

CLATSKANIE SCHOOL DISTRICT 6J

ADOPTED BUDGET

2020 - 2021



Cathy Hurowitz
Superintendent

Mark Bergthold
Business Manager

CLATSKANIE SCHOOL DISTRICT
PROPOSED BUDGET 2020-2021

BUDGET COMMITTEE

BOARD MEMBERS		COMMITTEE MEMBERS	
Name	Term Expires	Name	Term Expires
Megan Evenson, Chair	6/30/2022	Julie Stockfleth	6/30/2020
Kara Harris, Vice Chair	6/30/2022	Margaret Magruder	6/30/2020
Ian Wiggins	6/30/2021	Rachel Kujala	6/30/2020
Kathy Engel	6/30/2022	Courtney Davis	6/30/2021
Chris Ouellette	6/30/2021		

**CLATSKANIE SCHOOL DISTRICT
SCHOOL DISTRICT PROFILE 2020-2021**

Board of Directors			School District Administration	
Board Member	Position	Term Expires	Name/Contact	Position
Megan Evenson, Chair	1	6/30/2022	Cathy Hurowitz churowitz@csd.k12.or.us	Superintendent
Christopher Ouellette	2	6/30/2021	Jim Helmen jhelmen@csd.k12.or.us	Director of Student Support and Innovation
Kara Harris	3	6/30/2022	Kim Oblack koblack@csd.k12.or.us	CMHS Principal
Kathy Engel	4	6/30/2022	Tiffany O'Donnell todonnell@csd.k12.or.us	Elementary Principal
Ian Wiggins	5	6/30/2021	Ryan Tompkins rtompkins@csd.k12.or.us	Athletic Director/Dean of Students
			Mark Bergthold mbergthold@csd.k12.or.us	Business Manager
			Paul Simmons psimmons@csd.k12.or.us	Transportation Director/ Maint-Custodial Supervisor

Budget Book
Clatskanie School District
July 01, 2020

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Budget Summary 2020/21



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All Fund Summary

Clatskanie School District
July 01, 2020

All Fund Summary	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Major Fund - Fund	\$	\$	\$	\$	\$
Revenue					
<u>100 - General Fund</u>					
100 - General Fund	8,518,339	70,153	9,250,246	8,743,597	9,665,560
130 - Medicaid Admin Claim	60,000	-	25,000	103,610	25,000
Total Fund:	8,578,339	70,153	9,275,246	8,847,207	9,690,560
<u>200 - Special Revenue Funds</u>					
219 - Esseer	-	-	-	-	142,296
220 - Grant Revenues Fund	28,000	24,106	28,000	11,855	8,000
221 - IDEA Grant	105,000	-	125,000	10,952	87,037
222 - Title I A Grant	150,000	-	161,785	-	155,976
223 - Title II A Grant	25,000	-	25,000	-	33,982
225 - College Career Readiness F268 20/21	-	-	10,000	-	-
226 - Forestry Program F269 20/21	-	5,476	5,000	-	-
227 - Chronic Absenteeism Implement F257 20/21	66,049	-	50,000	7,499	48,181
228 - TAP Grants School Facilities	-	-	70,000	64,474	-
229 - Measure 98 to F252 20/21	119,000	-	150,000	42,633	-
240 - Self Sustaining Fund to F282 20/21	55,000	-	5,000	1,362	-
241 - CES Auction Fund to F261 20/21	60,000	6,394	75,000	24,010	-
242 - Community Emergency Fund to F281 20/21	6,750	-	4,100	4,002	-
243 - CES Playground to F262 20/21	5,000	-	5,200	5,230	-
244 - CES Garden & Heritage Trail to F263 20/21	6,500	-	5,800	5,892	-
250 - Food Service to F299 20/21	420,645	(12,375)	462,000	252,042	-
251 - SIA	-	-	-	-	638,726
252 - M98	-	-	-	-	97,797
260 - Student Body Elementary School	40,000	10,192	40,000	40,658	27,741
261 - CES Auction	-	-	-	-	24,000
262 - CES Playground	-	-	-	-	5,200
263 - CES Garden & Heritage Trail	-	-	-	-	5,800
265 - ASB Middle/High School Funds	225,000	23,926	225,000	84,666	47,715
266 - ASB Sports Funds	-	13,185	-	4,650	741
267 - Puzey Memorial Sports Fund	-	775	-	775	-
268 - College Career Readiness PGRM	-	-	-	-	6,993
270 - Transportation Equip/Rese	361,505	-	301,437	106,436	141,437
280 - Strategic Investment Program Fund	496,000	-	545,000	855,196	855,196
281 - Community Emergency Fund	-	-	-	-	4,000
282 - Self Sustaining Fund	-	-	-	-	5,000
290 - Miscellaneous Grants	70,951	-	220,000	-	-
299 - Child Nutrition	-	-	-	-	438,968
Total Fund:	2,240,400	71,679	2,513,322	1,522,333	2,774,786
<u>300 - Debt Service Funds</u>					
300 - Debt Service Fund	698,000	47	712,000	710,237	768,619
310 - Debt Service LED Fund	75,000	-	61,000	63,316	59,937
Total Fund:	773,000	47	773,000	773,553	828,556

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All Fund Summary		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Major Fund - Fund	\$	\$	\$	\$	\$	\$
400 - Capital Projects Funds						
440 - Capital Maintenance Fund	50,000	-	80,000	138,182	138,182	138,182
Total Fund:	50,000	-	80,000	138,182	138,182	138,182
700 - Trust and Agency Funds						
721 - Kleger Scholarship Fund	52,000	-	53,000	52,025	53,530	53,530
Total Fund:	52,000	-	53,000	52,025	53,530	53,530
Total Revenue:	11,693,739	141,879	12,694,568	11,333,300	13,485,614	13,485,614
Expenditure						
100 - General Fund						
100 - General Fund	8,578,339	108,584	9,468,246	9,143,493	9,665,560	9,665,560
130 - Medicaid Admin Claim	-	-	25,000	8,020	25,000	25,000
Total Fund:	8,578,339	108,584	9,493,246	9,151,513	9,690,560	9,690,560
200 - Special Revenue Funds						
220 - Grant Revenues Fund	28,000	11,907	28,000	13,360	5,846	5,846
221 - IDEA Grant	105,000	-	125,000	96,615	87,037	87,037
222 - Title I A Grant	150,000	111	161,785	171,936	155,976	155,976
223 - Title II A Grant	25,000	13,110	25,000	16,133	33,982	33,982
225 - College Career Readiness F268 20/21	-	-	10,000	-	-	-
226 - Forestry Program F269 20/21	-	5,476	5,000	-	-	-
227 - Chronic Absenteeism Implement F257 20/21	66,049	7,262	50,000	18,406	48,181	48,181
228 - TAP Grants School Facilities	-	-	70,000	64,474	-	-
229 - Measure 98 to F252 20/21	119,000	77	150,000	167,941	-	-
231 - Essa D&si Engagement Grant	-	-	-	11,461	-	-
232 - Title IV-A	-	-	-	2,283	(10,000)	(10,000)
240 - Self Sustaining Fund to F282 20/21	55,000	166	5,000	76	-	-
241 - CES Auction Fund to F261 20/21	60,000	10,000	75,000	992	-	-
242 - Community Emergency Fund to F281 20/21	6,750	-	4,100	-	-	-
243 - CES Playground to F262 20/21	5,000	44	5,200	-	-	-
244 - CES Garden & Heritage Trail to F263 20/21	6,500	-	5,800	-	-	-
250 - Food Service to F299 20/21	420,645	2,922	462,000	397,892	-	-
251 - SIA	-	-	-	-	638,726	638,726
252 - M98	-	-	-	-	97,797	97,797
260 - Student Body Elementary School	40,000	1,728	40,000	31,994	19,581	19,581
261 - CES Auction	-	-	-	-	24,000	24,000
262 - CES Playground	-	-	-	-	5,200	5,200
263 - CES Garden & Heritage Trail	-	-	-	-	5,800	5,800
265 - ASB Middle/High School Funds	225,000	9,777	225,000	30,311	-	-
266 - ASB Sports Funds	-	2,167	-	3,908	-	-
268 - College Career Readiness PGRM	-	-	-	-	3,000	3,000
270 - Transportation Equip/Rese	361,505	-	301,437	153,352	136,553	136,553
280 - Strategic Investment Program Fund	496,000	106,422	545,000	-	657,673	657,673
281 - Community Emergency Fund	-	-	-	-	4,000	4,000
282 - Self Sustaining Fund	-	-	-	-	5,000	5,000
290 - Miscellaneous Grants	70,951	-	220,000	-	-	-
299 - Child Nutrition	-	-	-	-	438,968	438,968
Total Fund:	2,240,400	171,168	2,513,322	1,181,135	2,357,320	2,357,320

All Fund Summary

	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Major Fund - Fund	\$	\$	\$	\$	\$
<u>300 - Debt Service Funds</u>					
300 - Debt Service Fund	698,000	-	712,000	-	729,619
310 - Debt Service LED Fund	75,000	-	61,000	64,931	59,937
<i>Total Fund:</i>	773,000	-	773,000	64,931	789,556
<u>400 - Capital Projects Funds</u>					
440 - Capital Maintenance Fund	50,000	-	80,000	-	80,000
<i>Total Fund:</i>	50,000	-	80,000	-	80,000
<u>700 - Trust and Agency Funds</u>					
721 - Kleger Scholarship Fund	52,000	-	53,000	-	53,530
<i>Total Fund:</i>	52,000	-	53,000	-	53,530
<i>Total Expenditure:</i>	11,693,739	279,752	12,912,568	10,397,579	12,970,966
	-	137,873	218,000	(935,721)	(514,648)

All Fund Summary

Clatskanie School District
July 01, 2020

Resources

Total: \$13,485,614

Major Fund - Fund	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed	%
	\$	\$	\$	\$	\$	%
100 - General Fund						
100 - General Fund	8,518,339	70,153	9,250,246	8,743,597	9,665,560	71.7%
130 - Medicaid Admin Claim	60,000	-	25,000	103,610	25,000	0.2%
Total Fund:	8,578,339	70,153	9,275,246	8,847,207	9,690,560	71.9%
200 - Special Revenue Funds						
219 - Esseer	-	-	-	-	142,296	1.1%
220 - Grant Revenues Fund	28,000	24,106	28,000	11,855	8,000	0.06%
221 - IDEA Grant	105,000	-	125,000	10,952	87,037	0.6%
222 - Title I A Grant	150,000	-	161,785	-	155,976	1.2%
223 - Title II A Grant	25,000	-	25,000	-	33,982	0.3%
225 - College Career Readiness F268 20/21	-	-	10,000	-	-	
226 - Forestry Program F269 20/21	-	5,476	5,000	-	-	
227 - Chronic Absenteeism Implement F257 20/21	66,049	-	50,000	7,499	48,181	0.4%
228 - TAP Grants School Facilities	-	-	70,000	64,474	-	
229 - Measure 98 to F252 20/21	119,000	-	150,000	42,633	-	
240 - Self Sustaining Fund to F282 20/21	55,000	-	5,000	1,362	-	
241 - CES Auction Fund to F261 20/21	60,000	6,394	75,000	24,010	-	
242 - Community Emergency Fund to F281 20/21	6,750	-	4,100	4,002	-	
243 - CES Playground to F262 20/21	5,000	-	5,200	5,230	-	
244 - CES Garden & Heritage Trail to F263 20/21	6,500	-	5,800	5,892	-	
250 - Food Service to F299 20/21	420,645	(12,375)	462,000	252,042	-	
251 - SIA	-	-	-	-	638,726	4.7%
252 - M98	-	-	-	-	97,797	0.7%
260 - Student Body Elementary School	40,000	10,192	40,000	40,658	27,741	0.2%
261 - CES Auction	-	-	-	-	24,000	0.2%
262 - CES Playground	-	-	-	-	5,200	0.04%
263 - CES Garden & Heritage Trail	-	-	-	-	5,800	0.04%
265 - ASB Middle/High School Funds	225,000	23,926	225,000	84,666	47,715	0.4%
266 - ASB Sports Funds	-	13,185	-	4,650	741	0.005%
267 - Puzey Memorial Sports Fund	-	775	-	775	-	
268 - College Career Readiness PGRM	-	-	-	-	6,993	0.05%
270 - Transportation Equip/Rese	361,505	-	301,437	106,436	141,437	1.0%
280 - Strategic Investment Program Fund	496,000	-	545,000	855,196	855,196	6.3%
281 - Community Emergency Fund	-	-	-	-	4,000	0.03%
282 - Self Sustaining Fund	-	-	-	-	5,000	0.04%
290 - Miscellaneous Grants	70,951	-	220,000	-	-	
299 - Child Nutrition	-	-	-	-	438,968	3.3%
Total Fund:	2,240,400	71,679	2,513,322	1,522,333	2,774,786	20.6%

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	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed	
Major Fund - Fund	\$	\$	\$	\$	\$	%
300 - Debt Service Funds						
300 - Debt Service Fund	698,000	47	712,000	710,237	768,619	5.7%
310 - Debt Service LED Fund	75,000	-	61,000	63,316	59,937	0.4%
Total Fund:	773,000	47	773,000	773,553	828,556	6.1%
400 - Capital Projects Funds						
440 - Capital Maintenance Fund	50,000	-	80,000	138,182	138,182	1.0%
Total Fund:	50,000	-	80,000	138,182	138,182	1.0%
700 - Trust and Agency Funds						
721 - Kleger Scholarship Fund	52,000	-	53,000	52,025	53,530	0.4%
Total Fund:	52,000	-	53,000	52,025	53,530	0.4%
Total Resources:	11,693,739	141,879	12,694,568	11,333,300	13,485,614	1

Requirements
Total: \$12,970,966

Requirements	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed	
Major Fund - Fund	\$	\$	\$	\$	\$	%
100 - General Fund						
100 - General Fund	8,578,339	108,584	9,468,246	9,143,493	9,665,560	74.5%
130 - Medicaid Admin Claim	-	-	25,000	8,020	25,000	0.2%
Total Fund:	8,578,339	108,584	9,493,246	9,151,513	9,690,560	74.7%

Requirements	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed	
Major Fund - Fund	\$	\$	\$	\$	\$	%
200 - Special Revenue Funds						
220 - Grant Revenues Fund	28,000	11,907	28,000	13,360	5,846	0.05%
221 - IDEA Grant	105,000	-	125,000	96,615	87,037	0.7%
222 - Title I A Grant	150,000	111	161,785	171,936	155,976	1.2%
223 - Title II A Grant	25,000	13,110	25,000	16,133	33,982	0.3%
225 - College Career Readiness F268 20/21	-	-	10,000	-	-	
226 - Forestry Program F269 20/21	-	5,476	5,000	-	-	
227 - Chronic Absenteeism Implement F257 20/21	66,049	7,262	50,000	18,406	48,181	0.4%
228 - TAP Grants School Facilities	-	-	70,000	64,474	-	
229 - Measure 98 to F252 20/21	119,000	77	150,000	167,941	-	
231 - Essa D&si Engagement Grant	-	-	-	11,461	-	
232 - Title IV-A	-	-	-	2,283	(10,000)	(0.08%)
240 - Self Sustaining Fund to F282 20/21	55,000	166	5,000	76	-	
241 - CES Auction Fund to F261 20/21	60,000	10,000	75,000	992	-	
242 - Community Emergency Fund to F281 20/21	6,750	-	4,100	-	-	
243 - CES Playground to F262 20/21	5,000	44	5,200	-	-	
244 - CES Garden & Heritage Trail to F263 20/21	6,500	-	5,800	-	-	
250 - Food Service to F299 20/21	420,645	2,922	462,000	397,892	-	
251 - SIA	-	-	-	-	638,726	4.9%
252 - M98	-	-	-	-	97,797	0.8%
260 - Student Body Elementary School	40,000	1,728	40,000	31,994	19,581	0.2%
261 - CES Auction	-	-	-	-	24,000	0.2%
262 - CES Playground	-	-	-	-	5,200	0.04%
263 - CES Garden & Heritage Trail	-	-	-	-	5,800	0.04%
265 - ASB Middle/High School Funds	225,000	9,777	225,000	30,311	-	
266 - ASB Sports Funds	-	2,167	-	3,908	-	
268 - College Career Readiness PGRM	-	-	-	-	3,000	0.02%
270 - Transportation Equip/Rese	361,505	-	301,437	153,352	136,553	1.1%
280 - Strategic Investment Program Fund	496,000	106,422	545,000	-	657,673	5.1%
281 - Community Emergency Fund	-	-	-	-	4,000	0.03%
282 - Self Sustaining Fund	-	-	-	-	5,000	0.04%
290 - Miscellaneous Grants	70,951	-	220,000	-	-	
299 - Child Nutrition	-	-	-	-	438,968	3.4%
Total Fund:	2,240,400	171,168	2,513,322	1,181,135	2,357,320	18.2%
300 - Debt Service Funds						
300 - Debt Service Fund	698,000	-	712,000	-	729,619	5.6%
310 - Debt Service LED Fund	75,000	-	61,000	64,931	59,937	0.5%
Total Fund:	773,000	-	773,000	64,931	789,556	6.1%
400 - Capital Projects Funds						
440 - Capital Maintenance Fund	50,000	-	80,000	-	80,000	0.6%
Total Fund:	50,000	-	80,000	-	80,000	0.6%
700 - Trust and Agency Funds						
721 - Kleger Scholarship Fund	52,000	-	53,000	-	53,530	0.4%
Total Fund:	52,000	-	53,000	-	53,530	0.4%
Total Requirements:	11,693,739	279,752	12,912,568	10,397,579	12,970,966	1

General Fund

The General Fund is the District's primary operating fund and accounts for all revenues and expenditures, except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other general expenses.

Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund (SSF), which make up almost 90% of all General Fund revenue.

Property taxes are levied and become a lien on all taxable property as of July 1. Property taxes are payable on November 15, February 15, and May 15. Discounts are allowed if the amount due is received by November 15 or February 15. Taxes unpaid and outstanding on May 16 are considered delinquent. Uncollected taxes are deemed to be substantially collectible or recoverable through liens; therefore, no allowance for uncollectible taxes has been established. All property taxes receivable are due from property owners within the District.

State School Fund is based upon estimates of Average Daily Membership (ADM), teacher experience, student transportation costs, local revenues and other statutorily prescribed factors. The amount received from the state is adjusted down based on tax revenues received from the permanent rate local property taxes.

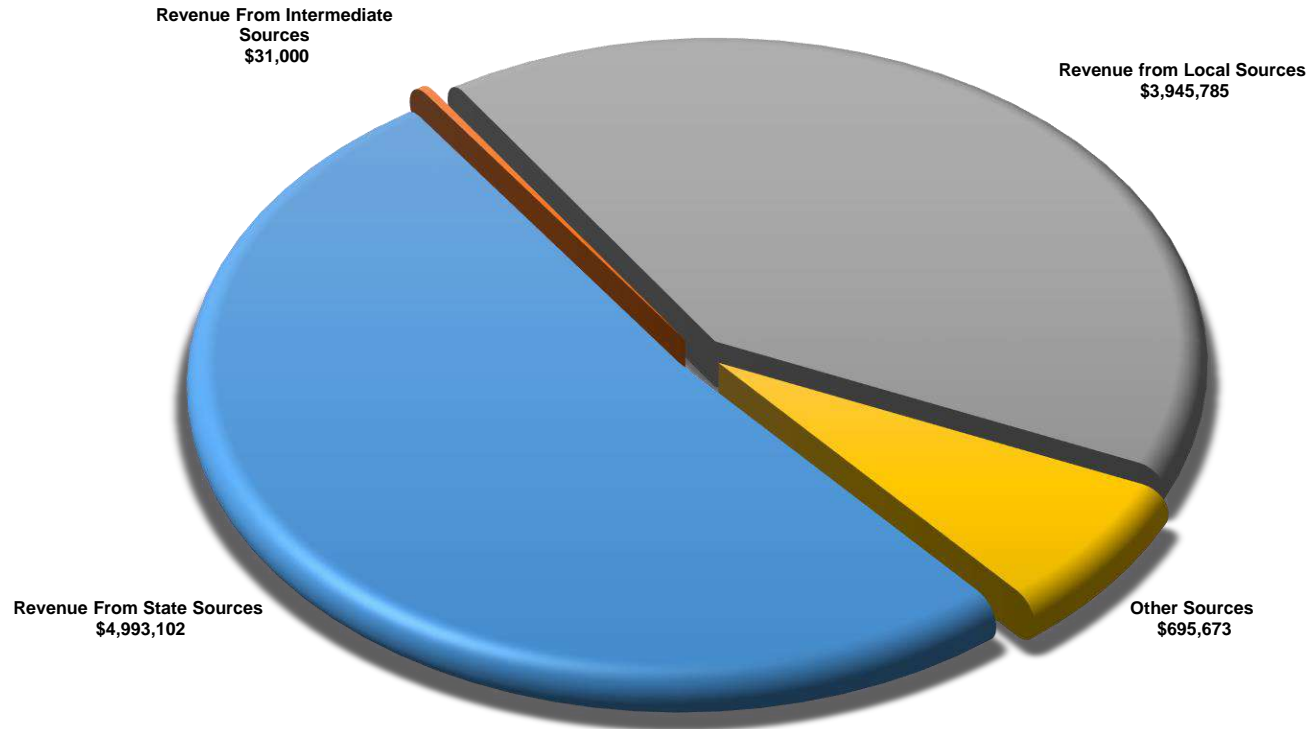
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General Fund Summary

Clatskanie School District
July 01, 2020

Resources

Total: \$9,665,560

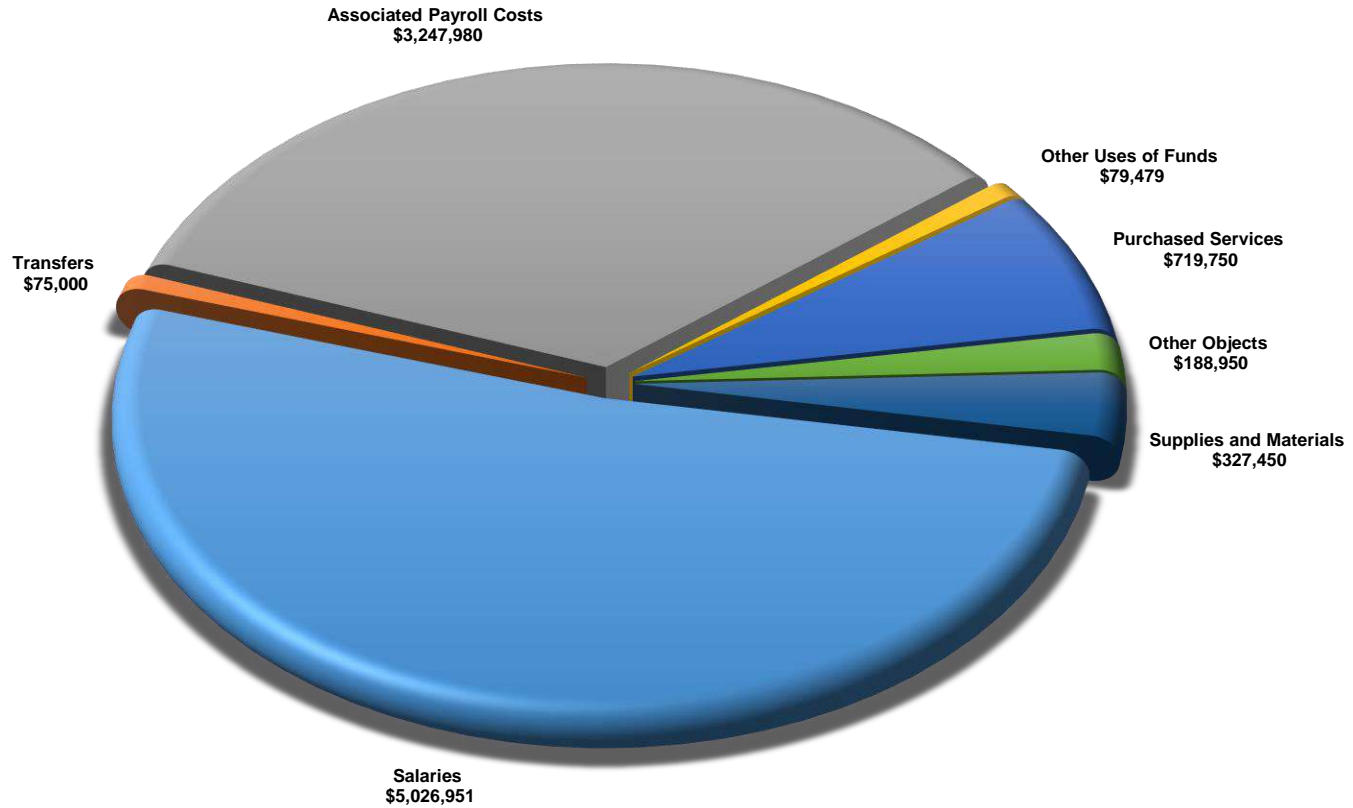


1000 - Revenue from Local Sources

Account Type - Object	2018/19	2018/19	2019/20	2019/20	2020/21	%
	Working	Actual	Adopted	Actual	Proposed	
1000 - Revenue from Local Sources	3,749,500	7,075	3,875,799	3,530,166	3,945,785	40.8%
2000 - Revenue From Intermediate Sources	13,000	5,827	-	68,203	31,000	0.3%
3000 - Revenue From State Sources	4,152,290	57,252	4,625,636	4,814,730	4,993,102	51.7%
4000 - Revenue From Federal Sources	-	-	-	11,490	-	-
5000 - Other Sources	603,549	-	748,811	319,008	695,673	7.2%
Total Resources:	8,518,339	70,153	9,250,246	8,743,597	9,665,560	100.0%

Requirements

Total: \$9,665,560



Requirements	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed	
Account Type - Object	\$	\$	\$	\$	\$	%
0100 - Salaries	4,339,591	57,341	4,662,096	4,789,143	5,026,951	52.0%
0200 - Associated Payroll Costs	2,814,103	23,095	3,198,849	3,177,690	3,247,980	33.6%
0300 - Purchased Services	621,670	19,662	722,150	736,628	719,750	7.4%
0400 - Supplies and Materials	362,024	8,486	344,550	271,790	327,450	3.4%
0600 - Other Objects	145,950	-	175,600	168,243	188,950	2.0%
0700 - Transfers	95,000	-	115,000	-	75,000	0.8%
0800 - Other Uses of Funds	200,000	-	250,000	-	79,479	0.8%
Total Requirements:	8,578,339	108,584	9,468,246	9,143,493	9,665,560	100.0%

General Fund Change Summary

Clatskanie School District

July 01, 2020

	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual
Account Type - Object	\$	\$	\$	\$
Resources				
1000 - Revenue from Local Sources	3,749,500	7,075	3,875,799	3,530,166
2000 - Revenue From Intermediate Sources	13,000	5,827	-	68,203
3000 - Revenue From State Sources	4,152,290	57,252	4,625,636	4,814,730
4000 - Revenue From Federal Sources	-	-	-	11,490
5000 - Other Sources	603,549	-	748,811	319,008
Total Resources:	8,518,339	70,153	9,250,246	8,743,597
Requirements				
0100 - Salaries	4,339,591	57,341	4,662,096	4,789,143
0200 - Associated Payroll Costs	2,814,103	23,095	3,198,849	3,177,690
0300 - Purchased Services	621,670	19,662	722,150	736,628
0400 - Supplies and Materials	362,024	8,486	344,550	271,790
0600 - Other Objects	145,950	-	175,600	168,243
0700 - Transfers	95,000	-	115,000	-
0800 - Other Uses of Funds	200,000	-	250,000	-
Total Requirements:	8,578,339	108,584	9,468,246	9,143,493
	60,000	38,431	218,000	399,896

General Fund Expenditure Changes

Clatskanie School District
July 01, 2020

General Fund Expenditure Changes	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual
Major Object - Object	\$	\$	\$	\$
<u>0100 - Salaries</u>				
0111 - Certificated Salaries	2,204,421	-	2,392,414	2,482,665
0112 - Classified Salaries	1,205,589	-	1,316,334	1,314,800
0113 - Administrators	346,205	55,000	318,221	347,222
0114 - Managerial/Confidential C	170,749	-	150,574	159,474
0116 - Early Retirement Stipend	30,000	-	28,800	28,800
0121 - Substitutes Certificated	73,000	-	80,000	73,707
0122 - Substitute Classified Sal	94,500	-	120,500	78,854
0123 - Temporary Certified Salar	28,639	150	26,356	13,806
0124 - Temporary Classified Sala	4,392	-	-	7,689
0130 - Additional Salary	92,676	1,194	126,021	149,036
0131 - Overtime/Extra Time - Licensed	4,000	-	4,000	8,709
0132 - Overtime/Extra Time - Classified	2,000	997	2,000	13,963
0134 - Imputed Income	-	-	-	1,814
0135 - GTL	-	-	-	164
0139 - OPT OUT Insurance	83,420	-	96,877	108,439
Total Object:	4,339,591	57,341	4,662,096	4,789,143
<u>0200 - Associated Payroll Costs</u>				
0211 - Public Employees Retireme	983,438	15,293	1,294,035	1,216,644
0212 - Public Employee Retirement	33,469	3,300	34,126	34,049
0219 - PERS Prior Year Adjustments	10,000	-	10,000	2,823
0220 - Social Security	325,674	4,233	349,791	356,630
0231 - Workers Compensaton	32,228	273	39,520	40,736
0232 - Unemployment Compensation	730	10	802	817
0240 - Contractual Employee Bene	1,500	-	1,500	1,317
0241 - Health Insurance	1,407,264	(14)	1,449,276	1,519,320
0243 - Physicals & Drug Testing	5,000	-	5,000	4,761
0245 - Tuition	14,800	-	14,800	594
Total Object:	2,814,103	23,095	3,198,849	3,177,690

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General Fund Expenditure Changes		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual
Major Object - Object	\$	\$	\$	\$	
<u>0300 - Purchased Services</u>					
0310 - Professional & Technical	35,350	3,822	35,900	177,242	
0311 - Instruction Services	1,500	-	5,000	-	
0321 - Cleaning Services	3,200	-	3,200	1,479	
0322 - Repairs & Maintenance SER	70,050	2,635	69,100	27,917	
0324 - Rentals	27,420	-	17,800	56,835	
0325 - Electricity	69,500	-	96,000	94,738	
0326 - Fuel	54,000	-	60,000	56,650	
0327 - Water & Sewage	24,650	-	28,200	32,499	
0328 - Garbage	21,600	-	25,350	29,727	
0329 - Other Property Services	9,500	-	13,700	11,429	
0340 - Travel	19,600	866	24,800	37,451	
0343 - Student Travel	46,500	12,339	45,900	17,963	
0351 - Telephone	23,050	-	20,500	19,763	
0353 - Postage	11,700	-	7,200	5,024	
0354 - Advertising	1,600	-	2,000	534	
0355 - Printing & Binding	1,800	-	-	-	
0359 - Other Communication	15,000	-	15,000	23,520	
0360 - Charter School Payments	1,000	-	-	-	
0370 - Tuition	43,000	-	40,000	24,806	
0380 - NON-Instructional Prof & Tech	91,650	-	72,000	64,849	
0381 - Audit Services	26,000	-	30,000	48,200	
0382 - Legal Services	23,500	-	23,500	6,000	
0388 - Election Services	500	-	2,000	-	
0389 - Other NON-Instructional Prof & Tech	-	-	85,000	-	
Total Object:	621,670	19,662	722,150	736,628	
<u>0400 - Supplies and Materials</u>					
0410 - Consumable Supplies & MAT	203,070	5,073	188,750	170,284	
0415 - Vehicle Fuel	74,000	-	70,000	43,909	
0420 - Textbooks	3,333	1,562	-	7,295	
0430 - Library Books	7,000	-	4,500	464	
0431 - Reference Books/Library	250	-	-	-	
0440 - Periodicals	300	-	-	52	
0460 - Nonconsumable Supplies	10,900	1,851	15,900	12,243	
0470 - Computer Software	19,175	-	19,400	30,676	
0480 - Computer Hardware	43,996	-	46,000	6,867	
Total Object:	362,024	8,486	344,550	271,790	
<u>0600 - Other Objects</u>					
0640 - Dues & Fees	36,950	-	63,600	60,708	
0650 - Insurance & Judgments	109,000	-	112,000	107,535	
Total Object:	145,950	-	175,600	168,243	
<u>0700 - Transfers</u>					
0710 - Fund Modifications	95,000	-	115,000	-	
Total Object:	95,000	-	115,000	-	

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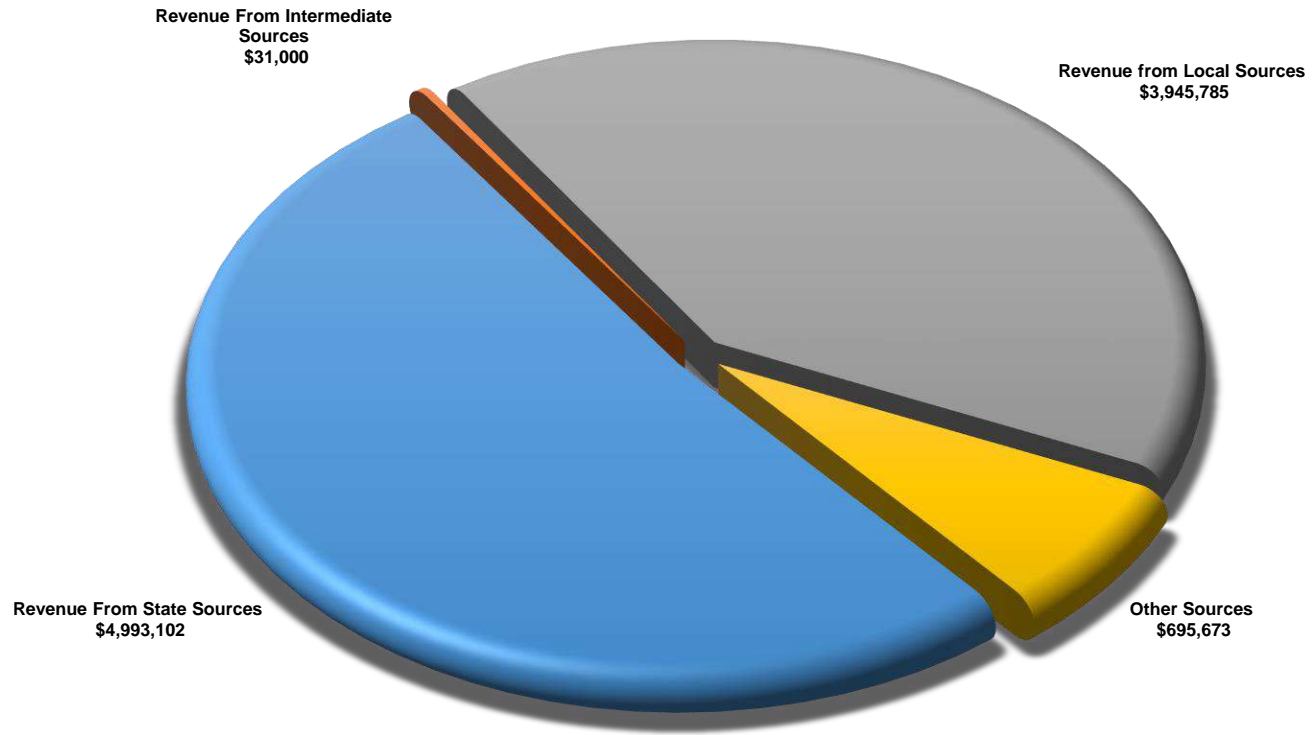
General Fund Expenditure Changes	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual
Major Object - Object	\$	\$	\$	\$
0800 - Other Uses of Funds				
0810 - Planned Reserves	200,000	-	250,000	-
<i>Total Object:</i>	<i>200,000</i>	<i>-</i>	<i>250,000</i>	<i>-</i>
Total General Fund Expenditure Changes:	8,578,339	108,584	9,468,246	9,143,493

General Fund Revenue by Object

Clatskanie School District

July 01, 2020

Total \$9,665,560



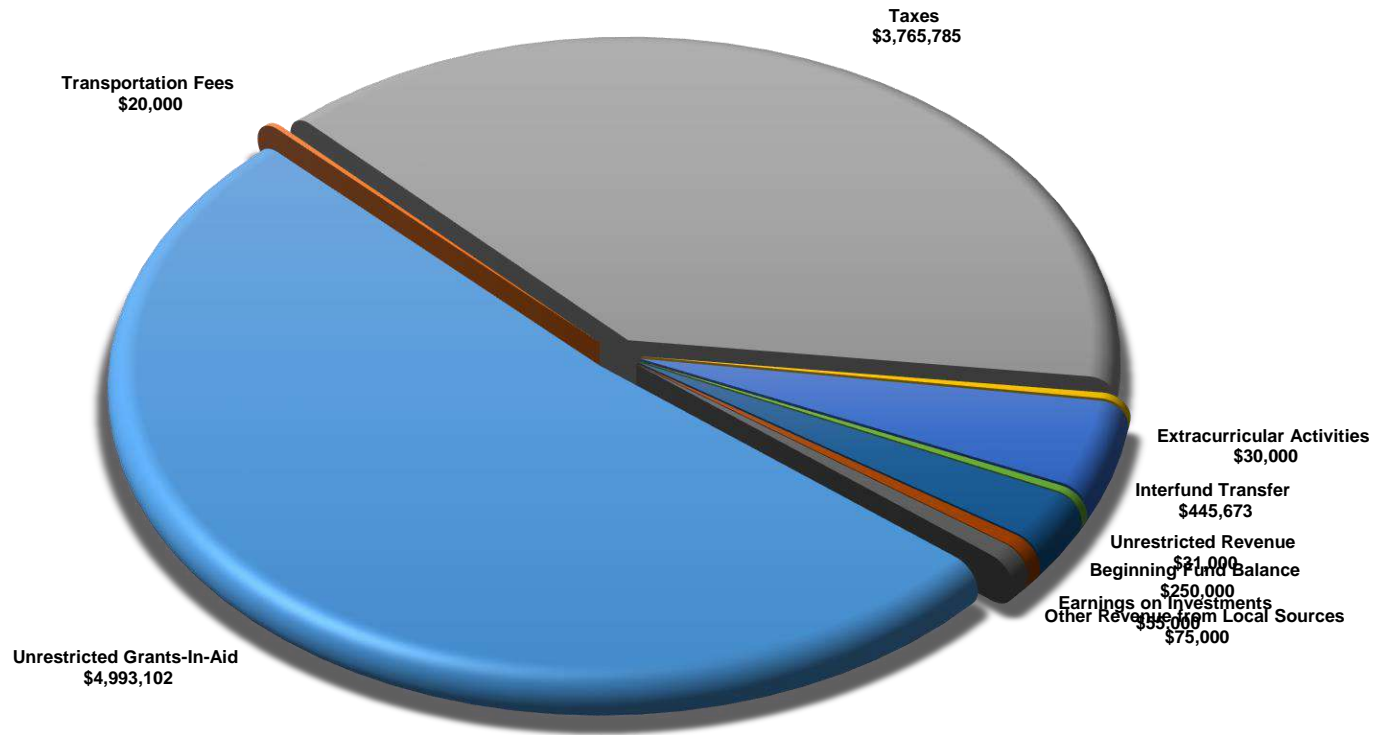
General Fund Revenue by Object	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Major Object - Object	\$	\$	\$	\$	\$
<u>1000 - Revenue from Local Sources</u>					
1111 - Current Year Taxes	3,540,000	-	3,611,792	3,288,004	3,765,785
1112 - Prior Year Taxes	99,000	-	101,007	88,838	-
1114 - Payments IN Lieu of TAX	-	-	7,000	321	-
1190 - Penalties & Interest ON Taxes	1,000	-	1,000	1,381	-
1411 - Transportation Fees	15,000	-	20,000	16,006	20,000
1510 - Interest ON Investments	18,000	-	55,000	42,203	55,000
1710 - Admissions	11,500	-	10,000	10,482	10,000
1740 - ASB General Fees	-	150	-	-	-
1745 - User Fees	15,000	1,425	20,000	11,295	20,000
1910 - Rentals	2,300	-	2,300	5,000	2,300
1920 - Donations - Private Sources	700	400	700	-	700
1960 - Recovery of PY Expenditure	12,000	-	12,000	3,458	12,000
1961 - Recovery Current YR Expenditures	-	-	-	12,989	-
1990 - Miscellaneous	25,000	-	25,000	50,189	25,000
1993 - Medicaid Admin Claims	-	5,100	-	-	25,000
1995 - E-Rate	10,000	-	10,000	-	10,000
Total Object:	3,749,500	7,075	3,875,799	3,530,166	3,945,785
<u>2000 - Revenue From Intermediate Sources</u>					
2101 - County School Funds	13,000	-	-	-	31,000
2102 - ESD Apportionment	-	-	-	65,927	-
2105 - Natural GAS, OIL & Mineral Receipts	-	5,827	-	-	-
2200 - Restricted Revenue	-	-	-	2,276	-
Total Object:	13,000	5,827	-	68,203	31,000
<u>3000 - Revenue From State Sources</u>					
3101 - State School Fund	3,971,744	-	4,560,636	4,751,170	4,792,282
3103 - Common School Fund	70,546	-	-	32,959	70,820
3104 - State Managed County Timber	65,000	-	20,000	30,602	85,000
3199 - State Unrestricted Grants IN AID	45,000	-	45,000	-	45,000
3299 - State Restricted Grants-IN-AID	-	57,252	-	-	-
Total Object:	4,152,290	57,252	4,625,636	4,814,730	4,993,102
<u>4000 - Revenue From Federal Sources</u>					
4500 - Restricted Federal Funds	-	-	-	11,490	-
Total Object:	-	-	-	11,490	-
<u>5000 - Other Sources</u>					
5200 - Interfund Transfer	340,000	-	340,000	-	445,673
5400 - Beginning Fund Balance	263,549	-	408,811	319,008	250,000
Total Object:	603,549	-	748,811	319,008	695,673
Total General Fund Revenue by Object:	8,518,339	70,153	9,250,246	8,743,597	9,665,560

General Fund Revenue Object Summary

Clatskanie School District

July 01, 2020

Total \$9,665,560



General Fund Revenue Object Summary

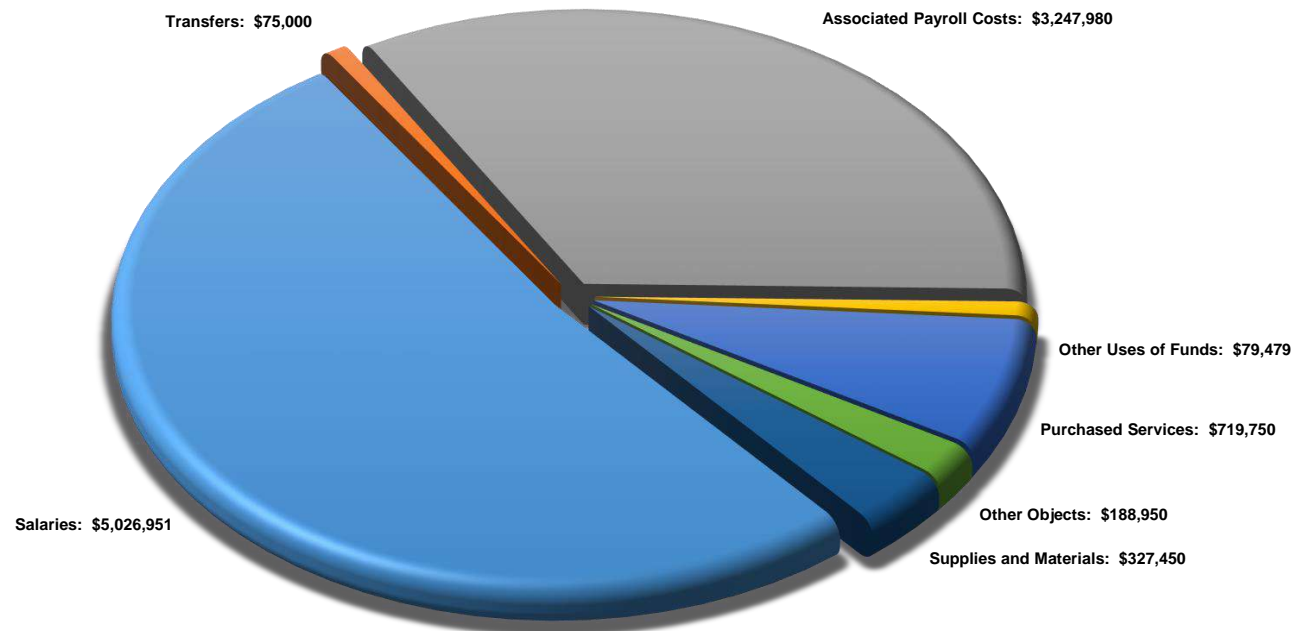
	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed	
Object	\$	\$	\$	\$	\$	%
1100 - Taxes	3,640,000	-	3,720,799	3,378,544	3,765,785	39.0%
1400 - Transportation Fees	15,000	-	20,000	16,006	20,000	0.2%
1500 - Earnings on Investments	18,000	-	55,000	42,203	55,000	0.6%
1700 - Extracurricular Activities	26,500	1,575	30,000	21,777	30,000	0.3%
1900 - Other Revenue from Local Sources	50,000	5,500	50,000	71,636	75,000	0.8%
2100 - Unrestricted Revenue	13,000	5,827	-	65,927	31,000	0.3%
2200 - Restricted Revenue	-	-	-	2,276	-	
3100 - Unrestricted Grants-In-Aid	4,152,290	-	4,625,636	4,814,730	4,993,102	51.7%
3200 - Restricted Grants-In-Aid	-	57,252	-	-	-	
4500 - Restricted Federal Funds	-	-	-	11,490	-	
5200 - Interfund Transfer	340,000	-	340,000	-	445,673	4.6%
5400 - Beginning Fund Balance	263,549	-	408,811	319,008	250,000	2.6%
Total Object:	8,518,339	70,153	9,250,246	8,743,597	9,665,560	100.0%

General Fund Expense Summary

Clatskanie School District

July 01, 2020

Total \$9,665,560



General Fund Expense Summary

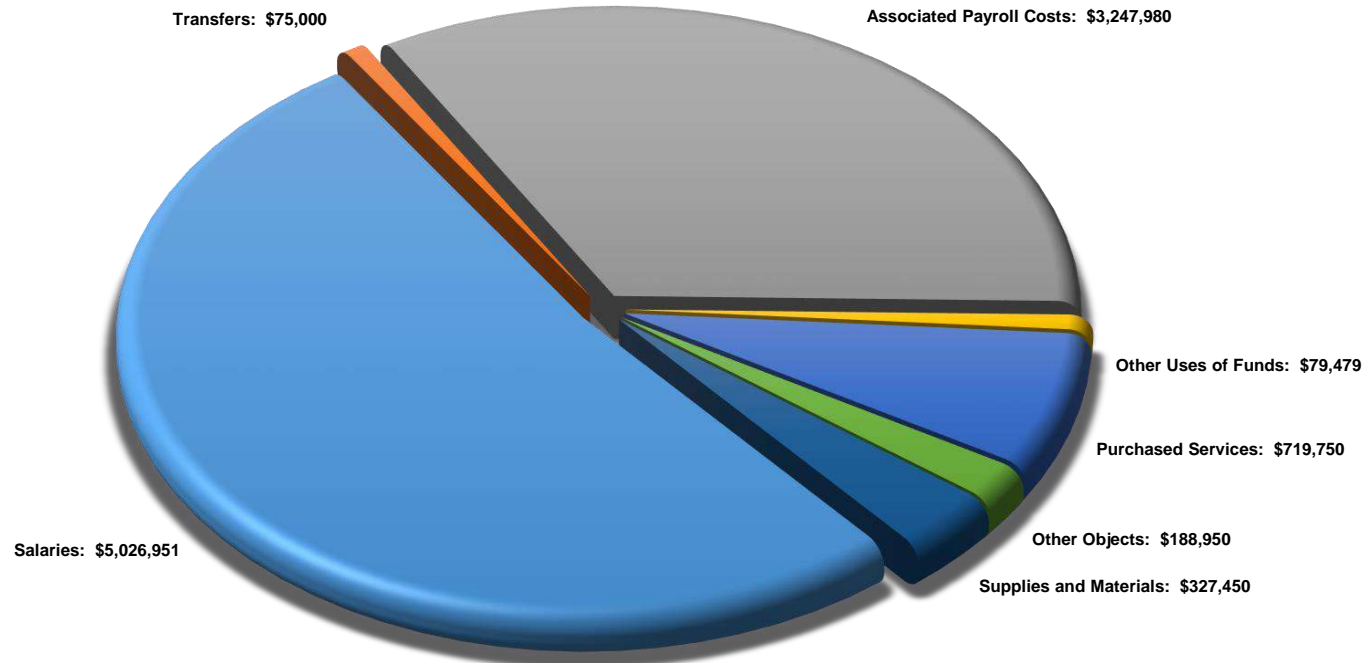
Object	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed		
	\$	FTE	\$		\$	FTE	\$		\$	FTE	%
0100 - Salaries	4,339,591	84.14	57,341		4,662,096	88.45	4,789,143		5,026,951	94.81	52.0%
0200 - Associated Payroll Costs	2,814,103		23,095		3,198,849		3,177,690		3,247,980		33.6%
0300 - Purchased Services	621,670		19,662		722,150		736,628		719,750		7.4%
0400 - Supplies and Materials	362,024		8,486		344,550		271,790		327,450		3.4%
0600 - Other Objects	145,950		-		175,600		168,243		188,950		2.0%
0700 - Transfers	95,000		-		115,000		-		75,000		0.8%
0800 - Other Uses of Funds	200,000		-		250,000		-		79,479		0.8%
Total Object:	8,578,339	84.14	108,584		9,468,246	88.45	9,143,493		9,665,560	94.81	100.0%

General Fund Expenses By Object

Clatskanie School District

July 01, 2020

Total \$9,665,560



General Fund Expenses By Object

Major Object - Object	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
	\$	FTE	\$	\$	FTE	\$	\$	FTE		
0100 - Salaries										
0111 - Certificated Salaries	2,204,421	35.31	-		2,392,414	37.25	2,482,665		2,600,098	40.75
0112 - Classified Salaries	1,205,589	42.37	-		1,316,334	45.60	1,314,800		1,366,115	46.86
0113 - Administrators	346,205	2.85	55,000		318,221	3.00	347,222		427,274	4.00
0114 - Managerial/Confidential C	170,749	3.60	-		150,574	2.60	159,474		160,816	3.20
0116 - Early Retirement Stipend	30,000		-		28,800		28,800		28,800	
0121 - Substitutes Certificated	73,000		-		80,000		73,707		71,000	
0122 - Substitute Classified Sal	94,500		-		120,500		78,854		113,000	
0123 - Temporary Certified Salar	28,639		150		26,356		13,806		26,356	
0124 - Temporary Classified Sala	4,392		-		-		7,689		-	
0130 - Additional Salary	92,676		1,194		126,021		149,036		121,918	
0131 - Overtime/Extra Time - Licensed	4,000		-		4,000		8,709		4,000	
0132 - Overtime/Extra Time - Classified	2,000		997		2,000		13,963		2,000	
0134 - Imputed Income	-		-		-		1,814		-	
0135 - GTL	-		-		-		164		-	
0139 - OPT OUT Insurance	83,420		-		96,877		108,439		105,574	
Total Object:	4,339,591	84.14	57,341		4,662,096	88.45	4,789,143		5,026,951	94.81
0200 - Associated Payroll Costs										
0211 - Public Employees Retireme	983,438		15,293		1,294,035		1,216,644		1,346,457	
0212 - Public Employee Retiremen	33,469		3,300		34,126		34,049		34,126	
0219 - PERS Prior Year Adjustments	10,000		-		10,000		2,823		10,000	
0220 - Social Security	325,674		4,233		349,791		356,630		384,577	
0231 - Workers Compensaton	32,228		273		39,520		40,736		37,030	
0232 - Unemployment Compensation	730		10		802		817		994	
0240 - Contractual Employee Bene	1,500		-		1,500		1,317		1,500	
0241 - Health Insurance	1,407,264		(14)		1,449,276		1,519,320		1,427,296	
0243 - Physicals & Drug Testing	5,000		-		5,000		4,761		5,000	
0245 - Tuition	14,800		-		14,800		594		1,000	
Total Object:	2,814,103		23,095		3,198,849		3,177,690		3,247,980	

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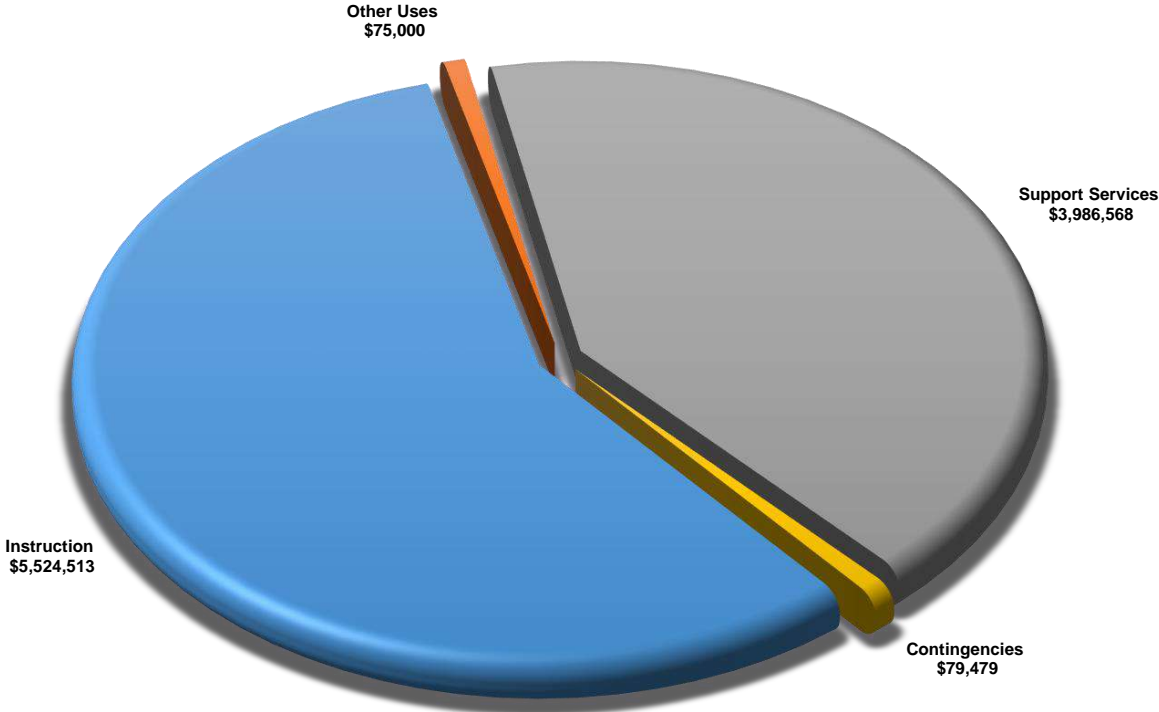
General Fund Expenses By Object		2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
		\$	FTE	\$	\$	FTE	\$	\$	FTE		
0300 - Purchased Services											
0310 - Professional & Technical	35,350		3,822	35,900		177,242	87,550				
0311 - Instruction Services	1,500		-	5,000		-	-				
0321 - Cleaning Services	3,200		-	3,200		1,479	2,000				
0322 - Repairs & Maintenance SER	70,050		2,635	69,100		27,917	31,500				
0324 - Rentals	27,420		-	17,800		56,835	26,000				
0325 - Electricity	69,500		-	96,000		94,738	98,000				
0326 - Fuel	54,000		-	60,000		56,650	59,000				
0327 - Water & Sewage	24,650		-	28,200		32,499	34,400				
0328 - Garbage	21,600		-	25,350		29,727	30,500				
0329 - Other Property Services	9,500		-	13,700		11,429	13,000				
0340 - Travel	19,600		866	24,800		37,451	22,050				
0343 - Student Travel	46,500		12,339	45,900		17,963	32,400				
0351 - Telephone	23,050		-	20,500		19,763	23,000				
0353 - Postage	11,700		-	7,200		5,024	6,300				
0354 - Advertising	1,600		-	2,000		534	1,500				
0355 - Printing & Binding	1,800		-	-		-	-				
0359 - Other Communication	15,000		-	15,000		23,520	25,000				
0360 - Charter School Payments	1,000		-	-		-	-				
0370 - Tuition	43,000		-	40,000		24,806	25,000				
0380 - NON-Instructional Prof & Tech	91,650		-	72,000		64,849	79,000				
0381 - Audit Services	26,000		-	30,000		48,200	30,550				
0382 - Legal Services	23,500		-	23,500		6,000	6,000				
0388 - Election Services	500		-	2,000		-	2,000				
0389 - Other NON-Instructional Prof & Tech	-		-	85,000		-	85,000				
Total Object:	621,670		19,662	722,150		736,628	719,750				
0400 - Supplies and Materials											
0410 - Consumable Supplies & MAT	203,070		5,073	188,750		170,284	177,100				
0415 - Vehicle Fuel	74,000		-	70,000		43,909	60,000				
0420 - Textbooks	3,333		1,562	-		7,295	2,000				
0430 - Library Books	7,000		-	4,500		464	500				
0431 - Reference Books/Library	250		-	-		-	-				
0440 - Periodicals	300		-	-		52	100				
0460 - Nonconsumable Supplies	10,900		1,851	15,900		12,243	11,950				
0470 - Computer Software	19,175		-	19,400		30,676	30,000				
0480 - Computer Hardware	43,996		-	46,000		6,867	45,800				
Total Object:	362,024		8,486	344,550		271,790	327,450				
0600 - Other Objects											
0640 - Dues & Fees	36,950		-	63,600		60,708	60,150				
0650 - Insurance & Judgments	109,000		-	112,000		107,535	128,800				
Total Object:	145,950		-	175,600		168,243	188,950				
0700 - Transfers											
0710 - Fund Modifications	95,000		-	115,000		-	75,000				
Total Object:	95,000		-	115,000		-	75,000				
0800 - Other Uses of Funds											
0810 - Planned Reserves	200,000		-	250,000		-	79,479				
Total Object:	200,000		-	250,000		-	79,479				
Total General Fund Expenses By Object:	8,578,339	84.14	108,584	9,468,246	88.45	9,143,493	9,665,560	94.81			

General Fund Function Summary

Clatskanie School District

July 01, 2020

Total \$9,665,560



Function	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
	\$	FTE	\$	\$	FTE	\$	\$	FTE		
1000 - Instruction	4,894,817	55.75	28,296	5,525,408	57.86	5,495,529	5,524,513	60.76		
2000 - Support Services	3,388,521	28.39	80,288	3,577,838	30.59	3,647,066	3,986,568	34.05		
5000 - Other Uses	95,000		-	115,000		-	75,000			
6000 - Contingencies	200,000		-	250,000		-	79,479			
8000 - Internal	-		-	-		898	-			
Total Function:	8,578,339	84.14	108,584	9,468,246	88.45	9,143,493	9,665,560	94.81		

General Fund Function by Major Function

Clatskanie School District

July 01, 2020

Total \$9,665,560

General Fund Function by Major Function	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Major Function - Function	\$	FTE	\$		\$	FTE	\$		\$	FTE
1000 - Instruction										
1111 - Elementary, K-6	1,635,242	15.86	-		1,839,633	16.83	1,955,964		1,853,815	18.13
1113 - Elementary Extracurricular	3,897		-		4,197		-		-	
1121 - Middle/Junior High Program	298,421	2.84	665		342,888	2.67	326,145		373,967	3.38
1122 - Middle/JR HS Extracurricular	11,989		309		13,107		14,714		20,837	
1131 - High School Programs	1,104,437	10.23	3,602		1,295,951	11.33	1,351,208		1,338,008	12.50
1132 - High School Extracurricular	226,237	0.50	20,776		269,420	0.50	214,202		236,499	0.50
1210 - Talented & Gifted Students	3,000		-		3,000		-		2,000	
1220 - Classrms for Disabled Students	827,007	14.31	213		728,093	12.56	804,511		877,248	14.88
1250 - Resource Rooms	711,035	11.84	647		864,353	12.97	764,537		780,989	11.38
1272 - Title 1	-		-		1,500		19,477		-	
1280 - Alternative Education	65,760	0.17	2,084		52,995		24,806		32,796	
1289 - Other Alternative Programs	-		-		101,376	1.00	-		-	
1291 - English 2ND Language Prog	-		-		500		130		200	
1410 - Summer School/Grade School	7,793		-		8,394		19,836		8,154	
Total Function:	4,894,817	55.75	28,296		5,525,408	57.86	5,495,529		5,524,513	60.76
2000 - Support Services										
2122 - Counseling Services	96,554	1.00	-		1,000		98,098		187,897	2.00
2130 - Health Services	3,000		-		3,000		1,280		1,400	
2134 - Nurse Services	73,609	0.67	-		76,943	0.67	76,181		74,778	0.67
2139 - Other Health Services	2,700		-		2,700		762		1,000	
2140 - Psychological Services	-		-		85,000		109,000		85,000	
2150 - Speech Pathology	3,500		54		3,500		35,097		16,000	
2190 - Service Direction/Student	145,256	1.22	-		162,300	1.22	156,465		231,484	1.90
2220 - Library/Media	107,133	2.00	-		124,217	2.00	114,142		113,484	2.00
2240 - Instructional Staff Devel	14,800		312		14,800		1,092		1,700	
2310 - Board of Education Services	147,000		-		154,600		149,947		150,550	
2321 - Office of Superintendent	155,406	0.98	-		165,143	0.98	164,164		255,884	1.50
2410 - Office of Principal Services	609,905	4.85	184		637,999	6.50	616,748		597,104	5.06
2520 - Fiscal Services	149,972	0.40	-		205,865	1.40	257,484		281,226	1.80
2524 - Payroll Services	10,000		-		10,000		2,866		10,000	
2542 - Care & Upkeep of Building	480,816	3.58	47		567,674	3.59	578,839		598,821	3.60
2543 - Care & Upkeep of Grounds	40,441	0.47	-		69,187	1.00	58,046		67,698	1.00
2544 - District-Wide Maintenance	202,756	1.00	1,888		176,183	0.50	97,331		107,281	
2551 - Transportation Direction	117,418	1.00	-		78,758	0.50	139,414		135,378	1.00
2552 - Vehicle Operation Service	756,427	10.23	-		829,939	11.23	828,853		857,131	12.52
2640 - Personnel Services	20,500		-		26,500		16,827		22,600	
2649 - Other Staff Services	79,890		77,734		-		-		-	
2660 - Technology Services	139,033	1.00	69		151,391	1.00	110,111		149,800	1.00
2690 - Other Support Services -	-		-		-		104		-	
2700 - Supplemental Retirement	32,405		-		31,140		34,215		40,352	
Total Function:	3,388,521	28.39	80,288		3,577,838	30.59	3,647,066		3,986,568	34.05

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General Fund Function by Major Function

Major Function - Function	2018/19 Working		2018/19 Actual	2019/20 Adopted		2019/20 Actual	2020/21 Proposed	
	\$	FTE	\$	\$	FTE	\$	\$	FTE
5000 - Other Uses								
5200 - Interfund Transfers	95,000		-	115,000		-	75,000	
<i>Total Function:</i>	95,000		-	115,000		-	75,000	
6000 - Contingencies								
6110 - Operating Contingency	200,000		-	250,000		-	79,479	
<i>Total Function:</i>	200,000		-	250,000		-	79,479	
8000 - Internal								
0000 - Undesignated	-		-	-		898	-	
<i>Total Function:</i>	-		-	-		898	-	
Total General Fund Function by Major Function:	8,578,339	84.14	108,584	9,468,246	88.45	9,143,493	9,665,560	94.81

General Fund Area By Major Function

Clatskanie School District

July 01, 2020

Total \$9,665,560

General Fund Area By Major Function	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Function - Area	\$	FTE	\$		\$	FTE	\$		\$	FTE
1000 - Instruction										
000 - Undesignated	1,716,691	16.03	2,084		2,011,595	17.83	2,021,255		1,896,965	18.13
050 - General Instruction	15,430		2,498		123,515		220,396		204,936	1.88
100 - English	280,071	2.73	897		279,980	2.67	273,718		278,820	2.67
110 - Social Studies	161,988	1.50	-		164,872	1.47	137,922		137,773	1.17
117 - Leadership	18,490	0.17	-		67,410	0.70	16,347		16,449	0.17
120 - Science	194,069	2.00	-		208,933	2.00	211,128		211,128	2.00
130 - ART	18,378	0.17	-		-		76		100	
133 - Music	70,119	0.67	-		74,284	0.67	76,422		77,308	0.67
136 - Annual	16,739	0.17	-		16,426	0.17	16,538		16,916	0.17
180 - Mathematics	184,274	1.83	665		330,292	3.00	302,282		312,448	3.00
190 - Health	600		-		-		-		-	
200 - Physical Education	150,392	1.33	-		122,608	1.00	154,489		155,107	1.33
215 - Spanish	4,601		-		4,221		-		-	
230 - Athletic Director	238,226	0.50	20,799		282,527	0.50	213,240		247,936	0.50
232 - Boys Basketball	-		-		-		229		306	
250 - Student Activities	-		-		-		29,080		22,726	
291 - Home Economics	-		-		-		-		34,638	0.50
320 - Special Education - Maint	1,537,042	26.15	860		1,592,446	25.53	1,568,005		1,658,237	26.25
520 - Business Management	500		494		-		-		-	
530 - Health Services	36,199	0.33	-		37,966	0.33	38,085		37,382	0.33
550 - Industrial/Engineering/Forestry	251,009	2.17	-		208,333	2.00	216,318		215,338	2.00
Total Function:	4,894,817	55.75	28,296		5,525,408	57.86	5,495,529		5,524,513	60.76
2000 - Support Services										
000 - Undesignated	3,239,765	27.17	80,233		3,327,038	29.37	3,400,991		3,668,084	32.15
320 - Special Education - Maint	148,756	1.22	54		250,800	1.22	241,227		317,484	1.90
901 - District Office	-		-		-		4,848		1,000	
Total Function:	3,388,521	28.39	80,288		3,577,838	30.59	3,647,066		3,986,568	34.05
5000 - Other Uses										
000 - Undesignated	95,000		-		115,000		-		75,000	
Total Function:	95,000		-		115,000		-		75,000	
6000 - Contingencies										
000 - Undesignated	200,000		-		250,000		-		79,479	
Total Function:	200,000		-		250,000		-		79,479	
8000 - Internal										
000 - Undesignated	-		-		-		898		-	
Total Function:	-		-		-		898		-	
Total General Fund Area By Major Function:	8,578,339	84.14	108,584		9,468,246	88.45	9,143,493		9,665,560	94.81

General Fund Major Object by Major Function

Clatskanie School District

July 01, 2020

Total \$9,665,560

General Fund Major Object by Major Function	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Function - Object	\$	FTE	\$		\$	FTE	\$		\$	FTE
1000 - Instruction										
0100 - Salaries	2,808,821	55.75	2,110		3,186,132	57.86	3,194,971		3,272,744	60.76
0200 - Associated Payroll Costs	1,849,646		361		2,101,676		2,055,406		2,054,469	
0300 - Purchased Services	131,100		17,408		127,650		121,880		95,900	
0400 - Supplies and Materials	79,300		8,417		63,450		84,751		64,100	
0600 - Other Objects	25,950		-		46,500		38,522		37,300	
Total Function:	4,894,817	55.75	28,296		5,525,408	57.86	5,495,529		5,524,513	60.76
2000 - Support Services										
0100 - Salaries	1,530,770	28.39	55,231		1,475,964	30.59	1,594,172		1,754,207	34.05
0200 - Associated Payroll Costs	964,457		22,734		1,097,173		1,122,284		1,193,511	
0300 - Purchased Services	490,570		2,254		594,500		614,748		623,850	
0400 - Supplies and Materials	282,724		69		281,100		186,141		263,350	
0600 - Other Objects	120,000		-		129,100		129,721		151,650	
Total Function:	3,388,521	28.39	80,288		3,577,838	30.59	3,647,066		3,986,568	34.05
5000 - Other Uses										
0700 - Transfers	95,000		-		115,000		-		75,000	
Total Function:	95,000		-		115,000		-		75,000	
6000 - Contingencies										
0800 - Other Uses of Funds	200,000		-		250,000		-		79,479	
Total Function:	200,000		-		250,000		-		79,479	
8000 - Internal										
0400 - Supplies and Materials	-		-		-		898		-	
Total Function:	-		-		-		898		-	
Total General Fund Major Object by Major Function:	8,578,339	84.14	108,584		9,468,246	88.45	9,143,493		9,665,560	94.81

General Fund Object by Major Function

Clatskanie School District

July 01, 2020

Total \$9,665,560

General Fund Object by Major Function	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Function - Object	\$	FTE	\$		\$	FTE	\$		\$	FTE
1000 - Instruction										
0110 - Regular Salaries	2,535,481	55.75	-		2,848,578	57.86	2,865,021		2,956,792	60.76
0120 - Nonpermanent Salaries	128,531		150		148,856		134,500		140,356	
0130 - Additional Salaries	144,809		1,960		188,698		195,451		175,596	
0210 - Public Employees Retirement System	673,645		333		888,544		798,553		870,227	
0220 - Social Security	223,404		26		241,047		240,296		250,377	
0230 - Other Required Payroll Costs.	13,364		2		17,138		17,323		15,681	
0241 - Health Insurance	939,233		-		954,947		999,234		918,184	
0310 - Instructional, Professional and Technical Services	5,000		1,934		5,000		-		-	
0320 - Property Services	33,100		2,635		29,000		53,873		26,500	
0340 - Travel	47,500		12,839		53,650		43,201		44,400	
0350 - Communication	1,500		-		-		-		-	
0360 - Charter School Payments	1,000		-		-		-		-	
0370 - Tuition	43,000		-		40,000		24,806		25,000	
0410 - Consumable Supplies & MAT	68,300		5,073		56,050		60,956		54,700	
0420 - Textbooks	3,333		1,562		-		7,295		2,000	
0460 - Nonconsumable Supplies	1,000		1,782		3,000		3,247		2,000	
0470 - Computer Software	6,667		-		4,400		12,394		4,600	
0480 - Computer Hardware	-		-		-		858		800	
0640 - Dues & Fees	25,950		-		46,500		38,522		37,300	
Total Function:	4,894,817	55.75	28,296		5,525,408	57.86	5,495,529		5,524,513	60.76

Continued on next page...

General Fund Object by Major Function	2018/19 Working		2018/19 Actual	2019/20 Adopted		2019/20 Actual	2020/21 Proposed	
	\$	FTE	\$	\$	FTE	\$	\$	FTE
2000 - Support Services								
0110 - Regular Salaries	1,421,483	28.39	55,000	1,357,764	30.59	1,467,940	1,626,311	34.05
0120 - Nonpermanent Salaries	72,000		-	78,000		39,558	70,000	
0130 - Additional Salaries	37,287		231	40,200		86,674	57,896	
0210 - Public Employees Retirement System	353,262		18,260	449,617		454,962	520,356	
0220 - Social Security	102,270		4,208	108,744		116,334	134,200	
0230 - Other Required Payroll Costs.	19,594		280	23,183		24,229	22,343	
0240 - Contractual Employee Bene	1,500		-	1,500		1,317	1,500	
0241 - Health Insurance	468,031		(14)	494,329		520,087	509,112	
0243 - Physicals & Drug Testing	5,000		-	5,000		4,761	5,000	
0245 - Tuition	14,800		-	14,800		594	1,000	
0310 - Instructional, Professional and Technical Services	31,850		1,888	35,900		177,242	87,550	
0320 - Property Services	246,820		-	284,350		257,402	267,900	
0340 - Travel	18,600		366	17,050		12,214	10,050	
0350 - Communication	51,650		-	44,700		48,841	55,800	
0380 - Non-instructional Professional and Technical Services	141,650		-	212,500		119,049	202,550	
0410 - Consumable Supplies & MAT	134,770		-	132,700		109,328	122,400	
0415 - Vehicle Fuel	74,000		-	70,000		43,909	60,000	
0430 - Library Books	7,000		-	4,500		464	500	
0431 - Reference Books/Library	250		-	-		-	-	
0440 - Periodicals	300		-	-		52	100	
0460 - Nonconsumable Supplies	9,900		69	12,900		8,996	9,950	
0470 - Computer Software	12,508		-	15,000		18,282	25,400	
0480 - Computer Hardware	43,996		-	46,000		5,111	45,000	
0640 - Dues & Fees	11,000		-	17,100		22,186	22,850	
0650 - Insurance and Judgments	109,000		-	112,000		107,535	128,800	
Total Function:	3,388,521	28.39	80,288	3,577,838	30.59	3,647,066	3,986,568	34.05
5000 - Other Uses								
0710 - Fund Modifications	95,000		-	115,000		-	75,000	
Total Function:	95,000		-	115,000		-	75,000	
6000 - Contingencies								
0810 - Planned Reserves	200,000		-	250,000		-	79,479	
Total Function:	200,000		-	250,000		-	79,479	
8000 - Internal								
0480 - Computer Hardware	-		-	-		898	-	
Total Function:	-		-	-		898	-	
Total General Fund Object by Major Function:	8,578,339	84.14	108,584	9,468,246	88.45	9,143,493	9,665,560	94.81

General Fund Expenditures Object by Function

Clatskanie School District

July 01, 2020

Total \$9,665,560

General Fund Expenditures Object by Function	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Function - Object	\$	FTE	\$	\$	\$	FTE	\$	\$	\$	FTE
Undesignated:										
0000 - Undesignated										
0480 - Computer Hardware	-		-		-		898		-	
<i>Total Function:</i>	-		-		-		898		-	
Elementary, K-6: 1111 - Elementary, K-5 Or K-6: Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of their awareness of life within our culture and the world of work and which normally may be achieved during the primary school years.										
1111 - Elementary, K-6										
0110 - Regular Salaries	949,897	15.86	-		1,063,653	16.83	1,118,848		1,084,368	18.13
0120 - Nonpermanent Salaries	33,000		-		33,000		33,878		32,000	
0130 - Additional Salaries	22,480		-		22,658		34,073		21,782	
0210 - Public Employees Retirement System	252,616		-		320,519		295,059		313,386	
0220 - Social Security	80,279		-		85,331		90,314		87,067	
0230 - Other Required Payroll Costs.	4,186		-		5,592		5,997		5,012	
0241 - Health Insurance	261,952		-		275,481		314,398		273,800	
0320 - Property Services	8,500		-		11,000		22,267		10,000	
0340 - Travel	-		-		2,000		5,922		2,000	
0410 - Consumable Supplies & MAT	19,000		-		15,000		14,692		15,000	
0420 - Textbooks	3,333		-		-		4,018		2,000	
0460 - Nonconsumable Supplies	-		-		2,000		3,247		2,000	
0470 - Computer Software	-		-		3,400		12,394		4,600	
0480 - Computer Hardware	-		-		-		858		800	
<i>Total Function:</i>	1,635,242	15.86	-		1,839,633	16.83	1,955,964		1,853,815	18.13
Elementary Extracurricular: 1113 - Elementary Extracurricular: School-sponsored activities, under the guidance and supervision of district staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Extracurricular activities normally supplement the regular instructional program and include such activities as athletics, band, chorus, choir, speech, and debate.										
1113 - Elementary Extracurricular										
0130 - Additional Salaries	3,000		-		3,000		-		-	
0210 - Public Employees Retirement System	656		-		961		-		-	
0220 - Social Security	230		-		222		-		-	
0230 - Other Required Payroll Costs.	11		-		14		-		-	
<i>Total Function:</i>	3,897		-		4,197		-		-	

Middle/Junior High Program: 1121 - Middle/Junior High Programs: Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of understanding themselves and their relationships with society and various career clusters, and which normally may be achieved during the middle and/or junior high school years.

1121 - Middle/Junior High Program								
0110 - Regular Salaries	144,750	2.84	-	194,879	2.67	193,053	223,572	3.38
0120 - Nonpermanent Salaries	10,000		-	10,000		233	3,000	
0130 - Additional Salaries	7,680		-	3,136		5,361	5,361	
0210 - Public Employees Retirement System	47,093		-	55,835		41,895	61,675	
0220 - Social Security	16,105		-	15,866		15,147	17,743	
0230 - Other Required Payroll Costs.	836		-	1,034		997	1,007	
0241 - Health Insurance	50,674		-	46,138		52,186	48,609	
0320 - Property Services	8,050		-	-		10,318	4,000	
0340 - Travel	-		-	-		165	-	
0350 - Communication	1,500		-	-		-	-	
0410 - Consumable Supplies & MAT	7,800		-	5,000		393	2,000	
0420 - Textbooks	-		665	-		-	-	
0470 - Computer Software	3,333		-	-		-	-	
0640 - Dues & Fees	600		-	11,000		6,396	7,000	
Total Function:	298,421	2.84	665	342,888	2.67	326,145	373,967	3.38

Middle/JR HS Extracurricular: 1122 - Middle School Extracurricular: School-sponsored activities, under the guidance and supervision of district staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Extracurricular activities normally supplement the regular instructional program and include such activities as athletics, band, chorus, choir, speech and debate. Also included are student- financed and managed activities.

1122 - Middle/JR HS Extracurricular								
0120 - Nonpermanent Salaries	3,400		60	1,820		800	1,820	
0130 - Additional Salaries	800		-	4,346		8,183	9,702	
0210 - Public Employees Retirement System	448		53	538		537	1,319	
0220 - Social Security	321		2	469		681	892	
0230 - Other Required Payroll Costs.	20		0	34		51	104	
0310 - Instructional, Professional and Technical Services	2,500		128	-		-	-	
0340 - Travel	4,500		66	5,900		2,117	4,500	
0640 - Dues & Fees	-		-	-		2,345	2,500	
Total Function:	11,989		309	13,107		14,714	20,837	

High School Programs: 1131 - High School Programs: Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students as they achieve CIM and CAM requirements. Area of responsibility codes are required with this function.

1131 - High School Programs								
0110 - Regular Salaries	605,720	10.23	-	729,987	11.33	773,943	790,001	12.50
0120 - Nonpermanent Salaries	30,500		-	30,500		36,151	32,000	
0130 - Additional Salaries	35,565		546	40,616		24,490	25,673	
0210 - Public Employees Retirement System	160,812		-	216,458		223,736	230,459	
0220 - Social Security	54,681		-	60,989		63,520	64,847	
0230 - Other Required Payroll Costs.	2,853		-	4,002		4,212	3,769	
0241 - Health Insurance	175,822		-	192,249		189,130	170,759	
0310 - Instructional, Professional and Technical Services	-		1,666	-		-	-	
0320 - Property Services	8,550		-	8,000		15,304	6,500	
0340 - Travel	2,000		-	-		925	200	
0410 - Consumable Supplies & MAT	21,000		494	8,550		9,182	8,900	
0420 - Textbooks	-		897	-		3,278	-	
0460 - Nonconsumable Supplies	1,000		-	1,000		-	-	
0470 - Computer Software	3,334		-	1,000		-	-	
0640 - Dues & Fees	2,600		-	2,600		7,337	4,900	
Total Function:	1,104,437	10.23	3,602	1,295,951	11.33	1,351,208	1,338,008	12.50

High School Extracurricular: 1132 - High School Extracurricular: School-sponsored activities, under the guidance and supervision of district staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Extracurricular activities normally supplement the regular instructional program and include such activities as athletics, band, chorus, choir speech and debate. Also included are student-financed and managed activities.

1132 - High School Extracurricular								
0110 - Regular Salaries	34,013	0.50	-	35,720	0.50	29,528	28,860	0.50
0120 - Nonpermanent Salaries	24,631		90	19,536		13,006	19,536	
0130 - Additional Salaries	45,092		466	72,782		63,673	65,943	
0210 - Public Employees Retirement System	20,188		68	28,679		19,961	21,091	
0220 - Social Security	7,872		24	9,782		7,974	8,749	
0230 - Other Required Payroll Costs.	461		2	766		537	704	
0241 - Health Insurance	10,230		-	2,156		10,912	9,516	
0310 - Instructional, Professional and Technical Services	-		140	-		-	-	
0320 - Property Services	8,000		2,635	10,000		5,984	6,000	
0340 - Travel	40,000		12,774	45,000		26,118	36,800	
0410 - Consumable Supplies & MAT	13,000		4,579	15,000		17,679	19,700	
0640 - Dues & Fees	22,750		-	30,000		18,831	19,600	
Total Function:	226,237	0.50	20,776	269,420	0.50	214,202	236,499	0.50

Talented & Gifted Students: 1210 - Talented and Gifted: Special learning experiences for students identified as gifted or talented.

1210 - Talented & Gifted Students								
0410 - Consumable Supplies & MAT	3,000		-	3,000		-	2,000	
Total Function:	3,000		-	3,000		-	2,000	

Classrms for Disabled Students: 1220 - Restrictive Program-Disability: Special learning experiences for students identified as being mentally handicapped.								
1220 - Classrms for Disabled Students								
0110 - Regular Salaries	395,381	14.31	-	345,955	12.56	396,275	465,139	14.88
0120 - Nonpermanent Salaries	16,000		-	18,000		27,663	18,000	
0130 - Additional Salaries	5,267		-	10,808		18,268	15,908	
0210 - Public Employees Retirement System	93,857		213	106,251		113,106	121,890	
0220 - Social Security	30,876		-	27,729		32,286	38,178	
0230 - Other Required Payroll Costs.	2,464		-	2,869		3,256	3,090	
0241 - Health Insurance	281,662		-	213,232		209,399	211,543	
0340 - Travel	500		-	250		465	500	
0410 - Consumable Supplies & MAT	1,000		-	3,000		3,794	3,000	
Total Function:	827,007	14.31	213	728,093	12.56	804,511	877,248	14.88
Resource Rooms: 1250 - Disability Less Restrictive PR: Rooms where students with disabilities go during certain periods of the school day to receive remedial instruction in specific subject areas or other remedial activities.								
1250 - Resource Rooms								
0110 - Regular Salaries	397,727	11.84	-	420,664	12.97	353,373	364,852	11.38
0120 - Nonpermanent Salaries	6,000		-	31,000		22,769	29,000	
0130 - Additional Salaries	18,925		647	25,352		26,577	25,227	
0210 - Public Employees Retirement System	93,821		-	137,291		100,563	117,387	
0220 - Social Security	31,589		-	35,430		29,240	32,059	
0230 - Other Required Payroll Costs.	2,460		-	2,484		2,120	1,907	
0241 - Health Insurance	155,514		-	205,231		223,184	203,957	
0310 - Instructional, Professional and Technical Services	1,000		-	-		-	-	
0340 - Travel	500		-	500		300	300	
0410 - Consumable Supplies & MAT	3,500		-	3,500		2,799	3,000	
0640 - Dues & Fees	-		-	2,900		3,612	3,300	
Total Function:	711,035	11.84	647	864,353	12.97	764,537	780,989	11.38
Title 1: 1272 - Title IA/D: Record Title I instructional activities here.								
1272 - Title 1								
0340 - Travel	-		-	-		7,060	-	
0410 - Consumable Supplies & MAT	-		-	1,500		12,417	-	
Total Function:	-		-	1,500		19,477	-	

Alternative Education: 1280 - Alternative Education: Learning experiences for students who are at risk of dropping out of school; who are not succeeding in a regular classroom setting; or who may be more successful in a non-traditional setting. Includes instructional programs operated to meet the needs of at risk youth and students who have dropped out of school. Also includes enrichment programs for talented and gifted students provided in an alternative setting, such as university coursework.

1280 - Alternative Education						
0110 - Regular Salaries	7,993	0.17	-	-	-	-
0120 - Nonpermanent Salaries	5,000		-	5,000	-	5,000
0130 - Additional Salaries	-		302	-	-	-
0210 - Public Employees Retirement System	2,842		-	1,602	-	1,373
0220 - Social Security	994		-	370	-	383
0230 - Other Required Payroll Costs.	51		-	24	-	40
0241 - Health Insurance	3,380		-	-	-	-
0310 - Instructional, Professional and Technical Services	1,500		-	5,000	-	-
0360 - Charter School Payments	1,000		-	-	-	-
0370 - Tuition	43,000		-	40,000	24,806	25,000
0410 - Consumable Supplies & MAT	-		-	1,000	-	1,000
0460 - Nonconsumable Supplies	-		1,782	-	-	-
Total Function:	65,760	0.17	2,084	52,995	24,806	32,796

Other Alternative Programs:

1289 - Other Alternative Programs						
0110 - Regular Salaries	-		-	57,721	1.00	-
0210 - Public Employees Retirement System	-		-	18,488		-
0220 - Social Security	-		-	4,416		-
0230 - Other Required Payroll Costs.	-		-	292		-
0241 - Health Insurance	-		-	20,460		-
Total Function:	-		-	101,376	1.00	-

English 2ND Language Prog: 1291 - English Second Lang Program: Instructional activities designed to improve English skills of students who do not speak English as their native language.

1291 - English 2ND Language Prog						
0340 - Travel	-		-	-	130	100
0410 - Consumable Supplies & MAT	-		-	500	-	100
Total Function:	-		-	500	130	200

Summer School/Grade School: 1410 - Summer School Elementary: Instructional activities as defined under 1112 regular programs carried on during the period between the end of the regular school term and the beginning of the next regular school term.

1410 - Summer School/Grade School						
0130 - Additional Salaries	6,000		-	6,000	14,826	6,000
0210 - Public Employees Retirement System	1,312		-	1,922	3,697	1,647
0220 - Social Security	459		-	444	1,134	459
0230 - Other Required Payroll Costs.	22		-	29	153	48
0241 - Health Insurance	-		-	-	25	-
Total Function:	7,793		-	8,394	19,836	8,154

Counseling Services: 2122 - Counseling Services: Activities centered upon all student relationships for the purpose of assisting students to understand their educational, personal, and occupational strengths and limitations; to relate their abilities, and aptitudes to educational and career opportunities; to utilize their abilities in formulating realistic plans; and to achieve satisfying personal and social development.

2122 - Counseling Services								
0110 - Regular Salaries	56,597	1.00	-	-	57,781	115,443	2.00	
0130 - Additional Salaries	-		-	-	-	200		
0210 - Public Employees Retirement System	12,378		-	-	15,282	27,202		
0220 - Social Security	4,330		-	-	4,341	8,847		
0230 - Other Required Payroll Costs.	1,490		-	-	291	497		
0241 - Health Insurance	20,460		-	-	19,250	35,408		
0340 - Travel	-		-	-	1,008	-		
0410 - Consumable Supplies & MAT	1,100		-	1,000	145	300		
0640 - Dues & Fees	200		-	-	-	-		
Total Function:	96,554	1.00	-	1,000	98,098	187,897	2.00	

Health Services: 2130 - Health Services: Physical and mental health services which are not direct instruction. Included are activities that provide students with appropriate medical, dental and nursing services.

2130 - Health Services								
0310 - Instructional, Professional and Technical Services	3,000		-	3,000	-	-		
0410 - Consumable Supplies & MAT	-		-	-	1,280	1,400		
Total Function:	3,000		-	3,000	1,280	1,400		

Nurse Services: 2134 - Nursing Services: Those nursing activities which are not instruction, such as health inspection, treatment of minor injuries and referrals for other health services.

2134 - Nurse Services								
0110 - Regular Salaries	43,501	0.67	-	44,588	0.67	44,618	44,588	0.67
0210 - Public Employees Retirement System	11,832		-	14,282		14,291	14,282	
0220 - Social Security	3,263		-	3,392		3,394	3,411	
0230 - Other Required Payroll Costs.	173		-	223		224	192	
0241 - Health Insurance	13,641		-	13,458		13,654	12,305	
0410 - Consumable Supplies & MAT	1,000		-	1,000		-	-	
0460 - Nonconsumable Supplies	200		-	-		-	-	
Total Function:	73,609	0.67	-	76,943	0.67	76,181	74,778	0.67

Other Health Services: 2139 - Other Health Services: Other health services not classified above.

2139 - Other Health Services								
0310 - Instructional, Professional and Technical Services	2,700		-	2,700		762	1,000	
Total Function:	2,700		-	2,700		762	1,000	

Psychological Services: 2140 - Psychological Services: Activities concerned with administering psychological tests and interpreting the results, gathering and interpreting information about student behavior, working with other staff members in planning school programs to meet the special needs of students as indicated by psychological tests, and behavioral evaluation and planning and managing a program of psychological services, including psychological counseling for students, staff and parents.

2140 - Psychological Services								
0110 - Regular Salaries	-		-	-		29,000	-	
0310 - Instructional, Professional and Technical Services	-		-	-		80,000	-	
0380 - Non-instructional Professional and Technical Services	-		-	85,000		-	85,000	
Total Function:	-		-	85,000		109,000	85,000	

Speech Pathology: 2150 - Speech Path and Audiology: Activities which have as their purpose the identification, assessment, and treatment of students with impairments in speech, hearing, and language.

2150 - Speech Pathology							
0120 - Nonpermanent Salaries	-	-	-	3,508	-		
0210 - Public Employees Retirement System	-	-	-	932	-		
0220 - Social Security	-	-	-	268	-		
0230 - Other Required Payroll Costs.	-	-	-	19	-		
0310 - Instructional, Professional and Technical Services	-	-	-	30,335	15,000		
0340 - Travel	-	54	-	-	-		
0410 - Consumable Supplies & MAT	3,500	-	3,500	34	1,000		
Total Function:	3,500	54	3,500	35,097	16,000		

Service Direction/Student: 2190 - Student Support Svce Direct: Activities concerned with direction and management of student support services; e.g., special education, ESL and at risk programs. Expenditures for the special education director for the district should be recorded here.

2190 - Service Direction/Student							
0110 - Regular Salaries	81,474	1.22	-	91,256	1.22	88,353	138,443 1.90
0130 - Additional Salaries	-	-	-	360	-	393	720
0210 - Public Employees Retirement System	25,657	-	-	29,849	-	28,967	42,486
0220 - Social Security	6,047	-	-	7,017	-	6,777	10,646
0230 - Other Required Payroll Costs.	325	-	-	464	-	451	598
0241 - Health Insurance	30,153	-	-	31,355	-	31,309	38,091
0310 - Instructional, Professional and Technical Services	500	-	-	-	-	150	-
0320 - Property Services	100	-	-	-	-	-	-
0340 - Travel	1,000	-	-	2,000	-	66	500
Total Function:	145,256	1.22	-	162,300	1.22	156,465	231,484 1.90

Library/Media: 2220 - Educational Media Services: Activities concerned with the use of all teaching and learning resources, including hardware , software, print and non-print content materials, on-line and other distance learning resources. Educational media are defined as any device, content material, method, or experience used for teaching and learning purposes.

2220 - Library/Media							
0110 - Regular Salaries	49,570	2.00	-	52,479	2.00	52,509	53,400 2.00
0120 - Nonpermanent Salaries	2,000	-	-	2,000	-	2,466	2,000
0130 - Additional Salaries	5,250	-	-	1,050	-	125	-
0210 - Public Employees Retirement System	14,432	-	-	16,364	-	15,608	16,240
0220 - Social Security	4,315	-	-	4,103	-	4,050	4,238
0230 - Other Required Payroll Costs.	251	-	-	301	-	299	245
0241 - Health Insurance	20,566	-	-	40,020	-	38,564	36,361
0310 - Instructional, Professional and Technical Services	850	-	-	-	-	-	-
0320 - Property Services	100	-	-	-	-	-	-
0410 - Consumable Supplies & MAT	1,950	-	-	2,000	-	57	500
0430 - Library Books	7,000	-	-	4,500	-	464	500
0431 - Reference Books/Library	250	-	-	-	-	-	-
0440 - Periodicals	100	-	-	-	-	-	-
0460 - Nonconsumable Supplies	500	-	-	500	-	-	-
0640 - Dues & Fees	-	-	-	900	-	-	-
Total Function:	107,133	2.00	-	124,217	2.00	114,142	113,484 2.00

Instructional Staff Devel: 2240 - Instructional Staff Development: Activities specifically designed for instructional staff (including instructional assistants) to assist in preparing and utilizing special/new curriculum materials, understanding and utilizing best teaching practices, and any other activity designed to improve teacher performance. Area Code 330 is required for targeted staff development to enable tracking of Instructional Staff Development costs that are focused on improving student performance to reach state standards. All staff development costs for non- instructional staff should be charged to their function.

2240 - Instructional Staff Devel						
0245 - Tuition	14,800	-	14,800	594	1,000	
0310 - Instructional, Professional and Technical Services	-	-	-	300	500	
0340 - Travel	-	312	-	198	200	
Total Function:	14,800	312	14,800	1,092	1,700	

Board of Education Services: 2310 - Board of Education Services: Activities of the legally elected or appointed body vested with responsibilities for educational planning and policy making.

2310 - Board of Education Services						
0310 - Instructional, Professional and Technical Services	3,000	-	3,000	-	-	
0340 - Travel	1,000	-	1,000	3,792	2,000	
0350 - Communication	500	-	1,000	174	500	
0380 - Non-instructional Professional and Technical Services	50,000	-	55,500	54,200	38,550	
0410 - Consumable Supplies & MAT	-	-	-	184	-	
0640 - Dues & Fees	3,500	-	4,100	5,609	6,000	
0650 - Insurance and Judgments	89,000	-	90,000	85,988	103,500	
Total Function:	147,000	-	154,600	149,947	150,550	

Office of Superintendent: 2321 - Office of Superintendent: Activities performed by the superintendent and such assistants as deputy, associate, and assistant superintendents, in the general direction and management of all affairs of the district. This function area includes all personnel and materials in the office of the chief executive officer.

2321 - Office of Superintendent						
0110 - Regular Salaries	76,258	0.98	-	84,465	0.98	148,456
0130 - Additional Salaries	-	-	-	360	393	720
0210 - Public Employees Retirement System	25,163	-	-	28,780	28,898	45,907
0220 - Social Security	5,813	-	-	6,490	6,487	11,412
0230 - Other Required Payroll Costs.	299	-	-	426	426	642
0241 - Health Insurance	23,973	-	-	24,721	24,557	32,097
0310 - Instructional, Professional and Technical Services	2,300	-	-	-	150	150
0320 - Property Services	4,800	-	-	4,800	8,253	5,000
0340 - Travel	5,300	-	-	5,300	2,979	3,000
0350 - Communication	6,500	-	-	5,700	4,492	5,000
0410 - Consumable Supplies & MAT	3,700	-	-	3,000	1,553	2,000
0440 - Periodicals	200	-	-	-	52	100
0640 - Dues & Fees	1,100	-	-	1,100	1,362	1,400
Total Function:	155,406	0.98	-	165,143	0.98	255,884

Office of Principal Services: 2410 - Office of Principal: Activities concerned with directing and managing the operation of a particular school or schools. Included are the activities performed by the principal, assistant principals, and other assistants in general supervision of all operations of the school; evaluation of the staff members of the school; assignment of duties to staff members; supervision and maintenance of the school records and coordination of school instructional activities with instructional activities of the district. Expenditures for activities related to the coordination of student activities shall also be classified under this account. Clerical staff for these activities are included.

2410 - Office of Principal Services								
0110 - Regular Salaries	382,419	4.85	-	359,578	6.50	331,042	330,870	5.06
0120 - Nonpermanent Salaries	5,000		-	5,000		5,224	1,000	
0130 - Additional Salaries	540		184	4,012		21,901	21,053	
0210 - Public Employees Retirement System	82,718		-	115,603		111,720	105,627	
0220 - Social Security	21,862		-	28,106		27,105	27,000	
0230 - Other Required Payroll Costs.	1,171		-	1,881		1,808	1,520	
0241 - Health Insurance	98,009		-	106,869		107,417	98,584	
0310 - Instructional, Professional and Technical Services	-		-	1,700		300	400	
0320 - Property Services	1,320		-	1,500		336	500	
0340 - Travel	7,300		-	6,000		1,393	1,150	
0350 - Communication	5,600		-	1,500		532	1,300	
0410 - Consumable Supplies & MAT	2,520		-	4,000		5,550	5,500	
0460 - Nonconsumable Supplies	300		-	-		-	-	
0480 - Computer Hardware	346		-	-		-	-	
0640 - Dues & Fees	800		-	2,250		2,421	2,600	
Total Function:	609,905	4.85	184	637,999	6.50	616,748	597,104	5.06

Fiscal Services: 2520 - Fiscal Services: Activities concerned with the fiscal operations of the district. This program area includes budgeting, receiving and disbursing, financial accounting, payroll, inventory control, and internal auditing.

2520 - Fiscal Services								
0110 - Regular Salaries	67,996	0.40	-	69,243	1.40	83,590	84,932	1.80
0130 - Additional Salaries	-		-	-		346	-	
0210 - Public Employees Retirement System	5,975		-	26,333		27,814	30,527	
0220 - Social Security	1,377		-	5,191		6,315	6,497	
0230 - Other Required Payroll Costs.	74		-	358		435	366	
0241 - Health Insurance	11,400		-	33,989		35,363	32,204	
0310 - Instructional, Professional and Technical Services	-		-	-		50,150	50,000	
0340 - Travel	1,500		-	750		284	500	
0380 - Non-instructional Professional and Technical Services	56,650		-	62,000		44,400	62,000	
0410 - Consumable Supplies & MAT	1,500		-	1,500		1,471	1,500	
0470 - Computer Software	-		-	-		4,848	10,400	
0640 - Dues & Fees	3,500		-	6,500		2,469	2,300	
Total Function:	149,972	0.40	-	205,865	1.40	257,484	281,226	1.80

Payroll Services: 2524 - Payroll Services: Activities concerned with paying periodic salaries and wages to employees for services rendered; paying related payroll taxes, assessments, and withholdings; and filing all required reports.

2524 - Payroll Services								
0210 - Public Employees Retirement System	10,000		-	10,000		2,823	10,000	
0230 - Other Required Payroll Costs.	-		-	-		(97)	-	
0241 - Health Insurance	-		-	-		140	-	
Total Function:	10,000		-	10,000		2,866	10,000	

Care & Upkeep of Building: 2542 - Care and Upkeep of Building Services: Activities concerned with keeping a physical plant clean and ready for daily use. Operating the heating, lighting, and ventilating systems; rental and lease of buildings; are included.

2542 - Care & Upkeep of Building								
0110 - Regular Salaries	134,512	3.58	-	139,707	3.59	145,880	148,727	3.60
0120 - Nonpermanent Salaries	20,000		-	20,000		13,504	20,000	
0130 - Additional Salaries	6,401		47	6,435		8,537	6,480	
0210 - Public Employees Retirement System	23,169		-	46,724		44,688	46,744	
0220 - Social Security	12,254		-	12,437		13,221	13,404	
0230 - Other Required Payroll Costs.	3,524		-	4,565		5,164	4,508	
0241 - Health Insurance	43,357		-	53,706		55,456	50,208	
0310 - Instructional, Professional and Technical Services	-		-	500		-	500	
0320 - Property Services	177,300		-	218,700		220,678	230,500	
0350 - Communication	37,500		-	35,500		43,283	48,000	
0410 - Consumable Supplies & MAT	22,000		-	27,000		27,075	28,000	
0460 - Nonconsumable Supplies	-		-	2,000		793	750	
0640 - Dues & Fees	800		-	400		560	1,000	
Total Function:	480,816	3.58	47	567,674	3.59	578,839	598,821	3.60

Care & Upkeep of Grounds: 2543 - Care and Upkeep of Grounds Ser: Activities concerned with maintaining land and its improvements (other than buildings) in good condition.

2543 - Care & Upkeep of Grounds								
0110 - Regular Salaries	17,261	0.47	-	38,803	1.00	40,424	41,864	1.00
0120 - Nonpermanent Salaries	-		-	6,000		-	5,000	
0130 - Additional Salaries	-		-	-		276	-	
0210 - Public Employees Retirement System	3,775		-	12,236		10,818	12,500	
0220 - Social Security	1,320		-	3,413		3,114	3,586	
0230 - Other Required Payroll Costs.	606		-	236		215	220	
0241 - Health Insurance	12,229		-	-		26	28	
0320 - Property Services	750		-	1,000		986	1,000	
0410 - Consumable Supplies & MAT	3,500		-	7,500		2,188	3,500	
0460 - Nonconsumable Supplies	1,000		-	-		-	-	
Total Function:	40,441	0.47	-	69,187	1.00	58,046	67,698	1.00

District-Wide Maintenance: 2544 - Maintenance: Expenditures for activities concerned with maintenance of the total district's physical plant, including repair and replacement of facilities and equipment.

2544 - District-Wide Maintenance								
0110 - Regular Salaries	47,351	1.00	-	36,930	0.50	-	-	
0120 - Nonpermanent Salaries	5,000		-	5,000		575	2,000	
0130 - Additional Salaries	720		-	3,870		14,445	6,480	
0210 - Public Employees Retirement System	13,661		-	16,716		1,875	4,508	
0220 - Social Security	4,036		-	3,491		1,149	649	
0230 - Other Required Payroll Costs.	1,327		-	1,720		100	44	
0241 - Health Insurance	22,660		-	11,455		-	-	
0310 - Instructional, Professional and Technical Services	-		1,888	-		-	-	
0320 - Property Services	45,000		-	40,000		13,247	22,500	
0340 - Travel	-		-	-		564	500	
0380 - Non-instructional Professional and Technical Services	10,000		-	10,000		20,449	17,000	
0410 - Consumable Supplies & MAT	45,000		-	35,000		28,755	37,000	
0460 - Nonconsumable Supplies	6,000		-	10,000		6,974	8,000	
0480 - Computer Hardware	1,000		-	1,000		-	-	
0640 - Dues & Fees	1,000		-	1,000		9,198	8,600	
Total Function:	202,756	1.00	1,888	176,183	0.50	97,331	107,281	

Transportation Direction: 2551 - Student Transport Direction: Activities pertaining to directing and managing student transportation services.

2551 - Transportation Direction								
0110 - Regular Salaries	58,391	1.00	-	36,930	0.50	71,222	71,222	1.00
0130 - Additional Salaries	720		-	360		720	720	
0210 - Public Employees Retirement System	19,625		-	14,181		27,360	25,280	
0220 - Social Security	4,522		-	2,853		5,504	5,504	
0230 - Other Required Payroll Costs.	2,059		-	1,678		3,428	3,172	
0241 - Health Insurance	22,701		-	11,456		22,448	19,980	
0320 - Property Services	6,850		-	8,000		5,859	6,400	
0340 - Travel	-		-	-		210	200	
0350 - Communication	550		-	-		-	-	
0410 - Consumable Supplies & MAT	1,500		-	2,200		1,262	1,200	
0460 - Nonconsumable Supplies	400		-	400		1,230	1,200	
0640 - Dues & Fees	100		-	700		172	500	
Total Function:	117,418	1.00	-	78,758	0.50	139,414	135,378	1.00

Vehicle Operation Service: 2552 - Vehicle Operation Services: Activities concerned with operating vehicles for student transportation. Driving of buses or other student transportation vehicles and liability insurance on student transportation vehicles is included.

2552 - Vehicle Operation Service								
0110 - Regular Salaries	293,516	10.23	-	326,137	11.23	362,322	371,726	12.52
0120 - Nonpermanent Salaries	40,000		-	40,000		14,281	40,000	
0130 - Additional Salaries	23,657		-	23,754		39,539	21,523	
0210 - Public Employees Retirement System	80,481		-	102,635		105,224	114,182	
0220 - Social Security	24,516		-	26,358		28,785	33,142	
0230 - Other Required Payroll Costs.	7,855		-	10,944		11,082	10,009	
0241 - Health Insurance	126,303		-	145,261		148,946	133,049	
0243 - Physicals & Drug Testing	5,000		-	5,000		4,761	5,000	
0310 - Instructional, Professional and Technical Services	1,500		-	1,000		-	-	
0320 - Property Services	10,600		-	10,350		8,042	2,000	
0340 - Travel	1,500		-	1,500		809	1,000	
0410 - Consumable Supplies & MAT	46,000		-	45,000		39,416	40,000	
0415 - Vehicle Fuel	74,000		-	70,000		43,909	60,000	
0460 - Nonconsumable Supplies	1,500		-	-		-	-	
0640 - Dues & Fees	-		-	-		191	200	
0650 - Insurance and Judgments	20,000		-	22,000		21,547	25,300	
Total Function:	756,427	10.23	-	829,939	11.23	828,853	857,131	12.52

Personnel Services: 2640 - Staff Service: Activities concerned with maintaining an efficient staff for the district including such activities as re recruiting and placement, staff transfers, health services, and staff accounting.

2640 - Personnel Services								
0240 - Contractual Employee Bene	1,500		-	1,500		1,317	1,500	
0310 - Instructional, Professional and Technical Services	18,000		-	24,000		15,095	20,000	
0350 - Communication	1,000		-	1,000		360	1,000	
0640 - Dues & Fees	-		-	-		55	100	
Total Function:	20,500		-	26,500		16,827	22,600	

Other Staff Services: 2649 - Other Staff Services: Staff services which cannot be classified under the preceding areas of responsibility.								
2649 - Other Staff Services								
0110 - Regular Salaries	55,000		55,000	-		-		-
0210 - Public Employees Retirement System	18,260		18,260	-		-		-
0220 - Social Security	4,207		4,208	-		-		-
0230 - Other Required Payroll Costs.	211		280	-		-		-
0241 - Health Insurance	2,212		(14)	-		-		-
Total Function:	79,890		77,734	-		-		-
Technology Services: 2660 - Technology Services: Activities concerned with all aspects of Technology which includes Computing and Data Processing Services.								
2660 - Technology Services								
0110 - Regular Salaries	27,638	1.00	-	48,846	1.00	47,840	47,840	1.00
0130 - Additional Salaries	-		-	-		0	-	
0210 - Public Employees Retirement System	6,137		-	15,914		15,586	15,647	
0220 - Social Security	2,114		-	3,691		3,622	3,660	
0230 - Other Required Payroll Costs.	119		-	251		245	206	
0241 - Health Insurance	20,367		-	22,039		22,957	20,797	
0340 - Travel	1,000		-	500		912	1,000	
0380 - Non-instructional Professional and Technical Services	25,000		-	-		-	-	
0410 - Consumable Supplies & MAT	1,500		-	-		359	500	
0460 - Nonconsumable Supplies	-		69	-		-	-	
0470 - Computer Software	12,508		-	15,000		13,434	15,000	
0480 - Computer Hardware	42,650		-	45,000		5,008	45,000	
0640 - Dues & Fees	-		-	150		150	150	
Total Function:	139,033	1.00	69	151,391	1.00	110,111	149,800	1.00
Other Support Services -: 2690 - Other Support Services-Central: Central Services not classified above.								
2690 - Other Support Services -								
0480 - Computer Hardware	-		-	-		104	-	
Total Function:	-		-	-		104	-	
Supplemental Retirement: 2700 - Supplemental Retirement Progra: Costs associated with a supplemental retirement program provided to employees by the district.								
2700 - Supplemental Retirement								
0110 - Regular Salaries	30,000		-	28,800		28,800	28,800	
0210 - Public Employees Retirement System	-		-	-		3,075	9,224	
0220 - Social Security	2,295		-	2,203		2,203	2,204	
0230 - Other Required Payroll Costs.	110		-	137		137	124	
Total Function:	32,405		-	31,140		34,215	40,352	
Interfund Transfers: 5200 - Transfer of Funds: These are transactions which withdraw money from one fund and place it in another without recourse. Unless state law prohibits, revenues should be allocated between funds when received and recorded in the funds to which they belong, rather than placing them in the General Fund and later transferring them. (These are not counted in local district totals of expenditures.) Interfund loans are not recorded here, but are handled through the balance sheet accounts.								
5200 - Interfund Transfers								
0710 - Fund Modifications	95,000		-	115,000		-	75,000	
Total Function:	95,000		-	115,000		-	75,000	

Operating Contingency: 6110 - Operating Contingency: Budgeted amount to be transferred by school board resolution to the proper expenditure code.

6110 - Operating Contingency								
0810 - Planned Reserves	200,000	-	250,000	-	79,479			
<i>Total Function:</i>	<i>200,000</i>	<i>-</i>	<i>250,000</i>	<i>-</i>	<i>79,479</i>			
Total General Fund Expenditures Object by Function:	8,578,339	84.14	108,584	9,468,246	88.45	9,143,493	9,665,560	94.81

General Fund Expenditures by Function

Clatskanie School District

July 01, 2020

Total \$9,665,560

0000 - Undesignated

Undesignated:

Major Object - Object	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
	\$	\$	\$	\$	\$
0400 - Supplies and Materials					
0480 - Computer Hardware	-	-	-	898	-
<i>Total Object:</i>	-	-	-	898	-
<i>Total Function:</i>	-	-	-	898	-

1111 - Elementary, K-6

Total: \$1,853,815

Elementary, K-6: 1111 - Elementary, K-5 Or K-6: Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of their awareness of life within our culture and the world of work and which normally may be achieved during the primary school years.

1111 - Elementary, K-6

Major Object - Object	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
	\$	\$	\$	\$	\$
0100 - Salaries					
0110 - Regular Salaries	949,897	-	1,063,653	1,118,848	1,084,368
0120 - Nonpermanent Salaries	33,000	-	33,000	33,878	32,000
0130 - Additional Salaries	22,480	-	22,658	34,073	21,782
<i>Total Object:</i>	1,005,377	-	1,119,310	1,186,800	1,138,150
0200 - Associated Payroll Costs					
0210 - Public Employees Retirement System	252,616	-	320,519	295,059	313,386
0220 - Social Security	80,279	-	85,331	90,314	87,067
0230 - Other Required Payroll Costs.	4,186	-	5,592	5,997	5,012
0241 - Health Insurance	261,952	-	275,481	314,398	273,800
<i>Total Object:</i>	599,032	-	686,922	705,767	679,265
0300 - Purchased Services					
0320 - Property Services	8,500	-	11,000	22,267	10,000
0340 - Travel	-	-	2,000	5,922	2,000
<i>Total Object:</i>	8,500	-	13,000	28,188	12,000
0400 - Supplies and Materials					
0410 - Consumable Supplies & MAT	19,000	-	15,000	14,692	15,000
0420 - Textbooks	3,333	-	-	4,018	2,000
0460 - Nonconsumable Supplies	-	-	2,000	3,247	2,000
0470 - Computer Software	-	-	3,400	12,394	4,600
0480 - Computer Hardware	-	-	-	858	800
<i>Total Object:</i>	22,333	-	20,400	35,209	24,400
<i>Total Function:</i>	1,635,242	-	1,839,633	1,955,964	1,853,815

1113 - Elementary Extracurricular

Elementary Extracurricular: 1113 - Elementary Extracurricular: School-sponsored activities, under the guidance and supervision of district staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Extracurricular activities normally supplement the regular instructional program and include such activities as athletics, band, chorus, choir, speech, and debate.

1113 - Elementary Extracurricular		2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Major Object - Object		\$	FTE	\$		\$	FTE	\$		\$	FTE
0100 - Salaries											
0130 - Additional Salaries		3,000		-		3,000		-		-	
<i>Total Object:</i>		3,000		-		3,000		-		-	
0200 - Associated Payroll Costs											
0210 - Public Employees Retirement System		656		-		961		-		-	
0220 - Social Security		230		-		222		-		-	
0230 - Other Required Payroll Costs.		11		-		14		-		-	
<i>Total Object:</i>		897		-		1,197		-		-	
<i>Total Function:</i>		3,897		-		4,197		-		-	

1121 - Middle/Junior High Program

Total: \$373,967

Middle/Junior High Program: 1121 - Middle/Junior High Programs: Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of understanding themselves and their relationships with society and various career clusters, and which normally may be achieved during the middle and/or junior high school years.

1121 - Middle/Junior High Program		2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Major Object - Object		\$	FTE	\$		\$	FTE	\$		\$	FTE
0100 - Salaries											
0110 - Regular Salaries		144,750	2.84	-		194,879	2.67	193,053		223,572	3.38
0120 - Nonpermanent Salaries		10,000		-		10,000		233		3,000	
0130 - Additional Salaries		7,680		-		3,136		5,361		5,361	
<i>Total Object:</i>		162,430	2.84	-		208,015	2.67	198,647		231,933	3.38
0200 - Associated Payroll Costs											
0210 - Public Employees Retirement System		47,093		-		55,835		41,895		61,675	
0220 - Social Security		16,105		-		15,866		15,147		17,743	
0230 - Other Required Payroll Costs.		836		-		1,034		997		1,007	
0241 - Health Insurance		50,674		-		46,138		52,186		48,609	
<i>Total Object:</i>		114,708		-		118,873		110,226		129,034	
0300 - Purchased Services											
0320 - Property Services		8,050		-		-		10,318		4,000	
0340 - Travel		-		-		-		165		-	
0350 - Communication		1,500		-		-		-		-	
<i>Total Object:</i>		9,550		-		-		10,483		4,000	
0400 - Supplies and Materials											
0410 - Consumable Supplies & MAT		7,800		-		5,000		393		2,000	
0420 - Textbooks		-		665		-		-		-	
0470 - Computer Software		3,333		-		-		-		-	
<i>Total Object:</i>		11,133		665		5,000		393		2,000	

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1121 - Middle/Junior High Program

Major Object - Object	2018/19 Working		2018/19 Actual	2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
	\$	FTE	\$	\$	FTE	\$	\$	FTE	
0600 - Other Objects									
0640 - Dues & Fees	600		-	11,000		6,396	7,000		
<i>Total Object:</i>	600		-	11,000		6,396	7,000		
<i>Total Function:</i>	298,421	2.84	665	342,888	2.67	326,145	373,967	3.38	

1122 - Middle/JR HS Extracurricular

Total: \$20,837

Middle/JR HS Extracurricular: 1122 - Middle School Extracurricular: School-sponsored activities, under the guidance and supervision of district staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Extracurricular activities normally supplement the regular instructional program and include such activities as athletics, band, chorus, choir, speech and debate. Also included are student- financed and managed activities.

1122 - Middle/JR HS Extracurricular

Major Object - Object	2018/19 Working		2018/19 Actual	2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
	\$	FTE	\$	\$	FTE	\$	\$	FTE	
0100 - Salaries									
0120 - Nonpermanent Salaries	3,400		60	1,820		800	1,820		
0130 - Additional Salaries	800		-	4,346		8,183	9,702		
<i>Total Object:</i>	4,200		60	6,166		8,983	11,522		
0200 - Associated Payroll Costs									
0210 - Public Employees Retirement System	448		53	538		537	1,319		
0220 - Social Security	321		2	469		681	892		
0230 - Other Required Payroll Costs.	20		0	34		51	104		
<i>Total Object:</i>	789		55	1,041		1,269	2,315		
0300 - Purchased Services									
0310 - Instructional, Professional and Technical Services	2,500		128	-		-	-		
0340 - Travel	4,500		66	5,900		2,117	4,500		
<i>Total Object:</i>	7,000		194	5,900		2,117	4,500		
0600 - Other Objects									
0640 - Dues & Fees	-		-	-		2,345	2,500		
<i>Total Object:</i>	-		-	-		2,345	2,500		
<i>Total Function:</i>	11,989		309	13,107		14,714	20,837		

1131 - High School Programs

Total: \$1,338,008

High School Programs: 1131 - High School Programs: Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students as they achieve CIM and CAM requirements. Area of responsibility codes are required with this function.

1131 - High School Programs

Major Object - Object	2018/19 Working		2018/19 Actual	2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
	\$	FTE	\$	\$	FTE	\$	\$	FTE	
0100 - Salaries									
0110 - Regular Salaries	605,720	10.23	-	729,987	11.33	773,943	790,001	12.50	
0120 - Nonpermanent Salaries	30,500		-	30,500		36,151	32,000		
0130 - Additional Salaries	35,565		546	40,616		24,490	25,673		
<i>Total Object:</i>	671,785	10.23	546	801,103	11.33	834,584	847,674	12.50	

1131 - High School Programs		2018/19		2018/19		2019/20		2019/20		2020/21	
		Working		Actual		Adopted		Actual		Proposed	
Major Object - Object		\$	FTE	\$	\$	FTE	\$	\$	\$	FTE	
0200 - Associated Payroll Costs											
0210 - Public Employees Retirement System		160,812		-		216,458		223,736		230,459	
0220 - Social Security		54,681		-		60,989		63,520		64,847	
0230 - Other Required Payroll Costs.		2,853		-		4,002		4,212		3,769	
0241 - Health Insurance		175,822		-		192,249		189,130		170,759	
	Total Object:	394,168		-		473,698		480,598		469,834	
0300 - Purchased Services											
0310 - Instructional, Professional and Technical Services		-		1,666		-		-		-	
0320 - Property Services		8,550		-		8,000		15,304		6,500	
0340 - Travel		2,000		-		-		925		200	
	Total Object:	10,550		1,666		8,000		16,229		6,700	
0400 - Supplies and Materials											
0410 - Consumable Supplies & MAT		21,000		494		8,550		9,182		8,900	
0420 - Textbooks		-		897		-		3,278		-	
0460 - Nonconsumable Supplies		1,000		-		1,000		-		-	
0470 - Computer Software		3,334		-		1,000		-		-	
	Total Object:	25,334		1,391		10,550		12,460		8,900	
0600 - Other Objects											
0640 - Dues & Fees		2,600		-		2,600		7,337		4,900	
	Total Object:	2,600		-		2,600		7,337		4,900	
Total Function:		1,104,437	10.23	3,602		1,295,951	11.33	1,351,208		1,338,008	12.50

1132 - High School Extracurricular
Total: \$236,499

High School Extracurricular: 1132 - High School Extracurricular: School-sponsored activities, under the guidance and supervision of district staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Extracurricular activities normally supplement the regular instructional program and include such activities as athletics, band, chorus, choir speech and debate. Also included are student-financed and managed activities.

1132 - High School Extracurricular		2018/19		2018/19		2019/20		2019/20		2020/21	
		Working		Actual		Adopted		Actual		Proposed	
Major Object - Object		\$	FTE	\$	\$	FTE	\$	\$	\$	FTE	
0100 - Salaries											
0110 - Regular Salaries		34,013	0.50	-		35,720	0.50	29,528		28,860	0.50
0120 - Nonpermanent Salaries		24,631		90		19,536		13,006		19,536	
0130 - Additional Salaries		45,092		466		72,782		63,673		65,943	
	Total Object:	103,736	0.50	556		128,038	0.50	106,207		114,339	0.50
0200 - Associated Payroll Costs											
0210 - Public Employees Retirement System		20,188		68		28,679		19,961		21,091	
0220 - Social Security		7,872		24		9,782		7,974		8,749	
0230 - Other Required Payroll Costs.		461		2		766		537		704	
0241 - Health Insurance		10,230		-		2,156		10,912		9,516	
	Total Object:	38,751		93		41,382		39,383		40,060	
0300 - Purchased Services											
0310 - Instructional, Professional and Technical Services		-		140		-		-		-	
0320 - Property Services		8,000		2,635		10,000		5,984		6,000	
0340 - Travel		40,000		12,774		45,000		26,118		36,800	
	Total Object:	48,000		15,549		55,000		32,102		42,800	

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1132 - High School Extracurricular

		2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Major Object - Object		\$	FTE	\$		\$	FTE	\$		\$	FTE
0400 - Supplies and Materials											
0410 - Consumable Supplies & MAT		13,000		4,579		15,000		17,679		19,700	
<i>Total Object:</i>		13,000		4,579		15,000		17,679		19,700	
0600 - Other Objects											
0640 - Dues & Fees		22,750		-		30,000		18,831		19,600	
<i>Total Object:</i>		22,750		-		30,000		18,831		19,600	
<i>Total Function:</i>		226,237	0.50	20,776		269,420	0.50	214,202		236,499	0.50

1210 - Talented & Gifted Students

Talented & Gifted Students: 1210 - Talented and Gifted: Special learning experiences for students identified as gifted or talented.

1210 - Talented & Gifted Students		2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Major Object - Object		\$	FTE	\$		\$	FTE	\$		\$	FTE
0400 - Supplies and Materials											
0410 - Consumable Supplies & MAT		3,000		-		3,000		-		2,000	
<i>Total Object:</i>		3,000		-		3,000		-		2,000	
<i>Total Function:</i>		3,000		-		3,000		-		2,000	

1220 - Classrms for Disabled Students

Total: \$877,248

Classrms for Disabled Students: 1220 - Restrictive Program-Disability: Special learning experiences for students identified as being mentally handicapped.

1220 - Classrms for Disabled Students		2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Major Object - Object		\$	FTE	\$		\$	FTE	\$		\$	FTE
0100 - Salaries											
0110 - Regular Salaries		395,381	14.31	-		345,955	12.56	396,275		465,139	14.88
0120 - Nonpermanent Salaries		16,000		-		18,000		27,663		18,000	
0130 - Additional Salaries		5,267		-		10,808		18,268		15,908	
<i>Total Object:</i>		416,648	14.31	-		374,763	12.56	442,206		499,047	14.88
0200 - Associated Payroll Costs											
0210 - Public Employees Retirement System		93,857		213		106,251		113,106		121,890	
0220 - Social Security		30,876		-		27,729		32,286		38,178	
0230 - Other Required Payroll Costs.		2,464		-		2,869		3,256		3,090	
0241 - Health Insurance		281,662		-		213,232		209,399		211,543	
<i>Total Object:</i>		408,859		213		350,081		358,046		374,701	
0300 - Purchased Services											
0340 - Travel		500		-		250		465		500	
<i>Total Object:</i>		500		-		250		465		500	
0400 - Supplies and Materials											
0410 - Consumable Supplies & MAT		1,000		-		3,000		3,794		3,000	
<i>Total Object:</i>		1,000		-		3,000		3,794		3,000	
<i>Total Function:</i>		827,007	14.31	213		728,093	12.56	804,511		877,248	14.88

1250 - Resource Rooms

Total: \$780,989

Resource Rooms: 1250 - Disability Less Restrictive PR: Rooms where students with disabilities go during certain periods of the school day to receive remedial instruction in specific subject areas or other remedial activities.

1250 - Resource Rooms	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Major Object - Object	\$	FTE	\$		\$	FTE	\$		\$	FTE
0100 - Salaries										
0110 - Regular Salaries	397,727	11.84	-		420,664	12.97	353,373		364,852	11.38
0120 - Nonpermanent Salaries	6,000		-		31,000		22,769		29,000	
0130 - Additional Salaries	18,925		647		25,352		26,577		25,227	
Total Object:	422,652	11.84	647		477,017	12.97	402,718		419,079	11.38
0200 - Associated Payroll Costs										
0210 - Public Employees Retirement System	93,821		-		137,291		100,563		117,387	
0220 - Social Security	31,589		-		35,430		29,240		32,059	
0230 - Other Required Payroll Costs.	2,460		-		2,484		2,120		1,907	
0241 - Health Insurance	155,514		-		205,231		223,184		203,957	
Total Object:	283,383		-		380,436		355,108		355,310	
0300 - Purchased Services										
0310 - Instructional, Professional and Technical Services	1,000		-		-		-		-	
0340 - Travel	500		-		500		300		300	
Total Object:	1,500		-		500		300		300	
0400 - Supplies and Materials										
0410 - Consumable Supplies & MAT	3,500		-		3,500		2,799		3,000	
Total Object:	3,500		-		3,500		2,799		3,000	
0600 - Other Objects										
0640 - Dues & Fees	-		-		2,900		3,612		3,300	
Total Object:	-		-		2,900		3,612		3,300	
Total Function:	711,035	11.84	647		864,353	12.97	764,537		780,989	11.38

1272 - Title 1

Title 1: 1272 - Title IA/D: Record Title I instructional activities here.

1272 - Title 1	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Major Object - Object	\$	FTE	\$		\$	FTE	\$		\$	FTE
0300 - Purchased Services										
0340 - Travel	-		-		-		7,060		-	
Total Object:	-		-		-		7,060		-	
0400 - Supplies and Materials										
0410 - Consumable Supplies & MAT	-		-		1,500		12,417		-	
Total Object:	-		-		1,500		12,417		-	
Total Function:	-		-		1,500		19,477		-	

1280 - Alternative Education

Total: \$32,796

Alternative Education: 1280 - Alternative Education: Learning experiences for students who are at risk of dropping out of school; who are not succeeding in a regular classroom setting; or who may be more successful in a non-traditional setting. Includes instructional programs operated to meet the needs of at risk youth and students who have dropped out of school. Also includes enrichment programs for talented and gifted students provided in an alternative setting, such as university coursework.

1280 - Alternative Education	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Major Object - Object	\$	FTE	\$		\$	FTE	\$		\$	FTE
0100 - Salaries										
0110 - Regular Salaries	7,993	0.17	-		-		-		-	
0120 - Nonpermanent Salaries	5,000		-		5,000		-		5,000	
0130 - Additional Salaries	-		302		-		-		-	
Total Object:	12,993	0.17	302		5,000		-		5,000	
0200 - Associated Payroll Costs										
0210 - Public Employees Retirement System	2,842		-		1,602		-		1,373	
0220 - Social Security	994		-		370		-		383	
0230 - Other Required Payroll Costs.	51		-		24		-		40	
0241 - Health Insurance	3,380		-		-		-		-	
Total Object:	7,266		-		1,995		-		1,796	
0300 - Purchased Services										
0310 - Instructional, Professional and Technical Services	1,500		-		5,000		-		-	
0360 - Charter School Payments	1,000		-		-		-		-	
0370 - Tuition	43,000		-		40,000		24,806		25,000	
Total Object:	45,500		-		45,000		24,806		25,000	
0400 - Supplies and Materials										
0410 - Consumable Supplies & MAT	-		-		1,000		-		1,000	
0460 - Nonconsumable Supplies	-		1,782		-		-		-	
Total Object:	-		1,782		1,000		-		1,000	
Total Function:	65,760	0.17	2,084		52,995		24,806		32,796	

1289 - Other Alternative Programs

Other Alternative Programs:

1289 - Other Alternative Programs	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Major Object - Object	\$	FTE	\$		\$	FTE	\$		\$	FTE
0100 - Salaries										
0110 - Regular Salaries	-		-		57,721	1.00	-		-	
Total Object:	-		-		57,721	1.00	-		-	
0200 - Associated Payroll Costs										
0210 - Public Employees Retirement System	-		-		18,488		-		-	
0220 - Social Security	-		-		4,416		-		-	
0230 - Other Required Payroll Costs.	-		-		292		-		-	
0241 - Health Insurance	-		-		20,460		-		-	
Total Object:	-		-		43,656		-		-	
Total Function:	-		-		101,376	1.00	-		-	

1291 - English 2ND Language Prog

Total: \$200

English 2ND Language Prog: 1291 - English Second Lang Program: Instructional activities designed to improve English skills of students who do not speak English as their native language.

1291 - English 2ND Language Prog		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Major Object - Object		\$ FTE	\$	\$ FTE	\$	\$ FTE
0300 - Purchased Services						
0340 - Travel		-	-	-	130	100
	<i>Total Object:</i>	-	-	-	130	100
0400 - Supplies and Materials						
0410 - Consumable Supplies & MAT		-	-	500	-	100
	<i>Total Object:</i>	-	-	500	-	100
	<i>Total Function:</i>	-	-	500	130	200

1410 - Summer School/Grade School

Total: \$8,154

Summer School/Grade School: 1410 - Summer School Elementary: Instructional activities as defined under 1112 regular programs carried on during the period between the end of the regular school term and the beginning of the next regular school term.

1410 - Summer School/Grade School		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Major Object - Object		\$ FTE	\$	\$ FTE	\$	\$ FTE
0100 - Salaries						
0130 - Additional Salaries		6,000	-	6,000	14,826	6,000
	<i>Total Object:</i>	6,000	-	6,000	14,826	6,000
0200 - Associated Payroll Costs						
0210 - Public Employees Retirement System		1,312	-	1,922	3,697	1,647
0220 - Social Security		459	-	444	1,134	459
0230 - Other Required Payroll Costs.		22	-	29	153	48
0241 - Health Insurance		-	-	-	25	-
	<i>Total Object:</i>	1,793	-	2,394	5,010	2,154
	<i>Total Function:</i>	7,793	-	8,394	19,836	8,154

2122 - Counseling Services

Total: \$187,897

Counseling Services: 2122 - Counseling Services: Activities centered upon all student relationships for the purpose of assisting students to understand their educational, personal, and occupational strengths and limitations; to relate their abilities, and aptitudes to educational and career opportunities; to utilize their abilities in formulating realistic plans; and to achieve satisfying personal and social development.

2122 - Counseling Services		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Major Object - Object		\$ FTE	\$	\$ FTE	\$	\$ FTE
0100 - Salaries						
0110 - Regular Salaries		56,597 1.00	-	-	57,781	115,443 2.00
0130 - Additional Salaries		-	-	-	-	200
	<i>Total Object:</i>	56,597 1.00	-	-	57,781	115,643 2.00

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2122 - Counseling Services

Major Object - Object	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
	\$	FTE	\$		\$	FTE	\$		\$	FTE
0200 - Associated Payroll Costs										
0210 - Public Employees Retirement System	12,378		-		-		15,282		27,202	
0220 - Social Security	4,330		-		-		4,341		8,847	
0230 - Other Required Payroll Costs.	1,490		-		-		291		497	
0241 - Health Insurance	20,460		-		-		19,250		35,408	
Total Object:	38,657		-		-		39,164		71,954	
0300 - Purchased Services										
0340 - Travel	-		-		-		1,008		-	
Total Object:	-		-		-		1,008		-	
0400 - Supplies and Materials										
0410 - Consumable Supplies & MAT	1,100		-		1,000		145		300	
Total Object:	1,100		-		1,000		145		300	
0600 - Other Objects										
0640 - Dues & Fees	200		-		-		-		-	
Total Object:	200		-		-		-		-	
Total Function:	96,554	1.00	-		1,000		98,098		187,897	2.00

2130 - Health Services

Total: \$1,400

Health Services: 2130 - Health Services: Physical and mental health services which are not direct instruction. Included are activities that provide students with appropriate medical, dental and nursing services.

2130 - Health Services

Major Object - Object	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
	\$	FTE	\$		\$	FTE	\$		\$	FTE
0300 - Purchased Services										
0310 - Instructional, Professional and Technical Services	3,000		-		3,000		-		-	
Total Object:	3,000		-		3,000		-		-	
0400 - Supplies and Materials										
0410 - Consumable Supplies & MAT	-		-		-		1,280		1,400	
Total Object:	-		-		-		1,280		1,400	
Total Function:	3,000		-		3,000		1,280		1,400	

2134 - Nurse Services

Total: \$74,778

Nurse Services: 2134 - Nursing Services: Those nursing activities which are not instruction, such as health inspection, treatment of minor injuries and referrals for other health services.

2134 - Nurse Services

Major Object - Object	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
	\$	FTE	\$		\$	FTE	\$		\$	FTE
0100 - Salaries										
0110 - Regular Salaries	43,501	0.67	-		44,588	0.67	44,618		44,588	0.67
Total Object:	43,501	0.67	-		44,588	0.67	44,618		44,588	0.67

2134 - Nurse Services

	2018/19 Working		2018/19 Actual	2019/20 Adopted		2019/20 Actual	2020/21 Proposed	
Major Object - Object	\$	FTE	\$	\$	FTE	\$	\$	FTE
0200 - Associated Payroll Costs								
0210 - Public Employees Retirement System	11,832		-	14,282		14,291	14,282	
0220 - Social Security	3,263		-	3,392		3,394	3,411	
0230 - Other Required Payroll Costs.	173		-	223		224	192	
0241 - Health Insurance	13,641		-	13,458		13,654	12,305	
<i>Total Object:</i>	28,908		-	31,355		31,563	30,190	
0400 - Supplies and Materials								
0410 - Consumable Supplies & MAT	1,000		-	1,000		-	-	
0460 - Nonconsumable Supplies	200		-	-		-	-	
<i>Total Object:</i>	1,200		-	1,000		-	-	
<i>Total Function:</i>	73,609	0.67	-	76,943	0.67	76,181	74,778	0.67

2139 - Other Health Services

Other Health Services: 2139 - Other Health Services: Other health services not classified above.

2139 - Other Health Services

	2018/19 Working		2018/19 Actual	2019/20 Adopted		2019/20 Actual	2020/21 Proposed	
Major Object - Object	\$	FTE	\$	\$	FTE	\$	\$	FTE
0300 - Purchased Services								
0310 - Instructional, Professional and Technical Services	2,700		-	2,700		762	1,000	
<i>Total Object:</i>	2,700		-	2,700		762	1,000	
<i>Total Function:</i>	2,700		-	2,700		762	1,000	

2140 - Psychological Services

Total: \$85,000

Psychological Services: 2140 - Psychological Services: Activities concerned with administering psychological tests and interpreting the results, gathering and interpreting information about student behavior, working with other staff members in planning school programs to meet the special needs of students as indicated by psychological tests, and behavioral evaluation and planning and managing a program of psychological services, including psychological counseling for students, staff and parents.

2140 - Psychological Services

	2018/19 Working		2018/19 Actual	2019/20 Adopted		2019/20 Actual	2020/21 Proposed	
Major Object - Object	\$	FTE	\$	\$	FTE	\$	\$	FTE
0100 - Salaries								
0110 - Regular Salaries	-		-	-		29,000	-	
<i>Total Object:</i>	-		-	-		29,000	-	
0300 - Purchased Services								
0310 - Instructional, Professional and Technical Services	-		-	-		80,000	-	
0380 - Non-instructional Professional and Technical Services	-		-	85,000		-	85,000	
<i>Total Object:</i>	-		-	85,000		80,000	85,000	
<i>Total Function:</i>	-		-	85,000		109,000	85,000	

2150 - Speech Pathology

Total: \$16,000

Speech Pathology: 2150 - Speech Path and Audiology: Activities which have as their purpose the identification, assessment, and treatment of students with impairments in speech, hearing, and language.

2150 - Speech Pathology		2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Major Object - Object		\$	FTE	\$	\$	FTE	\$	\$	\$	FTE	
0100 - Salaries											
0120 - Nonpermanent Salaries		-		-	-		-	3,508		-	
	<i>Total Object:</i>	-		-	-		-	3,508		-	
0200 - Associated Payroll Costs											
0210 - Public Employees Retirement System		-		-	-		-	932		-	
0220 - Social Security		-		-	-		-	268		-	
0230 - Other Required Payroll Costs.		-		-	-		-	19		-	
	<i>Total Object:</i>	-		-	-		-	1,220		-	
0300 - Purchased Services											
0310 - Instructional, Professional and Technical Services		-		-	-		-	30,335		15,000	
0340 - Travel		-		54	-		-	-		-	
	<i>Total Object:</i>	-		54	-		-	30,335		15,000	
0400 - Supplies and Materials											
0410 - Consumable Supplies & MAT		3,500		-	-		3,500	34		1,000	
	<i>Total Object:</i>	3,500		-	-		3,500	34		1,000	
	<i>Total Function:</i>	3,500		54	-		3,500	35,097		16,000	

2190 - Service Direction/Student

Total: \$231,484

Service Direction/Student: 2190 - Student Support Svce Direct: Activities concerned with direction and management of student support services; e.g., special education, ESL and at risk programs. Expenditures for the special education director for the district should be recorded here.

2190 - Service Direction/Student		2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Major Object - Object		\$	FTE	\$	\$	FTE	\$	\$	\$	FTE	
0100 - Salaries											
0110 - Regular Salaries		81,474	1.22	-	-	91,256	1.22	88,353		138,443	1.90
0130 - Additional Salaries		-		-	-	360		393		720	
	<i>Total Object:</i>	81,474	1.22	-	-	91,616	1.22	88,746		139,163	1.90
0200 - Associated Payroll Costs											
0210 - Public Employees Retirement System		25,657		-	-	29,849		28,967		42,486	
0220 - Social Security		6,047		-	-	7,017		6,777		10,646	
0230 - Other Required Payroll Costs.		325		-	-	464		451		598	
0241 - Health Insurance		30,153		-	-	31,355		31,309		38,091	
	<i>Total Object:</i>	62,183		-	-	68,684		67,503		91,821	
0300 - Purchased Services											
0310 - Instructional, Professional and Technical Services		500		-	-	-		150		-	
0320 - Property Services		100		-	-	-		-		-	
0340 - Travel		1,000		-	-	2,000		66		500	
	<i>Total Object:</i>	1,600		-	-	2,000		216		500	
	<i>Total Function:</i>	145,256	1.22	-	-	162,300	1.22	156,465		231,484	1.90

2220 - Library/Media

Total: \$113,484

Library/Media: 2220 - Educational Media Services: Activities concerned with the use of all teaching and learning resources, including hardware, software, print and non-print content materials, on-line and other distance learning resources. Educational media are defined as any device, content material, method, or experience used for teaching and learning purposes.

2220 - Library/Media	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Major Object - Object	\$	FTE	\$		\$	FTE	\$		\$	FTE
0100 - Salaries										
0110 - Regular Salaries	49,570	2.00	-		52,479	2.00	52,509		53,400	2.00
0120 - Nonpermanent Salaries	2,000		-		2,000		2,466		2,000	
0130 - Additional Salaries	5,250		-		1,050		125		-	
Total Object:	56,820	2.00	-		55,529	2.00	55,100		55,400	2.00
0200 - Associated Payroll Costs										
0210 - Public Employees Retirement System	14,432		-		16,364		15,608		16,240	
0220 - Social Security	4,315		-		4,103		4,050		4,238	
0230 - Other Required Payroll Costs.	251		-		301		299		245	
0241 - Health Insurance	20,566		-		40,020		38,564		36,361	
Total Object:	39,563		-		60,788		58,521		57,084	
0300 - Purchased Services										
0310 - Instructional, Professional and Technical Services	850		-		-		-		-	
0320 - Property Services	100		-		-		-		-	
Total Object:	950		-		-		-		-	
0400 - Supplies and Materials										
0410 - Consumable Supplies & MAT	1,950		-		2,000		57		500	
0430 - Library Books	7,000		-		4,500		464		500	
0431 - Reference Books/Library	250		-		-		-		-	
0440 - Periodicals	100		-		-		-		-	
0460 - Nonconsumable Supplies	500		-		500		-		-	
Total Object:	9,800		-		7,000		521		1,000	
0600 - Other Objects										
0640 - Dues & Fees	-		-		900		-		-	
Total Object:	-		-		900		-		-	
Total Function:	107,133	2.00	-		124,217	2.00	114,142		113,484	2.00

2240 - Instructional Staff Devel

Total: \$1,700

Instructional Staff Devel: 2240 - Instructional Staff Development: Activities specifically designed for instructional staff (including instructional assistants) to assist in preparing and utilizing special/new curriculum materials, understanding and utilizing best teaching practices, and any other activity designed to improve teacher performance. Area Code 330 is required for targeted staff development to enable tracking of Instructional Staff Development costs that are focused on improving student performance to reach state standards. All staff development costs for non-instructional staff should be charged to their function.

2240 - Instructional Staff Devel	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Major Object - Object	\$	FTE	\$		\$	FTE	\$		\$	FTE
0200 - Associated Payroll Costs										
0245 - Tuition	14,800		-		14,800		594		1,000	
Total Object:	14,800		-		14,800		594		1,000	

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2240 - Instructional Staff Devel

Major Object - Object	2018/19 Working		2018/19 Actual	2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
	\$	FTE	\$	\$	FTE	\$	\$	FTE	
0300 - Purchased Services									
0310 - Instructional, Professional and Technical Services	-		-	-		300		500	
0340 - Travel	-		312	-		198		200	
Total Object:	-		312	-		498		700	
Total Function:	14,800		312	14,800		1,092		1,700	

2310 - Board of Education Services

Total: \$150,550

Board of Education Services: 2310 - Board of Education Services: Activities of the legally elected or appointed body vested with responsibilities for educational planning and policy making.

2310 - Board of Education Services

Major Object - Object	2018/19 Working		2018/19 Actual	2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
	\$	FTE	\$	\$	FTE	\$	\$	FTE	
0300 - Purchased Services									
0310 - Instructional, Professional and Technical Services	3,000		-	3,000		-		-	
0340 - Travel	1,000		-	1,000		3,792		2,000	
0350 - Communication	500		-	1,000		174		500	
0380 - Non-instructional Professional and Technical Services	50,000		-	55,500		54,200		38,550	
Total Object:	54,500		-	60,500		58,166		41,050	
0400 - Supplies and Materials									
0410 - Consumable Supplies & MAT	-		-	-		184		-	
Total Object:	-		-	-		184		-	
0600 - Other Objects									
0640 - Dues & Fees	3,500		-	4,100		5,609		6,000	
0650 - Insurance and Judgments	89,000		-	90,000		85,988		103,500	
Total Object:	92,500		-	94,100		91,597		109,500	
Total Function:	147,000		-	154,600		149,947		150,550	

2321 - Office of Superintendent

Total: \$255,884

Office of Superintendent: 2321 - Office of Superintendent: Activities performed by the superintendent and such assistants as deputy, associate, and assistant superintendents, in the general direction and management of all affairs of the district. This function area includes all personnel and materials in the office of the chief executive officer.

2321 - Office of Superintendent

Major Object - Object	2018/19 Working		2018/19 Actual	2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
	\$	FTE	\$	\$	FTE	\$	\$	FTE	
0100 - Salaries									
0110 - Regular Salaries	76,258	0.98	-	84,465	0.98	84,560		148,456	1.50
0130 - Additional Salaries	-		-	360		393		720	
Total Object:	76,258	0.98	-	84,825	0.98	84,953		149,176	1.50

2321 - Office of Superintendent		2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Major Object - Object		\$	FTE	\$		\$	FTE	\$		\$	FTE
0200 - Associated Payroll Costs											
0210 - Public Employees Retirement System		25,163		-		28,780		28,898		45,907	
0220 - Social Security		5,813		-		6,490		6,487		11,412	
0230 - Other Required Payroll Costs.		299		-		426		426		642	
0241 - Health Insurance		23,973		-		24,721		24,557		32,097	
	Total Object:	55,249		-		60,418		60,369		90,058	
0300 - Purchased Services											
0310 - Instructional, Professional and Technical Services		2,300		-		-		150		150	
0320 - Property Services		4,800		-		4,800		8,253		5,000	
0340 - Travel		5,300		-		5,300		2,979		3,000	
0350 - Communication		6,500		-		5,700		4,492		5,000	
	Total Object:	18,900		-		15,800		15,875		13,150	
0400 - Supplies and Materials											
0410 - Consumable Supplies & MAT		3,700		-		3,000		1,553		2,000	
0440 - Periodicals		200		-		-		52		100	
	Total Object:	3,900		-		3,000		1,605		2,100	
0600 - Other Objects											
0640 - Dues & Fees		1,100		-		1,100		1,362		1,400	
	Total Object:	1,100		-		1,100		1,362		1,400	
	Total Function:	155,406	0.98	-		165,143	0.98	164,164		255,884	1.50

2410 - Office of Principal Services
Total: \$597,104

Office of Principal Services: 2410 - Office of Principal: Activities concerned with directing and managing the operation of a particular school or schools. Included are the activities performed by the principal, assistant principals, and other assistants in general supervision of all operations of the school; evaluation of the staff members of the school; assignment of duties to staff members; supervision and maintenance of the school records and coordination of school instructional activities with instructional activities of the district. Expenditures for activities related to the coordination of student activities shall also be classified under this account. Clerical staff for these activities are included.

2410 - Office of Principal Services		2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Major Object - Object		\$	FTE	\$		\$	FTE	\$		\$	FTE
0100 - Salaries											
0110 - Regular Salaries		382,419	4.85	-		359,578	6.50	331,042		330,870	5.06
0120 - Nonpermanent Salaries		5,000		-		5,000		5,224		1,000	
0130 - Additional Salaries		540		184		4,012		21,901		21,053	
	Total Object:	387,959	4.85	184		368,590	6.50	358,167		352,923	5.06
0200 - Associated Payroll Costs											
0210 - Public Employees Retirement System		82,718		-		115,603		111,720		105,627	
0220 - Social Security		21,862		-		28,106		27,105		27,000	
0230 - Other Required Payroll Costs.		1,171		-		1,881		1,808		1,520	
0241 - Health Insurance		98,009		-		106,869		107,417		98,584	
	Total Object:	203,760		-		252,458		248,050		232,731	

Major Object - Object		2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
		\$	FTE	\$	\$	FTE	\$	\$	\$	FTE	
2410 - Office of Principal Services											
0300 - Purchased Services											
0310 - Instructional, Professional and Technical Services		-		-		1,700		300		400	
0320 - Property Services		1,320		-		1,500		336		500	
0340 - Travel		7,300		-		6,000		1,393		1,150	
0350 - Communication		5,600		-		1,500		532		1,300	
<i>Total Object:</i>		14,220		-		10,700		2,560		3,350	
0400 - Supplies and Materials											
0410 - Consumable Supplies & MAT		2,520		-		4,000		5,550		5,500	
0460 - Nonconsumable Supplies		300		-		-		-		-	
0480 - Computer Hardware		346		-		-		-		-	
<i>Total Object:</i>		3,166		-		4,000		5,550		5,500	
0600 - Other Objects											
0640 - Dues & Fees		800		-		2,250		2,421		2,600	
<i>Total Object:</i>		800		-		2,250		2,421		2,600	
<i>Total Function:</i>		609,905	4.85	184		637,999	6.50	616,748		597,104	5.06

2520 - Fiscal Services

Total: \$281,226

Fiscal Services: 2520 - Fiscal Services: Activities concerned with the fiscal operations of the district. This program area includes budgeting, receiving and disbursing, financial accounting, payroll, inventory control, and internal auditing.

Major Object - Object		2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
		\$	FTE	\$	\$	FTE	\$	\$	\$	FTE	
2520 - Fiscal Services											
0100 - Salaries											
0110 - Regular Salaries		67,996	0.40	-		69,243	1.40	83,590		84,932	1.80
0130 - Additional Salaries		-		-		-		346		-	
<i>Total Object:</i>		67,996	0.40	-		69,243	1.40	83,935		84,932	1.80
0200 - Associated Payroll Costs											
0210 - Public Employees Retirement System		5,975		-		26,333		27,814		30,527	
0220 - Social Security		1,377		-		5,191		6,315		6,497	
0230 - Other Required Payroll Costs.		74		-		358		435		366	
0241 - Health Insurance		11,400		-		33,989		35,363		32,204	
<i>Total Object:</i>		18,826		-		65,871		69,927		69,594	
0300 - Purchased Services											
0310 - Instructional, Professional and Technical Services		-		-		-		50,150		50,000	
0340 - Travel		1,500		-		750		284		500	
0380 - Non-instructional Professional and Technical Services		56,650		-		62,000		44,400		62,000	
<i>Total Object:</i>		58,150		-		62,750		94,834		112,500	
0400 - Supplies and Materials											
0410 - Consumable Supplies & MAT		1,500		-		1,500		1,471		1,500	
0470 - Computer Software		-		-		-		4,848		10,400	
<i>Total Object:</i>		1,500		-		1,500		6,319		11,900	

2520 - Fiscal Services

Major Object - Object	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
	\$	FTE	\$		\$	FTE	\$		\$	FTE
0600 - Other Objects										
0640 - Dues & Fees										
<i>Total Object:</i>	3,500		-		6,500		2,469		2,300	
	3,500		-		6,500		2,469		2,300	
<i>Total Function:</i>	149,972	0.40	-		205,865	1.40	257,484		281,226	1.80

2524 - Payroll Services

Total: \$10,000

Payroll Services: 2524 - Payroll Services: Activities concerned with paying periodic salaries and wages to employees for services rendered; paying related payroll taxes, assessments, and withholdings; and filing all required reports.

2524 - Payroll Services

Major Object - Object	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
	\$	FTE	\$		\$	FTE	\$		\$	FTE
0200 - Associated Payroll Costs										
0210 - Public Employees Retirement System	10,000		-		10,000		2,823		10,000	
0230 - Other Required Payroll Costs.	-		-		-		(97)		-	
0241 - Health Insurance	-		-		-		140		-	
<i>Total Object:</i>	10,000		-		10,000		2,866		10,000	
	10,000		-		10,000		2,866		10,000	
<i>Total Function:</i>	10,000		-		10,000		2,866		10,000	

2542 - Care & Upkeep of Building

Total: \$598,821

Care & Upkeep of Building: 2542 - Care and Upkeep of Building Services: Activities concerned with keeping a physical plant clean and ready for daily use. Operating the heating, lighting, and ventilating systems; rental and lease of buildings; are included.

2542 - Care & Upkeep of Building

Major Object - Object	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
	\$	FTE	\$		\$	FTE	\$		\$	FTE
0100 - Salaries										
0110 - Regular Salaries	134,512	3.58	-		139,707	3.59	145,880		148,727	3.60
0120 - Nonpermanent Salaries	20,000		-		20,000		13,504		20,000	
0130 - Additional Salaries	6,401		47		6,435		8,537		6,480	
<i>Total Object:</i>	160,913	3.58	47		166,142	3.59	167,920		175,207	3.60
	160,913	3.58	47		166,142	3.59	167,920		175,207	3.60
0200 - Associated Payroll Costs										
0210 - Public Employees Retirement System	23,169		-		46,724		44,688		46,744	
0220 - Social Security	12,254		-		12,437		13,221		13,404	
0230 - Other Required Payroll Costs.	3,524		-		4,565		5,164		4,508	
0241 - Health Insurance	43,357		-		53,706		55,456		50,208	
<i>Total Object:</i>	82,304		-		117,432		118,529		114,864	
	82,304		-		117,432		118,529		114,864	
0300 - Purchased Services										
0310 - Instructional, Professional and Technical Services	-		-		500		-		500	
0320 - Property Services	177,300		-		218,700		220,678		230,500	
0350 - Communication	37,500		-		35,500		43,283		48,000	
<i>Total Object:</i>	214,800		-		254,700		263,961		279,000	
	214,800		-		254,700		263,961		279,000	

2542 - Care & Upkeep of Building

Major Object - Object	2018/19 Working		2018/19 Actual	2019/20 Adopted		2019/20 Actual	2020/21 Proposed	
	\$	FTE	\$	\$	FTE	\$	\$	FTE
0400 - Supplies and Materials								
0410 - Consumable Supplies & MAT	22,000		-	27,000		27,075	28,000	
0460 - Nonconsumable Supplies	-		-	2,000		793	750	
<i>Total Object:</i>	22,000		-	29,000		27,868	28,750	
0600 - Other Objects								
0640 - Dues & Fees	800		-	400		560	1,000	
<i>Total Object:</i>	800		-	400		560	1,000	
<i>Total Function:</i>	480,816	3.58	47	567,674	3.59	578,839	598,821	3.60

2543 - Care & Upkeep of Grounds

Total: \$67,698

Care & Upkeep of Grounds: 2543 - Care and Upkeep of Grounds Ser: Activities concerned with maintaining land and its improvements (other than buildings) in good condition.

2543 - Care & Upkeep of Grounds

Major Object - Object	2018/19 Working		2018/19 Actual	2019/20 Adopted		2019/20 Actual	2020/21 Proposed	
	\$	FTE	\$	\$	FTE	\$	\$	FTE
0100 - Salaries								
0110 - Regular Salaries	17,261	0.47	-	38,803	1.00	40,424	41,864	1.00
0120 - Nonpermanent Salaries	-		-	6,000		-	5,000	
0130 - Additional Salaries	-		-	-		276	-	
<i>Total Object:</i>	17,261	0.47	-	44,803	1.00	40,700	46,864	1.00
0200 - Associated Payroll Costs								
0210 - Public Employees Retirement System	3,775		-	12,236		10,818	12,500	
0220 - Social Security	1,320		-	3,413		3,114	3,586	
0230 - Other Required Payroll Costs.	606		-	236		215	220	
0241 - Health Insurance	12,229		-	-		26	28	
<i>Total Object:</i>	17,930		-	15,884		14,172	16,334	
0300 - Purchased Services								
0320 - Property Services	750		-	1,000		986	1,000	
<i>Total Object:</i>	750		-	1,000		986	1,000	
0400 - Supplies and Materials								
0410 - Consumable Supplies & MAT	3,500		-	7,500		2,188	3,500	
0460 - Nonconsumable Supplies	1,000		-	-		-	-	
<i>Total Object:</i>	4,500		-	7,500		2,188	3,500	
<i>Total Function:</i>	40,441	0.47	-	69,187	1.00	58,046	67,698	1.00

2544 - District-Wide Maintenance

Total: \$107,281

District-Wide Maintenance: 2544 - Maintenance: Expenditures for activities concerned with maintenance of the total district's physical plant, including repair and replacement of facilities and equipment.

2544 - District-Wide Maintenance		2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Major Object - Object		\$	FTE	\$	\$	FTE	\$	\$	\$	FTE	
0100 - Salaries											
0110 - Regular Salaries		47,351	1.00	-	36,930	0.50	-	-	-	-	
0120 - Nonpermanent Salaries		5,000		-	5,000		575	2,000			
0130 - Additional Salaries		720		-	3,870		14,445	6,480			
	Total Object:	53,071	1.00	-	45,800	0.50	15,020	8,480			
0200 - Associated Payroll Costs											
0210 - Public Employees Retirement System		13,661		-	16,716		1,875	4,508			
0220 - Social Security		4,036		-	3,491		1,149	649			
0230 - Other Required Payroll Costs.		1,327		-	1,720		100	44			
0241 - Health Insurance		22,660		-	11,455		-	-			
	Total Object:	41,685		-	33,383		3,125	5,201			
0300 - Purchased Services											
0310 - Instructional, Professional and Technical Services		-		1,888	-		-	-			
0320 - Property Services		45,000		-	40,000		13,247	22,500			
0340 - Travel		-		-	-		564	500			
0380 - Non-instructional Professional and Technical Services		10,000		-	10,000		20,449	17,000			
	Total Object:	55,000		1,888	50,000		34,260	40,000			
0400 - Supplies and Materials											
0410 - Consumable Supplies & MAT		45,000		-	35,000		28,755	37,000			
0460 - Nonconsumable Supplies		6,000		-	10,000		6,974	8,000			
0480 - Computer Hardware		1,000		-	1,000		-	-			
	Total Object:	52,000		-	46,000		35,729	45,000			
0600 - Other Objects											
0640 - Dues & Fees		1,000		-	1,000		9,198	8,600			
	Total Object:	1,000		-	1,000		9,198	8,600			
Total Function:		202,756	1.00	1,888	176,183	0.50	97,331	107,281			

2551 - Transportation Direction

Total: \$135,378

Transportation Direction: 2551 - Student Transport Direction: Activities pertaining to directing and managing student transportation services.

2551 - Transportation Direction		2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Major Object - Object		\$	FTE	\$	\$	FTE	\$	\$	\$	FTE	
0100 - Salaries											
0110 - Regular Salaries		58,391	1.00	-	36,930	0.50	71,222	71,222	1.00		
0130 - Additional Salaries		720		-	360		720	720			
	Total Object:	59,111	1.00	-	37,290	0.50	71,942	71,942	1.00		

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2551 - Transportation Direction		2018/19		2018/19		2019/20		2019/20		2020/21	
		Working		Actual		Adopted		Actual		Proposed	
Major Object - Object		\$	FTE	\$		\$	FTE	\$		\$	FTE
0200 - Associated Payroll Costs											
0210 - Public Employees Retirement System		19,625		-		14,181		27,360		25,280	
0220 - Social Security		4,522		-		2,853		5,504		5,504	
0230 - Other Required Payroll Costs.		2,059		-		1,678		3,428		3,172	
0241 - Health Insurance		22,701		-		11,456		22,448		19,980	
	Total Object:	48,907		-		30,168		58,739		53,936	
0300 - Purchased Services											
0320 - Property Services		6,850		-		8,000		5,859		6,400	
0340 - Travel		-		-		-		210		200	
0350 - Communication		550		-		-		-		-	
	Total Object:	7,400		-		8,000		6,069		6,600	
0400 - Supplies and Materials											
0410 - Consumable Supplies & MAT		1,500		-		2,200		1,262		1,200	
0460 - Nonconsumable Supplies		400		-		400		1,230		1,200	
	Total Object:	1,900		-		2,600		2,491		2,400	
0600 - Other Objects											
0640 - Dues & Fees		100		-		700		172		500	
	Total Object:	100		-		700		172		500	
Total Function:		117,418	1.00	-		78,758	0.50	139,414		135,378	1.00

2552 - Vehicle Operation Service

Total: \$857,131

Vehicle Operation Service: 2552 - Vehicle Operation Services: Activities concerned with operating vehicles for student transportation. Driving of buses or other student transportation vehicles and liability insurance on student transportation vehicles is included.

2552 - Vehicle Operation Service		2018/19		2018/19		2019/20		2019/20		2020/21	
		Working		Actual		Adopted		Actual		Proposed	
Major Object - Object		\$	FTE	\$		\$	FTE	\$		\$	FTE
0100 - Salaries											
0110 - Regular Salaries		293,516	10.23	-		326,137	11.23	362,322		371,726	12.52
0120 - Nonpermanent Salaries		40,000		-		40,000		14,281		40,000	
0130 - Additional Salaries		23,657		-		23,754		39,539		21,523	
	Total Object:	357,173	10.23	-		389,891	11.23	416,142		433,249	12.52
0200 - Associated Payroll Costs											
0210 - Public Employees Retirement System		80,481		-		102,635		105,224		114,182	
0220 - Social Security		24,516		-		26,358		28,785		33,142	
0230 - Other Required Payroll Costs.		7,855		-		10,944		11,082		10,009	
0241 - Health Insurance		126,303		-		145,261		148,946		133,049	
0243 - Physicals & Drug Testing		5,000		-		5,000		4,761		5,000	
	Total Object:	244,154		-		290,198		298,799		295,382	
0300 - Purchased Services											
0310 - Instructional, Professional and Technical Services		1,500		-		1,000		-		-	
0320 - Property Services		10,600		-		10,350		8,042		2,000	
0340 - Travel		1,500		-		1,500		809		1,000	
	Total Object:	13,600		-		12,850		8,851		3,000	

2552 - Vehicle Operation Service

Major Object - Object	2018/19 Working		2018/19 Actual	2019/20 Adopted		2019/20 Actual	2020/21 Proposed	
	\$	FTE	\$	\$	FTE	\$	\$	FTE
0400 - Supplies and Materials								
0410 - Consumable Supplies & MAT	46,000		-	45,000		39,416	40,000	
0415 - Vehicle Fuel	74,000		-	70,000		43,909	60,000	
0460 - Nonconsumable Supplies	1,500		-	-		-	-	
Total Object:	121,500		-	115,000		83,325	100,000	
0600 - Other Objects								
0640 - Dues & Fees	-		-	-		191	200	
0650 - Insurance and Judgments	20,000		-	22,000		21,547	25,300	
Total Object:	20,000		-	22,000		21,738	25,500	
Total Function:	756,427	10.23	-	829,939	11.23	828,853	857,131	12.52

2640 - Personnel Services

Total: \$22,600

Personnel Services: 2640 - Staff Service: Activities concerned with maintaining an efficient staff for the district including such activities as re cruiting and placement, staff transfers, health services, and staff accounting.

2640 - Personnel Services

Major Object - Object	2018/19 Working		2018/19 Actual	2019/20 Adopted		2019/20 Actual	2020/21 Proposed	
	\$	FTE	\$	\$	FTE	\$	\$	FTE
0200 - Associated Payroll Costs								
0240 - Contractual Employee Bene	1,500		-	1,500		1,317	1,500	
Total Object:	1,500		-	1,500		1,317	1,500	
0300 - Purchased Services								
0310 - Instructional, Professional and Technical Services	18,000		-	24,000		15,095	20,000	
0350 - Communication	1,000		-	1,000		360	1,000	
Total Object:	19,000		-	25,000		15,455	21,000	
0600 - Other Objects								
0640 - Dues & Fees	-		-	-		55	100	
Total Object:	-		-	-		55	100	
Total Function:	20,500		-	26,500		16,827	22,600	

2649 - Other Staff Services

Other Staff Services: 2649 - Other Staff Services: Staff services which cannot be classified under the preceding areas of responsibility.

2649 - Other Staff Services

Major Object - Object	2018/19 Working		2018/19 Actual	2019/20 Adopted		2019/20 Actual	2020/21 Proposed	
	\$	FTE	\$	\$	FTE	\$	\$	FTE
0100 - Salaries								
0110 - Regular Salaries	55,000		55,000	-		-	-	
Total Object:	55,000		55,000	-		-	-	

2649 - Other Staff Services

Major Object - Object	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
	\$	FTE	\$		\$	FTE	\$		\$	FTE
0200 - Associated Payroll Costs										
0210 - Public Employees Retirement System	18,260		18,260		-		-		-	
0220 - Social Security	4,207		4,208		-		-		-	
0230 - Other Required Payroll Costs.	211		280		-		-		-	
0241 - Health Insurance	2,212		(14)		-		-		-	
Total Object:	24,890		22,734		-		-		-	
Total Function:	79,890		77,734		-		-		-	

2660 - Technology Services

Total: \$149,800

Technology Services: 2660 - Technology Services: Activities concerned with all aspects of Technology which includes Computing and Data Processing Services.

2660 - Technology Services

Major Object - Object	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
	\$	FTE	\$		\$	FTE	\$		\$	FTE
0100 - Salaries										
0110 - Regular Salaries	27,638	1.00	-		48,846	1.00	47,840		47,840	1.00
0130 - Additional Salaries	-		-		-		0		-	
Total Object:	27,638	1.00	-		48,846	1.00	47,840		47,840	1.00
0200 - Associated Payroll Costs										
0210 - Public Employees Retirement System	6,137		-		15,914		15,586		15,647	
0220 - Social Security	2,114		-		3,691		3,622		3,660	
0230 - Other Required Payroll Costs.	119		-		251		245		206	
0241 - Health Insurance	20,367		-		22,039		22,957		20,797	
Total Object:	28,737		-		41,895		42,409		40,310	
0300 - Purchased Services										
0340 - Travel	1,000		-		500		912		1,000	
0380 - Non-instructional Professional and Technical Services	25,000		-		-		-		-	
Total Object:	26,000		-		500		912		1,000	
0400 - Supplies and Materials										
0410 - Consumable Supplies & MAT	1,500		-		-		359		500	
0460 - Nonconsumable Supplies	-		69		-		-		-	
0470 - Computer Software	12,508		-		15,000		13,434		15,000	
0480 - Computer Hardware	42,650		-		45,000		5,008		45,000	
Total Object:	56,658		69		60,000		18,800		60,500	
0600 - Other Objects										
0640 - Dues & Fees	-		-		150		150		150	
Total Object:	-		-		150		150		150	
Total Function:	139,033	1.00	69		151,391	1.00	110,111		149,800	1.00

2690 - Other Support Services -

Other Support Services -: 2690 - Other Support Services-Central: Central Services not classified above.

2690 - Other Support Services -

Major Object - Object	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
	\$	FTE	\$		\$	FTE	\$		\$	FTE

Continued on next page...

2690 - Other Support Services -

		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Major Object - Object		\$ FTE	\$	\$ FTE	\$	\$ FTE
0400 - Supplies and Materials						
0480 - Computer Hardware		-	-	-	104	-
	<i>Total Object:</i>	-	-	-	104	-
	<i>Total Function:</i>	-	-	-	104	-

2700 - Supplemental Retirement

Total: \$40,352

Supplemental Retirement: 2700 - Supplemental Retirement Progra: Costs associated with a supplemental retirement program provided to employees by the district.

2700 - Supplemental Retirement

		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Major Object - Object		\$ FTE	\$	\$ FTE	\$	\$ FTE
0100 - Salaries						
0110 - Regular Salaries		30,000	-	28,800	28,800	28,800
	<i>Total Object:</i>	30,000	-	28,800	28,800	28,800
0200 - Associated Payroll Costs						
0210 - Public Employees Retirement System		-	-	-	3,075	9,224
0220 - Social Security		2,295	-	2,203	2,203	2,204
0230 - Other Required Payroll Costs.		110	-	137	137	124
	<i>Total Object:</i>	2,405	-	2,340	5,415	11,552
	<i>Total Function:</i>	32,405	-	31,140	34,215	40,352

5200 - Interfund Transfers

Interfund Transfers: 5200 - Transfer of Funds: These are transactions which withdraw money from one fund and place it in another without recourse. Unless state law prohibits, revenues should be allocated between funds when received and recorded in the funds to which they belong, rather than placing them in the General Fund and later transferring them. (These are not counted in local district totals of expenditures.) Interfund loans are not recorded here, but are handled through the balance sheet accounts.

5200 - Interfund Transfers

		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Major Object - Object		\$ FTE	\$	\$ FTE	\$	\$ FTE
0700 - Transfers						
0710 - Fund Modifications		95,000	-	115,000	-	75,000
	<i>Total Object:</i>	95,000	-	115,000	-	75,000
	<i>Total Function:</i>	95,000	-	115,000	-	75,000

6110 - Operating Contingency

Operating Contingency: 6110 - Operating Contingency: Budgeted amount to be transferred by school board resolution to the proper expenditure code.

6110 - Operating Contingency

		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Major Object - Object		\$ FTE	\$	\$ FTE	\$	\$ FTE
0800 - Other Uses of Funds						
0810 - Planned Reserves		200,000	-	250,000	-	79,479
	<i>Total Object:</i>	200,000	-	250,000	-	79,479
	<i>Total Function:</i>	200,000	-	250,000	-	79,479

<i>Total General Fund Expenditures by Function:</i>	8,578,339	84.14	108,584	9,468,246	88.45	9,143,493	9,665,560	94.81
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General Fund Object by Center Summary

Clatskanie School District

July 01, 2020

Total \$9,665,560

General Fund Object by Center Summary	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Center - Object	\$	FTE	\$		\$	FTE	\$		\$	FTE
001 - District Administration										
0110 - Regular Salaries	291,504	3.85	55,000		278,288	4.88	256,414		323,092	5.30
0120 - Nonpermanent Salaries	5,000		-		11,000		575		7,000	
0130 - Additional Salaries	720		-		4,230		15,459		7,200	
0210 - Public Employees Retirement System	82,971		18,260		109,979		87,816		119,089	
0220 - Social Security	18,868		4,208		22,276		20,686		25,804	
0230 - Other Required Payroll Costs.	2,636		280		2,991		1,324		1,478	
0240 - Contractual Employee Bene	1,500		-		1,500		1,317		1,500	
0241 - Health Insurance	92,842		(14)		92,205		83,043		85,126	
0310 - Instructional, Professional and Technical Services	20,300		1,888		24,500		65,395		70,650	
0320 - Property Services	49,800		-		44,800		22,487		28,500	
0340 - Travel	7,800		119		6,550		4,738		5,000	
0350 - Communication	7,500		-		6,700		4,852		6,000	
0380 - Non-instructional Professional and Technical Services	91,650		-		72,000		64,849		79,000	
0410 - Consumable Supplies & MAT	54,700		-		47,000		34,326		44,500	
0440 - Periodicals	200		-		-		52		100	
0460 - Nonconsumable Supplies	7,000		69		10,000		6,974		8,000	
0470 - Computer Software	12,508		-		15,000		18,282		25,400	
0480 - Computer Hardware	43,650		-		46,000		5,008		45,000	
0640 - Dues & Fees	5,600		-		8,750		13,234		12,550	
Total Center:	796,748	3.85	79,809		803,769	4.88	706,829		894,989	5.30
002 - District Indirect										
0110 - Regular Salaries	30,000		-		28,800		28,800		28,800	
0210 - Public Employees Retirement System	-		-		-		3,075		9,224	
0220 - Social Security	2,295		-		2,203		2,203		2,204	
0230 - Other Required Payroll Costs.	110		-		137		137		124	
0245 - Tuition	14,800		-		14,800		594		1,000	
0310 - Instructional, Professional and Technical Services	3,000		-		3,000		-		-	
0320 - Property Services	-		-		5,000		36,830		37,000	
0340 - Travel	1,000		-		1,000		3,792		2,000	
0350 - Communication	15,500		-		16,000		23,694		25,500	
0380 - Non-instructional Professional and Technical Services	50,000		-		55,500		54,200		38,550	
0410 - Consumable Supplies & MAT	-		-		-		184		-	
0640 - Dues & Fees	4,300		-		4,500		6,169		7,000	
0650 - Insurance and Judgments	89,000		-		90,000		85,988		103,500	
0710 - Fund Modifications	95,000		-		115,000		-		75,000	
0810 - Planned Reserves	200,000		-		250,000		-		79,479	
Total Center:	505,005		-		585,940		245,666		409,381	

Continued on next page...

General Fund Object by Center Summary	2018/19 Working		2018/19 Actual	2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
	\$	FTE	\$	\$	FTE	\$	\$	FTE	
003 - Special Education									
0110 - Regular Salaries	886,462	26.76	-	872,478	26.31	855,446	987,065	27.80	
0120 - Nonpermanent Salaries	22,000		-	49,000		53,531	47,000		
0130 - Additional Salaries	24,192		-	36,520		45,238	41,855		
0210 - Public Employees Retirement System	216,862		213	278,657		249,237	287,929		
0220 - Social Security	69,532		-	71,512		70,046	82,308		
0230 - Other Required Payroll Costs.	5,282		-	5,881		5,919	5,675		
0241 - Health Insurance	453,235		-	438,864		454,229	446,063		
0310 - Instructional, Professional and Technical Services	3,500		-	3,000		110,485	15,000		
0320 - Property Services	100		-	-		-	-		
0340 - Travel	2,000		54	2,750		831	1,300		
0380 - Non-instructional Professional and Technical Services	-		-	85,000		-	85,000		
0410 - Consumable Supplies & MAT	12,000		-	14,000		7,906	10,400		
0460 - Nonconsumable Supplies	200		-	-		-	-		
Total Center:	1,695,365	26.76	267	1,857,661	26.31	1,852,868	2,009,595	27.80	
011 - District Transportation									
0110 - Regular Salaries	351,907	11.23	-	363,067	11.73	433,544	442,948	13.52	
0120 - Nonpermanent Salaries	40,000		-	40,000		14,281	40,000		
0130 - Additional Salaries	24,377		-	24,114		40,259	22,243		
0210 - Public Employees Retirement System	100,105		-	116,816		132,584	139,462		
0220 - Social Security	29,038		-	29,211		34,289	38,646		
0230 - Other Required Payroll Costs.	9,914		-	12,622		14,511	13,181		
0241 - Health Insurance	149,004		-	156,717		171,394	153,029		
0243 - Physicals & Drug Testing	5,000		-	5,000		4,761	5,000		
0310 - Instructional, Professional and Technical Services	1,500		-	1,000		-	-		
0320 - Property Services	17,450		-	18,350		13,901	8,400		
0340 - Travel	1,500		-	1,500		1,019	1,200		
0350 - Communication	550		-	-		-	-		
0410 - Consumable Supplies & MAT	47,500		-	47,200		40,677	41,200		
0415 - Vehicle Fuel	74,000		-	70,000		43,909	60,000		
0460 - Nonconsumable Supplies	1,900		-	400		1,230	1,200		
0640 - Dues & Fees	100		-	700		363	700		
0650 - Insurance and Judgments	20,000		-	22,000		21,547	25,300		
Total Center:	873,845	11.23	-	908,696	11.73	968,267	992,509	13.52	
050 - Special Programs									
0110 - Regular Salaries	-		-	-		29,000	-		
Total Center:	-	-	-	-	-	29,000	-	-	

General Fund Object by Center Summary	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
	\$	FTE	\$		\$	FTE	\$		\$	FTE
107 - Clatskanie Elementary SCH										
0110 - Regular Salaries	1,157,303	20.69	-		1,347,397	22.65	1,347,640		1,366,859	23.94
0120 - Nonpermanent Salaries	40,000		-		40,000		38,339		35,000	
0130 - Additional Salaries	38,420		693		38,813		56,182		35,182	
0210 - Public Employees Retirement System	310,104		-		418,879		374,987		402,185	
0220 - Social Security	97,772		-		108,486		109,534		109,934	
0230 - Other Required Payroll Costs.	6,281		-		8,629		8,898		7,708	
0241 - Health Insurance	354,789		-		398,314		413,854		382,481	
0310 - Instructional, Professional and Technical Services	1,400		-		200		350		600	
0320 - Property Services	68,820		-		90,300		70,560		62,500	
0340 - Travel	300		-		2,000		14,098		2,700	
0350 - Communication	15,600		-		13,500		14,446		16,300	
0410 - Consumable Supplies & MAT	30,220		-		34,700		45,687		34,200	
0420 - Textbooks	3,333		-		-		4,018		2,000	
0430 - Library Books	3,500		-		3,500		464		500	
0431 - Reference Books/Library	250		-		-		-		-	
0460 - Nonconsumable Supplies	550		-		4,250		3,840		2,750	
0470 - Computer Software	-		-		3,400		12,394		4,600	
0480 - Computer Hardware	-		-		-		1,860		800	
0640 - Dues & Fees	100		-		1,800		2,321		2,500	
Total Center:	2,128,743	20.69	693		2,514,166	22.65	2,519,473		2,468,799	23.94
604 - Clatskanie Middle/High School										
0110 - Regular Salaries	1,239,789	21.61	-		1,316,312	22.88	1,382,117		1,434,339	24.25
0120 - Nonpermanent Salaries	93,531		150		86,856		67,332		81,356	
0130 - Additional Salaries	94,387		1,498		125,221		124,987		127,012	
0210 - Public Employees Retirement System	316,865		120		413,830		405,817		432,694	
0220 - Social Security	108,170		26		116,104		119,873		125,681	
0230 - Other Required Payroll Costs.	8,734		2		10,063		10,762		9,858	
0241 - Health Insurance	357,394		-		363,176		396,801		360,597	
0310 - Instructional, Professional and Technical Services	7,150		1,934		9,200		1,012		1,300	
0320 - Property Services	143,750		2,635		154,900		167,498		158,000	
0340 - Travel	53,500		13,032		56,900		30,936		42,250	
0350 - Communication	14,000		-		8,500		5,849		8,000	
0360 - Charter School Payments	1,000		-		-		-		-	
0370 - Tuition	43,000		-		40,000		24,806		25,000	
0410 - Consumable Supplies & MAT	58,650		5,073		45,850		41,504		46,800	
0420 - Textbooks	-		1,562		-		3,278		-	
0430 - Library Books	3,500		-		1,000		-		-	
0440 - Periodicals	100		-		-		-		-	
0460 - Nonconsumable Supplies	1,250		1,782		1,250		199		-	
0470 - Computer Software	6,667		-		1,000		-		-	
0480 - Computer Hardware	346		-		-		-		-	
0640 - Dues & Fees	26,850		-		47,850		38,622		37,400	
Total Center:	2,578,632	21.61	27,814		2,798,013	22.88	2,821,390		2,890,287	24.25
Total General Fund Object by Center Summary:	8,578,339	84.14	108,584		9,468,246	88.45	9,143,493		9,665,560	94.81

General Fund Object by Center

Clatskanie School District

July 01, 2020

Total \$9,665,560

001 - District Administration

Total: \$894,989

0112 - Classified Salaries

Center - Object	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
	\$	FTE	\$	\$	\$	FTE	\$	\$	\$	FTE
0112 - Classified Salaries	94,899	1.47	-		135,900	3.00	136,515		137,955	3.00
0113 - Administrators	110,360	0.50	55,000		60,000	0.50	60,000		123,896	1.00
0114 - Managerial/Confidential C	86,245	1.88	-		82,388	1.38	59,899		61,241	1.30
0122 - Substitute Classified Sal	5,000		-		11,000		575		7,000	
0130 - Additional Salary	720		-		720		8,671		720	
0132 - Overtime/Extra Time - Classified	-		-		-		276		-	
0135 - GTL	-		-		-		33		-	
0139 - OPT OUT Insurance	-		-		3,510		6,480		6,480	
0211 - Public Employees Retireme	61,131		14,960		85,566		72,592		94,677	
0212 - Public Employee Retirement	11,840		3,300		14,412		12,401		14,412	
0219 - PERS Prior Year Adjustments	10,000		-		10,000		2,823		10,000	
0220 - Social Security	18,868		4,208		22,276		20,686		25,804	
0231 - Workers Compensation	2,593		271		2,940		1,277		1,411	
0232 - Unemployment Compensation	43		10		51		47		67	
0240 - Contractual Employee Bene	1,500		-		1,500		1,317		1,500	
0241 - Health Insurance	92,842		(14)		92,205		83,043		85,126	
0310 - Professional & Technical	20,300		1,888		24,500		65,395		70,650	
0322 - Repairs & Maintenance SER	45,000		-		40,000		13,475		22,500	
0324 - Rentals	4,800		-		4,800		9,011		6,000	
0340 - Travel	7,800		119		6,550		4,738		5,000	
0353 - Postage	6,500		-		5,700		4,492		5,000	
0354 - Advertising	1,000		-		1,000		360		1,000	
0380 - NON-Instructional Prof & Tech	91,650		-		72,000		64,849		79,000	
0410 - Consumable Supplies & MAT	54,700		-		47,000		34,326		44,500	
0440 - Periodicals	200		-		-		52		100	
0460 - Nonconsumable Supplies	7,000		69		10,000		6,974		8,000	
0470 - Computer Software	12,508		-		15,000		18,282		25,400	
0480 - Computer Hardware	43,650		-		46,000		5,008		45,000	
0640 - Dues & Fees	5,600		-		8,750		13,234		12,550	
Total Center:	796,748	3.85	79,809		803,769	4.88	706,829		894,989	5.30

002 - District Indirect

Total: \$409,381

002 - District Indirect	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Center - Object	\$ FTE	\$	\$ FTE	\$	\$ FTE
0116 - Early Retirement Stipend	30,000	-	28,800	28,800	28,800
0211 - Public Employees Retireme	-	-	-	3,075	9,224
0220 - Social Security	2,295	-	2,203	2,203	2,204
0231 - Workers Compensaton	105	-	132	132	120
0232 - Unemployment Compensation	6	-	5	5	4
0245 - Tuition	14,800	-	14,800	594	1,000
0310 - Professional & Technical	3,000	-	3,000	-	-
0325 - Electricity	-	-	5,000	4,860	5,000
0326 - Fuel	-	-	-	29,150	29,000
0327 - Water & Sewage	-	-	-	2,820	3,000
0340 - Travel	1,000	-	1,000	3,792	2,000
0354 - Advertising	500	-	1,000	174	500
0359 - Other Communication	15,000	-	15,000	23,520	25,000
0381 - Audit Services	26,000	-	30,000	48,200	30,550
0382 - Legal Services	23,500	-	23,500	6,000	6,000
0388 - Election Services	500	-	2,000	-	2,000
0410 - Consumable Supplies & MAT	-	-	-	184	-
0640 - Dues & Fees	4,300	-	4,500	6,169	7,000
0650 - Insurance & Judgments	89,000	-	90,000	85,988	103,500
0710 - Fund Modifications	95,000	-	115,000	-	75,000
0810 - Planned Reserves	200,000	-	250,000	-	79,479
Total Center:	505,005	-	585,940	245,666	409,381

003 - Special Education

Total: \$2,009,595

003 - Special Education	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Center - Object	\$	FTE	\$	\$	\$
0111 - Certificated Salaries	312,384	5.00	-	281,388	4.67
0112 - Classified Salaries	492,605	20.54	-	499,834	20.42
0113 - Administrators	55,360	0.50	-	60,000	0.50
0114 - Managerial/Confidential C	26,114	0.72	-	31,256	0.72
0121 - Substitutes Certificated	3,000		-	10,000	
0122 - Substitute Classified Sal	19,000		-	39,000	
0124 - Temporary Classified Sala	-		-	-	7,689
0130 - Additional Salary	3,087		-	1,667	6,198
0132 - Overtime/Extra Time - Classified	-		-	-	454
0135 - GTL	-		-	-	33
0139 - OPT OUT Insurance	21,105		-	34,853	38,553
0211 - Public Employees Retireme	211,974		213	273,160	243,903
0212 - Public Employee Retiremen	4,888		-	5,497	5,335
0220 - Social Security	69,532		-	71,512	70,046
0231 - Workers Compensaton	5,128		-	5,717	5,759
0232 - Unemployment Compensation	154		-	164	160
0241 - Health Insurance	453,235		-	438,864	454,229
0310 - Professional & Technical	3,500		-	3,000	110,485
0322 - Repairs & Maintenance SER	100		-	-	-
0340 - Travel	2,000		54	2,750	831
0389 - Other NON-Instructional Prof & Tech	-		-	85,000	-
0410 - Consumable Supplies & MAT	12,000		-	14,000	7,906
0460 - Nonconsumable Supplies	200		-	-	-
Total Center:	1,695,365	26.76	267	1,857,661	26.31
				1,852,868	2,009,595
					27.80

011 - District Transportation

Total: \$992,509

011 - District Transportation	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Center - Object	\$	FTE	\$		\$	FTE	\$		\$	FTE
0112 - Classified Salaries	293,516	10.23	-		326,137	11.23	362,322		371,726	12.52
0114 - Managerial/Confidential C	58,391	1.00	-		36,930	0.50	71,222		71,222	1.00
0122 - Substitute Classified Sal	40,000		-		40,000		14,281		40,000	
0130 - Additional Salary	1,220		-		3,860		6,114		720	
0132 - Overtime/Extra Time - Classified	-		-		-		9,788		-	
0139 - OPT OUT Insurance	23,157		-		20,254		24,358		21,523	
0211 - Public Employees Retirement	96,559		-		114,579		128,267		137,225	
0212 - Public Employee Retirement	3,547		-		2,237		4,317		2,237	
0220 - Social Security	29,038		-		29,211		34,289		38,646	
0231 - Workers Compensation	9,848		-		12,554		14,432		13,081	
0232 - Unemployment Compensation	67		-		68		79		100	
0241 - Health Insurance	149,004		-		156,717		171,394		153,029	
0243 - Physicals & Drug Testing	5,000		-		5,000		4,761		5,000	
0310 - Professional & Technical	1,500		-		1,000		-		-	
0321 - Cleaning Services	3,200		-		3,200		1,479		2,000	
0322 - Repairs & Maintenance SER	10,500		-		10,600		7,629		1,500	
0325 - Electricity	2,500		-		3,000		3,000		3,000	
0327 - Water & Sewage	650		-		1,200		1,380		1,400	
0328 - Garbage	600		-		350		413		500	
0340 - Travel	1,500		-		1,500		1,019		1,200	
0351 - Telephone	550		-		-		-		-	
0410 - Consumable Supplies & MAT	47,500		-		47,200		40,677		41,200	
0415 - Vehicle Fuel	74,000		-		70,000		43,909		60,000	
0460 - Nonconsumable Supplies	1,900		-		400		1,230		1,200	
0640 - Dues & Fees	100		-		700		363		700	
0650 - Insurance & Judgments	20,000		-		22,000		21,547		25,300	
Total Center:	873,845	11.23	-		908,696	11.73	968,267		992,509	13.52

050 - Special Programs

050 - Special Programs

2018/19
Working

2018/19
Actual

2019/20
Adopted

2019/20
Actual

2020/21
Proposed

Center - Object	\$	FTE	\$	\$	FTE	\$	\$	FTE
0113 - Administrators	-		-	-		29,000		-
Total Center:	-		-	-		29,000		-

107 - Clatskanie Elementary SCH

Total: \$2,468,799

107 - Clatskanie Elementary SCH	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed			
Center - Object	\$	FTE	\$	\$	FTE	\$	\$	FTE
0111 - Certificated Salaries	942,963	15.58	-	1,114,720	17.58	1,087,495	1,103,724	17.58
0112 - Classified Salaries	133,073	4.26	-	134,678	4.07	162,146	164,937	5.35
0113 - Administrators	81,267	0.85	-	97,998	1.00	98,000	98,198	1.00
0121 - Substitutes Certificated	30,000		-	30,000		33,257	30,000	
0122 - Substitute Classified Sal	10,000		-	10,000		5,082	5,000	
0130 - Additional Salary	9,509		647	8,720		19,007	4,033	
0131 - Overtime/Extra Time - Licensed	4,000		-	4,000		8,709	4,000	
0132 - Overtime/Extra Time - Classified	2,000		47	2,000		3,203	2,000	
0135 - GTL	-		-	-		83	-	
0139 - OPT OUT Insurance	22,911		-	24,093		25,180	25,149	
0211 - Public Employees Retirement	305,196		-	412,956		369,052	396,262	
0212 - Public Employee Retirement	4,908		-	5,923		5,935	5,923	
0220 - Social Security	97,772		-	108,486		109,534	109,934	
0231 - Workers Compensation	6,058		-	8,380		8,648	7,423	
0232 - Unemployment Compensation	224		-	248		250	285	
0241 - Health Insurance	354,789		-	398,314		413,854	382,481	
0310 - Professional & Technical	1,400		-	200		350	600	
0322 - Repairs & Maintenance SER	1,000		-	1,000		428	500	
0324 - Rentals	7,820		-	10,300		22,267	10,000	
0325 - Electricity	19,000		-	23,000		23,220	25,000	
0326 - Fuel	27,000		-	30,000		-	-	
0327 - Water & Sewage	6,000		-	8,000		4,200	6,000	
0328 - Garbage	-		-	10,000		13,216	13,000	
0329 - Other Property Services	8,000		-	8,000		7,229	8,000	
0340 - Travel	300		-	2,000		14,098	2,700	
0351 - Telephone	15,000		-	13,000		14,382	16,000	
0353 - Postage	500		-	500		65	300	
0354 - Advertising	100		-	-		-	-	
0410 - Consumable Supplies & MAT	30,220		-	34,700		45,687	34,200	
0420 - Textbooks	3,333		-	-		4,018	2,000	
0430 - Library Books	3,500		-	3,500		464	500	
0431 - Reference Books/Library	250		-	-		-	-	
0460 - Nonconsumable Supplies	550		-	4,250		3,840	2,750	
0470 - Computer Software	-		-	3,400		12,394	4,600	
0480 - Computer Hardware	-		-	-		1,860	800	
0640 - Dues & Fees	100		-	1,800		2,321	2,500	
Total Center:	2,128,743	20.69	693	2,514,166	22.65	2,519,473	2,468,799	23.94

604 - Clatskanie Middle/High School

Total: \$2,890,287

604 - Clatskanie Middle/High School		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed		
Center - Object	\$	FTE	\$	\$	FTE	\$	\$	FTE
0111 - Certificated Salaries	949,073	14.73	-	996,306	15.00	1,104,749	1,153,294	17.50
0112 - Classified Salaries	191,497	5.88	-	219,784	6.88	177,146	185,955	5.75
0113 - Administrators	99,218	1.00	-	100,222	1.00	100,222	95,090	1.00
0121 - Substitutes Certificated	40,000		-	40,000		32,043	33,000	
0122 - Substitute Classified Sal	20,500		-	20,500		21,482	22,000	
0123 - Temporary Certified Salar	28,639		150	26,356		13,806	26,356	
0124 - Temporary Classified Sala	4,392		-	-		-	-	
0130 - Additional Salary	78,141		548	111,053		109,046	113,143	
0132 - Overtime/Extra Time - Classified	-		950	-		242	-	
0134 - Imputed Income	-		-	-		1,814	-	
0135 - GTL	-		-	-		15	-	
0139 - OPT OUT Insurance	16,247		-	14,168		13,869	13,869	
0211 - Public Employees Retireme	308,579		120	407,774		399,755	426,637	
0212 - Public Employee Retiremen	8,286		-	6,057		6,062	6,057	
0220 - Social Security	108,170		26	116,104		119,873	125,681	
0231 - Workers Compensaton	8,497		2	9,797		10,488	9,531	
0232 - Unemployment Compensation	237		0	266		274	327	
0241 - Health Insurance	357,394		-	363,176		396,801	360,597	
0310 - Professional & Technical	5,650		1,934	4,200		1,012	1,300	
0311 - Instruction Services	1,500		-	5,000		-	-	
0322 - Repairs & Maintenance SER	13,450		2,635	17,500		6,385	7,000	
0324 - Rentals	14,800		-	2,700		25,557	10,000	
0325 - Electricity	48,000		-	65,000		63,658	65,000	
0326 - Fuel	27,000		-	30,000		27,500	30,000	
0327 - Water & Sewage	18,000		-	19,000		24,099	24,000	
0328 - Garbage	21,000		-	15,000		16,098	17,000	
0329 - Other Property Services	1,500		-	5,700		4,200	5,000	
0340 - Travel	7,000		693	11,000		12,973	9,850	
0343 - Student Travel	46,500		12,339	45,900		17,963	32,400	
0351 - Telephone	7,500		-	7,500		5,382	7,000	
0353 - Postage	4,700		-	1,000		467	1,000	
0355 - Printing & Binding	1,800		-	-		-	-	
0360 - Charter School Payments	1,000		-	-		-	-	
0370 - Tuition	43,000		-	40,000		24,806	25,000	
0410 - Consumable Supplies & MAT	58,650		5,073	45,850		41,504	46,800	
0420 - Textbooks	-		1,562	-		3,278	-	
0430 - Library Books	3,500		-	1,000		-	-	
0440 - Periodicals	100		-	-		-	-	
0460 - Nonconsumable Supplies	1,250		1,782	1,250		199	-	
0470 - Computer Software	6,667		-	1,000		-	-	
0480 - Computer Hardware	346		-	-		-	-	
0640 - Dues & Fees	26,850		-	47,850		38,622	37,400	
Total Center:	2,578,632	21.61	27,814	2,798,013	22.88	2,821,390	2,890,287	24.25
Total General Fund Object by Center:	8,578,339	84.14	108,584	9,468,246	88.45	9,143,493	9,665,560	94.81

Special Revenue Funds

The Special Revenue Funds account for the uses of specific revenue sources that are legally restricted to specified purposes. Some examples of special revenue funds include restricted state or federal grants-in-aid and food service sales.

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Special Revenue Fund Summary

Clatskanie School District

July 01, 2020

Total \$2,357,320

Special Revenue Fund Summary	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Account Type - Fund	\$	FTE	\$	FTE	\$
Resources					
219 - Esseer	-		-		142,296
220 - Grant Revenues Fund	28,000		28,000	11,855	8,000
221 - IDEA Grant	105,000		125,000	10,952	87,037
222 - Title I A Grant	150,000		161,785	-	155,976
223 - Title II A Grant	25,000		25,000	-	33,982
225 - College Career Readiness F268 20/21	-		10,000	-	-
226 - Forestry Program F269 20/21	-	5,476	5,000	-	-
227 - Chronic Absenteeism Implement F257 20/21	66,049		50,000	7,499	48,181
228 - TAP Grants School Facilities	-		70,000	64,474	-
229 - Measure 98 to F252 20/21	119,000		150,000	42,633	-
240 - Self Sustaining Fund to F282 20/21	55,000		5,000	1,362	-
241 - CES Auction Fund to F261 20/21	60,000	6,394	75,000	24,010	-
242 - Community Emergency Fund to F281 20/21	6,750		4,100	4,002	-
243 - CES Playground to F262 20/21	5,000		5,200	5,230	-
244 - CES Garden & Heritage Trail to F263 20/21	6,500		5,800	5,892	-
250 - Food Service to F299 20/21	420,645	(12,375)	462,000	252,042	-
251 - SIA	-		-	-	638,726
252 - M98	-		-	-	97,797
260 - Student Body Elementary School	40,000	10,192	40,000	40,658	27,741
261 - CES Auction	-		-	-	24,000
262 - CES Playground	-		-	-	5,200
263 - CES Garden & Heritage Trail	-		-	-	5,800
265 - ASB Middle/High School Funds	225,000	23,926	225,000	84,666	47,715
266 - ASB Sports Funds	-	13,185	-	4,650	741
267 - Puzey Memorial Sports Fund	-	775	-	775	-
268 - College Career Readiness PGRM	-		-	-	6,993
270 - Transportation Equip/Rese	361,505		301,437	106,436	141,437
280 - Strategic Investment Program Fund	496,000		545,000	855,196	855,196
281 - Community Emergency Fund	-		-	-	4,000
282 - Self Sustaining Fund	-		-	-	5,000
290 - Miscellaneous Grants	70,951		220,000	-	-
299 - Child Nutrition	-		-	-	438,968
Total Resources:	2,240,400	71,679	2,513,322	1,522,333	2,774,786

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Special Revenue Fund Summary		2018/19		2018/19		2019/20		2019/20		2020/21	
		Working		Actual		Adopted		Actual		Proposed	
Account Type - Fund		\$	FTE	\$	\$	FTE	\$	\$	\$	FTE	
Requirements											
220 - Grant Revenues Fund		28,000	0.18	11,907	28,000	0.15	13,360	5,846	0.38		
221 - IDEA Grant		105,000	2.08	-	125,000	1.91	96,615	87,037	1.82		
222 - Title I A Grant		150,000	1.63	111	161,785	1.63	171,936	155,976	2.44		
223 - Title II A Grant		25,000	0.15	13,110	25,000		16,133	33,982			
225 - College Career Readiness F268 20/21		-		-	10,000		-	-			
226 - Forestry Program F269 20/21		-		5,476	5,000		-	-			
227 - Chronic Absenteeism Implement F257 20/21		66,049		7,262	50,000		18,406	48,181			
228 - TAP Grants School Facilities		-		-	70,000		64,474	-			
229 - Measure 98 to F252 20/21		119,000	2.00	77	150,000	1.88	167,941	-			
231 - Essa D&si Engagement Grant		-		-	-		11,461	-			
232 - Title IV-A		-		-	-		2,283	(10,000)			
240 - Self Sustaining Fund to F282 20/21		55,000		166	5,000		76	-			
241 - CES Auction Fund to F261 20/21		60,000		10,000	75,000		992	-			
242 - Community Emergency Fund to F281 20/21		6,750		-	4,100		-	-			
243 - CES Playground to F262 20/21		5,000		44	5,200		-	-			
244 - CES Garden & Heritage Trail to F263 20/21		6,500		-	5,800		-	-			
250 - Food Service to F299 20/21		420,645	4.38	2,922	462,000	5.06	397,892	-			
251 - SIA		-		-	-		-	638,726			
252 - M98		-		-	-		-	97,797	1.94		
260 - Student Body Elementary School		40,000		1,728	40,000		31,994	19,581			
261 - CES Auction		-		-	-		-	24,000			
262 - CES Playground		-		-	-		-	5,200			
263 - CES Garden & Heritage Trail		-		-	-		-	5,800			
265 - ASB Middle/High School Funds		225,000		9,777	225,000		30,311	-			
266 - ASB Sports Funds		-		2,167	-		3,908	-			
268 - College Career Readiness PGRM		-		-	-		-	3,000			
270 - Transportation Equip/Rese		361,505		-	301,437		153,352	136,553			
280 - Strategic Investment Program Fund		496,000		106,422	545,000		-	657,673			
281 - Community Emergency Fund		-		-	-		-	4,000			
282 - Self Sustaining Fund		-		-	-		-	5,000			
290 - Miscellaneous Grants		70,951		-	220,000		-	-			
299 - Child Nutrition		-		-	-		-	438,968	5.13		
Total Requirements:		2,240,400	10.41	171,168	2,513,322	10.62	1,181,135	2,357,320	11.70		
Total Special Revenue Fund Summary:		-	10.41	99,489	-	10.62	(341,199)	(417,466)	11.70		

Special Revenue Funds

Clatskanie School District

July 01, 2020

Total \$2,357,320

219 - Esseer

Total: \$5,846

Fund - Account Type - Object	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
	\$	FTE	\$	\$	\$
Resources					
4500 - Restricted Federal Funds	-	-	-	-	142,296
<i>Total Resources:</i>	-	-	-	-	142,296
<i>Total Fund:</i>	-	-	-	-	(142,296)

220 - Grant Revenues Fund

Total: \$5,846

220 - Grant Revenues Fund

Fund - Account Type - Object	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
	\$	FTE	\$	\$	\$
Resources					
1920 - Donations - Private Sources	-	3,500	-	-	-
1990 - Miscellaneous	10,000	-	10,000	4,339	4,000
2200 - Restricted Revenue	-	4,016	-	-	-
3299 - State Restricted Grants-IN-AID	10,000	2,618	10,000	-	-
4311 - Restricted Federal Funds	-	3,878	-	-	-
4506 - NSLP Snacks	8,000	-	8,000	-	1,000
4508 - Restricted Federal Funds	-	10,000	-	-	-
5400 - Beginning Fund Balance	-	94	-	7,516	3,000
<i>Total Resources:</i>	28,000	24,106	28,000	11,855	8,000
Requirements					
0112 - Classified Salaries	-	-	-	-	3,560
0121 - Substitutes Certificated	5,000	-	5,000	-	-
0124 - Temporary Classified Sala	3,396	0.18	3,550	3,254	-
0139 - OPT OUT Insurance	1,100	-	110	729	1,823
0211 - Public Employees Retireme	1,094	-	1,602	-	-
0220 - Social Security	726	-	650	275	412
0231 - Workers Compensaton	36	-	42	21	22
0232 - Unemployment Compensation	2	-	1	1	1
0241 - Health Insurance	450	-	-	12	28
0310 - Professional & Technical	16,197	5,203	17,045	-	-
0340 - Travel	-	2,076	-	-	-
0410 - Consumable Supplies & MAT	-	690	-	8,824	-
0460 - Nonconsumable Supplies	-	3,937	-	245	-
<i>Total Requirements:</i>	28,000	0.18	11,907	13,360	5,846
<i>Total Fund:</i>	-	0.18	(12,200)	1,505	(2,154)

221 - IDEA Grant

Total: \$87,037

221 - IDEA Grant		2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Fund - Account Type - Object		\$	FTE	\$		\$	FTE	\$		\$	FTE
Resources											
4508 - Restricted Federal Funds		105,000		-		125,000		10,952		87,037	
<i>Total Resources:</i>		105,000		-		125,000		10,952		87,037	
Requirements											
0112 - Classified Salaries		51,226	2.08	-		48,271	1.91	44,874		45,018	1.82
0122 - Substitute Classified Sal		1,500		-		1,500		1,989		-	
0130 - Additional Salary		500		-		-		169		-	
0139 - OPT OUT Insurance		5,060		-		5,204		5,216		4,869	
0211 - Public Employees Retireme		13,125		-		14,664		14,452		13,260	
0220 - Social Security		4,336		-		4,128		3,834		3,817	
0231 - Workers Compensaton		242		-		284		273		204	
0232 - Unemployment Compensation		10		-		9		9		10	
0241 - Health Insurance		28,275		-		25,159		23,346		19,859	
0340 - Travel		-		-		20,000		1,007		-	
0410 - Consumable Supplies & MAT		727		-		5,780		1,447		-	
<i>Total Requirements:</i>		105,000	2.08	-		125,000	1.91	96,615		87,037	1.82
<i>Total Fund:</i>		-	2.08	-		-	1.91	85,663		-	1.82

222 - Title I A Grant

Total: \$155,976

222 - Title I A Grant		2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Fund - Account Type - Object		\$	FTE	\$		\$	FTE	\$		\$	FTE
Resources											
4501 - Restricted Federal Funds		150,000		-		161,785		-		155,976	
<i>Total Resources:</i>		150,000		-		161,785		-		155,976	
Requirements											
0111 - Certificated Salaries		57,079	0.75	-		58,506	0.75	58,686		58,506	0.75
0112 - Classified Salaries		21,691	0.88	-		22,052	0.88	31,719		38,629	1.69
0121 - Substitutes Certificated		-		-		-		6,966		-	
0122 - Substitute Classified Sal		3,200		-		3,200		2,379		-	
0130 - Additional Salary		10,381		-		4,106		4,586		6,159	
0139 - OPT OUT Insurance		5,499		-		-		1,418		1,316	
0211 - Public Employees Retireme		26,903		-		26,832		27,799		26,005	
0220 - Social Security		7,418		-		6,617		8,072		8,003	
0231 - Workers Compensaton		374		-		430		529		429	
0232 - Unemployment Compensation		17		-		15		18		21	
0241 - Health Insurance		15,966		-		34,103		29,763		16,908	
0340 - Travel		-		111		-		-		-	
0410 - Consumable Supplies & MAT		1,472		-		5,923		-		-	
<i>Total Requirements:</i>		150,000	1.63	111		161,785	1.63	171,936		155,976	2.44
<i>Total Fund:</i>		-	1.63	111		-	1.63	171,936		-	2.44

223 - Title II A Grant

Total: \$33,982

223 - Title II A Grant		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Fund - Account Type - Object		\$	FTE	\$	FTE	\$
Resources						
4501 - Restricted Federal Funds		25,000	-	25,000	-	33,982
	<i>Total Resources:</i>	25,000	-	25,000	-	33,982
Requirements						
0113 - Administrators		14,341	0.15	7,247	-	-
0130 - Additional Salary		180		180	-	-
0211 - Public Employees Retireme		3,950		-	1	-
0212 - Public Employee Retiremen		871		-	0	-
0220 - Social Security		1,111		-	0	-
0231 - Workers Compensaton		54		-	0	-
0232 - Unemployment Compensation		3		4	-	-
0241 - Health Insurance		4,490		5,678	-	-
0310 - Professional & Technical		-		25,000	11,500	33,982
0340 - Travel		-		-	4,036	-
0410 - Consumable Supplies & MAT		-		-	595	-
	<i>Total Requirements:</i>	25,000	0.15	13,110	16,133	33,982
	<i>Total Fund:</i>	-	0.15	13,110	16,133	-

225 - College Career Readiness F268 20/21

225 - College Career Readiness F268 20/21		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Fund - Account Type - Object		\$	FTE	\$	FTE	\$
Resources						
1990 - Miscellaneous		-	-	10,000	-	-
	<i>Total Resources:</i>	-	-	10,000	-	-
Requirements						
0130 - Additional Salary		-	-	6,505	-	-
0211 - Public Employees Retireme		-	-	2,084	-	-
0220 - Social Security		-	-	498	-	-
0231 - Workers Compensaton		-	-	30	-	-
0232 - Unemployment Compensation		-	-	1	-	-
0460 - Nonconsumable Supplies		-	-	883	-	-
	<i>Total Requirements:</i>	-	-	10,000	-	-
	<i>Total Fund:</i>	-	-	-	-	-

226 - Forestry Program F269 20/21

226 - Forestry Program F269 20/21		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Fund - Account Type - Object		\$	FTE	\$	FTE	\$
Resources						
1920 - Donations - Private Sources		-	-	5,000	-	-
3299 - State Restricted Grants-IN-AID		-	5,476	-	-	-
	<i>Total Resources:</i>	-	5,476	5,000	-	-

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226 - Forestry Program F269 20/21

	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Fund - Account Type - Object	\$ FTE	\$	\$ FTE	\$	\$ FTE
Requirements					
0410 - Consumable Supplies & MAT	-	5,476	5,000	-	-
<i>Total Requirements:</i>	-	5,476	5,000	-	-
<i>Total Fund:</i>	-	-	-	-	-

227 - Chronic Absenteeism Implement F257 20/21

Total: \$48,181

**227 - Chronic Absenteeism
Implement F257 20/21**

	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Fund - Account Type - Object	\$ FTE	\$	\$ FTE	\$	\$ FTE
Resources					
3299 - State Restricted Grants-IN-AID	66,049	-	50,000	7,499	48,181
<i>Total Resources:</i>	66,049	-	50,000	7,499	48,181
Requirements					
0121 - Substitutes Certificated	-	-	-	8	-
0122 - Substitute Classified Sal	-	2,295	-	-	-
0130 - Additional Salary	-	2,008	-	-	-
0211 - Public Employees Retireme	-	809	-	-	-
0220 - Social Security	-	1,991	-	-	-
0231 - Workers Compensaton	-	140	-	-	-
0232 - Unemployment Compensation	-	5	-	-	-
0241 - Health Insurance	-	13	-	-	-
0310 - Professional & Technical	40,287	-	25,000	9,900	25,000
0340 - Travel	7,513	-	15,000	1,957	13,181
0410 - Consumable Supplies & MAT	18,249	-	10,000	6,542	10,000
<i>Total Requirements:</i>	66,049	7,262	50,000	18,406	48,181
<i>Total Fund:</i>	-	7,262	-	10,907	-

228 - TAP Grants School Facilities

228 - TAP Grants School Facilities

	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Fund - Account Type - Object	\$ FTE	\$	\$ FTE	\$	\$ FTE
Resources					
3299 - State Restricted Grants-IN-AID	-	-	70,000	64,474	-
<i>Total Resources:</i>	-	-	70,000	64,474	-
Requirements					
0383 - Architect/Engineer Servic	-	-	70,000	64,474	-
<i>Total Requirements:</i>	-	-	70,000	64,474	-
<i>Total Fund:</i>	-	-	-	-	-

229 - Measure 98 to F252 20/21

Total: (10,000)

229 - Measure 98 to F252 20/21

	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Fund - Account Type - Object	\$ FTE	\$	\$ FTE	\$	\$ FTE
Resources					
3299 - State Restricted Grants-IN-AID	119,000	-	150,000	42,633	-
<i>Total Resources:</i>	119,000	-	150,000	42,633	-
Requirements					
0111 - Certificated Salaries	-	-	56,006	97	-
0112 - Classified Salaries	56,638	2.00	23,168	0.88	-
0122 - Substitute Classified Sal	-	-	-	1,004	-
0130 - Additional Salary	-	77	-	-	-
0139 - OPT OUT Insurance	12,570	-	12,107	12,555	-
0211 - Public Employees Retireme	15,248	-	28,705	18,399	-
0220 - Social Security	5,294	-	6,983	5,231	-
0231 - Workers Compensaton	1,404	-	436	356	-
0232 - Unemployment Compensation	12	-	16	12	-
0241 - Health Insurance	600	-	20,460	58	-
0340 - Travel	-	-	-	507	-
0410 - Consumable Supplies & MAT	-	-	-	73,658	-
0460 - Nonconsumable Supplies	7,235	-	2,118	-	-
0541 - Initial & Additional Equi	20,000	-	-	-	-
<i>Total Requirements:</i>	119,000	2.00	150,000	167,941	-
<i>Total Fund:</i>	-	2.00	77	125,308	-

231 - Essa D&si Engagement Grant

231 - Essa D&si Engagement Grant

	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Fund - Account Type - Object	\$ FTE	\$	\$ FTE	\$	\$ FTE
Requirements					
0124 - Temporary Classified Sala	-	-	-	1,351	25,000
0211 - Public Employees Retireme	-	-	-	-	6,579
0220 - Social Security	-	-	-	103	1,913
0231 - Workers Compensaton	-	-	-	7	195
0232 - Unemployment Compensation	-	-	-	0	5
0310 - Professional & Technical	-	-	-	10,000	(33,692)
<i>Total Requirements:</i>	-	-	-	11,461	-
<i>Total Fund:</i>	-	-	-	11,461	-

232 - Title IV-A

232 - Title IV-A

	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Fund - Account Type - Object	\$ FTE	\$	\$ FTE	\$	\$ FTE
Requirements					
0460 - Nonconsumable Supplies	-	-	-	2,283	(10,000)
<i>Total Requirements:</i>	-	-	-	2,283	(10,000)
<i>Total Fund:</i>	-	-	-	2,283	(10,000)

240 - Self Sustaining Fund to F282 20/21

240 - Self Sustaining Fund to F282 20/21		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Fund - Account Type - Object		\$	FTE	\$	FTE	\$
Resources						
1920 - Donations - Private Sources		25,000	-	-	215	-
1990 - Miscellaneous		20,000	-	4,000	-	-
5400 - Beginning Fund Balance		10,000	-	1,000	1,147	-
	<i>Total Resources:</i>	55,000	-	5,000	1,362	-
Requirements						
0410 - Consumable Supplies & MAT		55,000	166	5,000	76	-
	<i>Total Requirements:</i>	55,000	166	5,000	76	-
	<i>Total Fund:</i>	-	166	-	(1,286)	-

241 - CES Auction Fund to F261 20/21

241 - CES Auction Fund to F261 20/21		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Fund - Account Type - Object		\$	FTE	\$	FTE	\$
Resources						
1760 - Club Fund Raising		35,000	-	35,000	-	-
1920 - Donations - Private Sources		-	6,394	-	-	-
5400 - Beginning Fund Balance		25,000	-	40,000	24,010	-
	<i>Total Resources:</i>	60,000	6,394	75,000	24,010	-
Requirements						
0310 - Professional & Technical		15,000	-	20,000	-	-
0324 - Rentals		-	-	1,000	-	-
0353 - Postage		-	-	200	-	-
0354 - Advertising		200	-	500	-	-
0410 - Consumable Supplies & MAT		14,500	-	14,500	992	-
0460 - Nonconsumable Supplies		15,300	-	20,000	-	-
0480 - Computer Hardware		15,000	-	18,800	-	-
0719 - Transfer to CES Playground Fund		-	10,000	-	-	-
	<i>Total Requirements:</i>	60,000	10,000	75,000	992	-
	<i>Total Fund:</i>	-	3,606	-	(23,018)	-

242 - Community Emergency Fund to F281 20/21

242 - Community Emergency Fund to F281 20/21		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Fund - Account Type - Object		\$	FTE	\$	FTE	\$
Resources						
5400 - Beginning Fund Balance		6,750	-	4,100	4,002	-
	<i>Total Resources:</i>	6,750	-	4,100	4,002	-
Requirements						
0410 - Consumable Supplies & MAT		6,750	-	4,100	-	-
	<i>Total Requirements:</i>	6,750	-	4,100	-	-
	<i>Total Fund:</i>	-	-	-	(4,002)	-

243 - CES Playground to F262 20/21

243 - CES Playground to F262 20/21		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Fund - Account Type - Object		\$	FTE	\$	FTE	\$
Resources						
5400 - Beginning Fund Balance		5,000	-	5,200		5,230
	<i>Total Resources:</i>	5,000	-	5,200		5,230
Requirements						
0410 - Consumable Supplies & MAT		5,000	44	5,200		-
	<i>Total Requirements:</i>	5,000	44	5,200		-
	<i>Total Fund:</i>	-	44	-		(5,230)

244 - CES Garden & Heritage Trail to F263 20/21

244 - CES Garden & Heritage Trail to F263 20/21		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Fund - Account Type - Object		\$	FTE	\$	FTE	\$
Resources						
5400 - Beginning Fund Balance		6,500	-	5,800		5,892
	<i>Total Resources:</i>	6,500	-	5,800		5,892
Requirements						
0410 - Consumable Supplies & MAT		6,500	-	5,800		-
	<i>Total Requirements:</i>	6,500	-	5,800		-
	<i>Total Fund:</i>	-	-	-		(5,892)

250 - Food Service to F299 20/21

250 - Food Service to F299 20/21		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Fund - Account Type - Object		\$	FTE	\$	FTE	\$
Resources						
1600 - Food Service Sales		127,645		130,000		59,977
1920 - Donations - Private Sources		-		-		-
1990 - Miscellaneous		-		-		435
3102 - SSF Lunch Fund Match		-		-		-
3299 - State Restricted Grants-IN-AID		10,000		12,000		4,491
4503 - NSLP Breakfast		-		-		59,456
4505 - NSLP Lunch		240,000		250,000		127,683
4905 - Federal Commodities		23,000		30,000		-
5200 - Interfund Transfer		20,000		40,000		-
5400 - Beginning Fund Balance		-		-		-
	<i>Total Resources:</i>	420,645		462,000		252,042

Continued on next page...

250 - Food Service to F299 20/21

Fund - Account Type - Object	2018/19 Working		2018/19 Actual	2019/20 Adopted		2019/20 Actual	2020/21 Proposed	
	\$	FTE	\$	\$	FTE	\$	\$	FTE
Requirements								
0112 - Classified Salaries	104,358	4.38	867	126,161	5.06	118,188	-	-
0122 - Substitute Classified Sal	11,000		112	11,000		14,061	-	-
0130 - Additional Salary	-		-	3,750		3,906	-	-
0132 - Overtime/Extra Time - Classified	-		402	-		-	-	-
0139 - OPT OUT Insurance	12,512		-	10,194		2,025	-	-
0211 - Public Employees Retirement	30,499		37	44,792		35,474	-	-
0212 - Public Employee Retirement	-		1,211	-		-	-	-
0220 - Social Security	9,401		71	10,512		9,591	-	-
0231 - Workers Compensation	1,924		16	3,588		3,248	-	-
0232 - Unemployment Compensation	21		0	24		22	-	-
0241 - Health Insurance	51,328		-	76,142		82,375	-	-
0310 - Professional & Technical	24,000		-	-		510	-	-
0340 - Travel	500		-	500		-	-	-
0410 - Consumable Supplies & MAT	500		-	600		842	-	-
0411 - Supplies/Cafeteria	9,000		-	9,000		7,168	-	-
0412 - Food/Cafeteria	-		205	-		-	-	-
0450 - Food/Cafeteria	135,000		-	126,736		113,150	-	-
0459 - Food - Commodities	23,000		-	30,000		-	-	-
0470 - Computer Software	1,600		-	3,000		4,159	-	-
0640 - Dues & Fees	6,000		-	6,000		3,172	-	-
Total Requirements:	420,645	4.38	2,922	462,000	5.06	397,892	-	-
Total Fund:	-	4.38	15,297	-	5.06	145,850	-	-

251 - SIA
Total: \$638,726

251 - SIA

Fund - Account Type - Object	2018/19 Working		2018/19 Actual	2019/20 Adopted		2019/20 Actual	2020/21 Proposed	
	\$	FTE	\$	\$	FTE	\$	\$	FTE
Resources								
3299 - State Restricted Grants-IN-AID	-		-	-		-	638,726	
Total Resources:	-		-	-		-	638,726	
Requirements								
0100 - Salaries	-		-	-		-	395,000	
0211 - Public Employees Retirement	-		-	-		-	122,348	
0220 - Social Security	-		-	-		-	30,218	
0231 - Workers Compensation	-		-	-		-	3,081	
0232 - Unemployment Compensation	-		-	-		-	79	
0400 - Supplies & Materials	-		-	-		-	88,000	
Total Requirements:	-		-	-		-	638,726	
Total Fund:	-		-	-		-	-	

252 - M98

Total: \$97,797

252 - M98		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Fund - Account Type - Object		\$	\$	\$	\$	\$
Resources						
3299 - State Restricted Grants-IN-AID		-	-	-	-	97,797
	<i>Total Resources:</i>	-	-	-	-	97,797
Requirements						
0112 - Classified Salaries		-	-	-	-	58,833 1.94
0139 - OPT OUT Insurance		-	-	-	-	12,555
0211 - Public Employees Retireme		-	-	-	-	18,975
0220 - Social Security		-	-	-	-	5,461
0231 - Workers Compensaton		-	-	-	-	1,903
0232 - Unemployment Compensation		-	-	-	-	14
0241 - Health Insurance		-	-	-	-	56
	<i>Total Requirements:</i>	-	-	-	-	97,797 1.94
	<i>Total Fund:</i>	-	-	-	-	1.94

260 - Student Body Elementary School

Total: \$19,581

260 - Student Body Elementary School		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Fund - Account Type - Object		\$	\$	\$	\$	\$
Resources						
1740 - ASB General Fees		2,000	-	5,000	-	-
1760 - Club Fund Raising		3,000	-	-	266	-
1790 - Other Xcurr Activities		-	-	-	1,497	-
1920 - Donations - Private Sources		3,000	180	8,000	1,632	-
1961 - Recovery Current YR Expenditures		-	-	-	107	-
1990 - Miscellaneous		2,000	12	5,000	5,434	-
5200 - Interfund Transfer		-	10,000	-	-	-
5400 - Beginning Fund Balance		30,000	-	22,000	31,721	27,741
	<i>Total Resources:</i>	40,000	10,192	40,000	40,658	27,741
Requirements						
0130 - Additional Salary		-	-	-	7,615	9,615
0211 - Public Employees Retireme		-	-	-	2,477	2,689
0220 - Social Security		-	-	-	727	736
0231 - Workers Compensaton		-	-	-	47	40
0232 - Unemployment Compensation		-	-	-	2	1
0241 - Health Insurance		-	-	-	108	-
0343 - Student Travel		-	526	-	14,276	-
0355 - Printing & Binding		-	-	-	326	-
0410 - Consumable Supplies & MAT		40,000	1,202	40,000	6,143	6,000
0430 - Library Books		-	-	-	275	500
	<i>Total Requirements:</i>	40,000	1,728	40,000	31,994	19,581
	<i>Total Fund:</i>	-	(8,463)	-	(8,664)	(8,160)

261 - CES Auction

Total: \$24,000

261 - CES Auction		2018/19		2018/19		2019/20		2019/20		2020/21	
		Working		Actual		Adopted		Actual		Proposed	
Fund - Account Type - Object		\$	FTE	\$		\$	FTE	\$		\$	FTE
Resources											
5400 - Beginning Fund Balance		-		-		-		-		24,000	
<i>Total Resources:</i>		-		-		-		-		24,000	
Requirements											
0310 - Professional & Technical		-		-		-		-		10,000	
0324 - Rentals		-		-		-		-		1,000	
0353 - Postage		-		-		-		-		200	
0354 - Advertising		-		-		-		-		500	
0410 - Consumable Supplies & MAT		-		-		-		-		4,300	
0460 - Nonconsumable Supplies		-		-		-		-		4,000	
0480 - Computer Hardware		-		-		-		-		4,000	
<i>Total Requirements:</i>		-		-		-		-		24,000	
<i>Total Fund:</i>		-		-		-		-		-	

262 - CES Playground

Total: \$5,200

262 - CES Playground		2018/19		2018/19		2019/20		2019/20		2020/21	
		Working		Actual		Adopted		Actual		Proposed	
Fund - Account Type - Object		\$	FTE	\$		\$	FTE	\$		\$	FTE
Resources											
5400 - Beginning Fund Balance		-		-		-		-		5,200	
<i>Total Resources:</i>		-		-		-		-		5,200	
Requirements											
0410 - Consumable Supplies & MAT		-		-		-		-		5,200	
<i>Total Requirements:</i>		-		-		-		-		5,200	
<i>Total Fund:</i>		-		-		-		-		-	

263 - CES Garden & Heritage Trail

Total: \$5,800

263 - CES Garden & Heritage Trail		2018/19		2018/19		2019/20		2019/20		2020/21	
		Working		Actual		Adopted		Actual		Proposed	
Fund - Account Type - Object		\$	FTE	\$		\$	FTE	\$		\$	FTE
Resources											
5400 - Beginning Fund Balance		-		-		-		-		5,800	
<i>Total Resources:</i>		-		-		-		-		5,800	
Requirements											
0410 - Consumable Supplies & MAT		-		-		-		-		5,800	
<i>Total Requirements:</i>		-		-		-		-		5,800	
<i>Total Fund:</i>		-		-		-		-		-	

265 - ASB Middle/High School Funds

265 - ASB Middle/High School Funds		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Fund - Account Type - Object		\$	FTE	\$	FTE	\$
Resources						
1710 - Admissions		-		2,834		-
1740 - ASB General Fees		-		120		25,000
1741 - ASB Club Fees		-		655		4,533
1760 - Club Fund Raising		-		9,005		3,284
1790 - Other Xcurr Activities		140,000		-		14,263
1920 - Donations - Private Sources		-		1,358		-
1960 - Recovery of PY Expenditure		-		8,591		12,814
1970 - Services Provided Other Funds		-		1,330		-
1990 - Miscellaneous		-		33		-
5400 - Beginning Fund Balance		85,000		-		50,000
Total Resources:		225,000		23,926		225,000
Requirements						
0340 - Travel		-		2,388		409
0343 - Student Travel		-		312		2,415
0410 - Consumable Supplies & MAT		225,000		6,661		225,000
0412 - Food/Cafeteria		-		415		-
0640 - Dues & Fees		-		-		2,768
Total Requirements:		225,000		9,777		30,311
Total Fund:		-		(14,149)		-
						(54,354)
						(47,715)

266 - ASB Sports Funds

266 - ASB Sports Funds		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Fund - Account Type - Object		\$	FTE	\$	FTE	\$
Resources						
1742 - ASB Sports Fees		-		-		956
1760 - Club Fund Raising		-		7,200		225
1920 - Donations - Private Sources		-		5,985		430
5400 - Beginning Fund Balance		-		-		3,039
Total Resources:		-		13,185		4,650
Requirements						
0340 - Travel		-		346		372
0410 - Consumable Supplies & MAT		-		1,821		3,536
Total Requirements:		-		2,167		3,908
Total Fund:		-		(11,019)		-
						(742)
						(741)

267 - Puzey Memorial Sports Fund

Total: \$3,000

267 - Puzey Memorial Sports Fund		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Fund - Account Type - Object		\$	\$	\$	\$	\$
Resources						
1920 - Donations - Private Sources		-	775	-	-	-
5400 - Beginning Fund Balance		-	-	-	775	-
	Total Resources:	-	775	-	775	-
	Total Fund:	-	(775)	-	(775)	-

268 - College Career Readiness PGRM

Total: \$3,000

268 - College Career Readiness PGRM		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Fund - Account Type - Object		\$	\$	\$	\$	\$
Resources						
3299 - State Restricted Grants-IN-AID		-	-	-	-	6,993
	Total Resources:	-	-	-	-	6,993
Requirements						
0130 - Additional Salary		-	-	-	-	2,000
0460 - Nonconsumable Supplies		-	-	-	-	1,000
	Total Requirements:	-	-	-	-	3,000
	Total Fund:	-	-	-	-	(3,993)

270 - Transportation Equip/Rese

Total: \$136,553

270 - Transportation Equip/Rese		2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Fund - Account Type - Object		\$	\$	\$	\$	\$
Resources						
3222 - SSF Transportation Equipment		63,613	-	106,437	106,436	106,437
5160 - Lease Purchase Receipts		222,892	-	120,000	-	-
5200 - Interfund Transfer		75,000	-	75,000	-	35,000
5400 - Beginning Fund Balance		-	-	-	0	-
	Total Resources:	361,505	-	301,437	106,436	141,437
Requirements						
0564 - BUS and Capital BUS Improvements		222,892	-	120,000	-	-
0610 - Redemption of Principal		130,801	-	168,103	144,640	126,299
0622 - BUS Interest		7,812	-	13,334	8,712	10,254
	Total Requirements:	361,505	-	301,437	153,352	136,553
	Total Fund:	-	-	-	46,916	(4,884)

280 - Strategic Investment Program Fund

Total: \$657,673

280 - Strategic Investment Program Fund		2018/19		2018/19		2019/20		2019/20		2020/21	
		Working		Actual		Adopted		Actual		Proposed	
Fund - Account Type - Object		\$	FTE	\$		\$	FTE	\$		\$	FTE
Resources											
1920 - Donations - Private Sources		382,000		-		390,000		431,329		340,000	
5400 - Beginning Fund Balance		114,000		-		155,000		423,867		515,196	
	Total Resources:	496,000		-		545,000		855,196		855,196	
Requirements											
0420 - Textbooks		-		4,716		-		-		-	
0460 - Nonconsumable Supplies		1,000		-		30,000		-		30,000	
0530 - Improvements Other Than Buildings		30,000		34,929		50,000		-		-	
0711 - Transfer to Food Service		-		66,777		-		-		-	
0716 - Transfer to LED Debt Fund		-		-		-		-		57,000	
0718 - Transfer to General Fund		340,000		-		340,000		-		445,673	
0810 - Planned Reserves		125,000		-		125,000		-		125,000	
	Total Requirements:	496,000		106,422		545,000		-		657,673	
Total Fund:		-		106,422		-		(855,196)		(197,523)	

281 - Community Emergency Fund

Total: \$4,000

281 - Community Emergency Fund		2018/19		2018/19		2019/20		2019/20		2020/21	
		Working		Actual		Adopted		Actual		Proposed	
Fund - Account Type - Object		\$	FTE	\$		\$	FTE	\$		\$	FTE
Resources											
5400 - Beginning Fund Balance		-		-		-		-		4,000	
	Total Resources:	-		-		-		-		4,000	
Requirements											
0410 - Consumable Supplies & MAT		-		-		-		-		4,000	
	Total Requirements:	-		-		-		-		4,000	
Total Fund:		-		-		-		-		-	

282 - Self Sustaining Fund

Total: \$5,000

282 - Self Sustaining Fund		2018/19		2018/19		2019/20		2019/20		2020/21	
		Working		Actual		Adopted		Actual		Proposed	
Fund - Account Type - Object		\$	FTE	\$		\$	FTE	\$		\$	FTE
Resources											
1990 - Miscellaneous		-		-		-		-		4,000	
5400 - Beginning Fund Balance		-		-		-		-		1,000	
	Total Resources:	-		-		-		-		5,000	
Requirements											
0410 - Consumable Supplies & MAT		-		-		-		-		5,000	
	Total Requirements:	-		-		-		-		5,000	
Total Fund:		-		-		-		-		-	

290 - Miscellaneous Grants

290 - Miscellaneous Grants	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Fund - Account Type - Object	\$ FTE	\$	\$ FTE	\$	\$ FTE
Resources					
1920 - Donations - Private Sources	-	-	70,000	-	-
3299 - State Restricted Grants-IN-AID	70,951	-	150,000	-	-
Total Resources:	70,951	-	220,000	-	-
Requirements					
0310 - Professional & Technical	96,713	-	50,000	-	-
0340 - Travel	(7,513)	-	-	-	-
0410 - Consumable Supplies & MAT	(18,249)	-	120,000	-	-
0530 - Improvements Other Than Buildings	-	-	50,000	-	-
Total Requirements:	70,951	-	220,000	-	-
Total Fund:	-	-	-	-	-

299 - Child Nutrition

Total: \$438,968

299 - Child Nutrition	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
Fund - Account Type - Object	\$ FTE	\$	\$ FTE	\$	\$ FTE
Resources					
1600 - Food Service Sales	-	-	-	-	130,000
3299 - State Restricted Grants-IN-AID	-	-	-	-	4,742
4505 - NSLP Lunch	-	-	-	-	230,000
4905 - Federal Commodities	-	-	-	-	34,226
5200 - Interfund Transfer	-	-	-	-	40,000
Total Resources:	-	-	-	-	438,968

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299 - Child Nutrition

	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
Fund - Account Type - Object	\$	FTE	\$		\$	FTE	\$		\$	FTE
Requirements										
0112 - Classified Salaries	-		-		-		-		124,864	5.13
0122 - Substitute Classified Sal	-		-		-		-		11,000	
0130 - Additional Salary	-		-		-		-		3,750	
0139 - OPT OUT Insurance	-		-		-		-		2,025	
0211 - Public Employees Retireme	-		-		-		-		33,995	
0220 - Social Security	-		-		-		-		9,995	
0231 - Workers Compensaton	-		-		-		-		2,687	
0232 - Unemployment Compensation	-		-		-		-		25	
0241 - Health Insurance	-		-		-		-		74,791	
0340 - Travel	-		-		-		-		500	
0410 - Consumable Supplies & MAT	-		-		-		-		600	
0411 - Supplies/Cafeteria	-		-		-		-		9,000	
0450 - Food/Cafeteria	-		-		-		-		126,736	
0459 - Food - Commodities	-		-		-		-		30,000	
0470 - Computer Software	-		-		-		-		3,000	
0640 - Dues & Fees	-		-		-		-		6,000	
Total Requirements:	-		-		-		-		438,968	5.13
Total Fund:	-		-		-		-		-	5.13
Total Special Revenue Funds:	-	10.41	99,489		-	10.62	(341,199)		(417,466)	11.70

Debt Service Funds

Oregon Budget Law requires the establishment of a Debt Service Fund when a bond levy is passed. These funds account for the accumulation of resources for, and the payment of, general long-term debt, principal, and interest.

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Debt Service Funds

Clatskanie School District

July 01, 2020

Total \$789,556

300 - Debt Service Fund

Total: \$729,619

Fund - Account Type - Object	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
	\$	FTE	\$	FTE	\$
Resources					
1111 - Current Year Taxes	628,000	-	677,000	660,240	729,619
1112 - Prior Year Taxes	20,000	-	20,000	17,063	20,000
1190 - Penalties & Interest ON Taxes	-	-	-	243	-
1510 - Interest ON Investments	-	47	-	-	-
5400 - Beginning Fund Balance	50,000	-	15,000	32,690	19,000
Total Resources:	698,000	47	712,000	710,237	768,619
Requirements					
0610 - Redemption of Principal	661,000	-	687,000	-	717,000
0621 - Interest	37,000	-	25,000	-	12,619
Total Requirements:	698,000	-	712,000	-	729,619
Total Fund:	-	(47)	-	(710,237)	(39,000)

310 - Debt Service LED Fund

Total: \$59,937

Fund - Account Type - Object	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
	\$	FTE	\$	FTE	\$
Resources					
5200 - Interfund Transfer	-	-	-	-	57,000
5400 - Beginning Fund Balance	75,000	-	61,000	63,316	2,937
Total Resources:	75,000	-	61,000	63,316	59,937
Requirements					
0610 - Redemption of Principal	50,000	-	46,000	45,586	47,027
0621 - Interest	25,000	-	15,000	19,345	12,910
Total Requirements:	75,000	-	61,000	64,931	59,937
Total Fund:	-	-	-	1,615	-

Total Debt Service Funds:	-	(47)	-	(708,622)	(39,000)
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Capital Maintenance Funds

The Capital Maintenance Funds accounts for activities related to the acquisition, construction, repairing and equipping of facilities

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Capital Project Funds

Clatskanie School District

July 01, 2020

Total \$80,000

440 - Capital Maintenance Fund

Total: \$80,000

Fund - Account Type - Object	2018/19 Working	2018/19 Actual	2019/20 Adopted	2019/20 Actual	2020/21 Proposed
	\$	\$	\$	\$	\$
Resources					
5300 - Sale of Fixed Asset	50,000	-	50,000	50,000	50,000
5400 - Beginning Fund Balance	-	-	30,000	88,182	88,182
<i>Total Resources:</i>	<i>50,000</i>	<i>-</i>	<i>80,000</i>	<i>138,182</i>	<i>138,182</i>
Requirements					
0322 - Repairs & Maintenance SER	25,000	-	40,000	-	40,000
0460 - Nonconsumable Supplies	25,000	-	40,000	-	40,000
<i>Total Requirements:</i>	<i>50,000</i>	<i>-</i>	<i>80,000</i>	<i>-</i>	<i>80,000</i>
<i>Total Fund:</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(138,182)</i>	<i>(58,182)</i>
Total Capital Project Funds:					
	-	-	-	(138,182)	(58,182)

Scholarship Trust Funds

The Scholarship Funds account for activities of assets held in trust by the district.

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Trust and Agency Funds

Clatskanie School District

July 01, 2020

Total \$53,530

721 - Kleger Scholarship Fund

Total: \$53,530

Fund - Account Type - Object	2018/19 Working		2018/19 Actual		2019/20 Adopted		2019/20 Actual		2020/21 Proposed	
	\$	FTE	\$		\$	FTE	\$		\$	FTE
Resources										
1510 - Interest ON Investments	-		-		-		554		800	
5400 - Beginning Fund Balance	52,000		-		53,000		51,471		52,730	
<i>Total Resources:</i>	52,000		-		53,000		52,025		53,530	
Requirements										
0374 - Other Tuition	52,000		-		53,000		-		53,530	
<i>Total Requirements:</i>	52,000		-		53,000		-		53,530	
<i>Total Fund:</i>	-		-		-		(52,025)		-	
Total Trust and Agency Funds:										
	-		-		-		(52,025)		-	