
244 Life Insurance	560.66	518.77	648.70	617.92	617.92	617.92	-	-
321 Cleaning Services	659.67	475.49	2,200.00	2,200.00	2,200.00	2,200.00	-	-
322 Repair/Maintenance-Contracted	38,114.55	10,878.35	20,000.00	20,000.00	20,000.00	20,000.00	-	-
330 Student Transportation Services	4,913.97	5,530.20	3,000.00	3,000.00	3,000.00	3,000.00	-	-
332 Non-Reimbursable Transportation	1,166.57	-	2,500.00	2,500.00	2,500.00	2,500.00	-	-
340 Travel	1,984.16	2,149.16	2,900.00	2,900.00	2,900.00	2,900.00	-	-
350 Communications	3,551.19	3,936.01	4,500.00	4,500.00	4,500.00	4,500.00	-	-
390 Other Services	2,796.48	3,045.00	6,000.00	6,000.00	6,000.00	6,000.00	-	-
410 Supplies	28,240.74	22,256.62	42,800.00	42,800.00	42,800.00	42,800.00	-	-
411 Vehicle Fuel	49,662.06	62,794.47	132,000.00	132,000.00	132,000.00	132,000.00	-	-
460 Non-Consumables	702.25	653.99	2,000.00	2,000.00	2,000.00	2,000.00	-	-
541 Initial & Additional Equipment	319,833.50	356,776.00	325,000.00	260,000.00	260,000.00	260,000.00	-	-
640 Dues and Fees	35.00	70.00	70.00	70.00	70.00	70.00	-	-
650 Insurance-Liability and Property	21,898.50	22,053.00	25,140.00	25,140.00	25,140.00	25,140.00	-	-
Total Student Transportation	**1,137,990.60**	**1,159,000.99**	**1,412,979.22**	**1,415,804.43**	**1,415,804.43**	**1,415,804.43**	**10.75**	**11.47**
100 Salaries	352,075.92	348,196.11	420,369.96	456,339.02	456,339.02	456,339.02	10.75	11.47
200 Associated Payroll Costs	312,356.04	320,186.59	424,499.26	456,355.41	456,355.41	456,355.41	-	-
300 Purchased Services	53,186.59	26,014.21	41,100.00	41,100.00	41,100.00	41,100.00	-	-
400 Supplies and Materials	78,605.05	85,705.08	176,800.00	176,800.00	176,800.00	176,800.00	-	-
500 Capital Outlay	319,833.50	356,776.00	325,000.00	260,000.00	260,000.00	260,000.00	-	-
600 Other Objects	21,933.50	22,123.00	25,210.00	25,210.00	25,210.00	25,210.00	-	-
Total Student Transportation	**1,137,990.60**	**1,159,000.99**	**1,412,979.22**	**1,415,804.43**	**1,415,804.43**	**1,415,804.43**	**10.75**	**11.47**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function **2660 Technology Services**								
Object Description								
111 Licensed Salaries	23,822.40	25,486.00	27,061.20	28,860.40	28,860.40	28,860.40	0.40	0.40
112 Classified Salaries	83,790.12	86,518.92	89,617.32	91,711.64	91,711.64	91,711.64	1.00	1.00
210 Public Employees Retirement System	9,854.58	14,397.48	17,972.88	23,855.75	23,855.75	23,855.75	-	-
213 PERS UAL	8,729.38	8,872.67	9,111.00	9,925.82	9,925.82	9,925.82	-	-
220 Social Security	8,233.07	8,568.76	8,925.96	9,223.77	9,223.77	9,223.77	-	-
231 Workers' Compensation	673.31	835.34	1,489.79	1,096.08	1,096.08	1,096.08	-	-
232 Unemployment Compensation	107.65	111.95	233.40	241.20	241.20	241.20	-	-
242 Medical/Vision Insurance	17,004.53	17,265.79	17,280.00	17,550.00	17,550.00	17,550.00	-	-
243 Dental Insurance	1,661.48	1,652.84	1,920.00	1,950.00	1,950.00	1,950.00	-	-
244 Life Insurance	41.16	41.16	44.46	38.62	38.62	38.62	-	-
310 Instr/Prof/Technical Services	-	-	15,840.00	15,840.00	15,840.00	15,840.00	-	-
322 Repair/Maintenance-Contracted	949.64	2,638.50	3,000.00	3,000.00	3,000.00	3,000.00	-	-
340 Travel	1,178.41	969.76	2,000.00	2,000.00	2,000.00	2,000.00	-	-
350 Communications	63,103.59	59,447.25	88,000.00	88,000.00	88,000.00	88,000.00	-	-
410 Supplies	2,505.13	2,649.90	8,000.00	8,000.00	8,000.00	8,000.00	-	-
460 Non-Consumables	892.48	454.97	2,000.00	2,000.00	2,000.00	2,000.00	-	-
470 Software	243.60	9,898.44	19,950.00	43,718.97	43,718.97	43,718.97	-	-
480 Computer Hardware	31,088.43	11,928.06	16,258.00	16,258.00	16,258.00	16,258.00	-	-
640 Dues and Fees	347.00	150.00	175.00	175.00	175.00	175.00	-	-
Total Technology Services	**254,225.96**	**251,887.79**	**328,879.01**	**363,445.25**	**363,445.25**	**363,445.25**	**1.40**	**1.40**
100 Salaries	107,612.52	112,004.92	116,678.52	120,572.04	120,572.04	120,572.04	1.40	1.40
200 Associated Payroll Costs	46,305.16	51,745.99	56,977.49	63,881.24	63,881.24	63,881.24	-	-
300 Purchased Services	65,231.64	63,055.51	108,840.00	108,840.00	108,840.00	108,840.00	-	-
400 Supplies and Materials	34,729.64	24,931.37	46,208.00	69,976.97	69,976.97	69,976.97	-	-
600 Other Objects	347.00	150.00	175.00	175.00	175.00	175.00	-	-
Total Technology Services	**254,225.96**	**251,887.79**	**328,879.01**	**363,445.25**	**363,445.25**	**363,445.25**	**1.40**	**1.40**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 2700 Retirement Program								
Object Description								
116 Retirement Stipends	106,002.48	103,984.35	155,684.52	151,995.12	151,995.12	151,995.12	-	-
210 Public Employees Retirement System	1,500.00	2,280.00	-	-	-	-	-	-
213 PERS UAL	1,328.72	1,532.98	-	-	-	-	-	-
220 Social Security	8,096.45	7,951.31	11,909.04	11,626.80	11,626.80	11,626.80	-	-
242 Medical/Vision Insurance	20,348.75	29,137.28	48,466.92	50,297.52	50,297.52	50,297.52	-	-
243 Dental Insurance	2,829.91	3,041.84	4,570.20	3,141.84	3,141.84	3,141.84	-	-
Total Retirement Program	**140,106.31**	**147,927.76**	**220,630.68**	**217,061.28**	**217,061.28**	**217,061.28**	**-**	**-**
100 Salaries	106,002.48	103,984.35	155,684.52	151,995.12	151,995.12	151,995.12	-	-
200 Associated Payroll Costs	34,103.83	43,943.41	64,946.16	65,066.16	65,066.16	65,066.16	-	-
Total Retirement Program	**140,106.31**	**147,927.76**	**220,630.68**	**217,061.28**	**217,061.28**	**217,061.28**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
100 GENERAL FUND								
Function 5110 Long Term Debt Service								
Object Description								
610 Principal	66,022.01	-	-	-	-	-	-	-
622 Bus Improvement Interest	2,127.19	-	-	-	-	-	-	-
Total Long Term Debt Service	**68,149.20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Function 5200 Transfer of Funds								
Object Description								
790 Other Transfers*	125,770.47	416,906.57	583,996.54	526,237.57	526,237.57	526,237.57	-	-
Total Transfer of Funds	**125,770.47**	**416,906.57**	**583,996.54**	**526,237.57**	**526,237.57**	**526,237.57**	**-**	**-**

* Transfer of $174,728.92 to Special Fund 211 Food Service; $9,867.51 to Special Fund 239 ASPIRE; $61,095.78 to Special Fund 261 Equity in Education; $856.98 to Special Fund 246 Title IV; $20,000 to Special Fund 233 Wellness; $259,688.38 to Capital Maintenance Reserve Fund.

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
Function 6110 Operating Contingency								
Object Description								
700 Transfers - Contingency	-	-	500,000.00	450,000.00	450,000.00	450,000.00	-	-
Total Operating Contingency	**-**	**-**	**500,000.00**	**450,000.00**	**450,000.00**	**450,000.00**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	3,455,494.07	3,741,482.00	-	-	-	-	-	-
Total Unappropriated Fund Balance	**3,455,494.07**	**3,741,482.00**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL GENERAL FUND EXPENDITURES	**20,755,006.01**	**22,259,228.10**	**21,438,412.65**	**22,214,377.12**	**22,214,377.12**	**22,214,377.12**	**174.60**	**178.13**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020
200 SPECIAL FUNDS						
1000 Revenue From Local Sources						
1510 Interest Earned	141.21	146.19	340.00	273.00	273.00	273.00
1611 Breakfast Sales	3,866.11	4,377.80	4,000.00	4,500.00	4,500.00	4,500.00
1612 Lunch Sales	21,405.81	12,981.96	18,000.00	14,000.00	14,000.00	14,000.00
1620 Non-Reimbursable Sales	17,115.05	13,938.70	15,000.00	15,000.00	15,000.00	15,000.00
1630 Catering	-	-	-	-	-	-
1700 Extracurricular Activity	341,175.99	363,192.26	345,000.00	365,000.00	365,000.00	365,000.00
1760 Fund Raising	-	-	-	-	-	-
1920 Private Contributions	1,915.00	565.00	55,000.00	55,000.00	55,000.00	55,000.00
1990 Miscellaneous	347,479.79	414,227.90	293,896.91	377,070.94	377,070.94	377,070.94
Total Local Sources	**733,098.96**	**809,429.81**	**731,236.91**	**830,843.94**	**830,843.94**	**830,843.94**
2000 Revenue From Intermediate Sources						
2102 ESD Sources	60,000.00	-	16,000.00	16,000.00	16,000.00	16,000.00
Total Intermediate Sources	**60,000.00**	**-**	**16,000.00**	**16,000.00**	**16,000.00**	**16,000.00**
3000 Revenue From State Sources						
3199 Other Unrestricted Grant	1,200.00	-	-	-	-	-
3102 State School Fund-Lunch	-	-	-	-	-	-
3299 Restricted Grants In Aid	44,404.70	29,910.85	299,218.54	305,760.68	305,760.68	305,760.68
Total State Sources	**45,604.70**	**29,910.85**	**299,218.54**	**305,760.68**	**305,760.68**	**305,760.68**
4000 Revenue From Federal Sources						
4500 Restricted Revenue	-	-	-	-	-	-
4501 Title I-A	318,571.94	431,836.01	427,331.00	456,493.87	456,493.87	456,493.87
4505 National School Lunch	411,720.85	442,360.71	420,000.00	447,000.00	447,000.00	447,000.00
4508 IDEA	256,467.28	263,309.41	259,047.00	266,941.43	266,941.43	266,941.43
4700 Grants in Aid	-	-	11,723.98	12,000.00	12,000.00	12,000.00
4900 Other Federal Sources	69,763.29	65,242.57	172,360.73	183,512.90	183,512.90	183,512.90
4910 Commodities	35,109.83	32,026.57	38,000.00	38,000.00	38,000.00	38,000.00
Total Federal Sources	**1,091,633.19**	**1,234,775.27**	**1,328,462.71**	**1,403,948.20**	**1,403,948.20**	**1,403,948.20**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020
200 SPECIAL FUNDS						
5000 Revenue From Other Sources						
5150 Loan Receipts	-	-	-	-	-	-
5200 Interfund Transfers	125,770.47	95,172.07	264,562.12	266,549.19	266,549.19	266,549.19
5300 Sale/Loss Fixed Assets	-	-	-	-	-	-
5400 Beginning Fund Balance	380,325.27	428,267.22	429,499.38	490,728.59	490,728.59	490,728.59
Total Other Sources	**506,095.74**	**523,439.29**	**694,061.50**	**757,277.78**	**757,277.78**	**757,277.78**
Audit Adjustment to Inventory	-	-	-	-	-	-
TOTAL SPECIAL FUNDS REVENUES	**2,436,432.59**	**2,597,555.22**	**3,068,979.66**	**3,313,830.60**	**3,313,830.60**	**3,313,830.60**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
BY FUNCTION								
1000 INSTRUCTION								
1111 Elementary Instruction K-5	24,440.63	-	-	-	-	-	-	-
1113 Elementary Extracurricular	27,310.97	26,346.16	63,550.00	64,050.00	64,050.00	64,050.00	-	-
1121 Middle School Instruction	993.60	-	-	-	-	-	-	-
1122 Middle School Extracurricular	31,991.68	33,131.48	74,401.72	83,774.68	83,774.68	83,774.68	-	-
1131 High School Instruction	18,079.46	17,567.00	170,731.10	135,521.80	135,521.80	135,521.80	1.00	1.00
1132 High School Extracurricular	404,365.83	485,929.59	595,989.23	640,498.56	640,498.56	640,498.56	-	-
1250 Resource Room	253,387.93	261,499.62	253,500.00	258,500.00	258,500.00	258,500.00	2.50	2.15
1271 Remediation	-	-	-	31,229.32	31,229.32	31,229.32	-	-
1272 Title I-A Instruction	318,571.94	431,836.01	427,331.00	456,493.87	456,493.87	456,493.87	6.68	6.68
1291 English Language Learner	71.01	9,400.00	7,300.00	10,628.80	10,628.80	10,628.80	-	-
1410 Elementary Summer School Programs	9,209.19	4,525.97	20,325.24	21,222.89	21,222.89	21,222.89	-	-
TOTAL 1000	**1,088,422.24**	**1,270,235.83**	**1,613,128.29**	**1,701,919.92**	**1,701,919.92**	**1,701,919.92**	**10.18**	**9.83**
2000 SUPPORT SERVICES								
2120 Guidance Services	8,324.68	7,457.49	11,165.91	12,267.51	12,267.51	12,267.51	0.43	0.43
2130 Health Services	4,033.00	2,898.00	85,000.00	85,000.00	85,000.00	85,000.00	-	-
2150 Speech Services	-	-	-	-	-	-	-	-
2210 Improvement of Instruction Services	-	-	68,142.00	42,531.98	42,531.98	42,531.98	0.50	0.50
2230 Assessment and Testing	-	-	-	-	-	-	-	-
2240 Instructional Staff Development	70,590.42	93,700.85	378,640.71	472,572.98	472,572.98	472,572.98	-	-
2410 Office of the Principal	-	-	-	-	-	-	-	-
2490 Other Support Services	-	-	2,000.00	-	-	-	-	-
2520 Fiscal Services	-	-	-	-	-	-	-	-
2542 Care of Buildings	31,190.58	-	76,807.76	82,997.02	82,997.02	82,997.02	-	-
2550 Student Transportation	3,310.60	-	4,166.03	4,192.92	4,192.92	4,192.92	-	-
2640 Staff Services	-	-	-	-	-	-	-	-
2660 Technology Services	57,068.59	50,588.98	49,792.91	38,202.67	38,202.67	38,202.67	-	-
TOTAL 2000	**174,517.87**	**154,645.32**	**675,715.32**	**737,765.08**	**737,765.08**	**737,765.08**	**0.93**	**0.93**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
BY FUNCTION								
3000 COMMUNITY SERVICES								
3100 Food Service	656,385.26	647,511.25	722,450.43	747,728.92	747,728.92	747,728.92	6.07	6.07
3300 Community Service	61,300.00	800.00	1,800.00	1,800.00	1,800.00	1,800.00	-	-
TOTAL 3000	**717,685.26**	**648,311.25**	**724,250.43**	**749,528.92**	**749,528.92**	**749,528.92**	**6.07**	**6.07**
4000 FACILITY ACQUISTION								
4150 Buildings Acquisitions/Improvements	-	-	-	-	-	-	-	-
TOTAL 4000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
5000 OTHER USES								
5110 Long Term Debt Service	27,540.00	27,540.00	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**	**27,540.00**	**27,540.00**	**-**	**-**
7000 UNAPPROPRIATED FUND BALANCE								
7000 Ending Fund Balance	428,267.22	496,822.82	28,345.62	97,076.68	97,076.68	97,076.68	-	-
TOTAL 7000	**428,267.22**	**496,822.82**	**28,345.62**	**97,076.68**	**97,076.68**	**97,076.68**	**-**	**-**
TOTAL SPECIAL FUNDS BY FUNCTION	**2,436,432.59**	**2,597,555.22**	**3,068,979.66**	**3,313,830.60**	**3,313,830.60**	**3,313,830.60**	**17.18**	**16.83**
1000 Instruction	1,088,422.24	1,270,235.83	1,613,128.29	1,701,919.92	1,701,919.92	1,701,919.92	10.18	9.83
2000 Support Services	174,517.87	154,645.32	675,715.32	737,765.08	737,765.08	737,765.08	0.93	0.93
3000 Community Service	717,685.26	648,311.25	724,250.43	749,528.92	749,528.92	749,528.92	6.07	6.07
4000 Facility Acquisition	-	-	-	-	-	-	-	-
5000 Other Uses	27,540.00	27,540.00	27,540.00	27,540.00	27,540.00	27,540.00	-	-
7000 Unappropriated Fund Balance	428,267.22	496,822.82	28,345.62	97,076.68	97,076.68	97,076.68	-	-
TOTAL SPECIAL FUNDS BY FUNCTION	**2,436,432.59**	**2,597,555.22**	**3,068,979.66**	**3,313,830.60**	**3,313,830.60**	**3,313,830.60**	**17.18**	**16.83**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
BY OBJECT								
100 SALARIES								
111 Licensed Salaries	306,166.21	277,512.43	373,868.40	364,843.94	364,843.94	364,843.94	6.00	5.65
112 Classified Salaries	160,184.25	202,064.92	232,670.53	238,957.32	238,957.32	238,957.32	11.18	11.18
117 Unused Leave	85.95	1,763.25	2,000.00	3,750.00	3,750.00	3,750.00	-	-
121 Licensed Substitutes	25,146.20	38,311.28	91,500.00	-	-	-	-	-
122 Classified Substitutes	18,091.97	11,250.95	15,000.00	15,000.00	15,000.00	15,000.00	-	-
123 Temporary - Licensed	-	-	29,750.00	19,850.00	19,850.00	19,850.00	-	-
124 Temporary - Classified	5,172.79	3,855.51	14,000.00	12,150.00	12,150.00	12,150.00	-	-
133 Extended Duty Salary	-	-	4,347.00	15,362.08	15,362.08	15,362.08	-	-
134 Extra Duty Salaries	24,407.54	20,458.20	107,625.00	168,485.00	168,485.00	168,485.00	-	-
TOTAL 100	**539,254.91**	**555,216.54**	**870,760.93**	**838,398.34**	**838,398.34**	**838,398.34**	**17.18**	**16.83**
200 ASSOCIATED PAYROLL COSTS								
210 Public Employees Retirement System	41,597.39	65,537.54	100,446.67	136,257.61	136,257.61	136,257.61	-	-
213 PERS UAL	34,442.91	46,184.06	66,158.49	66,519.49	66,519.49	66,519.49	-	-
220 Social Security	42,352.14	43,797.85	64,659.26	63,945.83	63,945.83	63,945.83	-	-
231 Workers' Compensation	8,342.86	9,507.67	22,936.94	15,344.97	15,344.97	15,344.97	-	-
232 Unemployment Compensation	545.82	563.83	1,740.76	1,671.93	1,671.93	1,671.93	-	-
242 Medical/Vision Insurance	230,623.33	227,920.17	292,194.22	269,613.87	269,613.87	269,613.87	-	-
243 Dental Insurance	22,457.67	21,991.30	32,466.02	29,957.10	29,957.10	29,957.10	-	-
244 Life Insurance	563.19	599.47	751.79	593.30	593.30	593.30	-	-
TOTAL 200	**380,925.31**	**416,101.89**	**581,354.15**	**583,904.10**	**583,904.10**	**583,904.10**	**-**	**-**
300 PURCHASED SERVICES								
310 Instr/Prof/Technical Services	75,656.60	89,827.34	212,350.00	213,350.00	213,350.00	213,350.00	-	-
312 Instructional Program Improvement Services	-	-	2,200.00	2,200.00	2,200.00	2,200.00	-	-
313 Student Services	3,234.62	10,768.97	17,500.00	17,500.00	17,500.00	17,500.00	-	-
317 Testing Services	-	-	-	-	-	-	-	-
321 Cleaning Services	1,396.13	1,999.20	1,500.00	2,000.00	2,000.00	2,000.00	-	-
322 Repair/Maintenance-Contracted	39,519.58	6,212.12	76,907.76	83,097.02	83,097.02	83,097.02	-	-
324 Rentals	-	-	15,700.00	15,700.00	15,700.00	15,700.00	-	-
330 Student Transportation Services	-	-	10,000.00	10,000.00	10,000.00	10,000.00	-	-

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
BY OBJECT								
340 Travel	96,022.94	101,034.41	153,896.35	172,598.20	172,598.20	172,598.20	-	-
350 Communications	755.92	3,129.40	6,125.00	6,125.00	6,125.00	6,125.00	-	-
353 Postage	-	-	1,469.00	1,469.00	1,469.00	1,469.00	-	-
355 Printing and Binding	-	-	637.56	637.56	637.56	637.56	-	-
370 Tuition	15,235.00	12,950.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-
374 Non-Instructional Prof/Technical	4,300.00	800.00	1,800.00	1,800.00	1,800.00	1,800.00	-	-
380 Non-Instructional Prof/Technical	1,503.54	-	-	-	-	-	-	-
385 Contracted Services	312,809.54	338,978.73	338,483.00	359,811.92	359,811.92	359,811.92	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	138,448.01	138,448.01	138,448.01	-	-
390 Other Services	34,881.15	32,938.43	50,000.00	50,000.00	50,000.00	50,000.00	-	-
TOTAL 300	**585,315.02**	**598,638.60**	**898,568.67**	**1,084,736.71**	**1,084,736.71**	**1,084,736.71**	**-**	**-**
400 SUPPLIES AND MATERIALS								
410 Supplies	159,167.74	122,537.41	247,719.25	248,979.25	248,979.25	248,979.25	-	-
411 Vehicle Fuel	1,888.38	-	-	-	-	-	-	-
415 Commodities	35,109.83	32,026.57	38,000.00	38,000.00	38,000.00	38,000.00	-	-
420 Textbooks	5,586.68	32,238.75	7,000.00	7,000.00	7,000.00	7,000.00	-	-
430 Library/Reference Books	-	2,459.60	6,350.00	6,350.00	6,350.00	6,350.00	-	-
451 Food Supplies	39.78	-	-	-	-	-	-	-
460 Non-Consumables	74,959.54	157,414.27	161,614.00	178,614.00	178,614.00	178,614.00	-	-
470 Software	52,334.04	61,328.92	79,100.00	70,678.80	70,678.80	70,678.80	-	-
480 Computer Hardware	22,485.00	29,302.99	42,477.04	52,402.72	52,402.72	52,402.72	-	-
TOTAL 400	**351,570.99**	**437,308.51**	**582,260.29**	**602,024.77**	**602,024.77**	**602,024.77**	**-**	**-**
500 CAPITAL OUTLAY								
520 Buildings Acquisitions/Improvements	-	-	-	-	-	-	-	-
TOTAL 500	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
600 OTHER OBJECTS								
610 Redemption of Principal	19,508.46	20,152.03	20,816.81	20,816.81	20,816.81	20,816.81	-	-
622 Loan Interest	8,031.54	7,387.97	6,723.19	6,723.19	6,723.19	6,723.19	-	-
640 Dues and Fees	66,559.14	65,926.86	80,150.00	80,150.00	80,150.00	80,150.00	-	-
TOTAL 600	**94,099.14**	**93,466.86**	**107,690.00**	**107,690.00**	**107,690.00**	**107,690.00**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
BY OBJECT								
700 TRANSFERS								
790 Other Transfers	57,000.00	-	-	-	-	-	-	-
TOTAL 700	**57,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
800 UNAPPROPRIATED FUND BALANCE								
820 Ending Net Working Capital	428,267.22	496,822.82	28,345.62	97,076.68	97,076.68	97,076.68	-	-
TOTAL 800	**428,267.22**	**496,822.82**	**28,345.62**	**97,076.68**	**97,076.68**	**97,076.68**	**-**	**-**
TOTAL SPECIAL FUNDS BY OBJECT	**2,436,432.59**	**2,597,555.22**	**3,068,979.66**	**3,313,830.60**	**3,313,830.60**	**3,313,830.60**	**17.18**	**16.83**
100 Salaries	539,254.91	555,216.54	870,760.93	838,398.34	838,398.34	838,398.34	17.18	16.83
200 Associated Payroll Costs	380,925.31	416,101.89	581,354.15	583,904.10	583,904.10	583,904.10	-	-
300 Purchased Services	585,315.02	598,638.60	898,568.67	1,084,736.71	1,084,736.71	1,084,736.71	-	-
400 Supplies and Materials	351,570.99	437,308.51	582,260.29	602,024.77	602,024.77	602,024.77	-	-
500 Capital Outlay	-	-	-	-	-	-	-	-
600 Other Objects	94,099.14	93,466.86	107,690.00	107,690.00	107,690.00	107,690.00	-	-
700 Transfers	57,000.00	-	-	-	-	-	-	-
800 Unappropriated Fund Balance	428,267.22	496,822.82	28,345.62	97,076.68	97,076.68	97,076.68	-	-
TOTAL SPECIAL FUNDS BY OBJECT	**2,436,432.59**	**2,597,555.22**	**3,068,979.66**	**3,313,830.60**	**3,313,830.60**	**3,313,830.60**	**17.18**	**16.83**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
211 FOOD SERVICE PROGRAM								
REVENUES								
1000 Revenues From Local Sources								
1611 Breakfast Sales	3,866.11	4,377.80	4,000.00	4,500.00	4,500.00	4,500.00		
1612 Lunch Sales	21,405.81	12,981.96	18,000.00	14,000.00	14,000.00	14,000.00		
1620 Non-Reimbursable Sales	17,115.05	13,938.70	15,000.00	15,000.00	15,000.00	15,000.00		
1630 Catering	-	-	-	-	-	-		
1990 Miscellaneous	39,651.38	44,446.78	28,300.00	46,300.00	46,300.00	46,300.00		
Total Local Sources	**82,038.35**	**75,745.24**	**65,300.00**	**79,800.00**	**79,800.00**	**79,800.00**		
3000 Revenue From State Sources								
3102 State School Fund-Lunch	-	-	-	-	-	-		
3299 Other Restricted Grants in Aid	7,370.44	7,264.15	4,150.00	8,200.00	8,200.00	8,200.00		
Total State Sources	**7,370.44**	**7,264.15**	**4,150.00**	**8,200.00**	**8,200.00**	**8,200.00**		
4000 Revenue From Federal Sources								
4505 National School Lunch	411,720.85	442,360.71	420,000.00	447,000.00	447,000.00	447,000.00		
4910 Commodities	35,109.83	32,026.57	38,000.00	38,000.00	38,000.00	38,000.00		
Total Federal Sources	**446,830.68**	**474,387.28**	**458,000.00**	**485,000.00**	**485,000.00**	**485,000.00**		
5000 Revenues From Other Sources								
5200 Interfund Transfers*	120,145.79	90,114.58	195,000.43	174,728.92	174,728.92	174,728.92		
5300 Insurance Settlement	-	-	-	-	-	-		
5400 Beginning Fund Balance	-	-	-	-	-	-		
Total Other Sources	**120,145.79**	**90,114.58**	**195,000.43**	**174,728.92**	**174,728.92**	**174,728.92**		
*Transfer of $174,728.92 from General Fund.								
Audit Adjustment to Inventory	-	-	-	-	-	-		
TOTAL FOOD SERVICE REVENUES	**656,385.26**	**647,511.25**	**722,450.43**	**747,728.92**	**747,728.92**	**747,728.92**		

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
211 FOOD SERVICE PROGRAM								
EXPENDITURES								
Function 3100 Food Service								
Object Description								
112 Classified Salaries	118,506.11	111,994.54	132,947.52	133,233.61	133,233.61	133,233.61	6.07	6.07
117 Unused Leave	-	1,718.28	2,000.00	3,750.00	3,750.00	3,750.00	-	-
122 Classified Substitutes	17,633.69	10,883.92	15,000.00	15,000.00	15,000.00	15,000.00	-	-
124 Temporary - Classified	4,460.28	3,855.51	6,000.00	6,000.00	6,000.00	6,000.00	-	-
134 Extra Duty Salaries	3,247.86	2,721.34	4,500.00	4,500.00	4,500.00	4,500.00	-	-
210 Public Employees Retirement System	11,236.30	14,200.07	18,612.94	25,637.10	25,637.10	25,637.10	-	-
213 PERS UAL	9,293.21	5,690.69	12,187.23	12,913.11	12,913.11	12,913.11	-	-
220 Social Security	11,463.78	10,519.63	12,274.24	12,429.86	12,429.86	12,429.86	-	-
231 Workers' Compensation	5,718.99	5,834.27	13,429.39	8,892.40	8,892.40	8,892.40	-	-
232 Unemployment Compensation	149.86	137.52	320.91	325.00	325.00	325.00	-	-
242 Medical/Vision Insurance	110,184.47	94,617.13	110,754.22	109,031.39	109,031.39	109,031.39	-	-
243 Dental Insurance	10,611.48	8,649.46	12,306.02	12,114.60	12,114.60	12,114.60	-	-
244 Life Insurance	288.12	259.84	284.96	239.93	239.93	239.93	-	-
321 Cleaning Services	1,396.13	1,999.20	1,500.00	2,000.00	2,000.00	2,000.00	-	-
353 Postage	-	-	200.00	200.00	200.00	200.00	-	-
385 Contracted Services	312,809.54	338,978.73	338,483.00	359,811.92	359,811.92	359,811.92	-	-
410 Supplies	4,275.61	3,424.55	3,500.00	3,500.00	3,500.00	3,500.00	-	-
415 Commodities-Surplus	35,109.83	32,026.57	38,000.00	38,000.00	38,000.00	38,000.00	-	-
640 Dues and Fees	-	-	150.00	150.00	150.00	150.00	-	-
Total Food Service	**656,385.26**	**647,511.25**	**722,450.43**	**747,728.92**	**747,728.92**	**747,728.92**	**6.07**	**6.07**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	-	-	-	-	-	-	-	-
Total Unappropriated Fund Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL FOOD SERVICE EXPENDITURES	**656,385.26**	**647,511.25**	**722,450.43**	**747,728.92**	**747,728.92**	**747,728.92**	**6.07**	**6.07**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
220 STUDENT BODY FUND								
REVENUES								
1000 Revenues From Local Sources								
1510 Interest Earned	118.78	141.21	250.00	250.00	250.00	250.00		
1700 Extracurricular Activity	341,175.99	363,192.26	345,000.00	365,000.00	365,000.00	365,000.00		
1990 Miscellaneous	139,424.57	237,492.94	123,804.00	160,000.00	160,000.00	160,000.00		
Total Local Sources	**480,719.34**	**600,826.41**	**469,054.00**	**525,250.00**	**525,250.00**	**525,250.00**		
5000 Revenues From Other Sources								
5400 Beginning Fund Balance	233,646.02	250,696.88	250,696.00	310,000.00	310,000.00	310,000.00		
Total Other Sources	**233,646.02**	**250,696.88**	**250,696.00**	**310,000.00**	**310,000.00**	**310,000.00**		
TOTAL STUDENT BODY REVENUES	**714,365.36**	**851,523.29**	**719,750.00**	**835,250.00**	**835,250.00**	**835,250.00**		
EXPENDITURES								
Function 1113 Elementary Extracurricular								
Object Description								
310 Instr/Prof/Technical Services	17,959.00	20,993.95	30,000.00	30,000.00	30,000.00	30,000.00	-	-
324 Rentals	-	-	1,650.00	1,650.00	1,650.00	1,650.00	-	-
340 Travel	488.32	731.88	600.00	1,100.00	1,100.00	1,100.00	-	-
410 Supplies	5,206.82	2,230.00	25,000.00	25,000.00	25,000.00	25,000.00	-	-
430 Library/Reference Books	3,656.83	2,390.33	4,000.00	4,000.00	4,000.00	4,000.00	-	-
460 Non-Consumables	-	-	600.00	600.00	600.00	600.00	-	-
470 Software	-	-	1,700.00	1,700.00	1,700.00	1,700.00	-	-
Total Elementary Extracurricular	**27,310.97**	**26,346.16**	**63,550.00**	**64,050.00**	**64,050.00**	**64,050.00**	**-**	**-**
Function 1122 Middle School Extracurricular								
Object Description								
310 Instr/Prof/Technical Services	6,503.39	6,051.98	28,600.00	28,600.00	28,600.00	28,600.00	-	-
324 Rentals	-	-	4,050.00	4,050.00	4,050.00	4,050.00	-	-
340 Travel	426.97	4,581.65	3,286.00	3,286.00	3,286.00	3,286.00	-	-
410 Supplies	16,172.84	5,854.58	15,000.00	15,000.00	15,000.00	15,000.00	-	-

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
220 STUDENT BODY FUND								
430 Library/Reference Books	-	69.27	850.00	850.00	850.00	850.00	-	-
460 Non-Consumables	8,888.48	1,506.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-
480 Computer Hardware	-	15,000.00	9,000.00	19,000.00	19,000.00	19,000.00	-	-
640 Dues and Fees	-	68.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-
Total Middle School Extracurricular	**31,991.68**	**33,131.48**	**65,786.00**	**75,786.00**	**75,786.00**	**75,786.00**	**-**	**-**
Function 1132 High School Extracurricular								
Object Description								
310 Instr/Prof/Technical Services	51,194.21	42,325.41	85,000.00	85,000.00	85,000.00	85,000.00	-	-
322 Repair/Maintenance-Contracted	-	508.36	100.00	100.00	100.00	100.00	-	-
324 Rentals	-	-	10,000.00	10,000.00	10,000.00	10,000.00	-	-
340 Travel	54,796.73	59,363.72	75,000.00	75,000.00	75,000.00	75,000.00	-	-
350 Communications	755.92	3,129.40	5,000.00	5,000.00	5,000.00	5,000.00	-	-
370 Tuition	15,235.00	12,950.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-
390 Other Services	34,881.15	32,938.43	50,000.00	50,000.00	50,000.00	50,000.00	-	-
410 Supplies	126,066.03	107,746.16	147,000.00	147,000.00	147,000.00	147,000.00	-	-
430 Library/Reference Books	1,929.85	-	1,500.00	1,500.00	1,500.00	1,500.00	-	-
460 Non-Consumables	53,313.80	148,791.27	119,014.00	151,014.00	151,014.00	151,014.00	-	-
470 Software	-	129.99	2,800.00	2,800.00	2,800.00	2,800.00	-	-
480 Computer Hardware	-	13,687.99	10,000.00	15,000.00	15,000.00	15,000.00	-	-
640 Dues and Fees	66,193.14	64,358.86	75,000.00	75,000.00	75,000.00	75,000.00	-	-
Total High School Extracurricular	**404,365.83**	**485,929.59**	**590,414.00**	**627,414.00**	**627,414.00**	**627,414.00**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	250,696.88	306,116.06	-	68,000.00	68,000.00	68,000.00	-	-
Total Unappropriated Fund Balance	**250,696.88**	**306,116.06**	**-**	**68,000.00**	**68,000.00**	**68,000.00**	**-**	**-**
TOTAL STUDENT BODY EXPENDITURES	**714,365.36**	**851,523.29**	**719,750.00**	**835,250.00**	**835,250.00**	**835,250.00**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
232 COLLEGE AND CAREER READINESS								
REVENUES								
1000 Revenues From Local Sources								
1990 Miscellaneous	-	740.00	-	-	-	-		
Total Local Sources	**-**	**740.00**	**-**	**-**	**-**	**-**		
3000 Revenue From State Sources								
3299 Restricted Grants In Aid	-	11,778.52	217,368.54	190,160.68	190,160.68	190,160.68		
Total State Sources	**-**	**11,778.52**	**217,368.54**	**190,160.68**	**190,160.68**	**190,160.68**		
TOTAL COLLEGE AND CAREER REVENUES	**-**	**12,518.52**	**217,368.54**	**190,160.68**	**190,160.68**	**190,160.68**		
EXPENDITURES								
Function 1131 High School Instruction								
Object Description								
111 Licensed Salaries	-	-	53,575.00	41,689.00	41,689.00	41,689.00	1.00	1.00
121 Licensed Substitutes	-	-	2,500.00	-	-	-	-	-
134 Extra Duty Salaries	-	-	-	12,200.00	12,200.00	12,200.00	-	-
210 Public Employees Retirement System	-	-	6,341.99	8,428.30	8,428.30	8,428.30	-	-
213 PERS UAL	-	-	4,378.76	4,439.47	4,439.47	4,439.47	-	-
220 Social Security	-	-	4,289.69	4,122.43	4,122.43	4,122.43	-	-
231 Workers' Compensation	-	-	714.72	496.18	496.18	496.18	-	-
232 Unemployment	-	-	112.16	107.80	107.80	107.80	-	-
242 Medical/Vision Insurance	-	-	17,280.00	17,550.00	17,550.00	17,550.00	-	-
243 Dental Insurance	-	-	1,920.00	1,950.00	1,950.00	1,950.00	-	-
244 Life Insurance	-	-	44.46	38.62	38.62	38.62	-	-
313 Student Services	-	7,750.00	-	-	-	-	-	-
340 Travel	-	-	1,500.00	1,500.00	1,500.00	1,500.00	-	-
410 Supplies	-	-	25,000.00	10,000.00	10,000.00	10,000.00	-	-
460 Non-Consumables	-	-	25,000.00	10,000.00	10,000.00	10,000.00	-	-
470 Software	-	-	10,000.00	10,000.00	10,000.00	10,000.00	-	-
480 Computer Hardware	-	-	15,074.32	10,000.00	10,000.00	10,000.00	-	-
Total High School Instruction	**-**	**7,750.00**	**167,731.10**	**132,521.80**	**132,521.80**	**132,521.80**	**1.00**	**1.00**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
232 COLLEGE AND CAREER READINESS								
Function 1132 High School Extracurricular								
Object Description								
133 Extended Duty Salary	-	-	4,347.00	9,865.00	9,865.00	9,865.00	-	-
210 Public Employees Retirement System	-	-	491.70	1,542.90	1,542.90	1,542.90	-	-
213 PERS UAL	-	-	339.40	812.10	812.10	812.10	-	-
220 Social Security	-	-	332.60	754.60	754.60	754.60	-	-
231 Workers' Compensation	-	-	55.83	90.26	90.26	90.26	-	-
232 Unemployment Compensation	-	-	8.70	19.70	19.70	19.70	-	-
Total High School Extracurricular	**-**	**-**	**5,575.23**	**13,084.56**	**13,084.56**	**13,084.56**	**-**	**-**
Function 1271 Remediation								
Object Description								
133 Extended Duty Salary	-	-	-	23,544.00	23,544.00	23,544.00	-	-
210 Public Employees Retirement System	-	-	-	3,682.40	3,682.40	3,682.40	-	-
213 PERS UAL	-	-	-	1,938.10	1,938.10	1,938.10	-	-
220 Social Security	-	-	-	1,801.10	1,801.10	1,801.10	-	-
231 Workers' Compensation	-	-	-	216.72	216.72	216.72	-	-
232 Unemployment Compensation	-	-	-	47.00	47.00	47.00	-	-
Total Remediation	**-**	**-**	**-**	**31,229.32**	**31,229.32**	**31,229.32**	**-**	**-**
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	-	2,051.60	15,000.00	-	-	-	-	
134 Extra Duty Salaries	-	-	10,000.00	-	-	-	-	
210 Public Employees Retirement System	-	141.26	2,827.50	-	-	-	-	
213 PERS UAL	-	-	1,952.20	-	-	-	-	
220 Social Security	-	156.97	1,912.50	-	-	-	-	
231 Workers' Compensation	-	18.31	320.01	-	-	-	-	
232 Unemployment Compensation	-	2.07	50.00	-	-	-	-	
340 Travel	-	2,398.31	12,000.00	10,000.00	10,000.00	10,000.00	-	
389 Other Non-Instructional Prof/Technical	-	-	-	3,325.00	3,325.00	3,325.00	-	
Total Instructional Staff Development	**-**	**4,768.52**	**44,062.21**	**13,325.00**	**13,325.00**	**13,325.00**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	-	-	-	-	-	-	-	
Total Unappropriated Fund Balance	-	-	-	-	-	-	-	-
TOTAL COLLEGE AND CAREER EXPENDITURES	**-**	**12,518.52**	**217,368.54**	**190,160.68**	**190,160.68**	**190,160.68**	**-**	**1.00**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
233 MISCELLANEOUS GRANTS								
REVENUES								
1000 Revenue From Local Sources								
1920 Private Contributions	-	-	-	-	-	-		
1990 Miscellaneous	12,030.08	17,724.44	45,000.00	83,500.00	83,500.00	83,500.00		
Total Local Sources	**12,030.08**	**17,724.44**	**45,000.00**	**83,500.00**	**83,500.00**	**83,500.00**		
2000 Revenue From Intermediate Sources								
2102 ESD Sources	60,000.00	-	16,000.00	16,000.00	16,000.00	16,000.00		
Total Intermediate Sources	**60,000.00**	**-**	**16,000.00**	**16,000.00**	**16,000.00**	**16,000.00**		
3000 Revenue From State Sources								
3199 Other Unrestricted Grant	1,200.00	-	-	-	-	-		
3299 Restricted Grants In Aid	34,334.26	8,468.18	75,000.00	105,000.00	105,000.00	105,000.00		
Total State Sources	**35,534.26**	**8,468.18**	**75,000.00**	**105,000.00**	**105,000.00**	**105,000.00**		
4000 Revenue From Federal Sources								
4508 IDEA	6,313.97	4,732.56	8,047.00	10,941.43	10,941.43	10,941.43		
4700 Grants-in-Aid	-	-	11,723.98	12,000.00	12,000.00	12,000.00		
4905 SPDG EBISS Breadth	-	-	-	-	-	-		
Total Federal Sources	**6,313.97**	**4,732.56**	**19,770.98**	**22,941.43**	**22,941.43**	**22,941.43**		
5000 Revenue From Other Sources								
5200 Interfund Transfers*	-	-	-	20,000.00	20,000.00	20,000.00		
5400 Beginning Fund Balance	22,471.54	19,519.54	7,400.00	5,263.14	5,263.14	5,263.14		
Total Other Sources	**22,471.54**	**19,519.54**	**7,400.00**	**25,263.14**	**25,263.14**	**25,263.14**		
*Transfer of $20,000 from General Fund.								
TOTAL MISC GRANTS REVENUES	**136,349.85**	**50,444.72**	**163,170.98**	**252,704.57**	**252,704.57**	**252,704.57**		

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
233 MISCELLANEOUS GRANTS								
EXPENDITURES								
Function 1111 Elementary School Instruction								
Object Description								
121 Licensed Substitutes	760.04	-	-	-	-	-	-	-
134 Extra Duty Salaries	2,392.70	-	-	-	-	-	-	-
210 Public Employees Retirement System	222.28	-	-	-	-	-	-	-
213 PERS UAL	90.25	-	-	-	-	-	-	-
220 Social Security	240.90	-	-	-	-	-	-	-
231 Workers' Compensation	22.51	-	-	-	-	-	-	-
232 Unemployment Compensation	3.10	-	-	-	-	-	-	-
380 Non-Instructional Prof/Technical	968.54	-	-	-	-	-	-	-
410 Supplies	768.11	-	-	-	-	-	-	-
Total Elementary School Instruction	**5,468.43**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Function 1121 Middle School Instruction								
Object Description								
410 Supplies	-	-	-	-	-	-	-	-
640 Dues and Fees	-	-	-	-	-	-	-	-
Total Middle School Instruction	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Function 1122 Middle School Extracurricular								
Object Description								
134 Extra Duty Salaries	-	-	3,600.00	3,000.00	3,000.00	3,000.00	-	-
210 Public Employees Retirement System	-	-	407.16	469.20	469.20	469.20	-	-
213 PERS UAL	-	-	281.12	247.00	247.00	247.00	-	-
220 Social Security	-	-	275.40	229.50	229.50	229.50	-	-
231 Workers' Compensation	-	-	44.84	36.98	36.98	36.98	-	-
232 Unemployment	-	-	7.20	6.00	6.00	6.00	-	-
410 Supplies	-	-	3,000.00	3,000.00	3,000.00	3,000.00	-	-
640 Dues and Fees	-	-	1,000.00	1,000.00	1,000.00	1,000.00	-	-
Total Middle School Extracurricular	**-**	**-**	**8,615.72**	**7,988.68**	**7,988.68**	**7,988.68**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
233 MISCELLANEOUS GRANTS								
Function 1131 High School Instruction								
Object Description							-	-
410 Supplies	1,568.00	1,200.00	-	-	-	-	-	-
460 Non-Consumables	12,757.26	7,117.00	-	-	-	-	-	-
640 Dues and Fees	366.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-
Total High School Instruction	**14,691.26**	**9,817.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**-**	**-**
Function 1250 Resource Room								
Object Description								
313 Student Services	3,234.62	3,018.97	2,500.00	2,500.00	2,500.00	2,500.00	-	-
Total Resource Room	**3,234.62**	**3,018.97**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**-**	**-**
Function 1291 English Language Learner								
Object Description								
134 Extra Duty Salaries	64.08	-	-	-	-	-	-	-
210 Public Employees Retirement System	2.16	-	-	-	-	-	-	-
220 Social Security	4.28	-	-	-	-	-	-	-
231 Workers' Compensation	0.43	-	-	-	-	-	-	-
232 Unemployment	0.06	-	-	-	-	-	-	-
Total English Language Learner	**71.01**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Function 1410 Elementary Summer School Programs								
Object Description								
134 Extra Duty Salaries	4,474.62	3,025.44	16,000.00	16,000.00	16,000.00	16,000.00	-	-
210 Public Employees Retirement System	389.06	538.34	1,809.60	2,502.40	2,502.40	2,502.40	-	-
213 PERS UAL	879.56	-	1,249.40	1,317.20	1,317.20	1,317.20	-	-
220 Social Security	341.39	231.43	1,025.60	1,224.00	1,224.00	1,224.00	-	-
231 Workers' Compensation	39.30	31.99	208.64	147.29	147.29	147.29	-	-
232 Unemployment Compensation	4.46	3.02	32.00	32.00	32.00	32.00	-	-
330 Student Transportation Services	-	-	-	-	-	-	-	-
410 Supplies	3,080.80	695.75	-	-	-	-	-	-
Total Elementary Summer School Programs	**9,209.19**	**4,525.97**	**20,325.24**	**21,222.89**	**21,222.89**	**21,222.89**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
233 MISCELLANEOUS GRANTS								
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	2,719.32	2,140.80	47,500.00	-	-	-	-	-
122 Classified Substitutes	458.28	367.03	-	-	-	-	-	-
133 Extended Duty Salary	-	-	-	5,497.08	5,497.08	5,497.08	-	-
134 Extra Duty Salaries	7,033.74	9,113.14	44,500.00	80,100.00	80,100.00	80,100.00	-	-
210 Public Employees Retirement System	469.02	1,200.76	10,405.18	13,295.83	13,295.83	13,295.83	-	-
213 PERS UAL	151.26	20.78	7,184.02	6,842.73	6,842.73	6,842.73	-	-
220 Social Security	776.84	888.83	5,897.18	6,356.85	6,356.85	6,356.85	-	-
231 Workers' Compensation	71.32	99.78	1,199.63	758.34	758.34	758.34	-	-
232 Unemployment Compensation	10.08	11.61	184.00	166.39	166.39	166.39	-	-
340 Travel	12,155.34	3,924.66	7,693.98	14,193.98	14,193.98	14,193.98	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	71,588.88	71,588.88	71,588.88	-	-
410 Supplies	-	-	-	15,000.00	15,000.00	15,000.00	-	-
Total Instructional Staff Development	**23,845.20**	**17,767.39**	**124,563.99**	**213,800.08**	**213,800.08**	**213,800.08**	**-**	**-**
Function 2550 Student Transportation Services								
Object Description								
134 Extra Duty Salaries	1,033.05	-	3,000.00	3,000.00	3,000.00	3,000.00	-	-
210 Public Employees Retirement System	73.06	-	339.30	469.20	469.20	469.20	-	-
213 PERS UAL	171.73	-	234.26	247.00	247.00	247.00	-	-
220 Social Security	79.02	-	229.50	229.50	229.50	229.50	-	-
231 Workers' Compensation	64.32	-	356.97	241.22	241.22	241.22	-	-
232 Unemployment Compensation	1.04	-	6.00	6.00	6.00	6.00	-	-
411 Vehicle Fuel	1,888.38	-	-	-	-	-	-	-
Total Student Transportation Services	**3,310.60**	**-**	**4,166.03**	**4,192.92**	**4,192.92**	**4,192.92**	**-**	**-**
Function 3390 Other Community Services								
Object Description								
720 Transit Transfer	57,000.00	-	-	-	-	-	-	-
Total Other Community Services	**57,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	19,519.54	15,315.39	-	-	-	-	-	-
Total Unappropriated Fund Balance	**19,519.54**	**15,315.39**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL MISC GRANTS EXPENDITURES	**136,349.85**	**50,444.72**	**163,170.98**	**252,704.57**	**252,704.57**	**252,704.57**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
234 TITLE II-A TEACHER QUALITY								
REVENUES								
4000 Revenues From Federal Sources								
4900 Other Federal Sources	36,898.11	43,138.75	140,291.73	116,575.90	116,575.90	116,575.90		
Total Federal Sources	**36,898.11**	**43,138.75**	**140,291.73**	**116,575.90**	**116,575.90**	**116,575.90**		
TOTAL TITLE II-A REVENUES	**36,898.11**	**43,138.75**	**140,291.73**	**116,575.90**	**116,575.90**	**116,575.90**		
EXPENDITURES								
Function 2210 Improvement of Instruction								
Object Description								
111 Licensed Salaries	-	-	38,128.56	32,067.50	32,067.50	32,067.50	0.50	0.50
210 Public Employees Retirement System	-	-	4,312.32	5,015.40	5,015.40	5,015.40	-	-
213 PERS UAL	-	-	2,977.32	2,639.90	2,639.90	2,639.90	-	-
220 Social Security	-	-	2,916.78	2,453.20	2,453.20	2,453.20	-	-
231 Workers' Compensation	-	-	486.30	291.88	291.88	291.88	-	-
232 Unemployment	-	-	76.26	64.10	64.10	64.10	-	-
242 Medical/Vision Insurance	-	-	17,280.00	-	-	-	-	-
243 Dental Insurance	-	-	1,920.00	-	-	-	-	-
244 Life Insurance	-	-	44.46	-	-	-	-	-
Total Improvement of Instruction	**-**	**-**	**68,142.00**	**42,531.98**	**42,531.98**	**42,531.98**	**0.50**	**0.50**
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	7,017.60	13,380.00	12,000.00	-	-	-	-	-
134 Extra Duty Salaries	5,722.06	-	21,000.00	21,000.00	21,000.00	21,000.00	-	-
210 Public Employees Retirement System	364.66	633.87	3,732.30	3,284.40	3,284.40	3,284.40	-	-
213 PERS UAL	323.02	390.63	2,576.86	1,728.80	1,728.80	1,728.80	-	-
220 Social Security	973.35	1,028.73	2,115.30	1,606.50	1,606.50	1,606.50	-	-
231 Workers' Compensation	81.23	118.26	430.31	193.26	193.26	193.26	-	-
232 Unemployment Compensation	12.62	13.25	66.00	42.00	42.00	42.00	-	-
310 Instr/Prof/Technical Services	-	7,456.00	3,000.00	5,000.00	5,000.00	5,000.00	-	-
340 Travel	20,425.26	19,139.01	19,500.00	19,500.00	19,500.00	19,500.00	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	15,960.00	15,960.00	15,960.00	-	-
410 Supplies	2,069.31	979.00	5,728.96	5,728.96	5,728.96	5,728.96	-	-
Total Instructional Staff Development	**36,989.11**	**43,138.75**	**70,149.73**	**74,043.92**	**74,043.92**	**74,043.92**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
234 TITLE II-A TEACHER QUALITY								
Function <u>**2490 Other Support Services**</u>								
Object Description								
310 Instr/Prof/Technical Services	-	-	1,000.00	-	-	-	-	-
340 Travel	-	-	1,000.00	-	-	-	-	-
Total Other Support Services	**-**	**-**	**2,000.00**	**-**	**-**	**-**	**-**	**-**
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 TITLE II-A EXPENDITURES	**36,989.11**	**43,138.75**	**140,291.73**	**116,575.90**	**116,575.90**	**116,575.90**	**-**	**0.50**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
236 DISTRICT RESTRICTED TECHNOLOGY SERVICES (ERATE)								
REVENUES								
1000 Revenues From Local Sources								
1920 Private Contributions	-	-	-	-	-	-		
1990 Miscellaneous	58,963.24	37,958.32	49,792.91	38,202.67	38,202.67	38,202.67		
Total Local Sources	**58,963.24**	**37,958.32**	**49,792.91**	**38,202.67**	**38,202.67**	**38,202.67**		
5000 Revenues From Other Sources								
5400 Beginning Fund Balance	12.51	1,907.16	-	-	-	-		
Total Other Sources	**12.51**	**1,907.16**	**-**	**-**	**-**	**-**		
TOTAL ERATE REVENUES	**58,975.75**	**39,865.48**	**49,792.91**	**38,202.67**	**38,202.67**	**38,202.67**		
EXPENDITURES								
Function 2660 Technology Services								
Object Description								
124 Temporary - Classified	712.51	-	2,750.00	2,750.00	2,750.00	2,750.00	-	-
210 Public Employees Retirement System	-	-	311.03	430.10	430.10	430.10	-	-
213 PERS UAL	-	-	214.74	227.25	227.25	227.25	-	-
220 Social Security	54.51	-	176.28	210.38	210.38	210.38	-	-
231 Workers' Compensation	4.82	-	35.86	29.44	29.44	29.44	-	-
232 Unemployment Compensation	0.71	-	5.00	5.50	5.50	5.50	-	-
322 Repair/Maintenance-Contracted	8,329.00	5,703.76	-	-	-	-	-	-
470 Software	42,467.04	44,885.22	46,300.00	34,550.00	34,550.00	34,550.00	-	-
480 Computer Hardware	5,500.00	-	-	-	-	-	-	-
Total Technology Services	**57,068.59**	**50,588.98**	**49,792.91**	**38,202.67**	**38,202.67**	**38,202.67**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	1,907.16	(10,723.50)	-	-	-	-	-	-
Total Unappropriated Fund Balance	**1,907.16**	**(10,723.50)**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ERATE EXPENDITURES	**58,975.75**	**39,865.48**	**49,792.91**	**38,202.67**	**38,202.67**	**38,202.67**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
237 DISTRICT RESTRICTED MEDICAID ADMINISTRATIVE CLAIMS (MAC)								
REVENUES								
1000 Revenues From Local Sources								
1920 Private Contributions	-	-	-	-	-	-		
1990 Miscellaneous	61,190.18	500.76	5,000.00	5,000.00	5,000.00	5,000.00		
Total Local Sources	**61,190.18**	**500.76**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**		
5000 Revenues From Other Sources								
5400 Beginning Fund Balance	55,354.81	80,985.48	80,000.00	80,000.00	80,000.00	80,000.00		
Total Other Sources	**55,354.81**	**80,985.48**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**		
TOTAL MAC REVENUES	**116,544.99**	**81,486.24**	**85,000.00**	**85,000.00**	**85,000.00**	**85,000.00**		
Function 1250 Resource Room								
Object Description								
410 Consumable Supplies	-	407.37	-	-	-	-	-	-
Total Resource Room	**-**	**407.37**	**-**	**-**	**-**	**-**	**-**	**-**
Function 2130 Health Services								
Object Description								
310 Instr/Prof/Technical Services	-	-	15,000.00	15,000.00	15,000.00	15,000.00	-	-
313 Student Services	-	-	15,000.00	15,000.00	15,000.00	15,000.00	-	-
330 Student Transportation Services	-	-	10,000.00	10,000.00	10,000.00	10,000.00	-	-
340 Travel	-	-	10,000.00	10,000.00	10,000.00	10,000.00	-	-
380 Non-Instructional Prof/Technical	535.00	-	-	-	-	-	-	-
410 Consumable Supplies	-	-	14,000.00	14,000.00	14,000.00	14,000.00	-	-
460 Non-Consumable Supplies	-	-	13,000.00	13,000.00	13,000.00	13,000.00	-	-
470 Software	3,498.00	2,898.00	8,000.00	8,000.00	8,000.00	8,000.00	-	-
Total Health Services	**4,033.00**	**2,898.00**	**85,000.00**	**85,000.00**	**85,000.00**	**85,000.00**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
237 DISTRICT RESTRICTED MEDICAID ADMINISTRATIVE CLAIMS (MAC)								
Function 2240 Instructional Staff Development								
Object Description								
134 Extra Duty Salaries	276.32	117.72	-	-	-	-	-	-
210 Public Employees Retirement System	19.48	14.36	-	-	-	-	-	-
213 PERS UAL	17.25	8.84	-	-	-	-	-	-
220 Social Security	20.80	8.88	-	-	-	-	-	-
231 Workers' Compensation	1.83	0.91	-	-	-	-	-	-
232 Unemployment Compensation	0.25	0.11	-	-	-	-	-	-
340 Travel	-	-	-	-	-	-	-	-
Total Instructional Staff Development	**335.93**	**150.82**	**-**	**-**	**-**	**-**	**-**	**-**
Function 2542 Care of Buildings								
Object Description								
322 Repair/Maintenance-Contracted	31,190.58	-	-	-	-	-	-	-
460 Non-Consumable Supplies	-	-	-	-	-	-	-	-
Total Care of Buildings	**31,190.58**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Function 2550 Student Transportation Services								
Object Description								
330 Student Transportation	-	-	-	-	-	-	-	-
Total Student Transportation	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	80,985.48	78,030.05	-	-	-	-	-	-
Total Unappropriated Fund Balance	**80,985.48**	**78,030.05**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL MAC EXPENDITURES	**116,544.99**	**81,486.24**	**85,000.00**	**85,000.00**	**85,000.00**	**85,000.00**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
239 ACCESS TO STUDENT ASSISTANCE PROGRAMS IN REACH OF EVERYONE (ASPIRE)								
REVENUES								
1000 Revenues From Local Sources								
1760 Fund Raising	-	-	-	-	-	-		
Total Local Sources	**-**	**-**	**-**	**-**	**-**	**-**		
3000 Revenue From State Sources								
3299 Restricted Grants In Aid	2,700.00	2,400.00	2,700.00	2,400.00	2,400.00	2,400.00		
Total State Sources	**2,700.00**	**2,400.00**	**2,700.00**	**2,400.00**	**2,400.00**	**2,400.00**		
5000 Revenues From Other Sources								
5200 Interfund Transfers*	5,624.68	5,057.49	8,465.91	9,867.51	9,867.51	9,867.51		
Total Other Sources	**5,624.68**	**5,057.49**	**8,465.91**	**9,867.51**	**9,867.51**	**9,867.51**		
*Transfer of $9,867.51 from General Fund.								
TOTAL ASPIRE REVENUE	**8,324.68**	**7,457.49**	**11,165.91**	**12,267.51**	**12,267.51**	**12,267.51**		
EXPENDITURES								
Function 2120 Guidance Services								
Object Description								
112 Classified Salaries	7,330.81	6,665.76	8,648.20	9,244.62	9,244.62	9,244.62	0.43	0.43
117 Unused Leave	85.95	44.97	-	-	-	-	-	-
210 Public Employees Retirement System	149.26	106.68	1,037.79	1,445.86	1,445.86	1,445.86	-	-
213 PERS UAL	132.21	65.74	684.25	761.03	761.03	761.03	-	-
220 Social Security	567.39	513.40	661.57	707.22	707.22	707.22	-	-
231 Workers' Compensation	51.63	54.25	116.80	90.28	90.28	90.28	-	-
232 Unemployment Compensation	7.43	6.69	17.30	18.50	18.50	18.50	-	-
353 Postage	-	-	-	-	-	-	-	-
Total Guidance Services	**8,324.68**	**7,457.49**	**11,165.91**	**12,267.51**	**12,267.51**	**12,267.51**	**0.43**	**0.43**
TOTAL ASPIRE EXPENDITURES	**8,324.68**	**7,457.49**	**11,165.91**	**12,267.51**	**12,267.51**	**12,267.51**	**0.43**	**0.43**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
240 TITLE I-A								
REVENUES								
4000 Revenues From Federal Sources								
4501 Title I-A	318,571.94	431,836.01	427,331.00	456,493.87	456,493.87	456,493.87		
Total Federal Sources	**318,571.94**	**431,836.01**	**427,331.00**	**456,493.87**	**456,493.87**	**456,493.87**		
5000 Revenues From Other Sources								
5200 Interfund Transfers	-	-	-	-	-	-		
Total Other Sources	**-**	**-**	**-**	**-**	**-**	**-**		
TOTAL TITLE I-A REVENUES	**318,571.94**	**431,836.01**	**427,331.00**	**456,493.87**	**456,493.87**	**456,493.87**		
EXPENDITURES								
Function 1272 Title I-A Instruction								
Object Description								
111 Licensed Salaries	147,644.31	130,334.33	125,920.00	134,280.00	134,280.00	134,280.00	2.00	2.00
112 Classified Salaries	34,347.33	83,404.62	91,074.81	96,479.09	96,479.09	96,479.09	4.68	4.68
117 Unused Leave	-		-	-	-	-	-	-
121 Licensed Substitutes	5,350.92	10,258.00	4,000.00	-	-	-	-	-
134 Extra Duty Salaries	-	2,417.00	2,525.00	2,641.00	2,641.00	2,641.00	-	-
210 Public Employees Retirement System	15,569.99	30,611.80	26,740.67	37,242.69	37,242.69	37,242.69	-	-
213 PERS UAL	13,792.20	18,464.18	15,779.12	17,377.11	17,377.11	17,377.11	-	-
220 Social Security	14,672.61	17,688.30	17,049.65	17,854.99	17,854.99	17,854.99	-	-
231 Workers' Compensation	1,229.79	2,064.08	2,925.16	2,197.79	2,197.79	2,197.79	-	-
232 Unemployment Compensation	191.76	231.27	447.11	466.76	466.76	466.76	-	-
242 Medical/Vision Insurance	78,229.05	90,590.86	103,680.00	105,300.00	105,300.00	105,300.00	-	-
243 Dental Insurance	7,371.87	8,665.44	11,520.00	11,700.00	11,700.00	11,700.00	-	-
244 Life Insurance	172.11	236.67	266.76	231.72	231.72	231.72	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	5,320.00	5,320.00	5,320.00	-	-
410 Supplies	-	-	7,000.00	7,000.00	7,000.00	7,000.00	-	-
420 Text Books	-	32,238.75	7,000.00	7,000.00	7,000.00	7,000.00	-	-
470 Software	-	4,015.71	3,000.00	3,000.00	3,000.00	3,000.00	-	-
480 Computer Hardware	-	615.00	8,402.72	8,402.72	8,402.72	8,402.72	-	-
Total Title I-A Instruction	**318,571.94**	**431,836.01**	**427,331.00**	**456,493.87**	**456,493.87**	**456,493.87**	**6.68**	**6.68**
TOTAL TITLE I-A EXPENDITURES	**318,571.94**	**431,836.01**	**427,331.00**	**456,493.87**	**456,493.87**	**456,493.87**	**6.68**	**6.68**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
243 TITLE III LIMITED ENGLISH AND IMMIGRANT								
REVENUES								
4000 Revenues From Federal Sources								
4900 Other Federal Sources	-	-	5,044.00	4,825.00	4,825.00	4,825.00		
Total Federal Sources	**-**	**-**	**5,044.00**	**4,825.00**	**4,825.00**	**4,825.00**		
5000 Revenues From Other Sources								
5200 Interfund Transfers	-	-	-	-	-	-		
5400 Beginning Fund Balance	-	-	-	-	-	-		
Total Other Sources	**-**	**-**	**-**	**-**	**-**	**-**		
TOTAL TITLE III REVENUES	**-**	**-**	**5,044.00**	**4,825.00**	**4,825.00**	**4,825.00**		
EXPENDITURES								
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	-	-	2,500.00	-	-	-	-	-
210 Public Employees Retirement System	-	-	282.80	-	-	-	-	-
213 PERS UAL	-	-	225.00	-	-	-	-	-
220 Social Security	-	-	191.30	-	-	-	-	-
231 Workers' Compensation	-	-	41.75	-	-	-	-	-
232 Unemployment Compensation	-	-	5.00	-	-	-	-	-
340 Travel	-	-	-	1,500.00	1,500.00	1,500.00	-	-
389 Other Non-Instructional Prof/Technical	-	-	1,798.15	3,325.00	3,325.00	3,325.00	-	-
Total Instructional Staff Development	**-**	**-**	**5,044.00**	**4,825.00**	**4,825.00**	**4,825.00**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	-	-	-	-	-	-	-	-
Total Unappropriated Fund Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL TITLE III EXPENDITURES	**-**	**-**	**5,044.00**	**4,825.00**	**4,825.00**	**4,825.00**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
245 TITLE VI-B RURAL AND LOW INCOME SCHOOLS								
REVENUES								
4000 Revenues From Federal Sources								
4900 Other Federal Sources	32,774.18	22,103.82	27,025.00	30,852.00	30,852.00	30,852.00		
Total Federal Sources	**32,774.18**	**22,103.82**	**27,025.00**	**30,852.00**	**30,852.00**	**30,852.00**		
TOTAL TITLE VI-B REVENUES	**32,774.18**	**22,103.82**	**27,025.00**	**30,852.00**	**30,852.00**	**30,852.00**		
EXPENDITURES								
Function 1111 Elementary Instruction K-5								
Object Description								
470 Software	1,987.20	-	-	-	-	-	-	-
480 Computer Hardware	16,985.00	4,000.00	-	-	-	-	-	-
Total Elementary Instruction K-5	**18,972.20**	**4,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
Function 1121 Middle School Instruction 6-8								
Object Description								
470 Software	993.60	-	-	-	-	-	-	-
480 Computer Hardware	-	-	-	-	-	-	-	-
Total Middle School Instruction 6-8	**993.60**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Function 1131 High School Instruction 9-12								
Object Description								
470 Software	3,388.20	-	-	-	-	-	-	-
480 Computer Hardware	-	2,000.00	-	-	-	-	-	-
Total High School Instruction 9-12	**3,388.20**	**2,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
Function 1291 English Language Learner								
Object Description								
470 Software	-	9,400.00	7,300.00	10,628.80	10,628.80	10,628.80	-	-
Total English Language Learner	**-**	**9,400.00**	**7,300.00**	**10,628.80**	**10,628.80**	**10,628.80**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
245 TITLE VI-B RURAL AND LOW INCOME SCHOOLS								
Function 2240 Instructional Staff Development								
Object Description								
121 Licensed Substitutes	1,315.80	-	6,000.00	-	-	-	-	-
134 Extra Duty Salaries	163.11	2,669.93	2,500.00	2,500.00	2,500.00	2,500.00	-	-
210 Public Employees Retirement System	46.66	301.96	961.36	391.00	391.00	391.00	-	-
213 PERS UAL	41.33	186.08	663.74	205.80	205.80	205.80	-	-
220 Social Security	112.44	204.23	544.86	191.30	191.30	191.30	-	-
231 Workers' Compensation	9.07	111.75	110.82	22.88	22.88	22.88	-	-
232 Unemployment Compensation	1.45	2.67	17.00	5.00	5.00	5.00	-	-
312 Instr Programs Imprv Serv	-	-	2,200.00	2,200.00	2,200.00	2,200.00	-	-
340 Travel	7,730.32	9,227.20	4,611.93	4,611.93	4,611.93	4,611.93	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	7,980.00	7,980.00	7,980.00	-	-
410 Supplies	-	-	2,115.29	2,115.29	2,115.29	2,115.29	-	-
Total Instructional Staff Development	**9,420.18**	**12,703.82**	**19,725.00**	**20,223.20**	**20,223.20**	**20,223.20**	**-**	**-**
TOTAL TITLE VI-B EXPENDITURES	**32,774.18**	**28,103.82**	**27,025.00**	**30,852.00**	**30,852.00**	**30,852.00**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
246 TITLE IV - Student Support and Academic Enrichment (SSAE)								
REVENUES								
4000 Revenues From Federal Sources								
4900 Other Federal Sources	-	-	-	31,260.00	31,260.00	31,260.00		
Total Federal Sources	**-**	**-**	**-**	**31,260.00**	**31,260.00**	**31,260.00**		
5000 Revenues From Other Sources								
5200 Interfund Transfers*	-	-	-	856.98	856.98	856.98		
5400 Beginning Fund Balance	-	-	-	(856.98)	(856.98)	(856.98)		
Total Other Sources	**-**	**-**	**-**	**-**	**-**	**-**		
*Transfer of $856.98 from General Fund.								
TOTAL SSAE	**-**	**-**	**-**	**31,260.00**	**31,260.00**	**31,260.00**		
EXPENDITURES								
Function 2240 Instructional Staff Development								
Object Description								
340 Travel	-	856.98	-	15,000.00	15,000.00	15,000.00	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	15,000.00	15,000.00	15,000.00	-	-
410 Supplies	-	-	-	1,260.00	1,260.00	1,260.00	-	-
Total Instructional Staff Development	**-**	**856.98**	**-**	**31,260.00**	**31,260.00**	**31,260.00**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	-	(856.98)	-	-	-	-	-	-
Total Unappropriated Fund Balance	**-**	**(856.98)**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL SSAE	**-**	**-**	**-**	**31,260.00**	**31,260.00**	**31,260.00**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
251 IDEA PART B, SECTION 611								
REVENUES								
4000 Revenues From Federal Sources								
4508 IDEA	250,153.31	258,576.85	251,000.00	256,000.00	256,000.00	256,000.00		
Total Federal Sources	**250,153.31**	**258,576.85**	**251,000.00**	**256,000.00**	**256,000.00**	**256,000.00**		
TOTAL IDEA REVENUES	**250,153.31**	**258,576.85**	**251,000.00**	**256,000.00**	**256,000.00**	**256,000.00**		
EXPENDITURES								
Function 1250 Resource Room								
Object Description								
111 Licensed Salaries	158,521.90	147,178.10	156,244.84	156,807.44	156,807.44	156,807.44	2.50	2.15
121 Licensed Substitutes	7,982.52	10,480.88	2,000.00	-	-	-	-	-
210 Public Employees Retirement System	13,055.46	17,762.82	17,874.53	28,784.53	28,784.53	28,784.53	-	-
213 PERS UAL	9,550.89	21,299.44	12,340.07	12,908.89	12,908.89	12,908.89	-	-
220 Social Security	13,044.83	12,534.71	12,089.31	11,995.80	11,995.80	11,995.80	-	-
231 Workers' Compensation	1,047.62	1,170.47	2,023.98	1,422.87	1,422.87	1,422.87	-	-
232 Unemployment Compensation	163.00	155.32	316.12	313.68	313.68	313.68	-	-
242 Medical/Vision Insurance	42,209.81	42,712.18	43,200.00	37,732.48	37,732.48	37,732.48	-	-
243 Dental Insurance	4,474.32	4,676.40	4,800.00	4,192.50	4,192.50	4,192.50	-	-
244 Life Insurance	102.96	102.96	111.15	83.03	83.03	83.03	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	1,758.78	1,758.78	1,758.78	-	-
Total Resource Room	**250,153.31**	**258,073.28**	**251,000.00**	**256,000.00**	**256,000.00**	**256,000.00**	**2.50**	**2.15**
Function 2240 Instructional Staff Development								
Object Description								
134 Extra Duty Salaries	-	393.63	-	-	-	-	-	-
210 Public Employees Retirement System	-	25.62	-	-	-	-	-	-
213 PERS UAL	-	57.68	-	-	-	-	-	-
220 Social Security	-	22.74	-	-	-	-	-	-
231 Workers' Compensation	-	3.60	-	-	-	-	-	-
232 Unemployment Compensation	-	0.30	-	-	-	-	-	-
Total Instructional Staff Development	**-**	**503.57**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL IDEA EXPENDITURES	**250,153.31**	**258,576.85**	**251,000.00**	**256,000.00**	**256,000.00**	**256,000.00**	**2.50**	**2.15**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
260 SB 1149 ENERGY EFFICIENT SCHOOLS PROGRAM								
REVENUES								
1000 Revenue from Local Sources								
1990 Miscellaneous	35,321.34	40,777.84	42,000.00	44,068.27	44,068.27	44,068.27		
Total Local Sources	**35,321.34**	**40,777.84**	**42,000.00**	**44,068.27**	**44,068.27**	**44,068.27**		
5000 Revenue from Other Sources								
5150 Loan Receipts	-	-	-					
5200 Interfund Transfers	-	-	-					
5400 Beginning Fund Balance	38,714.21	46,495.55	62,347.76	66,468.75	66,468.75	66,468.75		
Total Other Sources	**38,714.21**	**46,495.55**	**62,347.76**	**66,468.75**	**66,468.75**	**66,468.75**		
TOTAL SB 1149 REVENUES	**74,035.55**	**87,273.39**	**104,347.76**	**110,537.02**	**110,537.02**	**110,537.02**		
EXPENDITURES								
Function 2542 Care of Buildings								
Object Description								
380 Non-Instructional Prof/Technical	-	-	76,807.76	82,997.02	82,997.02	82,997.02	-	-
Total Care of Buildings	**-**	**-**	**76,807.76**	**82,997.02**	**82,997.02**	**82,997.02**	**-**	**-**
EXPENDITURES								
Function 5110 Loan Payments								
Object Description								
610 Redemption of Principal	19,508.46	20,152.03	20,816.81	21,503.84	21,503.84	21,503.84	-	-
622 Loan Interest	8,031.54	7,387.97	6,723.19	6,036.16	6,036.16	6,036.16	-	-
Total Loan Payments	**27,540.00**	**27,540.00**	**27,540.00**	**27,540.00**	**27,540.00**	**27,540.00**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	46,495.55	59,733.39	-	-	-	-	-	-
Total Unappropriated Fund Balance	**46,495.55**	**59,733.39**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL SB 1149 EXPENDITURES	**74,035.55**	**87,273.39**	**104,347.76**	**110,537.02**	**110,537.02**	**110,537.02**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
261 EQUITY IN EDUCATION								
REVENUES								
1000 Revenues From Local Sources								
1920 Private Contributions	-	34,500.00	54,000.00	54,000.00	54,000.00	54,000.00		
Total Local Sources	**-**	**34,500.00**	**54,000.00**	**54,000.00**	**54,000.00**	**54,000.00**		
5000 Revenues From Other Sources								
5200 Interfund Transfers*	-	-	61,095.78	61,095.78	61,095.78	61,095.78		
Total Other Sources	**-**	**-**	**61,095.78**	**61,095.78**	**61,095.78**	**61,095.78**		
*Transfer of $61,095.78 from General Fund.								
TOTAL EQUITY IN EDUCATION REVENUE	**-**	**34,500.00**	**115,095.78**	**115,095.78**	**115,095.78**	**115,095.78**		
EXPENDITURES								
Function 2240 Instructional Staff Development								
Object Description								
123 Temporary - Licensed	-	-	29,750.00	19,850.00	19,850.00	19,850.00	-	-
124 Temporary - Classified	-	-	5,250.00	3,400.00	3,400.00	3,400.00	-	-
210 Public Employees Retirement System	-	-	3,958.50	3,636.30	3,636.30	3,636.30	-	-
213 PERS UAL	-	-	2,891.00	1,914.00	1,914.00	1,914.00	-	-
220 Social Security	-	-	2,677.50	1,778.60	1,778.60	1,778.60	-	-
231 Workers' Compensation	-	-	435.93	217.18	217.18	217.18	-	-
232 Unemployment Compensation	-	-	70.00	46.50	46.50	46.50	-	-
310 Instr/Prof/Technical Services	-	13,000.00	49,750.00	49,750.00	49,750.00	49,750.00	-	-
340 Travel	-	811.00	16,906.29	16,906.29	16,906.29	16,906.29	-	-
350 Communications	-	-	1,125.00	1,125.00	1,125.00	1,125.00	-	-
353 Postage	-	-	1,269.00	1,269.00	1,269.00	1,269.00	-	-
355 Printing and Binding	-	-	637.56	637.56	637.56	637.56	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	14,190.35	14,190.35	14,190.35	-	-
410 Supplies	-	-	375.00	375.00	375.00	375.00	-	-
Total Instructional Staff Development	**-**	**13,811.00**	**115,095.78**	**115,095.78**	**115,095.78**	**115,095.78**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
261 EQUITY IN EDUCATION								
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	-	20,689.00	-	-	-	-	-	-
Total Unappropriated Fund Balance	**-**	**20,689.00**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EQUITY IN EDUCATION EXPENDITURES	**-**	**34,500.00**	**115,095.78**	**115,095.78**	**115,095.78**	**115,095.78**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
271 THROUGH 286 SCHOLARSHIP FUNDS								
REVENUES								
1000 Revenues From Local Sources								
1510 Interest Earned	22.43	4.98	90.00	23.00	23.00	23.00		
1920 Private Contributions	1,915.00	565.00	1,000.00	1,000.00	1,000.00	1,000.00		
1990 Miscellaneous	899.00	86.82	-	-	-	-		
Total Local Sources	**2,836.43**	**656.80**	**1,090.00**	**1,023.00**	**1,023.00**	**1,023.00**		
5000 Revenues From Other Sources								
5400 Beginning Fund Balance	30,126.18	28,662.61	29,055.62	29,853.68	29,853.68	29,853.68		
Total Other Sources	**30,126.18**	**28,662.61**	**29,055.62**	**29,853.68**	**29,853.68**	**29,853.68**		
TOTAL SCHOLARSHIP FUNDS REVENUES	**32,962.61**	**29,319.41**	**30,145.62**	**30,876.68**	**30,876.68**	**30,876.68**		
EXPENDITURES								
Function 3300 Community Service								
Object Description								
374 Scholarships Granted	4,300.00	800.00	1,800.00	1,800.00	1,800.00	1,800.00	-	-
Total Community Service	**4,300.00**	**800.00**	**1,800.00**	**1,800.00**	**1,800.00**	**1,800.00**	-	-
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	28,662.61	28,519.41	28,345.62	29,076.68	29,076.68	29,076.68	-	-
Total Unappropriated Fund Balance	**28,662.61**	**28,519.41**	**28,345.62**	**29,076.68**	**29,076.68**	**29,076.68**	-	-
TOTAL SCHOLARSHIP FUNDS EXPENDITURES	**32,962.61**	**29,319.41**	**30,145.62**	**30,876.68**	**30,876.68**	**30,876.68**	-	-

DEBT SERVICE

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

Payment Schedule

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

* Shaded areas have been paid.

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

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

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

Payment Schedule

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

* Shaded areas have been paid.

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
300 DEBT SERVICE								
REVENUES								
1000 Revenues From Local Source								
1111 Current Year's Taxes	-	4,494,738.73	4,436,032.50	4,576,945.00	4,576,945.00	4,576,945.00		
1112 Prior Year's Taxes	593.97	3,286.79	87,067.50	60,150.00	60,150.00	60,150.00		
1510 Interest Earned	217.15	16,805.03	-	17,000.00	17,000.00	17,000.00		
Total Local Sources	**811.12**	**4,514,830.55**	**4,523,100.00**	**4,654,095.00**	**4,654,095.00**	**4,654,095.00**		
5000 Revenues From Other Sources								
5400 Beginning Fund Balance	17,568.20	18,379.32	-	40,905.00	40,905.00	40,905.00		
Total Other Sources	**17,568.20**	**18,379.32**	**-**	**40,905.00**	**40,905.00**	**40,905.00**		
TOTAL 300 DEBT SERVICE REVENUES	**18,379.32**	**4,533,209.87**	**4,523,100.00**	**4,695,000.00**	**4,695,000.00**	**4,695,000.00**		
EXPENDITURES								
Function 5110 Long-Term Debt Service								
Object Description								
610 Redemption of Principal	-	280,000.00	1,270,000.00	1,480,000.00	1,480,000.00	1,480,000.00	-	-
621 Redemption of Interest	-	4,073,240.99	3,253,100.00	3,215,000.00	3,215,000.00	3,215,000.00	-	-
Total Long-Term Debt Service	**-**	**4,353,240.99**	**4,523,100.00**	**4,695,000.00**	**4,695,000.00**	**4,695,000.00**	**-**	**-**
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	18,379.32	179,968.88	-	-	-	-	-	-
Total Unappropriated Fund Balance	**18,379.32**	**179,968.88**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL 300 DEBT SERVICE EXPENDITURES	**18,379.32**	**4,533,209.87**	**4,523,100.00**	**4,695,000.00**	**4,695,000.00**	**4,695,000.00**	**-**	**-**

CAPITAL PROJECTS

And

TRUST FUND

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
400 CAPITAL PROJECTS								
REVENUES								
1000 Revenues From Local Sources								
1510 Interest on Investments	2,808.69	8,326.13	8,175.36	10,000.00	10,000.00	10,000.00		
1990 Miscellaneous	-	-	-	-	-	-		
Total Local Sources	**2,808.69**	**8,326.13**	**8,175.36**	**10,000.00**	**10,000.00**	**10,000.00**		
5000 Revenues From Other Sources								
5200 Interfund Transfers	-	-	-	-	-	-		
5300 Sale/Loss Fixed Assets	-	241,237.50	-	-	-	-		
5400 Beginning Fund Balance	265,580.17	268,388.86	522,380.84	598,012.69	598,012.69	598,012.69		
Total Other Sources	**265,580.17**	**509,626.36**	**522,380.84**	**598,012.69**	**598,012.69**	**598,012.69**		
TOTAL CAPITAL PROJECTS REVENUES	**268,388.86**	**517,952.49**	**530,556.20**	**608,012.69**	**608,012.69**	**608,012.69**		
EXPENDITURES								
Function 4120 Site Acquisition and Construction								
Object Description								
340 Travel	-	-	-	-	-	-	-	-
380 Non-Instructional Prof /Technical Services	-	9,823.00	65,000.00	210,000.00	210,000.00	210,000.00	-	-
383 Architect/Engineer Services	-	-	-	-	-	-	-	-
410 Consumable Supplies	-	-	500.00	-	-	-	-	-
640 Dues and Fees	-	116.80	-	-	-	-	-	-
Total Site Acquisition and Construction	**-**	**9,939.80**	**65,500.00**	**210,000.00**	**210,000.00**	**210,000.00**	**-**	**-**
Function 4150 Building Acquis/Constr/Improv								
Object Description								
520 Building Acquistion	-	-	-	-	-	-	-	-
Total Building Acquis/Constr/Improv	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Function 5200 Transfer of Funds								
Object Description								
790 Other Transfers*	-	-	-	398,012.69	398,012.69	398,012.69	-	-
Total Transfer of Funds	**-**	**-**	**-**	**398,012.69**	**398,012.69**	**398,012.69**	**-**	**-**

*Transfer of $398,012.69 to Fund 410 GO Bond.

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
400 CAPITAL PROJECTS								
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	268,388.86	508,012.69	465,056.20	-	-	-	-	-
Total Unappropriated Fund Balance	**268,388.86**	**508,012.69**	**465,056.20**	**-**	**-**	**-**	**-**	**-**
TOTAL CAPITAL PROJECTS EXPENDITURES	**268,388.86**	**517,952.49**	**530,556.20**	**608,012.69**	**608,012.69**	**608,012.69**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
410 2017 GO BOND PROJECT								
REVENUES								
1000 Revenues From Local Sources								
1510 Interest on Investments	166,902.86	1,475,243.02	981,850.83	750,950.22	750,950.22	750,950.22		
1511 Gain/Loss on Investments	-	(729,974.97)	-	-	-	-		
1990 Miscellaneous	-	75,862.43	-	-	-	-		
Total Local Sources	**166,902.86**	**821,130.48**	**981,850.83**	**750,950.22**	**750,950.22**	**750,950.22**		
3000 Revenues From State Sources								
3199 Other Restricted Revenue	-	-	4,000,000.00	-	-	-		
Total State Sources	**-**	**-**	**4,000,000.00**	**-**	**-**	**-**		
5000 Revenues From Other Sources								
5110 Bond Proceeds Receivalbe	97,492,656.45	-	-	-	-	-		
5120 Bond Premium	11,689,385.20	-	-	-	-	-		
5200 Interfund Transfers*	-	-	-	1,054,260.73	1,054,260.73	1,054,260.73		
5400 Beginning Fund Balance	-	107,974,599.96	107,974,599.96	85,983,024.05	85,983,024.05	85,983,024.05		
Total Other Sources	**109,182,041.65**	**107,974,599.96**	**107,974,599.96**	**87,037,284.78**	**87,037,284.78**	**87,037,284.78**		
*Transfer of $398,012.69 from Fund 400 and $656,248.04 from Fund 420.								
TOTAL 2017 GO BOND PROJECT REVENUES	**109,348,944.51**	**108,795,730.44**	**112,956,450.79**	**87,788,235.00**	**87,788,235.00**	**87,788,235.00**		
EXPENDITURES								
Function 4110 Service Area Direction								
Object Description								
382 Legal Services	93,000.00	-	-	-	-	-	-	-
389 Other Non-Instruct Prof /Tech Services	398,691.48	-	-	-	-	-	-	-
640 Dues and Fees	66,710.66	-	-	-	-	-	-	-
Total Service Area Direction	**558,402.14**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Function 4120 Site Acquisit/Develop Services								
Object Description								
380 Non-Instructional Prof /Technical Services	237,048.30	-	-	-	-	-	-	-
383 Architect/Engineer Services	5,495.00	-	-	-	-	-	-	-
410 Consumable Supplies	31.20	-	-	-	-	-	-	-
Total Site Acquisit/Develop Services	**242,574.50**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
410 2017 GO BOND PROJECT								
Function 4150 Building Acquis/Constr/Improv								
Object Description								
134 Extra Duty Salaries	709.81	298.53	-	-	-	-	-	-
210 Public Employees Retirement System	57.30	33.77	-	-	-	-	-	-
213 PERS UAL	50.75	-	-	-	-	-	-	-
220 Social Security	53.50	22.74	-	-	-	-	-	-
231 Workers' Compensation	12.73	18.67	-	-	-	-	-	-
232 Unemployment Compensation	0.69	0.30	-	-	-	-	-	-
340 Travel	1,133.80	1,499.69	10,000.00	2,500.00	2,500.00	2,500.00	-	-
380 Non-Instructional Prof /Technical Services	257,362.57	1,011,667.82	61,036,108.06	79,511,584.33	79,511,584.33	79,511,584.33	-	-
383 Architect/Engineer Services	310,169.86	2,545,825.53	2,483,046.73	2,875,081.73	2,875,081.73	2,875,081.73	-	-
410 Consumable Supplies	112.80	131.49	10,000.00	500.00	500.00	500.00	-	-
640 Dues and Fees	3,704.10	41,387.21	75,000.00	350,000.00	350,000.00	350,000.00	-	-
Total Building Acquis/Constr/Improv	**573,367.91**	**3,600,885.75**	**63,614,154.79**	**82,739,666.06**	**82,739,666.06**	**82,739,666.06**	**-**	**-**
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	107,974,599.96	105,194,844.69	49,342,296.00	5,048,568.94	5,048,568.94	5,048,568.94	-	-
Total Unappropriated Fund Balance	**107,974,599.96**	**105,194,844.69**	**49,342,296.00**	**5,048,568.94**	**5,048,568.94**	**5,048,568.94**	**-**	**-**
TOTAL 2017 GO BOND PROJECT EXPENDITURES	**109,348,944.51**	**108,795,730.44**	**112,956,450.79**	**87,788,235.00**	**87,788,235.00**	**87,788,235.00**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
420 CAPITAL MAINTENANCE RESERVE FUND								
REVENUES								
1000 Revenues From Local Sources								
1510 Interest on Investments	-	579.12	2,983.87	7,500.00	7,500.00	7,500.00		
Total Local Sources	**-**	**579.12**	**2,983.87**	**7,500.00**	**7,500.00**	**7,500.00**		
5000 Revenues From Other Sources								
5200 Interfund Transfers*	-	321,734.50	319,434.42	259,688.38	259,688.38	259,688.38		
5400 Beginning Fund Balance	-	-	321,734.50	648,748.04	648,748.04	648,748.04		
Total Other Sources	**-**	**321,734.50**	**641,168.92**	**908,436.42**	**908,436.42**	**908,436.42**		
*Transfer of $259,688.38 to Fund 410 GO Bond.								
TOTAL CAPITAL MAINTENANCE REVENUES	**-**	**322,313.62**	**644,152.79**	**915,936.42**	**915,936.42**	**915,936.42**		
EXPENDITURES								
Function 4150 Building Acquis/Constr/Improv								
Object Description								
322 Repair/Maintenance-Contracted	-	-	-	-	-	-	-	-
380 Non-Instructional Prof /Technical Services	-	-	-	-	-	-	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	-	-	-	-	-
410 Consumable Supplies	-	-	-	-	-	-	-	-
460 Non-Consumables	-	-	-	-	-	-	-	-
640 Dues and Fees	-	-	-	-	-	-	-	-
Total Building Acquis/Constr/Improv	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Function 5200 Transfer of Funds								
Object Description								
790 Other Transfers*	-	-	-	656,248.04	656,248.04	656,248.04	-	-
Total Transfer of Funds	**-**	**-**	**-**	**656,248.04**	**656,248.04**	**656,248.04**	**-**	**-**
*Transfer of $656,248.04 to Fund 410 GO Bond.								
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	-	322,313.62	644,152.79	259,688.38	259,688.38	259,688.38	-	-
Total Unappropriated Fund Balance	**-**	**322,313.62**	**644,152.79**	**259,688.38**	**259,688.38**	**259,688.38**	**-**	**-**
TOTAL CAPITAL MAINTENANCE EXPENDITURES	**-**	**322,313.62**	**644,152.79**	**915,936.42**	**915,936.42**	**915,936.42**	**-**	**-**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020	FTE 2018-19	FTE 2019-20
700 TRUST AND AGENCY								
REVENUES								
1000 Revenues From Local Sources								
1990 Miscellaneous	-	-	-	-	-	-		
Total Local Sources	-	-	-	-	-	-		
3000 Revenues From State Sources								
3199 Other Restricted Revenue	-	-	-	-	-	-		
5000 Beginning Fund Balance	-	-	-	-	-	-		
Total State Sources	-	-	-	-	-	-		
TOTAL TRUST AND AGENCY REVENUES	-	-	-	-	-	-		
EXPENDITURES								
Function 3300 Community Services								
Object Description								
389 Other Non-Instructional Prof/Technical	-	-	-	-	-	-		
Total Community Services	-	-	-	-	-	-		
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	-	-	-	-	-	-		
Total Unappropriated Fund Balance	-	-	-	-	-	-		
TOTAL TRUST AND AGENCY EXPENDITURES	-	-	-	-	-	-		

MISCELLANEOUS

State Of Oregon

County Of Clatsop } ss.

Affidavit of
PUBLICATION

I, **Haley Swanson,** being duly sworn, depose and say that I am the principal clerk of the manager of the **DAILY ASTORIAN**, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published daily at Astoria in the aforesaid county and state; the Legal Notice: **AB7119 Notice of Budget Committee Meeting** a 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 21st and April 4th, 2019.**

Signed and attested before me on the **4th** day of **April, 2019**
by:

Debra A Welch

OFFICIAL STAMP
DEBRA ANN WELCH
NOTARY PUBLIC - OREGON
COMMISSION NO. 984052
MY COMMISSION EXPIRES FEBRUARY 14, 2023

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

Copy Of Advertisement

AB7119
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, 2019 to June 30, 2020, will be held at the District Office at 1801 South Franklin Street, Seaside. The meeting will take place on April 16, 2019 at 6:00 PM. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

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

A copy of the budget document may be inspected or obtained on or after April 17, 2019 at 1801 South Franklin Street, Seaside, between the hours of 8:00 AM and 4:00 PM.
Published: March 21st and April 4th, 2019.

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, 2019 to June 30, 2020, will be held at the District Office at 1801 South Franklin Street, Seaside. The meeting will take place on April 16, 2019 at 6:00 PM. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

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

A copy of the budget document may be inspected or obtained on or after April 17, 2019 at 1801 South Franklin Street, Seaside, between the hours of 8:00 AM and 4:00 PM.

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

March 21, 2019

and

April 4, 2019

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

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

State Of Oregon

County Of Clatsop } **ss.**

Affidavit of
PUBLICATION

I, **Haley Swanson,** 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: **AB7291 Notice of Budget Hearing** a printed copy of which is hereto attached, was published in the entire issue of said newspaper **one** successive and consecutive time(s) in the following issues: **June 6, 2019.**

Signed and attested before me on the **7th** day of **June, 2019**
by:

OFFICIAL STAMP
DEBRA ANN WELCH
NOTARY PUBLIC - OREGON
COMMISSION NO. 984052
MY COMMISSION EXPIRES FEBRUARY 14, 2023

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

Copy Of Advertisement

AB7291

FORM ED-1 **NOTICE OF BUDGET HEARING**

A public meeting of the Seaside School District 10 will be held on June 18, 2019 at 6:00 pm at 1801 South Franklin Street, Seaside, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Seaside School District 10 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1801 South Franklin Street, Seaside, Oregon between the hours of 8:00 am and 4:00 pm, or online at www.seaside.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Justine N Hill Telephone: (503)738-5591 Email: jhill@seasidek12.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Budget 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance	$112,145,131	$112,484,837	$90,945,138
Current Year Property Taxes, other than Local Option Taxes	18,527,252	18,699,062	19,551,688
Current Year Local Option Property Taxes	1,188,820	1,207,304	1,348,800
Other Revenue from Local Sources	2,733,592	2,636,552	2,598,642
Revenue from Intermediate Sources	2,267,560	1,464,789	1,383,374
Revenue from State Sources	264,793	4,741,649	713,304
Revenue from Federal Sources	1,240,697	1,343,463	1,413,948
Interfund Transfers	658,144	583,997	1,580,498
All Other Budget Resources	0	0	0
Total Resources	**$139,025,990**	**$143,161,652**	**$119,535,392**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	$9,927,963	$11,088,948	$11,043,542
Other Associated Payroll Costs	6,416,737	7,397,511	7,905,976
Purchased Services	5,444,017	66,083,716	85,701,676
Supplies & Materials	1,285,153	1,760,560	1,751,497
Capital Outlay	356,776	325,000	260,000
Other Objects (except debt service & interfund transfers)	354,211	431,429	714,329
Debt Service*	4,380,781	4,550,640	4,722,540
Interfund Transfers*	416,907	583,997	1,580,498
Operating Contingency	0	500,000	450,000
Unappropriated Ending Fund Balance & Reserves	110,443,445	50,479,851	5,405,334
Total Requirements	**$139,025,990**	**$143,161,652**	**$119,535,392**

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

1000 Instruction	$12,625,028	$14,239,088	$14,888,059
FTE	127.8	128.34	130.14
2000 Support Services	6,900,693	8,404,172	8,791,766
FTE	57.17	57.37	58.75
3000 Enterprise & Community Service	648,311	724,250	749,529
FTE	5.82	6.07	6.07
4000 Facility Acquisition & Construction	7,984,067	68,202,755	87,644,666
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	27,540	27,540	27,540
5200 Interfund Transfers*	416,907	583,997	1,580,498
6000 Contingency	0	500,000	450,000
7000 Unappropriated Ending Fund Balance	110,443,445	50,479,851	5,405,334
Total Requirements	**$139,025,990**	**$143,161,652**	**$119,535,392**
Total FTE	**190.79**	**191.78**	**194.96**

* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR

RESOURCES: The District is projecting stable local property tax collections and continued steady timber revenue. The District has a local option levy which will continue to assist with general operating expenses. Revenue allocations have been made to Special Revenue Funds 246 Student Support and Academic Enrichment. There is a General Obligation Bond for the K-12 campus project. REQUIREMENTS: The District's General Fund budget represents an increase over 2018-2019, but overall the budget decreased. In the General Fund, staffing has projected increases of: a classroom middle school teacher to alleviate large class size; additional staff in executive administration; more hours for an established groundskeeper position; and support for special education (transportation/classroom). General Fund transfers will be allocated to ASPIRE, Food Service, Equity in Education, Student Support and Academic Enrichment, Wellness and Capital Maintenance Reserve funds. Allocations to support projected Charter School requirements. Vehicle replacement includes two buses. Debt service has been allocated for GO bond payment. Transfers have also been allocated in Capital Projects and Capital Maintenance Reserve funds if they are needed to support the new construction project. Appropriations will continue for required bond construction costs.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit $4.4105 per $1,000)	4.4105	4.4105	4.4105
Local Option Levy	0.52	0.52	0.52
Levy For General Obligation Bonds	$4,680,858	$4,863,531	$5,026,767

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$95,942,656	$0
Other Bonds	$6,910,000	$0
Other Borrowings	$1,170,483	$0
Total	$104,023,139	$0

Published: June 6, 2019

FORM ED-1

NOTICE OF BUDGET HEARING

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Contact: Justine N Hill Telephone: (503)738-5591 Email: jhill@seasidek12.org

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FTE	5.82	6.07	6.07
4000 Facility Acquisition & Construction	7,964,067	68,202,755	87,644,666
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	27,540	27,540	27,540
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6000 Contingency	0	500,000	450,000
7000 Unappropriated Ending Fund Balance	110,443,445	50,479,851	5,405,334
Total Requirements	**$139,025,990**	**$143,161,652**	**$119,535,392**
Total FTE	**190.79**	**191.78**	**194.96**

* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

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PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit $4.4105 per $1,000)	4.4105	4.4105	4.4105
Local Option Levy	0.52	0.52	0.52
Levy For General Obligation Bonds	$4,680,858	$4,863,531	$5,026,767

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$95,942,656	$0
Other Bonds	$6,910,000	$0
Other Borrowings	$1,170,483	$0
Total	**$104,023,139**	**$0**

Exhibit W
6/18/2019

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

Resolution #4 – 2018-2019

Adopting the Budget

BE IT RESOLVED: That the Board of Directors of Seaside School District 10, Clatsop County, Oregon, hereby adopts the budget for fiscal year 2019-2020 in the total amount of $119,535,392. This budget is now on file at the School District Office, 1801 South Franklin Street, Seaside, Oregon.

Attest: ______________________

Signed: ______________________
Mark Truax, Chair
Board of Directors

Date: June 18, 2019

Exhibit X
6/18/2019

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

Resolution #5 – 2018-2019

Making Appropriations

BE IT RESOLVED: That the amounts for the fiscal year beginning July 1, 2019, and for the purposes shown below are hereby appropriated:

General Fund	
Instruction	$13,184,139
Support Services	8,054,001
Transfers	526,237
Contingency	450,000
Total General Fund	$22,214,377
Special Revenue Fund	
Instruction	$1,701,920
Support Services	737,765
Enterprise & Community Services	749,529
Debt Service	27,540
Total Special Revenue Fund	$3,216,754
Debt Service Fund	
Debt Service	$4,695,000
Capital Projects Fund	
Facilities Acquisition and Construction	$84,003,927
Total Appropriations, All Funds	**$114,130,058**
Total Unappropriated and Reserve Amounts, All Funds	**$5,405,334**
Total Adopted Budget	**$119,535,392**

Attest: ______________________

Signed: ______________________
Mark Truax, Chair
Board of Directors

Date: June 18, 2019

Exhibit Y
6/18/2019

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

Resolution #6 – 2018-2019

Imposing and Categorizing the Tax

Imposing the Tax

BE IT RESOLVED: That the following ad valorem property taxes are hereby imposed for tax year 2019-2020 upon the assessed value of all taxable property within the District: At the rate per $1,000 of assessed value of $4.4105 for permanent rate tax; At the rate per $1,000 of assessed value of $0.52 for local option tax; and, In the amount of $5,026,767 for debt service for general obligation bonds;

Categorizing the Tax

BE IT RESOLVED: That the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Educational Limitation

Permanent Rate Tax ....$4.4105/$1,000
Local Option Tax ....$0.52/$1,000

Excluded from Limitation

General Obligation Debt Service $5,026,767

Attest: ______________________

Signed: ______________________
Mark Truax, Chair
Board of Directors

Date: June 18, 2019

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

FINAL OFFICIAL CANVASS

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

November 3, 2015
Special Election
Clatsop County, Oregon

4-177 Administrative School District #10

(VOTE FOR) 1

	VOTES	PERCENT
01 = Yes	2,190	69.77
02 = No	949	30.23

	VOTES	PERCENT
03 = OVER VOTES	0	
04 = UNDER VOTES	1	

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

CANVASS OF VOTES

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

Valerie Crafard

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

CLATSOP COUNTY OREGON • OFFICE OF THE COUNTY CLERK

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

Doug Dougherty 11/23/15

Doug Dougherty Date
Administrative School District #10

Clatsop County

Clerk and Elections
820 Exchange St., Suite 220
Astoria, Oregon 97103
www.co.clatsop.or.us

Phone (503) 325-8511
Fax (503) 325-9307

August 26, 2015

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

Dear Dr. Dougherty:

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

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

Regards,

Valerie Crafard

Valerie Crafard
County Clerk

Notice of Measure Election
District

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

Notice

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

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

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

Caption 10 words which reasonably identifies the subject of the measure

FIVE-YEAR LOCAL OPTION TAX FOR DISTRICT OPERATIONS

RECEIVED
AUG 18 2015
CLATSOP COUNTY CLERK

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

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

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

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

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

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

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

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

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

Authorized District Official Not required to be notarized

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

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

Signature

8/12/15
Date Signed

Exhibit J
6/16/15

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

Resolution #8 – 2014-2015

Local Option Tax

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

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

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

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

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

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

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

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

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

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

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

Attest: ______________________
Douglas C. Dougherty
Superintendent

Signed: ______________________
Mark Truax, Chair
Board of Directors

CAPTION:

FIVE-YEAR LOCAL OPTION TAX FOR DISTRICT OPERATIONS

QUESTION:

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

SUMMARY:

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

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

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

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

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

Signature of authorized District Election Authority

June 16, 2015
Date signed

Douglas C. Dougherty
Printed name of authorized District Election Authority

Superintendent
Title

4-177

RECEIVED
AUG 2 5 2015
CLATSOP COUNTY CLERK

Notice of Measure Election
District

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

Notice

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

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

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

Caption 10 words which reasonably identifies the subject of the measure

FIVE-YEAR LOCAL OPTION TAX FOR DISTRICT OPERATIONS

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

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

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

In November, 2010, voters approved a local option tax of $0.52 per $1,000 of assessed value to support Seaside School District 10 (Seaside, Gearhart, Cannon Beach) (the "District") operations. This measure would renew that levy at the same rate.
This measure authorizes the District to levy a property tax in the amount of $0.52 per $1,000 of assessed value each year for five years. The taxes would be used to help finance District operations. This measure would provide funds to the District to maintain current programs and staffing levels at schools. Without the additional revenue, the District would reduce staff and services.
An estimate of the total amount to be raised each fiscal year is:
2016-2017 $1,216,028 2019-2020 $1,356,179
2017-2018 $1,261,433 2020-2021 $1,405,596
2018-2019 $1,308,137
The total amount of local option tax to be raised:
$6,547,373
The estimated tax amount to be raised for this measure is an ESTIMATE ONLY based on the best information available from the county assessor at the time of the estimate.

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

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

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

Authorized District Official Not required to be notarized

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

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

Signature

8/25/15
Date Signed

EXPLANATORY STATEMENT:

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

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

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

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

Retain
for your copy

REPLY NOT LATER THAN DECEMBER 30, 2016

CANVASS OF VOTES

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

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

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

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

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

CLATSOP COUNTY OREGON • OFFICE OF THE COUNTY CLERK

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

12/2/16

Sheila Roley
Superintendent

Date

SEASIDE SCHOOL DISTRICT 10

CANNON BEACH • GEARHART • SEASIDE

ADMINISTRATION

Dr. Sheila Roley, Superintendent
Dr. Doug Dougherty, Superintendent-Emeritus
Justine Hill, Business Manager
Jeremy Catt, Director of Special Services
Sande Brown, Director of Curriculum

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

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

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

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

Dated this sixteenth day of December, 2016.

SEASIDE SCHOOL DISTRICT NO. 10
CLATSOP COUNTY, OREGON

By: SRoley

Name: Dr. Sheila Roley

Title: Superintendent

2736523.1 040890 CLD

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.

4-185

Notice of Measure Election

District

RECEIVED
SEP - 9 2016
CLATSOP COUNTY CLERK

SEL 803
rev 01/16 ORS 250.035, 250.041, 255.145, 255.345

Notice

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

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

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

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

10

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

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

20

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

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

164

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

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

Explanatory Statement Attached? ☒ Yes ☐ No

Authorized District Official Not required to be notarized.

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

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

Signature

September 1, 2016
Date Signed