

# Grant School District 3



# 2019-2020 BUDGET DOCUMENT

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**Adopted June 5, 2019**

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401 N. Canyon City Blvd. ♦ Canyon City, OR 97820  
541-575-1280  
[www.grantesd.k12.or.us/District-3](http://www.grantesd.k12.or.us/District-3)



# GRANT SCHOOL DISTRICT #3

401 N. Canyon City Blvd. • Canyon City, OR 97820

Phone: (541) 575-1280 • Fax: (541) 575-3614

## BUDGET COMMITTEE 2019-20

### SCHOOL BOARD MEMBERS:

### 4 YR. TERM EXPIRES

CHRIS CRONIN Chairman (Zone 4).....	6/30/21
COLLEEN ROBERTSON (Zone 3).....	6/30/19
HALEY WALKER – Vice Chairman (Zone 2).....	6/30/21
AMY STINER (At Large).....	6/30/19
KELLY STOKES - (Zone 1).....	6/30/21
TRACIE UNTERWEGNER (At Large).....	6/30/19
ZACH WILLIAMS – (At Large).....	6/30/19

### APPOINTED COMMITTEE MEMBERS:

### 3-YEAR TERM EXPIRES

MAT CARTER.....	6/30/19
DAVID GEHLEY.....	6/30/19
DAVID HALL.....	6/30/21
LEVI MANITSAS.....	6/30/22
VICTORIA THOMPSON.....	6/30/21
KING WILLIAMS.....	6/30/19
.....	6/30/22

### DISTRICT LEADERSHIP STAFF:

BRET UPTMOR.....	SUPERINTENDENT/CLERK
HEIDI HALLGARTH.....	BUSINESS MANAGER/DEPUTY CLERK
RYAN GERRY.....	PRINCIPAL, GRANT UNION JR/SR HIGH SCHOOL
DARBIE DENNISON.....	PRINCIPAL, HUMBOLT ELEMENTARY
ANDREA ASHLEY.....	HEAD TEACHER, SENECA SCHOOL
KRISTI MOORE.....	DEAN OF STUDENTS / CAREER COORDINATOR, GRANT UNION
SONNA SMITH.....	ATHLETIC DIRECTOR, GRANT UNION
RHONDA MCCUMBER.....	SPECIAL EDUCATION DIRECTOR



# 2019-2020 BUDGET MESSAGE

## GRANT SCHOOL DISTRICT #3

This budget message and document are printed in compliance with Oregon Revised Statutes, Chapter 294. The budget represents the educational and financial plan for the 2019-20 school year.

### OVERVIEW

In previous years, a common goal of the board and the district was to prepare a budget that dealt with declining enrollment and increased costs. The county's population peaked at about 8,200 in 1980 and then generally decreased until 2010. The proportion of the population 65 or older increased from 17% in 2000 to 24% in 2010. The median household income is \$32,614 (35% below the State average).

Accounting data is gathered by the State from Oregon school districts and placed in a database that is accessible to the public. The database web site can be accessed at [www.ode.gov](http://www.ode.gov). To gather this data, each school must report their expenditures in the same manner. To standardize expenditure reporting, the Oregon Department of Education's chart of accounts relates expenditures to academic content standards, and to standardize and prescribe common definitions for expenditures. The accounting system also takes on the responsibility of tracking resources and services related to the former Federal in 'No Child Left Behind' law that is being replaced with the 'Every Student Succeeds Act'.

### FORMAT

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

### PREPARATION

Our budget process for fiscal year 2019-20 is based on stabilized enrollment. This budget was developed to reflect an increase in full time equivalencies as the previous year.

Because of the continued uncertainty of the local economy, it is difficult to determine the exact enrollment figures directly affecting the revenue of the district. Between August and March of the 2018-19 school year the district gained 6 students.

Over 54% of the general fund budget is dedicated to salaries and associated payroll costs. This budget reflects the first year of a four-year contract with the licensed staff and the second year

of a two-year contract with classified staff. The budget includes the following employee counts:

	<u>FTE</u>	<u>Employee Count</u>
Licensed Staff .....	41.00 .....	41
Non Licensed Staff .....	34.90 .....	40
Administrators .....	3.00 .....	3
Confidential.....	<u>3.50</u> .....	<u>4</u>
	<b>82.40</b>	<b>88</b>

**BACKGROUND INFORMATION**

Grant School District #3 now includes three school sites with enrollment figures as shown below:

	<u>Grades</u>	<u>Enrollment March 2019</u>	<u>Projected Enrollment 2019-20</u>
Seneca Elementary School.....	K-6.....	24 .....	23
Humbolt Elementary.....	K-6.....	304 .....	314
Grant Union Jr/Sr High School.....	7-12 .....	<u>264</u> .....	<u>260</u>
	<b>Total Enrollment:</b>	<b>592</b>	<b>597</b>

**REVENUES**

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

In recent years the Grant County Court and Road Department remained committed to sharing Secure Rural Schools and Communities (SRSC) Act monies with county schools. In 2014-15 the county earmarked 15% of all future SRSC funds they receive for county schools. District 3's share of that funding for 2016-17 was \$258,376. With no SRS funds in 2017-18 the SRSC bill has been reauthorized which means a gain in revenues to the District in 2019-20 of an estimated \$231,127. The excess timber receipts have positively impacted the quality of education for decades of Grant School District #3 graduates. With these additional funds the District has been setting aside dollars to meet long-term goals and allowing the district to leverage monies for matching grant dollars.

The State's budget for the proposed 2019-21 biennium was actually \$8.87billion for K-12 schools. This will be a 49/51 split between 2019-20 and 2020-21. The legislative session is still moving forward. There is a proposed additional 1.02 billion dollars that could come to education. These dollars are subject to a revenue tax package. These dollars would start with a 100 million additional dollars in k-12, fifty percent of these dollars would be allocated to an equity focused School Improvement Fund, Twenty Percent would be allocated to Early Learning Programs, Thirty Percent would be allocated to an extensive list of statewide initiatives. There is a chance some of these dollars would be available this year. The budget is created with none of these dollars.



## PROPOSAL

The proposed budget for the 2019-20 school year is \$17,642,132. The general fund budget is \$11,057,849 and the special funds budget total is \$6,584,283

As part of the budget process each school site held a community involvement meeting and staff level meetings which includes representation from board members. The ideas formulated were then prioritized by the District's leadership team and placed into this budget.

## SUMMARY

Over the past 10 years, Grant School District #3's enrollment has declined by 124 students. This decline of students equates to a loss of \$1.1 million in revenue to the District from the State School Fund Grant during 2018-19.

What this has meant to the District during this timeframe has been an aggressive move to downsize while maintaining quality programs. A large portion of the reduction has included the consolidation of schools and reduction of positions districtwide.

With the outdoor school and measure 98 (CTE) dollars we are able to increase focus on adding and enriching programs in the district. Moving in a positive direction with programs is possible because of the public support schools have received. We continue to encourage people to contact legislators and remind legislators public schools need to be a high priority and reliable, stable funding is necessary to continue to maintain quality programs for students. The best way to guarantee a successful future for our State is to guarantee its citizens the opportunity to have a quality education.

Within the State's 2019-20 budget, Grant School District 3 does not anticipate any reductions in programs or personnel.

# 2019-20 BUDGET COMMITTEE CALENDAR

## May 2019

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

## June 2019

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



# BUDGET (OR ACCOUNT) NUMBERS

## What they mean and how to interpret them

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

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

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

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

## REVENUES

XXX-XXXX

FUND SOURCE

### FUND

(Dimension 1)

#### 100 GENERAL FUND

#### 200 SPECIAL REVENUE FUNDS

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

#### 300 DEBT SERVICE FUNDS

- 301 DEBT SERVICE FUND
- 305 PERS DEBT SERVICE FUND

#### 400 CAPITAL PROJECT FUNDS

- 400 CAPITAL PROJECTS FUNDS / BONDS

### SOURCE

(Dimension 2)

#### 1000 LOCAL SOURCES

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

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

#### 2000 INTERMEDIATE SOURCES

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

#### 3000 STATE SOURCES

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

#### 4000 FEDERAL SOURCES

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

#### 5000 OTHER SOURCES

- 5200 TRANSFER FROM GENERAL FUND
- 5400 BEGINNING FUND BALANCE



# EXPENDITURE

XXX - XXXX - XXX - XXX - XXX  
*Fund Function Object Location Area of Responsibility*

## FUND

(Dimension 1)

(See revenues on previous page)

## FUNCTION

(Dimension 2)

### 1000 INSTRUCTION

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

### 2000 SUPPORT SERVICES

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

### 3000 ENTERPRISE & COMMUNITY SERVICES

3100 FOOD SERVICES

### 4000 FACILITIES

4120 SITE ACQUISITION & DEVELOPMENT  
4150 BUILDING CONSTRUCTION & IMPROVEMENT

### 5000 OTHER USES

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

### 6000 CONTINGENCIES

6110 OPERATING CONTINGENCY

### 7000 UNAPPROPRIATED ENDING FUND BALANCE

## OBJECT

(Dimension 3)

### 100 SALARIES

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

### 120 NONPERMANENT SALARIES (SUBSTITUTES)

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

### 200 ASSOCIATED PAYROLL COSTS

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

### 300 PURCHASED SERVICES

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

340 TRAVEL

350 COMMUNICATION

351 TELEPHONE

353 POSTAGE

354 ADVERTISING

355 PRINTING

370 TUITION

371 PAYMENTS TO OTHER DISTRICTS



- 381 AUDIT SERVICES
- 382 LEGAL SERVICES
- 383 ARCHITECT & ENGINEER SERVICES
- 384 NEGOTIATION SERVICES
- 388 ELECTION SERVICES
- 389 PHYSICAL THERAPY
- 390 OTHER

**400 SUPPLIES & MATERIALS**

- 410 SUPPLIES
- 411 GAS & FUEL
- 412 TIRES & BATTERIES
- 413 VEHICLE PARTS
- 415 PURCHASED FOOD
- 416 COMMODITIES
- 420 TEXTBOOKS
- 430 LIBRARY BOOKS
- 440 PERIODICALS
- 460 NON-CONSUMABLE SUPPLIES
- 470 COMPUTER SOFTWARE
- 480 HARDWARE/NETWORKING

**500 CAPITAL OUTLAY**

- 520 BUILDING ACQUISITION
- 530 OTHER IMPROVEMENTS (SITE)
- 533 GROUNDS CARE & UPKEEP
- 540 EQUIPMENT
- 541 NEW EQUIPMENT
- 542 REPLACEMENT EQUIPMENT
- 550 DEPRECIABLE TECHNOLOGY
- 562 BUS GARAGE
- 564 BUS & CAPITAL BUS IMPROVEMENTS

**600 OTHER OBJECTS**

- 601 BANK CHARGES
- 620 INTEREST
- 621 REGULAR INTEREST
- 622 GARAGE, BUS & CAPITAL INTEREST
- 640 DUES & FEES
- 650 INSURANCE
- 651 LIABILITY INSURANCE
- 653 PROPERTY INSURANCE
- 670 TAXES & LICENSES

**700 TRANSFERS**

- 710 BLDG. FUND MODIFICATIONS
- 711 CURRICULUM/TECHNOLOGY
- 713 GUHS STUDENT BODY TRANSFER
- 716 SCHOOL LUNCH TRANSFER
- 717 BUS REPLACEMENT TRANSFER
- 723 DEBT SERVICE FUND TRANSFER

**800 OTHER USES**

- 810 PLANNED RESERVE
- 820 RESERVED FOR NEXT YEAR

**LOCATION**

(Dimension 4)

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

**AREA OF RESPONSIBILITY**

(Dimension 5)

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

# BUDGET RECAP

## EXPENDITURES by FUNCTION - ALL FUNDS

FUNCTION	DESCRIPTION	FY 17-18 Actual	FY 18-19 Adopted	FY 19-20 Proposed
1111	Instruction - K-6	1,634,519	2,045,618	2,132,126
1121	Instruction - 7-8	439,936	528,077	618,296
1122	Extra-curricular - Grades 7-8	37,661	71,460	84,106
1131	Instruction - Grades 9-12	1,089,352	1,329,268	1,455,230
1132	Extra-curricular - Grades 9-12	233,776	685,833	809,377
1140	Pre-Kindergarten	-	7,000	7,000
1210	Talented and Gifts	-	5,200	2,000
1250	Instruction - Special Programs	827,639	912,175	1,115,428
1270	Extended Programs	297,199	312,853	383,690
1283	Youth Transition Programs	36,050	56,368	156,026
1291	English Second Language Programs	24,403	32,940	34,972
	<b>Total Instruction</b>	<b>4,620,535</b>	<b>5,986,792</b>	<b>6,798,250</b>
2115	Student Safety	2,500	45,000	45,000
2120	Guidance Services	404,382	332,569	311,888
2130	Health Services	218	1,200	1,200
2140	Psychological Services	-	-	-
2190	Director Special Education	26,164	137,865	146,385
2210	Improvement of Instruction	82,040	119,300	131,300
2220	Library	36,535	61,527	58,992
2240	Instructional Staff Development	2,385	13,650	13,650
2310	Board	35,139	66,930	66,930
2320	Superintendent	129,808	130,071	132,150
2410	Principals	409,440	476,470	499,463
2520	Fiscal Services	153,775	191,226	198,443
2528	Insurance	10,575	22,400	22,400
2529	Unemployment	2,570	49,100	49,100
2540	Maintenance	688,245	1,220,008	1,322,711
2550	Transportation	1,205,797	1,049,066	1,107,226
2620	Program Development	-	11,000	11,000
2660	Technology Services	62,546	236,544	275,035
	<b>Total Support Services</b>	<b>3,252,119</b>	<b>4,163,927</b>	<b>4,392,873</b>
3100	Cafeteria	299,709	422,922	430,037
	<b>Total Cafeteria</b>	<b>299,709</b>	<b>422,922</b>	<b>430,037</b>
4120	Site Development	-	6,000	6,000
4150	Building Improvements	263,009	3,531,179	2,263,833
	<b>Total Facilities</b>	<b>263,009</b>	<b>3,537,179</b>	<b>2,269,833</b>
5110	Debt Service	353,599	376,016	378,789
5200	Fund Transfers	341,507	1,229,218	1,229,218
	<b>Total Fund Transfer</b>	<b>695,106</b>	<b>1,605,234</b>	<b>1,608,007</b>
6000-7000	Planned Reserves	-	2,156,381	2,156,381
	<b>Total Reserved</b>	<b>-</b>	<b>2,156,381</b>	<b>2,156,381</b>
	<b>TOTAL EXPENDITURES</b>	<b>9,130,478</b>	<b>17,872,435</b>	<b>17,655,383</b>



# Explanation of Significant 2019-20 Budget Line Changes:

As part of the budget process community input nights are held through which a list of priorities is established. These priorities have been added to the budget.

Staffing levels are budgeted with an increase in staff. Changes within the salary areas can be attributed to adjusting costs to fulfill negotiated labor contracts, increased Public Employee Retirement System's (PERS) costs and the alignment of duties.

Significant budget changes from the previous year are explained below:

## **REVENUES**

<b>Page 1</b>	100-2199	Excess County Road Funds	The Grant County Court and Road Department have been committed to sharing 15% of monies they receive from the Secure Rural Schools and Communities Acts with county schools. The District did not receive money in the 2017-18 school year as the Act had sunset; however, it was renewed last year and looks like it will continue this year.
<b>Page 1</b>	100-3299	State Restricted Grants	Included in this account are Measure 98, Outdoor School funds (Measure 99) and the State portion of the YTP grant.
<b>Page 3</b>	100-4500	Federal Grants through State	The YTP grant application was for more this year than previous years.
<b>Page 3</b>	Fund 209	Curriculum & Technology	Four years ago the District chose to start setting \$20,000 per year aside for future curriculum and/or technology purchases.
<b>Page 3</b>	Fund 210	Bus Replacement Fund	New State requirements scheduled to go into effect in 2025 will require busses to comply with new emission standards. The District proposes to purchase one or two buses per year in order to be in compliance. Additional funds will need to be designated each year for the purchase of buses in order to avoid a significant hit to the budget during a single year.
<b>Page 6</b>	Fund 301	Debt Service Fund	Bond agreements require the District to set aside a set amount each year for future obligations.
<b>Page 6</b>	Fund 305	PERS UAL Debt Service Fund	Annual bond payments for the Public Employee Retirement System fluctuate by as much as \$296,000 annually. The District reserves funds to avoid significant impacts to the budget during those years.

Page 7 Fund 400 ..... Capital Project Fund ..... Three years ago the District chose to start setting aside funds for future capital project repairs and/or purchases. In addition, money for a new auxiliary athletic facility gym has been budgeted in this fund along with the seismic grant monies. Humbolt Seismic project is complete.

**EXPENDITURES**

Pages 9 ..... 100-1111-111-110-000 ..... Licensed Salaries ..... As a result of resignations and retirements of licensed staff we built the budget using the top salaries. These estimates will also effect the PERS portion of the budget.

Pages 9 ..... 100-1111-112-110-000 ..... Classified Salaries ..... We budgeted for one more instructional assistant at Humbolt.

Pages 11 .... 100-1121-111-608-000 ..... Licensed Salaries ..... As a result of resignations and retirements of licensed staff we built the budget using the top salaries. These estimates will also effect the PERS portion of the budget.

Pages 14 .... 100-1122 ..... Extra-Curricular –Middle School.... We budgeted more for travel and added Dues and Fees to this area. We are going to start running travel through the district.

Pages 15 .... 100-1131-111-608 ..... Licensed Salaries ..... As a result of resignations and retirements of licensed staff we built the budget using the top salaries. These estimates will also effect the PERS portion of the budget.

Pages 18 .... 100-1131-4??-608-552 ..... Automotive ..... We added a supply and non-consumable line items for the automotive shop/class.

Pages 20 .... 100-1132 ..... Extra-Curricular –GU ..... We budgeted more for travel and added Dues and Fees to this area. We are going to start running travel through the district.

Pages 22 .... 100-1250-111-995-320 ..... Licensed Salaries ..... Due to potential staffing changes we budgeted for higher licensed staff salaries.

Pages 22 .... 100-1250-112-995-320 ..... Classified Salaries ..... Due to potential staffing changes we budgeted for more assistants.

Pages 22 .... 100-1250-420-110/608-320 Textbooks ..... We budgeted for more textbooks at both Humbolt and Grant Union.

Pages 23 .... 100-1271-111-110-050 ..... Licensed Salaries ..... We increased the budget to cover summer academy, Friday Academy and Wednesday homework club.

Pages 23 .... 100-1271-111-608-000 ..... Licensed Salaries ..... We increased the budget to cover summer academy, Friday Academy and Wednesday homework club.



**Pages 23** .... 100-1271-340-110-050 .....Travel -Elementary.....We increased the travel budget to come closer to actual costs from 17-18.

**Pages 24** .... 100-1283 .....Youth Transition Program.....We increased the budget amount because the grant we applied for is higher than the previous year's amount.

**Pages 26** .... 100-2120 .....Guidance Services .....Hired a new Career Coordinator at a lower salary.

**Pages 28** .... 100-2210-249-995-330 .....Tuition Reimbursement.....As a result of negotiations we added a line item for tuition reimbursement when classes are required by the district.

**Pages 40** .... 100-2540-541-995-000 .....New Equipment -Dist.....Includes 19-20 priorities of Add'l funding needed for New Gym Bleachers (\$60,000) and Humbolt Heating (\$40,000).

**Page 44**..... 100-2558-112-995-320 .....Classified Salaries .....Budgeted more because of potential overtime and adjustments to the SPED routes.

**Pages 45** .... 100-2660-480-608-000 .....Computer Hardware -GU .....Includes 19-20 priorities of New Computers (\$16,000).

**Pages 46** .... 100-4155-322-110-000 .....Building Impvmt Projects -HU .....Removed 18-19 priorities that have been completed.

**Pages 46** .... 100-4155-322-131-000 .....Building Impvmt Projects -Seneca..Removed 18-19 priorities that have been completed.

**Pages 46** .... 100-5200-710-995-000 .....Building Fund Transfer .....Transfer money to Fund 400 for 19-20 priorities of New Auxiliary Athletic Facility Gym and Capital Improvements.

**Pages 49** .... 210-2554-564-995-000 .....Vehicle Replacement .....Purchased additional buses due to emission standards as explained above.

**Page 52**..... 243-4150-530-995-000 ....Building Improvements.....Budgeted additional money for Medicaid funded projects throughout the district.

**Page 55**..... 260-1252 .....IDEA Funds .....Expecting more funding than what was budgeted for last year.

**Page 57**..... 400-4150 .....Facilities Project.....Humbolt Seismic Project is complete.



# REVENUES ■ GENERAL FUND 100 ■ 2019-20

Account #	Description	FY 16-17	FY 17-18	FY 18-19	REVENUES BUDGETED FOR FISCAL YEAR 2019-20		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
100 - 1111	* Current Year's Taxes	518,986	531,572	490,000	536,000	536,000	536,000
100 - 1112	* Prior Year's Taxes	24,514	46,529	33,000	46,000	46,000	46,000
100 - 1312	Tuition - Districts In State	-	779	2,000	2,000	2,000	2,000
100 - 1510	Interest Income	34,944	71,929	60,000	60,000	60,000	60,000
100 - 1910	Rental - Building/Bus Use	11,924	13,637	6,000	6,000	6,000	6,000
100 - 1920	Donations from Private Sources	46,703	2,552	10,000	10,000	10,000	10,000
100 - 1960	Recovery of Expenditure	12,962	40,660	10,000	10,000	10,000	10,000
100 - 1990	Miscellaneous Refunds	31,070	24,597	10,000	10,000	10,000	10,000
	<b>1000 Local Sources Totals</b>	<b>681,103</b>	<b>732,256</b>	<b>621,000</b>	<b>680,000</b>	<b>680,000</b>	<b>680,000</b>
100 - 2101	* County School Fund	-	5,989	6,000	6,000	6,000	6,000
100 - 2102	ESD Resolution Pass-Through	247,661	257,568	247,662	262,662	262,662	262,662
100 - 2103	* ESD - Excess Tax Revenue	409,191	338,779	445,000	430,000	430,000	430,000
100 - 2199	Excess County Road Funds	258,376	-	231,127	231,127	231,127	231,127
	<b>2000 Intermediate Sources Totals</b>	<b>915,229</b>	<b>602,335</b>	<b>929,789</b>	<b>929,789</b>	<b>929,789</b>	<b>929,789</b>
100 - 3101	State School Fund	5,452,314	6,529,971	5,655,668	5,938,790	5,938,790	5,938,790
100 - 3103	* Common School Fund	67,460	48,998	61,962	55,951	55,951	55,951
100 - 3199	Small High School	62,391	113,201	65,000	65,000	65,000	65,000
100 - 3299	State Restricted Grants	31,134	53,713	221,467	237,863	237,863	237,863
	<b>3000 State Sources Totals</b>	<b>5,613,299</b>	<b>6,745,883</b>	<b>6,004,097</b>	<b>6,297,604</b>	<b>6,297,604</b>	<b>6,297,604</b>
100 - 4500	Fed Grants through State	61,942	37,711	26,920	61,198	61,198	61,198
100 - 4801	* Federal Forest Fees	27,549	446,468	425,969	404,671	404,671	404,671
	<b>4000 Federal Sources Totals</b>	<b>89,491</b>	<b>484,179</b>	<b>452,889</b>	<b>465,869</b>	<b>465,869</b>	<b>465,869</b>
100 - 5300	Sale of Fixed Assets	2,600	4,798				
100 - 5400	Beginning Cash Balance	1,381,692	1,592,791	2,178,007	2,684,587	2,697,838	2,697,838
	<b>5000 Other Sources Totals</b>	<b>1,384,292</b>	<b>1,597,588</b>	<b>2,178,007</b>	<b>2,684,587</b>	<b>2,697,838</b>	<b>2,697,838</b>
<b>100 General Fund Totals</b>		<b>\$ 8,683,414</b>	<b>\$ 10,162,241</b>	<b>\$ 10,185,782</b>	<b>\$ 11,057,849</b>	<b>\$ 11,071,100</b>	<b>\$ 11,071,100</b>
<b>4th QUARTER STUDENT ENROLLMENT</b>		<b>598</b>	<b>586</b>	<b>605</b>	<b>597</b>	<b>597</b>	<b>597</b>
* denotes local revenues deducted from State School Fund							



# REVENUES ■ SPECIAL PROJECTS FUND 208 ■ 2019-20

Account #	Description	FY 16-17	FY 17-18	FY 18-19	REVENUES BUDGETED FOR FISCAL YEAR 2018-19		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
208 - 1760	Student Body Funds - Humbolt	29,829	11,034	35,000	35,000	35,000	35,000
208 - 1761	Student Body Funds - Seneca	2,818	3,605	12,000	12,000	12,000	12,000
208 - 1768	Student Body Funds - Grant Union	311,812	297,345	470,000	470,000	470,000	470,000
208 - 1920	Donations / Humbolt	-	-	5,000	5,000	5,000	5,000
208 - 1921	Donations / Seneca	38,961	-	5,000	5,000	5,000	5,000
208 - 1922	Donations & Grants / Miscellaneous	-	-	5,000	5,000	5,000	5,000
208 - 1927	Scholarships	15,691	24,374	3,000	3,000	3,000	3,000
208 - 1928	Donations / GU	-	-	5,000	5,000	5,000	5,000
208 - 1929	Donations / Athletic Complex	-	-	5,000	5,000	5,000	5,000
<b>1000</b>	<b>Local Sources Totals</b>	<b>399,111</b>	<b>336,358</b>	<b>545,000</b>	<b>545,000</b>	<b>545,000</b>	<b>545,000</b>
208 - 5200	Transfers	35,000	35,000	35,000	35,000	35,000	35,000
208 - 5400	Beginning Cash Balance	-	-	5,000	5,000	5,000	5,000
208 - 5401	Seneca SB Fund Balance	585	447	1,000	1,000	1,000	1,000
208 - 5407	Scholarship Fund Balance	106,635	106,376	120,000	120,000	120,000	120,000
208 - 5408	Grant Union SB Fund Balance	181,742	183,345	150,000	150,000	150,000	150,000
208 - 5409	Athletic Complex SB Fund Balance	1,948	-	2,000	2,000	2,000	2,000
208 - 5410	Humbolt SB Fund Balance	13,273	32,208	20,000	20,000	20,000	20,000
<b>5000</b>	<b>Other Sources Totals</b>	<b>339,183</b>	<b>357,377</b>	<b>333,000</b>	<b>333,000</b>	<b>333,000</b>	<b>333,000</b>
<b>208 Special Project Totals</b>		<b>\$ 738,294</b>	<b>\$ 693,735</b>	<b>\$ 878,000</b>	<b>\$ 878,000</b>	<b>\$ 878,000</b>	<b>\$ 878,000</b>



## REVENUES ■ CURRICULUM & TECHNOLOGY FUND 209 ■ 2019-20

Account #	Description	FY 16-17	FY 17-18	FY 18-19	REVENUES BUDGETED FOR FISCAL YEAR 2018-19		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
209 - 5200	Transfer from General Fund	20,000	20,000	25,000	30,000	30,000	30,000
209 - 5400	Beginning Cash Balance	40,000	60,000	75,000	90,000	90,000	90,000
	<b>5000 Other Sources Totals</b>	<b>60,000</b>	<b>80,000</b>	<b>100,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>209 Curriculum &amp; Technology Fund</b>		<b>\$ 60,000</b>	<b>\$ 80,000</b>	<b>\$ 100,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>

## REVENUES ■ BUS REPLACEMENT FUND 210 ■ 2019-20

Account #	Description	FY 16-17	FY 17-18	FY 18-19	REVENUES BUDGETED FOR FISCAL YEAR 2018-19		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
210 - 3222	Bus Depreciation	26,298	57,573	45,327	82,928	82,928	82,928
	<b>3000 State Sources Totals</b>	<b>26,298</b>	<b>57,573</b>	<b>45,327</b>	<b>82,928</b>	<b>82,928</b>	<b>82,928</b>
210 - 5200	Transfer from General Fund	-	100,000	100,000	100,000	100,000	100,000
210 - 5400	Beginning Cash Balance	50,055	47,739	121,000	129,184	129,184	129,184
	<b>5000 Other Sources Totals</b>	<b>50,055</b>	<b>147,739</b>	<b>221,000</b>	<b>229,184</b>	<b>229,184</b>	<b>229,184</b>
<b>210 Bus Replacement Totals</b>		<b>\$ 76,354</b>	<b>\$ 205,312</b>	<b>\$ 266,327</b>	<b>\$ 312,112</b>	<b>\$ 312,112</b>	<b>\$ 312,112</b>



## REVENUES ■ TITLE PROGRAM FUND 240 ■ 2019-20

Account #	Description	FY 16-17	FY 17-18	FY 18-19	REVENUES BUDGETED FOR FISCAL YEAR 2018-19		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
240 - 4306	Title VI	38,703	28,754	29,329	32,262	32,262	32,262
240 - 4501	Title 1A	174,104	201,937	195,571	215,128	215,128	215,128
240 - 4502	Title IIA	26,850	22,793	26,155	28,771	28,771	28,771
	<b>4000 Federal Sources Totals</b>	<b>239,657</b>	<b>253,484</b>	<b>251,055</b>	<b>276,161</b>	<b>276,161</b>	<b>276,161</b>
240 - 5400	Beginning Cash Balance	5,613	-	1,703	1,703	1,703	1,703
	<b>5000 Other Sources Totals</b>	<b>5,613</b>	<b>-</b>	<b>1,703</b>	<b>1,703</b>	<b>1,703</b>	<b>1,703</b>
<b>240 Title Programs Totals</b>		<b>\$ 245,271</b>	<b>\$ 253,484</b>	<b>\$ 252,758</b>	<b>\$ 277,864</b>	<b>\$ 277,864</b>	<b>\$ 277,864</b>

## REVENUES ■ MEDICAID FUND 243 ■ 2019-20

Account #	Description	FY 16-17	FY 17-18	FY 18-19	REVENUES BUDGETED FOR FISCAL YEAR 2018-19		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
243 - 1990	Medicaid Funds	30,969	37,825	44,000	41,000	41,000	41,000
	<b>1000 Local Sources Totals</b>	<b>30,969</b>	<b>37,825</b>	<b>44,000</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
243 - 5400	Beginning Cash Balance	61,457	66,713	65,000	68,765	68,765	68,765
	<b>5000 Other Sources Totals</b>	<b>61,457</b>	<b>66,713</b>	<b>65,000</b>	<b>68,765</b>	<b>68,765</b>	<b>68,765</b>
<b>243 Medicaid Totals</b>		<b>\$ 92,426</b>	<b>\$ 104,537</b>	<b>\$ 109,000</b>	<b>\$ 109,765</b>	<b>\$ 109,765</b>	<b>\$ 109,765</b>



## REVENUES ■ CAFETERIA FUND 253 ■ 2019-20

Account #	Description	FY 16-17	FY 17-18	FY 18-19	REVENUES BUDGETED FOR FISCAL YEAR 2018-19		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
253 - 1612	Daily Sales	85,522	82,834	85,000	85,000	85,000	85,000
253 - 1630	Special Functions	3,766	3,219	3,111	3,111	3,111	3,111
253 - 1920	Donations from Private Sources	9,208	-	-	-	-	-
	<b>1000 Local Sources Totals</b>	<b>98,495</b>	<b>86,053</b>	<b>88,111</b>	<b>88,111</b>	<b>88,111</b>	<b>88,111</b>
253 - 3299	State Revenues	9,011	4,264	6,400	6,400	6,400	6,400
	<b>3000 State Sources Totals</b>	<b>9,011</b>	<b>4,264</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>
253 - 4505	Federal Reimbursements	177,727	164,557	160,000	160,000	160,000	160,000
253 - 4900	Commodities Received	18,507	17,574	25,000	25,000	25,000	25,000
	<b>4000 Federal Sources Totals</b>	<b>196,234</b>	<b>182,130</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
253 - 5200	Transfer from General Fund	2,500	2,507	95,000	95,000	95,000	95,000
253 - 5400	Beginning Cash Balance	107,537	93,437	48,411	55,526	55,526	55,526
	<b>5000 Other Sources Totals</b>	<b>110,037</b>	<b>95,944</b>	<b>143,411</b>	<b>150,526</b>	<b>150,526</b>	<b>150,526</b>
<b>253 School Lunch Totals</b>		<b>\$ 413,777</b>	<b>\$ 368,392</b>	<b>\$ 422,922</b>	<b>\$ 430,037</b>	<b>\$ 430,037</b>	<b>\$ 430,037</b>

## REVENUES ■ IDEA FUND 260 ■ 2019-20

Account #	Description	FY 16-17	FY 17-18	FY 18-19	REVENUES BUDGETED FOR FISCAL YEAR 2018-19		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
260 - 4508	IDEA Grant - PL 105-17	121,934	126,386	104,376	123,901	123,901	123,901
	<b>4000 Federal Sources Totals</b>	<b>121,934</b>	<b>126,386</b>	<b>104,376</b>	<b>123,901</b>	<b>123,901</b>	<b>123,901</b>
260 - 5400	Beginning Cash Balance	4,148	1,492	1,100	3,186	3,186	3,186
	<b>5000 Other Sources Totals</b>	<b>4,148</b>	<b>1,492</b>	<b>1,100</b>	<b>3,186</b>	<b>3,186</b>	<b>3,186</b>
<b>260 IDEA Totals</b>		<b>\$ 126,081</b>	<b>\$ 127,878</b>	<b>\$ 105,476</b>	<b>\$ 127,087</b>	<b>\$ 127,087</b>	<b>\$ 127,087</b>



# REVENUES ■ DEBT SERVICE FUND 301 ■ 2019-20

Account #	Description	FY 16-17	FY 17-18	FY 18-19	REVENUES BUDGETED FOR FISCAL YEAR 2018-19		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
301 - 1510	Interest Income	386	542	100	542	542	542
	<b>4000 Federal Sources Totals</b>	<b>386</b>	<b>542</b>	<b>100</b>	<b>542</b>	<b>542</b>	<b>542</b>
301 - 4300	Federal Revenues	22,460	22,925	20,633	22,925	22,925	22,925
	<b>4000 Federal Sources Totals</b>	<b>22,460</b>	<b>22,925</b>	<b>20,633</b>	<b>22,925</b>	<b>22,925</b>	<b>22,925</b>
301 - 5200	Transfer from General Fund	100,551	84,000	129,526	139,564	139,564	139,564
301 - 5400	Beginning Cash Balance	165,040	234,312	262,004	252,004	252,004	252,004
	<b>5000 Other Sources Totals</b>	<b>265,591</b>	<b>318,312</b>	<b>391,530</b>	<b>391,568</b>	<b>391,568</b>	<b>391,568</b>
<b>301 Debt Service Fund Totals</b>		<b>\$ 288,437</b>	<b>\$ 341,779</b>	<b>\$ 412,263</b>	<b>\$ 415,035</b>	<b>\$ 415,035</b>	<b>\$ 415,035</b>

# REVENUES ■ PERS DEBT SERVICE FUND 305 ■ 2019-20

Account #	Description	FY 16-17	FY 17-18	FY 18-19	REVENUES BUDGETED FOR FISCAL YEAR 2018-19		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
305 - 1510	Interest Income	417	1,303	500	500	500	500
305 - 1970	PERS UAL from Payroll	719,016	490,889	569,833	569,833	569,833	569,833
	<b>1000 Local Sources Totals</b>	<b>719,433</b>	<b>492,193</b>	<b>570,333</b>	<b>570,333</b>	<b>570,333</b>	<b>570,333</b>
305 - 5400	Beginning Cash Balance	761,126	1,164,470	1,339,357	1,339,357	1,339,357	1,339,357
	<b>5000 Other Sources Totals</b>	<b>761,126</b>	<b>1,164,470</b>	<b>1,339,357</b>	<b>1,339,357</b>	<b>1,339,357</b>	<b>1,339,357</b>
<b>305 PERS UAL Debt Service Fund</b>		<b>1,480,559</b>	<b>1,656,662</b>	<b>1,909,690</b>	<b>1,909,690</b>	<b>1,909,690</b>	<b>1,909,690</b>







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# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER						FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>1111 REG INSTRUCTION - PRIMARY K-6</b>											
100	1111	111	110	050	Licensed Salaries	805,763	770,219	864,794	871,187	871,187	871,187
100	1111	111	131	050	Licensed Salaries	78,378	81,486	83,695	88,992	88,992	88,992
100	1111	112	110	050	Classified Salaries	37,344	57,698	85,590	88,526	88,526	88,526
100	1111	112	131	050	Classified Salaries	25,448	15,116	15,688	23,793	23,793	23,793
100	1111	121	110	050	Substitutes/Licensed	35,125	47,186	39,500	39,500	39,500	39,500
100	1111	121	131	050	Substitutes/Licensed	2,566	3,110	9,000	9,000	9,000	9,000
100	1111	122	110	050	Substitutes/Classified	2,060	2,010	5,500	5,500	5,500	5,500
100	1111	122	131	050	Substitutes/Classified	-	497	2,500	2,500	2,500	2,500
<b>100 TOTAL SALARIES</b>						<b>986,684</b>	<b>977,323</b>	<b>1,106,267</b>	<b>1,128,998</b>	<b>1,128,998</b>	<b>1,128,998</b>
100	1111	211	110	050	PERS - Employer Contribution	101,880	132,746	180,895	230,138	230,138	230,138
100	1111	211	131	050	PERS - Employer Contribution	9,006	13,788	20,056	27,102	27,102	27,102
100	1111	213	110	050	PERS - UAL	155,745	113,124	151,308	143,657	143,657	143,657
100	1111	213	131	050	PERS - UAL	16,985	14,163	18,907	18,643	18,643	18,643
100	1111	220	110	050	Social Security	62,157	64,104	68,576	73,265	73,265	73,265
100	1111	220	131	050	Social Security	7,927	7,403	7,603	9,508	9,508	9,508
100	1111	231	110	050	Worker's Compensation	5,783	5,526	7,172	7,661	7,661	7,661
100	1111	231	131	050	Worker's Compensation	1,043	644	796	994	994	994
100	1111	241	110	050	Health Insurance	225,002	227,908	289,440	305,280	305,280	305,280
100	1111	241	131	050	Health Insurance	41,425	38,234	39,840	45,552	45,552	45,552
100	1111	242	110	050	Life Insurance	279	301	2,724	3,618	3,618	3,618
100	1111	242	131	050	Life Insurance	49	45	384	x	360	360
<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>						<b>627,280</b>	<b>617,987</b>	<b>787,701</b>	<b>865,418</b>	<b>865,778</b>	<b>865,778</b>
100	1111	310	110	050	Professional & Technical	1,625	301	2,600	2,600	2,600	2,600
100	1111	310	131	050	Professional & Technical	-	-	200	200	200	200
100	1111	322	110	050	Repair & Maintenance	99	493	1,500	1,500	1,500	1,500
100	1111	322	131	050	Repair & Maintenance	-	-	350	350	350	350
100	1111	340	110	050	Travel	3,076	557	1,100	1,100	1,100	1,100
100	1111	340	131	050	Travel	158	150	600	600	600	600
<b>300 TOTAL PURCHASED SERVICES</b>						<b>4,958</b>	<b>1,501</b>	<b>6,350</b>	<b>6,350</b>	<b>6,350</b>	<b>6,350</b>
100	1111	410	110	050	Supplies	13,405	11,147	12,000	12,000	12,000	12,000
100	1111	410	131	050	Supplies	2,450	2,164	4,600	4,600	4,600	4,600
100	1111	420	110	050	Textbooks	1,261	795	3,600	3,600	3,600	3,600



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

Fund	ACCOUNT NUMBER					FY 16-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FISCAL YEAR 2019-20		
	Funct	Obj	Loc	Area	Description				Proposed	Approved	Adopted
100	1111	420	131	050	Textbooks	14	2,065	1,100	1,100	1,100	1,100
100	1111	440	110	050	Periodicals	877	704	600	800	800	800
100	1111	440	131	050	Periodicals	246	228	1,100	900	900	900
100	1111	460	110	050	Non consumable Supplies	6,912	7,628	23,400	10,000	10,000	10,000
100	1111	460	131	050	Non consumable Supplies	2,917	1,379	3,800	3,800	3,800	3,800
100	1111	470	110	050	Computer Software	3,800	4,971	27,600	27,600	27,600	27,600
100	1111	470	131	050	Computer Software	-	-	2,300	1,400	1,400	1,400
100	1111	480	110	050	Computer Hardware	66	339	3,100	3,100	3,100	3,100
100	1111	480	131	050	Computer Hardware	1,599	1,022	2,100	2,100	2,100	2,100
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>33,546</b>	<b>32,442</b>	<b>85,300</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>
<b>1111 - TOTAL REG. INSTRUCTION-PRIMARY K-6</b>						<b>1,652,469</b>	<b>1,629,253</b>	<b>1,985,618</b>	<b>2,071,766</b>	<b>2,072,126</b>	<b>2,072,126</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER					FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>1121 REG INSTRUCTION - MIDDLE SCHOOL 7-8</b>											
100	1121	111	608	100	Licensed Salaries - English	29,791	12,472	26,661	45,303	45,303	45,303
100	1121	111	608	110	Licensed Salaries - Soc Std	39,752	52,112	53,811	56,122	56,122	56,122
100	1121	111	608	120	Licensed Salaries - Science	39,393	38,343	38,732	39,358	39,358	39,358
100	1121	111	608	130	Licensed Salaries - Music / Art	24,582	25,896	26,790	29,472	29,472	29,472
100	1121	111	608	180	Licensed Salaries - Math	51,297	38,020	36,904	50,177	50,177	50,177
100	1121	111	608	200	Licensed Salaries - PE	31,549	43,122	43,984	43,234	43,234	43,234
100	1121	111	608	260	Licensed Salaries - Technology	15,775	10,941	11,160	33,809	33,809	33,809
100	1121	111	608	550	Licensed Salary - Shop	33,823	39,648	40,441	33,809	33,809	33,809
100	1121	112	608	060	Classified Salaries - GU	1,093	1,390	1,115	1,147	1,147	1,147
100	1121	121	608	060	Substitutes/Licensed	1,776	1,505	6,000	6,000	6,000	6,000
<b>100 TOTAL SALARIES</b>						<b>268,830</b>	<b>263,448</b>	<b>285,598</b>	<b>338,431</b>	<b>338,431</b>	<b>338,431</b>
100	1121	211	608	060	PERS - Employer Contribution	248	220	225	1,443	1,443	1,443
100	1121	211	608	100	PERS - Employer Contribution	3,003	772	5,380	10,886	10,886	10,886
100	1121	211	608	110	PERS - Employer Contribution	5,872	10,495	10,859	13,486	13,486	13,486
100	1121	211	608	120	PERS - Employer Contribution	5,818	7,697	7,816	9,458	9,458	9,458
100	1121	211	608	130	PERS - Employer Contribution	2,909	4,916	6,387	7,082	7,082	7,082
100	1121	211	608	180	PERS - Employer Contribution	7,576	7,672	7,447	12,058	12,058	12,058
100	1121	211	608	200	PERS - Employer Contribution	4,660	8,702	8,876	10,389	10,389	10,389
100	1121	211	608	260	PERS - Employer Contribution	2,330	2,208	2,252	8,124	8,124	8,124
100	1121	211	608	550	PERS - Employer Contribution	4,996	8,001	8,161	8,124	8,124	8,124
100	1121	213	608	060	PERS - UAL	416	163	1,267	1,072	1,072	1,072
100	1121	213	608	100	PERS - UAL	5,958	779	4,199	6,796	6,796	6,796
100	1121	213	608	110	PERS - UAL	7,951	7,801	8,272	8,418	8,418	8,418
100	1121	213	608	120	PERS - UAL	7,879	5,721	6,010	5,904	5,904	5,904
100	1121	213	608	130	PERS - UAL	3,939	3,884	4,219	4,421	4,421	4,421
100	1121	213	608	180	PERS - UAL	10,259	5,703	5,736	7,526	7,526	7,526
100	1121	213	608	200	PERS - UAL	6,310	6,468	6,798	6,485	6,485	6,485
100	1121	213	608	260	PERS - UAL	3,155	1,641	1,874	5,071	5,071	5,071
100	1121	213	608	550	PERS - UAL	6,764	5,947	6,266	5,071	5,071	5,071
100	1121	220	608	060	Social Security	218	211	85	547	547	547
100	1121	220	608	100	Social Security	2,249	805	2,040	3,466	3,466	3,466
100	1121	220	608	110	Social Security	2,911	3,625	4,117	4,293	4,293	4,293
100	1121	220	608	120	Social Security	2,828	2,858	2,963	3,011	3,011	3,011
100	1121	220	608	130	Social Security	1,653	1,745	2,421	2,255	2,255	2,255



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER					FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
100	1121	220	608	180	Social Security	3,767	2,740	2,823	3,839	3,839	3,839
100	1121	220	608	200	Social Security	2,413	3,299	3,365	3,307	3,307	3,307
100	1121	220	608	260	Social Security	1,105	712	854	2,586	2,586	2,586
100	1121	220	608	550	Social Security	2,364	2,663	3,094	2,586	2,586	2,586
100	1121	231	608	060	Worker's Compensation	24	19	9	57	57	57
100	1121	231	608	100	Worker's Compensation	204	79	213	362	362	362
100	1121	231	608	110	Worker's Compensation	275	321	430	449	449	449
100	1121	231	608	120	Worker's Compensation	272	237	310	315	315	315
100	1121	231	608	130	Worker's Compensation	163	160	253	236	236	236
100	1121	231	608	180	Worker's Compensation	338	235	295	401	401	401
100	1121	231	608	200	Worker's Compensation	217	266	3,652	346	346	346
100	1121	231	608	260	Worker's Compensation	104	68	89	270	270	270
100	1121	231	608	550	Worker's Compensation	224	245	324	270	270	270
100	1121	241	608	060	Health Insurance	-	827	13,800	13,800	13,800	13,800
100	1121	241	608	100	Health Insurance	12,232	4,778	9,648	10,452	10,452	10,452
100	1121	241	608	110	Health Insurance	9,167	10,689	11,952	12,948	12,948	12,948
100	1121	241	608	120	Health Insurance	9,061	8,330	12,096	10,452	10,452	10,452
100	1121	241	608	130	Health Insurance	6,283	6,667	7,200	7,800	7,800	7,800
100	1121	241	608	180	Health Insurance	11,592	8,114	11,952	12,948	12,948	12,948
100	1121	241	608	200	Health Insurance	6,490	8,355	9,648	10,296	10,296	10,296
100	1121	241	608	260	Health Insurance	3,450	2,262	2,448	7,800	7,800	7,800
100	1121	241	608	550	Health Insurance	5,954	6,539	9,504	7,800	7,800	7,800
100	1121	242	608	100	Life Insurance	13	7	260	301	301	301
100	1121	242	608	110	Life Insurance	11	12	100	149	149	149
100	1121	242	608	120	Life Insurance	11	10	101	121	121	121
100	1121	242	608	130	Life Insurance	7	8	60	90	90	90
100	1121	242	608	180	Life Insurance	14	9	100	149	149	149
100	1121	242	608	200	Life Insurance	8	10	80	119	119	119
100	1121	242	608	260	Life Insurance	4	3	20	90	90	90
100	1121	242	608	550	Life Insurance	9	10	79	90	90	90
<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>					<b>175,675</b>	<b>165,709</b>	<b>218,429</b>	<b>255,815</b>	<b>255,815</b>	<b>255,815</b>	
100	1121	310	608	060	Professional & Technical	-	-	500	500	500	500
100	1121	322	608	060	Repair & Maintenance	-	-	600	600	600	600
100	1121	340	608	060	Travel	-	1,467	600	600	600	600
100	1121	340	608	100	Travel - Language Arts	-	-	600	600	600	600
100	1121	340	608	120	Travel - Science	-	252	600	600	600	600
100	1121	340	608	290	Travel - Other	-	43	1,100	1,100	1,100	1,100



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

Fund	ACCOUNT NUMBER				Description	FY 16-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FISCAL YEAR 2019-20		
	Funct	Obj	Loc	Area					Proposed	Approved	Adopted
					<b>300 TOTAL PURCHASED SERVICES</b>	-	1,762	4,000	4,000	4,000	4,000
100	1121	410	608	100	Supplies - English	-		500	500	500	500
100	1121	410	608	110	Supplies - Social Studies	-		400	400	400	400
100	1121	410	608	120	Supplies - Science	497	1,982	2,100	2,100	2,100	2,100
100	1121	410	608	130	Supplies - Art	-	1,154	400	400	400	400
100	1121	410	608	131	Supplies - Music	-	560	1,100	1,100	1,100	1,100
100	1121	410	608	180	Supplies - Math	-	448	2,000	2,000	2,000	2,000
100	1121	410	608	190	Supplies - Health	-		200	200	200	200
100	1121	410	608	200	Supplies - PE	58	41	1,100	1,100	1,100	1,100
100	1121	410	608	290	Supplies - Other	17	1,538	1,600	1,600	1,600	1,600
100	1121	460	608	060	Non consumable Supplies	-	189	300	300	300	300
100	1121	460	608	100	Non consumable Supplies - English	-	778	350	350	350	350
100	1121	460	608	110	Non consumable Supplies - Soc Std	-	140	300	300	300	300
100	1121	460	608	120	Non consumable Supplies - Science	-	264	300	300	300	300
100	1121	460	608	131	Non consumable Supplies - Music	200	-	900	900	900	900
100	1121	460	608	180	Non consumable Supplies - Math	-	-	400	400	400	400
100	1121	460	608	190	Non consumable Supplies -Health	-	-	600	600	600	600
100	1121	460	608	200	Non consumable Supplies - P.E.	2,088	1,623	600	600	600	600
100	1121	480	608	060	Computer Hardware	-	-	5,600	5,600	5,600	5,600
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>2,860</b>	<b>8,717</b>	<b>18,750</b>	<b>18,750</b>	<b>18,750</b>	<b>18,750</b>
100	1121	640	608	131	Dues & Fees - Music	-	300	1,300	1,300	1,300	1,300
					<b>600 TOTAL DUES &amp; FEES</b>	<b>-</b>	<b>300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
					<b>1121 - TOTAL REG. INSTRUCTION MIDDLE SCHOOL 7-8</b>	<b>447,365</b>	<b>439,936</b>	<b>528,077</b>	<b>618,296</b>	<b>618,296</b>	<b>618,296</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER					FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>1122 EXTRA-CURRICULAR - MIDDLE SCHOOL</b>											
100	1122	111	608	000	Licensed Salaries	-	-	6,297	6,297	6,297	6,297
100	1122	121	608	000	Substitutes/Licensed	592	1,856	1,500	1,500	1,500	1,500
100	1122	122	608	000	Substitutes/Classified	-	-	1,500	1,500	1,500	1,500
100	1122	130	608	000	Coaching Salaries - GU JR HI	27,959	23,760	38,036	43,809	43,809	43,809
<b>100 TOTAL SALARIES</b>						<b>28,552</b>	<b>25,616</b>	<b>47,333</b>	<b>53,106</b>	<b>53,106</b>	<b>53,106</b>
100	1122	211	608	000	PERS - Employer Contribution	2,673	3,138	9,552	10,528	10,528	10,528
100	1122	213	608	000	PERS - UAL	3,860	2,708	9,100	6,571	6,571	6,571
100	1122	220	608	000	Social Security	2,151	1,918	3,621	3,352	3,352	3,352
100	1122	231	608	000	Worker's Compensation	204	158	379	693	693	693
100	1122	241	608	000	Health Insurance	2,351	3,986	720	4,000	4,000	4,000
100	1122	242	608	000	Life Insurance	3	5	6	6	6	6
<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>						<b>11,243</b>	<b>11,912</b>	<b>23,377</b>	<b>25,150</b>	<b>25,150</b>	<b>25,150</b>
100	1122	340	608	000	Travel - GU JR HI	363	134	750	5,750	5,750	5,750
<b>300 TOTAL PURCHASED SERVICES</b>						<b>363</b>	<b>134</b>	<b>750</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>
100	1122	640	608	000	Dues and Fees - GU JR HI	-	-	-	100	100	100
<b>600 TOTAL DUES &amp; FEES</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>1122 TOTAL EXTRA-CURRICULAR - MIDDLE SCHOOL 7-8</b>						<b>40,158</b>	<b>37,661</b>	<b>71,460</b>	<b>84,106</b>	<b>84,106</b>	<b>84,106</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER					FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>1131 REG INSTRUCTION - HIGH SCHOOL 9-12</b>											
100	1131	111	608	100	Licensed Salaries - Lang Arts	90,670	105,430	91,669	72,252	72,252	72,252
100	1131	111	608	110	Licensed Salaries - Soc Std	80,067	72,329	75,435	79,112	79,112	79,112
100	1131	111	608	120	Licensed Salaries - Science	119,773	84,355	84,985	104,344	104,344	104,344
100	1131	111	608	130	Licensed Salaries - Arts	59,040	54,106	63,269	59,092	59,092	59,092
100	1131	111	608	180	Licensed Salaries - Math	90,075	91,320	93,146	97,769	97,769	97,769
100	1131	111	608	190	Licensed Salaries - Health	19,696	20,090	20,492	21,107	21,107	21,107
100	1131	111	608	200	Licensed Salaries - PE	49,848	39,904	40,702	44,586	44,586	44,586
100	1131	111	608	210	Licensed Salaries - Sec Lang	25,548	38,793	39,792	67,617	67,617	67,617
100	1131	111	608	520	Licensed Salaries - Business	33,362	35,333	34,709	35,751	35,751	35,751
100	1131	111	608	550	Licensed Salaries - Ind/Eng/Shop	28,144	37,717	38,472	56,122	56,122	56,122
100	1131	111	608	560	Licensed Salaries - Vo/Ag	31,548	32,179	32,823	36,871	36,871	36,871
100	1131	121	608	060	Substitutes/Licensed	23,005	30,012	30,000	31,000	31,000	31,000
100	1131	121	608	562	Substitutes/Licensed (CTE-2)	-	-	-	-	-	-
100	1131	124	608	010	Temp Classified / Home Instruction	-	-	2,000	2,000	2,000	2,000
					<b>100 TOTAL SALARIES</b>	<b>650,775</b>	<b>641,568</b>	<b>647,494</b>	<b>707,623</b>	<b>707,623</b>	<b>707,623</b>
100	1131	211	608	010	PERS - Employer Contribution	-	-	416	416	416	416
100	1131	211	608	060	PERS - Employer Contribution	496	556	6,663	6,663	6,663	6,663
100	1131	211	608	100	PERS - Employer Contribution	9,923	9,585	18,499	17,362	17,362	17,362
100	1131	211	608	110	PERS - Employer Contribution	11,825	14,617	15,223	19,011	19,011	19,011
100	1131	211	608	120	PERS - Employer Contribution	18,143	17,023	17,150	25,074	25,074	25,074
100	1131	211	608	130	PERS - Employer Contribution	6,143	10,290	12,768	14,200	14,200	14,200
100	1131	211	608	180	PERS - Employer Contribution	13,304	18,428	18,797	23,494	23,494	23,494
100	1131	211	608	190	PERS - Employer Contribution	2,909	4,054	4,135	5,072	5,072	5,072
100	1131	211	608	200	PERS - Employer Contribution	7,362	8,053	8,214	10,714	10,714	10,714
100	1131	211	608	210	PERS - Employer Contribution	2,575	5,761	8,030	16,248	16,248	16,248
100	1131	211	608	520	PERS - Employer Contribution	4,928	7,130	7,004	8,591	8,591	8,591
100	1131	211	608	550	PERS - Employer Contribution	4,157	7,612	7,764	13,486	13,486	13,486
100	1131	211	608	560	PERS - Employer Contribution	4,660	6,494	6,624	8,860	8,860	8,860
100	1131	213	608	010	PERS - UAL	-	-	550	550	550	550
100	1131	213	608	060	PERS - UAL	1,053	650	5,500	5,500	5,500	5,500
100	1131	213	608	100	PERS - UAL	18,133	8,600	15,750	10,838	10,838	10,838
100	1131	213	608	110	PERS - UAL	16,013	10,865	12,315	11,867	11,867	11,867
100	1131	213	608	120	PERS - UAL	24,568	12,653	14,748	15,652	15,652	15,652
100	1131	213	608	130	PERS - UAL	8,318	8,116	10,490	8,864	8,864	8,864



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER						FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
100	1131	213	608	180	PERS - UAL	18,015	13,698	14,972	14,665	14,665	14,665
100	1131	213	608	190	PERS - UAL	3,939	3,014	4,074	3,166	3,166	3,166
100	1131	213	608	200	PERS - UAL	9,969	5,986	7,105	6,688	6,688	6,688
100	1131	213	608	210	PERS - UAL	5,110	5,819	6,969	10,143	10,143	10,143
100	1131	213	608	520	PERS - UAL	6,673	5,300	6,206	5,363	5,363	5,363
100	1131	213	608	550	PERS - UAL	5,629	5,658	6,771	8,418	8,418	8,418
100	1131	213	608	560	PERS - UAL	6,310	4,827	5,923	5,531	5,531	5,531
100	1131	220	608	010	Social Security	-	-	153	153	153	153
100	1131	220	608	060	Social Security	1,757	2,284	2,448	2,448	2,448	2,448
100	1131	220	608	100	Social Security	6,596	7,522	7,013	5,527	5,527	5,527
100	1131	220	608	110	Social Security	5,862	5,008	5,771	6,052	6,052	6,052
100	1131	220	608	120	Social Security	9,145	6,308	6,501	7,982	7,982	7,982
100	1131	220	608	130	Social Security	4,036	3,643	4,840	4,521	4,521	4,521
100	1131	220	608	180	Social Security	6,557	6,555	7,126	7,479	7,479	7,479
100	1131	220	608	190	Social Security	1,349	1,489	1,568	1,615	1,615	1,615
100	1131	220	608	200	Social Security	3,788	3,008	3,114	3,411	3,411	3,411
100	1131	220	608	210	Social Security	1,954	2,968	3,044	5,173	5,173	5,173
100	1131	220	608	520	Social Security	2,338	2,303	2,655	2,735	2,735	2,735
100	1131	220	608	550	Social Security	2,031	2,735	2,943	4,293	4,293	4,293
100	1131	220	608	560	Social Security	2,218	2,256	2,511	2,821	2,821	2,821
100	1131	231	608	010	Worker's Compensation	-	-	16	16	16	16
100	1131	231	608	060	Worker's Compensation	178	192	256	256	256	256
100	1131	231	608	100	Worker's Compensation	624	656	733	578	578	578
100	1131	231	608	110	Worker's Compensation	554	447	603	633	633	633
100	1131	231	608	120	Worker's Compensation	828	521	680	835	835	835
100	1131	231	608	130	Worker's Compensation	391	333	506	473	473	473
100	1131	231	608	180	Worker's Compensation	595	567	745	782	782	782
100	1131	231	608	190	Worker's Compensation	136	124	164	169	169	169
100	1131	231	608	200	Worker's Compensation	345	245	326	357	357	357
100	1131	231	608	210	Worker's Compensation	174	247	318	541	541	541
100	1131	231	608	520	Worker's Compensation	220	218	278	286	286	286
100	1131	231	608	550	Worker's Compensation	186	233	308	449	449	449
100	1131	231	608	560	Worker's Compensation	210	221	263	295	295	295
100	1131	241	608	100	Health Insurance	25,138	28,435	23,184	23,244	23,244	23,244
100	1131	241	608	110	Health Insurance	18,433	15,479	16,848	18,252	18,252	18,252
100	1131	241	608	120	Health Insurance	27,681	18,016	19,296	26,052	26,052	26,052
100	1131	241	608	130	Health Insurance	13,577	13,881	14,400	15,600	15,600	15,600
100	1131	241	608	180	Health Insurance	20,700	20,566	21,600	23,400	23,400	23,400



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER					FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
100	1131	241	608	190	Health Insurance	4,516	4,224	4,752	5,148	5,148	5,148
100	1131	241	608	200	Health Insurance	10,320	7,139	8,928	10,452	10,452	10,452
100	1131	241	608	210	Health Insurance	10,103	13,648	14,400	15,600	15,600	15,600
100	1131	241	608	520	Health Insurance	6,900	7,261	7,200	7,800	7,800	7,800
100	1131	241	608	550	Health Insurance	4,712	5,863	9,072	12,948	12,948	12,948
100	1131	241	608	560	Health Insurance	2,579	3,448	4,896	5,304	5,304	5,304
100	1131	242	608	100	Life Insurance	29	33	193	268	268	268
100	1131	242	608	110	Life Insurance	22	18	140	211	211	211
100	1131	242	608	120	Life Insurance	33	21	161	301	301	301
100	1131	242	608	130	Life Insurance	14	16	120	180	180	180
100	1131	242	608	180	Life Insurance	25	24	180	270	270	270
100	1131	242	608	190	Life Insurance	5	5	40	121	121	121
100	1131	242	608	200	Life Insurance	12	8	74	61	61	61
100	1131	242	608	210	Life Insurance	11	16	120	180	180	180
100	1131	242	608	520	Life Insurance	8	8	60	90	90	90
100	1131	242	608	550	Life Insurance	8	9	76	149	149	149
100	1131	242	608	560	Life Insurance	6	7	41	61	61	61
<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>						<b>407,061</b>	<b>382,994</b>	<b>443,324</b>	<b>502,007</b>	<b>502,007</b>	<b>502,007</b>
100	1131	310	608	560	Professional & Technical - Vo/Ag	1,581	-	14,000	14,000	14,000	14,000
100	1131	322	608	131	Repair & Maint - Music	-	-	1,100	4,100	4,100	4,100
100	1131	322	608	260	Repair & Maint - Technology	-	-	500	500	500	500
100	1131	322	608	520	Repair & Maint - Business	-	-	300	300	300	300
100	1131	322	608	560	Repair & Maint - Vo/Ag	2,175	251	1,100	1,100	1,100	1,100
100	1131	340	608	100	Travel - Lang Arts	285	391	1,000	1,000	1,000	1,000
100	1131	340	608	110	Travel - Soc Studies	-	-	300	300	300	300
100	1131	340	608	120	Travel - Science	-	433	600	600	600	600
100	1131	340	608	130	Travel - Art	-	543	200	200	200	200
100	1131	340	608	131	Travel - Music	779	1,302	1,300	1,300	1,300	1,300
100	1131	340	608	290	Travel - Other	-	4,492	1,100	1,100	1,100	1,100
100	1131	340	608	560	Travel - Vo/Ag	7,415	2,423	1,100	1,100	1,100	1,100
100	1131	371	608	060	Tuition Payments to LEAs	12,461	11,303	38,000	40,000	40,000	40,000
<b>300 TOTAL PURCHASED SERVICES</b>						<b>24,697</b>	<b>21,137</b>	<b>60,600</b>	<b>65,600</b>	<b>65,600</b>	<b>65,600</b>
100	1131	410	608	100	Supplies - English	110	2,159	600	600	600	600
100	1131	410	608	110	Supplies - Social Studies	260	288	900	900	900	900
100	1131	410	608	120	Supplies - Science	2,995	1,126	4,700	4,700	4,700	4,700
100	1131	410	608	130	Supplies - Art	2,535	1,847	2,900	2,900	2,900	2,900
100	1131	410	608	131	Supplies - Music	681	296	500	500	500	500
100	1131	410	608	135	Supplies - Yearbook	-	-	200	200	200	200
100	1131	410	608	180	Supplies - Math	243	771	400	550	550	550



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER					FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
100	1131	410	608	190	Supplies - Health	-	100	200	200	200	200
100	1131	410	608	200	Supplies - PE	-	-	700	700	700	700
100	1131	410	608	210	Supplies - Second Language	-	-	200	200	200	200
100	1131	410	608	290	Supplies - Other	2,632	689	4,600	2,500	2,500	2,500
100	1131	410	608	551	Supplies - Woods	932	572	1,600	1,600	1,600	1,600
100	1131	410	608	552	Supplies - Auto	-	-	-	2,100	2,100	2,100
100	1131	410	608	560	Supplies - Vo/Ag	10,013	6,205	3,600	3,600	3,600	3,600
100	1131	420	608	100	Textbooks - English	-	-	1,600	1,600	1,600	1,600
100	1131	420	608	520	Textbooks - Business	416	35	3,100	3,100	3,100	3,100
100	1131	440	608	110	Periodicals - Soc Std	-	-	200	200	200	200
100	1131	440	608	130	Periodicals - Art	-	157	300	300	300	300
100	1131	440	608	190	Periodicals - Health	-	-	200	200	200	200
100	1131	440	608	200	Periodicals - PE	44	-	200	200	200	200
100	1131	440	608	210	Periodicals - Second Language	-	492	600	600	600	600
100	1131	460	608	100	Non consumables - English	97	327	1,100	1,100	1,100	1,100
100	1131	460	608	110	Non consumables - Soc Std	-	419	400	400	400	400
100	1131	460	608	120	Non consumables - Science	175	-	5,000	5,000	5,000	5,000
100	1131	460	608	130	Non consumables - Art	4,101	497	700	700	700	700
100	1131	460	608	131	Non consumables - Music	619	407	900	900	900	900
100	1131	460	608	180	Non consumables - Math	325	616	800	800	800	800
100	1131	460	608	190	Non consumables - Health	-	95	200	200	200	200
100	1131	460	608	200	Non consumables - PE	1,324	1,115	1,300	1,300	1,300	1,300
100	1131	460	608	210	Non consumables - Second Lang	-	498	600	600	600	600
100	1131	460	608	290	Non consumables - Other	834	212	2,600	2,600	2,600	2,600
100	1131	460	608	520	Non consumables - Business	4,147	-	1,300	1,300	1,300	1,300
100	1131	460	608	551	Non consumables - Woods	2,490	579	1,100	1,100	1,100	1,100
100	1131	460	608	552	Non consumables - Auto	-	-	-	2,000	2,000	2,000
100	1131	460	608	560	Non consumables - Vo/Ag	780	7,648	1,100	1,100	1,100	1,100
100	1131	470	608	100	Computer Software - English	-	861	4,100	4,100	4,100	4,100
100	1131	470	608	180	Computer Software - Math	-	-	-	-	-	-
100	1131	470	608	290	Computer Software - Other	76	-	1,800	1,800	1,800	1,800
100	1131	480	608	260	Computer Hardware	1,024	-	-	-	-	-
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>36,854</b>	<b>28,013</b>	<b>50,300</b>	<b>52,450</b>	<b>52,450</b>	<b>52,450</b>
100	1131	541	608	560	New Equipment	-	-	-	-	-	-
					<b>500 TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100	1131	640	608	120	Dues & Fees - Science	-	-	300	300	300	300



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

Fund	ACCOUNT NUMBER				Description	FY 16-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FISCAL YEAR 2019-20		
	Funct	Obj	Loc	Area					Proposed	Approved	Adopted
100	1131	640	608	130	Dues & Fees - Art	-	106	600	600	600	600
100	1131	640	608	131	Dues & Fees - Music	626	1,666	1,100	1,100	1,100	1,100
100	1131	640	608	210	Dues & Fees - Second Language	-		300	300	300	300
100	1131	640	608	290	Dues & Fees - Other	229	195	850	850	850	850
100	1131	640	608	560	Dues & Fees - Vo Ag	130	270	1,400	1,400	1,400	1,400
					<b>600 TOTAL OTHER OBJECTS</b>	<b>985</b>	<b>2,238</b>	<b>4,550</b>	<b>4,550</b>	<b>4,550</b>	<b>4,550</b>
					<b>1131 TOTAL REGULAR INSTRUCTION - HIGH SCHOOL 9-12</b>	<b>1,120,371</b>	<b>1,075,950</b>	<b>1,206,268</b>	<b>1,332,230</b>	<b>1,332,230</b>	<b>1,332,230</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER					FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>1132 EXTRA-CURRICULAR - GRANT UNION HIGH</b>											
100	1132	121	608	000	Substitutes/Licensed	7,231	4,060	2,500	4,100	4,100	4,100
100	1132	122	608	000	Substitutes/Classified	-	6,670	500	700	700	700
100	1132	130	608	000	Coaching Salaries	108,848	117,271	148,550	198,306	198,306	198,306
<b>100 TOTAL SALARIES</b>						<b>116,079</b>	<b>128,000</b>	<b>151,550</b>	<b>203,106</b>	<b>203,106</b>	<b>203,106</b>
100	1132	211	608	000	PERS - Employer Contribution	8,782	12,549	31,188	48,638	48,638	48,638
100	1132	213	608	000	PERS - UAL	13,442	11,693	24,733	29,746	29,746	29,746
100	1132	220	608	000	Social Security	8,684	9,566	11,593	15,171	15,171	15,171
100	1132	231	608	000	Worker's Compensation	981	1,010	1,213	1,586	1,586	1,586
100	1132	241	608	000	Health Insurance	3,553	14,271	4,940	15,000	15,000	15,000
100	1132	242	608	000	Life Insurance	4	17	16	30	30	30
<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>						<b>35,447</b>	<b>49,106</b>	<b>73,683</b>	<b>110,171</b>	<b>110,171</b>	<b>110,171</b>
100	1132	310	608	000	Prof. & Technical - GU	1,599	-	600	600	600	600
100	1132	340	608	000	Travel	2,108	3,598	5,500	26,000	26,000	26,000
<b>300 TOTAL PURCHASED SERVICES</b>						<b>3,707</b>	<b>3,598</b>	<b>6,100</b>	<b>26,600</b>	<b>26,600</b>	<b>26,600</b>
100	1132	410	608	000	Supplies	-	(211)	4,500	4,500	4,500	4,500
<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>						<b>-</b>	<b>(211)</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
100	1132	640	608	000	Dues and Fees	-	-	-	15,000	15,000	15,000
<b>600 TOTAL OTHER OBJECTS</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>1132 TOTAL EXTRA-CURRICULAR - GRANT UNION HIGH</b>						<b>155,232</b>	<b>180,493</b>	<b>235,833</b>	<b>359,377</b>	<b>359,377</b>	<b>359,377</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER						FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>1140 - PRE-KINDERGARTEN</b>											
100	1140	310	995	000	Professional & Technical	-	-	5,000	5,000	5,000	5,000
					<b>300 TOTAL PURCHASED SERVICES</b>	-	-	5,000	5,000	5,000	5,000
100	1140	410	995	000	Supplies	-	-	2,000	2,000	2,000	2,000
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	-	-	2,000	2,000	2,000	2,000
					<b>1140 TOTAL -PRE-KINDERGARTEN</b>	-	-	7,000	7,000	7,000	7,000
<b>1210 TALENTED AND GIFTED PROGRAM</b>											
100	1210	310	995	000	Professional Services	-	-	700	1,000	1,000	1,000
					<b>300 TOTAL PURCHASED SERVICES</b>	-	-	700	1,000	1,000	1,000
100	1210	410	995	000	Supplies	-	-	4,500	1,000	1,000	1,000
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	-	-	4,500	1,000	1,000	1,000
					<b>1210 TOTAL TALENTED AND GIFTED PROGRAM</b>	-	-	5,200	2,000	2,000	2,000



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER						FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>1250 RESOURCE ROOM</b>											
100	1250	111	995	320	Licensed Salaries	178,698	166,591	121,177	199,911	199,911	199,911
100	1250	112	995	320	Classified Salaries	170,664	167,112	211,163	238,128	238,128	238,128
100	1250	121	995	320	Substitutes/Licensed	16,060	23,422	20,000	22,500	22,500	22,500
100	1250	122	995	320	Substitutes/Classified	10,743	5,724	12,000	12,500	12,500	12,500
<b>100 TOTAL SALARIES</b>						<b>376,165</b>	<b>362,848</b>	<b>364,340</b>	<b>473,039</b>	<b>473,039</b>	<b>473,039</b>
100	1250	211	995	320	PERS - Employer Contribution	40,844	46,115	73,524	90,694	90,694	90,694
100	1250	213	995	320	PERS - UAL	64,179	41,373	56,651	65,594	65,594	65,594
100	1250	220	995	320	Social Security	27,541	25,996	27,872	33,452	33,452	33,452
100	1250	231	995	320	Worker's Compensation	2,714	2,677	2,915	3,498	3,498	3,498
100	1250	241	995	320	Health Insurance	172,056	180,145	211,914	242,586	242,586	242,586
100	1250	242	995	320	Life Insurance	232	236	2,583	3,078	3,078	3,078
<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>						<b>307,566</b>	<b>296,543</b>	<b>375,459</b>	<b>438,902</b>	<b>438,902</b>	<b>438,902</b>
100	1250	310	995	320	Professional & Technical	32,036	25,850	48,000	48,000	48,000	48,000
100	1250	322	608	320	Repair & Maint - GU	-	-	600	600	600	600
100	1250	340	110	320	Travel - Humbolt	165	1,204	600	600	600	600
100	1250	340	131	320	Travel - Seneca	-	154	600	600	600	600
100	1250	340	608	320	Travel - GU	-	169	600	600	600	600
100	1250	340	995	320	Travel - District	350	147	1,900	1,900	1,900	1,900
<b>300 TOTAL PURCHASED SERVICES</b>						<b>32,551</b>	<b>27,523</b>	<b>52,300</b>	<b>52,300</b>	<b>52,300</b>	<b>52,300</b>
100	1250	410	110	320	Supplies - Humbolt	1,298	2,261	2,100	2,100	2,100	2,100
100	1250	410	131	320	Supplies - Seneca	-	-	900	900	900	900
100	1250	410	608	320	Supplies - GU	527	431	1,000	1,000	1,000	1,000
100	1250	410	995	320	Supplies - District	386	422	500	500	500	500
100	1250	420	110	320	Textbooks - Humbolt	-	38	1,400	3,400	3,400	3,400
100	1250	420	608	320	Textbooks - GU	-	-	250	6,250	6,250	6,250
100	1250	460	110	320	Non consumables - Humbolt	602	245	600	600	600	600
100	1250	460	131	320	Non consumables - Seneca	-	-	400	400	400	400
100	1250	460	608	320	Non consumables - GU	282	172	600	1,100	1,100	1,100
100	1250	460	995	320	Non consumables - District	702	-	300	300	300	300
100	1250	470	110	320	Computer Software - Humbolt	-	70	500	500	500	500
100	1250	470	995	320	Computer Software - District	375	1,404	1,100	1,100	1,100	1,100
100	1250	480	110	320	Computer Hardware - Humbolt	-	200	-	-	-	-
100	1250	480	995	320	Computer Hardware - District	19	896	3,850	4,850	4,850	4,850
<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>						<b>4,190</b>	<b>6,141</b>	<b>13,500</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
100	1250	640	995	320	Dues and Fees	-	189	1,100	1,100	1,100	1,100
<b>600 TOTAL OTHER OBJECTS</b>						<b>-</b>	<b>189</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
<b>1250 TOTAL RESOURCE ROOM</b>						<b>720,472</b>	<b>693,244</b>	<b>806,699</b>	<b>988,341</b>	<b>988,341</b>	<b>988,341</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER					FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>1271 EXTENDED PROGRAMS</b>											
100	1271	111	110	050	Licensed Salaries - Humbolt	7,648	8,065	9,648	13,845	13,845	13,845
100	1271	111	608	000	Licensed Salaries - GU	2,742	9,611	8,140	25,325	25,325	25,325
100	1271	112	110	050	Classified Salaries - Humbolt	2,086	6,320	4,600	4,600	4,600	4,600
100	1271	112	608	060	Classified Salaries - GU	1,545	1,030	9,391	13,391	13,391	13,391
100	1271	121	110	050	Substitutes/Classified - Elementary	-	-	500	500	500	500
100	1271	121	608	060	Substitutes/Classified - GU	-	-	500	500	500	500
100	1271	122	110	050	Substitutes/Classified - Humbolt	-	-	500	500	500	500
100	1271	122	608	060	Substitutes/Classified - GU	-	-	500	500	500	500
<b>100 TOTAL SALARIES</b>						<b>14,020</b>	<b>25,027</b>	<b>33,779</b>	<b>59,161</b>	<b>59,161</b>	<b>59,161</b>
100	1271	211	110	050	PERS - Employer - Elementary	1,043	2,113	3,077	4,432	4,432	4,432
100	1271	211	608	060	PERS - Employer - GU	496	1,878	3,740	9,303	9,303	9,303
100	1271	213	110	050	PERS - UAL - Elementary	1,841	1,842	3,287	3,253	3,253	3,253
100	1271	213	608	060	PERS - UAL - GU	770	1,596	3,780	4,632	4,632	4,632
100	1271	220	110	050	Social Security - Elementary	734	1,091	1,166	1,659	1,659	1,659
100	1271	220	608	060	Social Security - GU	325	809	1,418	2,362	2,362	2,362
100	1271	231	110	050	Worker's Compensation - Elementary	69	153	122	174	174	174
100	1271	231	608	060	Worker's Compensation - GU	31	107	149	247	247	247
100	1271	241	110	050	Insurance - Elementary	1,092	1,038	1,066	1,100	1,100	1,100
100	1271	241	608	060	Insurance - GU	475	556	10	600	600	600
100	1271	242	110	050	Life Insurance - Elementary	1	1	1	1	1	1
100	1271	242	608	060	Life Insurance - GU	1	1	1	1	1	1
<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>						<b>6,878</b>	<b>11,184</b>	<b>17,816</b>	<b>27,765</b>	<b>27,765</b>	<b>27,765</b>
100	1271	310	110	050	Professional & Tech - Elementary	580	2,400	600	600	600	600
100	1271	310	608	060	Professional & Tech - GU	-	-	600	600	600	600
100	1271	340	110	050	Travel - Elementary	-	10,737	600	11,000	11,000	11,000
100	1271	340	608	060	Travel - GU	396	813	600	600	600	600
<b>300 TOTAL PURCHASED SERVICES</b>						<b>976</b>	<b>13,950</b>	<b>2,400</b>	<b>12,800</b>	<b>12,800</b>	<b>12,800</b>
100	1271	410	110	050	Supplies - Humbolt	702	3,631	600	600	600	600
100	1271	410	131	050	Supplies - Seneca	-	-	1,100	1,100	1,100	1,100
100	1271	410	608	060	Supplies - GU	500	124	600	600	600	600
100	1271	460	110	050	Non consumables - Humbolt	-	-	600	600	600	600
100	1271	460	131	050	Non consumables - Seneca	-	-	2,600	2,600	2,600	2,600
100	1271	460	608	060	Non consumables - GU	-	-	600	600	600	600
<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>						<b>1,202</b>	<b>3,755</b>	<b>6,100</b>	<b>6,100</b>	<b>6,100</b>	<b>6,100</b>
<b>1271 TOTAL EXTENDED PROGRAMS</b>						<b>23,075</b>	<b>53,916</b>	<b>60,095</b>	<b>105,826</b>	<b>105,826</b>	<b>105,826</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER						FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>1283 YOUTH TRANSITION PROGRAM</b>											
100	1283	112	608	270	Classified Salaries	11,307	10,507	12,479	20,748	20,748	20,748
100	1283	122	608	270	Classified Substitute	-	-	1,200	1,500	1,500	1,500
					<b>100 TOTAL SALARIES</b>	<b>11,307</b>	<b>10,507</b>	<b>13,679</b>	<b>22,248</b>	<b>22,248</b>	<b>22,248</b>
100	1283	211	608	270	Pers Employer Contribution	1,140	703	2,736	4,986	4,986	4,986
100	1283	213	608	270	Pers - UAL	2,262	710	2,552	3,112	3,112	3,112
100	1283	220	608	270	Social Security	865	743	1,037	1,587	1,587	1,587
100	1283	231	608	270	Workers Compensation	83	71	108	166	166	166
100	1283	241	608	270	Health Insurance	4,885	6,788	8,280	9,504	9,504	9,504
100	1283	242	608	270	Life Insurance	10	9	108	108	108	108
					<b>200 TOTAL PAYROLL COSTS</b>	<b>9,245</b>	<b>9,025</b>	<b>14,822</b>	<b>19,463</b>	<b>19,463</b>	<b>19,463</b>
100	1283	310	608	270	Professional & Technical	-	11,594	13,966	46,060	46,060	46,060
100	1283	324	608	270	Copy Machine Lease	4,677	1,506	3,500	5,500	5,500	5,500
100	1283	340	608	270	Travel	724	959	4,701	5,114	5,114	5,114
100	1283	351	608	270	Telephone	1,427	1,152	3,000	5,500	5,500	5,500
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>6,828</b>	<b>15,210</b>	<b>25,167</b>	<b>62,174</b>	<b>62,174</b>	<b>62,174</b>
100	1283	410	608	270	Supplies	30,564	806	2,100	34,760	34,760	34,760
100	1283	460	608	270	YTP Non consumables	5,262	502	600	17,380	17,380	17,380
					<b>400 SUPPLIES &amp; MATERIALS</b>	<b>35,826</b>	<b>1,308</b>	<b>2,700</b>	<b>52,140</b>	<b>52,140</b>	<b>52,140</b>
					<b>1283 - YOUTH TRANSITION PROGRAM</b>	<b>63,207</b>	<b>36,050</b>	<b>56,368</b>	<b>156,026</b>	<b>156,026</b>	<b>156,026</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER						FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>1291 - ELL (ENGLISH LANGUAGE LEARNERS)</b>											
100	1291	111	995	280	Licensed Salaries	3,076	14,549	16,800	17,863	17,863	17,863
100	1291	112	995	280	Classified Salaries	-	-	500	500	500	500
<b>100 TOTAL SALARIES</b>						<b>3,076</b>	<b>14,549</b>	<b>17,300</b>	<b>18,363</b>	<b>18,363</b>	<b>18,363</b>
100	1291	211	995	280	Pers Employer Contribution	310	2,146	3,491	4,413	4,413	4,413
100	1291	213	995	280	Pers - UAL	615	2,168	3,095	2,679	2,679	2,679
100	1291	220	995	280	Social Security	213	1,047	1,323	1,367	1,367	1,367
100	1291	231	995	280	Workers Compensation	21	91	138	143	143	143
100	1291	241	995	280	Health Insurance	1,044	4,190	4,752	5,148	5,148	5,148
100	1291	242	995	280	Life Insurance	2	5	40	59	59	59
<b>200 TOTAL PAYROLL COSTS</b>						<b>2,205</b>	<b>9,647</b>	<b>12,840</b>	<b>13,809</b>	<b>13,809</b>	<b>13,809</b>
100	1291	310	995	280	Professional & Technical - ESL	-	-	400	400	400	400
100	1291	340	995	280	Travel	-	-	600	600	600	600
<b>300 TOTAL PURCHASED SERVICES</b>						<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
100	1291	410	995	280	Supplies - ESL	-	207	1,800	1,800	1,800	1,800
<b>400 SUPPLIES &amp; MATERIALS</b>						<b>-</b>	<b>207</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>1291 - ESL (ENGLISH SECOND LANGUAGE)</b>						<b>5,281</b>	<b>24,403</b>	<b>32,940</b>	<b>34,972</b>	<b>34,972</b>	<b>34,972</b>
<b>1000 - TOTAL INSTRUCTION</b>						<b>4,227,630</b>	<b>4,170,906</b>	<b>4,995,558</b>	<b>5,759,939</b>	<b>5,760,300</b>	<b>5,760,300</b>
<b>2115 STUDENT SAFETY</b>											
100	2115	380	995	000	School Resource Officer	2,500	2,500	45,000	45,000	45,000	45,000
<b>300 TOTAL PURCHASED SERVICES</b>						<b>2,500</b>	<b>2,500</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>2115 - TOTAL STUDENT SAFETY</b>						<b>2,500</b>	<b>2,500</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER					FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>2120 GUIDANCE SERVICES</b>											
100	2120	111	608	000	Licensed Salaries	36,125	36,848	39,734	26,561	26,561	26,561
					<b>100 TOTAL SALARIES</b>	<b>36,125</b>	<b>36,849</b>	<b>39,734</b>	<b>26,561</b>	<b>26,561</b>	<b>26,561</b>
100	2120	211	608	000	PERS - Employer Contribution	5,336	7,436	8,018	6,383	6,383	6,383
100	2120	213	608	000	PERS - UAL	7,226	5,527	6,960	3,984	3,984	3,984
100	2120	220	608	000	Social Security	2,731	2,756	3,040	2,032	2,032	2,032
100	2120	231	608	000	Worker's Compensation	239	227	318	212	212	212
100	2120	241	608	000	Health Insurance	6,910	7,526	7,200	4,836	4,836	4,836
100	2120	242	608	000	Life Insurance	8	9	60	56	56	56
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>22,450</b>	<b>23,481</b>	<b>25,596</b>	<b>17,503</b>	<b>17,503</b>	<b>17,503</b>
100	2120	340	608	000	Travel - GU	-	-	600	600	600	600
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
100	2120	410	608	000	Supplies - GU	-	-	200	200	200	200
100	2120	460	608	000	Non consumables - GU	348	312	500	500	500	500
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>348</b>	<b>312</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
					<b>2120 - TOTAL GUIDANCE SERVICES</b>	<b>58,923</b>	<b>60,642</b>	<b>66,630</b>	<b>45,364</b>	<b>45,364</b>	<b>45,364</b>
<b>2130 HEALTH SERVICES</b>											
100	2130	410	110	000	Supplies - Humbolt	-	145	400	400	400	400
100	2130	410	131	000	Supplies - Seneca	71	15	400	400	400	400
100	2130	410	608	000	Supplies - GU	-	58	400	400	400	400
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>71</b>	<b>218</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
					<b>2130 - TOTAL HEALTH SERVICES</b>	<b>71</b>	<b>218</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>2140 PSYCHOLOGICAL SERVICES</b>											
100	2140	310	995	000	Professional & Tech	-	-	-	-	-	-
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					<b>2140 - TOTAL PSYCHOLOGICAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER					FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>2190 DIRECTOR SPECIAL ED</b>											
100	2190	112	995	320	Confidential Salaries	3,883	3,985	4,144	4,228	4,228	4,228
100	2190	113	995	320	Administrator Salaries	20,246	11,583	71,910	74,823	75,699	75,699
100	2190	116	995	320	Administrator Salaries	-	242	-	-	-	-
					<b>100 TOTAL SALARIES</b>	<b>24,129</b>	<b>15,810</b>	<b>76,054</b>	<b>79,051</b>	<b>79,927</b>	<b>79,927</b>
100	2190	211	995	320	PERS - Employer Contribution	3,545	3,142	15,348	18,996	19,207	19,207
100	2190	213	995	320	PERS - UAL	3,251	2,335	12,909	11,858	11,989	11,989
100	2190	220	995	320	Social Security	1,828	1,185	5,818	6,047	6,114	6,114
100	2190	231	995	320	Worker's Compensation	159	192	608	633	640	640
100	2190	241	995	320	Health Insurance	1,386	1,707	15,840	17,160	17,160	17,160
100	2190	242	995	320	Life Insurance	8	12	138	198	198	198
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>10,178</b>	<b>8,572</b>	<b>50,661</b>	<b>54,892</b>	<b>55,308</b>	<b>55,308</b>
100	2190	310	995	320	Professional & Technical	-	-	1,100	1,100	1,100	1,100
100	2190	324	995	320	Copy Machine Lease	2,446	1,377	3,900	3,900	3,900	3,900
100	2190	340	995	320	Travel	626	-	4,100	4,100	4,100	4,100
100	2190	351	995	320	Telephone	462	404	850	850	850	850
100	2190	353	995	320	Postage	-	-	200	200	200	200
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>3,534</b>	<b>1,782</b>	<b>10,150</b>	<b>10,150</b>	<b>10,150</b>	<b>10,150</b>
100	2190	410	995	320	Supplies	-	-	400	400	400	400
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
100	2190	640	995	320	Dues & Fees	428	-	600	600	600	600
					<b>600 TOTAL OTHER OBJECTS</b>	<b>428</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
					<b>2190 - TOTAL DIRECTOR SPECIAL ED</b>	<b>38,269</b>	<b>26,164</b>	<b>137,865</b>	<b>145,093</b>	<b>146,385</b>	<b>146,385</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER					FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>2210 IMPROVEMENT OF INSTRUCTION</b>											
100	2210	249	995	000	Tuition Reimbursement	11,558	10,000	10,000	10,000	10,000	10,000
100	2210	249	995	330	Tuition Reimbursement	-	-	-	10,000	10,000	10,000
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>11,558</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
100	2210	310	995	000	Professional & Technical	233	-	1,600	1,600	1,600	1,600
100	2210	312	110	000	Program Impvmt - Humbolt	2,305	13,104	9,500	11,500	11,500	11,500
100	2210	312	131	000	Program Impvmt - Seneca	224	674	2,450	2,450	2,450	2,450
100	2210	312	608	000	Program Impvmt - GU	1,421	-	7,000	7,000	7,000	7,000
100	2210	312	995	000	Program Impvmt - District	1,929	185	600	600	600	600
100	2210	340	110	000	Travel - Humbolt	293	958	400	400	400	400
100	2210	340	131	000	Travel - Seneca	106	-	350	350	350	350
100	2210	340	608	000	Travel - GU	395	-	600	600	600	600
100	2210	340	995	000	Travel - District	822	1,140	600	600	600	600
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>7,727</b>	<b>16,061</b>	<b>23,100</b>	<b>25,100</b>	<b>25,100</b>	<b>25,100</b>
100	2210	420	110	000	Textbook Adoption - Humbolt	36,704	53,492	45,700	45,700	45,700	45,700
100	2210	420	131	000	Textbook Adoption - Seneca	-	-	18,500	18,500	18,500	18,500
100	2210	420	608	000	Textbook Adoption - GU	31,128	2,488	22,000	22,000	22,000	22,000
100	2210	420	995	000	Textbook Adoption - District	17,250	-	-	-	-	-
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>85,083</b>	<b>55,979</b>	<b>86,200</b>	<b>86,200</b>	<b>86,200</b>	<b>86,200</b>
					<b>2210 - TOTAL IMPROVEMENT OF INSTRUCTION</b>	<b>104,368</b>	<b>82,040</b>	<b>119,300</b>	<b>131,300</b>	<b>131,300</b>	<b>131,300</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER					FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>2220 EDUCATIONAL MEDIA SERVICES</b>											
100	2220	112	110	000	Classified Salaries - Humbolt	14,100	10,113	10,648	10,335	10,335	10,335
100	2220	112	131	000	Classified Salaries - Seneca	-	-	-	-	-	-
100	2220	112	608	000	Classified Salaries - GU	7,417	5,036	7,906	8,385	8,385	8,385
100	2220	122	110	000	Classified Substitutes - Humbolt	26	122	4,000	4,000	4,000	4,000
100	2220	122	608	000	Classified Substitutes - GU	-	1,090	2,000	2,000	2,000	2,000
					<b>100 TOTAL SALARIES</b>	<b>21,542</b>	<b>16,361</b>	<b>24,554</b>	<b>24,720</b>	<b>24,720</b>	<b>24,720</b>
100	2220	211	110	000	PERS - Employer Contribution - Humbolt	592	657	2,956	2,484	2,484	2,484
100	2220	211	608	000	PERS - Employer Contribution - GU	748	335	1,595	2,015	2,015	2,015
100	2220	213	110	000	PERS - UAL - Humbolt	1,174	748	3,197	1,550	1,550	1,550
100	2220	213	131	000	PERS - UAL - Seneca	-	-	-	-	-	-
100	2220	213	608	000	PERS - UAL - GU	1,483	339	1,798	1,258	1,258	1,258
100	2220	220	110	000	Social Security - Humbolt	993	701	1,121	791	791	791
100	2220	220	131	000	Social Security - Seneca	-	-	-	-	-	-
100	2220	220	608	000	Social Security - GU	567	428	758	641	641	641
100	2220	231	110	000	Worker's Compensation - Humbolt	107	72	85	83	83	83
100	2220	231	131	000	Worker's Compensation - Seneca	-	-	-	-	-	-
100	2220	231	608	000	Worker's Compensation - GU	55	42	79	67	67	67
100	2220	241	110	000	Health Insurance - Humbolt	14,007	7,570	8,694	8,694	8,694	8,694
100	2220	241	131	000	Health Insurance - Seneca	-	-	-	-	-	-
100	2220	241	608	000	Health Insurance - GU	3,253	4,431	5,520	5,520	5,520	5,520
100	2220	242	110	000	Life Insurance - Humbolt	16	11	113	113	113	113
100	2220	242	131	000	Life Insurance - Seneca	-	-	-	-	-	-
100	2220	242	608	000	Life Insurance - GU	7	6	72	72	72	72
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>23,002</b>	<b>15,341</b>	<b>25,988</b>	<b>23,287</b>	<b>23,287</b>	<b>23,287</b>
100	2220	410	110	000	Supplies - Humbolt	492	995	1,100	1,100	1,100	1,100
100	2220	410	131	000	Supplies - Seneca	-	80	200	200	200	200
100	2220	410	608	000	Supplies - GU	184	443	600	600	600	600
100	2220	430	131	000	Library Books - Seneca	-	216	300	300	300	300
100	2220	430	608	000	Library Books - GU	953	777	500	500	500	500
100	2220	440	110	000	Periodicals - Humbolt	310	-	450	450	450	450
100	2220	440	131	000	Periodicals - Seneca	-	-	350	350	350	350
100	2220	440	608	000	Periodicals - GU	286	73	500	500	500	500
100	2220	460	110	000	Non consumables - Humbolt	46	73	200	200	200	200
100	2220	460	608	000	Non consumables - GU	46	361	2,600	2,600	2,600	2,600



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

Fund	ACCOUNT NUMBER				Description	FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20		
	Funct	Obj	Loc	Area		Actual	Actual	Adopted	Proposed	Approved	Adopted
100	2220	470	110	000	Computer Software - Humbolt	1,124	349	1,675	1,675	1,675	1,675
100	2220	470	131	000	Computer Software - Seneca	749	1,117	835	835	835	835
100	2220	470	608	000	Computer Software - GU	1,123	349	1,675	1,675	1,675	1,675
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>5,312</b>	<b>4,833</b>	<b>10,985</b>	<b>10,985</b>	<b>10,985</b>	<b>10,985</b>
					<b>2220 - TOTAL EDUCATIONAL MEDIA SERVICES</b>	<b>49,857</b>	<b>36,535</b>	<b>61,527</b>	<b>58,992</b>	<b>58,992</b>	<b>58,992</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER					FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>2240 INSTRUCTIONAL STAFF DEVELOPMENT - TARGETED TRAINING</b>											
100	2240	312	110	000	Program Improvement - Humbolt	-	1,118	1,850	1,850	1,850	1,850
100	2240	312	131	000	Program Improvement - Seneca	98	198	850	850	850	850
100	2240	312	608	000	Program Improvement - GU	180	420	4,550	4,550	4,550	4,550
100	2240	312	995	000	Program Improvement - District	-	243	600	600	600	600
100	2240	340	110	000	Travel - Humbolt	574	206	1,850	1,850	1,850	1,850
100	2240	340	131	000	Travel - Seneca	-	-	850	850	850	850
100	2240	340	608	000	Travel - GU	29	201	2,750	2,750	2,750	2,750
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>882</b>	<b>2,385</b>	<b>13,300</b>	<b>13,300</b>	<b>13,300</b>	<b>13,300</b>
100	2240	410	995	000	Supplies	-	-	350	350	350	350
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
					<b>2240 - INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>882</b>	<b>2,385</b>	<b>13,650</b>	<b>13,650</b>	<b>13,650</b>	<b>13,650</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER					FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>2310 DISTRICT BOARD</b>											
100	2310	310	995	000	Professional Services	300	4,100	6,150	6,150	6,150	6,150
100	2310	340	995	000	Travel	4,187	3,339	6,100	6,100	6,100	6,100
100	2310	350	995	000	Communications	-	-	500	500	500	500
100	2310	354	995	000	Advertising	791	208	3,600	3,600	3,600	3,600
100	2310	381	995	000	Audit Services	11,273	11,442	16,880	16,880	16,880	16,880
100	2310	382	995	000	Legal Services	603	2,993	20,000	20,000	20,000	20,000
100	2310	384	995	000	Negotiation Services	-	-	600	600	600	600
100	2310	388	995	000	Election Services	-	-	600	600	600	600
100	2310	390	995	000	Other	-	-	600	600	600	600
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>17,154</b>	<b>22,083</b>	<b>55,030</b>	<b>55,030</b>	<b>55,030</b>	<b>55,030</b>
100	2310	410	995	000	Supplies	4,665	2,884	2,600	2,600	2,600	2,600
100	2310	460	995	000	Non consumable Supplies	2,964	987	600	600	600	600
100	2310	470	995	000	Computer Software	-	-	1,100	1,100	1,100	1,100
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>7,629</b>	<b>3,871</b>	<b>4,300</b>	<b>4,300</b>	<b>4,300</b>	<b>4,300</b>
100	2310	640	995	000	Dues & Fees	5,946	9,185	7,600	7,600	7,600	7,600
					<b>600 TOTAL OTHER OBJECTS</b>	<b>5,946</b>	<b>9,185</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>
					<b>2310 - TOTAL DISTRICT BOARD</b>	<b>30,729</b>	<b>35,139</b>	<b>66,930</b>	<b>66,930</b>	<b>66,930</b>	<b>66,930</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

Fund	ACCOUNT NUMBER				Description	FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20		
	Funct	Obj	Loc	Area		Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>2320 SUPERINTENDENT</b>											
100	2320	112	995	000	Confidential Salaries	11,534	10,165	10,852	10,825	10,825	10,825
100	2320	113	995	000	Administrator Salaries	50,795	60,588	54,000	50,058	54,000	54,000
100	2320	116	995	000	Administrator Salaries	558	1,147	-	-	-	-
100	2320	122	995	000	Substitutes/Confidential	-	-	500	500	500	500
<b>100 TOTAL SALARIES</b>						<b>62,887</b>	<b>71,899</b>	<b>65,352</b>	<b>61,383</b>	<b>65,325</b>	<b>65,325</b>
100	2320	211	995	000	PERS - Employer Contribution	8,665	14,060	13,188	14,630	15,577	15,577
100	2320	213	995	000	PERS - UAL	12,466	10,613	10,803	9,133	9,724	9,724
100	2320	220	995	000	Social Security	4,717	5,346	4,999	4,657	4,959	4,959
100	2320	231	995	000	Worker's Compensation	417	540	523	487	519	519
100	2320	241	995	000	Health Insurance	7,137	8,645	10,080	10,920	10,920	10,920
100	2320	242	995	000	Life Insurance	57	55	126	126	126	126
<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>						<b>33,460</b>	<b>39,258</b>	<b>39,719</b>	<b>39,953</b>	<b>41,825</b>	<b>41,825</b>
100	2320	322	995	000	Repair & Maintenance	-	-	600	600	600	600
100	2320	324	995	000	Copy Machine Lease	2,271	1,377	4,800	4,800	4,800	4,800
100	2320	340	995	000	Travel	4,924	6,604	8,100	8,100	8,100	8,100
100	2320	351	995	000	Telephone	4,420	4,094	4,600	4,600	4,600	4,600
100	2320	355	995	000	Printing	552	-	300	300	300	300
<b>300 TOTAL PURCHASED SERVICES</b>						<b>12,166</b>	<b>12,074</b>	<b>18,400</b>	<b>18,400</b>	<b>18,400</b>	<b>18,400</b>
100	2320	410	995	000	Supplies	1,568	4,474	2,400	2,400	2,400	2,400
100	2320	460	995	000	Non consumable Supplies	335	240	1,100	1,100	1,100	1,100
<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>						<b>1,904</b>	<b>4,714</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
100	2320	640	995	000	Dues & Fees	1,839	1,863	3,100	3,100	3,100	3,100
<b>600 TOTAL OTHER OBJECTS</b>						<b>1,839</b>	<b>1,863</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>
<b>2320 - TOTAL SUPERINTENDENT</b>						<b>112,256</b>	<b>129,808</b>	<b>130,071</b>	<b>126,336</b>	<b>132,150</b>	<b>132,150</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER						FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>2410 PRINCIPALS</b>											
100	2410	112	110	000	Classified Salaries - Humbolt	32,695	32,808	35,694	35,418	35,418	35,418
100	2410	112	131	000	Classified Salaries - Seneca	14,816	15,247	15,573	16,029	16,029	16,029
100	2410	112	608	000	Classified Salaries - GU	24,856	23,969	24,955	26,440	26,440	26,440
100	2410	113	110	000	Administrator Salaries - Humbolt	54,694	56,125	61,542	60,255	60,255	60,255
100	2410	113	131	000	Administrator Salaries - Seneca	3,214	3,207	3,265	3,472	3,472	3,472
100	2410	113	608	000	Administrator Salaries - GU	77,106	80,062	82,322	93,181	93,181	93,181
100	2410	122	110	000	Substitutes/Classified - Humbolt	146	157	1,500	1,500	1,500	1,500
100	2410	122	131	000	Substitutes/Classified - Seneca	1,602	440	1,500	1,500	1,500	1,500
100	2410	122	608	000	Substitutes/Classified - GU	114	141	1,500	1,500	1,500	1,500
<b>100 TOTAL SALARIES</b>						<b>209,245</b>	<b>212,155</b>	<b>227,851</b>	<b>239,295</b>	<b>239,295</b>	<b>239,295</b>
100	2410	211	110	000	PERS - Employer Contribution - Humbolt	9,919	16,564	19,925	22,990	22,990	22,990
100	2410	211	131	000	PERS - Employer Contribution - Seneca	1,968	2,830	4,104	4,686	4,686	4,686
100	2410	211	608	000	PERS - Employer Contribution - GU	16,151	20,173	21,951	28,745	28,745	28,745
100	2410	213	110	000	PERS - UAL - Humbolt	10,072	13,362	16,810	14,351	14,351	14,351
100	2410	213	131	000	PERS - UAL - Seneca	3,606	2,770	4,051	2,925	2,925	2,925
100	2410	213	608	000	PERS - UAL - GU	21,877	15,618	18,317	17,943	17,943	17,943
100	2410	220	110	000	Social Security - Humbolt	6,454	6,412	7,553	7,319	7,319	7,319
100	2410	220	131	000	Social Security - Seneca	1,387	1,268	1,556	1,492	1,492	1,492
100	2410	220	608	000	Social Security - GU	8,090	7,810	8,321	9,151	9,151	9,151
100	2410	231	110	000	Worker's Compensation - Humbolt	605	662	790	765	765	765
100	2410	231	131	000	Worker's Compensation - Seneca	148	125	163	156	156	156
100	2410	231	608	000	Worker's Compensation - GU	749	763	870	958	958	958
100	2410	241	110	000	Health Insurance - Humbolt	26,399	25,235	28,680	29,460	29,460	29,460
100	2410	241	131	000	Health Insurance - Seneca	7,862	8,831	8,280	8,280	8,280	8,280
100	2410	241	608	000	Health Insurance - GU	24,611	21,151	24,516	28,176	28,176	28,176
100	2410	242	110	000	Life Insurance - Humbolt	44	44	369	369	369	369
100	2410	242	131	000	Life Insurance - Seneca	10	11	108	270	270	270
100	2410	242	608	000	Life Insurance - GU	42	43	305	182	182	182
100	2410	249	995	000	Tuition Reimbursement	3,110	-	-	-	-	-
<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>						<b>143,101</b>	<b>143,672</b>	<b>166,669</b>	<b>178,218</b>	<b>178,218</b>	<b>178,218</b>
100	2410	310	110	000	Professional & Tech - Humbolt	158	149	550	550	550	550
100	2410	310	131	000	Professional & Tech - Seneca	254	-	400	400	400	400
100	2410	310	608	000	Professional & Tech - GU	471	215	550	550	550	550



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER					FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
100	2410	310	995	000	Professional & Tech - District	-	-	-	-	-	-
100	2410	322	110	000	Repair & Maint - Humbolt	-	-	400	400	400	400
100	2410	322	131	000	Repair & Maint - Seneca	-	-	250	250	250	250
100	2410	322	608	000	Repair & Maint - GU	-	-	300	300	300	300
100	2410	324	110	000	Copy Machine Lease - Humbolt	16,913	17,612	23,000	23,000	23,000	23,000
100	2410	324	131	000	Copy Machine Lease - Seneca	2,125	2,349	2,600	2,600	2,600	2,600
100	2410	324	608	000	Copy Machine Lease - GU	4,888	3,732	13,500	13,500	13,500	13,500
100	2410	340	110	000	Travel - Humbolt	471	1,809	3,100	3,100	3,100	3,100
100	2410	340	131	000	Travel - Seneca	939	491	2,200	2,200	2,200	2,200
100	2410	340	608	000	Travel - GU	3,820	2,047	4,100	4,100	4,100	4,100
100	2410	351	110	000	Telephone - Humbolt	4,354	3,621	4,100	4,100	4,100	4,100
100	2410	351	131	000	Telephone - Seneca	2,588	1,690	2,800	2,800	2,800	2,800
100	2410	351	608	000	Telephone - GU	4,245	3,603	5,300	5,300	5,300	5,300
100	2410	353	995	000	Postage	652	5,242	8,600	8,600	8,600	8,600
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>41,879</b>	<b>42,558</b>	<b>71,750</b>	<b>71,750</b>	<b>71,750</b>	<b>71,750</b>
100	2410	410	110	000	Supplies - Humbolt	215	431	900	900	900	900
100	2410	410	131	000	Supplies - Seneca	35	-	1,000	1,000	1,000	1,000
100	2410	410	608	000	Supplies - GU	2,446	6,974	2,300	2,300	2,300	2,300
100	2410	460	110	000	Non consumables - Humbolt	-	-	400	400	400	400
100	2410	460	131	000	Non consumables - Seneca	25	538	400	400	400	400
100	2410	460	608	000	Non consumables - GU	254	1,377	400	400	400	400
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>2,975</b>	<b>9,321</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>
100	2410	640	110	000	Dues & Fees - Humbolt	1,093	900	2,200	2,200	2,200	2,200
100	2410	640	131	000	Dues & Fees - Seneca	249	-	400	400	400	400
100	2410	640	608	000	Dues & Fees - GU	1,093	834	2,200	2,200	2,200	2,200
					<b>600 TOTAL OTHER OBJECTS</b>	<b>2,435</b>	<b>1,734</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>
					<b>2410 TOTAL PRINCIPALS</b>	<b>399,635</b>	<b>409,440</b>	<b>476,470</b>	<b>499,463</b>	<b>499,463</b>	<b>499,463</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER						FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>2520 FISCAL SERVICES</b>											
100	2520	112	995	000	Confidential Salaries	23,068	20,329	21,704	21,650	21,650	21,650
100	2520	114	995	000	Confidential/Managerial	76,850	73,224	71,971	74,000	74,000	74,000
					<b>100 TOTAL SALARIES</b>	<b>99,918</b>	<b>93,553</b>	<b>93,675</b>	<b>95,650</b>	<b>95,650</b>	<b>95,650</b>
100	2520	211	995	000	PERS - Employer Contribution	13,413	16,818	18,904	22,984	22,984	22,984
100	2520	213	995	000	PERS - UAL	60,984	14,033	16,051	14,347	14,347	14,347
100	2520	220	995	000	Social Security	7,450	6,969	7,166	7,317	7,317	7,317
100	2520	231	995	000	Worker's Compensation	980	(2,872)	750	765	765	765
100	2520	241	995	000	Health Insurance	19,315	6,534	21,600	23,400	23,400	23,400
100	2520	242	995	000	Life Insurance	123	116	270	270	270	270
100	2520	243	995	000	Fingerprinting Fees	1,082	2,644	1,100	2,000	2,000	2,000
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>103,347</b>	<b>44,243</b>	<b>65,841</b>	<b>71,083</b>	<b>71,083</b>	<b>71,083</b>
100	2520	310	995	000	Professional & Technical	-	1,689	200	200	200	200
100	2520	322	995	000	Repair & Maintenance	-	-	200	200	200	200
100	2520	340	995	000	Travel	1,517	1,017	3,100	3,100	3,100	3,100
100	2520	353	995	000	Postage	1,929	2,297	2,100	2,100	2,100	2,100
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>3,446</b>	<b>5,004</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>
100	2520	410	995	000	Supplies	3,055	1,568	2,600	2,600	2,600	2,600
100	2520	460	995	000	Non consumables	-	118	1,100	1,100	1,100	1,100
100	2520	470	995	000	Software Licenses	3,490	3,645	13,710	13,710	13,710	13,710
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>6,545</b>	<b>5,331</b>	<b>17,410</b>	<b>17,410</b>	<b>17,410</b>	<b>17,410</b>
100	2520	601	995	000	Bank Fees	6,367	3,177	3,600	3,600	3,600	3,600
100	2520	640	995	000	Dues & Fees	3,614	2,467	5,100	5,100	5,100	5,100
					<b>600 TOTAL OTHER OBJECTS</b>	<b>9,981</b>	<b>5,644</b>	<b>8,700</b>	<b>8,700</b>	<b>8,700</b>	<b>8,700</b>
					<b>2520 TOTAL FISCAL SERVICES</b>	<b>223,238</b>	<b>153,775</b>	<b>191,226</b>	<b>198,443</b>	<b>198,443</b>	<b>198,443</b>
<b>2528 RISK MANAGEMENT SERVICES</b>											
100	2528	651	995	000	Liability Insurance	10,004	10,575	22,400	22,400	22,400	22,400
					<b>600 TOTAL OTHER OBJECTS</b>	<b>10,004</b>	<b>10,575</b>	<b>22,400</b>	<b>22,400</b>	<b>22,400</b>	<b>22,400</b>
					<b>2528 TOTAL RISK MANAGEMENT SERVICES</b>	<b>10,004</b>	<b>10,575</b>	<b>22,400</b>	<b>22,400</b>	<b>22,400</b>	<b>22,400</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER						FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>2529 EMPLOYMENT INSURANCE</b>											
100	2529	232	995	000	Employment Division Payment	1,029	2,170	48,000	48,000	48,000	48,000
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>1,029</b>	<b>2,170</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
100	2529	640	995	000	Dues & Fees	400	400	1,100	1,100	1,100	1,100
					<b>600 TOTAL OTHER OBJECTS</b>	<b>400</b>	<b>400</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
					<b>2529 TOTAL EMPLOYMENT INSURANCE</b>	<b>1,429</b>	<b>2,570</b>	<b>49,100</b>	<b>49,100</b>	<b>49,100</b>	<b>49,100</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER						FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>2540 PLANT OPERATION &amp; MAINTENANCE</b>											
100	2540	112	110	000	Classified Salaries - Humbolt	59,704	60,625	63,453	71,570	71,570	71,570
100	2540	112	131	000	Classified Salaries - Seneca	22,567	32,193	33,336	34,312	34,312	34,312
100	2540	112	608	000	Classified Salaries - GU	81,501	77,416	81,322	85,231	85,231	85,231
100	2540	112	701	000	Classified Salaries - 7th Street	-	-	1,500	2,000	2,000	2,000
100	2540	112	995	000	Classified Salaries	1,327	1,086	750	750	750	750
100	2540	114	995	000	Confidential Salaries	-	-	4,500	4,500	4,500	4,500
100	2540	122	110	000	Sub Classified - Humbolt	5,980	4,539	10,000	1,000	1,000	1,000
100	2540	122	131	000	Sub Classified - Seneca	927	763	4,000	4,000	4,000	4,000
100	2540	122	608	000	Sub Classified - GU	1,438	1,181	10,000	10,000	10,000	10,000
					<b>100 TOTAL SALARIES</b>	<b>173,444</b>	<b>177,804</b>	<b>208,861</b>	<b>213,363</b>	<b>213,363</b>	<b>213,363</b>
100	2540	211	110	000	PERS - Employer Cont - Humbolt	6,352	7,308	14,823	17,198	17,198	17,198
100	2540	211	131	000	PERS - Employer Cont - Seneca	3,333	6,560	7,534	8,245	8,245	8,245
100	2540	211	608	000	PERS - Employer Cont - GU	8,829	7,547	18,429	20,481	20,481	20,481
100	2540	211	701	000	PERS - Employer Cont 7th Street	-	-	303	481	481	481
100	2540	211	995	000	PERS - Employer Contribution	131	157	1,059	1,262	1,262	1,262
100	2540	213	110	000	PERS - UAL - Humbolt	11,783	7,463	13,018	10,735	10,735	10,735
100	2540	213	131	000	PERS - UAL - Seneca	4,513	4,936	7,100	5,147	5,147	5,147
100	2540	213	608	000	PERS - UAL - GU	14,166	7,623	15,698	12,785	12,785	12,785
100	2540	213	701	000	PERS - UAL 7th Street	-	-	425	300	300	300
100	2540	213	995	000	PERS - UAL	259	158	988	113	113	113
100	2540	220	110	000	Social Security - Humbolt	4,798	4,586	5,619	5,475	5,475	5,475
100	2540	220	131	000	Social Security - Seneca	1,614	2,184	2,856	2,625	2,625	2,625
100	2540	220	608	000	Social Security - GU	6,076	5,635	6,986	6,520	6,520	6,520
100	2540	220	701	000	Social Security - 7th Street	-	-	115	153	153	153
100	2540	220	995	000	Social Security	94	71	402	57	57	57
100	2540	231	110	000	Worker's Comp - - Humbolt	1,999	2,957	588	573	573	573
100	2540	231	131	000	Worker's Comp - Seneca	908	1,496	299	274	274	274
100	2540	231	608	000	Worker's Comp - GU	2,845	3,595	731	682	682	682
100	2540	231	701	000	Worker's Comp - 7th Street	-	-	12	16	16	16
100	2540	231	995	000	Worker's Compensation	56	55	42	6	6	6
100	2540	241	110	000	Health Insurance - Humbolt	20,733	27,355	27,600	27,600	27,600	27,600
100	2540	241	131	000	Health Insurance - Seneca	9,156	13,657	13,800	13,800	13,800	13,800
100	2540	241	608	000	Health Insurance - GU	27,205	25,014	41,400	41,400	41,400	41,400
100	2540	241	995	000	Health Insurance	834	639	-	-	-	-
100	2540	242	110	000	Life Insurance - Humbolt	32	34	360	360	360	360
100	2540	242	131	000	Life Insurance - Seneca	12	17	180	180	180	180
100	2540	242	608	000	Life Insurance - GU	50	45	540	540	540	540
100	2540	242	995	000	Life Insurance	1	1	-	-	-	-
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>125,780</b>	<b>129,093</b>	<b>180,907</b>	<b>177,007</b>	<b>177,007</b>	<b>177,007</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

Fund	ACCOUNT NUMBER				Area	Description	FY 16-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FISCAL YEAR 2019-20		
	Funct	Obj	Loc	Proposed						Approved	Adopted	
100	2540	310	701	000	Prof. & Technical - 7th Street	-	-	600	600	600	600	
100	2540	322	003	000	Repair & Maint - DO	4,911	485	7,100	10,100	10,100	10,100	
100	2540	322	110	000	Repair & Maint - Humbolt	16,032	5,664	25,200	25,200	25,200	25,200	
100	2540	322	131	000	Repair & Maint - Seneca	1,805	3,122	13,650	5,000	5,000	5,000	
100	2540	322	608	000	Repair & Maint - GU	22,888	45,646	52,900	65,800	65,800	65,800	
100	2540	322	701	000	Repair & Maint - 7th Street	1,750	1,613	3,100	3,100	3,100	3,100	
100	2540	325	003	000	Electricity - DO	694	677	3,700	3,700	3,700	3,700	
100	2540	325	110	000	Electricity - Humbolt	22,562	21,767	23,000	23,000	23,000	23,000	
100	2540	325	131	000	Electricity - Seneca	4,320	4,864	8,900	8,900	8,900	8,900	
100	2540	325	608	000	Electricity - GU	32,644	34,115	39,000	39,000	39,000	39,000	
100	2540	325	701	000	Electricity - 7th Street	2,056	2,454	2,100	2,100	2,100	2,100	
100	2540	325	995	320	Electricity - Special Ed	-	-	1,100	1,100	1,100	1,100	
100	2540	326	110	000	Heating Fuel - Humbolt	18,836	24,694	43,000	43,000	43,000	43,000	
100	2540	326	131	000	Heating Fuel - Seneca	11,653	12,707	31,000	31,000	31,000	31,000	
100	2540	326	608	000	Heating Fuel - GU	46,897	46,886	66,000	66,000	66,000	66,000	
100	2540	326	995	320	Heating Fuel - Special Ed	-	932	1,700	1,700	1,700	1,700	
100	2540	327	003	000	Water & Sewer - DO	840	806	1,100	1,100	1,100	1,100	
100	2540	327	110	000	Water & Sewer - Humbolt	4,693	5,404	7,000	7,000	7,000	7,000	
100	2540	327	131	000	Water & Sewer - Seneca	1,071	1,917	1,100	1,100	1,100	1,100	
100	2540	327	608	000	Water & Sewer - GU	21,392	23,106	29,000	29,000	29,000	29,000	
100	2540	327	701	000	Water & Sewer - 7th Street	1,194	538	2,100	2,100	2,100	2,100	
100	2540	328	3	000	Garbage - District	937	1,073	1,200	1,200	1,200	1,200	
100	2540	328	110	000	Garbage - Humbolt	7,168	6,880	7,600	7,600	7,600	7,600	
100	2540	328	131	000	Garbage - Seneca	535	588	1,100	1,100	1,100	1,100	
100	2540	328	608	000	Garbage - GU	12,977	12,783	14,000	14,000	14,000	14,000	
100	2540	328	701	000	Garbage - 7th Street	848	-	1,600	1,600	1,600	1,600	
100	2540	329	003	000	Locks & Keys - DO	-	462	300	300	300	300	
100	2540	329	110	000	Locks & Keys - Humbolt	-	-	600	600	600	600	
100	2540	329	131	000	Locks & Keys - Seneca	-	-	400	400	400	400	
100	2540	329	608	000	Locks & Keys - GU	-	1,098	600	600	600	600	
100	2540	329	701	000	Locks & Keys - 7th Street	-	-	200	200	200	200	
100	2540	329	995	000	Locks & Keys - District	-	324	300	300	300	300	
100	2540	340	995	000	Travel	11	69	850	850	850	850	
100	2540	351	995	000	Telephone	-	-	1,100	1,100	1,100	1,100	
100	2540	380	995	000	Professional & Technical	386	160	750	3,250	3,250	3,250	
100	2540	390	995	000	Other	-	-	1,100	1,100	1,100	1,100	
<b>300 TOTAL PURCHASED SERVICES</b>						<b>239,099</b>	<b>260,832</b>	<b>394,050</b>	<b>403,800</b>	<b>403,800</b>	<b>403,800</b>	



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

Fund	ACCOUNT NUMBER				Description	FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20		
	Funct	Obj	Loc	Area		Actual	Actual	Adopted	Proposed	Approved	Adopted
100	2540	410	003	000	Supplies - DO	415	354	1,600	1,600	1,600	1,600
100	2540	410	110	000	Supplies - Humbolt	19,507	19,483	12,000	12,000	12,000	12,000
100	2540	410	131	000	Supplies - Seneca	4,476	2,113	6,000	6,000	6,000	6,000
100	2540	410	608	000	Supplies - GU	22,559	13,964	17,500	17,500	17,500	17,500
100	2540	410	701	000	Supplies - 7th Street	804	-	2,600	2,600	2,600	2,600
100	2540	410	995	000	Supplies - District	213	140	600	600	600	600
100	2540	411	995	000	Gas & Fuel	-	-	1,100	1,100	1,100	1,100
100	2540	460	110	000	Non consumables - Humbolt	1,417	3,146	5,600	5,600	5,600	5,600
100	2540	460	131	000	Non consumables - Seneca	525	1,949	25,750	14,200	14,200	14,200
100	2540	460	608	000	Non consumables - GU	4,121	1,245	14,825	14,825	14,825	14,825
100	2540	460	701	000	Non consumables - 7th Street	-	-	600	600	600	600
100	2540	460	995	000	Non consumables - District	80	976	300	300	300	300
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>54,117</b>	<b>43,369</b>	<b>88,475</b>	<b>76,925</b>	<b>76,925</b>	<b>76,925</b>
100	2540	533	110	000	Grounds Care & Upkeep - Humbolt	2,137	683	4,600	7,000	7,000	7,000
100	2540	533	131	000	Grounds Care & Upkeep - Seneca	5,107	503	5,300	5,300	5,300	5,300
100	2540	533	608	000	Grounds Care & Upkeep - GU	4,534	4,855	13,600	13,600	13,600	13,600
100	2540	533	701	000	Grounds Care & Upkeep - 7th Street	31,582	23,934	24,000	24,000	24,000	24,000
100	2540	533	995	000	Grounds Care & Upkeep - District	1,369	279	2,100	2,100	2,100	2,100
100	2540	541	608	000	New Equip - GU	-	-	55,356	56,856	56,856	56,856
100	2540	541	995	000	New Equip - District	12,137	6,520	158,655	258,655	258,655	258,655
100	2540	542	995	000	Replacement Equip - District	38,620	-	6,000	6,000	6,000	6,000
					<b>500 TOTAL CAPITAL OUTLAY</b>	<b>95,484</b>	<b>36,773</b>	<b>269,611</b>	<b>373,511</b>	<b>373,511</b>	<b>373,511</b>
100	2540	640	995	000	Dues & Fees	297	332	1,100	1,100	1,100	1,100
100	2540	653	995	000	Property Insurance	45,604	39,984	65,205	65,205	65,205	65,205
100	2540	670	995	000	Licenses & Permits	448	58	1,200	1,200	1,200	1,200
					<b>600 TOTAL OTHER OBJECTS</b>	<b>46,349</b>	<b>40,374</b>	<b>67,505</b>	<b>67,505</b>	<b>67,505</b>	<b>67,505</b>
					<b>2540 - TOTAL PLANT OPERATION &amp; MAINTENANCE</b>	<b>734,273</b>	<b>688,245</b>	<b>1,209,409</b>	<b>1,312,111</b>	<b>1,312,111</b>	<b>1,312,111</b>
<b>2545 ASBESTOS ABATEMENT</b>											
100	2545	310	995	000	Professional & Technical	-	-	3,000	3,000	3,000	3,000
100	2545	322	995	000	Repair & Maintenance	-	-	300	300	300	300
100	2545	340	995	000	Travel	-	-	300	300	300	300
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
					<b>2545 - TOTAL ASBESTOS ABATEMENT</b>	<b>-</b>	<b>-</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER						FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>2550 PUPIL TRANSPORTATION</b>											
100	2550	112	995	000	Classified Salaries	135,260	145,469	135,415	151,447	151,447	151,447
100	2550	113	110	000	Admin Salaries - Humbolt	21,036	21,587	22,384	23,175	23,175	23,175
100	2550	113	131	000	Admin Salaries - Seneca	3,214	1,484	3,265	3,472	3,472	3,472
100	2550	113	608	000	Admin Salaries - GU	47,677	51,375	52,685	33,362	33,362	33,362
100	2550	113	995	000	Admin Salaries - District	45,151	46,332	47,722	44,496	48,000	48,000
100	2550	114	995	000	Confidential/Managerial	43,111	36,865	46,008	48,000	48,000	48,000
100	2550	116	995	000	Confidential/Managerial	496	970	-	-	-	-
100	2550	122	995	000	Substitutes/Classified	7,835	6,953	12,500	12,500	12,500	12,500
<b>100 TOTAL SALARIES</b>						<b>303,780</b>	<b>311,033</b>	<b>319,979</b>	<b>316,452</b>	<b>319,956</b>	<b>319,956</b>
100	2550	211	110	000	PERS - Employer Contribution - Humbolt	3,107	4,356	4,517	5,569	5,569	5,569
100	2550	211	131	000	PERS - Employer Contribution - Seneca	474	299	659	834	834	834
100	2550	211	608	000	PERS - Employer Contribution - GU	7,042	10,368	10,632	8,017	8,017	8,017
100	2550	211	995	000	PERS - Employer Contribution	26,676	37,630	48,764	58,619	59,460	59,460
100	2550	213	110	000	PERS - UAL - Humbolt	4,207	3,238	5,358	3,476	3,476	3,476
100	2550	213	131	000	PERS - UAL - Seneca	643	223	690	521	521	521
100	2550	213	608	000	PERS - UAL - GU	9,535	7,706	9,903	5,004	5,004	5,004
100	2550	213	995	000	PERS - UAL	43,207	32,350	38,247	36,591	37,117	37,117
100	2550	220	110	000	Social Security - Humbolt	1,588	1,625	1,712	1,773	1,773	1,773
100	2550	220	131	000	Social Security - Seneca	226	107	250	266	266	266
100	2550	220	608	000	Social Security - GU	3,596	3,854	4,031	2,553	2,553	2,553
100	2550	220	995	000	Social Security	17,135	16,660	18,486	18,662	18,900	18,900
100	2550	231	110	000	Worker's Compensation - Humbolt	142	169	179	185	185	185
100	2550	231	131	000	Worker's Compensation - Seneca	22	9	26	28	28	28
100	2550	231	608	000	Worker's Compensation - GU	324	361	422	267	267	267
100	2550	231	995	000	Worker's Compensation	6,047	8,540	1,933	1,952	1,980	1,980
100	2550	241	110	000	Health Insurance - Humbolt	3,673	3,526	3,600	3,900	3,900	3,900
100	2550	241	131	000	Health Insurance - Seneca	903	384	-	-	-	-
100	2550	241	608	000	Health Insurance - GU	7,310	7,973	8,352	4,680	4,680	4,680
100	2550	241	995	000	Health Insurance	54,183	65,094	107,112	113,942	113,942	113,942
100	2550	242	110	000	Life Insurance - Humbolt	9	8	45	45	45	45
100	2550	242	131	000	Life Insurance - Seneca	1	0	-	-	-	-
100	2550	242	608	000	Life Insurance - GU	14	14	88	54	54	54
100	2550	242	995	000	Life Insurance	226	220	1,384	1,447	1,447	1,447
<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>						<b>190,290</b>	<b>204,715</b>	<b>266,389</b>	<b>268,385</b>	<b>270,018</b>	<b>270,018</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER					FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
100	2550	310	995	000	Professional & Technical	4,511	1,922	3,300	3,300	3,300	3,300
100	2550	322	995	000	Repair & Maintenance	14,312	12,879	24,000	24,000	24,000	24,000
100	2550	323	995	000	Copy Machine	3,902	8,285	7,600	7,600	7,600	7,600
100	2550	324	995	000	Fall Mountain Radio Lease	-	1,200	1,600	1,600	1,600	1,600
100	2550	325	002	000	Electricity - Bus Shop	7,217	7,374	7,200	7,200	7,200	7,200
100	2550	326	002	000	Heating Fuel - Bus Shop	8,190	8,718	12,000	12,000	12,000	12,000
100	2550	327	002	000	Water & Sewer - Bus Shop	853	847	1,100	1,100	1,100	1,100
100	2550	328	002	000	Garbage - Bus Shop	-	-	1,600	1,600	1,600	1,600
100	2550	331	995	000	Reimbursable Student Transport	17,673	16,819	24,000	24,000	24,000	24,000
100	2550	340	995	000	Travel	659	1,376	1,600	1,600	1,600	1,600
100	2550	351	995	000	Telephone	2,766	2,586	5,300	5,300	5,300	5,300
100	2550	390	995	000	Other	27	-	1,100	1,100	1,100	1,100
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>60,111</b>	<b>62,006</b>	<b>90,400</b>	<b>90,400</b>	<b>90,400</b>	<b>90,400</b>
100	2550	410	995	000	Supplies	3,002	3,988	7,600	7,600	7,600	7,600
100	2550	411	995	000	Gas & Fuel	26,343	32,404	52,000	52,000	52,000	52,000
100	2550	412	995	000	Tires & Batteries	10,829	7,163	19,000	19,000	19,000	19,000
100	2550	413	995	000	Vehicle Parts	23,408	26,748	35,000	35,000	35,000	35,000
100	2550	460	995	000	Non consumables	1,099	3,674	4,100	4,100	4,100	4,100
100	2550	470	995	000	Computer Software		398	3,100	3,100	3,100	3,100
100	2550	480	995	000	Computer Hardware	845	1,663	1,100	1,100	1,100	1,100
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>65,527</b>	<b>76,038</b>	<b>121,900</b>	<b>121,900</b>	<b>121,900</b>	<b>121,900</b>
100	2550	530	995	000	Other Improvements	-	-	20,300	13,800	13,800	13,800
100	2550	540	995	000	New Equipment	-	272	600	600	600	600
100	2550	542	995	000	Replacement Equipment	-	-	5,100	5,100	5,100	5,100
					<b>500 TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>272</b>	<b>26,000</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>
100	2550	640	995	000	Dues & Fees	-	40	600	600	600	600
100	2550	653	995	000	Insurance	13,471	16,552	14,228	16,565	16,565	16,565
100	2550	670	995	000	Licenses & Permits	96	121	600	600	600	600
					<b>600 TOTAL OTHER OBJECTS</b>	<b>13,567</b>	<b>16,713</b>	<b>15,428</b>	<b>17,765</b>	<b>17,765</b>	<b>17,765</b>
					<b>2550 - TOTAL PUPIL TRANSPORTATION</b>	<b>633,275</b>	<b>670,777</b>	<b>840,096</b>	<b>834,402</b>	<b>839,539</b>	<b>839,539</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER						FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>2555 CO-CURRICULAR TRANSPORTATION</b>											
100	2555	112	608	000	Classified Salaries - GU	41,411	38,610	32,147	33,461	33,461	33,461
					<b>100 TOTAL SALARIES</b>	<b>41,411</b>	<b>38,610</b>	<b>32,147</b>	<b>33,461</b>	<b>33,461</b>	<b>33,461</b>
100	2555	211	608	000	PERS Employer Contribution	4,104	5,624	6,488	8,041	8,041	8,041
100	2555	213	608	000	PERS - UAL	8,099	5,678	5,322	5,019	5,019	5,019
100	2555	220	608	000	Social Security	3,056	2,775	2,459	2,560	2,560	2,560
100	2555	231	608	000	Worker's Compensation	1,789	2,232	257	268	268	268
100	2555	241	608	000	Health Insurance	14,455	18,085	13,800	13,800	13,800	13,800
100	2555	242	608	000	Life Insurance	22	25	180	180	180	180
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>31,524</b>	<b>34,419</b>	<b>28,506</b>	<b>29,868</b>	<b>29,868</b>	<b>29,868</b>
100	2555	340	110	000	Travel - Humbolt	-	186	350	350	350	350
100	2555	340	608	000	Travel - GU	4,980	4,465	3,600	3,600	3,600	3,600
100	2555	340	995	000	Travel - District	186	56	900	900	900	900
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>5,167</b>	<b>4,708</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>
100	2555	411	110	000	Gas & Fuel - Humbolt	402	237	850	850	850	850
100	2555	411	131	000	Gas & Fuel - Seneca	129	408	850	850	850	850
100	2555	411	608	000	Gas & Fuel - GU	11,164	16,167	19,000	19,000	19,000	19,000
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>11,695</b>	<b>16,811</b>	<b>20,700</b>	<b>20,700</b>	<b>20,700</b>	<b>20,700</b>
					<b>2555 - TOTAL CO-CURRICULAR TRANSPORTATION</b>	<b>89,797</b>	<b>94,548</b>	<b>86,203</b>	<b>88,879</b>	<b>88,879</b>	<b>88,879</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER						FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>2558 SPECIAL ED TRANSPORTATION</b>											
100	2558	112	995	320	Classified Salaries	21,774	24,085	29,027	36,628	36,628	36,628
100	2558	122	995	320	Substitutes/Classified	269	211	2,000	2,000	2,000	2,000
					<b>100 TOTAL SALARIES</b>	<b>22,044</b>	<b>24,296</b>	<b>31,027</b>	<b>38,628</b>	<b>38,628</b>	<b>38,628</b>
100	2558	211	995	320	PERS - Employer Contribution	1,333	3,633	6,261	8,802	8,802	8,802
100	2558	213	995	320	PERS - UAL	2,417	3,522	5,154	5,494	5,494	5,494
100	2558	220	995	320	Social Security	1,457	1,580	2,374	2,802	2,802	2,802
100	2558	231	995	320	Worker's Compensation	792	1,161	248	293	293	293
100	2558	241	995	320	Health Insurance	12,585	14,056	13,248	12,558	12,558	12,558
100	2558	242	995	320	Life Insurance	15	17	173	164	164	164
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>18,598</b>	<b>23,969</b>	<b>27,458</b>	<b>30,113</b>	<b>30,113</b>	<b>30,113</b>
100	2558	310	995	320	Professional & Technical	-	-	300	300	300	300
100	2558	331	995	320	Reimbursable Student Transport	295	-	1,100	1,100	1,100	1,100
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>295</b>	<b>-</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
100	2558	410	995	320	Supplies	133	-	300	300	300	300
100	2558	411	995	320	Gas & Fuel	2,585	3,907	4,700	4,700	4,700	4,700
100	2558	412	995	320	Tires & Batteries	-	-	600	600	600	600
100	2558	413	995	320	Vehicle Parts	710	-	600	600	600	600
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>3,428</b>	<b>3,907</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>
100	2558	653	995	320	Insurance	-	-	600	600	600	600
100	2558	670	995	320	Licenses & Permits	-	-	200	200	200	200
					<b>600 TOTAL OTHER OBJECTS</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
					<b>2558 SPECIAL ED TRANSPORTATION</b>	<b>44,365</b>	<b>52,172</b>	<b>66,885</b>	<b>77,141</b>	<b>77,141</b>	<b>77,141</b>
<b>2620 PROGRAM DEVELOPMENT</b>											
100	2620	310	995	000	Professional & Technical	-	-	11,000	11,000	11,000	11,000
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
					<b>2620 - PROGRAM DEVELOPMENT</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER					FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>2660 TECHNOLOGY SERVICES</b>											
100	2660	113	995	000	Administrative Salaries	5,644	5,791	6,000	5,562	6,000	6,000
100	2660	116	995	000	Administrative Salaries	62	121	-	-	-	-
					<b>100 TOTAL SALARIES</b>	<b>5,706</b>	<b>5,913</b>	<b>6,000</b>	<b>5,562</b>	<b>6,000</b>	<b>6,000</b>
100	2660	211	995	000	PERS - Employer Contribution	834	1,169	1,211	1,337	1,442	1,442
100	2660	213	995	000	PERS - UAL	1,129	869	1,300	834	900	900
100	2660	220	995	000	Social Security	428	440	459	425	459	459
100	2660	231	995	000	Worker's Compensation	38	45	48	44	48	48
100	2660	241	995	000	Health Insurance	693	689	720	780	780	780
100	2660	242	995	000	Life Insurance	4	4	9	9	9	9
					<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>	<b>3,125</b>	<b>3,215</b>	<b>3,747</b>	<b>3,429</b>	<b>3,638</b>	<b>3,638</b>
100	2660	389	995	000	Technology Services	2,600	1,062	19,000	19,000	19,000	19,000
					<b>300 TOTAL PURCHASED SERVICES</b>	<b>2,600</b>	<b>1,062</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
100	2660	470	110	000	Software Licenses - Humbolt	3,076	2,446	12,352	12,352	12,352	12,352
100	2660	470	131	000	Software Licenses - Seneca	1,122	1,167	1,440	1,440	1,440	1,440
100	2660	470	608	000	Software Licenses - Grant Union	8,092	7,196	4,530	4,530	4,530	4,530
100	2660	470	995	000	Software Licenses - District	34,556	14,540	42,575	42,575	42,575	42,575
100	2660	480	110	000	Computer Hardware - Humbolt	1,329	16,158	21,000	21,000	21,000	21,000
100	2660	480	131	000	Computer Hardware - Seneca	57	2,695	8,800	9,000	9,000	9,000
100	2660	480	608	000	Computer Hardware - Grant Union	7,087	7,652	6,200	25,500	25,500	25,500
100	2660	480	995	000	Computer Hardware - District	2,717	502	10,900	10,000	10,000	10,000
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>58,037</b>	<b>52,356</b>	<b>107,797</b>	<b>126,397</b>	<b>126,397</b>	<b>126,397</b>
					<b>2660 TECHNOLOGY SERVICES</b>	<b>69,468</b>	<b>62,546</b>	<b>136,544</b>	<b>154,388</b>	<b>155,035</b>	<b>155,035</b>
					<b>2000 - TOTAL SUPPORT SERVICES</b>	<b>2,603,337</b>	<b>2,520,079</b>	<b>3,735,106</b>	<b>3,884,792</b>	<b>3,897,682</b>	<b>3,897,682</b>
<b>4120 SITE ACQUISITION &amp; DEVELOPMENT</b>											
100	4120	530	609	000	Site Improvements	-	-	6,000	6,000	6,000	6,000
					<b>500 TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
					<b>4120 SITE ACQUISITION &amp; DEVELOPMENT</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER					FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>4150 BUILDING CONSTRUCTION &amp; IMPROVEMENT</b>											
100	4155	322	110	000	Building Impvmt Projects-Humbolt	17,848	144	21,500	1,500	1,500	1,500
100	4155	322	131	000	Building Impvmt Projects-Seneca	13,273	-	25,000	3,000	3,000	3,000
100	4155	322	608	000	Building Impvmt Projects-GU	20,480	-	122,400	122,400	122,400	122,400
100	4155	322	995	000	Building Improvement Projects	-	-	51,000	51,000	51,000	51,000
<b>300 TOTAL PURCHASED SERVICES</b>						<b>51,601</b>	<b>144</b>	<b>219,900</b>	<b>177,900</b>	<b>177,900</b>	<b>177,900</b>
<b>4150 - TOTAL BUILDING CONST &amp; IMPROVEMENT</b>						<b>51,601</b>	<b>144</b>	<b>219,900</b>	<b>177,900</b>	<b>177,900</b>	<b>177,900</b>
<b>4000 - TOTAL FACILITIES</b>						<b>51,601</b>	<b>144</b>	<b>225,900</b>	<b>183,900</b>	<b>183,900</b>	<b>183,900</b>
<b>5200/5300 TRANSFER OF FUNDS</b>											
100	5200	710	995	000	Building Fund Transfer	50,000	100,000	884,692	884,692	884,692	884,692
100	5200	711	995	000	Curriculum/Technology Fund Transfer	20,000	20,000	30,000	30,000	30,000	30,000
100	5200	716	995	000	School Lunch Transfer	2,500	2,507	50,000	50,000	50,000	50,000
100	5200	720	608	000	GU Student Body Transfer	35,000	35,000	35,000	35,000	35,000	35,000
100	5200	717	995	000	Bus Replacement Transfer	-	100,000	100,000	100,000	100,000	100,000
100	5200	723	995	000	Debt Service Fund Transfer	100,552	84,000	129,526	129,526	129,526	129,526
<b>700 TOTAL TRANSFERS</b>						<b>208,052</b>	<b>341,507</b>	<b>1,229,218</b>	<b>1,229,218</b>	<b>1,229,218</b>	<b>1,229,218</b>
<b>5000 - TOTAL OTHER USES</b>						<b>208,052</b>	<b>341,507</b>	<b>1,229,218</b>	<b>1,229,218</b>	<b>1,229,218</b>	<b>1,229,218</b>
<b>5000 - TRANSFERS</b>						<b>208,052</b>	<b>341,507</b>	<b>1,229,218</b>	<b>1,229,218</b>	<b>1,229,218</b>	<b>1,229,218</b>
<b>6110 OPERATING CONTINGENCY</b>											
100	6110	810	000	000	Planned Reserve	-	-	-	-	-	-
<b>800 TOTAL OTHER USES</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6000 - TOTAL CONTINGENCY</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# EXPENDITURES ■ GENERAL FUND 100 ■ 2019-20

ACCOUNT NUMBER						FY 16-17	FY 2017-18	FY 2018-19	FISCAL YEAR 2019-20		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
<b>7000 UNAPPROPRIATED ENDING FUND BALANCE</b>											
100	7000	820	000	000	Reserved for Next Year	-	-	-	-	-	-
					800 TOTAL OTHER USES	-	-	-	-	-	-
					<b>7000 - TOTAL UNAPPROPRIATED END FUND BALANCE</b>	-	-	-	-	-	-
						2016-17	2017-18	2018-19	Fiscal Year 2019-20		
						Actual	Actual	Adopted	Proposed	Approved	Adopted
					<b>TOTAL GENERAL FUND</b>	<b>7,090,620</b>	<b>7,032,636</b>	<b>10,185,782</b>	<b>11,057,849</b>	<b>11,071,100</b>	<b>11,071,100</b>



# EXPENDITURES ■ SPECIAL PROJECTS FUND 208 ■ 2019-20

ACCOUNT NUMBER						FY 16-17	2017-18	2018-19	FY 2019-20		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
208	1131	374	608	290	Scholarships	15,949	13,402	123,000	123,000	123,000	123,000
					300 PURCHASED SERVICES	15,949	13,402	123,000	123,000	123,000	123,000
208	1111	410	110	290	Supplies - Humbolt Student Body	10,894	4,717	50,000	50,000	50,000	50,000
208	1111	410	131	290	Supplies - Seneca Student Body	2,957	549	10,000	10,000	10,000	10,000
208	1132	410	608	290	Supplies - Grant Union Student Body	347,156	53,283	450,000	450,000	450,000	450,000
					400 SUPPLIES & MATERIALS	361,007	58,549	510,000	510,000	510,000	510,000
					1000 - TOTAL INSTRUCTION	376,956	71,951	633,000	633,000	633,000	633,000
208	2130	310	995	000	Heath Services - Professional Services	-	-	-	-	-	-
208	2130	340	995	000	Heath Services - Travel	-	-	-	-	-	-
208	2540	322	131	000	Building Repairs - Seneca	38,961	-	-	-	-	-
208	2543	322	608	000	Track Repair & Maintenance	-	-	5,000	5,000	5,000	5,000
					300 PURCHASED SERVICES	38,961	-	5,000	5,000	5,000	5,000
208	2120	410	110	290	Student Activities - Humbolt	-	25,678	10,000	10,000	10,000	10,000
208	2120	410	131	290	Student Activities - Seneca	-	2,986	8,000	8,000	8,000	8,000
208	2120	410	608	290	Student Activities - Grant Union	-	290,040	220,000	220,000	220,000	220,000
208	2540	460	608	000	Non consumables - GU Track	-	-	2,000	2,000	2,000	2,000
					400 SUPPLIES & MATERIALS	-	318,704	240,000	240,000	240,000	240,000
208	2540	520	131	000	Facility Improvements - Seneca	-	-	-	-	-	-
					500 CAPITAL IMPROVEMENTS	-	-	-	-	-	-
					2000 - SUPPORT SERVICES	38,961	318,704	245,000	245,000	245,000	245,000
<b>TOTAL FUND 208 - SPECIAL PROJECTS</b>						<b>415,918</b>	<b>390,655</b>	<b>878,000</b>	<b>878,000</b>	<b>878,000</b>	<b>878,000</b>



## EXPENDITURES ■ CURRICULUM & TECHNOLOGY FUND 209 ■ 2019-20

ACCOUNT NUMBER						FY 16-17	2017-18	2018-19	FY 2019-20		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
209	2660	420	995	000	Textbook Adoption	-	-	25,000	30,000	30,000	30,000
209	2660	480	995	000	Computer Hardware	-	-	75,000	90,000	90,000	90,000
					400 SUPPLIES & MATERIALS	-	-	100,000	120,000	120,000	120,000
					2000 - SUPPORT SERVICES	-	-	100,000	120,000	120,000	120,000
<b>TOTAL FUND 209 - TECHNOLOGY &amp; CURRICULUM</b>						-	-	100,000	120,000	120,000	120,000

## EXPENDITURES ■ BUS REPLACEMENT FUND 210 ■ 2019-20

ACCOUNT NUMBER						FY 16-17	2017-18	2018-19	FY 2019-20		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
210	2554	564	995	000	Vehicle Replacement	27,406	386,596	47,882	93,667	93,667	93,667
					500 TOTAL CAPITAL OUTLAY	27,406	386,596	47,882	93,667	93,667	93,667
210	2554	622	995	000	Interest Expense	1,208	1,704	8,000	8,000	8,000	8,000
					600 TOTAL OTHER OBJECTS	1,208	1,704	8,000	8,000	8,000	8,000
					2000 - TOTAL SUPPORT SERVICES	28,614	388,300	55,882	101,667	101,667	101,667
210	6110	810	995	000	Planned Reserve	-	-	210,445	210,445	210,445	210,445
					800 TOTAL OTHER USES	-	-	210,445	210,445	210,445	210,445
					6000 - TOTAL CONTINGENCY	-	-	210,445	210,445	210,445	210,445
<b>TOTAL FUND 210 - BUS REPLACEMENT</b>						28,614	388,300	266,327	312,112	312,112	312,112



# EXPENDITURES ■ TITLE PROGRAM FUND 240 ■ 2019-20

ACCOUNT NUMBER						FY 16-17	2017-18	2018-19	FY 2019-20		
Fund	Func	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
240	1272	111	110	291	Licensed Salaries - Title IA	59,049	90,989	94,429	67,617	67,617	67,617
240	1272	112	110	291	Classified Salaries - Title IA	21,587	7,473	16,505	16,990	16,990	16,990
240	1272	112	110	292	Classified Salaries - Title II	17,136	12,298	3,301	3,398	3,398	3,398
240	1272	112	110	296	Classified Salaries - Title VI	15,767	12,945	6,602	13,592	13,592	13,592
240	1272	113	110	291	Administrator Salaries	8,415	8,635	8,954	9,270	9,270	9,270
240	1272	121	110	291	Substitutes/Licensed - Title IA	1,382	2,006	2,000	2,000	2,000	2,000
240	1272	122	110	291	Substitutes/Classified - Title IA	1,267	280	2,000	2,000	2,000	2,000
240	1272	122	110	292	Substitutes/Classified - Title IIA	227	3,002	500	500	500	500
240	1272	122	110	296	Substitutes/Classified - Title VI	-	719	500	500	500	500
<b>100 TOTAL SALARIES</b>						<b>124,829</b>	<b>138,348</b>	<b>134,791</b>	<b>115,867</b>	<b>115,867</b>	<b>115,867</b>
240	1272	211	110	291	PERS - Employer Contribution - IA	16,453	21,939	25,001	22,559	22,559	22,559
240	1272	211	110	292	PERS - Employer Contribution - IIA	754	1,017	767	817	817	817
240	1272	211	110	296	PERS - Employer Contribution - VI	1,631	1,939	1,332	3,266	3,266	3,266
240	1272	213	110	291	PERS - UAL - IA	23,859	16,019	18,583	18,079	18,079	18,079
240	1272	213	110	292	PERS - UAL - IIA	1,493	2,441	570	1,137	1,137	1,137
240	1272	213	110	296	PERS - UAL - VI	7,147	1,345	990	3,743	3,743	3,743
240	1272	220	110	291	Social Security - IA	8,797	7,917	9,478	9,478	9,478	9,478
240	1272	220	110	292	Social Security - IIA	499	936	291	291	291	291
240	1272	220	110	296	Social Security - VI	1,033	1,028	505	1,040	1,040	1,040
240	1272	231	110	291	Worker's Compensation - IA	822	686	991	991	991	991
240	1272	231	110	292	Worker's Compensation - IIA	57	139	30	30	30	30
240	1272	231	110	296	Worker's Compensation - VI	118	108	53	109	109	109
240	1272	241	110	291	Health Insurance - IA	36,935	35,489	44,040	44,040	44,040	44,040
240	1272	241	110	292	Health Insurance - IIA	6,676	2,952	2,760	2,760	2,760	2,760
240	1272	241	110	296	Health Insurance - VI	12,990	10,656	5,520	11,040	11,040	11,040
240	1272	242	110	291	Life Insurance	46	40	438	438	438	438
240	1272	242	110	292	Life Insurance	8	8	36	36	36	36
240	1272	242	110	296	Life Insurance	16	13	72	144	144	144
<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>						<b>119,336</b>	<b>104,673</b>	<b>111,457</b>	<b>119,997</b>	<b>119,997</b>	<b>119,997</b>
240	1272	310	110	291	Professional & Technical - Humbolt	-	-	1,000	6,000	6,000	6,000
240	1272	340	110	291	Travel - Humbolt	873	143	500	5,000	5,000	5,000
<b>300 TOTAL PURCHASED SERVICES</b>						<b>873</b>	<b>143</b>	<b>1,500</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>



# EXPENDITURES ■ TITLE PROGRAM FUND 240 ■ 2019-20

ACCOUNT NUMBER						FY 16-17	2017-18	2018-19	FY 2019-20		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
240	1272	410	110	291	Supplies - Humbolt	-	119	1,000	8,000	8,000	8,000
240	1272	460	110	291	Nonconsumable - Humbolt	233	-	1,010	8,000	8,000	8,000
240	1272	480	110	291	Computer Hardware	-	-	3,000	15,000	15,000	15,000
					<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>	<b>233</b>	<b>119</b>	<b>5,010</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
					<b>1000 - TOTAL INSTRUCTION</b>	<b>245,271</b>	<b>243,283</b>	<b>252,758</b>	<b>277,864</b>	<b>277,864</b>	<b>277,864</b>
<b>TOTAL FUND 240 - TITLE PROGRAMS</b>						<b>245,271</b>	<b>243,283</b>	<b>252,758</b>	<b>277,864</b>	<b>277,864</b>	<b>277,864</b>



# EXPENDITURES ■ MEDICAID FUND 243 ■ 2019-20

ACCOUNT NUMBER						FY 16-17	2017-18	2018-19	FY 2019-20		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
243	2120	111	995	000	Licensed Salaries	13,131	13,394	14,443	14,071	14,071	14,071
					100 TOTAL SALARIES	13,131	13,394	14,443	14,071	14,071	14,071
243	2120	211	995	000	PERS - Employer Contribution	1,939	2,703	2,915	3,381	3,381	3,381
243	2120	213	995	000	PERS - UAL	2,626	2,009	2,166	2,111	2,111	2,111
243	2120	220	995	000	Social Security	992	1,002	1,105	1,076	1,076	1,076
243	2120	231	995	000	Worker's Compensation	87	83	116	113	113	113
243	2120	241	995	000	Health Insurance	3,040	2,736	3,168	3,432	3,432	3,432
243	2120	242	995	000	Life Insurance	4	3	26	40	40	40
					200 TOTAL ASSOCIATED PAYROLL COSTS	8,688	8,535	9,496	10,153	10,153	10,153
243	2120	310	995	000	Professional & Technical	1,603	2,199	1,500	1,500	1,500	1,500
243	2120	322	995	000	Repair & Maintenance	195	-	500	500	500	500
243	2120	340	995	000	Travel	905	-	500	500	500	500
					300 TOTAL PURCHASED SERVICES	2,702	2,199	2,500	2,500	2,500	2,500
243	2120	410	995	000	Supplies	962	64	500	600	600	600
243	2120	460	995	000	Non-consumable Supplies	-	425	500	600	600	600
					400 TOTAL SUPPLIES & MATERIALS	962	488	1,000	1,200	1,200	1,200
243	2120	640	995	000	Dues & Fees	230	420	500	600	600	600
					600 TOTAL OTHER OBJECTS	230	420	500	600	600	600
					2000 TOTAL SUPPORT SERVICES	25,713	25,036	27,939	28,524	28,524	28,524
243	4150	530	995	000	Building Improvements	-	-	81,061	81,241	81,241	81,241
					500 TOTAL CAPITAL OUTLAY	-	-	81,061	81,241	81,241	81,241
					4000 TOTAL FACILITIES	-	-	81,061	81,241	81,241	81,241
<b>TOTAL FUND 243 - MEDICAID</b>						<b>25,713</b>	<b>25,037</b>	<b>109,000</b>	<b>109,765</b>	<b>109,765</b>	<b>109,765</b>



# EXPENDITURES ■ CAFETERIA FUND 253 ■ 2019-20

ACCOUNT NUMBER						FY 16-17	2017-18	2018-19	FY 2019-20		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
253	3100	112	110	000	Classified Salaries - Humbolt	23,965	30,189	32,374	34,799	34,799	34,799
253	3100	112	131	000	Classified Salaries - Seneca	-	-	500	500	500	500
253	3100	112	608	000	Classified Salaries - GU	18,517	8,347	8,317	9,329	9,329	9,329
253	3100	114	995	000	Confidential/Managerial	27,720	28,277	28,932	32,000	32,000	32,000
253	3100	122	110	000	Substitutes/Classified - Humbolt	2,070	3,295	3,500	3,500	3,500	3,500
253	3100	122	608	000	Substitutes/Classified - GU	580	1,048	3,500	3,500	3,500	3,500
253	3100	125	995	000	Students	3,415	1,342	5,960	5,960	5,960	5,960
<b>100 TOTAL SALARIES</b>						<b>76,267</b>	<b>72,497</b>	<b>83,083</b>	<b>89,588</b>	<b>89,588</b>	<b>89,588</b>
253	3100	211	110	000	PERS - Employer Contribution - Humbolt	2,474	1,384	6,533	8,362	8,362	8,362
253	3100	211	131	000	PERS - Employer Contribution - Seneca	-	-	101	120	120	120
253	3100	211	608	000	PERS - Employer Contribution - GU	1,081	1,143	2,879	2,242	2,242	2,242
253	3100	211	995	000	PERS - Employer Contribution	2,794	4,199	7,251	7,690	7,690	7,690
253	3100	213	110	000	PERS - UAL - Humbolt	4,799	1,323	4,856	5,220	5,220	5,220
253	3100	213	131	000	PERS - UAL - Seneca	-	-	75	75	75	75
253	3100	213	608	000	PERS - UAL - GU	1,636	960	2,142	2,293	2,293	2,293
253	3100	213	995	000	PERS - UAL	5,544	4,242	5,390	4,800	4,800	4,800
253	3100	220	110	000	Social Security - Humbolt	1,873	2,382	2,477	2,662	2,662	2,662
253	3100	220	131	000	Social Security - Seneca	-	-	38	38	38	38
253	3100	220	608	000	Social Security - GU	839	628	3,234	1,170	1,170	1,170
253	3100	220	995	000	Social Security	1,927	2,095	2,749	2,448	2,448	2,448
253	3100	231	110	000	Worker's Compensation - Humbolt	854	1,388	259	278	278	278
253	3100	231	131	000	Worker's Compensation - Seneca	-	-	4	4	4	4
253	3100	231	608	000	Worker's Compensation - GU	274	231	115	123	123	123
253	3100	231	995	000	Worker's Compensation	953	1,284	268	256	256	256
253	3100	241	110	000	Health Insurance - Humbolt	12,888	17,172	37,536	37,536	37,536	37,536
253	3100	241	608	000	Health Insurance - GU	5,636	5,737	5,244	5,244	5,244	5,244
253	3100	241	995	000	Health Insurance	13,800	14,100	14,400	15,600	15,600	15,600
253	3100	242	110	000	Life Insurance - Humbolt	24	48	490	490	490	490
253	3100	242	608	000	Life Insurance - GU	7	12	68	68	68	68
253	3100	242	995	000	Life Insurance - District	82	82	180	180	180	180
<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>						<b>57,485</b>	<b>58,409</b>	<b>96,289</b>	<b>96,899</b>	<b>96,899</b>	<b>96,899</b>



# EXPENDITURES ■ CAFETERIA FUND 253 ■ 2018-19

ACCOUNT NUMBER						FY 16-17	2017-18	2018-19	FY 2019-20		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
253	3100	310	995	000	Professional & Technical	255	585	500	500	500	500
253	3100	322	110	000	Repair & Maintenance - Humbolt	6,152	125	6,000	6,000	6,000	6,000
253	3100	322	131	000	Repair & Maintenance - Seneca	-	16	1,300	1,300	1,300	1,300
253	3100	322	608	000	Repair & Maintenance - GU	1,615	2,516	6,000	6,000	6,000	6,000
253	3100	340	995	000	Travel	793	502	1,750	1,750	1,750	1,750
<b>300 TOTAL PURCHASED SERVICES</b>						<b>8,815</b>	<b>3,743</b>	<b>15,550</b>	<b>15,550</b>	<b>15,550</b>	<b>15,550</b>
253	3100	410	110	000	Supplies - Humbolt	3,398	3,630	7,500	7,500	7,500	7,500
253	3100	410	131	000	Supplies - Seneca	40	-	500	500	500	500
253	3100	410	608	000	Supplies - GU	3,975	3,984	7,500	7,500	7,500	7,500
253	3100	416	995	000	Commodities	18,507	17,574	25,000	25,000	25,000	25,000
253	3100	450	110	000	Purchased Food - Humbolt	50,458	51,108	75,000	75,000	75,000	75,000
253	3100	450	608	000	Purchased Food - GU	72,634	64,900	79,000	79,000	79,000	79,000
253	3100	450	995	000	Purchased Food - District	42	-	3,500	3,500	3,500	3,500
253	3100	460	110	000	Non consumables - Humbolt	313	1,319	1,500	1,500	1,500	1,500
253	3100	460	608	000	Non consumables - GU	3,152	7,581	3,500	3,500	3,500	3,500
253	3100	470	995	000	Computer Software	1,350	1,350	4,000	4,000	4,000	4,000
253	3100	480	995	000	Computer Hardware	-	-	1,500	1,500	1,500	1,500
<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>						<b>153,869</b>	<b>151,446</b>	<b>208,500</b>	<b>208,500</b>	<b>208,500</b>	<b>208,500</b>
253	3100	542	995	000	Replacement Equipment	22,603	11,977	15,000	15,000	15,000	15,000
<b>500 TOTAL CAPITAL OUTLAY</b>						<b>22,603</b>	<b>11,977</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
253	3100	640	995	000	Dues & Fees	1,301	1,636	4,500	4,500	4,500	4,500
<b>600 TOTAL OTHER OBJECTS</b>						<b>1,301</b>	<b>1,636</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>3000 TOTAL ENTERPRISE SERVICES</b>						<b>320,340</b>	<b>299,709</b>	<b>422,922</b>	<b>430,037</b>	<b>430,037</b>	<b>430,037</b>
<b>TOTAL FUND 253 - CAFETERIA</b>						<b>320,340</b>	<b>299,709</b>	<b>422,922</b>	<b>430,037</b>	<b>430,037</b>	<b>430,037</b>



# EXPENDITURES ■ IDEA FUND 260 ■ 2019-20

ACCOUNT NUMBER						FY 16-17	2017-18	2018-19	FY 2019-20		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
260	1252	111	995	320	Licensed Salaries	41,138	46,839	49,286	45,086	45,086	45,086
260	1252	112	995	320	Classified Salaries	19,176	25,495	7,188	18,711	18,711	18,711
260	1252	121	995	320	Licensed Substitutes	5,454	-	2,200	2,500	2,500	2,500
260	1252	122	995	320	Classified Substitutes	886	-	850	550	550	550
<b>100 TOTAL SALARIES</b>						<b>66,653</b>	<b>72,334</b>	<b>59,524</b>	<b>66,847</b>	<b>66,847</b>	<b>66,847</b>
260	1252	211	995	320	PERS - Employer Contribution	8,979	14,453	11,396	15,330	15,330	15,330
260	1252	213	995	320	PERS - UAL	13,756	10,769	8,471	9,571	9,571	9,571
260	1252	220	995	320	Social Security	4,700	5,047	4,320	4,880	4,880	4,880
260	1252	231	995	320	Worker's Compensation	471	465	452	511	511	511
260	1252	241	995	320	Health Insurance	26,608	31,289	19,920	28,555	28,555	28,555
260	1252	242	995	320	Life Insurance	33	38	192	192	192	192
<b>200 TOTAL ASSOCIATED PAYROLL COSTS</b>						<b>54,545</b>	<b>62,061</b>	<b>44,751</b>	<b>59,039</b>	<b>59,039</b>	<b>59,039</b>
260	1252	310	995	320	Professional & Technical	-	-	400	400	400	400
260	1252	340	995	320	Travel	3,308	-	-	-	-	-
<b>300 TOTAL PURCHASED SERVICES</b>						<b>3,308</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
260	1252	410	995	320	Supplies	83	-	401	401	401	401
260	1252	460	995	320	Nonconsumable Supplies	-	-	400	400	400	400
<b>400 TOTAL SUPPLIES &amp; MATERIALS</b>						<b>83</b>	<b>-</b>	<b>801</b>	<b>801</b>	<b>801</b>	<b>801</b>
<b>1000 - TOTAL INSTRUCTION</b>						<b>124,590</b>	<b>134,395</b>	<b>105,476</b>	<b>127,087</b>	<b>127,087</b>	<b>127,087</b>
<b>TOTAL FUND 260 - IDEA</b>						<b>124,590</b>	<b>134,395</b>	<b>105,476</b>	<b>127,087</b>	<b>127,087</b>	<b>127,087</b>



## EXPENDITURES ■ DEBT SERVICE FUND 301 ■ 2019-20

ACCOUNT NUMBER						FY 16-17	2017-18	2018-19	FY 2019-20		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
301	5110	610	995	008	Principal Expense - QSCB Loan	30,000	-	-	-	-	-
					600 OTHER OBJECTS	30,000	-	-	-	-	-
301	5110	621	995	008	Interest Expense - QSCB	24,125	22,925	24,926	27,699	27,699	27,699
					600 OTHER OBJECTS	24,125	22,925	24,926	27,699	27,699	27,699
					5000 - DEBT SERVICES	54,125	22,925	24,926	27,699	27,699	27,699
301	7000	820	995	008	Reserved for Next Year - QSCB	-	-	154,000	154,000	154,000	154,000
301	7000	820	995	009	Reserved for Next Year - QZAB	-	-	233,336	233,336	233,336	233,336
					800 TOTAL OTHER USES	-	-	387,336	387,336	387,336	387,336
					7000 - TOTAL UNAPPROPRIATED END FUND BALANCE	-	-	387,336	387,336	387,336	387,336
<b>TOTAL FUND 301 - DEBT SERVICE FUND</b>						<b>54,125</b>	<b>22,925</b>	<b>412,262</b>	<b>415,035</b>	<b>415,035</b>	<b>415,035</b>

## EXPENDITURES ■ PERS DEBT SERVICE FUND 305 ■ 2019-20

ACCOUNT NUMBER						FY 16-17	2017-18	2018-19	FY 2019-20		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
305	5110	610	995	000	Principal Expense	73,285	-	76,285	76,285	76,285	76,285
305	5110	621	995	000	Interest Expense	242,804	330,674	274,805	274,805	274,805	274,805
					600 OTHER OBJECTS	316,090	330,674	351,090	351,090	351,090	351,090
					5000 - DEBT SERVICES	316,090	330,674	351,090	351,090	351,090	351,090
305	7000	820	995	000	Unappropriated Ending Fund Balance	-	-	1,558,600	1,558,600	1,558,600	1,558,600
					800 OTHER USES	-	-	1,558,600	1,558,600	1,558,600	1,558,600
					7000 - TOTAL UNAPPROPRIATED END FUND BALANCE	-	-	1,558,600	1,558,600	1,558,600	1,558,600
<b>TOTAL FUND 305 - PERS DEBT SERVICE FUND</b>						<b>316,090</b>	<b>330,673</b>	<b>1,909,690</b>	<b>1,909,690</b>	<b>1,909,690</b>	<b>1,909,690</b>



