

Grant School District 3



2020-2021 BUDGET DOCUMENT

ADOPTED June 3, 2020

401 N. Canyon City Blvd. ♦ Canyon City, OR 97820
541-575-1280
www.grantesd.k12.or.us/District-3



GRANT SCHOOL DISTRICT # 3

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

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

BUDGET COMMITTEE 2020-21

SCHOOL BOARD MEMBERS:

4 YR. TERM EXPIRES

CHRIS CRONIN Chairman (Zone 4).....	6/30/21
DR. COLLEEN ROBERTSON (At Large).....	6/30/23
HALEY WALKER – Vice Chairman (Zone 2).....	6/30/21
TRACY WYLLIE (At Large).....	6/30/23
KELLY STOKES - (Zone 1).....	6/30/21
JAKE TAYLOR (At Large)	6/30/23
DR. DAVID HALL – (Zone 3)	6/30/21

APPOINTED COMMITTEE MEMBERS:

3-YEAR TERM EXPIRES

MAT CARTER.....	6/30/23
DAVID GEHLEY	6/30/23
.....	6/30/21
LEVI MANITSAS	6/30/22
VICTORIA THOMPSON	6/30/21
KING WILLIAMS	6/30/23
.....	6/30/22

DISTRICT LEADERSHIP STAFF:

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

2020-2021 BUDGET MESSAGE

GRANT SCHOOL DISTRICT #3

This budget message and document are printed in compliance with Oregon Revised Statutes, Chapter 294. The budget represents the educational and financial plan for the 2020-21 school year.

OVERVIEW

In previous years, a common goal of the board and the district was to prepare a budget that dealt with declining enrollment and increased costs. The county's population peaked at about 8,200 in 1980 and then generally decreased to 7,199 in 2019. The median age is 53 and the proportion of the population 65 or older increased from 17% in 2000 to 30.4% in 2019. The median household income is \$45,357 in 2018 dollars (27% below the State average).

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

FORMAT

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

PREPARATION

Our budget process for fiscal year 2020-21 is based on enrollment and ODE recommendation on funding due to the COVID-19. This budget was developed to reflect an increase in full time equivalencies from the previous year as part of our anticipated SIA funds, COVID-19 funds and general fund estimate.

Because of the continued uncertainty of the local economy, it is difficult to determine the exact enrollment figures directly affecting the revenue of the district for future years. We will have spent three months in a distance learning model and believe students will begin transitioning back to the traditional model of education in the fall. The possibility of utilizing what was learned about

distance learning, and applying it to future school programs will be discussed and plans made over the summer to implement. These conversations and plans pursue a method of support for student who have difficulty with the change.

Over 66% of the general fund budget is dedicated to salaries and associated payroll costs. This budget reflects the first year of a four-year contract with the classified staff and the second year of a four-year contract with licensed staff. The budget includes the following employee counts:

	<u>FTE</u>	<u>Employee Count</u>
Licensed Staff	40.00	42
Non Licensed Staff.....	38.20	40
Administrators.....	3.00	3
Confidential.....	<u>5.00</u>	<u>5</u>
	86.2	90

BACKGROUND INFORMATION

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

	Grades	Enrollment March 2020	Projected Enrollment 2020-21
Seneca Elementary School.....	K-6	22	23
Humbolt Elementary.....	K-6	291	307
Grant Union Jr/Sr High School.....	7-12	264	260
	Total Enrollment:	577	590

REVENUES

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

In recent years the Grant County Court and Road Department remained committed to sharing Secure Rural Schools and Communities (SRSC) Act monies with county schools. In 2014-15 the county earmarked 15% of all future SRSC funds they receive for county schools. District 3's shares of that funding for 2019-20 was \$404,671. The excess timber receipts have positively impacted the quality of education for decades of Grant School District #3 graduates. With these additional funds the District has been setting aside dollars to meet long-term goals and allowing the district to leverage monies for projects otherwise impossible to complete.

The State's budget for the proposed 2019-21 biennium was \$9 billion for K-12 schools. This will be a 49/51 split between 2019-20 and 2020-21. Due to COVID-19 our economic forecast will likely be down. The legislators will be called back to a special session after the May forecast to determine if rainy day funds and the emergency education funds will be added to make up for lost revenue. If the legislators fill the revenue void with savings the budget prepared will be adequately funded. There is still a bit of uncertainty on the revenues districts will receive in

special revenue accounts such as SIA, HSS and Title. Any budget reductions necessary will take place using information gathered from the federal government, ODE, the Board and leadership team.

PROPOSAL

The proposed budget for the 2020-21 school year is \$20,600,559. The general fund budget is \$11,315,319 and the special funds budget total is \$9,285,240.

The budget process involved SIA meetings and Long Range Facility Planning from September to February and staff level meetings. The ideas formulated were then prioritized by the District's Administration. The revenue versus expenditure needs allow for funding only items of highest priority.

SUMMARY

Over the past 10 years, Grant School District #3's enrollment has declined by 104 students. This decline of students equates to an estimated loss of \$954 thousand in revenue to the District from the State School Fund Grant during 2019-20. Much of this loss has been made up by the increase in per student funding in the general fund, reduced expenditures, years of conservative approaches to budgeting and the High School Success funds (HSS)

The district past savings measures has made it possible to stabilize the use of funds so our revenues match our expenditures and the use of reserves has been eliminated.

There has been other sources of revenue developed through legislation which increased our overall budget. The SIA is one area that added \$574,000 to our budget. The funding of the SIA is still unclear. We do anticipate programs such as outdoor school and HSS will remain in place or have minor reductions. These programs have allowed us to maintain and add to our programs in the district.

Moving in a positive direction with programs is possible because of the public support our schools have received. We continue to encourage people to contact legislators and remind legislators public schools need to be a high priority and reliable, stable funding is necessary to continue to maintain quality programs for students. The best way to guarantee a successful future for our State is to guarantee its citizens the opportunity to have a excellence education.

The Grant School District 3 budget is using the current estimates provided by the state. The district is prepared to make adjustments to spending in the case the district needs to make reductions.

2019-20 BUDGET COMMITTEE CALENDAR

May 2020

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

June 2020

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

BUDGET (OR ACCOUNT) NUMBERS

What they mean and how to interpret them

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

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

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

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

REVENUES

XXX-XXXX

FUND SOURCE

FUND

(Dimension 1)

100 GENERAL FUND

200 SPECIAL REVENUE FUNDS

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

300 DEBT SERVICE FUNDS

- 301 DEBT SERVICE FUND
- 305 PERS DEBT SERVICE FUND

400 CAPITAL PROJECT FUNDS

- 400 CAPITAL PROJECTS FUNDS / BONDS

SOURCE

(Dimension 2)

1000 LOCAL SOURCES

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

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

2000 INTERMEDIATE SOURCES

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

3000 STATE SOURCES

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

4000 FEDERAL SOURCES

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

5000 OTHER SOURCES

- 5200 TRANSFER FROM GENERAL FUND
- 5400 BEGINNING FUND BALANCE

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

400 SUPPLIES & MATERIALS

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

500 CAPITAL OUTLAY

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

600 OTHER OBJECTS

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

700 TRANSFERS

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

800 OTHER USES

810 PLANNED RESERVE
820 RESERVED FOR NEXT YEAR

LOCATION

(Dimension 4)

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

AREA OF RESPONSIBILITY

(Dimension 5)

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

BUDGET RECAP

EXPENDITURES by FUNCTION - ALL FUNDS

FUNCTION	DESCRIPTION	FY 18-19	FY 19-20	FY 20-21
		Actual	Adopted	Proposed
1111	Instruction - K-6	1,697,279	2,132,126	2,666,901
1121	Instruction - 7-8	529,870	618,296	550,256
1122	Extra-curricular - Grades 7-8	30,569	84,106	65,993
1131	Instruction - Grades 9-12	1,029,463	1,547,905	1,844,739
1132	Extra-curricular - Grades 9-12	490,062	809,377	759,682
1140	Pre-Kindergarten	-	7,000	7,000
1210	Talented and Gifts	-	2,000	2,000
1250	Instruction - Special Programs	849,889	1,115,428	1,238,596
1270	Extended Programs	264,794	375,690	299,152
1283	Youth Transition Programs	45,296	156,026	76,311
1291	English Second Language Programs	28,499	34,972	36,357
	Total Instruction	4,965,722	6,882,926	7,546,987
2115	Student Safety	45,000	45,000	45,000
2120	Guidance Services	180,985	323,888	294,387
2130	Health Services	202	1,200	1,200
2140	Psychological Services	-	-	-
2190	Director Special Education	128,387	146,385	148,093
2210	Improvement of Instruction	23,044	136,300	124,300
2220	Library	43,490	58,992	62,422
2240	Instructional Staff Development	1,679	16,650	12,450
2310	Board	32,758	66,930	67,030
2320	Superintendent	106,052	135,650	135,227
2410	Principals	444,709	499,463	542,838
2520	Fiscal Services	148,926	198,443	247,403
2528	Insurance	14,091	22,400	22,400
2529	Unemployment	426	49,100	49,100
2540	Maintenance	729,873	1,322,710	1,345,292
2550	Transportation	1,124,237	1,107,226	1,341,911
2620	Program Development	-	11,000	11,000
2660	Technology Services	50,363	275,035	305,711
	Total Support Services	3,074,223	4,416,373	4,755,765
3100	Cafeteria	308,487	430,037	427,310
	Total Cafeteria	308,487	430,037	427,310
4120	Site Development	-	6,000	6,000
4150	Building Improvements	1,386,325	2,311,747	3,895,061
	Total Facilities	1,386,325	2,317,747	3,901,061
5110	Debt Service	372,295	378,789	413,788
5200	Fund Transfers	1,229,218	1,229,218	1,281,733
	Total Fund Transfer	1,601,513	1,608,007	1,695,521
6000-7000	Planned Reserves	-	2,156,381	2,273,916
	Total Reserved	-	2,156,381	2,273,916
	TOTAL EXPENDITURES	11,336,271	17,811,472	20,600,559

Explanation of Significant 2020-21 Budget Line Changes:

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

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

Significant budget changes from the previous year are explained below:

REVENUES

Page 1	100-3299	State Restricted Grants	In 2019-20 we had Measure 98 funds in this account. We have created the High School Success Act (Acct. 216) where these monies are being recognized.
Page 3	Fund 210	Bus Replacement Fund.....	New State requirements scheduled to go into effect in 2025 will require busses to comply with new emission standards. The District proposes to purchase one or two buses per year in order to be in compliance. Additional funds will need to be designated each year for the purchase of buses in order to avoid a significant hit to the budget during a single year.
Page 4	Fund 216	HSS Fund	These funds were in account 100-3299 last year but we created their own account this year.
Page 4	Fund 222	SIA Funds.....	New anticipated monies for 2020-21.
Page 5	Fund 241	COVID -19	New anticipated monies for 2020-21.
Page 9	Fund 400	Facilities Project Fund.....	Seismic grant that we are anticipating receiving.

EXPENDITURES

Pages 11	100-1111-410-110-000	Supplies -Humbolt	Copy paper will be budgeted in account 100-2410-410 so we moved money from here to the principal account to cover those charges.
Pages 13	100-1121-111-608-000	Licensed Salaries.....	In 2019-20 we budgeted vacancies at the highest salary. The decrease in wages this year is a reflection of actual salaries of our new hires.
Pages 16	100-1122	Extra-Curricular –Middle School....	Salaries were adjusted to reflect more accurate wages.

Pages 17 100-1131-111-608Licensed Salaries.....In 2019-20 we budgeted vacancies at the highest salary. The decrease in wages this year is a reflection of actual salaries of our new hires.

Pages 22 100-1132Extra-Curricular –GU.....Salaries were adjusted to reflect more accurate wages.

Pages 24 100-1250SPED SalariesDue to potential staffing changes we budgeted at higher salaries.

Pages 25 100-1271-111-110-050Licensed Salaries.....We adjusted the budget to reflect more accurate costs.

Pages 25 100-1271-111-608-000Licensed Salaries.....We adjusted the budget to reflect more accurate costs.

Pages 26 100-1283Youth Transition Program.....We adjusted the budget to reflect the grant amount that we received.

Pages 28 100-2120Guidance ServicesThe majority of the Career Coordinator’s salary is budgeted in the HSS (216) account.

Pages 37 100-2410-410-110-000Supplies -HumboltCopy paper will be budgeted in this account so we moved money from account 100-1111-410 to this account to cover those charges.

Pages 38 100-2520-470-995-000Fiscal Services.....We are starting to set money aside to move our accounting system from South Coast ESD to our local ESD.

Page 43..... 100-2550-114-995-000Confidential SalariesTerry Harper was hired as a Temporary Assistant Transportation Manager. This account has both Terry and Cyndi’s salaries in it.

Pages 48 100-5200-716-995-000Transfer of FundsIncreased transfer amount to cafeteria in order to balance the budget.

Pages 52 216-1131HSS Funds.....Measure 98 Funds.

Pages 55 222-1111&1131SIA FundsNew anticipated monies for 2020-21.

Pages 59 241-1111&1131COVID-19 FundsNew anticipated monies for 2020-21.

Page 65..... 400-4150Facilities Project FundsSeismic grant that we are anticipating receiving.

REVENUES ■ GENERAL FUND 100 ■ 2020-21

Account #	Description	FY 17-18	FY 18-19	FY 19-20	REVENUES BUDGETED FOR FISCAL YEAR 2020-21		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
100 - 1111	* Current Year's Taxes	531,572	560,524	536,000	564,000	564,000	564,000
100 - 1112	* Prior Year's Taxes	46,529	40,214	46,000	46,000	46,000	46,000
100 - 1312	Tuition - Districts In State	779	-	2,000	2,000	2,000	2,000
100 - 1510	Interest Income	71,929	138,868	60,000	60,000	60,000	60,000
100 - 1910	Rental - Building/Bus Use	13,637	11,949	6,000	6,000	6,000	6,000
100 - 1920	Donations from Private Sources	2,552	3,569	10,000	10,000	10,000	10,000
100 - 1960	Recovery of Expenditure	40,660	46,886	10,000	10,000	10,000	10,000
100 - 1990	Miscellaneous Refunds	24,597	30,392	10,000	10,000	10,000	10,000
	1000 Local Sources Totals	732,256	832,402	680,000	708,000	708,000	708,000
100 - 2101	* County School Fund	5,989	-	6,000	6,000	6,000	6,000
100 - 2102	ESD Resolution Pass-Through	257,568	279,791	262,662	262,662	262,662	262,662
100 - 2103	* ESD - Excess Tax Revenue	338,779	557,282	430,000	475,000	475,000	475,000
100 - 2199	Excess County Road Funds	-	240,857	231,127	231,127	231,127	231,127
	2000 Intermediate Sources Totals	602,335	1,077,930	929,789	974,789	974,789	974,789
100 - 3101	State School Fund	6,529,971	5,206,211	5,938,790	5,921,231	5,921,231	5,921,231
100 - 3103	* Common School Fund	48,998	51,939	55,951	55,951	55,951	55,951
100 - 3199	Small High School	113,201	52,610	65,000	52,610	52,610	52,610
100 - 3299	State Restricted Grants	53,713	110,198	237,863	82,236	82,236	82,236
	3000 State Sources Totals	6,745,883	5,420,959	6,297,604	6,112,028	6,112,028	6,112,028
100 - 4500	Fed Grants through State	37,711	15,592	61,198	59,990	59,990	59,990
100 - 4801	* Federal Forest Fees	446,468	432,935	404,671	416,000	416,000	416,000
	4000 Federal Sources Totals	484,179	448,527	465,869	475,990	475,990	475,990
100 - 5300	Sale of Fixed Assets	4,798	-	-	-	-	-
100 - 5400	Beginning Cash Balance	1,592,791	3,060,233	2,697,838	3,044,512	3,044,512	3,044,512
	5000 Other Sources Totals	1,597,588	3,060,233	2,697,838	3,044,512	3,044,512	3,044,512
100 General Fund Totals		\$ 10,162,241	\$ 10,840,050	\$ 11,071,100	\$ 11,315,319	\$ 11,315,319	\$ 11,315,319
4th QUARTER STUDENT ENROLLMENT		586	605	597	590	590	590
* denotes local revenues deducted from State School Fund							

REVENUES ■ SPECIAL PROJECTS FUND 208 ■ 2020-21

Account #	Description	FY 17-18	FY 18-19	FY 19-20	REVENUES BUDGETED FOR FISCAL YEAR 2020-21		
		Actual	Adopted	Adopted	Proposed	Approved	Adopted
208 - 1760	Student Body Funds - Humbolt	13,729	13,729	35,000	35,000	35,000	35,000
208 - 1761	Student Body Funds - Seneca	3,605	156	12,000	12,000	12,000	12,000
208 - 1768	Student Body Funds - Grant Union	297,345	305,568	470,000	470,000	470,000	470,000
208 - 1920	Donations / Humbolt	-	-	5,000	5,000	5,000	5,000
208 - 1921	Donations / Seneca	-	-	5,000	5,000	5,000	5,000
208 - 1922	Donations & Grants / Miscellaneous	-	-	5,000	5,000	5,000	5,000
208 - 1927	Scholarships	24,374	10,730	3,000	3,000	3,000	3,000
208 - 1928	Donations / GU	-	-	5,000	5,000	5,000	5,000
208 - 1929	Donations / Athletic Complex	-	-	5,000	5,000	5,000	5,000
	1000 Local Sources Totals	339,054	330,183	545,000	545,000	545,000	545,000
208 - 5200	Transfers	35,000	35,000	35,000	35,000	35,000	35,000
208 - 5400	Beginning Cash Balance	-	303,080	5,000	5,000	5,000	5,000
208 - 5401	Seneca SB Fund Balance	447	-	1,000	1,000	1,000	1,000
208 - 5407	Scholarship Fund Balance	106,376	-	120,000	120,000	120,000	120,000
208 - 5408	Grant Union SB Fund Balance	183,345	-	150,000	150,000	150,000	150,000
208 - 5409	Athletic Complex SB Fund Balance	-	-	2,000	2,000	2,000	2,000
208 - 5410	Humbolt SB Fund Balance	32,208	-	20,000	20,000	20,000	20,000
	5000 Other Sources Totals	357,377	338,080	333,000	333,000	333,000	333,000
208 Special Project Totals		\$ 696,431	\$ 668,263	\$ 878,000	\$ 878,000	\$ 878,000	\$ 878,000

REVENUES ■ CURRICULUM & TECHNOLOGY FUND 209 ■ 2020-21

Account #	Description	FY 17-18	FY 18-19	FY 19-20	REVENUES BUDGETED FOR FISCAL YEAR 2019-20		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
209 - 5200	Transfer from General Fund	20,000	30,000	30,000	35,000	35,000	35,000
209 - 5400	Beginning Cash Balance	60,000	80,000	90,000	105,000	105,000	105,000
	5000 Other Sources Totals	80,000	110,000	120,000	140,000	140,000	140,000
209 Curriculum & Technology Fund		\$ 80,000	\$ 110,000	\$ 120,000	\$ 140,000	\$ 140,000	\$ 140,000

REVENUES ■ BUS REPLACEMENT FUND 210 ■ 2020-21

Account #	Description	FY 17-18	FY 18-19	FY 19-20	REVENUES BUDGETED FOR FISCAL YEAR 2020-21		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
210 - 3222	Bus Depreciation	57,573	82,192	82,928	82,192	82,192	82,192
	3000 State Sources Totals	57,573	82,192	82,928	82,192	82,192	82,192
210 - 5110	Undesignated		250,196		-	-	-
210 - 5200	Transfer from General Fund	100,000	100,000	100,000	100,000	100,000	100,000
210 - 5400	Beginning Cash Balance	47,739	151,097	129,184	129,184	129,184	129,184
	5000 Other Sources Totals	147,739	501,293	229,184	229,184	229,184	229,184
210 Bus Replacement Totals		\$ 205,312	\$ 583,485	\$ 312,112	\$ 311,376	\$ 311,376	\$ 311,376

REVENUES ■ HSS FUND 216 ■ 2020-21

Account #	Description	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	REVENUES BUDGETED FOR FISCAL YEAR 2020-21		
					Proposed	Approved	Adopted
216 - 3299	High School Success Funds	-	-	-	186,784	186,784	186,784
	3000 State Sources Totals	-	-	-	186,784	186,784	186,784
216 - 5400	Beginning Cash Balance	-	-	-	-	-	-
	5000 Other Sources Totals	-	-	-	-	-	-
216 High School Success Totals		\$ -	\$ -	\$ -	\$ 186,784	\$ 186,784	\$ 186,784

REVENUES ■ SIA FUND 222 ■ 2020-21

Account #	Description	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	REVENUES BUDGETED FOR FISCAL YEAR 2020-21		
					Proposed	Approved	Adopted
222 - 3299	Student Investment Act Funds	-	-	-	605,205	605,205	605,205
	3000 State Sources Totals	-	-	-	605,205	605,205	605,205
222 - 5400	Beginning Cash Balance	-	-	-	-	-	-
	5000 Other Sources Totals	-	-	-	-	-	-
222 Student Investment Act Totals		\$ -	\$ -	\$ -	\$ 605,205	\$ 605,205	\$ 605,205

REVENUES ■ TITLE PROGRAM FUND 240 ■ 2020-21

Account #	Description	FY 17-18	FY 18-19	FY 19-20	REVENUES BUDGETED FOR FISCAL YEAR 2020-21		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
240 - 4501	Title 1A	201,937	187,934	215,128	162,700	162,700	162,700
240 - 4502	Title IIA	22,793	8,122	28,771	21,061	21,061	21,061
240 - 4503	Title V	-	-	-	11,000	11,000	11,000
240 - 4306	Title VI	28,754	2,855	32,262	26,000	26,000	26,000
240 - 4504	Additional Funding	-	-	-	1,483	1,483	1,483
4000 Federal Sources Totals		253,484	198,911	276,161	222,244	222,244	222,244
240 - 5400	Beginning Cash Balance	-	10,201	1,703	-	-	-
5000 Other Sources Totals		-	10,201	1,703	-	-	-
240 Title Programs Totals		\$ 253,484	\$ 209,112	\$ 277,864	\$ 222,244	\$ 222,244	\$ 222,244

REVENUES ■ COVID-19 241 ■ 2020-21

Account #	Description	FY 17-18	FY 18-19	FY 19-20	REVENUES BUDGETED FOR FISCAL YEAR 2020-21		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
241 - 4501	COVID-19	-	-	-	137,000	137,000	137,000
4000 Federal Sources Totals		-	-	-	137,000	137,000	137,000
241 - 5400	Beginning Cash Balance	-	-	-	-	-	-
5000 Other Sources Totals		-	-	-	-	-	-
241 COVID-19 Totals		\$ -	\$ -	\$ -	\$ 137,000	\$ 137,000	\$ 137,000

REVENUES ■ MEDICAID FUND 243 ■ 2020-21

Account #			Description	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	REVENUES BUDGETED FOR FISCAL YEAR 2020-21		
							Proposed	Approved	Adopted
243	-	1990	Medicaid Funds	37,825	11,279	41,000	41,000	41,000	41,000
1000			Local Sources Totals	37,825	11,279	41,000	41,000	41,000	41,000
243	-	5400	Beginning Cash Balance	66,713	79,501	68,765	64,734	64,734	64,734
5000			Other Sources Totals	66,713	79,501	68,765	64,734	64,734	64,734
243 Medicaid Totals				\$ 104,537	\$ 90,780	\$ 109,765	\$ 105,734	\$ 105,734	\$ 105,734

REVENUES ■ CAFETERIA FUND 253 ■ 2020-21

Account #	Description	FY 17-18	FY 18-19	FY 19-20	REVENUES BUDGETED FOR FISCAL YEAR 2020-21		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
253 - 1612	Daily Sales	82,834	82,422	85,000	85,000	85,000	85,000
253 - 1630	Special Functions	3,219	3,662	3,111	3,111	3,111	3,111
253 - 1920	Donations from Private Sources	-	-	-	-	-	-
	1000 Local Sources Totals	86,053	86,084	88,111	88,111	88,111	88,111
253 - 3299	State Revenues	4,264	8,017	6,400	6,400	6,400	6,400
	3000 State Sources Totals	4,264	8,017	6,400	6,400	6,400	6,400
253 - 4505	Federal Reimbursements	164,557	157,922	160,000	160,000	160,000	160,000
253 - 4900	Commodities Received	17,574	19,682	25,000	25,000	25,000	25,000
	4000 Federal Sources Totals	182,130	177,604	185,000	185,000	185,000	185,000
253 - 5200	Transfer from General Fund	2,507	50,000	95,000	87,477	87,477	87,477
253 - 5400	Beginning Cash Balance	93,437	47,104	55,526	60,322	60,322	60,322
	5000 Other Sources Totals	95,944	97,104	150,526	147,799	147,799	147,799
253 School Lunch Totals		\$ 368,392	\$ 368,809	\$ 430,037	\$ 427,310	\$ 427,310	\$ 427,310

REVENUES ■ IDEA FUND 260 ■ 2020-21

Account #	Description	FY 17-18	FY 18-19	FY 19-20	REVENUES BUDGETED FOR FISCAL YEAR 2020-21		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
260 - 4508	IDEA Grant - PL 105-17	126,386	111,993	123,901	123,901	123,901	123,901
	4000 Federal Sources Totals	126,386	111,993	123,901	123,901	123,901	123,901
260 - 5400	Beginning Cash Balance	1,492	(6,517)	3,186	-	-	-
	5000 Other Sources Totals	1,492	(6,517)	3,186	-	-	-
260 IDEA Totals		\$ 127,878	\$ 105,476	\$ 127,087	\$ 123,901	\$ 123,901	\$ 123,901

REVENUES ■ DEBT SERVICE FUND 301 ■ 2020-21

Account #	Description	FY 17-18	FY 18-19	FY 19-20	REVENUES BUDGETED FOR FISCAL YEAR 2020-21		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
301 - 1510	Interest Income	542	(8,733)	542	542	542	542
	4000 Federal Sources Totals	542	(8,733)	542	542	542	542
301 - 4300	Federal Revenues	22,925	22,925	22,925	22,925	22,925	22,925
	4000 Federal Sources Totals	22,925	22,925	22,925	22,925	22,925	22,925
301 - 5200	Transfer from General Fund	84,000	129,526	139,564	139,564	139,564	139,564
301 - 5400	Beginning Cash Balance	234,312	318,854	252,004	252,004	252,004	252,004
	5000 Other Sources Totals	318,312	448,380	391,568	391,568	391,568	391,568
301 Debt Service Fund Totals		\$ 341,779	\$ 462,573	\$ 415,035	\$ 415,035	\$ 415,035	\$ 415,035

REVENUES ■ PERS DEBT SERVICE FUND 305 ■ 2020-21

Account #	Description	FY 17-18	FY 18-19	FY 19-20	REVENUES BUDGETED FOR FISCAL YEAR 2020-21		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
305 - 1510	Interest Income	1,303	1,878	500	500	500	500
305 - 1970	PERS UAL from Payroll	490,889	519,131	569,833	599,833	599,833	599,833
	1000 Local Sources Totals	492,193	521,009	570,333	600,333	600,333	600,333
305 - 5400	Beginning Cash Balance	1,164,470	1,325,989	1,339,357	1,497,627	1,497,627	1,497,627
	5000 Other Sources Totals	1,164,470	1,325,989	1,339,357	1,497,627	1,497,627	1,497,627
305 PERS UAL Debt Service Fund		1,656,662	1,846,997	1,909,690	2,097,960	2,097,960	2,097,960

REVENUES ■ FACILITIES PROJECT FUND 400 ■ 2020-21

Account #	Description	FY 17-18	FY 18-19	FY 19-20	REVENUES BUDGETED FOR FISCAL YEAR 2020-21		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
400 - 3299	State Restricted Grants	231,866	785,143	870,000	2,500,000	2,500,000	2,500,000
	3000 State Sources Totals	231,866	785,143	870,000	2,500,000	2,500,000	2,500,000
400 - 5200	Transfer from General Fund	100,000	884,692	884,692	884,692	884,692	884,692
400 - 5400	Beginning Cash Balance	150,000	219,001	250,000	250,000	250,000	250,000
	5000 Other Sources Totals	250,000	1,103,693	1,134,692	1,134,692	1,134,692	1,134,692
400 QSCB Fund Totals		\$ 481,866	\$ 1,888,836	\$ 2,004,692	\$ 3,634,692	\$ 3,634,692	\$ 3,634,692

	FY 17-18	FY 18-19	FY 19-20	REVENUES BUDGETED FOR FISCAL YEAR 2020-21		
	Actual	Actual	Adopted	Proposed	Approved	Adopted
GENERAL FUND TOTAL	\$ 10,162,241	\$ 10,840,050	\$ 11,071,100	\$ 11,315,319	\$ 11,315,319	\$ 11,315,319
SPECIAL FUND TOTALS	\$ 4,316,341	\$ 6,334,330	\$ 6,584,282	\$ 9,285,240	\$ 9,285,240	\$ 9,285,240
DISTRICT BUDGET TOTALS	\$ 14,478,582	\$ 17,174,380	\$ 17,655,382	\$ 20,600,559	\$ 20,600,559	\$ 20,600,559

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EXPENDITURES ■ GENERAL FUND 100 ■ 2020-21

ACCOUNT NUMBER					FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
1111 REG INSTRUCTION - PRIMARY K-6											
100	1111	111	110	050	Licensed Salaries	770,219	811,651	871,187	879,644	879,644	879,644
100	1111	111	131	050	Licensed Salaries	81,486	85,894	88,992	79,169	79,169	79,169
100	1111	112	110	050	Classified Salaries	57,698	56,260	88,526	92,820	92,820	92,820
100	1111	112	131	050	Classified Salaries	15,116	22,028	23,793	24,992	24,992	24,992
100	1111	121	110	050	Substitutes/Licensed	47,186	26,839	39,500	39,500	39,500	39,500
100	1111	121	131	050	Substitutes/Licensed	3,110	2,228	9,000	9,000	9,000	9,000
100	1111	122	110	050	Substitutes/Classified	2,010	7,882	5,500	5,500	5,500	5,500
100	1111	122	131	050	Substitutes/Classified	497	257	2,500	2,500	2,500	2,500
100 TOTAL SALARIES						977,323	1,013,039	1,128,998	1,133,125	1,133,125	1,133,125
100	1111	211	110	050	PERS - Employer Contribution	132,746	139,602	230,138	233,683	233,683	233,683
100	1111	211	131	050	PERS - Employer Contribution	13,788	16,018	27,102	25,030	25,030	25,030
100	1111	213	110	050	PERS - UAL	113,124	116,163	143,657	145,870	145,870	145,870
100	1111	213	131	050	PERS - UAL	14,163	16,206	18,643	15,624	15,624	15,624
100	1111	220	110	050	Social Security	64,104	66,345	73,265	77,836	77,836	77,836
100	1111	220	131	050	Social Security	7,403	8,180	9,508	8,848	8,848	8,848
100	1111	231	110	050	Worker's Compensation	5,526	5,655	7,661	8,140	8,140	8,140
100	1111	231	131	050	Worker's Compensation	644	702	994	925	925	925
100	1111	241	110	050	Health Insurance	227,908	237,988	305,280	324,450	324,450	324,450
100	1111	241	131	050	Health Insurance	38,234	38,911	45,552	49,896	49,896	49,896
100	1111	242	110	050	Life Insurance	301	450	3,618	3,870	3,870	3,870
100	1111	242	131	050	Life Insurance	45	89	360	601	601	601
200 TOTAL ASSOCIATED PAYROLL COSTS						617,987	646,307	865,778	894,773	894,773	894,773
100	1111	310	110	050	Professional & Technical	301	490	2,600	20,600	20,600	20,600
100	1111	310	131	050	Professional & Technical	-	40	200	200	200	200
100	1111	322	110	050	Repair & Maintenance	493	1,243	1,500	1,500	1,500	1,500
100	1111	322	131	050	Repair & Maintenance	-	-	350	350	350	350
100	1111	340	110	050	Travel	557	-	1,100	1,100	1,100	1,100
100	1111	340	131	050	Travel	150	105	600	600	600	600
300 TOTAL PURCHASED SERVICES						1,501	1,878	6,350	24,350	24,350	24,350
100	1111	410	110	050	Supplies	11,147	13,197	12,000	8,000	8,000	8,000
100	1111	410	131	050	Supplies	2,164	2,509	4,600	4,600	4,600	4,600
100	1111	420	110	050	Textbooks	795	97	3,600	3,600	3,600	3,600
100	1111	420	131	050	Textbooks	2,065	1,208	1,100	1,100	1,100	1,100

EXPENDITURES ■ GENERAL FUND 100 ■ 2020-21

Fund	ACCOUNT NUMBER				Description	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FISCAL YEAR 2020-21		
	Funct	Obj	Loc	Area					Proposed	Approved	Adopted
100	1111	440	110	050	Periodicals	704	-	800	800	800	800
100	1111	440	131	050	Periodicals	228	256	900	900	900	900
100	1111	460	110	050	Non consumable Supplies	7,628	304	10,000	8,800	8,800	8,800
100	1111	460	131	050	Non consumable Supplies	1,379	1,132	3,800	9,800	9,800	9,800
100	1111	470	110	050	Computer Software	4,971	6,335	27,600	29,600	29,600	29,600
100	1111	470	131	050	Computer Software	-	323	1,400	4,000	4,000	4,000
100	1111	480	110	050	Computer Hardware	339	605	3,100	3,100	3,100	3,100
100	1111	480	131	050	Computer Hardware	1,022	273	2,100	2,100	2,100	2,100
400 TOTAL SUPPLIES & MATERIALS						32,442	26,237	71,000	76,400	76,400	76,400
1111 - TOTAL REG. INSTRUCTION-PRIMARY K-6						1,629,253	1,687,461	2,072,126	2,128,648	2,128,648	2,128,648

EXPENDITURES ■ GENERAL FUND 100 ■ 2020-21

ACCOUNT NUMBER						FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
1121 REG INSTRUCTION - MIDDLE SCHOOL 7-8											
100	1121	111	608	100	Licensed Salaries - English	12,472	65,554	45,303	30,479	30,479	30,479
100	1121	111	608	110	Licensed Salaries - Soc Std	52,112	53,811	56,122	45,450	45,450	45,450
100	1121	111	608	120	Licensed Salaries - Science	38,343	39,214	39,358	49,506	49,506	49,506
100	1121	111	608	130	Licensed Salaries - Music / Art	25,896	28,375	29,472	31,250	31,250	31,250
100	1121	111	608	180	Licensed Salaries - Math	38,020	48,563	50,177	46,138	46,138	46,138
100	1121	111	608	200	Licensed Salaries - PE	43,122	25,620	43,234	45,450	45,450	45,450
100	1121	111	608	260	Licensed Salaries - Technology	10,941	12,276	33,809	12,442	12,442	12,442
100	1121	111	608	550	Licensed Salary - Shop	39,648	53,768	33,809	30,312	30,312	30,312
100	1121	112	608	060	Classified Salaries - GU	1,390	1,197	1,147	1,300	1,300	1,300
100	1121	121	608	060	Substitutes/Licensed	1,505	602	6,000	6,000	6,000	6,000
100 TOTAL SALARIES						263,448	328,980	338,431	298,327	298,327	298,327
100	1121	211	608	060	PERS - Employer Contribution	220	362	1,443	312	312	312
100	1121	211	608	100	PERS - Employer Contribution	772	6,500	10,886	7,324	7,324	7,324
100	1121	211	608	110	PERS - Employer Contribution	10,495	10,859	13,486	10,922	10,922	10,922
100	1121	211	608	120	PERS - Employer Contribution	7,697	5,679	9,458	11,896	11,896	11,896
100	1121	211	608	130	PERS - Employer Contribution	4,916	4,623	7,082	7,509	7,509	7,509
100	1121	211	608	180	PERS - Employer Contribution	7,672	7,616	12,058	11,087	11,087	11,087
100	1121	211	608	200	PERS - Employer Contribution	8,702	3,823	10,389	10,922	10,922	10,922
100	1121	211	608	260	PERS - Employer Contribution	2,208	2,477	8,124	2,990	2,990	2,990
100	1121	211	608	550	PERS - Employer Contribution	8,001	10,839	8,124	7,284	7,284	7,284
100	1121	213	608	060	PERS - UAL	163	270	1,072	195	195	195
100	1121	213	608	100	PERS - UAL	779	6,566	6,796	4,572	4,572	4,572
100	1121	213	608	110	PERS - UAL	7,801	8,072	8,418	6,817	6,817	6,817
100	1121	213	608	120	PERS - UAL	5,721	4,535	5,904	7,426	7,426	7,426
100	1121	213	608	130	PERS - UAL	3,884	3,567	4,421	4,688	4,688	4,688
100	1121	213	608	180	PERS - UAL	5,703	5,915	7,526	6,921	6,921	6,921
100	1121	213	608	200	PERS - UAL	6,468	3,862	6,485	6,817	6,817	6,817
100	1121	213	608	260	PERS - UAL	1,641	1,841	5,071	1,866	1,866	1,866
100	1121	213	608	550	PERS - UAL	5,947	8,057	5,071	4,547	4,547	4,547
100	1121	220	608	060	Social Security	211	119	547	558	558	558
100	1121	220	608	100	Social Security	805	4,708	3,466	2,332	2,332	2,332
100	1121	220	608	110	Social Security	3,625	3,812	4,293	3,477	3,477	3,477
100	1121	220	608	120	Social Security	2,858	3,000	3,011	3,787	3,787	3,787
100	1121	220	608	130	Social Security	1,745	1,884	2,255	2,391	2,391	2,391
100	1121	220	608	180	Social Security	2,740	3,704	3,839	3,530	3,530	3,530

EXPENDITURES ■ GENERAL FUND 100 ■ 2020-21

Fund	ACCOUNT NUMBER				Description	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FISCAL YEAR 2020-21		
	Funct	Obj	Loc	Area					Proposed	Approved	Adopted
100	1121	220	608	200	Social Security	3,299	1,965	3,307	3,477	3,477	3,477
100	1121	220	608	260	Social Security	712	803	2,586	952	952	952
100	1121	220	608	550	Social Security	2,663	3,672	2,586	2,319	2,319	2,319
100	1121	231	608	060	Worker's Compensation	19	12	57	58	58	58
100	1121	231	608	100	Worker's Compensation	79	414	362	244	244	244
100	1121	231	608	110	Worker's Compensation	321	331	449	364	364	364
100	1121	231	608	120	Worker's Compensation	237	243	315	396	396	396
100	1121	231	608	130	Worker's Compensation	160	175	236	250	250	250
100	1121	231	608	180	Worker's Compensation	235	299	401	369	369	369
100	1121	231	608	200	Worker's Compensation	266	160	346	364	364	364
100	1121	231	608	260	Worker's Compensation	68	75	270	100	100	100
100	1121	231	608	550	Worker's Compensation	245	329	270	242	242	242
100	1121	241	608	060	Health Insurance	827	1,373	13,800	13,800	13,800	13,800
100	1121	241	608	100	Health Insurance	4,778	25,001	10,452	10,098	10,098	10,098
100	1121	241	608	110	Health Insurance	10,689	11,074	12,948	10,098	10,098	10,098
100	1121	241	608	120	Health Insurance	8,330	7,496	10,452	12,852	12,852	12,852
100	1121	241	608	130	Health Insurance	6,667	6,987	7,800	7,650	7,650	7,650
100	1121	241	608	180	Health Insurance	8,114	8,946	12,948	10,251	10,251	10,251
100	1121	241	608	200	Health Insurance	8,355	2,620	10,296	10,098	10,098	10,098
100	1121	241	608	260	Health Insurance	2,262	2,378	7,800	5,049	5,049	5,049
100	1121	241	608	550	Health Insurance	6,539	9,046	7,800	7,803	7,803	7,803
100	1121	242	608	60	Life Insurance		7		5	5	5
100	1121	242	608	100	Life Insurance	7	25	301	119	119	119
100	1121	242	608	110	Life Insurance	12	11	149	119	119	119
100	1121	242	608	120	Life Insurance	10	10	121	151	151	151
100	1121	242	608	130	Life Insurance	8	7	90	90	90	90
100	1121	242	608	180	Life Insurance	9	11	149	121	121	121
100	1121	242	608	200	Life Insurance	10	5	119	119	119	119
100	1121	242	608	260	Life Insurance	3	2	90	59	59	59
100	1121	242	608	550	Life Insurance	10	11	90	92	92	92
					200 TOTAL ASSOCIATED PAYROLL COSTS	165,709	196,175	255,815	227,879	227,879	227,879
100	1121	310	608	060	Professional & Technical	-	80	500	500	500	500
100	1121	322	608	060	Repair & Maintenance	-	446	600	600	600	600
100	1121	340	608	060	Travel	1,467	-	600	600	600	600
100	1121	340	608	100	Travel - Language Arts	-	-	600	600	600	600
100	1121	340	608	120	Travel - Science	252	35	600	600	600	600
100	1121	340	608	290	Travel - Other	43	-	1,100	1,100	1,100	1,100
					300 TOTAL PURCHASED SERVICES	1,762	560	4,000	4,000	4,000	4,000

EXPENDITURES ■ GENERAL FUND 100 ■ 2020-21

ACCOUNT NUMBER						FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
100	1121	410	608	100	Supplies - English		10	500	500	500	500
100	1121	410	608	110	Supplies - Social Studies		665	400	400	400	400
100	1121	410	608	120	Supplies - Science	1,982	1,976	2,100	2,100	2,100	2,100
100	1121	410	608	130	Supplies - Art	1,154	400	400	400	400	400
100	1121	410	608	131	Supplies - Music	560	220	1,100	1,100	1,100	1,100
100	1121	410	608	180	Supplies - Math	448	81	2,000	2,000	2,000	2,000
100	1121	410	608	190	Supplies - Health		-	200	200	200	200
100	1121	410	608	200	Supplies - PE	41	-	1,100	600	600	600
100	1121	410	608	290	Supplies - Other	1,538	330	1,600	1,600	1,600	1,600
100	1121	460	608	060	Non consumable Supplies	189	-	300	300	300	300
100	1121	460	608	100	Non consumable Supplies - English	778	292	350	350	350	350
100	1121	460	608	110	Non consumable Supplies - Soc Std	140	-	300	300	300	300
100	1121	460	608	120	Non consumable Supplies - Science	264	58	300	300	300	300
100	1121	460	608	131	Non consumable Supplies - Music	-	123	900	900	900	900
100	1121	460	608	180	Non consumable Supplies - Math	-	-	400	400	400	400
100	1121	460	608	190	Non consumable Supplies -Health	-	-	600	600	600	600
100	1121	460	608	200	Non consumable Supplies - P.E.	1,623	-	600	1,100	1,100	1,100
100	1121	480	608	060	Computer Hardware	-	-	5,600	5,600	5,600	5,600
					400 TOTAL SUPPLIES & MATERIALS	8,717	4,156	18,750	18,750	18,750	18,750
100	1121	640	608	131	Dues & Fees - Music	300	-	1,300	1,300	1,300	1,300
					600 TOTAL DUES & FEES	300	-	1,300	1,300	1,300	1,300
					1121 - TOTAL REG. INSTRUCTION MIDDLE SCHOOL 7-8	439,936	529,870	618,296	550,256	550,256	550,256

EXPENDITURES ■ GENERAL FUND 100 ■ 2020-21

ACCOUNT NUMBER					FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
1122 EXTRA-CURRICULAR - MIDDLE SCHOOL											
100	1122	111	608	000	Licensed Salaries	-	-	6,297	3,297	3,297	3,297
100	1122	121	608	000	Substitutes/Licensed	1,856	1,114	1,500	1,500	1,500	1,500
100	1122	122	608	000	Substitutes/Classified	-	-	1,500	1,500	1,500	1,500
100	1122	130	608	000	Coaching Salaries - GU JR HI	23,760	20,773	43,809	31,652	31,652	31,652
100 TOTAL SALARIES						25,616	21,888	53,106	37,949	37,949	37,949
100	1122	211	608	000	PERS - Employer Contribution	3,138	2,117	10,528	8,398	8,398	8,398
100	1122	213	608	000	PERS - UAL	2,708	2,466	6,571	5,242	5,242	5,242
100	1122	220	608	000	Social Security	1,918	1,655	3,352	4,109	4,109	4,109
100	1122	231	608	000	Worker's Compensation	158	142	693	430	430	430
100	1122	241	608	000	Health Insurance	3,986	2,300	4,000	4,000	4,000	4,000
100	1122	242	608	000	Life Insurance	5	2	6	15	15	15
200 TOTAL ASSOCIATED PAYROLL COSTS						11,912	8,682	25,150	22,194	22,194	22,194
100	1122	340	608	000	Travel - GU JR HI	134	-	5,750	5,750	5,750	5,750
300 TOTAL PURCHASED SERVICES						134	-	5,750	5,750	5,750	5,750
100	1122	640	608	000	Dues and Fees - GU JR HI	-	-	100	100	100	100
600 TOTAL DUES & FEES						-	-	100	100	100	100
1122 TOTAL EXTRA-CURRICULAR - MIDDLE SCHOOL 7-8						37,661	30,569	84,106	65,993	65,993	65,993

EXPENDITURES ■ GENERAL FUND 100 ■ 2020-21

ACCOUNT NUMBER					FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
1131 REG INSTRUCTION - HIGH SCHOOL 9-12											
100	1131	111	608	100	Licensed Salaries - Lang Arts	105,430	24,843	72,252	61,882	61,882	61,882
100	1131	111	608	110	Licensed Salaries - Soc Std	72,329	75,435	79,112	92,276	92,276	92,276
100	1131	111	608	120	Licensed Salaries - Science	84,355	100,629	104,344	115,192	115,192	115,192
100	1131	111	608	130	Licensed Salaries - Arts	54,106	59,760	59,092	64,654	64,654	64,654
100	1131	111	608	180	Licensed Salaries - Math	91,320	94,635	97,769	91,588	91,588	91,588
100	1131	111	608	190	Licensed Salaries - Health	20,090	20,492	21,107	21,499	21,499	21,499
100	1131	111	608	200	Licensed Salaries - PE	39,904	34,954	44,586	46,138	46,138	46,138
100	1131	111	608	210	Licensed Salaries - Sec Lang	38,793	39,792	67,617	65,148	65,148	65,148
100	1131	111	608	270	Licensed Salaries - Career Related Learning	-	-	-	10,424	10,424	10,424
100	1131	111	608	520	Licensed Salaries - Business	35,333	37,991	35,751	27,147	27,147	27,147
100	1131	111	608	550	Licensed Salaries - Ind/Eng/Shop	37,717	51,601	56,122	35,273	35,273	35,273
100	1131	111	608	560	Licensed Salaries - Vo/Ag	32,179	32,606	36,871	29,258	29,258	29,258
100	1131	121	608	060	Substitutes/Licensed	30,012	30,192	31,000	31,000	31,000	31,000
100	1131	121	608	562	Substitutes/Licensed (CTE-2)	-	-	-	-	-	-
100	1131	124	608	010	Temp Classified / Home Instruction	-	-	2,000	2,000	2,000	2,000
100 TOTAL SALARIES						641,568	602,931	707,623	693,479	693,479	693,479
100	1131	211	608	010	PERS - Employer Contribution	-	-	416	481	481	481
100	1131	211	608	060	PERS - Employer Contribution	556	205	6,663	7,449	7,449	7,449
100	1131	211	608	100	PERS - Employer Contribution	9,585	3,677	17,362	14,870	14,870	14,870
100	1131	211	608	110	PERS - Employer Contribution	14,617	15,223	19,011	22,174	22,174	22,174
100	1131	211	608	120	PERS - Employer Contribution	17,023	18,104	25,074	27,681	27,681	27,681
100	1131	211	608	130	PERS - Employer Contribution	10,290	9,812	14,200	15,536	15,536	15,536
100	1131	211	608	180	PERS - Employer Contribution	18,428	19,137	23,494	22,009	22,009	22,009
100	1131	211	608	190	PERS - Employer Contribution	4,054	4,127	5,072	5,166	5,166	5,166
100	1131	211	608	200	PERS - Employer Contribution	8,053	6,330	10,714	11,087	11,087	11,087
100	1131	211	608	210	PERS - Employer Contribution	5,761	5,909	16,248	15,655	15,655	15,655
100	1131	211	608	270	PERS - Employer Contribution	-	-	-	2,505	2,505	2,505
100	1131	211	608	520	PERS - Employer Contribution	7,130	7,667	8,591	6,523	6,523	6,523
100	1131	211	608	550	PERS - Employer Contribution	7,612	10,402	13,486	8,476	8,476	8,476
100	1131	211	608	560	PERS - Employer Contribution	6,494	6,603	8,860	7,031	7,031	7,031
100	1131	213	608	010	PERS - UAL	-	-	550	550	550	550
100	1131	213	608	060	PERS - UAL	650	1,289	5,500	5,500	5,500	5,500
100	1131	213	608	100	PERS - UAL	8,600	3,714	10,838	9,282	9,282	9,282
100	1131	213	608	110	PERS - UAL	10,865	11,315	11,867	13,841	13,841	13,841
100	1131	213	608	120	PERS - UAL	12,653	13,718	15,652	17,279	17,279	17,279

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Fund	ACCOUNT NUMBER				Description	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FISCAL YEAR 2020-21		
	Funct	Obj	Loc	Area					Proposed	Approved	Adopted
100	1131	213	608	130	PERS - UAL	8,116	7,588	8,864	9,698	9,698	9,698
100	1131	213	608	180	PERS - UAL	13,698	14,225	14,665	13,738	13,738	13,738
100	1131	213	608	190	PERS - UAL	3,014	3,068	3,166	3,225	3,225	3,225
100	1131	213	608	200	PERS - UAL	5,986	5,228	6,688	6,921	6,921	6,921
100	1131	213	608	210	PERS - UAL	5,819	5,969	10,143	9,772	9,772	9,772
100	1131	213	608	270	PERS - UAL	-	-	-	1,564	1,564	1,564
100	1131	213	608	520	PERS - UAL	5,300	5,699	5,363	4,072	4,072	4,072
100	1131	213	608	550	PERS - UAL	5,658	7,732	8,418	5,291	5,291	5,291
100	1131	213	608	560	PERS - UAL	4,827	4,908	5,531	4,389	4,389	4,389
100	1131	220	608	010	Social Security	-	-	153	153	153	153
100	1131	220	608	060	Social Security	2,284	2,304	2,448	2,448	2,448	2,448
100	1131	220	608	100	Social Security	7,522	1,765	5,527	4,734	4,734	4,734
100	1131	220	608	110	Social Security	5,008	5,372	6,052	7,059	7,059	7,059
100	1131	220	608	120	Social Security	6,308	7,603	7,982	8,812	8,812	8,812
100	1131	220	608	130	Social Security	3,643	4,005	4,521	4,946	4,946	4,946
100	1131	220	608	180	Social Security	6,555	6,989	7,479	7,006	7,006	7,006
100	1131	220	608	190	Social Security	1,489	1,515	1,615	1,645	1,645	1,645
100	1131	220	608	200	Social Security	3,008	2,580	3,411	3,530	3,530	3,530
100	1131	220	608	210	Social Security	2,968	3,044	5,173	4,984	4,984	4,984
100	1131	220	608	270	Social Security	-	-	-	797	797	797
100	1131	220	608	520	Social Security	2,303	2,482	2,735	2,077	2,077	2,077
100	1131	220	608	550	Social Security	2,735	3,688	4,293	2,698	2,698	2,698
100	1131	220	608	560	Social Security	2,256	2,297	2,821	2,238	2,238	2,238
100	1131	231	608	010	Worker's Compensation	-	-	16	16	16	16
100	1131	231	608	060	Worker's Compensation	192	193	256	256	256	256
100	1131	231	608	100	Worker's Compensation	656	155	578	495	495	495
100	1131	231	608	110	Worker's Compensation	447	464	633	738	738	738
100	1131	231	608	120	Worker's Compensation	521	620	835	922	922	922
100	1131	231	608	130	Worker's Compensation	333	371	473	517	517	517
100	1131	231	608	180	Worker's Compensation	567	585	782	733	733	733
100	1131	231	608	190	Worker's Compensation	124	125	169	172	172	172
100	1131	231	608	200	Worker's Compensation	245	216	357	369	369	369
100	1131	231	608	210	Worker's Compensation	247	252	541	521	521	521
100	1131	231	608	270	Worker's Compensation	-	-	-	83	83	83
100	1131	231	608	520	Worker's Compensation	218	232	286	217	217	217
100	1131	231	608	550	Worker's Compensation	233	317	449	282	282	282
100	1131	231	608	560	Worker's Compensation	221	201	295	234	234	234
100	1131	241	608	60	Substitutes/Licensed (HRA)	-	239	-	-	-	-

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ACCOUNT NUMBER					FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
100	1131	241	608	100	Health Insurance	28,435	6,408	23,244	20,502	20,502	20,502
100	1131	241	608	110	Health Insurance	15,479	15,958	18,252	20,502	20,502	20,502
100	1131	241	608	120	Health Insurance	18,016	19,697	26,052	27,999	27,999	27,999
100	1131	241	608	130	Health Insurance	13,881	14,737	15,600	15,300	15,300	15,300
100	1131	241	608	180	Health Insurance	20,566	20,707	23,400	20,349	20,349	20,349
100	1131	241	608	190	Health Insurance	4,224	3,704	5,148	5,049	5,049	5,049
100	1131	241	608	200	Health Insurance	7,139	5,686	10,452	10,251	10,251	10,251
100	1131	241	608	210	Health Insurance	13,648	14,002	15,600	15,300	15,300	15,300
100	1131	241	608	270	Health Insurance	-	-	-	2,448	2,448	2,448
100	1131	241	608	520	Health Insurance	7,261	7,376	7,800	10,251	10,251	10,251
100	1131	241	608	550	Health Insurance	5,863	8,767	12,948	8,874	8,874	8,874
100	1131	241	608	560	Health Insurance	3,448	3,527	5,304	5,049	5,049	5,049
100	1131	242	608	60	Substitutes/Licensed (REG)	-	0	-	100	100	100
100	1131	242	608	100	Life Insurance	33	7	268	241	241	241
100	1131	242	608	110	Life Insurance	18	16	211	241	241	241
100	1131	242	608	120	Life Insurance	21	22	301	329	329	329
100	1131	242	608	130	Life Insurance	16	15	180	180	180	180
100	1131	242	608	180	Life Insurance	24	21	270	239	239	239
100	1131	242	608	190	Life Insurance	5	4	121	59	59	59
100	1131	242	608	200	Life Insurance	8	7	61	121	121	121
100	1131	242	608	210	Life Insurance	16	14	180	180	180	180
100	1131	242	608	270	Life Insurance	-	-	-	29	29	29
100	1131	242	608	520	Life Insurance	8	7	90	121	121	121
100	1131	242	608	550	Life Insurance	9	11	149	104	104	104
100	1131	242	608	560	Life Insurance	7	6	61	59	59	59
200 TOTAL ASSOCIATED PAYROLL COSTS						382,994	359,956	502,007	494,324	494,324	494,324
100	1131	310	608	560	Professional & Technical - Vo/Ag	-	-	14,000	14,000	14,000	14,000
100	1131	322	608	131	Repair & Maint - Music	-	40	4,100	2,800	2,800	2,800
100	1131	322	608	260	Repair & Maint - Technology	-	-	500	500	500	500
100	1131	322	608	520	Repair & Maint - Business	-	-	300	300	300	300
100	1131	322	608	560	Repair & Maint - Vo/Ag	251	-	1,100	1,100	1,100	1,100
100	1131	340	608	100	Travel - Lang Arts	391	752	1,000	1,000	1,000	1,000
100	1131	340	608	110	Travel - Soc Studies	-	-	300	300	300	300
100	1131	340	608	120	Travel - Science	433	-	600	600	600	600
100	1131	340	608	130	Travel - Art	543	392	200	400	400	400
100	1131	340	608	131	Travel - Music	1,302	1,111	1,300	1,300	1,300	1,300
100	1131	340	608	290	Travel - Other	4,492	2,357	1,100	1,200	1,200	1,200
100	1131	340	608	560	Travel - Business	-	3,602	-	-	-	-
100	1131	340	608	560	Travel - Vo/Ag	2,423	4,629	1,100	1,100	1,100	1,100
100	1131	371	608	060	Tuition Payments to LEAs	11,303	13,295	40,000	20,000	20,000	20,000

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Fund	ACCOUNT NUMBER				Description	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FISCAL YEAR 2020-21		
	Funct	Obj	Loc	Area					Proposed	Approved	Adopted
					300 TOTAL PURCHASED SERVICES	21,137	26,179	65,600	44,600	44,600	44,600
100	1131	410	608	100	Supplies - English	2,159	465	600	600	600	600
100	1131	410	608	110	Supplies - Social Studies	288	-	900	900	900	900
100	1131	410	608	120	Supplies - Science	1,126	731	4,700	4,700	4,700	4,700
100	1131	410	608	130	Supplies - Art	1,847	1,407	2,900	2,900	2,900	2,900
100	1131	410	608	131	Supplies - Music	296	278	500	500	500	500
100	1131	410	608	132	Supplies - Drama	-	-	-	200	200	200
100	1131	410	608	135	Supplies - Yearbook	-	-	200	200	200	200
100	1131	410	608	180	Supplies - Math	771	466	550	550	550	550
100	1131	410	608	190	Supplies - Health	100	43	200	200	200	200
100	1131	410	608	200	Supplies - PE	-	-	700	700	700	700
100	1131	410	608	210	Supplies - Second Language	-	195	200	200	200	200
100	1131	410	608	290	Supplies - Other	689	4,199	2,500	2,300	2,300	2,300
100	1131	410	608	551	Supplies - Woods	572	642	1,600	1,600	1,600	1,600
100	1131	410	608	552	Supplies - Auto	-	-	2,100	2,100	2,100	2,100
100	1131	410	608	560	Supplies - Vo/Ag	6,205	8,489	3,600	3,600	3,600	3,600
100	1131	420	608	100	Textbooks - English	-	740	1,600	1,600	1,600	1,600
100	1131	420	608	520	Textbooks - Business	35	-	3,100	3,100	3,100	3,100
100	1131	440	608	110	Periodicals - Soc Std	-	-	200	200	200	200
100	1131	440	608	130	Periodicals - Art	157	-	300	100	100	100
100	1131	440	608	190	Periodicals - Health	-	-	200	200	200	200
100	1131	440	608	200	Periodicals - PE	-	-	200	200	200	200
100	1131	440	608	210	Periodicals - Second Language	492	-	600	600	600	600
100	1131	460	608	100	Non consumables - English	327	244	1,100	1,100	1,100	1,100
100	1131	460	608	110	Non consumables - Soc Std	419	-	400	400	400	400
100	1131	460	608	120	Non consumables - Science	-	184	5,000	5,000	5,000	5,000
100	1131	460	608	130	Non consumables - Art	497	-	700	700	700	700
100	1131	460	608	131	Non consumables - Music	407	-	900	900	900	900
100	1131	460	608	180	Non consumables - Math	616	-	800	800	800	800
100	1131	460	608	190	Non consumables - Health	95	-	200	200	200	200
100	1131	460	608	200	Non consumables - PE	1,115	20	1,300	1,300	1,300	1,300
100	1131	460	608	210	Non consumables - Second Lang	498	-	600	600	600	600
100	1131	460	608	290	Non consumables - Other	212	162	2,600	2,600	2,600	2,600
100	1131	460	608	520	Non consumables - Business	-	-	1,300	1,300	1,300	1,300
100	1131	460	608	551	Non consumables - Woods	579	1,351	1,100	1,100	1,100	1,100
100	1131	460	608	552	Non consumables - Auto	-	-	2,000	2,000	2,000	2,000
100	1131	460	608	560	Non consumables - Vo/Ag	7,648	-	1,100	1,100	1,100	1,100
100	1131	470	608	100	Computer Software - English	861	-	4,100	4,100	4,100	4,100

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Fund	ACCOUNT NUMBER				Description	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FISCAL YEAR 2020-21		
	Funct	Obj	Loc	Area					Proposed	Approved	Adopted
100	1131	470	608	180	Computer Software - Math	-	-	-	-	-	-
100	1131	470	608	290	Computer Software - Other	-	-	1,800	6,500	6,500	6,500
100	1131	480	608	260	Computer Hardware	-	-	-	-	-	-
					400 TOTAL SUPPLIES & MATERIALS	28,013	19,615	52,450	56,950	56,950	56,950
100	1131	541	608	560	New Equipment	-	-	-	-	-	-
					500 TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
100	1131	640	608	120	Dues & Fees - Science		148	300	300	300	300
100	1131	640	608	130	Dues & Fees - Art	106	268	600	600	600	600
100	1131	640	608	131	Dues & Fees - Music	1,666	1,150	1,100	1,500	1,500	1,500
100	1131	640	608	210	Dues & Fees - Second Language		300	300	300	300	300
100	1131	640	608	290	Dues & Fees - Other	195	1,360	850	850	850	850
100	1131	640	608	560	Dues & Fees - Vo Ag	270	105	1,400	1,400	1,400	1,400
					600 TOTAL OTHER OBJECTS	2,238	3,331	4,550	4,950	4,950	4,950
					1131 TOTAL REGULAR INSTRUCTION - HIGH SCHOOL 9-12	1,075,950	1,012,012	1,332,230	1,294,303	1,294,303	1,294,303

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Fund	ACCOUNT NUMBER				Description	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FISCAL YEAR 2020-21		
	Funct	Obj	Loc	Area					Proposed	Approved	Adopted
1132 EXTRA-CURRICULAR - GRANT UNION HIGH											
100	1132	112	608	000	Classified Salaries	-	4,068	-	-	-	-
100	1132	121	608	000	Substitutes/Licensed	4,060	7,162	4,100	4,100	4,100	4,100
100	1132	122	608	000	Substitutes/Classified	6,670	137	700	700	700	700
100	1132	130	608	000	Coaching Salaries	117,271	116,400	198,306	160,343	160,343	160,343
					100 TOTAL SALARIES	128,000	127,767	203,106	165,143	165,143	165,143
100	1132	211	608	000	PERS - Employer Contribution	12,549	12,871	48,638	38,530	38,530	38,530
100	1132	213	608	000	PERS - UAL	11,693	11,786	29,746	24,051	24,051	24,051
100	1132	220	608	000	Social Security	9,566	9,535	15,171	16,076	16,076	16,076
100	1132	231	608	000	Worker's Compensation	1,010	808	1,586	1,681	1,681	1,681
100	1132	241	608	000	Health Insurance	14,271	14,531	15,000	15,000	15,000	15,000
100	1132	242	608	000	Life Insurance	17	26	30	100	100	100
					200 TOTAL ASSOCIATED PAYROLL COSTS	49,106	49,557	110,171	95,439	95,439	95,439
100	1132	310	608	000	Prof. & Technical - GU	-	191	600	600	600	600
100	1132	340	608	000	Travel	3,598	26,712	26,000	26,000	26,000	26,000
					300 TOTAL PURCHASED SERVICES	3,598	26,904	26,600	26,600	26,600	26,600
100	1132	410	608	000	Supplies	(211)	2,254	4,500	4,500	4,500	4,500
					400 TOTAL SUPPLIES & MATERIALS	(211)	2,254	4,500	4,500	4,500	4,500
100	1132	640	608	000	Dues and Fees	-	-	15,000	18,000	18,000	18,000
					600 TOTAL OTHER OBJECTS	-	-	15,000	18,000	18,000	18,000
					1132 TOTAL EXTRA-CURRICULAR - GRANT UNION HIGH	180,493	206,482	359,377	309,682	309,682	309,682

EXPENDITURES ■ GENERAL FUND 100 ■ 2020-21

ACCOUNT NUMBER						FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
1140 - PRE-KINDERGARTEN											
100	1140	310	995	000	Professional & Technical	-	-	5,000	5,000	5,000	5,000
					300 TOTAL PURCHASED SERVICES	-	-	5,000	5,000	5,000	5,000
100	1140	410	995	000	Supplies	-	-	2,000	2,000	2,000	2,000
					400 TOTAL SUPPLIES & MATERIALS	-	-	2,000	2,000	2,000	2,000
					1140 TOTAL -PRE-KINDERGARTEN	-	-	7,000	7,000	7,000	7,000
1210 TALENTED AND GIFTED PROGRAM											
100	1210	310	995	000	Professional Services	-	-	1,000	1,000	1,000	1,000
					300 TOTAL PURCHASED SERVICES	-	-	1,000	1,000	1,000	1,000
100	1210	410	995	000	Supplies	-	-	1,000	1,000	1,000	1,000
					400 TOTAL SUPPLIES & MATERIALS	-	-	1,000	1,000	1,000	1,000
					1210 TOTAL TALENTED AND GIFTED PROGRAM	-	-	2,000	2,000	2,000	2,000

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ACCOUNT NUMBER						FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
1250 RESOURCE ROOM											
100	1250	111	995	320	Licensed Salaries	166,591	166,249	199,911	232,387	232,387	232,387
100	1250	112	995	320	Classified Salaries	167,112	174,991	238,128	259,542	259,542	259,542
100	1250	121	995	320	Substitutes/Licensed	23,422	16,285	22,500	22,500	22,500	22,500
100	1250	122	995	320	Substitutes/Classified	5,724	17,926	12,500	12,500	12,500	12,500
100 TOTAL SALARIES						362,848	375,451	473,039	526,929	526,929	526,929
100	1250	211	995	320	PERS - Employer Contribution	46,115	54,806	90,694	118,211	118,211	118,211
100	1250	213	995	320	PERS - UAL	41,373	51,638	65,594	73,789	73,789	73,789
100	1250	220	995	320	Social Security	25,996	25,670	33,452	40,310	40,310	40,310
100	1250	231	995	320	Worker's Compensation	2,677	2,368	3,498	4,215	4,215	4,215
100	1250	241	995	320	Health Insurance	180,145	192,726	242,586	271,143	271,143	271,143
100	1250	242	995	320	Life Insurance	236	814	3,078	3,348	3,348	3,348
200 TOTAL ASSOCIATED PAYROLL COSTS						296,543	328,023	438,902	511,016	511,016	511,016
100	1250	310	995	320	Professional & Technical	25,850	34,235	48,000	48,000	48,000	48,000
100	1250	322	608	320	Repair & Maint - GU	-	-	600	-	-	-
100	1250	340	110	320	Travel - Humbolt	1,204	2,051	600	1,200	1,200	1,200
100	1250	340	131	320	Travel - Seneca	154	82	600	500	500	500
100	1250	340	608	320	Travel - GU	169	170	600	1,200	1,200	1,200
100	1250	340	995	320	Travel - District	147	263	1,900	1,200	1,200	1,200
300 TOTAL PURCHASED SERVICES						27,523	36,801	52,300	52,100	52,100	52,100
100	1250	410	110	320	Supplies - Humbolt	2,261	1,205	2,100	2,500	2,500	2,500
100	1250	410	131	320	Supplies - Seneca	-	-	900	500	500	500
100	1250	410	608	320	Supplies - GU	431	627	1,000	1,000	1,000	1,000
100	1250	410	995	320	Supplies - District	422	122	500	500	500	500
100	1250	420	110	320	Textbooks - Humbolt	38	864	3,400	1,500	1,500	1,500
100	1250	420	608	320	Textbooks - GU	-	112	6,250	500	500	500
100	1250	460	110	320	Non consumables - Humbolt	245	420	600	2,100	2,100	2,100
100	1250	460	131	320	Non consumables - Seneca	-	-	400	400	400	400
100	1250	460	608	320	Non consumables - GU	172	529	1,100	1,000	1,000	1,000
100	1250	460	995	320	Non consumables - District	-	190	300	500	500	500
100	1250	470	110	320	Computer Software - Humbolt	70	70	500	2,400	2,400	2,400
100	1250	470	608	320	Computer Software - GU	-	-	-	1,000	1,000	1,000
100	1250	470	995	320	Computer Software - District	1,404	-	1,100	1,500	1,500	1,500
100	1250	480	110	320	Computer Hardware - Humbolt	200	-	-	3,250	3,250	3,250
100	1250	480	110	320	Computer Hardware - GU	-	-	-	3,000	3,000	3,000
100	1250	480	995	320	Computer Hardware - District	896	-	4,850	-	-	-
400 TOTAL SUPPLIES & MATERIALS						6,140	4,139	23,000	21,650	21,650	21,650
100	1250	640	995	320	Dues and Fees	189	-	1,100	3,000	3,000	3,000
600 TOTAL OTHER OBJECTS						189	-	1,100	3,000	3,000	3,000
1250 TOTAL RESOURCE ROOM						693,244	744,413	988,341	1,114,695	1,114,695	1,114,695

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ACCOUNT NUMBER					FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
1271 EXTENDED PROGRAMS											
100	1271	111	110	050	Licensed Salaries - Humbolt	8,065	18,890	13,845	20,000	20,000	20,000
100	1271	111	608	000	Licensed Salaries - GU	9,611	7,947	25,325	10,000	10,000	10,000
100	1271	112	110	050	Classified Salaries - Humbolt	6,320	6,544	4,600	8,000	8,000	8,000
100	1271	112	608	060	Classified Salaries - GU	1,030	696	13,391	2,551	2,551	2,551
100	1271	121	110	050	Substitutes/Classified - Elementary	-	-	500	500	500	500
100	1271	121	608	060	Substitutes/Classified - GU	-	-	500	500	500	500
100	1271	122	110	050	Substitutes/Classified - Humbolt	-	-	500	500	500	500
100	1271	122	608	060	Substitutes/Classified - GU	-	-	500	500	500	500
100 TOTAL SALARIES						25,027	34,077	59,161	42,551	42,551	42,551
100	1271	211	110	050	PERS - Employer - Elementary	2,113	3,823	4,432	6,728	6,728	6,728
100	1271	211	608	060	PERS - Employer - GU	1,878	1,455	9,303	3,016	3,016	3,016
100	1271	213	110	050	PERS - UAL - Elementary	1,842	3,600	3,253	4,200	4,200	4,200
100	1271	213	608	060	PERS - UAL - GU	1,596	1,255	4,632	1,883	1,883	1,883
100	1271	220	110	050	Social Security - Elementary	1,091	1,940	1,659	2,142	2,142	2,142
100	1271	220	608	060	Social Security - GU	809	657	2,362	960	960	960
100	1271	231	110	050	Worker's Compensation - Elementary	153	161	174	224	224	224
100	1271	231	608	060	Worker's Compensation - GU	107	55	247	100	100	100
100	1271	241	110	050	Insurance - Elementary	1,038	987	1,100	1,100	1,100	1,100
100	1271	241	608	060	Insurance - GU	556	275	600	600	600	600
100	1271	242	110	050	Life Insurance - Elementary	1	2	1	2	2	2
100	1271	242	608	060	Life Insurance - GU	1	1	1	1	1	1
200 TOTAL ASSOCIATED PAYROLL COSTS						11,184	14,213	27,765	20,957	20,957	20,957
100	1271	310	110	050	Professional & Tech - Elementary	2,400	-	600	600	600	600
100	1271	310	608	060	Professional & Tech - GU	-	-	600	600	600	600
100	1271	340	110	050	Travel - Elementary	10,737	6,831	11,000	8,000	8,000	8,000
100	1271	340	608	060	Travel - GU	813	-	600	600	600	600
300 TOTAL PURCHASED SERVICES						13,950	6,831	12,800	9,800	9,800	9,800
100	1271	410	110	050	Supplies - Humbolt	3,631	334	600	600	600	600
100	1271	410	131	050	Supplies - Seneca	-	-	1,100	600	600	600
100	1271	410	608	060	Supplies - GU	124	228	600	600	600	600
100	1271	460	110	050	Non consumables - Humbolt	-	-	600	600	600	600
100	1271	460	131	050	Non consumables - Seneca	-	-	2,600	600	600	600
100	1271	460	608	060	Non consumables - GU	-	-	600	600	600	600
400 TOTAL SUPPLIES & MATERIALS						3,755	562	6,100	3,600	3,600	3,600
1271 TOTAL EXTENDED PROGRAMS						53,916	55,682	105,826	76,908	76,908	76,908

EXPENDITURES ■ GENERAL FUND 100 ■ 2020-21

ACCOUNT NUMBER					FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
1283 YOUTH TRANSITION PROGRAM											
100	1283	112	608	270	Classified Salaries	10,507	9,936	20,748	17,894	17,894	17,894
100	1283	122	608	270	Classified Substitute	-	1,526	1,500	1,500	1,500	1,500
					100 TOTAL SALARIES	10,507	11,462	22,248	19,394	19,394	19,394
100	1283	211	608	270	Pers Employer Contribution	703	1,294	4,986	4,300	4,300	4,300
100	1283	213	608	270	Pers - UAL	710	1,311	3,112	2,684	2,684	2,684
100	1283	220	608	270	Social Security	743	693	1,587	1,484	1,484	1,484
100	1283	231	608	270	Workers Compensation	71	67	166	155	155	155
100	1283	241	608	270	Health Insurance	6,788	8,326	9,504	8,640	8,640	8,640
100	1283	242	608	270	Life Insurance	9	21	108	108	108	108
					200 TOTAL PAYROLL COSTS	9,025	11,713	19,463	17,371	17,371	17,371
100	1283	310	608	270	Professional & Technical	11,594	12,259	46,060	24,000	24,000	24,000
100	1283	324	608	270	Copy Machine Lease	1,506	1,506	5,500	1,506	1,506	1,506
100	1283	340	608	270	Travel	959	1,462	5,114	2,600	2,600	2,600
100	1283	351	608	270	Telephone	1,152	1,441	5,500	1,440	1,440	1,440
					300 TOTAL PURCHASED SERVICES	15,210	16,667	62,174	29,546	29,546	29,546
100	1283	410	608	270	Supplies	806	279	34,760	5,000	5,000	5,000
100	1283	460	608	270	YTP Non consumables	502	5,175	17,380	5,000	5,000	5,000
					400 SUPPLIES & MATERIALS	1,308	5,454	52,140	10,000	10,000	10,000
					1283 - YOUTH TRANSITION PROGRAM	36,050	45,296	156,026	76,311	76,311	76,311

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ACCOUNT NUMBER					FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
1291 - ELL (ENGLISH LANGUAGE LEARNERS)											
100	1291	111	995	280	Licensed Salaries	14,549	16,800	17,863	18,790	18,790	18,790
100	1291	112	995	280	Classified Salaries	-	-	500	500	500	500
100 TOTAL SALARIES						14,549	16,800	18,363	19,290	19,290	19,290
100	1291	211	995	280	Pers Employer Contribution	2,146	2,495	4,413	4,635	4,635	4,635
100	1291	213	995	280	Pers - UAL	2,168	2,520	2,679	2,894	2,894	2,894
100	1291	220	995	280	Social Security	1,047	1,259	1,367	1,476	1,476	1,476
100	1291	231	995	280	Workers Compensation	91	106	143	154	154	154
100	1291	241	995	280	Health Insurance	4,190	4,565	5,148	5,049	5,049	5,049
100	1291	242	995	280	Life Insurance	5	5	59	59	59	59
200 TOTAL PAYROLL COSTS						9,647	10,950	13,809	14,267	14,267	14,267
100	1291	310	995	280	Professional & Technical - ESL	-	219	400	400	400	400
100	1291	340	995	280	Travel	-	531	600	600	600	600
300 TOTAL PURCHASED SERVICES						-	750	1,000	1,000	1,000	1,000
100	1291	410	995	280	Supplies - ESL	207	-	1,800	1,800	1,800	1,800
400 SUPPLIES & MATERIALS						207	-	1,800	1,800	1,800	1,800
1291 - ESL (ENGLISH SECOND LANGUAGE)						24,403	28,499	34,972	36,357	36,357	36,357
1000 - TOTAL INSTRUCTION						4,170,906	4,340,285	5,760,300	5,662,153	5,662,153	5,662,153
2115 STUDENT SAFETY											
100	2115	380	995	000	School Resource Officer	2,500	45,000	45,000	45,000	45,000	45,000
300 TOTAL PURCHASED SERVICES						2,500	45,000	45,000	45,000	45,000	45,000
2115 - TOTAL STUDENT SAFETY						2,500	45,000	45,000	45,000	45,000	45,000

EXPENDITURES ■ GENERAL FUND 100 ■ 2020-21

ACCOUNT NUMBER						FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2120 GUIDANCE SERVICES											
100	2120	111	608	000	Licensed Salaries	36,848	25,981	26,561	6,944	6,944	6,944
					100 TOTAL SALARIES	36,849	25,981	26,561	6,944	6,944	6,944
100	2120	211	608	000	PERS - Employer Contribution	7,436	3,858	6,383	1,669	1,669	1,669
100	2120	213	608	000	PERS - UAL	5,527	3,897	3,984	1,042	1,042	1,042
100	2120	220	608	000	Social Security	2,756	1,891	2,032	531	531	531
100	2120	231	608	000	Worker's Compensation	227	159	212	56	56	56
100	2120	241	608	000	Health Insurance	7,526	4,625	4,836	2,550	2,550	2,550
100	2120	242	608	000	Life Insurance	9	5	56	30	30	30
					200 TOTAL ASSOCIATED PAYROLL COSTS	23,481	14,435	17,503	5,878	5,878	5,878
100	2120	340	608	000	Travel - GU	-	911	600	600	600	600
					300 TOTAL PURCHASED SERVICES	-	911	600	600	600	600
100	2120	410	608	000	Supplies - GU	-	53	200	200	200	200
100	2120	460	608	000	Non consumables - GU	312	-	500	500	500	500
					400 TOTAL SUPPLIES & MATERIALS	312	53	700	700	700	700
					2120 - TOTAL GUIDANCE SERVICES	60,642	41,380	45,364	14,122	14,122	14,122
2130 HEALTH SERVICES											
100	2130	410	110	000	Supplies - Humbolt	145	202	400	400	400	400
100	2130	410	131	000	Supplies - Seneca	15	-	400	400	400	400
100	2130	410	608	000	Supplies - GU	58	-	400	400	400	400
					400 TOTAL SUPPLIES & MATERIALS	218	202	1,200	1,200	1,200	1,200
					2130 - TOTAL HEALTH SERVICES	218	202	1,200	1,200	1,200	1,200

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ACCOUNT NUMBER					FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2190 DIRECTOR SPECIAL ED											
100	2190	112	995	320	Confidential Salaries	3,985	4,105	4,228	4,398	4,398	4,398
100	2190	113	995	320	Administrator Salaries	11,583	70,710	75,699	78,315	78,315	78,315
100	2190	116	995	320	Administrator Salaries	242	-	-	-	-	-
					100 TOTAL SALARIES	15,810	74,815	79,927	82,713	82,713	82,713
100	2190	211	995	320	PERS - Employer Contribution	3,142	15,098	19,207	19,876	19,876	19,876
100	2190	213	995	320	PERS - UAL	2,335	11,222	11,989	12,407	12,407	12,407
100	2190	220	995	320	Social Security	1,185	5,598	6,114	6,327	6,327	6,327
100	2190	231	995	320	Worker's Compensation	192	463	640	662	662	662
100	2190	241	995	320	Health Insurance	1,707	16,286	17,160	16,860	16,860	16,860
100	2190	242	995	320	Life Insurance	12	26	198	198	198	198
					200 TOTAL ASSOCIATED PAYROLL COSTS	8,572	48,693	55,308	56,330	56,330	56,330
100	2190	310	995	320	Professional & Technical	-	-	1,100	1,100	1,100	1,100
100	2190	324	995	320	Copy Machine Lease	1,377	1,371	3,900	1,400	1,400	1,400
100	2190	340	995	320	Travel	-	1,732	4,100	4,100	4,100	4,100
100	2190	351	995	320	Telephone	404	457	850	850	850	850
100	2190	353	995	320	Postage	-	-	200	200	200	200
					300 TOTAL PURCHASED SERVICES	1,782	3,560	10,150	7,650	7,650	7,650
						-	-				
100	2190	410	995	320	Supplies	-	299	400	400	400	400
100	2190	460	995	320	Non-consumable Supplies	-	21	-	400	400	400
					400 TOTAL SUPPLIES & MATERIALS	-	320	400	800	800	800
						-	-				
100	2190	640	995	320	Dues & Fees	-	999	600	600	600	600
					600 TOTAL OTHER OBJECTS	-	999	600	600	600	600
						-	-				
					2190 - TOTAL DIRECTOR SPECIAL ED	26,164	128,387	146,385	148,093	148,093	148,093

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ACCOUNT NUMBER					FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2210 IMPROVEMENT OF INSTRUCTION											
100	2210	249	995	000	Tuition Reimbursement	10,000	13,060	10,000	10,000	10,000	10,000
100	2210	249	995	330	Tuition Reimbursement	-	-	10,000	10,000	10,000	10,000
200 TOTAL ASSOCIATED PAYROLL COSTS						10,000	13,060	20,000	20,000	20,000	20,000
100	2210	310	995	000	Professional & Technical	-	201	1,600	1,600	1,600	1,600
100	2210	312	110	000	Program Impvmt - Humbolt	13,104	2,539	11,500	8,000	8,000	8,000
100	2210	312	131	000	Program Impvmt - Seneca	674	430	2,450	12,450	12,450	12,450
100	2210	312	608	000	Program Impvmt - GU	-	551	7,000	7,000	7,000	7,000
100	2210	312	995	000	Program Impvmt - District	185	900	600	600	600	600
100	2210	340	110	000	Travel - Humbolt	958	-	400	400	400	400
100	2210	340	131	000	Travel - Seneca	-	-	350	350	350	350
100	2210	340	608	000	Travel - GU	-	15	600	600	600	600
100	2210	340	995	000	Travel - District	1,140	-	600	600	600	600
300 TOTAL PURCHASED SERVICES						16,061	4,635	25,100	31,600	31,600	31,600
100	2210	420	110	000	Textbook Adoption - Humbolt	53,492	1,734	45,700	45,700	45,700	45,700
100	2210	420	131	000	Textbook Adoption - Seneca	-	160	18,500	5,000	5,000	5,000
100	2210	420	608	000	Textbook Adoption - GU	2,488	3,455	22,000	22,000	22,000	22,000
100	2210	420	995	000	Textbook Adoption - District	-	-	-	-	-	-
400 TOTAL SUPPLIES & MATERIALS						55,979	5,349	86,200	72,700	72,700	72,700
2210 - TOTAL IMPROVEMENT OF INSTRUCTION						82,040	23,044	131,300	124,300	124,300	124,300

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Fund	ACCOUNT NUMBER				Description	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FISCAL YEAR 2020-21		
	Funct	Obj	Loc	Area					Proposed	Approved	Adopted
2220 EDUCATIONAL MEDIA SERVICES											
100	2220	112	110	000	Classified Salaries - Humbolt	10,113	9,639	10,335	11,131	11,131	11,131
100	2220	112	131	000	Classified Salaries - Seneca	-	-	-	-	-	-
100	2220	112	608	000	Classified Salaries - GU	5,036	8,102	8,385	9,830	9,830	9,830
100	2220	122	110	000	Classified Substitutes - Humbolt	122	82	4,000	4,000	4,000	4,000
100	2220	122	608	000	Classified Substitutes - GU	1,090	-	2,000	2,000	2,000	2,000
100 TOTAL SALARIES						16,361	17,823	24,720	26,961	26,961	26,961
100	2220	211	110	000	PERS - Employer Contribution - Humbolt	657	1,082	2,484	2,675	2,675	2,675
100	2220	211	608	000	PERS - Employer Contribution - GU	335	1,611	2,015	2,362	2,362	2,362
100	2220	213	110	000	PERS - UAL - Humbolt	748	1,093	1,550	1,670	1,670	1,670
100	2220	213	131	000	PERS - UAL - Seneca	-	-	-	-	-	-
100	2220	213	608	000	PERS - UAL - GU	339	1,624	1,258	1,475	1,475	1,475
100	2220	220	110	000	Social Security - Humbolt	701	534	791	1,158	1,158	1,158
100	2220	220	131	000	Social Security - Seneca	-	-	-	-	-	-
100	2220	220	608	000	Social Security - GU	428	622	641	905	905	905
100	2220	231	110	000	Worker's Compensation - Humbolt	72	70	83	121	121	121
100	2220	231	131	000	Worker's Compensation - Seneca	-	-	-	-	-	-
100	2220	231	608	000	Worker's Compensation - GU	42	64	67	95	95	95
100	2220	241	110	000	Health Insurance - Humbolt	7,570	8,676	8,694	9,072	9,072	9,072
100	2220	241	131	000	Health Insurance - Seneca	-	-	-	-	-	-
100	2220	241	608	000	Health Insurance - GU	4,431	5,474	5,520	5,760	5,760	5,760
100	2220	242	110	000	Life Insurance - Humbolt	11	45	113	113	113	113
100	2220	242	131	000	Life Insurance - Seneca	-	-	-	-	-	-
100	2220	242	608	000	Life Insurance - GU	6	50	72	72	72	72
200 TOTAL ASSOCIATED PAYROLL COSTS						15,341	20,944	23,287	25,476	25,476	25,476
100	2220	410	110	000	Supplies - Humbolt	995	-	1,100	500	500	500
100	2220	410	131	000	Supplies - Seneca	80	-	200	200	200	200
100	2220	410	608	000	Supplies - GU	443	214	600	600	600	600
100	2220	430	110	000	Library Books - Humbolt	-	-	-	600	600	600
100	2220	430	131	000	Library Books - Seneca	216	-	300	300	300	300
100	2220	430	608	000	Library Books - GU	777	1,271	500	500	500	500
100	2220	440	110	000	Periodicals - Humbolt	-	38	450	450	450	450
100	2220	440	131	000	Periodicals - Seneca	-	-	350	350	350	350
100	2220	440	608	000	Periodicals - GU	73	630	500	500	500	500
100	2220	460	110	000	Non consumables - Humbolt	73	-	200	200	200	200

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Fund	ACCOUNT NUMBER				Description	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FISCAL YEAR 2020-21		
	Funct	Obj	Loc	Area					Proposed	Approved	Adopted
100	2220	460	608	000	Non consumables - GU	361	192	2,600	1,600	1,600	1,600
100	2220	470	110	000	Computer Software - Humbolt	349	728	1,675	1,675	1,675	1,675
100	2220	470	131	000	Computer Software - Seneca	1,117	728	835	835	835	835
100	2220	470	608	000	Computer Software - GU	349	924	1,675	1,675	1,675	1,675
					400 TOTAL SUPPLIES & MATERIALS	4,833	4,723	10,985	9,985	9,985	9,985
					2220 - TOTAL EDUCATIONAL MEDIA SERVICES	36,535	43,490	58,992	62,422	62,422	62,422

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ACCOUNT NUMBER					FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2240 INSTRUCTIONAL STAFF DEVELOPMENT - TARGETED TRAINING											
100	2240	312	110	000	Program Improvement - Humbolt	1,118	1,493	1,850	1,850	1,850	1,850
100	2240	312	131	000	Program Improvement - Seneca	198	-	850	850	850	850
100	2240	312	608	000	Program Improvement - GU	420	-	4,550	2,550	2,550	2,550
100	2240	312	995	000	Program Improvement - District	243	144	600	600	600	600
100	2240	340	110	000	Travel - Humbolt	206	-	1,850	1,850	1,850	1,850
100	2240	340	131	000	Travel - Seneca	-	-	850	850	850	850
100	2240	340	608	000	Travel - GU	201	42	2,750	2,750	2,750	2,750
					300 TOTAL PURCHASED SERVICES	2,385	1,679	13,300	11,300	11,300	11,300
100	2240	410	995	000	Supplies	-	-	350	350	350	350
					400 TOTAL SUPPLIES & MATERIALS	-	-	350	350	350	350
					2240 - INSTRUCTIONAL STAFF DEVELOPMENT	2,385	1,679	13,650	11,650	11,650	11,650

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ACCOUNT NUMBER					FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2310 DISTRICT BOARD											
100	2310	310	995	000	Professional Services	4,100	560	6,150	5,150	5,150	5,150
100	2310	340	995	000	Travel	3,339	2,838	6,100	6,200	6,200	6,200
100	2310	350	995	000	Communications	-	-	500	500	500	500
100	2310	354	995	000	Advertising	208	-	3,600	3,600	3,600	3,600
100	2310	381	995	000	Audit Services	11,442	15,180	16,880	17,880	17,880	17,880
100	2310	382	995	000	Legal Services	2,993	400	20,000	20,000	20,000	20,000
100	2310	384	995	000	Negotiation Services	-	395	600	600	600	600
100	2310	388	995	000	Election Services	-	-	600	600	600	600
100	2310	390	995	000	Other	-	-	600	600	600	600
					300 TOTAL PURCHASED SERVICES	22,083	19,372	55,030	55,130	55,130	55,130
100	2310	410	995	000	Supplies	2,884	5,283	2,600	2,600	2,600	2,600
100	2310	460	995	000	Non consumable Supplies	987	-	600	600	600	600
100	2310	470	995	000	Computer Software	-	-	1,100	1,100	1,100	1,100
					400 TOTAL SUPPLIES & MATERIALS	3,871	5,283	4,300	4,300	4,300	4,300
100	2310	640	995	000	Dues & Fees	9,185	8,102	7,600	7,600	7,600	7,600
					600 TOTAL OTHER OBJECTS	9,185	8,102	7,600	7,600	7,600	7,600
					2310 - TOTAL DISTRICT BOARD	35,139	32,758	66,930	67,030	67,030	67,030

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Fund	ACCOUNT NUMBER				Description	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FISCAL YEAR 2020-21		
	Funct	Obj	Loc	Area					Proposed	Approved	Adopted
2320 SUPERINTENDENT											
100	2320	112	995	000	Confidential Salaries	10,165	10,825	10,825	12,878	12,878	12,878
100	2320	113	995	000	Administrator Salaries	60,588	48,600	54,000	51,660	51,660	51,660
100	2320	116	995	000	Administrator Salaries	1,147	-	-	-	-	-
100	2320	122	995	000	Substitutes/Confidential	-	-	500	500	500	500
100 TOTAL SALARIES						71,899	59,425	65,325	65,038	65,038	65,038
100	2320	211	995	000	PERS - Employer Contribution	14,060	11,992	15,577	15,509	15,509	15,509
100	2320	213	995	000	PERS - UAL	10,613	8,914	9,724	9,681	9,681	9,681
100	2320	220	995	000	Social Security	5,346	4,358	4,959	4,937	4,937	4,937
100	2320	231	995	000	Worker's Compensation	540	366	519	516	516	516
100	2320	241	995	000	Health Insurance	8,645	10,560	10,920	10,920	10,920	10,920
100	2320	242	995	000	Life Insurance	55	54	126	126	126	126
200 TOTAL ASSOCIATED PAYROLL COSTS						39,258	36,244	41,825	41,689	41,689	41,689
100	2320	322	995	000	Repair & Maintenance	-	-	600	600	600	600
100	2320	324	995	000	Copy Machine Lease	1,377	1,371	4,800	4,800	4,800	4,800
100	2320	340	995	000	Travel	6,604	2,936	8,100	8,100	8,100	8,100
100	2320	351	995	000	Telephone	4,094	3,752	4,600	4,600	4,600	4,600
100	2320	355	995	000	Printing	-	-	300	300	300	300
300 TOTAL PURCHASED SERVICES						12,074	8,059	18,400	18,400	18,400	18,400
100	2320	410	995	000	Supplies	4,474	581	2,400	2,400	2,400	2,400
100	2320	460	995	000	Non consumable Supplies	240	35	1,100	1,100	1,100	1,100
400 TOTAL SUPPLIES & MATERIALS						4,714	616	3,500	3,500	3,500	3,500
100	2320	640	995	000	Dues & Fees	1,863	1,709	3,100	3,100	3,100	3,100
600 TOTAL OTHER OBJECTS						1,863	1,709	3,100	3,100	3,100	3,100
2320 - TOTAL SUPERINTENDENT						129,808	106,052	132,150	131,727	131,727	131,727

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Fund	ACCOUNT NUMBER				Area	Description	FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21		
	Funct	Obj	Loc	Actual			Actual	Adopted	Proposed	Approved	Adopted	
2410 PRINCIPALS												
100	2410	112	110	000	Classified Salaries - Humbolt	32,808	34,203	35,418	37,040	37,040	37,040	
100	2410	112	131	000	Classified Salaries - Seneca	15,247	15,373	16,029	16,613	16,613	16,613	
100	2410	112	608	000	Classified Salaries - GU	23,969	25,446	26,440	28,072	28,072	28,072	
100	2410	113	110	000	Administrator Salaries - Humbolt	56,125	58,418	60,255	66,189	66,189	66,189	
100	2410	113	131	000	Administrator Salaries - Seneca	3,207	6,531	3,472	3,584	3,584	3,584	
100	2410	113	608	000	Administrator Salaries - GU	80,062	89,763	93,181	95,035	95,035	95,035	
100	2410	122	110	000	Substitutes/Classified - Humbolt	157	268	1,500	1,500	1,500	1,500	
100	2410	122	131	000	Substitutes/Classified - Seneca	440	240	1,500	1,500	1,500	1,500	
100	2410	122	608	000	Substitutes/Classified - GU	141	35	1,500	1,500	1,500	1,500	
100 TOTAL SALARIES						212,155	230,277	239,295	251,033	251,033	251,033	
100	2410	211	110	000	PERS - Employer Contribution - Humbolt	16,564	17,267	22,990	24,806	24,806	24,806	
100	2410	211	131	000	PERS - Employer Contribution - Seneca	2,830	3,255	4,686	4,853	4,853	4,853	
100	2410	211	608	000	PERS - Employer Contribution - GU	20,173	20,768	28,745	29,583	29,583	29,583	
100	2410	213	110	000	PERS - UAL - Humbolt	13,362	13,933	14,351	15,484	15,484	15,484	
100	2410	213	131	000	PERS - UAL - Seneca	2,770	3,288	2,925	3,030	3,030	3,030	
100	2410	213	608	000	PERS - UAL - GU	15,618	17,287	17,943	18,466	18,466	18,466	
100	2410	220	110	000	Social Security - Humbolt	6,412	6,706	7,319	8,012	8,012	8,012	
100	2410	220	131	000	Social Security - Seneca	1,268	1,537	1,492	1,660	1,660	1,660	
100	2410	220	608	000	Social Security - GU	7,810	8,677	9,151	9,532	9,532	9,532	
100	2410	231	110	000	Worker's Compensation - Humbolt	662	586	765	838	838	838	
100	2410	231	131	000	Worker's Compensation - Seneca	125	144	156	174	174	174	
100	2410	231	608	000	Worker's Compensation - GU	763	718	958	997	997	997	
100	2410	241	110	000	Health Insurance - Humbolt	25,235	26,129	29,460	39,720	39,720	39,720	
100	2410	241	131	000	Health Insurance - Seneca	8,831	10,068	8,280	8,640	8,640	8,640	
100	2410	241	608	000	Health Insurance - GU	21,151	22,164	28,176	28,623	28,623	28,623	
100	2410	242	110	000	Life Insurance - Humbolt	44	119	369	486	486	486	
100	2410	242	131	000	Life Insurance - Seneca	11	45	270	108	108	108	
100	2410	242	608	000	Life Insurance - GU	43	90	182	344	344	344	
100	2410	249	995	000	Tuition Reimbursement	-	-	-	-	-	-	
200 TOTAL ASSOCIATED PAYROLL COSTS						143,672	152,779	178,218	195,355	195,355	195,355	
100	2410	310	110	000	Professional & Tech - Humbolt	149	-	550	550	550	550	
100	2410	310	131	000	Professional & Tech - Seneca	-	-	400	400	400	400	
100	2410	310	608	000	Professional & Tech - GU	215	-	550	550	550	550	
100	2410	310	995	000	Professional & Tech - District	-	-	-	-	-	-	

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Fund	ACCOUNT NUMBER				Description	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FISCAL YEAR 2020-21		
	Funct	Obj	Loc	Area					Proposed	Approved	Adopted
100	2410	322	110	000	Repair & Maint - Humbolt	-	-	400	400	400	400
100	2410	322	131	000	Repair & Maint - Seneca	-	-	250	250	250	250
100	2410	322	608	000	Repair & Maint - GU	-	-	300	300	300	300
100	2410	324	110	000	Copy Machine Lease - Humbolt	17,612	21,617	23,000	23,000	23,000	23,000
100	2410	324	131	000	Copy Machine Lease - Seneca	2,349	2,037	2,600	2,600	2,600	2,600
100	2410	324	608	000	Copy Machine Lease - GU	3,732	10,770	13,500	13,500	13,500	13,500
100	2410	340	110	000	Travel - Humbolt	1,809	340	3,100	3,100	3,100	3,100
100	2410	340	131	000	Travel - Seneca	491	392	2,200	2,200	2,200	2,200
100	2410	340	608	000	Travel - GU	2,047	2,676	4,100	4,100	4,100	4,100
100	2410	351	110	000	Telephone - Humbolt	3,621	4,157	4,100	4,100	4,100	4,100
100	2410	351	131	000	Telephone - Seneca	1,690	2,569	2,800	2,800	2,800	2,800
100	2410	351	608	000	Telephone - GU	3,603	4,191	5,300	5,300	5,300	5,300
100	2410	353	995	000	Postage	5,242	5,152	8,600	8,600	8,600	8,600
					300 TOTAL PURCHASED SERVICES	42,558	53,902	71,750	71,750	71,750	71,750
100	2410	410	110	000	Supplies - Humbolt	431	733	900	11,900	11,900	11,900
100	2410	410	131	000	Supplies - Seneca	-	573	1,000	1,000	1,000	1,000
100	2410	410	608	000	Supplies - GU	6,974	2,203	2,300	5,800	5,800	5,800
100	2410	460	110	000	Non consumables - Humbolt	-	821	400	400	400	400
100	2410	460	131	000	Non consumables - Seneca	538	821	400	400	400	400
100	2410	460	608	000	Non consumables - GU	1,377	821	400	400	400	400
					400 TOTAL SUPPLIES & MATERIALS	9,321	5,973	5,400	19,900	19,900	19,900
100	2410	640	110	000	Dues & Fees - Humbolt	900	814	2,200	2,200	2,200	2,200
100	2410	640	131	000	Dues & Fees - Seneca	-	-	400	400	400	400
100	2410	640	608	000	Dues & Fees - GU	834	964	2,200	2,200	2,200	2,200
					600 TOTAL OTHER OBJECTS	1,734	1,778	4,800	4,800	4,800	4,800
					2410 TOTAL PRINCIPALS	409,440	444,709	499,463	542,838	542,838	542,838

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ACCOUNT NUMBER						FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2520 FISCAL SERVICES											
100	2520	112	995	000	Confidential Salaries	20,329	22,278	21,650	25,757	25,757	25,757
100	2520	114	995	000	Confidential/Managerial	73,224	72,288	74,000	86,952	86,952	86,952
100 TOTAL SALARIES						93,553	94,567	95,650	112,709	112,709	112,709
100	2520	211	995	000	PERS - Employer Contribution	16,818	13,509	22,984	27,084	27,084	27,084
100	2520	213	995	000	PERS - UAL	14,033	14,134	14,347	16,906	16,906	16,906
100	2520	220	995	000	Social Security	6,969	6,998	7,317	8,622	8,622	8,622
100	2520	231	995	000	Worker's Compensation	(2,872)	(9,414)	765	902	902	902
100	2520	241	995	000	Health Insurance	6,534	12,720	23,400	23,400	23,400	23,400
100	2520	242	995	000	Life Insurance	116	110	270	270	270	270
100	2520	243	995	000	Fingerprinting Fees	2,644	2,069	2,000	3,500	3,500	3,500
200 TOTAL ASSOCIATED PAYROLL COSTS						44,243	40,125	71,083	80,684	80,684	80,684
100	2520	310	995	000	Professional & Technical	1,689	704	200	1,000	1,000	1,000
100	2520	322	995	000	Repair & Maintenance	-	-	200	200	200	200
100	2520	340	995	000	Travel	1,017	810	3,100	3,100	3,100	3,100
100	2520	353	995	000	Postage	2,297	1,891	2,100	2,100	2,100	2,100
300 TOTAL PURCHASED SERVICES						5,004	3,404	5,600	6,400	6,400	6,400
100	2520	410	995	000	Supplies	1,568	1,078	2,600	2,600	2,600	2,600
100	2520	460	995	000	Non consumables	118	429	1,100	1,100	1,100	1,100
100	2520	470	995	000	Software Licenses	3,645	3,800	13,710	35,210	35,210	35,210
400 TOTAL SUPPLIES & MATERIALS						5,331	5,307	17,410	38,910	38,910	38,910
100	2520	601	995	000	Bank Fees	3,177	2,586	3,600	3,600	3,600	3,600
100	2520	640	995	000	Dues & Fees	2,467	2,938	5,100	5,100	5,100	5,100
600 TOTAL OTHER OBJECTS						5,644	5,524	8,700	8,700	8,700	8,700
2520 TOTAL FISCAL SERVICES						153,775	148,926	198,443	247,403	247,403	247,403
2528 RISK MANAGEMENT SERVICES											
100	2528	651	995	000	Liability Insurance	10,575	14,091	22,400	22,400	22,400	22,400
600 TOTAL OTHER OBJECTS						10,575	14,091	22,400	22,400	22,400	22,400
2528 TOTAL RISK MANAGEMENT SERVICES						10,575	14,091	22,400	22,400	22,400	22,400

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ACCOUNT NUMBER						FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2529 EMPLOYMENT INSURANCE											
100	2529	232	995	000	Employment Division Payment	2,170	26	48,000	48,000	48,000	48,000
					200 TOTAL ASSOCIATED PAYROLL COSTS	2,170	26	48,000	48,000	48,000	48,000
100	2529	640	995	000	Dues & Fees	400	400	1,100	1,100	1,100	1,100
					600 TOTAL OTHER OBJECTS	400	400	1,100	1,100	1,100	1,100
					2529 TOTAL EMPLOYMENT INSURANCE	2,570	426	49,100	49,100	49,100	49,100

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ACCOUNT NUMBER						FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2540 PLANT OPERATION & MAINTENANCE											
100	2540	112	110	000	Classified Salaries - Humbolt	60,625	59,189	71,570	66,954	66,954	66,954
100	2540	112	131	000	Classified Salaries - Seneca	32,193	30,437	34,312	40,458	40,458	40,458
100	2540	112	608	000	Classified Salaries - GU	77,416	79,358	85,231	86,767	86,767	86,767
100	2540	112	701	000	Classified Salaries - 7th Street	-	-	2,000	15,000	15,000	15,000
100	2540	112	995	000	Classified Salaries	1,086	1,312	750	850	850	850
100	2540	114	995	000	Confidential Salaries	-	-	4,500	13,000	13,000	13,000
100	2540	122	110	000	Sub Classified - Humbolt	4,539	1,999	1,000	4,000	4,000	4,000
100	2540	122	131	000	Sub Classified - Seneca	763	3,418	4,000	4,000	4,000	4,000
100	2540	122	608	000	Sub Classified - GU	1,181	8,005	10,000	10,000	10,000	10,000
100 TOTAL SALARIES						177,804	183,717	213,363	241,029	241,029	241,029
100	2540	211	110	000	PERS - Employer Cont - Humbolt	7,308	7,677	17,198	16,089	16,089	16,089
100	2540	211	131	000	PERS - Employer Cont - Seneca	6,560	6,049	8,245	9,722	9,722	9,722
100	2540	211	608	000	PERS - Employer Cont - GU	7,547	10,481	20,481	20,850	20,850	20,850
100	2540	211	701	000	PERS - Employer Cont 7th Street	-	-	481	3,605	3,605	3,605
100	2540	211	995	000	PERS - Employer Contribution	157	11,628	1,262	1,286	1,286	1,286
100	2540	213	110	000	PERS - UAL - Humbolt	7,463	7,755	10,735	10,043	10,043	10,043
100	2540	213	131	000	PERS - UAL - Seneca	4,936	4,566	5,147	6,069	6,069	6,069
100	2540	213	608	000	PERS - UAL - GU	7,623	10,586	12,785	13,015	13,015	13,015
100	2540	213	701	000	PERS - UAL 7th Street	-	-	300	2,250	2,250	2,250
100	2540	213	995	000	PERS - UAL	158	5	113	803	803	803
100	2540	220	110	000	Social Security - Humbolt	4,586	4,240	5,475	5,198	5,198	5,198
100	2540	220	131	000	Social Security - Seneca	2,184	2,228	2,625	3,401	3,401	3,401
100	2540	220	608	000	Social Security - GU	5,635	6,229	6,520	7,403	7,403	7,403
100	2540	220	701	000	Social Security - 7th Street	-	-	153	1,148	1,148	1,148
100	2540	220	995	000	Social Security	71	97	57	409	409	409
100	2540	231	110	000	Worker's Comp - - Humbolt	2,957	2,738	573	544	544	544
100	2540	231	131	000	Worker's Comp - Seneca	1,496	1,395	274	356	356	356
100	2540	231	608	000	Worker's Comp - GU	3,595	3,875	682	774	774	774
100	2540	231	701	000	Worker's Comp - 7th Street	-	-	16	120	120	120
100	2540	231	995	000	Worker's Compensation	55	58	6	43	43	43
100	2540	241	110	000	Health Insurance - Humbolt	27,355	26,118	27,600	27,072	27,072	27,072
100	2540	241	131	000	Health Insurance - Seneca	13,657	12,834	13,800	13,392	13,392	13,392
100	2540	241	608	000	Health Insurance - GU	25,014	25,480	41,400	27,648	27,648	27,648
100	2540	241	995	000	Health Insurance	639	15	-	72	72	72
100	2540	242	110	000	Life Insurance - Humbolt	34	121	360	338	338	338
100	2540	242	131	000	Life Insurance - Seneca	17	57	180	167	167	167
100	2540	242	608	000	Life Insurance - GU	45	178	540	346	346	346
100	2540	242	995	000	Life Insurance	1	0	-	1	1	1
200 TOTAL ASSOCIATED PAYROLL COSTS						129,093	144,410	177,007	172,163	172,163	172,163

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Fund	ACCOUNT NUMBER				Description	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FISCAL YEAR 2020-21		
	Funct	Obj	Loc	Area					Proposed	Approved	Adopted
100	2540	310	701	000	Prof. & Technical - 7th Street	-	-	600	600	600	600
100	2540	322	003	000	Repair & Maint - DO	485	7,195	10,100	10,100	10,100	10,100
100	2540	322	110	000	Repair & Maint - Humbolt	5,664	31,047	25,200	25,200	25,200	25,200
100	2540	322	131	000	Repair & Maint - Seneca	3,122	1,710	5,000	7,520	7,520	7,520
100	2540	322	608	000	Repair & Maint - GU	45,646	20,874	65,800	65,800	65,800	65,800
100	2540	322	701	000	Repair & Maint - 7th Street	1,613	497	3,100	3,100	3,100	3,100
100	2540	325	003	000	Electricity - DO	677	835	3,700	3,700	3,700	3,700
100	2540	325	110	000	Electricity - Humbolt	21,767	22,544	23,000	23,000	23,000	23,000
100	2540	325	131	000	Electricity - Seneca	4,864	3,831	8,900	8,900	8,900	8,900
100	2540	325	608	000	Electricity - GU	34,115	33,291	39,000	39,000	39,000	39,000
100	2540	325	701	000	Electricity - 7th Street	2,454	2,576	2,100	2,800	2,800	2,800
100	2540	325	995	320	Electricity - Special Ed	-	-	1,100	1,100	1,100	1,100
100	2540	326	110	000	Heating Fuel - Humbolt	24,694	23,744	43,000	43,000	43,000	43,000
100	2540	326	131	000	Heating Fuel - Seneca	12,707	13,516	31,000	31,000	31,000	31,000
100	2540	326	608	000	Heating Fuel - GU	46,886	42,882	66,000	66,000	66,000	66,000
100	2540	326	995	320	Heating Fuel - Special Ed	932	874	1,700	2,000	2,000	2,000
100	2540	327	003	000	Water & Sewer - DO	806	899	1,100	1,100	1,100	1,100
100	2540	327	110	000	Water & Sewer - Humbolt	5,404	5,080	7,000	7,000	7,000	7,000
100	2540	327	131	000	Water & Sewer - Seneca	1,917	1,659	1,100	2,100	2,100	2,100
100	2540	327	608	000	Water & Sewer - GU	23,106	22,215	29,000	29,000	29,000	29,000
100	2540	327	701	000	Water & Sewer - 7th Street	538	1,035	2,100	2,100	2,100	2,100
100	2540	328	003	000	Garbage - District	1,073	1,268	1,200	1,200	1,200	1,200
100	2540	328	110	000	Garbage - Humbolt	6,880	7,618	7,600	7,600	7,600	7,600
100	2540	328	131	000	Garbage - Seneca	588	375	1,100	1,100	1,100	1,100
100	2540	328	608	000	Garbage - GU	12,783	12,570	14,000	14,000	14,000	14,000
100	2540	328	701	000	Garbage - 7th Street	-	-	1,600	1,600	1,600	1,600
100	2540	329	003	000	Locks & Keys - DO	462	-	300	300	300	300
100	2540	329	110	000	Locks & Keys - Humbolt	-	33	600	600	600	600
100	2540	329	131	000	Locks & Keys - Seneca	-	-	400	400	400	400
100	2540	329	608	000	Locks & Keys - GU	1,098	719	600	600	600	600
100	2540	329	701	000	Locks & Keys - 7th Street	-	-	200	200	200	200
100	2540	329	995	000	Locks & Keys - District	324	557	300	300	300	300
100	2540	340	995	000	Travel	69	-	850	850	850	850
100	2540	351	995	000	Telephone	-	-	1,100	1,100	1,100	1,100
100	2540	380	995	000	Professional & Technical	160	315	3,250	1,100	1,100	1,100
100	2540	390	995	000	Other	-	-	1,100	3,100	3,100	3,100
					300 TOTAL PURCHASED SERVICES	260,832	259,759	403,800	408,170	408,170	408,170
100	2540	410	003	000	Supplies - DO	354	700	1,600	1,600	1,600	1,600

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ACCOUNT NUMBER						FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
100	2540	410	110	000	Supplies - Humbolt	19,483	18,712	12,000	15,000	15,000	15,000
100	2540	410	131	000	Supplies - Seneca	2,113	4,955	6,000	6,000	6,000	6,000
100	2540	410	608	000	Supplies - GU	13,964	19,161	17,500	17,500	17,500	17,500
100	2540	410	701	000	Supplies - 7th Street	-	3,642	2,600	2,600	2,600	2,600
100	2540	410	995	000	Supplies - District	140	14	600	8,600	8,600	8,600
100	2540	411	995	000	Gas & Fuel	-	-	1,100	1,100	1,100	1,100
100	2540	460	110	000	Non consumables - Humbolt	3,146	1,004	5,600	4,400	4,400	4,400
100	2540	460	131	000	Non consumables - Seneca	1,949	1,681	14,200	7,500	7,500	7,500
100	2540	460	608	000	Non consumables - GU	1,245	3,542	14,825	14,825	14,825	14,825
100	2540	460	701	000	Non consumables - 7th Street	-	-	600	600	600	600
100	2540	460	995	000	Non consumables - District	976	52	300	2,300	2,300	2,300
					400 TOTAL SUPPLIES & MATERIALS	43,369	53,462	76,925	82,025	82,025	82,025
100	2540	533	110	000	Grounds Care & Upkeep - Humbolt	683	1,374	7,000	9,500	9,500	9,500
100	2540	533	131	000	Grounds Care & Upkeep - Seneca	503	374	5,300	5,300	5,300	5,300
100	2540	533	608	000	Grounds Care & Upkeep - GU	4,855	7,030	13,600	13,600	13,600	13,600
100	2540	533	701	000	Grounds Care & Upkeep - 7th Street	23,934	18,292	24,000	24,000	24,000	24,000
100	2540	533	995	000	Grounds Care & Upkeep - District	279	252	2,100	3,300	3,300	3,300
100	2540	541	608	000	New Equip - GU	-	12,971	56,856	28,000	28,000	28,000
100	2540	541	995	000	New Equip - District	6,520	2,200	258,655	270,000	270,000	270,000
100	2540	542	110	000	Replacement Equip - Humbolt	-	-	-	4,100	4,100	4,100
100	2540	542	995	000	Replacement Equip - District	-	-	6,000	6,000	6,000	6,000
					500 TOTAL CAPITAL OUTLAY	36,773	42,492	373,511	363,800	363,800	363,800
100	2540	640	995	000	Dues & Fees	332	297	1,100	1,100	1,100	1,100
100	2540	653	995	000	Property Insurance	39,984	44,131	65,205	65,205	65,205	65,205
100	2540	670	995	000	Licenses & Permits	58	134	1,200	1,200	1,200	1,200
					600 TOTAL OTHER OBJECTS	40,374	44,562	67,505	67,505	67,505	67,505
					2540 - TOTAL PLANT OPERATION & MAINTENANCE	688,245	728,403	1,312,111	1,334,692	1,334,692	1,334,692
2545 ASBESTOS ABATEMENT											
100	2545	310	995	000	Professional & Technical	-	1,470	3,000	3,000	3,000	3,000
100	2545	322	995	000	Repair & Maintenance	-	-	300	300	300	300
100	2545	340	995	000	Travel	-	-	300	300	300	300
					300 TOTAL PURCHASED SERVICES	-	1,470	3,600	3,600	3,600	3,600
					2545 - TOTAL ASBESTOS ABATEMENT	-	1,470	3,600	3,600	3,600	3,600

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ACCOUNT NUMBER					FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2550 PUPIL TRANSPORTATION											
100	2550	112	995	000	Classified Salaries	145,469	142,069	151,447	159,804	159,804	159,804
100	2550	113	110	000	Admin Salaries - Humbolt	21,587	22,582	23,175	28,367	28,367	28,367
100	2550	113	131	000	Admin Salaries - Seneca	1,484	-	3,472	3,584	3,584	3,584
100	2550	113	608	000	Admin Salaries - GU	51,375	32,287	33,362	34,058	34,058	34,058
100	2550	113	995	000	Admin Salaries - District	46,332	43,200	48,000	45,920	45,920	45,920
100	2550	114	995	000	Confidential/Managerial	36,865	45,789	48,000	114,953	114,953	114,953
100	2550	116	995	000	Confidential/Managerial	970	-	-	-	-	-
100	2550	122	995	000	Substitutes/Classified	6,953	8,788	12,500	12,500	12,500	12,500
100 TOTAL SALARIES						311,033	294,715	319,956	399,186	399,186	399,186
100	2550	211	110	000	PERS - Employer Contribution - Humbolt	4,356	4,557	5,569	6,817	6,817	6,817
100	2550	211	131	000	PERS - Employer Contribution - Seneca	299	-	834	861	861	861
100	2550	211	608	000	PERS - Employer Contribution - GU	10,368	6,347	8,017	8,184	8,184	8,184
100	2550	211	995	000	PERS - Employer Contribution	37,630	34,251	59,460	77,059	77,059	77,059
100	2550	213	110	000	PERS - UAL - Humbolt	3,238	3,387	3,476	4,255	4,255	4,255
100	2550	213	131	000	PERS - UAL - Seneca	223	-	521	538	538	538
100	2550	213	608	000	PERS - UAL - GU	7,706	4,843	5,004	5,109	5,109	5,109
100	2550	213	995	000	PERS - UAL	32,350	29,223	37,117	48,102	48,102	48,102
100	2550	220	110	000	Social Security - Humbolt	1,625	1,717	1,773	2,218	2,218	2,218
100	2550	220	131	000	Social Security - Seneca	107	-	266	274	274	274
100	2550	220	608	000	Social Security - GU	3,854	2,436	2,553	2,606	2,606	2,606
100	2550	220	995	000	Social Security	16,660	17,727	18,900	25,488	25,488	25,488
100	2550	231	110	000	Worker's Compensation - Humbolt	169	138	185	232	232	232
100	2550	231	131	000	Worker's Compensation - Seneca	9	-	28	29	29	29
100	2550	231	608	000	Worker's Compensation - GU	361	197	267	273	273	273
100	2550	231	995	000	Worker's Compensation	8,540	8,306	1,980	2,665	2,665	2,665
100	2550	241	110	000	Health Insurance - Humbolt	3,526	3,312	3,900	4,680	4,680	4,680
100	2550	241	131	000	Health Insurance - Seneca	384	-	-	-	-	-
100	2550	241	608	000	Health Insurance - GU	7,973	4,906	4,680	4,680	4,680	4,680
100	2550	241	995	000	Health Insurance	65,094	62,588	113,942	170,940	170,940	170,940
100	2550	242	110	000	Life Insurance - Humbolt	8	7	45	54	54	54
100	2550	242	131	000	Life Insurance - Seneca	0	-	-	-	-	-
100	2550	242	608	000	Life Insurance - GU	14	9	54	54	54	54
100	2550	242	995	000	Life Insurance	220	437	1,447	2,097	2,097	2,097
200 TOTAL ASSOCIATED PAYROLL COSTS						204,715	184,390	270,018	367,214	367,214	367,214

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Fund	ACCOUNT NUMBER				Description	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FISCAL YEAR 2020-21		
	Funct	Obj	Loc	Area					Proposed	Approved	Adopted
100	2550	310	995	000	Professional & Technical	1,922	3,904	3,300	3,300	3,300	3,300
100	2550	322	995	000	Repair & Maintenance	12,879	35,190	24,000	24,000	24,000	24,000
100	2550	323	995	000	Copy Machine	8,285	2,419	7,600	7,600	7,600	7,600
100	2550	324	995	000	Fall Mountain Radio Lease	1,200	1,200	1,600	1,600	1,600	1,600
100	2550	325	002	000	Electricity - Bus Shop	7,374	8,591	7,200	7,200	7,200	7,200
100	2550	326	002	000	Heating Fuel - Bus Shop	8,718	7,372	12,000	12,000	12,000	12,000
100	2550	327	002	000	Water & Sewer - Bus Shop	847	1,036	1,100	1,100	1,100	1,100
100	2550	328	002	000	Garbage - Bus Shop	-	-	1,600	1,600	1,600	1,600
100	2550	331	995	000	Reimbursable Student Transport	16,819	14,559	24,000	24,000	24,000	24,000
100	2550	340	995	000	Travel	1,376	1,270	1,600	1,600	1,600	1,600
100	2550	351	995	000	Telephone	2,586	2,713	5,300	5,300	5,300	5,300
100	2550	390	995	000	Other	-	-	1,100	1,100	1,100	1,100
					300 TOTAL PURCHASED SERVICES	62,006	78,254	90,400	90,400	90,400	90,400
100	2550	410	995	000	Supplies	3,988	4,515	7,600	7,600	7,600	7,600
100	2550	411	995	000	Gas & Fuel	32,404	32,700	52,000	52,000	52,000	52,000
100	2550	412	995	000	Tires & Batteries	7,163	7,434	19,000	19,000	19,000	19,000
100	2550	413	995	000	Vehicle Parts	26,748	16,565	35,000	35,000	35,000	35,000
100	2550	460	995	000	Non consumables	3,674	52	4,100	4,100	4,100	4,100
100	2550	470	995	000	Computer Software	398	577	3,100	3,100	3,100	3,100
100	2550	480	995	000	Computer Hardware	1,663	2,235	1,100	1,100	1,100	1,100
					400 TOTAL SUPPLIES & MATERIALS	76,038	64,078	121,900	121,900	121,900	121,900
100	2550	530	995	000	Other Improvements	-	-	13,800	13,800	13,800	13,800
100	2550	540	995	000	New Equipment	272	-	600	600	600	600
100	2550	542	995	000	Replacement Equipment	-	-	5,100	5,100	5,100	5,100
					500 TOTAL CAPITAL OUTLAY	272	-	19,500	19,500	19,500	19,500
100	2550	640	995	000	Dues & Fees	40	-	600	600	600	600
100	2550	653	995	000	Insurance	16,552	13,104	16,565	22,500	22,500	22,500
100	2550	670	995	000	Licenses & Permits	121	244	600	600	600	600
					600 TOTAL OTHER OBJECTS	16,713	13,348	17,765	23,700	23,700	23,700
					2550 - TOTAL PUPIL TRANSPORTATION	670,777	634,784	839,539	1,021,900	1,021,900	1,021,900

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ACCOUNT NUMBER					FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2555 CO-CURRICULAR TRANSPORTATION											
100	2555	112	608	000	Classified Salaries - GU	38,610	48,098	33,461	36,354	36,354	36,354
					100 TOTAL SALARIES	38,610	48,098	33,461	36,354	36,354	36,354
100	2555	211	608	000	PERS Employer Contribution	5,624	6,916	8,041	8,736	8,736	8,736
100	2555	213	608	000	PERS - UAL	5,678	6,986	5,019	5,453	5,453	5,453
100	2555	220	608	000	Social Security	2,775	3,313	2,560	2,782	2,782	2,782
100	2555	231	608	000	Worker's Compensation	2,232	2,579	268	291	291	291
100	2555	241	608	000	Health Insurance	18,085	21,154	13,800	14,400	14,400	14,400
100	2555	242	608	000	Life Insurance	25	115	180	180	180	180
					200 TOTAL ASSOCIATED PAYROLL COSTS	34,419	41,064	29,868	31,842	31,842	31,842
100	2555	340	110	000	Travel - Humbolt	186	-	350	350	350	350
100	2555	340	608	000	Travel - GU	4,465	7,523	3,600	8,000	8,000	8,000
100	2555	340	995	000	Travel - District	56	-	900	900	900	900
					300 TOTAL PURCHASED SERVICES	4,708	7,523	4,850	9,250	9,250	9,250
100	2555	411	110	000	Gas & Fuel - Humbolt	237	417	850	850	850	850
100	2555	411	131	000	Gas & Fuel - Seneca	408	-	850	850	850	850
100	2555	411	608	000	Gas & Fuel - GU	16,167	12,642	19,000	19,000	19,000	19,000
					400 TOTAL SUPPLIES & MATERIALS	16,811	13,059	20,700	20,700	20,700	20,700
					2555 - TOTAL CO-CURRICULAR TRANSPORTATION	94,548	109,745	88,879	98,146	98,146	98,146

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ACCOUNT NUMBER					FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21			
Fund	Funct	Obj	Loc	Area Description	Actual	Actual	Adopted	Proposed	Approved	Adopted	
2558 SPECIAL ED TRANSPORTATION											
100	2558	112	995	320	Classified Salaries	24,085	27,635	36,628	40,717	40,717	40,717
100	2558	122	995	320	Substitutes/Classified	211	1,352	2,000	2,000	2,000	2,000
100 TOTAL SALARIES					24,296	28,988	38,628	42,717	42,717	42,717	
100	2558	211	995	320	PERS - Employer Contribution	3,633	4,510	8,802	9,784	9,784	9,784
100	2558	213	995	320	PERS - UAL	3,522	4,368	5,494	6,108	6,108	6,108
100	2558	220	995	320	Social Security	1,580	1,994	2,802	3,268	3,268	3,268
100	2558	231	995	320	Worker's Compensation	1,161	1,350	293	342	342	342
100	2558	241	995	320	Health Insurance	14,056	14,762	12,558	14,400	14,400	14,400
100	2558	242	995	320	Life Insurance	17	77	164	180	180	180
200 TOTAL ASSOCIATED PAYROLL COSTS					23,969	27,061	30,113	34,081	34,081	34,081	
100	2558	310	995	320	Professional & Technical	-	-	300	300	300	300
100	2558	331	995	320	Reimbursable Student Transport	-	2,410	1,100	1,100	1,100	1,100
300 TOTAL PURCHASED SERVICES					-	2,410	1,400	1,400	1,400	1,400	
100	2558	410	995	320	Supplies	-	45	300	300	300	300
100	2558	411	995	320	Gas & Fuel	3,907	4,852	4,700	4,700	4,700	4,700
100	2558	412	995	320	Tires & Batteries	-	-	600	600	600	600
100	2558	413	995	320	Vehicle Parts	-	295	600	600	600	600
400 TOTAL SUPPLIES & MATERIALS					3,907	5,191	6,200	6,200	6,200	6,200	
100	2558	653	995	320	Insurance	-	-	600	600	600	600
100	2558	670	995	320	Licenses & Permits	-	-	200	200	200	200
600 TOTAL OTHER OBJECTS					-	-	800	800	800	800	
2558 SPECIAL ED TRANSPORTATION					52,172	63,650	77,141	85,198	85,198	85,198	
2620 PROGRAM DEVELOPMENT											
100	2620	310	995	000	Professional & Technical	-	-	11,000	11,000	11,000	11,000
300 TOTAL PURCHASED SERVICES					-	-	11,000	11,000	11,000	11,000	
2620 - PROGRAM DEVELOPMENT					-	-	11,000	11,000	11,000	11,000	

EXPENDITURES ■ GENERAL FUND 100 ■ 2020-21

ACCOUNT NUMBER					FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2660 TECHNOLOGY SERVICES											
100	2660	113	995	000	Administrative Salaries	5,791	5,400	6,000	5,740	5,740	5,740
100	2660	116	995	000	Administrative Salaries	121	-	-	-	-	-
					100 TOTAL SALARIES	5,913	5,400	6,000	5,740	5,740	5,740
100	2660	211	995	000	PERS - Employer Contribution	1,169	1,090	1,442	1,379	1,379	1,379
100	2660	213	995	000	PERS - UAL	869	810	900	861	861	861
100	2660	220	995	000	Social Security	440	401	459	439	439	439
100	2660	231	995	000	Worker's Compensation	45	33	48	46	46	46
100	2660	241	995	000	Health Insurance	689	780	780	780	780	780
100	2660	242	995	000	Life Insurance	4	4	9	9	9	9
					200 TOTAL ASSOCIATED PAYROLL COSTS	3,215	3,117	3,638	3,514	3,514	3,514
100	2660	389	995	000	Technology Services	1,062	-	19,000	19,000	19,000	19,000
					300 TOTAL PURCHASED SERVICES	1,062	-	19,000	19,000	19,000	19,000
100	2660	470	110	000	Software Licenses - Humbolt	2,446	1,953	12,352	12,352	12,352	12,352
100	2660	470	131	000	Software Licenses - Seneca	1,167	1,667	1,440	2,000	2,000	2,000
100	2660	470	608	000	Software Licenses - Grant Union	7,196	2,901	4,530	4,530	4,530	4,530
100	2660	470	995	000	Software Licenses - District	14,540	19,795	42,575	42,575	42,575	42,575
100	2660	480	110	000	Computer Hardware - Humbolt	16,158	2,829	21,000	32,000	32,000	32,000
100	2660	480	131	000	Computer Hardware - Seneca	2,695	-	9,000	9,000	9,000	9,000
100	2660	480	608	000	Computer Hardware - Grant Union	7,652	3,254	25,500	25,000	25,000	25,000
100	2660	480	995	000	Computer Hardware - District	502	9,446	10,000	10,000	10,000	10,000
					400 TOTAL SUPPLIES & MATERIALS	52,356	41,845	126,397	137,457	137,457	137,457
					2660 TECHNOLOGY SERVICES	62,546	50,363	155,035	165,711	165,711	165,711
2000 - TOTAL SUPPORT SERVICES						2,520,079	2,618,560	3,897,682	4,187,533	4,187,533	4,187,533
4120 SITE ACQUISITION & DEVELOPMENT											
100	4120	530	609	000	Site Improvements	-	-	6,000	6,000	6,000	6,000
					500 TOTAL CAPITAL OUTLAY	-	-	6,000	6,000	6,000	6,000
					4120 SITE ACQUISITION & DEVELOPMENT	-	-	6,000	6,000	6,000	6,000

EXPENDITURES ■ GENERAL FUND 100 ■ 2020-21

Fund	ACCOUNT NUMBER				Description	FY 17-18	FY 18-19	FY 19-20	FISCAL YEAR 2020-21		
	Funct	Obj	Loc	Area		Actual	Actual	Adopted	Proposed	Approved	Adopted
4150 BUILDING CONSTRUCTION & IMPROVEMENT											
100	4155	322	110	000	Building Impvmt Projects-Humbolt	144	22,882	1,500	1,500	1,500	1,500
100	4155	322	131	000	Building Impvmt Projects-Seneca	-	-	3,000	3,000	3,000	3,000
100	4155	322	608	000	Building Impvmt Projects-GU	-	52,440	122,400	122,400	122,400	122,400
100	4155	322	995	000	Building Improvement Projects	-	-	51,000	51,000	51,000	51,000
					300 TOTAL PURCHASED SERVICES	144	75,322	177,900	177,900	177,900	177,900
					4150 - TOTAL BUILDING CONST & IMPROVEMENT	144	75,322	177,900	177,900	177,900	177,900
					4000 - TOTAL FACILITIES	144	75,322	183,900	183,900	183,900	183,900
5200/5300 TRANSFER OF FUNDS											
100	5200	710	995	000	Building Fund Transfer	100,000	884,692	884,692	884,692	884,692	884,692
100	5200	711	995	000	Curriculum/Technology Fund Transfer	20,000	30,000	30,000	35,000	35,000	35,000
100	5200	716	995	000	School Lunch Transfer	2,507	50,000	50,000	87,477	87,477	87,477
100	5200	720	608	000	GU Student Body Transfer	35,000	35,000	35,000	35,000	35,000	35,000
100	5200	717	995	000	Bus Replacement Transfer	100,000	100,000	100,000	100,000	100,000	100,000
100	5200	723	995	000	Debt Service Fund Transfer	84,000	129,526	129,526	139,564	139,564	139,564
					700 TOTAL TRANSFERS	341,507	1,229,218	1,229,218	1,281,733	1,281,733	1,281,733
					5000 - TOTAL OTHER USES	341,507	1,229,218	1,229,218	1,281,733	1,281,733	1,281,733
					5000 - TRANSFERS	341,507	1,229,218	1,229,218	1,281,733	1,281,733	1,281,733
6110 OPERATING CONTINGENCY											
100	6110	810	000	000	Planned Reserve	-	-	-	-	-	-
					800 TOTAL OTHER USES	-	-	-	-	-	-
					6000 - TOTAL CONTINGENCY	-	-	-	-	-	-

EXPENDITURES ■ SPECIAL PROJECTS FUND 208 ■ 2020-21

ACCOUNT NUMBER						FY 17-18	2018-19	2019-20	FY 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
208	1131	374	608	290	Scholarships	13,402	17,451	123,000	123,000	123,000	123,000
					300 PURCHASED SERVICES	13,402	17,451	123,000	123,000	123,000	123,000
208	1111	410	110	290	Supplies - Humbolt Student Body	4,717	9,818	50,000	50,000	50,000	50,000
208	1111	410	131	290	Supplies - Seneca Student Body	549		10,000	10,000	10,000	10,000
208	1132	410	608	290	Supplies - Grant Union Student Body	53,283	283,580	450,000	450,000	450,000	450,000
					400 SUPPLIES & MATERIALS	58,549	293,399	510,000	510,000	510,000	510,000
					1000 - TOTAL INSTRUCTION	71,951	310,850	633,000	633,000	633,000	633,000
208	2130	310	995	000	Heath Services - Professional Services	-	-	-	-	-	-
208	2130	340	995	000	Heath Services - Travel	-	-	-	-	-	-
208	2540	322	131	000	Building Repairs - Seneca	-	-	-	-	-	-
208	2543	322	608	000	Track Repair & Maintenance	-	-	5,000	5,000	5,000	5,000
					300 PURCHASED SERVICES	-	-	5,000	5,000	5,000	5,000
208	2120	410	110	290	Student Activities - Humbolt	25,678	3,800	10,000	10,000	10,000	10,000
208	2120	410	131	290	Student Activities - Seneca	2,986	-	8,000	8,000	8,000	8,000
208	2120	410	608	290	Student Activities - Grant Union	290,040	109,759	220,000	220,000	220,000	220,000
208	2540	460	608	000	Non consumables - GU Track	-	-	2,000	2,000	2,000	2,000
					400 SUPPLIES & MATERIALS	318,704	113,559	240,000	240,000	240,000	240,000
208	2540	520	131	000	Facility Improvements - Seneca	-	-	-	-	-	-
					500 CAPITAL IMPROVEMENTS	-	-	-	-	-	-
					2000 - SUPPORT SERVICES	318,704	113,559	245,000	245,000	245,000	245,000
					TOTAL FUND 208 - SPECIAL PROJECTS	390,655	424,408	878,000	878,000	878,000	878,000

EXPENDITURES ■ CURRICULUM & TECHNOLOGY FUND 209 ■ 2020-21

ACCOUNT NUMBER						FY 17-18	2018-19	2019-20	FY 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
209	2660	420	995	000	Textbook Adoption	-	-	30,000	35,000	35,000	35,000
209	2660	480	995	000	Computer Hardware	-	-	90,000	105,000	105,000	105,000
					400 SUPPLIES & MATERIALS	-	-	120,000	140,000	140,000	140,000
					2000 - SUPPORT SERVICES	-	-	120,000	140,000	140,000	140,000
TOTAL FUND 209 - TECHNOLOGY & CURRICULUM						-	-	120,000	140,000	140,000	140,000

EXPENDITURES ■ BUS REPLACEMENT FUND 210 ■ 2020-21

ACCOUNT NUMBER						FY 17-18	2018-19	2019-20	FY 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
210	2554	564	995	000	Vehicle Replacement	386,596	310,387	93,667	128,667	128,667	128,667
					500 TOTAL CAPITAL OUTLAY	386,596	310,387	93,667	128,667	128,667	128,667
210	2554	622	995	000	Interest Expense	1,704	5,671	8,000	8,000	8,000	8,000
					600 TOTAL OTHER OBJECTS	1,704	5,671	8,000	8,000	8,000	8,000
					2000 - TOTAL SUPPORT SERVICES	388,300	316,058	101,667	136,667	136,667	136,667
210	6110	810	995	000	Planned Reserve	-	-	210,445	174,709	174,709	174,709
					800 TOTAL OTHER USES	-	-	210,445	174,709	174,709	174,709
					6000 - TOTAL CONTINGENCY	-	-	210,445	174,709	174,709	174,709
TOTAL FUND 210 - BUS REPLACEMENT						388,300	316,058	312,112	311,376	311,376	311,376

EXPENDITURES ■ CTE HSS FUND 216 ■ 2020-21

ACCOUNT NUMBER						FY 17-18	2018-19	2019-20	FY 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
216	1131	111	608	552	Licensed Salaries -Auto	-	-	17,634	17,216	17,216	17,216
216	1131	111	608	520	Licensed Salaries -Business	-	-	-	-	-	-
216	1131	111	608	560	Licensed Salaries -AG	-	-	-	-	-	-
216	1131	111	608	000	Licensed Salaries -Careers	-	-	24,617	23,453	23,453	23,453
216	1131	122	608	000	Substitutes/Classified -GU	-	-	1,500	1,500	1,500	1,500
100 TOTAL SALARIES						-	-	43,751	42,169	42,169	42,169
216	1131	211	608	000	PERS - Employer Contribution -GU	-	-	1,657	5,996	5,996	5,996
216	1131	211	608	552	PERS - Employer Contribution -GU	-	-	-	4,137	4,137	4,137
216	1131	213	608	000	PERS - UAL -GU	-	-	1,391	3,743	3,743	3,743
216	1131	213	608	552	PERS - UAL -GU	-	-	-	2,582	2,582	2,582
216	1131	220	608	000	Social Security -GU	-	-	910	1,909	1,909	1,909
216	1131	220	608	552	Social Security -GU	-	-	-	1,317	1,317	1,317
216	1131	231	608	000	Worker's Compensation -GU	-	-	335	200	200	200
216	1131	231	608	552	Worker's Compensation -GU	-	-	-	138	138	138
216	1131	241	608	000	Health Insurance -GU	-	-	6,300	5,508	5,508	5,508
216	1131	241	608	552	Health Insurance -GU	-	-	-	3,825	3,825	3,825
216	1131	242	608	000	Life Insurance -GU	-	-	30	65	65	65
216	1131	242	608	552	Life Insurance -GU	-	-	-	45	45	45
216	2210	249	608	552	Tuition Reimbursement	-	-	5,000	-	-	-
200 TOTAL ASSOCIATED PAYROLL COSTS						-	-	15,624	29,465	29,465	29,465
216	1131	310	608	000	Professional & Technical	-	-	-	-	-	-
216	1131	312	608	000	Program Improvement	-	-	-	7,000	7,000	7,000
216	1131	322	608	000	Repair & Maintenance -GU	-	-	-	-	-	-
216	1131	340	608	520	Travel -Business	-	-	2,000	2,000	2,000	2,000
216	1131	340	608	552	Travel -Auto	-	-	2,000	1,000	1,000	1,000
216	1131	340	608	560	Travel -Ag	-	-	3,000	9,000	9,000	9,000
216	1131	340	608	000	Travel -Careers	-	-	2,000	6,000	6,000	6,000
216	2120	371	608	000	Tuition Payments to LEA's	-	-	12,000	19,000	19,000	19,000
300 TOTAL PURCHASED SERVICES						-	-	21,000	44,000	44,000	44,000
216	1131	410	608	520	Supplies -Business	-	-	-	-	-	-
216	1131	410	608	552	Supplies -Auto	-	-	1,000	-	-	-
216	1131	410	608	560	Supplies -Vo/Ag	-	-	-	1,000	1,000	1,000
216	1131	410	608	000	Supplies -Careers	-	-	2,000	7,150	7,150	7,150

EXPENDITURES ■ CTE HSS FUND 216 ■ 2020-21

ACCOUNT NUMBER					FY 17-18	2018-19	2019-20	FY 2020-21			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
216	1131	420	608	000	Textbooks	-	-	-	-	-	-
216	1131	460	608	520	Nonconsumable -Business	-	-	-	-	-	-
216	1131	460	608	552	Nonconsumables -Auto	-	-	-	11,000	11,000	11,000
216	1131	460	608	560	Nonconsumables -VoAg	-	-	-	-	-	-
216	1131	460	608	000	Nonconsumables -Careers	-	-	-	-	-	-
216	1131	470	608	000	Computer Software	-	-	300	700	700	700
216	1131	480	608	000	Computer Hardware	-	-	-	28,000	28,000	28,000
400 TOTAL SUPPLIES & MATERIALS					-	-	3,300	47,850	47,850	47,850	
216	1131	541	608	520	New Equipment -Business	-	-	-	-	-	-
216	1131	541	608	552	New Equipment -Auto	-	-	26,000	15,000	15,000	15,000
500 TOTAL CAPITAL OUTLAY					-	-	26,000	15,000	15,000	15,000	
216	1131	640	608	000	Dues & Fees	-	-	-	4,000	4,000	4,000
600 TOTAL OTHER OBJECTS					-	-	-	4,000	4,000	4,000	
1000 TOTAL INSTRUCTION SERVICES					-	-	109,675	182,484	182,484	182,484	
216	2240	340	608	000	Travel	-	-	2,700	800	800	800
216	2240	640	608	000	Dues & Fees	-	-	300	-	-	-
216	2320	113	995	000	Indirect Charges for Administrative Function	-	-	-	3,500	3,500	3,500
600 TOTAL OTHER OBJECTS					-	-	3,000	4,300	4,300	4,300	
2000 TOTAL SERVICES					-	-	3,000	4,300	4,300	4,300	
216	4155	322	608	552	Auto Shop Completion	-	-	47,914	-	-	-
500 TOTAL CAPITAL OUTLAY					-	-	47,914	-	-	-	
4000 TOTAL IMPROVEMENT SERVICES					-	-	47,914	-	-	-	
TOTAL FUND 216 - CTE HSS					-	-	160,589	186,784	186,784	186,784	

EXPENDITURES ■ SIA FUND 222 ■ 2020-21

ACCOUNT NUMBER						FY 17-18	2018-19	2019-20	FY 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
222	1111	111	110	050	Licensed Salaries -Humbolt -Counseling	-	-	-	67,000	67,000	67,000
222	1131	111	608	060	Licensed Salaries -GU -Counseling	-	-	-	67,000	67,000	67,000
222	1111	112	110	050	Classified Salaries -Humbolt	-	-	-	142,640	142,640	142,640
222	1111	112	131	050	Classified Salaries -Seneca	-	-	-	1,280	1,280	1,280
222	1131	112	608	060	Classified -GU	-	-	-	31,930	31,930	31,930
100 TOTAL SALARIES						-	-	-	309,850	309,850	309,850
222	1111	211	110	050	PERS - Employer Contribution -Humbolt	-	-	-	50,376	50,376	50,376
222	1111	211	131	050	PERS - Employer Contribution -Seneca	-	-	-	308	308	308
222	1131	211	608	060	PERS - Employer Contribution -GU	-	-	-	23,773	23,773	23,773
222	1111	213	110	050	PERS - UAL -Humbolt	-	-	-	31,446	31,446	31,446
222	1111	213	131	050	PERS - UAL -Seneca	-	-	-	192	192	192
222	1131	213	608	060	PERS - UAL -GU	-	-	-	14,840	14,840	14,840
222	1111	220	110	050	Social Security -Humbolt	-	-	-	16,037	16,037	16,037
222	1111	220	131	050	Social Security -Seneca	-	-	-	98	98	98
222	1131	220	608	060	Social Security -GU	-	-	-	7,568	7,568	7,568
222	1111	231	110	050	Worker's Compensation -Humbolt	-	-	-	1,677	1,677	1,677
222	1111	231	131	050	Worker's Compensation -Seneca	-	-	-	10	10	10
222	1131	231	608	060	Worker's Compensation -GU	-	-	-	791	791	791
222	1111	241	110	050	Health Insurance -Humbolt	-	-	-	15,000	15,000	15,000
222	1111	241	131	050	Health Insurance -Seneca	-	-	-	-	-	-
222	1131	241	608	060	Health Insurance -GU	-	-	-	15,000	15,000	15,000
222	1111	242	110	050	Life Insurance -Humbolt	-	-	-	65	65	65
222	1111	242	131	050	Life Insurance -Seneca	-	-	-	-	-	-
222	1131	242	608	060	Life Insurance -GU	-	-	-	65	65	65
200 TOTAL ASSOCIATED PAYROLL COSTS						-	-	-	177,247	177,247	177,247
222	1111	310	110	050	Professional & Technical -Humbolt	-	-	-	4,900	4,900	4,900
222	1111	310	131	050	Professional & Technical -Seneca	-	-	-	500	500	500
222	1131	310	608	060	Professional & Technical -GU	-	-	-	4,600	4,600	4,600
222	1111	312	110	050	Program Improvement -Humbolt	-	-	-	14,700	14,700	14,700
222	1111	312	131	050	Program Improvement -Seneca	-	-	-	1,500	1,500	1,500
222	1131	312	608	060	Program Improvement -GU	-	-	-	13,800	13,800	13,800
300 TOTAL PURCHASED SERVICES						-	-	-	40,000	40,000	40,000
222	1111	420	110	050	Textbooks -Humbolt	-	-	-	3,973	3,973	3,973

EXPENDITURES ■ SIA FUND 222 ■ 2020-21

ACCOUNT NUMBER						FY 17-18	2018-19	2019-20	FY 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
222	1111	420	131	050	Textbooks -Seneca	-	-	-	405	405	405
222	1131	420	608	060	Textbooks -GU	-	-	-	3,730	3,730	3,730
222	1111	470	110	050	Computer Software -Humbolt	-	-	-	4,900	4,900	4,900
222	1111	470	131	050	Computer Software -Seneca	-	-	-	500	500	500
222	1131	470	608	060	Computer Software -GU	-	-	-	4,600	4,600	4,600
222	1111	480	110	050	Computer Hardware -Humbolt	-	-	-	29,400	29,400	29,400
222	1111	480	131	050	Computer Hardware -Seneca	-	-	-	3,000	3,000	3,000
222	1131	480	608	060	Computer Hardware -GU	-	-	-	27,600	27,600	27,600
400 TOTAL SUPPLIES & MATERIALS						-	-	-	78,108	78,108	78,108
1000 TOTAL INSTRUCTION SERVICES						-	-	-	605,205	605,205	605,205
TOTAL FUND 222 - SIA						-	-	-	605,205	605,205	605,205

EXPENDITURES ■ TITLE PROGRAM FUND 240 ■ 2020-21

ACCOUNT NUMBER						2017-18	2018-19	2019-20	FY 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
240	1272	111	110	291	Licensed Salaries - Title IA	90,989	62,612	67,617	82,219	82,219	82,219
240	1272	112	110	291	Classified Salaries - Title IA	7,473	23,161	16,990	26,453	26,453	26,453
240	1272	112	110	292	Classified Salaries - Title II	12,298	3,301	3,398	-	-	-
240	1272	112	110	296	Classified Salaries - Title VI	12,945	6,602	13,592	-	-	-
240	1272	113	110	291	Administrator Salaries	8,635	9,000	9,270	-	-	-
240	1272	121	110	291	Substitutes/Licensed - Title IA	2,006	1,317	2,000	2,000	2,000	2,000
240	1272	122	110	291	Substitutes/Classified - Title IA	280	435	2,000	1,000	1,000	1,000
240	1272	122	110	292	Substitutes/Classified - Title IIA	3,002	458	500	-	-	-
240	1272	122	110	296	Substitutes/Classified - Title VI	719	-	500	-	-	-
100 TOTAL SALARIES						138,348	106,885	115,867	111,672	111,672	111,672
240	1272	211	110	291	PERS - Employer Contribution - IA	21,939	17,550	22,559	26,114	26,114	26,114
240	1272	211	110	292	PERS - Employer Contribution - IIA	1,017	490	817	-	-	-
240	1272	211	110	296	PERS - Employer Contribution - VI	1,939	1,332	3,266	-	-	-
240	1272	213	110	291	PERS - UAL - IA	16,019	14,284	18,079	16,301	16,301	16,301
240	1272	213	110	292	PERS - UAL - IIA	2,441	495	1,137	-	-	-
240	1272	213	110	296	PERS - UAL - VI	1,345	990	3,743	-	-	-
240	1272	220	110	291	Social Security - IA	7,917	7,113	9,478	9,303	9,303	9,303
240	1272	220	110	292	Social Security - IIA	936	230	291	-	-	-
240	1272	220	110	296	Social Security - VI	1,028	505	1,040	-	-	-
240	1272	231	110	291	Worker's Compensation - IA	686	603	991	973	973	973
240	1272	231	110	292	Worker's Compensation - IIA	139	22	30	-	-	-
240	1272	231	110	296	Worker's Compensation - VI	108	53	109	-	-	-
240	1272	241	110	291	Health Insurance - IA	35,489	35,255	44,040	44,100	44,100	44,100
240	1272	241	110	292	Health Insurance - IIA	2,952	2,758	2,760	-	-	-
240	1272	241	110	296	Health Insurance - VI	10,656	5,520	11,040	-	-	-
240	1272	242	110	291	Life Insurance	40	89	438	234	234	234
240	1272	242	110	292	Life Insurance	8	14	36	-	-	-
240	1272	242	110	296	Life Insurance	13	57	144	-	-	-
200 TOTAL ASSOCIATED PAYROLL COSTS						104,673	87,362	119,997	97,025	97,025	97,025
240	1272	310	110	295	Professional & Technical - Humbolt	-	2,381	6,000	3,837	3,837	3,837
240	1272	340	110	291	Travel - Humbolt	143	1,782	5,000	-	-	-
300 TOTAL PURCHASED SERVICES						143	4,163	11,000	3,837	3,837	3,837

EXPENDITURES ■ TITLE PROGRAM FUND 240 ■ 2020-21

ACCOUNT NUMBER						FY 16-17	2018-19	2019-20	FY 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
240	1272	410	110	291	Supplies - Humbolt	119	1,464	8,000	2,035	2,035	2,035
240	1272	460	110	291	Nonconsumable-Humbolt	-	3,070	-	-	-	-
240	1272	420	110	291	Textbooks	-	-	-	5,579	5,579	5,579
240	1272	470	110	291	Computer Software	-	1,099	-	1,100	1,100	1,100
240	1272	480	110	291	Computer Hardware	-	5,069	15,000	996	996	996
400 TOTAL SUPPLIES & MATERIALS						119	10,702	23,000	9,710	9,710	9,710
1000 - TOTAL INSTRUCTION						243,283	209,112	269,864	222,244	222,244	222,244
TOTAL FUND 240 - TITLE PROGRAMS						243,283	209,112	269,864	222,244	222,244	222,244

EXPENDITURES ■ COVID-19 FUND 241 ■ 2020-21

ACCOUNT NUMBER						FY 17-18	2018-19	2019-20	FY 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
241	1111	111	110	291	Licensed Salaries -Humbolt	-	-	-	10,000	10,000	10,000
241	1111	111	131	291	Licensed Salaries -Seneca	-	-	-	7,500	7,500	7,500
241	1131	111	608	291	Licensed Salaries -GU -Counseling	-	-	-	10,000	10,000	10,000
241	1111	112	110	291	Classified Salaries -Humbolt	-	-	-	4,000	4,000	4,000
241	1111	112	131	291	Classified Salaries -Seneca	-	-	-	2,000	2,000	2,000
241	1131	112	608	291	Classified -GU	-	-	-	4,000	4,000	4,000
100 TOTAL SALARIES						-	-	-	37,500	37,500	37,500
241	1111	211	110	291	PERS - Employer Contribution -Humbolt	-	-	-	3,364	3,364	3,364
241	1111	211	131	291	PERS - Employer Contribution -Seneca	-	-	-	2,469	2,469	2,469
241	1131	211	608	291	PERS - Employer Contribution -GU	-	-	-	3,364	3,364	3,364
241	1111	213	110	291	PERS - UAL -Humbolt	-	-	-	2,100	2,100	2,100
241	1111	213	131	291	PERS - UAL -Seneca	-	-	-	1,611	1,611	1,611
241	1131	213	608	291	PERS - UAL -GU	-	-	-	2,100	2,100	2,100
241	1111	220	110	291	Social Security -Humbolt	-	-	-	1,071	1,071	1,071
241	1111	220	131	291	Social Security -Seneca	-	-	-	727	727	727
241	1131	220	608	291	Social Security -GU	-	-	-	1,071	1,071	1,071
241	1111	231	110	291	Worker's Compensation -Humbolt	-	-	-	112	112	112
241	1111	231	131	291	Worker's Compensation -Seneca	-	-	-	76	76	76
241	1131	231	608	291	Worker's Compensation -GU	-	-	-	112	112	112
241	1111	241	110	291	Health Insurance -Humbolt	-	-	-	5,049	5,049	5,049
241	1111	241	131	291	Health Insurance -Seneca	-	-	-	5,049	5,049	5,049
241	1131	241	608	291	Health Insurance -GU	-	-	-	5,049	5,049	5,049
241	1111	242	110	291	Life Insurance -Humbolt	-	-	-	59	59	59
241	1111	242	131	291	Life Insurance -Seneca	-	-	-	59	59	59
241	1131	242	608	291	Life Insurance -GU	-	-	-	59	59	59
200 TOTAL ASSOCIATED PAYROLL COSTS						-	-	-	33,500	33,500	33,500
241	1111	340	110	291	Travel -Humbolt	-	-	-	250	250	250
241	1111	340	131	291	Travel -Seneca	-	-	-	250	250	250
241	1131	340	608	291	Travel -GU	-	-	-	500	500	500
300 TOTAL PURCHASED SERVICES						-	-	-	1,000	1,000	1,000
241	1111	470	110	291	Computer Software -Humbolt	-	-	-	8,000	8,000	8,000
241	1111	470	131	291	Computer Software -Seneca	-	-	-	8,000	8,000	8,000
241	1131	470	608	291	Computer Software -GU	-	-	-	9,000	9,000	9,000

EXPENDITURES ■ COVID-19 FUND 241 ■ 2020-21

ACCOUNT NUMBER						FY 17-18	2018-19	2019-20	FY 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
241	1111	480	110	291	Computer Hardware -Humbolt	-	-	-	13,300	13,300	13,300
241	1111	480	131	291	Computer Hardware -Seneca	-	-	-	13,300	13,300	13,300
241	1131	480	608	291	Computer Hardware -GU	-	-	-	13,400	13,400	13,400
400 TOTAL SUPPLIES & MATERIALS						-	-	-	65,000	65,000	65,000
1000 TOTAL INSTRUCTION SERVICES						-	-	-	137,000	137,000	137,000
TOTAL FUND 222 - SIA						-	-	-	137,000	137,000	137,000

EXPENDITURES ■ MEDICAID FUND 243 ■ 2020-21

ACCOUNT NUMBER						2017-18	2018-19	2019-20	FY 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
243	2120	111	995	000	Licensed Salaries	13,394	13,234	14,071	11,075	11,075	11,075
100 TOTAL SALARIES						13,394	13,234	14,071	11,075	11,075	11,075
243	2120	211	995	000	PERS - Employer Contribution	2,703	1,965	3,381	2,661	2,661	2,661
243	2120	213	995	000	PERS - UAL	2,009	1,985	2,111	1,661	1,661	1,661
243	2120	220	995	000	Social Security	1,002	961	1,076	847	847	847
243	2120	231	995	000	Worker's Compensation	83	81	113	89	89	89
243	2120	241	995	000	Health Insurance	2,736	2,484	3,432	2,601	2,601	2,601
243	2120	242	995	000	Life Insurance	3	2	40	31	31	31
200 TOTAL ASSOCIATED PAYROLL COSTS						8,535	7,480	10,153	7,890	7,890	7,890
243	2120	310	995	000	Professional & Technical	2,199	859	1,500	1,500	1,500	1,500
243	2120	322	995	000	Repair & Maintenance	-	-	500	500	500	500
243	2120	340	995	000	Travel	-	-	500	500	500	500
300 TOTAL PURCHASED SERVICES						2,199	859	2,500	2,500	2,500	2,500
243	2120	410	995	000	Supplies	64	724	600	600	600	600
243	2120	460	995	000	Non-consumable Supplies	425	-	600	600	600	600
243	2120	480	995	000	Computer Hardware	-	3,360	-	-	-	-
400 TOTAL SUPPLIES & MATERIALS						489	4,084	1,200	1,200	1,200	1,200
243	2120	640	995	000	Dues & Fees	420	390	600	600	600	600
600 TOTAL OTHER OBJECTS						420	390	600	600	600	600
2000 TOTAL SUPPORT SERVICES						25,037	26,046	28,524	23,265	23,265	23,265
243	4150	530	995	000	Building Improvements	-	-	81,241	82,469	82,469	82,469
500 TOTAL CAPITAL OUTLAY						-	-	81,241	82,469	82,469	82,469
4000 TOTAL FACILITIES						-	-	81,241	82,469	82,469	82,469
TOTAL FUND 243 - MEDICAID						25,037	26,046	109,765	105,734	105,734	105,734

EXPENDITURES ■ CAFETERIA FUND 253 ■ 2020-21

ACCOUNT NUMBER						FY 17-18	2018-19	2019-20	FY 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
253	3100	112	110	000	Classified Salaries - Humbolt	30,189	35,235	34,799	42,194	42,194	42,194
253	3100	112	131	000	Classified Salaries - Seneca	-	2,291	500	3,054	3,054	3,054
253	3100	112	608	000	Classified Salaries - GU	8,347	9,162	9,329	12,596	12,596	12,596
253	3100	114	995	000	Confidential/Managerial	28,277	29,905	32,000	35,360	35,360	35,360
253	3100	122	110	000	Substitutes/Classified - Humbolt	3,295	1,067	3,500	3,500	3,500	3,500
253	3100	122	608	000	Substitutes/Classified - GU	1,048	420	3,500	3,500	3,500	3,500
253	3100	125	995	000	Students	1,342	1,220	5,960	3,500	3,500	3,500
100 TOTAL SALARIES						72,497	79,300	89,588	103,704	103,704	103,704
253	3100	211	110	000	PERS - Employer Contribution - Humbolt	1,384	3,803	8,362	10,139	10,139	10,139
253	3100	211	131	000	PERS - Employer Contribution - Seneca	-	556	120	734	734	734
253	3100	211	608	000	PERS - Employer Contribution - GU	1,143	1,367	2,242	3,027	3,027	3,027
253	3100	211	995	000	PERS - Employer Contribution	4,199	4,441	7,690	8,497	8,497	8,497
253	3100	213	110	000	PERS - UAL - Humbolt	1,323	3,841	5,220	6,329	6,329	6,329
253	3100	213	131	000	PERS - UAL - Seneca	-	344	75	458	458	458
253	3100	213	608	000	PERS - UAL - GU	960	1,381	2,293	1,889	1,889	1,889
253	3100	213	995	000	PERS - UAL	4,242	4,486	4,800	5,304	5,304	5,304
253	3100	220	110	000	Social Security - Humbolt	2,382	2,699	2,662	3,496	3,496	3,496
253	3100	220	131	000	Social Security - Seneca	-	171	38	234	234	234
253	3100	220	608	000	Social Security - GU	628	697	1,170	1,231	1,231	1,231
253	3100	220	995	000	Social Security	2,095	2,181	2,448	2,973	2,973	2,973
253	3100	231	110	000	Worker's Compensation - Humbolt	1,388	1,568	278	366	366	366
253	3100	231	131	000	Worker's Compensation - Seneca	-	77	4	24	24	24
253	3100	231	608	000	Worker's Compensation - GU	231	302	123	129	129	129
253	3100	231	995	000	Worker's Compensation	1,284	1,343	256	311	311	311
253	3100	241	110	000	Health Insurance - Humbolt	17,172	18,916	37,536	42,048	42,048	42,048
253	3100	241	131	000	Health Insurance - Seneca	-	966	-	1,008	1,008	1,008
253	3100	241	608	000	Health Insurance - GU	5,737	5,808	5,244	5,472	5,472	5,472
253	3100	241	995	000	Health Insurance	14,100	14,400	15,600	15,600	15,600	15,600
253	3100	242	110	000	Life Insurance - Humbolt	48	201	490	526	526	526
253	3100	242	131	000	Life Insurance - Seneca	-	5	-	13	13	13
253	3100	242	608	000	Life Insurance - GU	12	35	68	68	68	68
253	3100	242	995	000	Life Insurance - District	82	71	180	180	180	180
200 TOTAL ASSOCIATED PAYROLL COSTS						58,409	69,658	96,899	110,056	110,056	110,056

EXPENDITURES ■ CAFETERIA FUND 253 ■ 2020-21

ACCOUNT NUMBER						FY 17-18	2018-19	2019-20	FY 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
253	3100	310	995	000	Professional & Technical	585	375	500	500	500	500
253	3100	322	110	000	Repair & Maintenance - Humbolt	125	3,948	6,000	6,000	6,000	6,000
253	3100	322	131	000	Repair & Maintenance - Seneca	16	1,384	1,300	1,300	1,300	1,300
253	3100	322	608	000	Repair & Maintenance - GU	2,516	4,620	6,000	6,000	6,000	6,000
253	3100	340	995	000	Travel	502	857	1,750	1,750	1,750	1,750
300 TOTAL PURCHASED SERVICES						3,743	11,184	15,550	15,550	15,550	15,550
253	3100	410	110	000	Supplies - Humbolt	3,630	4,289	7,500	7,500	7,500	7,500
253	3100	410	131	000	Supplies - Seneca	-	10	500	500	500	500
253	3100	410	608	000	Supplies - GU	3,984	4,577	7,500	7,500	7,500	7,500
253	3100	416	995	000	Commodities	17,574	19,682	25,000	25,000	25,000	25,000
253	3100	450	110	000	Purchased Food - Humbolt	51,108	49,462	75,000	60,000	60,000	60,000
253	3100	450	608	000	Purchased Food - GU	64,900	66,180	79,000	75,000	75,000	75,000
253	3100	450	995	000	Purchased Food - District	-	-	3,500	3,500	3,500	3,500
253	3100	460	110	000	Non consumables - Humbolt	1,319	-	1,500	1,500	1,500	1,500
253	3100	460	608	000	Non consumables - GU	7,581	1,191	3,500	3,500	3,500	3,500
253	3100	470	995	000	Computer Software	1,350	1,350	4,000	4,000	4,000	4,000
253	3100	480	995	000	Computer Hardware	-	-	1,500	1,500	1,500	1,500
400 TOTAL SUPPLIES & MATERIALS						151,446	146,741	208,500	189,500	189,500	189,500
253	3100	542	995	000	Replacement Equipment	11,977	-	15,000	5,000	5,000	5,000
500 TOTAL CAPITAL OUTLAY						11,977	-	15,000	5,000	5,000	5,000
253	3100	640	995	000	Dues & Fees	1,636	1,605	4,500	3,500	3,500	3,500
600 TOTAL OTHER OBJECTS						1,636	1,605	4,500	3,500	3,500	3,500
3000 TOTAL ENTERPRISE SERVICES						299,709	308,487	430,037	427,310	427,310	427,310
TOTAL FUND 253 - CAFETERIA						299,709	308,487	430,037	427,310	427,310	427,310

EXPENDITURES ■ IDEA FUND 260 ■ 2020-21

ACCOUNT NUMBER						FY 17-18	2018-19	2019-20	FY 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
260	1252	111	995	320	Licensed Salaries	46,839	43,904	45,086	47,453	47,453	47,453
260	1252	112	995	320	Classified Salaries	25,495	7,188	18,711	12,546	12,546	12,546
260	1252	121	995	320	Licensed Substitutes	-	2,857	2,500	2,500	2,500	2,500
260	1252	122	995	320	Classified Substitutes	-	-	550	550	550	550
100 TOTAL SALARIES						72,334	53,949	66,847	63,049	63,049	63,049
260	1252	211	995	320	PERS - Employer Contribution	14,453	9,895	15,330	14,418	14,418	14,418
260	1252	213	995	320	PERS - UAL	10,769	9,322	9,571	9,000	9,000	9,000
260	1252	220	995	320	Social Security	5,047	4,452	4,880	4,823	4,823	4,823
260	1252	231	995	320	Worker's Compensation	465	408	511	504	504	504
260	1252	241	995	320	Health Insurance	31,289	27,369	28,555	26,820	26,820	26,820
260	1252	242	995	320	Life Insurance	38	81	192	324	324	324
200 TOTAL ASSOCIATED PAYROLL COSTS						62,061	51,527	59,039	55,889	55,889	55,889
260	1252	310	995	320	Professional & Technical	-	-	400	1,363	1,363	1,363
260	1252	340	995	320	Travel	-	-	-	-	-	-
300 TOTAL PURCHASED SERVICES						-	-	400	1,363	1,363	1,363
260	1252	410	995	320	Supplies	-	-	401	1,800	1,800	1,800
260	1252	460	995	320	Nonconsumable Supplies	-	-	400	1,800	1,800	1,800
400 TOTAL SUPPLIES & MATERIALS						-	-	801	3,600	3,600	3,600
1000 - TOTAL INSTRUCTION						134,395	105,476	127,087	123,901	123,901	123,901
TOTAL FUND 260 - IDEA						134,395	105,476	127,087	123,901	123,901	123,901

EXPENDITURES ■ DEBT SERVICE FUND 301 ■ 2020-21

ACCOUNT NUMBER						FY 17-18	2018-19	2019-20	FY 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
301	5110	610	995	008	Principal Expense - QSCB Loan	-	-	-	-	-	-
					600 OTHER OBJECTS	-	-	-	-	-	-
301	5110	621	995	008	Interest Expense - QSCB	22,925	22,925	27,699	27,699	27,699	27,699
					600 OTHER OBJECTS	22,925	22,925	27,699	27,699	27,699	27,699
					5000 - DEBT SERVICES	22,925	22,925	27,699	27,699	27,699	27,699
301	7000	820	995	008	Reserved for Next Year - QSCB	-	-	154,000	154,000	154,000	154,000
301	7000	820	995	009	Reserved for Next Year - QZAB	-	-	233,336	233,336	233,336	233,336
					800 TOTAL OTHER USES	-	-	387,336	387,336	387,336	387,336
					7000 - TOTAL UNAPPROPRIATED END FUND BALANCE	-	-	387,336	387,336	387,336	387,336
TOTAL FUND 301 - DEBT SERVICE FUND						22,925	22,925	415,035	415,035	415,035	415,035

EXPENDITURES ■ PERS DEBT SERVICE FUND 305 ■ 2020-21

ACCOUNT NUMBER						FY 17-18	2018-19	2019-20	FY 2020-21		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
305	5110	610	995	000	Principal Expense	-	-	76,285	86,593	86,593	86,593
305	5110	621	995	000	Interest Expense	330,674	349,370	274,805	299,496	299,496	299,496
					600 OTHER OBJECTS	330,674	349,370	351,090	386,089	386,089	386,089
					5000 - DEBT SERVICES	330,674	349,370	351,090	386,089	386,089	386,089
305	7000	820	995	000	Unappropriated Ending Fund Balance	-	-	1,558,600	1,711,871	1,711,871	1,711,871
					800 OTHER USES	-	-	1,558,600	1,711,871	1,711,871	1,711,871
					7000 - TOTAL UNAPPROPRIATED END FUND BALANCE	-	-	1,558,600	1,711,871	1,711,871	1,711,871
TOTAL FUND 305 - PERS DEBT SERVICE FUND						330,673	349,370	1,909,690	2,097,960	2,097,960	2,097,960

