

SEASIDE SCHOOL DISTRICT 10

CANNON BEACH - GEARHART - SEASIDE

2020-2021

**ADOPTED
BUDGET**

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

Board of Directors

Mark Truax, Chair
Brian Taylor, Vice-Chair
Sondra Gomez
Lori Lum
Dr. Hugh Stelson
Shannon Swedenborg
Michelle Wunderlich

Budget Committee Members

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

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

Assistant Superintendent - Susan Penrod

Business Manager - Justine Hill

Executive Assistant - Leslie Garvin

Director of Special Services - Lynne Griffin

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

Seaside School District Budget Message 2020-2021

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

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

The priorities of the Seaside School District include:

- Completing our construction project and opening of all schools in September 2020, on our new campus, outside of the tsunami inundation zone.
- Focusing our instructional efforts on the goals of our Strategic Plan that by June 2024, all students K-12 will be on track to graduate and be prepared with a plan beyond high school and that by June 2024, all students K-12 will develop the social and emotional skills to be positive community members
- Enhancing and expanding our programs through the Student Success Act (SSA) to reduce the academic disparities for students of color, English learners, students with disabilities, and students experiencing poverty, homelessness or who are in foster care.

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

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

Strengthening Community, Inspiring Possibility, Ensuring Opportunity.

Sincerely,



Sheila Eagan Roley, Ed.D.
Budget Officer

SEASIDE SCHOOL DISTRICT 10

2019-2020 Budget Calendar

Exhibit G
1/21/2020

2020

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

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

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

FINANCIAL SUMMARY

For the Ensuing Fiscal Year Beginning July 1, 2020

TAX LEVY COMPUTATION	1	GENERAL FUND 2	DEBT SERVICE 3	SPECIAL REVENUE 4	CAPITAL PROJECTS 5	TRUST & AGENCY 6	7	8	TOTAL
1 Total Requirements		23,409,855	5,050,404	5,569,586	24,211,129	-	-	-	58,240,975
2 Total Resources Except Taxes to be Levied		5,407,654	223,000	5,569,586	24,211,129	-	-	-	35,411,369
3 Revenue Required to Balance Budget (line 1 - line 2)		18,002,201	4,827,404	-	-	-	-	-	22,829,605
4 Estimated Tax Not to be Received		1,980,242	366,883	-	-	-	-	-	2,347,125
5*Tax to be Levied (line 3 + line 4) (Tax Imposed)		19,982,444	5,194,287	-	-	-	-	-	25,176,730

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

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

For the Ensuing Fiscal Year Beginning July 1, 2019

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

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

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

GENERAL FUND

Budget Summary

*General Fund
Revenues
Summary*

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

Budget Detail

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

General Fund
Revenues
Detail

Budget Detail

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

Budget Summary

General Fund Expenditures Summary

BY FUNCTION	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
1000 INSTRUCTION								
1111 Elementary Instruction K-5	3,890,661.04	3,937,242.20	4,374,922.21	4,425,428.97	4,425,428.97	4,425,428.97	40.91	40.91
1113 Elementary Extracurricular	5,444.13	24,528.02	5,692.25	26,970.76	26,970.76	26,970.76	-	-
1121 Middle School Instruction	1,741,730.13	1,749,399.53	1,992,414.42	2,001,602.42	2,001,602.42	2,001,602.42	16.41	16.41
1122 Middle School Extracurricular	63,463.70	56,596.94	77,674.37	79,410.81	79,410.81	79,410.81	-	-
1131 High School Instruction	2,459,776.37	2,416,479.84	2,676,294.35	2,712,935.89	2,712,935.89	2,712,935.89	20.75	20.75
1132 High School Extracurricular	340,728.29	324,376.89	408,649.20	417,295.84	417,295.84	417,295.84	0.50	0.50
1210 Talented and Gifted	228.09	5,238.17	15,980.70	15,980.70	15,980.70	15,980.70	-	-
1220 Restrict Programs - Students w/Disabilities	990,591.72	1,060,347.26	1,258,372.75	1,219,153.71	1,219,153.71	1,219,153.71	14.88	14.04
1227 Extended School Year	2,256.85	1,101.60	7,616.12	7,626.19	7,626.19	7,626.19	-	-
1250 Resource Rooms	1,085,922.44	1,125,740.52	1,344,654.61	1,420,597.30	1,420,597.30	1,420,597.30	18.73	19.72
1272 GF Title I	-	-	-	86,471.41	86,471.41	86,471.41	-	-
1280 Alternative Education	52,390.01	53,402.04	55,137.63	57,064.46	57,064.46	57,064.46	0.94	0.94
1288 Alternative Education - Charter School	169,823.33	254,514.68	346,600.00	550,100.00	550,100.00	550,100.00	-	-
1291 English Language Learner	544,625.66	563,355.62	613,811.43	645,880.67	645,880.67	645,880.67	7.19	7.19
1410 Elementary Summer School Programs	7,150.49	513.53	6,318.55	-	-	-	-	-
1420 Middle Summer School Programs	-	-	-	-	-	-	-	-
1430 High Summer School Programs	-	-	-	-	-	-	-	-
TOTAL 1000	11,354,792.25	11,572,836.84	13,184,138.59	13,666,519.13	13,666,519.13	13,666,519.13	120.31	120.46

2000 SUPPORT SERVICES

2110 Attendance and Social Work Services	73,691.74	77,419.30	75,287.79	79,621.46	79,621.46	79,621.46	1.41	1.41
2120 Guidance Services	578,022.84	582,143.07	649,337.35	638,439.06	638,439.06	638,439.06	6.00	6.00
2130 Health Services	95,277.99	99,603.59	120,753.05	123,646.06	123,646.06	123,646.06	1.00	1.00
2150 Speech Services	119,480.65	120,079.00	120,000.00	128,000.00	128,000.00	128,000.00	-	-
2190 Student Support Services	165,065.63	202,874.50	222,767.97	223,700.89	223,700.89	223,700.89	1.75	1.75
2210 Improvement of Instruction Services	85,639.82	89,442.67	109,250.64	111,736.23	111,736.23	111,736.23	0.50	0.50
2222 Library Services	194,304.91	194,117.91	228,433.92	236,444.74	236,444.74	236,444.74	4.00	4.00
2223 Multimedia Services	287.50	414.30	4,336.00	-	-	-	-	-
2230 Assessment and Testing	10,089.25	1,812.00	12,200.00	4,700.00	4,700.00	4,700.00	-	-
2240 Instructional Staff Development	69,525.31	51,356.82	142,294.98	142,447.83	142,447.83	142,447.83	-	-
2310 Board of Education Services	116,647.75	83,228.93	89,000.00	89,000.00	89,000.00	89,000.00	-	-

Budget Summary

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

Budget Summary

*General Fund
Expenditures*

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

Budget Summary

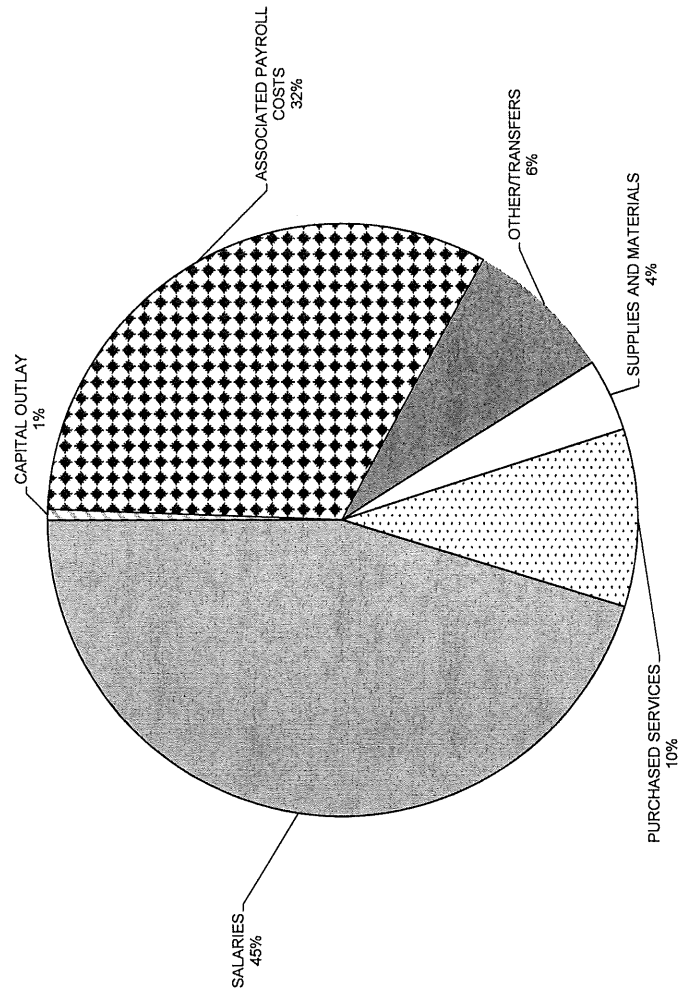
BY OBJECT	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE	
							2019-20	2020-21
312 Instructional Program Improvement Services	-	-	3,500.00	3,500.00	3,500.00	3,500.00	-	-
313 Student Services	287,105.80	352,494.14	345,200.00	386,200.00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

Budget Summary

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

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

2020-2021 Expenditures by Object



Budget Detail

*General Fund
Expenditures*

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

General Fund
Expenditures

Budget Detail

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

Budget Detail

General Fund Expenditures

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

Budget Detail

General Fund
Expenditures

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

Budget Detail

General Fund
Expenditures

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

Budget Detail

General Fund
Expenditures

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

Budget Detail *General Fund Expenditures*

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

Budget Detail

General Fund
Expenditures

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

Budget Detail

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

Budget Detail

General Fund Expenditures

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

General Fund
Expenditures

Budget Detail

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

Budget Detail

General Fund Expenditures

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

Budget Detail

General Fund Expenditures

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

Budget Detail

General Fund
Expenditures

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

General Fund
Expenditures

Budget Detail

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

Budget Detail

General Fund
Expenditures

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

General Fund Expenditures

Seaside School District 10

Budget Detail *General Fund Expenditures*

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

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

Budget Detail

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

Budget Detail

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

Budget Detail

100 GENERAL FUND									
Function 222 Library Services									
Object Description	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21	Docu- ment
112 Classified Salaries	90,388.24	93,461.14	98,810.58	103,622.78	103,622.78	103,622.78	4.00	4.00	
117 Unused Leave	-	-	-	-	-	-	-	-	
134 Extra Duty Salaries	-	-	-	-	-	-	-	-	
210 Public Employees Retirement System	12,393.06	11,142.31	16,947.50	17,735.93	17,735.93	17,735.93	-	-	
213 PERS UAL	7,637.41	6,837.11	8,134.39	9,064.76	9,064.76	9,064.76	-	-	
220 Social Security	7,385.54	7,622.78	7,558.97	7,927.10	7,927.10	7,927.10	-	-	
231 Workers' Compensation	761.55	706.67	950.40	908.54	908.54	908.54	-	-	
232 Unemployment Compensation	96.48	99.61	197.60	155.43	155.43	155.43	-	-	
242 Medical/Vision Insurance	58,747.09	60,294.10	70,200.00	71,280.00	71,280.00	71,280.00	-	-	
243 Dental Insurance	4,908.36	4,270.44	7,800.00	7,920.00	7,920.00	7,920.00	-	-	
244 Life Insurance	154.35	143.04	154.48	150.20	150.20	150.20	-	-	
310 Instr/Prof/Technical Services	-	-	4,000.00	4,000.00	4,000.00	4,000.00	-	-	
410 Supplies	1,399.31	1,255.04	1,650.00	1,650.00	1,650.00	1,650.00	-	-	
430 Library/Reference Books	2,581.87	5,270.26	8,500.00	8,500.00	8,500.00	8,500.00	-	-	
440 Periodicals	3,166.49	3,015.41	3,530.00	3,530.00	3,530.00	3,530.00	-	-	
460 Non-Consumables	1,816.38	-	-	-	-	-	-	-	
470 Software	1,033.30	-	-	-	-	-	-	-	
480 Computer Hardware	1,835.48	-	-	-	-	-	-	-	
Total Library Services	194,304.91	194,117.91	228,433.92	236,444.74	236,444.74	236,444.74	4.00	4.00	
100 Salaries	90,388.24	93,461.14	98,810.58	103,622.78	103,622.78	103,622.78	4.00	4.00	
200 Associated Payroll Costs	92,083.84	91,116.06	111,788.86	115,141.96	115,141.96	115,141.96	-	-	
300 Purchased Services	-	-	154.48	4,000.00	4,000.00	4,000.00	-	-	
400 Supplies and Materials	11,832.83	9,540.71	17,680.00	13,680.00	13,680.00	13,680.00	-	-	
Total Library Services	194,304.91	194,117.91	228,433.92	236,444.74	236,444.74	236,444.74	4.00	4.00	

General Fund
Expenditures

Budget Detail

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

General Fund
Expenditures

Budget Detail

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

Budget Detail

General Fund
Expenditures

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

Budget Detail

General Fund Expenditures

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

Budget Detail

General Fund
Expenditures

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

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

Budget Detail

General Fund
Expenditures

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

Budget Detail *General Fund Expenditures*

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

Budget Detail

General Fund
Expenditures

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

Budget Detail

General Fund Expenditures

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

Budget Detail

General Fund
Expenditures

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

Budget Detail

General Fund Expenditures

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

Budget Detail

General Fund
Expenditures

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
100 GENERAL FUND								
Function 5110 Long Term Debt Service								
Object Description								
610 Principal	-	-	-	-	-	-	-	-
622 Bus Improvement Interest	-	-	-	-	-	-	-	-
Total Long Term Debt Service	-	-	-	-	-	-	-	-
Function 5200 Transfer of Funds								
Object Description								
790 Other Transfers*	416,906.57	401,137.63	526,237.57	1,214,807.55	1,214,807.55	1,214,807.55	-	-
Total Transfer of Funds	416,906.57	401,137.63	526,237.57	1,214,807.55	1,214,807.55	1,214,807.55	-	-
* Transfer of \$145,959.71 to Special Fund 299 Food Service; \$80,431.90 to Special Fund 261 Equity in Education; \$26,000 to Special Fund 250 Wellness; \$75,000 to Capital Maintenance Reserve Fund; \$887,415.94 Fund 410 GO Bond.								
Function 6110 Operating Contingency								
Object Description								
700 Transfers - Contingency	-	-	450,000.00	400,000.00	400,000.00	400,000.00	-	-
Total Operating Contingency	-	-	450,000.00	400,000.00	400,000.00	400,000.00	-	-
Function 7000 Unappropriated Fund Balance								
Object Description								
820 Ending Net Working Capital	3,741,482.00	3,471,994.67	-	-	-	-	-	-
Total Unappropriated Fund Balance	3,741,482.00	3,471,994.67	-	-	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES	22,259,228.10	22,270,533.73	22,214,377.12	23,409,855.22	23,409,855.22	23,409,855.22	178.13	180.37

SPECIAL FUNDS

Budget Summary

Special Funds
Revenues
Summary

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

Budget Summary

Special Funds Revenues Summary

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

Budget Summary

Special Funds
Expenditures

Summary

BY FUNCTION	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
1000 INSTRUCTION								
1111 Elementary Instruction K-5	-	3,913.97	-	266,041.97	266,041.97	266,041.97	-	2.86
1113 Elementary Extracurricular	26,346.16	8,544.39	64,050.00	64,050.00	64,050.00	64,050.00	-	-
1121 Middle School Instruction	-	7,809.97	-	-	-	-	-	-
1122 Middle School Extracurricular	33,131.48	17,031.21	83,774.68	83,747.20	83,747.20	83,747.20	-	-
1131 High School Instruction	17,567.00	167,011.13	135,521.80	354,008.77	354,008.77	354,008.77	1.00	2.00
1132 High School Extracurricular	485,929.59	497,058.66	640,498.56	642,057.78	642,057.78	642,057.78	-	-
1250 Resource Room	261,499.62	257,206.44	258,500.00	381,962.56	381,962.56	381,962.56	2.15	2.50
1271 Remediation	-	1,099.70	31,229.32	31,988.07	31,988.07	31,988.07	-	-
1272 Title I-A Instruction	431,836.01	387,410.51	456,493.87	476,907.85	476,907.85	476,907.85	6.68	6.68
1280 Alternative Education	-	-	-	23,169.00	23,169.00	23,169.00	-	-
1291 English Language Learner	9,400.00	7,300.00	10,628.80	77,894.32	77,894.32	77,894.32	-	0.50
1410 Elementary Summer School Programs	4,525.97	6,658.78	21,222.89	21,135.12	21,135.12	21,135.12	-	-
TOTAL 1000	1,270,235.83	1,361,044.76	1,701,919.92	2,422,962.64	2,422,962.64	2,422,962.64	9.83	14.54
2000 SUPPORT SERVICES								
2110 Attendance and Social Work Services	-	2,866.35	-	93,850.25	93,850.25	93,850.25	-	1.72
2120 Guidance Services	7,457.49	11,103.39	12,267.51	172,927.23	172,927.23	172,927.23	0.43	2.43
2130 Health Services	2,898.00	3,741.40	85,000.00	85,000.00	85,000.00	85,000.00	-	-
2150 Speech Services	-	-	-	-	-	-	-	-
2210 Improvement of Instruction Services	-	-	42,531.98	11,200.00	11,200.00	11,200.00	0.50	-
2230 Assessment and Testing	-	-	-	-	-	-	-	-
2240 Instructional Staff Development	93,700.85	222,236.20	472,572.98	489,541.35	489,541.35	489,541.35	-	-
2410 Office of the Principal	-	-	-	-	-	-	-	-
2490 Other Support Services	-	-	-	-	-	-	-	-
2520 Fiscal Services	-	-	-	-	-	-	-	-
2542 Care of Buildings	-	-	82,997.02	89,270.49	89,270.49	89,270.49	-	-
2550 Student Transportation	-	2,418.19	4,192.92	4,161.50	4,161.50	4,161.50	-	-
2640 Staff Services	-	-	-	-	-	-	-	-
2660 Technology Services	50,588.98	26,656.00	38,202.67	281,815.46	281,815.46	281,815.46	-	-
TOTAL 2000	154,645.32	269,021.53	737,765.08	1,227,766.28	1,227,766.28	1,227,766.28	0.93	4.15

Budget Summary

		Special Funds Expenditures Summary					
BY FUNCTION		Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Adopted 2020-2021	FTE 2019-20 2020-21
3000 COMMUNITY SERVICES							
3100	Food Service	647,511.25	683,896.16	747,728.92	795,959.71	795,959.71	6.07
3300	Community Service	800.00	1,011.44	1,800.00	537,184.26	537,184.26	5.53
TOTAL 3000		648,311.25	684,907.60	749,528.92	1,333,143.97	1,333,143.97	6.07
4000 FACILITY ACQUISITION							
4150	Buildings Acquisitions/Improvements	-	-	-	421,000.18	421,000.18	-
TOTAL 4000		-	-	-	421,000.18	421,000.18	-
5000 OTHER USES							
5110	Long Term Debt Service	27,540.00	27,540.00	27,540.00	27,540.00	27,540.00	-
5200	Transfer of Funds	-	-	-	-	-	-
TOTAL 5000		27,540.00	27,540.00	27,540.00	27,540.00	27,540.00	-
7000 UNAPPROPRIATED FUND BALANCE							
7000	Ending Fund Balance	496,822.82	518,279.12	97,076.68	137,173.42	137,173.42	-
TOTAL 7000		496,822.82	518,279.12	97,076.68	137,173.42	137,173.42	-
TOTAL SPECIAL FUNDS BY FUNCTION		2,597,555.22	2,860,793.01	3,313,830.60	5,569,586.49	5,569,586.49	16.83
1000	Instruction	1,270,235.83	1,361,044.76	1,701,919.92	2,422,962.64	2,422,962.64	9.83
2000	Support Services	154,645.32	269,021.53	737,765.08	1,227,766.28	1,227,766.28	0.93
3000	Community Service	648,311.25	684,907.60	749,528.92	1,333,143.97	1,333,143.97	6.07
4000	Facility Acquisition	-	-	-	421,000.18	421,000.18	-
5000	Other Uses	27,540.00	27,540.00	27,540.00	27,540.00	27,540.00	-
7000	Unappropriated Fund Balance	496,822.82	518,279.12	97,076.68	137,173.42	137,173.42	-
TOTAL SPECIAL FUNDS BY FUNCTION		2,597,555.22	2,860,793.01	3,313,830.60	5,569,586.49	5,569,586.49	16.83

Budget Summary

Special Funds
Expenditures

Summary

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

Budget Summary

Special Funds
Expenditures
Summary

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

Budget Summary

Special Funds
Expenditures
Summary

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

Special Funds
Federal, State and Local

Budget Detail

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

Special Funds
Federal, State and Local

Budget Detail

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

Special Funds
Federal, State and Local

Budget Detail

							Detail	
	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
233 MISCELLANEOUS GRANTS (FEDERAL)								
Function 1410 Elementary Summer School Programs								
Object Description								
134 Extra Duty Salaries	3,025.44	4,571.41	16,000.00	-	-	-	-	-
210 Public Employees Retirement System	538.34	488.66	2,502.40	-	-	-	-	-
213 PERS UAL	-	-	1,317.20	-	-	-	-	-
220 Social Security	231.43	349.73	1,224.00	-	-	-	-	-
231 Workers' Compensation	31.99	36.88	147.29	-	-	-	-	-
232 Unemployment Compensation	3.02	4.57	32.00	-	-	-	-	-
330 Student Transportation Services	-	-	-	-	-	-	-	-
410 Supplies	695.75	1,207.53	-	-	-	-	-	-
Total Elementary Summer School Programs	4,525.97	6,658.78	21,222.89	-	-	-	-	-

Function 2110 Attendance and Social Work Services

Object Description								
112 Classified Substitutes	-	1,328.56	-	-	-	-	-	-
210 Public Employees Retirement System	-	150.27	-	-	-	-	-	-
213 PERS UAL	-	74.53	-	-	-	-	-	-
220 Social Security	-	97.66	-	-	-	-	-	-
231 Workers' Compensation	-	11.07	-	-	-	-	-	-
232 Unemployment	-	1.28	-	-	-	-	-	-
242 Medical/Vision Insurance	-	1,099.69	-	-	-	-	-	-
243 Dental Insurance	-	100.31	-	-	-	-	-	-
244 Life Insurance	-	2.98	-	-	-	-	-	-
Total Attendance and Social Work Services	-	2,866.35	-	-	-	-	-	-

Function 2240 Instructional Staff Development

Object Description								
121 Licensed Substitutes	2,140.80	2,521.12	-	-	-	-	-	-
122 Classified Substitutes	367.03	298.08	-	-	-	-	-	-
133 Extended Duty Salary	-	2,629.02	5,497.08	-	-	-	-	-
134 Extra Duty Salaries	9,113.14	9,479.60	80,100.00	-	-	-	-	-
210 Public Employees Retirement System	1,200.76	1,223.57	13,295.83	-	-	-	-	-
213 PERS UAL	20.78	260.06	6,842.73	-	-	-	-	-
220 Social Security	888.83	1,141.28	6,356.85	-	-	-	-	-
231 Workers' Compensation	99.78	119.90	758.34	-	-	-	-	-

Budget Detail

Special Funds
Federal, State and Local

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

Budget Detail

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21	Detail
234 TITLE II-A TEACHER QUALITY									
REVENUES									
4000 Revenues From Federal Sources									
4900 Other Federal Sources	43,138.75	101,131.30	116,575.90	73,928.83	73,928.83	73,928.83			
Total Federal Sources	43,138.75	101,131.30	116,575.90	73,928.83	73,928.83	73,928.83			
TOTAL TITLE II-A REVENUES	43,138.75	101,131.30	116,575.90	73,928.83	73,928.83	73,928.83			
EXPENDITURES									
Function 2210 Improvement of Instruction									
Object Description									
111 Licensed Salaries	-	-	32,067.50	-	-	-	0.50	-	
210 Public Employees Retirement System	-	-	5,015.40	-	-	-	-	-	
213 PERS UAL	-	-	2,639.90	-	-	-	-	-	
220 Social Security	-	-	2,453.20	-	-	-	-	-	
231 Workers' Compensation	-	-	291.88	-	-	-	-	-	
232 Unemployment	-	-	64.10	-	-	-	-	-	
242 Medical/Vision Insurance	-	-	-	-	-	-	-	-	
243 Dental Insurance	-	-	-	-	-	-	-	-	
244 Life Insurance	-	-	-	-	-	-	-	-	
Total Improvement of Instruction	-	-	42,531.98	-	-	-	0.50	-	

Function 2240 Instructional Staff Development									
Object Description									
121 Licensed Substitutes	13,380.00	13,055.80	-	-	-	-	-	-	
134 Extra Duty Salaries	-	20,655.53	21,000.00	21,000.00	21,000.00	21,000.00	-	-	
210 Public Employees Retirement System	633.87	2,054.68	3,284.40	3,284.40	3,284.40	3,284.40	-	-	
213 PERS UAL	390.63	1,318.70	1,728.80	1,638.00	1,638.00	1,638.00	-	-	
220 Social Security	1,028.73	2,570.43	1,606.50	1,606.50	1,606.50	1,606.50	-	-	
231 Workers' Compensation	118.26	266.10	193.26	179.47	179.47	179.47	-	-	
232 Unemployment Compensation	13.25	33.60	42.00	31.50	31.50	31.50	-	-	
310 Instr/Prof/Technical Services	7,456.00	8,495.38	5,000.00	5,000.00	5,000.00	5,000.00	-	-	
340 Travel	19,139.01	41,843.84	19,500.00	19,500.00	19,500.00	19,500.00	-	-	
389 Other Non-Instructional Prof/Technical	-	3,601.94	15,960.00	15,960.00	15,960.00	15,960.00	-	-	
410 Supplies	979.00	7,235.30	5,728.96	5,728.96	5,728.96	5,728.96	-	-	
Total Instructional Staff Development	43,138.75	101,131.30	74,043.92	73,928.83	73,928.83	73,928.83	-	-	

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

Budget Detail

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

Special Funds
Federal, State and Local

Budget Detail

										Detail	
		Actual	Actual	Adopted	Proposed	Approved	Adopted	FTE	FTE		
		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2019-20	2020-21		
237 DISTRICT RESTRICTED MEDICAID ADMINISTRATIVE CLAIMS (MAC)											
Function <u>2240 Instructional Staff Development</u>											
Object Description											
134	Extra Duty Salaries	117.72	123.22	-	-	-	-	-	-	-	
210	Public Employees Retirement System	14.36	14.93	-	-	-	-	-	-	-	
213	PERS UAL	8.84	8.95	-	-	-	-	-	-	-	
220	Social Security	8.88	9.20	-	-	-	-	-	-	-	
231	Workers' Compensation	0.91	0.98	-	-	-	-	-	-	-	
232	Unemployment Compensation	0.11	0.12	-	-	-	-	-	-	-	
340	Travel	-	77.41	-	-	-	-	-	-	-	
Total Instructional Staff Development		150.82	234.81	-	-	-	-	-	-	-	

Function 7000 Unappropriated Fund Balance

Object Description												
820 Ending Net Working Capital	78,030.05	84,159.77	-	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-	-	-	-
Total Unappropriated Fund Balance	78,030.05	84,159.77	-	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-	-	-	-
TOTAL MAC EXPENDITURES	81,486.24	88,135.98	85,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	-

Budget Detail

Special Funds
Federal, State and Local

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

Special Funds
Federal, State and Local

Budget Detail

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

Budget Detail

Special Funds
Federal, State and Local

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

*Fund Change from 251 to 241.

Budget Detail

Special Funds
Federal, State and Local

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

Special Funds
Federal, State and Local

Budget Detail

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

Special Funds
Federal, State and Local

Budget Detail

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

*Special Funds
Federal, State and Local*

Budget Detail

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

Budget Detail

Special Funds
Federal, State and Local

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21	Detail
250 MISCELLANEOUS GRANTS (NON-FEDERAL)									
Function 1410 Elementary Summer School Programs									
Object Description									
134 Extra Duty Salaries	-	-	-	16,000.00	16,000.00	16,000.00	-	-	-
210 Public Employees Retirement System	-	-	-	2,502.40	2,502.40	2,502.40	-	-	-
213 PERS UAL	-	-	-	1,248.00	1,248.00	1,248.00	-	-	-
220 Social Security	-	-	-	1,224.00	1,224.00	1,224.00	-	-	-
231 Workers' Compensation	-	-	-	136.72	136.72	136.72	-	-	-
232 Unemployment Compensation	-	-	-	24.00	24.00	24.00	-	-	-
330 Student Transportation Services	-	-	-	-	-	-	-	-	-
410 Supplies	-	-	-	-	-	-	-	-	-
Total Elementary Summer School Programs	-	-	-	21,135.12	21,135.12	21,135.12	-	-	-

Function 2240 Instructional Staff Development									
Object Description									
121 Licensed Substitutes	-	-	-	-	-	-	-	-	-
122 Classified Substitutes	-	-	-	-	-	-	-	-	-
133 Extended Duty Salary	-	-	-	5,278.00	5,278.00	5,278.00	-	-	-
134 Extra Duty Salaries	-	-	-	80,100.00	80,100.00	80,100.00	-	-	-
210 Public Employees Retirement System	-	-	-	13,352.99	13,352.99	13,352.99	-	-	-
213 PERS UAL	-	-	-	6,659.52	6,659.52	6,659.52	-	-	-
220 Social Security	-	-	-	6,531.40	6,531.40	6,531.40	-	-	-
231 Workers' Compensation	-	-	-	728.01	728.01	728.01	-	-	-
232 Unemployment Compensation	-	-	-	128.02	128.02	128.02	-	-	-
340 Travel	-	-	-	12,490.00	12,490.00	12,490.00	-	-	-
389 Other Non-Instructional Prof/Technical	-	-	-	67,598.88	67,598.88	67,598.88	-	-	-
410 Supplies	-	-	-	15,000.00	15,000.00	15,000.00	-	-	-
Total Instructional Staff Development	-	-	-	207,866.82	207,866.82	207,866.82	-	-	-

Function 2550 Student Transportation Services									
Object Description									
134 Extra Duty Salaries	-	-	-	3,000.00	3,000.00	3,000.00	-	-	-
210 Public Employees Retirement System	-	-	-	469.20	469.20	469.20	-	-	-
213 PERS UAL	-	-	-	234.00	234.00	234.00	-	-	-
220 Social Security	-	-	-	229.50	229.50	229.50	-	-	-
231 Workers' Compensation	-	-	-	224.30	224.30	224.30	-	-	-
232 Unemployment Compensation	-	-	-	4.50	4.50	4.50	-	-	-
411 Vehicle Fuel	-	-	-	-	-	-	-	-	-
Total Student Transportation Services	-	-	-	4,161.50	4,161.50	4,161.50	-	-	-

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

Special Funds
Federal, State and Local

Budget Detail

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

Function 1131 High School Instruction									
Object Description									
111 Licensed Salaries	-	-	-	60,806.00	60,806.00	60,806.00	-	1.00	
210 Public Employees Retirement System	-	-	-	12,824.03	12,824.03	12,824.03	-	-	
213 PERS UAL	-	-	-	4,742.88	4,742.88	4,742.88	-	-	
220 Social Security	-	-	-	4,651.56	4,651.56	4,651.56	-	-	
231 Workers' Compensation	-	-	-	508.68	508.68	508.68	-	-	
232 Unemployment Compensation	-	-	-	91.20	91.20	91.20	-	-	

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

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

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

Special Funds
Federal, State and Local

Budget Detail

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

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

Budget Detail

		Special Funds					
		Federal, State and Local					
		Detail					
		Actual	Actual	Adopted	Approved	Adopted	FTE
		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2020-21
251 STUDENT INVESTMENT ACCOUNT (SIA)*							
Function 3300 Community Service							
111	Licensed Salaries	-	-	-	59,576.00	59,576.00	- 1.00
112	Classified Salaries	-	-	-	63,299.03	63,299.03	- 2.72
210	Public Employees Retirement System	-	-	-	22,464.55	22,464.55	-
213	PERS UAL	-	-	-	7,768.18	7,768.18	-
220	Social Security	-	-	-	9,399.97	9,399.97	-
231	Workers' Compensation	-	-	-	1,062.83	1,062.83	-
232	Unemployment Compensation	-	-	-	184.37	184.37	-
242	Medical/Vision Insurance	-	-	-	66,825.00	66,825.00	-
243	Dental Insurance	-	-	-	7,425.00	7,425.00	-
244	Life Insurance	-	-	-	150.20	150.20	-
389	Other Non-Instructional Prof/Technical	-	-	-	4,500.00	4,500.00	-
Total Community Service		-	-	-	242,655.13	242,655.13	3.72

Function 4150 Buildings Acquisitions/Improvements

Object Description	Actual	Actual	Adopted	Approved	Adopted	FTE
	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2020-21
520 Buildings Acquisitions/Improvements	-	-	-	421,000.18	421,000.18	-
Total Buildings Acquisitions/Improvements	-	-	-	421,000.18	421,000.18	-

Function 7000 Unappropriated Fund Balance

Object Description	Actual	Actual	Adopted	Approved	Adopted	FTE
	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2020-21
820 Ending Net Working Capital	-	-	-	-	-	-
Total Unappropriated Fund Balance	-	-	-	-	-	-
TOTAL STUDENT INVESTMENT ACCOUNT	-	-	-	1,374,234.74	1,374,234.74	11.30

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

Special Funds
Federal, State and Local

Budget Detail

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

*Fund Change from 232 to 252.

Special Funds
Federal, State and Local

Budget Detail

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

*Fund Change from 232 to 252.

Special Funds
Federal, State and Local

Budget Detail

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

Function 7000 Unappropriated Fund Balance

Object Description												
820	Ending Net Working Capital	-	-	-	-	-	-	-	-	-	-	-
Total Unappropriated Fund Balance		-	-	-	-	-	-	-	-	-	-	-
TOTAL HIGH SCHOOL SUCCESS		12,518.52	175,700.48	190,160.68	385,000.00	385,000.00	385,000.00	385,000.00	1.00	2.43		

*Fund Change from 232 to 252.

Special Funds
Federal, State and Local

Budget Detail

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

Special Funds
Federal, State and Local

Budget Detail

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

Budget Detail	Special Funds Federal, State and Local						
	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20 2020-21
261 EQUITY IN EDUCATION							
Function <u>7000 Unappropriated Fund Balance</u>							
Object Description							
820 Ending Net Working Capital	20,689.00	-	-	-	-	-	-
Total Unappropriated Fund Balance	20,689.00	-	-	-	-	-	-
TOTAL EQUITY IN EDUCATION EXPENDITURES	34,500.00	67,646.32	115,095.78	120,431.90	120,431.90	120,431.90	-

Budget Detail

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

*Fund Number Change from 220 to 262.

Special Funds
Federal, State and Local

Budget Detail

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

*Fund Number Change from 220 to 262.

Budget Detail

Special Funds
Federal, State and Local

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

Special Funds
Federal, State and Local

Budget Detail

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

*Special Funds
Federal, State and Local*

Budget Detail

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

*Fund Number Change from 211 to 299.

*Special Funds
Federal, State and Local*

Budget Detail

		Actual	Actual	Adopted	Proposed	Approved	Adopted	FTE	FTE	Detail	
		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2019-20	2020-21	2020-21	
299 FOOD SERVICE PROGRAM*											
EXPENDITURES											
Function 3100 Food Service											
Object Description											
112	Classified Salaries	111,994.54	120,531.17	133,233.61	136,450.92	136,450.92	136,450.92	6.07	6.07	6.07	
117	Unused Leave	1,718.28	1,371.72	3,750.00	3,750.00	3,750.00	3,750.00	-	-	-	
122	Classified Substitutes	10,893.92	6,871.97	15,000.00	15,000.00	15,000.00	15,000.00	-	-	-	
124	Temporary - Classified	3,855.51	3,844.56	6,000.00	6,000.00	6,000.00	6,000.00	-	-	-	
134	Extra Duty Salaries	2,721.34	2,589.90	4,500.00	4,500.00	4,500.00	4,500.00	-	-	-	
210	Public Employees Retirement System	14,200.07	14,313.18	25,637.10	25,915.63	25,915.63	25,915.63	-	-	-	
213	PERS UAL	5,690.69	9,070.76	12,913.11	12,924.67	12,924.67	12,924.67	-	-	-	
220	Social Security	10,519.63	11,463.29	12,429.86	12,676.29	12,676.29	12,676.29	-	-	-	
231	Workers' Compensation	5,834.27	6,778.02	8,892.40	8,730.72	8,730.72	8,730.72	-	-	-	
232	Unemployment Compensation	137.52	149.81	325.00	248.63	248.63	248.63	-	-	-	
242	Medical/Vision Insurance	94,617.13	97,712.76	109,031.39	120,285.00	120,285.00	120,285.00	-	-	-	
243	Dental Insurance	8,649.46	8,136.00	12,114.60	13,365.00	13,365.00	13,365.00	-	-	-	
244	Life Insurance	259.84	222.02	239.93	262.85	262.85	262.85	-	-	-	
321	Cleaning Services	1,999.20	2,054.90	2,000.00	2,150.00	2,150.00	2,150.00	-	-	-	
353	Postage	-	-	200.00	200.00	200.00	200.00	-	-	-	
385	Contracted Services	338,978.73	352,890.06	359,811.92	385,000.00	385,000.00	385,000.00	-	-	-	
410	Supplies	3,424.55	3,841.17	3,500.00	3,500.00	3,500.00	3,500.00	-	-	-	
415	Commodities-Surplus	32,026.57	42,054.87	38,000.00	45,000.00	45,000.00	45,000.00	-	-	-	
640	Dues and Fees	-	-	150.00	-	-	-	-	-	-	
Total Food Service		647,511.25	683,896.16	747,728.92	795,959.71	795,959.71	795,959.71	6.07	6.07	6.07	

Function 7000 Unappropriated Fund Balance

Object Description											
820	Ending Net Working Capital	-	-	-	-	-	-	-	-	-	
Total Unappropriated Fund Balance		-	-	-	-	-	-	-	-	-	

TOTAL FOOD SERVICE EXPENDITURES

		647,511.25	683,896.16	747,728.92	795,959.71	795,959.71	795,959.71	6.07	6.07	6.07	
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*Fund Number Change from 211 to 299.

DEBT SERVICE

Debt Service

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

Payment Schedule

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

* Shaded areas have been paid.

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

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

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

Payment Schedule

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

* Shaded areas have been paid.

Budget Detail

Debt Service
Detail

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Approved 2020-2021	Adopted 2020-2021	FTE 2019-20	FTE 2020-21
300 DEBT SERVICE								
REVENUES								
<u>1000 Revenues From Local Source</u>								
1111 Current Year's Taxes	4,494,738.73	4,598,410.56	4,576,945.00	4,627,800.00	4,827,404.00	4,827,404.00		
1112 Prior Year's Taxes	3,286.79	98,153.69	60,150.00	75,000.00	75,000.00	75,000.00		
1510 Interest Earned	16,805.03	34,562.37	17,000.00	18,000.00	18,000.00	18,000.00		
Total Local Sources	4,514,830.55	4,731,126.62	4,654,095.00	4,720,800.00	4,920,404.00	4,920,404.00		
<u>5000 Revenues From Other Sources</u>								
5400 Beginning Fund Balance	18,379.32	179,968.88	40,905.00	130,000.00	130,000.00	130,000.00		
Total Other Sources	18,379.32	179,968.88	40,905.00	130,000.00	130,000.00	130,000.00		
TOTAL 300 DEBT SERVICE REVENUES	4,533,209.87	4,911,095.50	4,695,000.00	4,850,800.00	5,050,404.00	5,050,404.00		
EXPENDITURES								
<u>Function 5110 Long-Term Debt Service</u>								
Object Description								
610 Redemption of Principal	280,000.00	1,270,000.00	1,480,000.00	1,695,000.00	1,841,720.00	1,841,720.00	-	-
621 Redemption of Interest	4,073,240.99	3,252,674.97	3,215,000.00	3,155,800.00	3,208,684.00	3,208,684.00	-	-
Total Long-Term Debt Service	4,353,240.99	4,522,674.97	4,695,000.00	4,850,800.00	5,050,404.00	5,050,404.00	-	-
<u>Function 5200 Transfer of Funds</u>								
Object Description								
790 Other Transfers	-	-	-	-	-	-	-	-
Total Transfer of Funds	-	-	-	-	-	-	-	-
<u>Function 7000 Unappropriated Fund Balance</u>								
Object Description								
820 Ending Net Working Capital	179,968.88	388,420.53	-	-	-	-	-	-
Total Unappropriated Fund Balance	179,968.88	388,420.53	-	-	-	-	-	-
TOTAL 300 DEBT SERVICE EXPENDITURES	4,533,209.87	4,911,095.50	4,695,000.00	4,850,800.00	5,050,404.00	5,050,404.00	-	-

**CAPITAL
PROJECTS**

And

**TRUST
FUND**

Budget Detail

Capital Projects

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

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

Budget Detail

Capital Projects

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

Budget Detail

2017 General Obligation (GO) Bond Project

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

Budget Detail

Capital Maintenance Reserve Fund

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

Budget Detail

Trust and Agency

Detail

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

MISCELLANEOUS

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

Resolution #6 – 2019-2020

Adopting the Budget

BE IT RESOLVED: That the Board of Directors of Seaside School District 10, Clatsop County, Oregon, hereby adopts the budget for fiscal year 2020-2021 in the total amount of \$58,240,975. This budget is now on file at the School District Office, 1801 South Franklin Street, Seaside, Oregon.

Attest: _____

Signed: _____
Mark Truax, Chair
Board of Directors

Date: _____ June 16, 2020 _____

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

Resolution #7 – 2019-2020

Making Appropriations

BE IT RESOLVED: That the amounts for the fiscal year beginning July 1, 2020, and for the purposes shown below are hereby appropriated:

General Fund

Instruction	\$13,666,519
Support Services	8,128,528
Transfers	1,214,808
Contingency	<u>400,000</u>
Total General Fund	\$23,409,855

Special Revenue Fund

Instruction	\$2,422,963
Support Services	1,227,766
Enterprise & Community Services	1,333,144
Facilities Acquisition and Construction	421,000
Debt Service	<u>27,540</u>
Total Special Revenue Fund	\$5,432,413

Debt Service Fund

Debt Service	\$5,050,404
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Capital Projects Fund

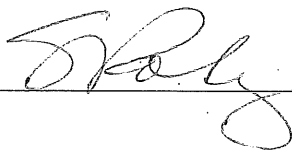
Facilities Acquisition and Construction	\$22,751,404
Transfers	<u>1,384,725</u>
Total Capital Projects Fund	\$24,136,129

Total Appropriations, All Funds	\$58,028,801
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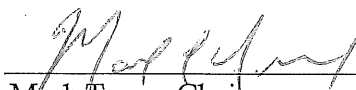
Total Unappropriated and Reserve Amounts, All Funds	<u>\$212,174</u>
--	-------------------------

Total Adopted Budget	<u><u>\$58,240,975</u></u>
-----------------------------	-----------------------------------

Attest: _____



Signed: _____



Mark Truax, Chair
Board of Directors

Date: _____ June 16, 2020

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

Resolution #8 – 2019-2020

Imposing and Categorizing the Tax

Imposing the Tax

BE IT RESOLVED: That the following ad valorem property taxes are hereby imposed for tax year 2020-2021 upon the assessed value of all taxable property within the District: At the rate per \$1,000 of assessed value of \$4.4105 for permanent rate tax; At the rate per \$1,000 of assessed value of \$0.52 for local option tax; and, In the amount of \$5,194,287 for debt service for general obligation bonds;

Categorizing the Tax

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

Educational Limitation

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

Excluded from Limitation

General Obligation Debt Service \$5,194,287

Attest: _____



Signed: _____


Mark Truax, Chair
Board of Directors

Date: _____ June 16, 2020 _____

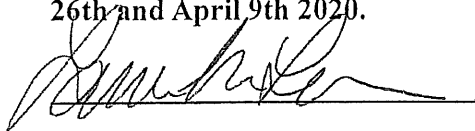
State Of Oregon

Copy Of Advertisement

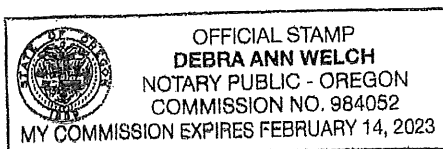
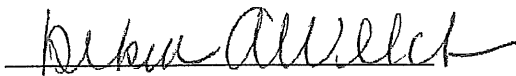
County Of Clatsop } ss.

Affidavit of
PUBLICATION

I, **Lauren McLean**, being duly sworn, depose and say that I am the principal clerk of the manager of **THE ASTORIAN**, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published tri-weekly at Astoria in the aforesaid county and state; the Legal Notice: **AB7656 Notice of Budget Committee Meeting** printed copy of which is hereto attached, was published in the entire issue of said newspaper **Two** successive and consecutive time(s) in the following issues: **March 26th and April 9th 2020.**



Signed and attested before me on
the 12th day of June, 2020
by:



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

**AB7656
NOTICE OF BUDGET
COMMITTEE MEETING**

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

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

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

Published: March 26, April 9, 2020

NOTICE OF BUDGET COMMITTEE MEETING

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

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

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

March 26, 2020

and

April 9, 2020

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

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

SEASIDE SCHOOL DISTRICT

Budget Committee Meeting

Tuesday April 21, 2020, 6:00 pm

School Board Meeting

Tuesday April 21, 2020, immediately following the Budget meeting.

Virtual Meetings - Connection information below.

Topic: Budget/Board Meeting

Time: Apr 21, 2020 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/95007717809>

Meeting ID: 950 0771 7809

One tap mobile

+14086380968,,95007717809# US (San Jose)

+16699006833,,95007717809# US (San Jose)

Dial by your location

+1 408 638 0968 US (San Jose)

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 646 876 9923 US (New York)

+1 253 215 8782 US

+1 301 715 8592 US

+1 312 626 6799 US (Chicago)

Meeting ID: 950 0771 7809

Find your local number: <https://zoom.us/u/afmen6mkf>

If you have a question, please use the chat feature in the ZOOM meeting to submit your question to the moderator. If you have joined via phone, please submit your question by calling the School District Office tomorrow during regular business hours, at 503-738-5591, and ask to speak to Leslie Garvin.

If your question relates to specific students or personnel, for the reason of confidentiality, it cannot be brought up in a public meeting. Please contact one of our administrators so your question can be answered as fully as possible.

SEASIDE SCHOOL DISTRICT

Budget Committee Meeting

Tuesday May 19, 2020, 6:00 pm

School Board Meeting

Tuesday May 19, 2020, immediately following the Budget meeting.

Virtual Meetings - Connection information below.

Topic: Budget / Board Meeting

Time: May 19, 2020 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86277744544>

Meeting ID: 862 7774 4544

One tap mobile

+12532158782,,86277744544# US (Tacoma)

+13462487799,,86277744544# US (Houston)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 408 638 0968 US (San Jose)

+1 669 900 6833 US (San Jose)

+1 646 876 9923 US (New York)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

Meeting ID: 862 7774 4544

Find your local number: <https://us02web.zoom.us/j/86277744544>

If you have a question, please use the chat feature in the ZOOM meeting to submit your question to the moderator. If you have joined via phone, please submit your question by calling the School District Office tomorrow during regular business hours, at 503-738-5591, and ask to speak to Leslie Garvin.

If your question relates to specific students or personnel, for the reason of confidentiality, it cannot be brought up in a public meeting. Please contact one of our administrators so your question can be answered as fully as possible.

State Of Oregon

County Of Clatsop } ss.

Affidavit of PUBLICATION

I, **Lauren McLean**, being duly sworn, depose and say that I am the principal clerk of the manager of **THE ASTORIAN**, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published tri-weekly at Astoria in the aforesaid county and state; the Legal Notice: **AB7762 Notice of Budget Hearing** printed copy of which is hereto attached, was published in the entire issue of said newspaper **One** successive and consecutive time(s) in the following issues: **June 2nd, 2020.**

Signed and attested before me on
the **5th** day of **June, 2020**
by:



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

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

Copy Of Advertisement

AB7762			
FORM ED-1 NOTICE OF BUDGET HEARING			
A public meeting of the Seaside School District 10 will be held on June 16, 2020 at 6:00 pm at 1901 N Holladay Drive, Seaside, Oregon. Due to the COVID-19 issue, this may be a virtual meeting. Information will be posted on the District website. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Seaside School District 10 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1801 South Franklin Street, Seaside, Oregon between the hours of 8:00 am and 4:00 pm, or online at www.seaside.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.			
Contact: Justine N Hill	Telephone: (503) 738-5591	Email: jhill@seasidek12.org	
FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Budget 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance	\$110,443,445	\$90,945,198	\$8,166,731
Current Year Property Taxes, other than Local Option Taxes	19,230,112	19,551,688	21,354,275
Current Year Local Option Property Taxes	1,308,980	1,348,800	1,475,330
Other Revenue from Local Sources	4,212,984	2,598,642	2,308,300
Revenue from Intermediate Sources	1,433,788	1,383,374	1,458,789
Revenue from State Sources	481,287	713,304	2,249,780
Revenue from Federal Sources	1,270,484	1,413,948	1,427,257
Interfund Transfers	401,138	1,580,498	2,599,532
All Other Budget Resources	0	0	17,205,000
Total Resources	\$138,782,215	\$119,535,392	\$58,240,975
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$10,151,227	\$11,043,542	\$12,027,409
Other Associated Payroll Costs	6,449,738	7,905,978	8,733,915
Purchased Services	38,814,018	85,701,876	25,920,459
Supplies & Materials	1,229,890	1,751,497	2,031,683
Capital Outlay	316,702	280,000	749,000
Other Objects (except debt service & Interfund transfers)	1,611,277	714,329	488,859
Debt Service*	4,550,215	4,722,540	5,077,944
Interfund Transfers*	401,138	1,580,498	2,599,532
Operating Contingency	0	450,000	400,000
Unappropriated Ending Fund Balance & Reserves	75,258,213	5,405,334	212,173
Total Requirements	\$138,782,215	\$119,535,392	\$58,240,975
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$12,933,882	\$14,888,059	\$16,089,482
FTE	128.8	130.14	134,9225
2000 Support Services	7,093,586	8,791,766	9,358,295
FTE	58.71	58.75	63.83
3000 Enterprise & Community Service	684,908	749,529	1,333,144
FTE	5.93	6.07	11.6
4000 Facility Acquisition & Construction	42,382,950	87,844,668	28,222,809
FTE	0	0	0
5000 Other Uses	27,540	27,540	27,540
5100 Debt Service*	27,540	27,540	27,540
5200 Interfund Transfers*	401,138	1,580,498	2,599,532
6000 Contingency	0	450,000	400,000
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Total Requirements	\$138,782,215	\$119,535,392	\$58,240,975
Total FTE	191.44	194.96	210.4525
* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.			
STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR			
RESOURCES: The District is proposing a budget that assumes the same level of continued services to our students; the completion of all financial obligations for our K-12 construction project; and, progresses forward in our continued strategic plan efforts. If there is a significant impact in our financial projections due to the novel coronavirus pandemic, the District will be prepared and communicate resolutions. RESOURCES: The District is projecting stable local property tax collections. The District has a local option levy that will continue to assist with general operating expenses. New revenues have been allocated to Student Investment Account Fund 251 and Preschool Promise Fund 284. REQUIREMENTS: The District's General Fund budget represents an increase over 2019-2020, but overall the budget decreased. In the General Fund, staffing has projected increases of: An administrator at the elementary level, hours for groundskeeper; technology/maintenance position; K-5 instructional coach; six regular classroom educational assistants' hours; 6-12 instructional coach; a licensed staff member's hours to support special education; a licensed staff member's hours to support ELL; a K-5 support liaison educational assistant, a behavior support educational assistant; a graduation support specialist, middle school guidance counselor; and two preschool teachers with four preschool educational assistants. General Fund transfers will be allocated to Food Service, Equity in Education; Wellness, Capital Maintenance Reserve and GO Bond Project. Vehicle replacement includes one bus. Debt service has been allocated for GO bond payments. Transfers have also been allocated in Capital Projects and Capital Maintenance Reserve funds if they are needed to support the new construction project. Appropriations will continue for required bond construction costs.			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit \$4.4105 per \$1,000)	4.4105	4.4105	4.4105
Local Option Levy	0.52	0.52	0.52
Levy For General Obligation Bonds	\$4,863,531	\$5,028,488	\$5,184,287
STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$97,060,425	\$0	
Other Bonds	\$6,370,000	\$0	
Other Borrowings	\$1,033,726	\$0	
Total	\$104,464,151	\$0	
Published: June 2, 2020.			

FORM ED-1

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Contact: Justine N Hill

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Email: jhill@seasidek12.org

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Total	\$104,464,151	\$0

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

FINAL OFFICIAL CANVASS

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

November 3, 2015
Special Election
Clatsop County, Oregon

PAGE 0002

4-177 Administrative School District #10

VOTES PERCENT VOTES PERCENT

(VOTE FOR) 1

01 = Yes

02 = No

2,190 69.77 03 = OVER VOTES
949 30.23 04 = UNDER VOTES

0
1

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

CANVASS OF VOTES

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

Valerie Crawford

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



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

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



Clatsop County

Clerk and Elections

820 Exchange St, Suite 220

Astoria, Oregon 97103

www.co.clatsop.or.us

Phone (503) 325-8511

Fax (503) 325-9307

August 26, 2015

Douglas C. Dougherty, Ph. D.

Superintendent

Seaside School District

1801 S. Franklin St.

Seaside, OR 97138

Dear Dr. Dougherty:

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

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

Regards,

Valerie Craford

County Clerk

Notice of Measure Election District

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

Notice

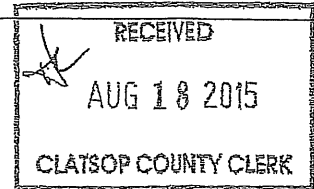
Date of Notice	Name of District Seaside School District 10	Name of County or Counties Clatsop	Date of Election 11-03-2015
----------------	--	---------------------------------------	--------------------------------

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

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

Caption 10 words which reasonably identifies the subject of the measure

FIVE-YEAR LOCAL OPTION TAX FOR DISTRICT OPERATIONS



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

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

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

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

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

2016-2017 \$1,216,028 2019-2020 \$1,356,179

2017-2018 \$1,261,433 2020-2021 \$1,405,596

2018-2019 \$1,308,137

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

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

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

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

Authorized District Official Not required to be notarized

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

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

Signature

Date Signed
8/12/15

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

Resolution #8 – 2014-2015

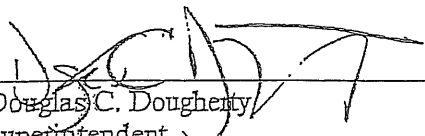
Local Option Tax

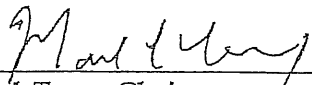
A RESOLUTION OF THE SEASIDE SCHOOL DISTRICT 10 (SEASIDE, GEARHART, CANNON BEACH), CLATSOP COUNTY, OREGON, CALLING A MEASURE ELECTION TO SUBMIT TO THE ELECTORS OF THE DISTRICT THE QUESTION OF RENEWAL OF A FIVE-YEAR LOCAL OPTION TAX.

- WHEREAS: The School Board of Seaside School District 10 (Seaside, Gearhart, Cannon Beach) of Clatsop County, Oregon (the "District"), has determined that a need exists for the District to finance certain District operations and to pay all costs incidental thereto; and
- WHEREAS: Oregon Revised Statutes Section 280.040 to 280.145, as amended (the "Act"), subject to voter approval, authorizes the District to impose a five-year local option tax to provide funds to finance certain District operations.
- WHEREAS: In November, 2010 voters in the District approved a local option tax to finance District operations at the rate of \$0.52 per \$1,000 of assessed value for five years beginning July 1, 2011 and ending June 30, 2016.
- WHEREAS: The School Board has determined there is a need to continue this level of funding for District operations at the same rate over the next five-year period following the expiration of the current five-year operating tax.
- THEREFORE BE IT RESOLVED: By the School Board of Seaside School District 10 (Seaside, Gearhart, Cannon Beach), Clatsop County, Oregon, that:
- A. A measure election is hereby called for the purpose of submitting to the electors of the District the question of renewing the current five-year local option tax for a period of five years commencing July 1, 2016 and ending June 30, 2021 at the current fixed rate of \$0.52 per \$1,000 of assessed value. The proposed local option tax is estimated to raise \$1,216,028 in 2016-2017, \$1,261,433 in 2017-2018, \$1,308,137 in 2018-2019, \$1,356,179 in 2019-2020, and \$1,405,596 in 2020-2021 for an estimated total during the five year period of \$6,547,373.
 - B. The measure election hereby called shall be held in the District on the 3rd day of November, 2015. As authorized by the County Clerk of Clatsop County, Oregon, and the Oregon Secretary of State, the election shall be conducted by mail pursuant to ORS 254.465 and 254.470.
 - C. The School Board authorizes the Superintendent or his designee as authorized representative (the "Authorized Representative") to file a Notice of District Measure Election as required by law and to act on behalf of the District and take such further action, including necessary changes to the ballot title as is necessary to carry out the intent and purposes herein in compliance with the applicable provisions of law and any statewide initiative measures that have qualified for the November 3, 2015 election.

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

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

Attest: 
Douglas C. Dougherty
Superintendent

Signed: 
Mark Truax, Chair
Board of Directors

CAPTION:

FIVE-YEAR LOCAL OPTION TAX FOR DISTRICT OPERATIONS

QUESTION:

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

SUMMARY:

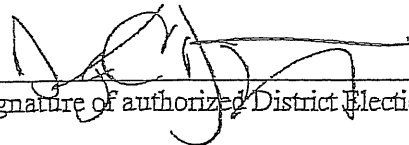
In November, 2010, voters approved a local option tax of \$0.52 per \$1,000 of assessed value to support Seaside School District 10 (Seaside, Gearhart, Cannon Beach) (the "District") operations. This measure would renew that levy at the same rate.

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2018-2019	\$ 1,308,137		

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



Signature of authorized District Election Authority

Douglas C. Dougherty

Printed name of authorized District Election Authority

June 16, 2015

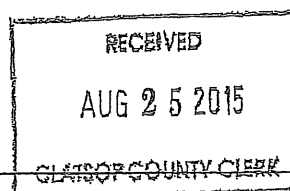
Date signed

Superintendent

Title

Notice of Measure Election

District



4-177

SEL 803

rev 01/14; ORS 250.035,
250.041, 255.145, 255.345**Notice**

Date of Notice 08-24-2015	Name of District Seaside School District 10	Name of County or Counties Clatsop	Date of Election 11-03-2015
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Explanatory Statement 500 words that impartially explains the measure and its effect, if required attach to this form

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

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

Authorized District Official Not required to be notarized

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

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

Signature

Date Signed

8/25/15

EXPLANATORY STATEMENT:

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

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

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

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

Retain
for your copy

REPLY NOT LATER THAN DECEMBER 30, 2016

CANVASS OF VOTES

VOTES PERCENT

4-185 Admin. School District
Administrative School District #10

(VOTE FOR) 1
01 = Yes
02 = NO

4,174 65.29 03 = OVER VOTES
2,219 34.71 04 = UNDER VOTES

4
286

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

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

Valerie Crafard

Valerie Crafard, County Clerk

Dated this 28th day of November 2016



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

Sheila Roley 12/2/16

Date

Sheila Roley
Superintendent

SEASIDE SCHOOL DISTRICT 10

CANNON BEACH • GEARHART • SEASIDE

BOARD OF DIRECTORS

Steve Phillips, Chair
Mark Truax, Vice-chair
Tom Maltman
Patrick Nofield
Dr. Hugh Stelson
Brian Taylor
Lynn Ulbricht

ADMINISTRATION

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

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

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

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

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

Dated this sixteenth day of December, 2016.

SEASIDE SCHOOL DISTRICT NO. 10
CLATSOP COUNTY, OREGON

By: _____

Name: Dr. Sheila Roley

Title: Superintendent

SEASIDE SCHOOL DISTRICT 10

Clatsop County, Oregon
1801 South Franklin
Seaside, Oregon 97138

RESOLUTION #1 - 2016-2017

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SEASIDE SCHOOL DISTRICT NO. 10
CLATSOP COUNTY, OREGON

By: Steven C. Phillips
Chair, Board of Directors

ATTEST:

By: [Signature]
Superintendent/District Clerk

EXHIBIT A

NOTICE OF BOND ELECTION

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

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

CAPTION: (10 WORD LIMIT)

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

QUESTION: (20 WORD LIMIT)

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

SUMMARY: (175 WORD LIMIT)

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

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

If approved, bonds are expected to fund:

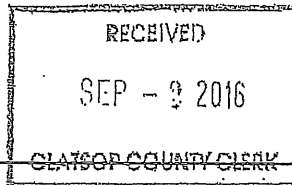
- Closing obsolete buildings in inundation zone and relocating them to donated land at higher elevation;
- Renovating and expanding elementary school; constructing middle and high school;
- Increasing school safety with fire protection systems, locking systems, security cameras, emergency communications;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

- Bond issuance costs.

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

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

Notice of Measure Election District



4-185
SEL 803
rev 01/16 ORS 250.035,
250.041, 255.145, 255.345

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

Ballot Title Prepare with assistance from the district attorney or an attorney employed by the district.
Caption 10 words which reasonably identifies the subject of the measure.
Bonds to relocate, build/expand three schools for increased safety.

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

Summary 175 words which concisely and impartially summarizes the measure and its major effect.
Three schools are currently located inside tsunami inundation zone and rated with high probability of catastrophic collapse in an earthquake. The three schools average 65 years of age and are in state of deterioration: rusted pipes, leaky roofs, asbestos, inadequate fire protection systems, aged electrical, heating and ventilation systems. If approved, bonds are expected to fund: • Closing obsolete buildings in inundation zone and relocating them to donated land at higher elevation; • Renovating and expanding elementary school; constructing middle and high school; • Increasing school safety with fire protection systems, locking systems, security cameras, emergency communications; • Remodeling and affiliated construction costs: land/site development, infrastructure, demolition, furnishings, equipment and technology for classrooms; • Bond issuance costs. District is first on waiting list for \$4,000,000 in State matching funds if voters approve this measure; Bonds mature in 31 years or less; may be issued in series. Estimated cost is approximately \$1.35 per \$1,000 of assessed property value. Independent citizen oversight committee to ensure bond funds spent as intended.

Explanatory Statement 500 words that impartially explains the measure and its effect.
If the county is producing a voters' pamphlet an explanatory statement must be drafted and attached to this form for: → any measure referred by the district governing body; or → any initiative or referendum, if required by local ordinance.
Explanatory Statement Attached? ☒ Yes ☐ No

Authorized District Official Not required to be notarized.	
Name Douglas C. Dougherty	Title Superintendent Emeritus
Mailing Address 1801 South Franklin Street, Seaside, OR 97138	Contact Phone 503-738-5591
By signing this document: → I hereby state that I am authorized by the district elections authority to submit this Notice of Measure Election and I certify the above ballot title is true and complete.	

Signature

September 1, 2016
Date Signed

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

RESOLUTION #5 - 2019-2020

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

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

SECTION 1. FINDINGS

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

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

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

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

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

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

SECTION 2. BONDS AUTHORIZED

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

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

SECTION 3. DESIGNATION OF AUTHORIZED REPRESENTATIVES

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

SECTION 4. SECURITY

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

SECTION 5. FORM OF BONDS

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

SECTION 6. EXECUTION OF BONDS

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

SECTION 7. REDEMPTION

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

SECTION 8. TAX-EXEMPT STATUS

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

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

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

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

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

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

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

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

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

SECTION 11. DEFAULT AND REMEDIES.

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

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

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

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

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

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

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

SECTION 12. DEFEASANCE

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

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

SECTION 13. ESTABLISHMENT OF FUNDS AND ACCOUNTS

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

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

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

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

SECTION 14. PROFESSIONALS

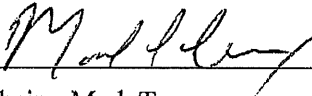
The District hereby affirms Hawkins Delafield & Wood LLP as bond counsel for the issuance of the Bonds and Piper Sandler & Co., as underwriter or placement agent.

SECTION 15. RESOLUTION TO CONSTITUTE CONTRACT

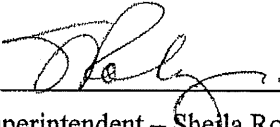
In consideration of the purchase and acceptance of any or all of the Bonds by those who shall own the Bonds from time to time (the "Owners"), the provisions of this Resolution shall be part of the contract of the District with the Owners and shall be deemed to be and shall constitute a contract between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

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

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

By: 
Chair – Mark Truax

ATTEST:

By: 
Superintendent – Sheila Roley