

Grant School District 3

2018-2019 BUDGET DOCUMENT

Adopted June 6, 2018

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 2018-19

SCHOOL BOARD MEMBERS:

4 YR. TERM EXPIRES

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

APPOINTED COMMITTEE MEMBERS:

3-YEAR TERM EXPIRES

MAT CARTER.....	6/30/19
DAVID GEHLEY.....	6/30/19
DAVID HALL.....	6/30/21
CARL LINO.....	6/30/18
LEVI MANITSAS.....	6/30/18
VICTORIA THOMPSON.....	6/30/21
KING WILLIAMS.....	6/30/19

DISTRICT LEADERSHIP STAFF:

CURT SHELLEY.....	SUPERINTENDENT/CLERK
HEIDI HALLGARTH.....	BUSINESS MANAGER/DEPUTY CLERK
RYAN GERRY.....	PRINCIPAL, GRANT UNION JR/SR HIGH SCHOOL
KIM SMITH.....	PRINCIPAL, HUMBOLT ELEMENTARY
ANDREA ASHLEY.....	HEAD TEACHER, SENECA SCHOOL
JASON MILLER.....	DEAN OF STUDENTS / ATHLETIC DIRECTOR, GRANT UNION
ANDREA COMBS.....	SPECIAL EDUCATION/BEHAVIOR INTERVENTION SPECIALIST, HUMBOLT
RHONDA MCCUMBER.....	SPECIAL EDUCATION DIRECTOR

2018-2019 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 2018-19 school year.

OVERVIEW

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

Accounting data is gathered by the State from Oregon school districts and placed in a database that is accessible to the public. The database web site can be accessed at either www.ode.state.or.us --or-- dbi.ode.state.or.us. 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 2018-19 is based on declining enrollment. This budget was developed to reflect the same levels of full time equivalencies as the previous year.

Because of the continued uncertainty of the local economy, it is difficult to determine the exact enrollment figures that will directly affect the revenue of the district. Between August and March of the 2017-18 school year the district lost 9 students. With that said, the county is still experiencing job growth.

Over 70% of the general fund budget is dedicated to salaries and associated payroll costs. This budget reflects the fourth year of a four-year contract with the licensed staff and the first year of a two-year contract with classified staff. The budget includes the following employee counts:

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

BACKGROUND INFORMATION

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

	<u>Grades</u>	<u>Enrollment March 2018</u>	<u>Projected Enrollment 2018-19</u>
Seneca Elementary School.....	K-6.....	31	31
Humbolt Elementary.....	K-6.....	310	314
Grant Union Jr/Sr High School.....	7-12	<u>261</u>	<u>260</u>
	Total Enrollment:	602	605

REVENUES

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

In recent years the Grant County Court and Road Department remained committed to sharing Secure Rural Schools and Communities (SRSC) Act monies with county schools. In 2014-15 the county earmarked 15% of all future SRSC funds they receive for county schools. District 3's share of that funding for 2016-17 was \$258,376. With no SRS funds in 2017-18 the SRSC bill has been reauthorized which means a gain in revenues to the District in 2018-19 an estimated \$236,906. 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 able to set aside dollars to meet long-term goals as well as use the funds to leverage monies for additional matching grant dollars.

The State's budget for the proposed 2017-19 biennium was actually \$8.2 billion for K-12 schools. This will be a 50/50 split between 2017-18 and 2018-19. In January, legislators were concerned that the February session could include significant budget shortfalls and divisive debates. Ballot Measure 101 held the possibility that the state could lose more than \$1 billion in revenue and federal matching funds. Ultimately, Measure 101 passed and budgets were not affected.

PROPOSAL

The proposed budget for the 2018-19 school year is \$17,526,022. The general fund budget is \$10,441,561 and the special funds budget total is \$7,084,461.

As part of the budget process each school site held a community involvement meeting and staff level meetings which includes representation from both the District's budget committee and board members to determine goals for each facility. These goals were then prioritized by the District's leadership team and subsequently presented to the District's board of directors for their approval. Subsequently the priority items have been incorporated into the budget where possible.

SUMMARY

Over the past 10 years, Grant School District #3's enrollment has declined by 170 students. This decline of students equates to a loss of \$1.3 million in revenue to the District from the State School Fund Grant during 2018-19.

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

In view of the fact that the majority of dollars supporting public education in the State of Oregon are controlled by the State Legislature, it is important for patrons of District #3 to remind legislators that public schools need to be a high priority and that reliable, stable funding is necessary to continue to maintain quality programs for students. The best way to guarantee a successful future for our State is to guarantee its citizens the opportunity to have a quality education.

With the State's 2018-19 budget Grant School District 3 does not anticipate any reductions in programs or personnel.

2018-19 BUDGET COMMITTEE CALENDAR

May 2018

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

June 2018

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
27	28	29	30	31	1	2
3	4	5	6	7	8	9
			Budget Hearing, 6:30 pm Board Meeting, 7 pm			
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 dimensions describes the activity of expense (i.e. instruction, facilities, etc.); the third describes the type of service or commodity purchased; the fourth dimension identifies the location within the district that the purchase was made for; and, the fifth identifies the specific program or department that funds were expended for.

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

REVENUES

XXX-XXXX

FUND SOURCE

FUND

(Dimension 1)

100 GENERAL FUND

200 SPECIAL REVENUE FUNDS

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

300 DEBT SERVICE FUNDS

- 301 DEBT SERVICE FUND
- 305 PERS DEBT SERVICE FUND

400 CAPITAL PROJECT FUNDS

- 400 CAPITAL PROJECTS FUNDS / BONDS

SOURCE

(Dimension 2)

1000 LOCAL SOURCES

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

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

2000 INTERMEDIATE SOURCES

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

3000 STATE SOURCES

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

4000 FEDERAL SOURCES

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

5000 OTHER SOURCES

- 5200 TRANSFER FROM GENERAL FUND
- 5400 BEGINNING FUND BALANCE

EXPENDITURE

XXX - XXXX - XXX - XXX - XXX

Fund Function Object Location Area of
Responsibility

FUND

(Dimension 1)

(See revenues on previous page)

FUNCTION

(Dimension 2)

1000 INSTRUCTION

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

2000 SUPPORT SERVICES

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

3000 ENTERPRISE & COMMUNITY SERVICES

- 3100 FOOD SERVICES

4000 FACILITIES

- 4120 SITE ACQUISITION & DEVELOPMENT
- 4150 BUILDING CONSTRUCTION & IMPROVEMENT

5000 OTHER USES

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

6000 CONTINGENCIES

- 6110 OPERATING CONTINGENCY

7000 UNAPPROPRIATED ENDING FUND BALANCE

OBJECT

(Dimension 3)

100 SALARIES

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

120 NONPERMANENT SALARIES (SUBSTITUTES)

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

200 ASSOCIATED PAYROLL COSTS

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

300 PURCHASED SERVICES

- 310 PROFESSIONAL/TECHNICAL SERVICE
- 312 PROGRAM IMPROVEMENT
- 320 PROPERTY SERVICES
- 322 REPAIR & MAINTENANCE
- 324 COPY MACHINE LEASE
- 325 ELECTRICITY
- 326 HEATING FUEL
- 327 WATER & SEWER
- 328 SANITATION/GARBAGE
- 331 REIMBURSABLE STUDENT TRANSPORTATION
- 340 TRAVEL
- 350 COMMUNICATION
- 351 TELEPHONE
- 353 POSTAGE
- 354 ADVERTISING
- 355 PRINTING
- 370 TUITION
- 371 PAYMENTS TO OTHER DISTRICTS

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

400 SUPPLIES & MATERIALS

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

500 CAPITAL OUTLAY

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

600 OTHER OBJECTS

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

700 TRANSFERS

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

800 OTHER USES

- 810 PLANNED RESERVE
- 820 RESERVED FOR NEXT YEAR

LOCATION

(Dimension 4)

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

AREA OF RESPONSIBILITY

(Dimension 5)

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

BUDGET RECAP

EXPENDITURES by FUNCTION - ALL FUNDS

FUNCTION	DESCRIPTION	FY 16-17 Actual	FY 17-18 Adopted	FY 18-19 Proposed
1111	Instruction - K-6	1,666,320	1,883,870	2,045,618
1121	Instruction - 7-8	447,365	518,226	503,709
1122	Extra-curricular - Grades 7-8	40,158	71,625	71,460
1131	Instruction - Grades 9-12	1,136,320	1,362,800	1,353,637
1132	Extra-curricular - Grades 9-12	502,388	229,396	685,833
1140	Pre-Kindergarten	-	7,000	7,000
1210	Talented and Gifts	-	5,200	5,200
1250	Instruction - Special Programs	845,062	913,221	912,175
1270	Extended Programs	268,346	287,309	312,853
1283	Youth Transition Programs	63,207	52,116	56,368
1291	English Second Language Programs	5,281	9,317	32,940
	Total Instruction	4,974,447	5,340,080	5,986,793
2115	Student Safety	2,500	2,500	45,000
2120	Guidance Services	84,636	782,490	332,569
2130	Health Services	71	5,600	1,200
2140	Psychological Services	-	-	-
2190	Director Special Education	38,269	154,416	137,865
2210	Improvement of Instruction	104,368	74,200	119,300
2220	Library	49,857	82,116	61,527
2240	Instructional Staff Development	882	12,850	13,650
2310	Board	30,729	60,450	66,930
2320	Superintendent	112,256	127,192	130,071
2410	Principals	399,635	464,105	476,470
2520	Fiscal Services	223,238	219,592	191,226
2528	Insurance	10,004	20,400	22,400
2529	Unemployment	1,429	49,000	49,100
2540	Maintenance	801,848	1,027,135	1,220,009
2550	Transportation	767,437	1,157,883	1,049,066
2620	Program Development	-	10,000	11,000
2660	Technology Services	69,468	193,165	236,544
	Total Support Services	2,696,627	4,443,094	4,163,927
3100	Cafeteria	320,340	405,496	422,922
	Total Cafeteria	320,340	405,496	422,922
4120	Site Development	-	5,000	6,000
4150	Building Improvements	51,601	2,619,349	3,531,179
	Total Facilities	51,601	2,624,349	3,537,179
5110	Debt Service	370,215	364,789	376,016
5200	Fund Transfers	208,052	389,000	1,229,218
	Total Fund Transfer	578,267	753,789	1,605,234
6000-7000	Planned Reserves	-	1,436,298	2,156,381
	Total Reserved	-	1,436,298	2,156,381
	TOTAL EXPENDITURES	8,621,279	15,003,109	17,872,435

Explanation of Significant 2018-19 Budget Line Changes:

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

Staffing levels are budgeted status quo. 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	100-1510	Interest Income	We are earning more money on the LGIP because our balance is remaining pretty consistent in the account.
Page 1	100-2199	Excess County Road Funds	The Grant County Court and Road Department have been committed to sharing 15% of monies they receive from the Secure Rural Schools and Communities Acts with county schools. The District did not receive money in the 2017-18 school year as the Act had sunset; however, it was renewed this year.
Page 1	100-3101	State School Fund	The decrease in the SSF grant is due to the fact that we are receiving Federal Forest Fees this year and those are deducted from the SSF.
Page 1	100-3299	State Restricted Grants	Included in this account are Measure 98 and Outdoor School funds (Measure 99).
Page 1	100-4801	Federal Forest Fees	These funds are expected to be received from the Federal government again.
Page 49	Fund 209	Curriculum & Technology	Four years ago the District chose to start setting \$20,000 per year aside for future curriculum and/or technology purchases.
Page 49	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 56	Fund 301	Debt Service Fund	Bond agreements require the District to set aside a set amount each year for future obligations.

Page 56..... Fund 305 PERS UAL Debt Service Fund Annual bond payments for the Public Employee Retirement System fluctuate by as much as \$296,000 annually. The District reserves funds to avoid significant impacts to the budget during those years.

Page 57..... Fund 400 Capital Project Fund Three years ago the District chose to start setting aside funds for future capital project repairs and/or purchases. In addition, money for a new auxiliary athletic facility gym has been budgeted in this fund along with the seismic grant monies.

EXPENDITURES

Pages 9 100-1111-111-110-000 Licensed Salaries As a result of resignations and retirements of licensed staff we built the budget using the top salaries.

Pages 9 100-1111-112-110-000 Classified Salaries As a result of a decrease in funds in the Title and IDEA grants more of the classified salaries are being charged to the general fund.

Pages 22 100-1250-112-995-320 Classified Salaries As a result of a decrease in funds in the IDEA grants more of the classified salaries are being charged to the general SPED fund.

Pages 23 100-1271-111-110-050 Licensed Salaries The Oregon Community Foundation (OCF) grant expired and as a result we increased the budget to cover summer academy, Friday Academy and Wednesday homework club.

Pages 23 100-1271-111-608-000 Licensed Salaries The Oregon Community Foundation (OCF) grant expired and as a result we increased the budget to cover summer academy, Friday Academy and Wednesday homework club.

Pages 25 100-1291-111-995-280 Licensed Salaries As a result of additional English Language Learners (ELL) students the district increased the time in the ELL department during the 2017-18 school year so we continued that increase into the 2018-19 budget.

Pages 25 100-2115-380-995-000 School Resource Officer Budgeted for an actual cost of a School Resource Officer in the 2018-19 budget.

Pages 27 100-2190-113-995-320 Administrator Salaries Hired a new SPED Director at a lower salary.

Pages 28 100-2210-420-110-000 Textbook Adoption -Humbolt Adopting new curriculum –Health & Math.

Pages 28 100-2210-420-131-000Textbook Adoption -Seneca.....Adopting new curriculum –Health & Math.

Pages 29 100-2220-112-000-000Classified SalariesBudgeting less at Humbolt in 2220 and putting more into SPED area because the library assistant is now splitting their time between the two departments.

Pages 36 100-2520-112-995-000Confidential SalariesHired a new Accounts Payable/Payroll Clerk at a lower salary.

Pages 36 100-2520-114-995-000Confidential/Managerial.....Hired a new Business Manager at a lower salary.

Pages 40 100-2540-460-131-000Non Consumables -Seneca.....Includes 18-19 priorities of LED lighting of \$16,000.

Pages 40 100-2540-541-608-000New Equipment -GU.....Includes 18-19 priorities of M98 Tools (\$36,156).

Pages 40 100-2540-541-995-000New Equipment -Dist.....Includes 18-19 priorities of New Gym Bleachers (\$120,000).

Page 43..... 100-2555-112-995-000Classified Salaries -GUBudgeted more for Co-Curricular trips. With new league alignment travel will increase.

Pages 45 100-2660-480-110-000Computer Hardware -Humbolt.....Includes 18-19 priorities of New Computers (\$20,000).

Pages 46 100-4155-322-608-000Building Impvmt Projects -GUIncludes 18-19 priorities of New Automotive Shop (\$40,000) and Softball Dugouts (\$33,600)

Pages 46 100-5200-710-995-000Building Fund TransferTransfer money to Fund 400 for 18-19 priorities of New Auxiliary Athletic Facility Gym and Capital Improvements.

Page 48.....208-111-410-000 & 208-2120-410-000..Student Body Funds .Moved School Student Body Funds to the correct account numbers.

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

Page 55.....260-1252-112-995-320Classified SalariesReceiving less in IDEA funds so moved some of the classified salaries to the general and SPED funds.

REVENUES ■ GENERAL FUND 100 ■ 2018-19

Account #	Description	FY 15-16	FY 16-17	FY 17-18	REVENUES BUDGETED FOR		
		Actual	Actual	Adopted	FISCAL YEAR 2018-19		
					Proposed	Approved	Adopted
100 - 1111 *	Current Year's Taxes	505,832	518,986	490,000	490,000	490,000	490,000
100 - 1112 *	Prior Year's Taxes	40,544	24,514	33,000	33,000	33,000	33,000
100 - 1312	Tuition - Districts In State	15,300	-	2,000	2,000	2,000	2,000
100 - 1510	Interest Income	19,552	34,944	18,000	60,000	60,000	60,000
100 - 1910	Rental - Building/Bus Use	21,417	11,924	6,000	6,000	6,000	6,000
100 - 1920	Donations from Private Sources	58,487	46,703	15,000	10,000	10,000	10,000
100 - 1960	Recovery of Expenditure	26,809	12,962	8,000	10,000	10,000	10,000
100 - 1990	Miscellaneous Refunds	53,630	31,070	10,000	10,000	10,000	10,000
	1000 Local Sources Totals	741,571	681,103	582,000	621,000	621,000	621,000
100 - 2101 *	County School Fund	-	-	6,000	6,000	6,000	6,000
100 - 2102	ESD Resolution Pass-Through	253,248	247,661	253,869	247,662	247,662	247,662
100 - 2103 *	ESD - Excess Tax Revenue	430,117	409,191	435,000	445,000	445,000	445,000
100 - 2199	Excess County Road Funds	306,495	258,376	-	231,127	231,127	231,127
	2000 Intermediate Sources Totals	989,860	915,229	694,869	929,789	929,789	929,789
100 - 3101	State School Fund	4,152,276	5,452,314	5,803,918	5,655,668	5,655,668	5,655,668
100 - 3103 *	Common School Fund	60,511	67,460	60,000	61,962	61,962	61,962
100 - 3199	Small High School	70,374	62,391	72,000	65,000	65,000	65,000
100 - 3299	State Restricted Grants	109,097	31,134	9,914	221,467	221,467	221,467
	3000 State Sources Totals	4,392,258	5,613,299	5,945,832	6,004,097	6,004,097	6,004,097
100 - 4500	Fed Grants through State	22,496	61,942	36,630	26,920	26,920	26,920
100 - 4801 *	Federal Forest Fees	460,054	27,549	-	425,969	425,969	425,969
	4000 Federal Sources Totals	482,550	89,491	36,630	452,889	452,889	452,889
100 - 5300	Sale of Fixed Assets	-	2,600	-			
100 - 5400	Beginning Cash Balance	1,597,903	1,381,692	1,475,205	2,178,007	2,178,007	2,178,007
	5000 Other Sources Totals	1,597,903	1,384,292	1,475,205	2,178,007	2,178,007	2,178,007
100 General Fund Totals		\$ 8,204,142	\$ 8,683,414	\$ 8,734,536	\$ 10,185,782	\$ 10,185,782	\$ 10,185,782
4th QUARTER STUDENT ENROLLMENT		603	598	586	605	605	605
* denotes local revenues deducted from State School Fund							

REVENUES ■ SPECIAL PROJECTS FUND 208 ■ 2018-19

Account #	Description	FY 15-16	FY 16-17	FY 17-18	REVENUES BUDGETED FOR FISCAL YEAR 2018-19		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
208 - 1760	Student Body Funds - Humbolt	14,993	29,829	30,000	35,000	35,000	35,000
208 - 1761	Student Body Funds - Seneca	2,381	2,818	10,000	12,000	12,000	12,000
208 - 1768	Student Body Funds - Grant Union	268,175	311,812	450,000	470,000	470,000	470,000
208 - 1920	Donations / Humbolt	-	-	5,000	5,000	5,000	5,000
208 - 1921	Donations / Seneca	-	38,961	5,000	5,000	5,000	5,000
208 - 1922	Donations & Grants / Miscellaneous	-	-	5,000	5,000	5,000	5,000
208 - 1927	Scholarships	-	15,691	2,000	3,000	3,000	3,000
208 - 1928	Donations / GU	1,978	-	5,000	5,000	5,000	5,000
208 - 1929	Donations / Athletic Complex	1,000	-	5,000	5,000	5,000	5,000
	1000 Local Sources Totals	288,527	399,111	517,000	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	-	-	37,740	5,000	5,000	5,000
208 - 5401	Seneca SB Fund Balance	363	585	1,000	1,000	1,000	1,000
208 - 5407	Scholarship Fund Balance	109,857	106,635	120,000	120,000	120,000	120,000
208 - 5408	Grant Union SB Fund Balance	135,996	181,742	150,000	150,000	150,000	150,000
208 - 5409	Athletic Complex SB Fund Balance	948	1,948	2,000	2,000	2,000	2,000
208 - 5410	Humbolt SB Fund Balance	14,012	13,273	20,000	20,000	20,000	20,000
	5000 Other Sources Totals	296,176	339,183	365,740	333,000	333,000	333,000
208 Special Project Totals		\$ 584,703	\$ 738,294	\$ 882,740	\$ 878,000	\$ 878,000	\$ 878,000

REVENUES ■ CURRICULUM & TECHNOLOGY FUND 209 ■ 2018-19

Account #	Description	FY 15-16	FY 16-17	FY 17-18	REVENUES BUDGETED FOR FISCAL YEAR 2018-19		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
209 - 5200	Transfer from General Fund	20,000	20,000	20,000	25,000	25,000	25,000
209 - 5400	Beginning Cash Balance	<u>20,000</u>	<u>40,000</u>	<u>60,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
	5000 Other Sources Totals	40,000	60,000	80,000	100,000	100,000	100,000
209 Curriculum & Technology Fund		\$ 40,000	\$ 60,000	\$ 80,000	\$ 100,000	\$ 100,000	\$ 100,000

REVENUES ■ BUS REPLACEMENT FUND 210 ■ 2018-19

Account #	Description	FY 15-16	FY 16-17	FY 17-18	REVENUES BUDGETED FOR FISCAL YEAR 2018-19		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
210 - 3222	Bus Depreciation	26,298	26,298	39,483	45,327	45,327	45,327
	3000 State Sources Totals	26,298	26,298	39,483	45,327	45,327	45,327
210 - 5200	Transfer from General Fund	-	-	100,000	100,000	100,000	100,000
210 - 5400	Beginning Cash Balance	<u>52,372</u>	<u>50,055</u>	<u>47,000</u>	<u>121,000</u>	<u>121,000</u>	<u>121,000</u>
	5000 Other Sources Totals	52,372	50,055	147,000	221,000	221,000	221,000
210 Bus Replacement Totals		\$ 78,670	\$ 76,354	\$ 186,483	\$ 266,327	\$ 266,327	\$ 266,327

REVENUES ■ TITLE PROGRAM FUND 240 ■ 2018-19

Account #	Description	FY 15-16	FY 16-17	FY 17-18	REVENUES BUDGETED FOR FISCAL YEAR 2018-19		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
240 - 4306	Title VI	26,089	38,703	32,324	29,329	29,329	29,329
240 - 4501	Title 1A	205,364	174,104	184,305	195,571	195,571	195,571
240 - 4502	Title IIA	32,367	26,850	26,850	26,155	26,155	26,155
	4000 Federal Sources Totals	263,820	239,657	243,479	251,055	251,055	251,055
240 - 5400	Beginning Cash Balance	1,703	5,613	1,703	1,703	1,703	1,703
	5000 Other Sources Totals	1,703	5,613	1,703	1,703	1,703	1,703
240 Title Programs Totals		\$ 265,523	\$ 245,271	\$ 245,182	\$ 252,758	\$ 252,758	\$ 252,758

REVENUES ■ MEDICAID FUND 243 ■ 2018-19

Account #	Description	FY 15-16	FY 16-17	FY 17-18	REVENUES BUDGETED FOR FISCAL YEAR 2018-19		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
243 - 1990	Medicaid Funds	21,475	30,969	21,474	44,000	44,000	44,000
	1000 Local Sources Totals	21,475	30,969	21,474	44,000	44,000	44,000
243 - 5400	Beginning Cash Balance	67,433	61,457	57,341	65,000	65,000	65,000
	5000 Other Sources Totals	67,433	61,457	57,341	65,000	65,000	65,000
243 Medicaid Totals		\$ 88,908	\$ 92,426	\$ 78,815	\$ 109,000	\$ 109,000	\$ 109,000

REVENUES ■ CAFETERIA FUND 253 ■ 2018-19

Account #	Description	FY 15-16	FY 16-17	FY 17-18	REVENUES BUDGETED FOR FISCAL YEAR 2018-19		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
253 - 1612	Daily Sales	84,731	85,522	85,000	85,000	85,000	85,000
253 - 1630	Special Functions	3,068	3,766	2,496	3,111	3,111	3,111
253 - 1920	Donations from Private Sources	11,677	9,208	-	-	-	-
	1000 Local Sources Totals	99,477	98,495	87,496	88,111	88,111	88,111
253 - 3299	State Revenues	8,374	9,011	6,500	6,400	6,400	6,400
	3000 State Sources Totals	8,374	9,011	6,500	6,400	6,400	6,400
253 - 4505	Federal Reimbursements	156,263	177,727	150,000	160,000	160,000	160,000
253 - 4900	Commodities Received	19,798	18,507	25,000	25,000	25,000	25,000
	4000 Federal Sources Totals	176,061	196,234	175,000	185,000	185,000	185,000
253 - 5200	Transfer from General Fund	-	2,500	50,000	95,000	95,000	95,000
253 - 5400	Beginning Cash Balance	107,944	107,537	86,500	48,411	48,411	48,411
	5000 Other Sources Totals	107,944	110,037	136,500	143,411	143,411	143,411
253 School Lunch Totals		\$ 391,855	\$ 413,777	\$ 405,496	\$ 422,922	\$ 422,922	\$ 422,922

REVENUES ■ IDEA FUND 260 ■ 2018-19

Account #	Description	FY 15-16	FY 16-17	FY 17-18	REVENUES BUDGETED FOR FISCAL YEAR 2018-19		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
260 - 4508	IDEA Grant - PL 105-17	144,257	121,934	159,430	104,376	104,376	104,376
	4000 Federal Sources Totals	144,257	121,934	159,430	104,376	104,376	104,376
260 - 5400	Beginning Cash Balance	2,598	4,148	1,100	1,100	1,100	1,100
	5000 Other Sources Totals	2,598	4,148	1,100	1,100	1,100	1,100
260 IDEA Totals		\$ 146,855	\$ 126,081	\$ 160,530	\$ 105,476	\$ 105,476	\$ 105,476

REVENUES ■ DEBT SERVICE FUND 301 ■ 2018-19

Account #	Description	FY 15-16	FY 16-17	FY 17-18	REVENUES BUDGETED FOR FISCAL YEAR 2018-19		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
301 - 1510	Interest Income	390	386	100	100	100	100
	4000 Federal Sources Totals	390	386	100	100	100	100
301 - 4300	Federal Revenues	22,485	22,460	20,932	20,633	20,633	20,633
	4000 Federal Sources Totals	22,485	22,460	20,932	20,633	20,633	20,633
301 - 5200	Transfer from General Fund	52,959	100,551	84,000	129,526	129,526	129,526
301 - 5400	Beginning Cash Balance	113,331	165,040	228,670	262,004	262,004	262,004
	5000 Other Sources Totals	166,290	265,591	312,670	391,530	391,530	391,530
301 Debt Service Fund Totals		\$ 189,165	\$ 288,437	\$ 333,702	\$ 412,263	\$ 412,263	\$ 412,263

REVENUES ■ PERS DEBT SERVICE FUND 305 ■ 2018-19

Account #	Description	FY 15-16	FY 16-17	FY 17-18	REVENUES BUDGETED FOR FISCAL YEAR 2018-19		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
305 - 1510	Interest Income	31	417	500	500	500	500
305 - 1970	PERS UAL from Payroll	612,771	719,016	377,528	569,833	569,833	569,833
	1000 Local Sources Totals	612,801	719,433	378,028	570,333	570,333	570,333
305 - 5400	Beginning Cash Balance	449,415	761,126	1,089,357	1,339,357	1,339,357	1,339,357
	5000 Other Sources Totals	449,415	761,126	1,089,357	1,339,357	1,339,357	1,339,357
305 PERS UAL Debt Service Fund		1,062,217	1,480,559	1,467,385	1,909,690	1,909,690	1,909,690

REVENUES ■ FACILITIES PROJECT FUND 400 ■ 2018-19

Account #	Description	FY 15-16	FY 16-17	FY 17-18	REVENUES BUDGETED FOR FISCAL YEAR 2018-19		
		Actual	Actual	Adopted	Proposed	Approved	Adopted
400 - 3299	State Restricted Grants	-	-	2,178,240	2,095,526	2,095,526	2,095,526
3000	State Sources Totals	-	-	2,178,240	2,095,526	2,095,526	2,095,526
400 - 5200	Transfer from General Fund	50,000	50,000	100,000	884,692	884,692	884,692
400 - 5400	Beginning Cash Balance	50,000	100,000	150,000	250,000	250,000	250,000
5000	Other Sources Totals	100,000	150,000	250,000	1,134,692	1,134,692	1,134,692
400 QSCB Fund Totals		\$ 100,000	\$ 150,000	\$ 2,428,240	\$ 3,230,218	\$ 3,230,218	\$ 3,230,218
		FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	REVENUES BUDGETED FOR FISCAL YEAR 2018-19		
					Proposed	Approved	Adopted
	GENERAL FUND TOTAL	\$ 8,204,142	\$ 8,683,414	\$ 8,734,536	\$ 10,185,782	\$ 10,185,782	\$ 10,185,782
	SPECIAL FUND TOTALS	\$ 2,947,896	\$ 3,671,200	\$ 6,268,573	\$ 7,686,653	\$ 7,686,653	\$ 7,686,653
	DISTRICT BUDGET TOTALS	\$ 11,152,038	\$ 12,354,613	\$ 15,003,109	\$ 17,872,435	\$ 17,872,435	\$ 17,872,435

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EXPENDITURES ■ GENERAL FUND 100 ■ 2018-19

ACCOUNT NUMBER					FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19			
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	771,566	805,763	811,703	864,794	864,794	864,794
100	1111	111	131	050	Licensed Salaries	84,884	78,378	79,486	83,695	83,695	83,695
100	1111	112	110	050	Classified Salaries	50,761	37,344	69,041	85,590	85,590	85,590
100	1111	112	131	050	Classified Salaries	26,400	25,448	25,613	15,688	15,688	15,688
100	1111	121	110	050	Substitutes/Licensed	33,759	35,125	39,500	39,500	39,500	39,500
100	1111	121	131	050	Substitutes/Licensed	5,992	2,566	9,000	9,000	9,000	9,000
100	1111	122	110	050	Substitutes/Classified	1,133	2,060	5,500	5,500	5,500	5,500
100	1111	122	131	050	Substitutes/Classified	-	-	2,500	2,500	2,500	2,500
100 TOTAL SALARIES						974,495	986,684	1,042,343	1,106,267	1,106,267	1,106,267
100	1111	211	110	050	PERS - Employer Contribution	96,850	101,880	181,712	180,895	180,895	180,895
100	1111	211	131	050	PERS - Employer Contribution	11,460	9,006	24,280	20,056	20,056	20,056
100	1111	213	110	050	PERS - UAL	145,057	155,745	138,561	151,308	151,308	151,308
100	1111	213	131	050	PERS - UAL	19,525	16,985	17,490	18,907	18,907	18,907
100	1111	220	110	050	Social Security	60,863	62,157	70,667	68,576	68,576	68,576
100	1111	220	131	050	Social Security	8,699	7,927	8,920	7,603	7,603	7,603
100	1111	231	110	050	Worker's Compensation	5,778	5,783	7,372	7,172	7,172	7,172
100	1111	231	131	050	Worker's Compensation	1,123	1,043	933	796	796	796
100	1111	241	110	050	Health Insurance	225,182	225,002	267,834	289,440	289,440	289,440
100	1111	241	131	050	Health Insurance	40,369	41,425	42,852	39,840	39,840	39,840
100	1111	242	110	050	Life Insurance	306	279	2,284	2,724	2,724	2,724
100	1111	242	131	050	Life Insurance	51	49	372	384	384	384
200 TOTAL ASSOCIATED PAYROLL COSTS						615,262	627,280	763,277	787,701	787,701	787,701
100	1111	310	110	050	Professional & Technical	1,949	1,625	2,500	2,600	2,600	2,600
100	1111	310	131	050	Professional & Technical	-	-	100	200	200	200
100	1111	322	110	050	Repair & Maintenance	-	99	1,400	1,500	1,500	1,500
100	1111	322	131	050	Repair & Maintenance	-	-	250	350	350	350
100	1111	340	110	050	Travel	2,789	3,076	1,000	1,100	1,100	1,100
100	1111	340	131	050	Travel	71	158	500	600	600	600
300 TOTAL PURCHASED SERVICES						4,809	4,958	5,750	6,350	6,350	6,350
100	1111	410	110	050	Supplies	12,586	13,405	9,000	12,000	12,000	12,000
100	1111	410	131	050	Supplies	3,525	2,450	4,500	4,600	4,600	4,600
100	1111	420	110	050	Textbooks	2,415	1,261	3,500	3,600	3,600	3,600

EXPENDITURES ■ GENERAL FUND 100 ■ 2018-19

Fund	ACCOUNT NUMBER				Description	FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19		
	Funct	Obj	Loc	Area		Actual	Actual	Adopted	Proposed	Approved	Adopted
100	1111	420	131	050	Textbooks	432	14	1,000	1,100	1,100	1,100
100	1111	440	110	050	Periodicals	332	877	500	600	600	600
100	1111	440	131	050	Periodicals	229	246	1,000	1,100	1,100	1,100
100	1111	460	110	050	Non consumable Supplies	14,229	6,912	22,400	23,400	23,400	23,400
100	1111	460	131	050	Non consumable Supplies	2,988	2,917	3,700	3,800	3,800	3,800
100	1111	470	110	050	Computer Software	424	3,800	10,600	27,600	27,600	27,600
100	1111	470	131	050	Computer Software	-	-	1,300	2,300	2,300	2,300
100	1111	480	110	050	Computer Hardware	2,098	66	3,000	3,100	3,100	3,100
100	1111	480	131	050	Computer Hardware	1,009	1,599	2,000	2,100	2,100	2,100
					400 TOTAL SUPPLIES & MATERIALS	40,267	33,546	62,500	85,300	85,300	85,300
					1111 - TOTAL REG. INSTRUCTION-PRIMARY K-6	1,634,833	1,652,469	1,873,870	1,985,618	1,985,618	1,985,618

EXPENDITURES ■ GENERAL FUND 100 ■ 2018-19

ACCOUNT NUMBER					FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19			
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	29,289	29,791	44,652	13,131	26,661	26,661
100	1121	111	608	110	Licensed Salaries - Soc Std	38,509	39,752	41,170	53,811	53,811	53,811
100	1121	111	608	120	Licensed Salaries - Science	39,393	39,393	40,181	38,732	38,732	38,732
100	1121	111	608	130	Licensed Salaries - Music / Art	30,423	24,582	26,072	26,790	26,790	26,790
100	1121	111	608	180	Licensed Salaries - Math	51,303	51,297	52,323	36,904	36,904	36,904
100	1121	111	608	200	Licensed Salaries - PE	20,823	31,549	32,181	43,984	43,984	43,984
100	1121	111	608	260	Licensed Salaries - Technology	22,148	15,775	16,090	11,160	11,160	11,160
100	1121	111	608	550	Licensed Salary - Shop	38,307	33,823	34,499	40,441	40,441	40,441
100	1121	112	608	060	Classified Salaries - GU	1,093	1,093	1,093	1,115	1,115	1,115
100	1121	121	608	060	Substitutes/Licensed	1,564	1,776	6,000	6,000	6,000	6,000
100 TOTAL SALARIES						272,850	268,830	294,261	272,068	285,598	285,598
							-	-			
100	1121	211	608	060	PERS - Employer Contribution	149	248	1,477	225	225	225
100	1121	211	608	100	PERS - Employer Contribution	2,659	3,003	9,298	2,650	5,380	5,380
100	1121	211	608	110	PERS - Employer Contribution	5,303	5,872	8,574	10,859	10,859	10,859
100	1121	211	608	120	PERS - Employer Contribution	5,424	5,818	8,367	7,816	7,816	7,816
100	1121	211	608	130	PERS - Employer Contribution	4,120	2,909	5,429	6,387	6,387	6,387
100	1121	211	608	180	PERS - Employer Contribution	7,071	7,576	10,894	7,447	7,447	7,447
100	1121	211	608	200	PERS - Employer Contribution	2,867	4,660	6,701	8,876	8,876	8,876
100	1121	211	608	260	PERS - Employer Contribution	3,057	2,330	3,351	2,252	2,252	2,252
100	1121	211	608	550	PERS - Employer Contribution	5,275	4,996	10,776	8,161	8,161	8,161
100	1121	213	608	060	PERS - UAL	316	416	1,064	1,267	1,267	1,267
100	1121	213	608	100	PERS - UAL	5,198	5,958	6,698	2,170	4,199	4,199
100	1121	213	608	110	PERS - UAL	6,835	7,951	6,176	8,272	8,272	8,272
100	1121	213	608	120	PERS - UAL	6,992	7,879	6,027	6,010	6,010	6,010
100	1121	213	608	130	PERS - UAL	5,307	3,939	3,911	4,219	4,219	4,219
100	1121	213	608	180	PERS - UAL	9,063	10,259	7,848	5,736	5,736	5,736
100	1121	213	608	200	PERS - UAL	3,696	6,310	4,827	6,798	6,798	6,798
100	1121	213	608	260	PERS - UAL	3,885	3,155	2,414	1,874	1,874	1,874
100	1121	213	608	550	PERS - UAL	6,799	6,764	5,175	6,266	6,266	6,266
100	1121	220	608	060	Social Security	203	218	543	85	85	85
100	1121	220	608	100	Social Security	2,157	2,249	3,416	1,005	2,040	2,040
100	1121	220	608	110	Social Security	2,710	2,911	3,150	4,117	4,117	4,117
100	1121	220	608	120	Social Security	2,856	2,828	3,074	2,963	2,963	2,963
100	1121	220	608	130	Social Security	2,070	1,653	1,994	2,421	2,421	2,421

EXPENDITURES ■ GENERAL FUND 100 ■ 2018-19

ACCOUNT NUMBER						FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
100	1121	220	608	180	Social Security	3,834	3,767	4,003	2,823	2,823	2,823
100	1121	220	608	200	Social Security	1,593	2,413	2,462	3,365	3,365	3,365
100	1121	220	608	260	Social Security	1,610	1,105	1,231	854	854	854
100	1121	220	608	550	Social Security	2,733	2,364	2,639	3,094	3,094	3,094
100	1121	231	608	060	Worker's Compensation	22	24	58	9	9	9
100	1121	231	608	100	Worker's Compensation	202	204	357	105	213	213
100	1121	231	608	110	Worker's Compensation	265	275	329	430	430	430
100	1121	231	608	120	Worker's Compensation	266	272	321	310	310	310
100	1121	231	608	130	Worker's Compensation	201	163	209	253	253	253
100	1121	231	608	180	Worker's Compensation	340	338	419	295	295	295
100	1121	231	608	200	Worker's Compensation	141	217	257	3,652	3,652	3,652
100	1121	231	608	260	Worker's Compensation	150	104	129	89	89	89
100	1121	231	608	550	Worker's Compensation	258	224	276	324	324	324
100	1121	241	608	060	Health Insurance	8,614	-	-	13,800	13,800	13,800
100	1121	241	608	100	Health Insurance	8,612	12,232	11,703	4,752	9,648	9,648
100	1121	241	608	110	Health Insurance	8,591	9,167	9,306	11,952	11,952	11,952
100	1121	241	608	120	Health Insurance	6,509	9,061	9,306	12,096	12,096	12,096
100	1121	241	608	130	Health Insurance	10,944	6,283	7,050	7,200	7,200	7,200
100	1121	241	608	180	Health Insurance	4,314	11,592	11,844	11,952	11,952	11,952
100	1121	241	608	200	Health Insurance	4,523	6,490	7,050	9,648	9,648	9,648
100	1121	241	608	260	Health Insurance	-	3,450	3,525	2,448	2,448	2,448
100	1121	241	608	550	Health Insurance	6,631	5,954	8,178	9,504	9,504	9,504
100	1121	242	608	100	Life Insurance	11	13	100	220	260	260
100	1121	242	608	110	Life Insurance	11	11	79	100	100	100
100	1121	242	608	120	Life Insurance	11	11	79	101	101	101
100	1121	242	608	130	Life Insurance	8	7	60	60	60	60
100	1121	242	608	180	Life Insurance	14	14	101	100	100	100
100	1121	242	608	200	Life Insurance	5	8	60	80	80	80
100	1121	242	608	260	Life Insurance	6	4	30	20	20	20
100	1121	242	608	550	Life Insurance	11	9	70	79	79	79
200 TOTAL ASSOCIATED PAYROLL COSTS						164,443	175,675	202,415	207,591	218,429	218,429
100	1121	310	608	060	Professional & Technical	-	-	400	500	500	500
100	1121	322	608	060	Repair & Maintenance	-	-	500	600	600	600
100	1121	340	608	060	Travel	2,424	-	500	600	600	600
100	1121	340	608	100	Travel - Language Arts	-	-	500	600	600	600
100	1121	340	608	120	Travel - Science	144	-	500	600	600	600
100	1121	340	608	290	Travel - Other	-	-	1,000	1,100	1,100	1,100

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ACCOUNT NUMBER					FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
					300 TOTAL PURCHASED SERVICES	2,568	-	3,400	4,000	4,000	4,000
100	1121	410	608	100	Supplies - English	-	-	400	500	500	500
100	1121	410	608	110	Supplies - Social Studies	-	-	300	400	400	400
100	1121	410	608	120	Supplies - Science	1,067	497	2,000	2,100	2,100	2,100
100	1121	410	608	130	Supplies - Art	-	-	300	400	400	400
100	1121	410	608	131	Supplies - Music	-	-	1,000	1,100	1,100	1,100
100	1121	410	608	180	Supplies - Math	-	-	1,900	2,000	2,000	2,000
100	1121	410	608	190	Supplies - Health	-	-	100	200	200	200
100	1121	410	608	200	Supplies - PE	-	58	1,000	1,100	1,100	1,100
100	1121	410	608	290	Supplies - Other	568	17	1,500	1,600	1,600	1,600
100	1121	460	608	060	Non consumable Supplies	-	-	200	300	300	300
100	1121	460	608	100	Non consumable Supplies - English	-	-	250	350	350	350
100	1121	460	608	110	Non consumable Supplies - Soc Std	-	-	200	300	300	300
100	1121	460	608	120	Non consumable Supplies - Science	-	-	200	300	300	300
100	1121	460	608	131	Non consumable Supplies - Music	-	200	800	900	900	900
100	1121	460	608	180	Non consumable Supplies - Math	123	-	300	400	400	400
100	1121	460	608	190	Non consumable Supplies -Health	-	-	500	600	600	600
100	1121	460	608	200	Non consumable Supplies - P.E.	-	2,088	500	600	600	600
100	1121	480	608	060	Computer Hardware	-	-	5,500	5,600	5,600	5,600
					400 TOTAL SUPPLIES & MATERIALS	1,758	2,860	16,950	18,750	18,750	18,750
100	1121	640	608	131	Dues & Fees - Music	400	-	1,200	1,300	1,300	1,300
					600 TOTAL DUES & FEES	400	-	1,200	1,300	1,300	1,300
					1121 - TOTAL REG. INSTRUCTION MIDDLE SCHOOL 7-8	442,019	447,365	518,226	503,709	528,077	528,077

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ACCOUNT NUMBER						FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
1122 EXTRA-CURRICULAR - MIDDLE SCHOOL											
100	1122	111	608	000	Licensed Salaries	-	-	6,430	6,297	6,297	6,297
100	1122	121	608	000	Substitutes/Licensed	956	592	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	<u>26,442</u>	<u>27,959</u>	<u>38,036</u>	<u>38,036</u>	<u>38,036</u>	<u>38,036</u>
					100 TOTAL SALARIES	27,398	28,552	47,466	47,333	47,333	47,333
100	1122	211	608	000	PERS - Employer Contribution	1,965	2,673	10,301	9,552	9,552	9,552
100	1122	213	608	000	PERS - UAL	2,796	3,860	7,465	9,100	9,100	9,100
100	1122	220	608	000	Social Security	2,096	2,151	3,784	3,621	3,621	3,621
100	1122	231	608	000	Worker's Compensation	191	204	395	379	379	379
100	1122	241	608	000	Health Insurance	1,981	2,351	1,551	720	720	720
100	1122	242	608	000	Life Insurance	<u>2</u>	<u>3</u>	<u>13</u>	<u>6</u>	<u>6</u>	<u>6</u>
					200 TOTAL ASSOCIATED PAYROLL COSTS	9,031	11,243	23,509	23,377	23,377	23,377
100	1122	340	608	000	Travel - GU JR HI	-	363	650	750	750	750
					300 TOTAL PURCHASED SERVICES	-	363	650	750	750	750
					1122 TOTAL EXTRA-CURRICULAR - MIDDLE SCHOOL 7-8	36,428	40,158	71,625	71,460	71,460	71,460

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ACCOUNT NUMBER						FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19		
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	119,982	90,670	108,203	45,042	91,669	91,669
100	1131	111	608	110	Licensed Salaries - Soc Std	79,474	80,067	83,588	135,591	75,435	75,435
100	1131	111	608	120	Licensed Salaries - Science	121,824	119,773	125,293	84,985	84,985	84,985
100	1131	111	608	130	Licensed Salaries - Arts	69,509	59,040	52,400	63,269	63,269	63,269
100	1131	111	608	180	Licensed Salaries - Math	95,521	90,075	91,877	93,146	93,146	93,146
100	1131	111	608	190	Licensed Salaries - Health	19,821	19,696	20,090	20,492	20,492	20,492
100	1131	111	608	200	Licensed Salaries - PE	64,608	49,848	50,845	40,702	40,702	40,702
100	1131	111	608	210	Licensed Salaries - Sec Lang	23,742	25,548	25,321	39,792	39,792	39,792
100	1131	111	608	520	Licensed Salaries - Business	22,635	33,362	34,029	34,709	34,709	34,709
100	1131	111	608	550	Licensed Salaries - Ind/Eng/Shop	26,848	28,144	28,707	38,472	38,472	38,472
100	1131	111	608	560	Licensed Salaries - Vo/Ag	30,813	31,548	29,544	32,823	32,823	32,823
100	1131	121	608	060	Substitutes/Licensed	23,281	23,005	30,000	30,000	30,000	30,000
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						698,058	650,775	681,897	661,023	647,494	647,494
100	1131	211	608	010	PERS - Employer Contribution	-	-	416	416	416	416
100	1131	211	608	060	PERS - Employer Contribution	353	496	6,663	6,663	6,663	6,663
100	1131	211	608	100	PERS - Employer Contribution	13,978	9,923	22,534	9,089	18,499	18,499
100	1131	211	608	110	PERS - Employer Contribution	10,956	11,825	17,407	27,362	15,223	15,223
100	1131	211	608	120	PERS - Employer Contribution	16,794	18,143	26,091	17,150	17,150	17,150
100	1131	211	608	130	PERS - Employer Contribution	9,025	6,143	10,911	12,768	12,768	12,768
100	1131	211	608	180	PERS - Employer Contribution	13,160	13,304	19,131	18,797	18,797	18,797
100	1131	211	608	190	PERS - Employer Contribution	2,731	2,909	4,183	4,135	4,135	4,135
100	1131	211	608	200	PERS - Employer Contribution	8,911	7,362	10,589	8,214	8,214	8,214
100	1131	211	608	210	PERS - Employer Contribution	2,138	2,575	5,272	8,030	8,030	8,030
100	1131	211	608	520	PERS - Employer Contribution	3,117	4,928	7,086	7,004	7,004	7,004
100	1131	211	608	550	PERS - Employer Contribution	3,697	4,157	5,977	7,764	7,764	7,764
100	1131	211	608	560	PERS - Employer Contribution	4,171	4,660	6,151	6,624	6,624	6,624
100	1131	213	608	010	PERS - UAL	-	-	300	550	550	550
100	1131	213	608	060	PERS - UAL	641	1,053	4,800	5,500	5,500	5,500
100	1131	213	608	100	PERS - UAL	20,152	18,133	16,234	8,756	15,750	15,750
100	1131	213	608	110	PERS - UAL	14,020	16,013	12,538	21,339	12,315	12,315
100	1131	213	608	120	PERS - UAL	21,495	24,568	18,796	14,748	14,748	14,748
100	1131	213	608	130	PERS - UAL	11,602	8,318	7,860	10,490	10,490	10,490

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ACCOUNT NUMBER						FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
100	1131	213	608	180	PERS - UAL	16,912	18,015	13,782	14,972	14,972	14,972
100	1131	213	608	190	PERS - UAL	3,521	3,939	3,013	4,074	4,074	4,074
100	1131	213	608	200	PERS - UAL	11,365	9,969	7,627	7,105	7,105	7,105
100	1131	213	608	210	PERS - UAL	4,153	5,110	3,798	6,969	6,969	6,969
100	1131	213	608	520	PERS - UAL	4,017	6,673	5,104	6,206	6,206	6,206
100	1131	213	608	550	PERS - UAL	4,766	5,629	4,306	6,771	6,771	6,771
100	1131	213	608	560	PERS - UAL	5,208	6,310	4,431	5,923	5,923	5,923
100	1131	220	608	010	Social Security	-	-	153	153	153	153
100	1131	220	608	060	Social Security	1,779	1,757	2,448	2,448	2,448	2,448
100	1131	220	608	100	Social Security	8,923	6,596	8,278	3,446	7,013	7,013
100	1131	220	608	110	Social Security	5,594	5,862	6,394	10,373	5,771	5,771
100	1131	220	608	120	Social Security	9,127	9,145	9,585	6,501	6,501	6,501
100	1131	220	608	130	Social Security	4,760	4,036	4,009	4,840	4,840	4,840
100	1131	220	608	180	Social Security	6,981	6,557	7,029	7,126	7,126	7,126
100	1131	220	608	190	Social Security	1,373	1,349	1,537	1,568	1,568	1,568
100	1131	220	608	200	Social Security	4,942	3,788	3,890	3,114	3,114	3,114
100	1131	220	608	210	Social Security	1,816	1,954	1,937	3,044	3,044	3,044
100	1131	220	608	520	Social Security	1,645	2,338	2,603	2,655	2,655	2,655
100	1131	220	608	550	Social Security	1,933	2,031	2,196	2,943	2,943	2,943
100	1131	220	608	560	Social Security	2,168	2,218	2,260	2,511	2,511	2,511
100	1131	231	608	010	Worker's Compensation	-	-	16	16	16	16
100	1131	231	608	060	Worker's Compensation	179	178	256	256	256	256
100	1131	231	608	100	Worker's Compensation	804	624	866	360	733	733
100	1131	231	608	110	Worker's Compensation	546	554	669	1,085	603	603
100	1131	231	608	120	Worker's Compensation	816	828	1,002	680	680	680
100	1131	231	608	130	Worker's Compensation	458	391	419	506	506	506
100	1131	231	608	180	Worker's Compensation	633	595	735	745	745	745
100	1131	231	608	190	Worker's Compensation	133	136	161	164	164	164
100	1131	231	608	200	Worker's Compensation	437	345	407	326	326	326
100	1131	231	608	210	Worker's Compensation	164	174	203	318	318	318
100	1131	231	608	520	Worker's Compensation	154	220	272	278	278	278
100	1131	231	608	550	Worker's Compensation	179	186	230	308	308	308
100	1131	231	608	560	Worker's Compensation	206	210	236	263	263	263
100	1131	241	608	100	Health Insurance	25,669	25,138	25,098	13,680	23,184	23,184
100	1131	241	608	110	Health Insurance	17,748	18,433	18,894	31,248	16,848	16,848
100	1131	241	608	120	Health Insurance	25,936	27,681	28,341	19,296	19,296	19,296
100	1131	241	608	130	Health Insurance	13,146	13,577	14,100	14,400	14,400	14,400
100	1131	241	608	180	Health Insurance	20,720	20,700	21,150	21,600	21,600	21,600

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ACCOUNT NUMBER					FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
100	1131	241	608	190	Health Insurance	4,309	4,516	4,653	4,752	4,752	4,752
100	1131	241	608	200	Health Insurance	13,024	10,320	11,139	8,928	8,928	8,928
100	1131	241	608	210	Health Insurance	8,885	10,103	9,447	14,400	14,400	14,400
100	1131	241	608	520	Health Insurance	4,267	6,900	7,050	7,200	7,200	7,200
100	1131	241	608	550	Health Insurance	4,267	4,712	6,909	9,072	9,072	9,072
100	1131	241	608	560	Health Insurance	2,459	2,579	4,794	4,896	4,896	4,896
100	1131	242	608	100	Life Insurance	32	29	214	114	193	193
100	1131	242	608	110	Life Insurance	22	22	161	260	140	140
100	1131	242	608	120	Life Insurance	32	33	241	161	161	161
100	1131	242	608	130	Life Insurance	16	14	120	120	120	120
100	1131	242	608	180	Life Insurance	26	25	180	180	180	180
100	1131	242	608	190	Life Insurance	5	5	40	40	40	40
100	1131	242	608	200	Life Insurance	16	12	95	74	74	74
100	1131	242	608	210	Life Insurance	11	11	80	120	120	120
100	1131	242	608	520	Life Insurance	5	8	60	60	60	60
100	1131	242	608	550	Life Insurance	8	8	59	76	76	76
100	1131	242	608	560	Life Insurance	6	6	41	41	41	41
					200 TOTAL ASSOCIATED PAYROLL COSTS	403,239	407,061	455,657	454,164	443,324	443,324
100	1131	310	608	560	Professional & Technical - Vo/Ag	1,155	1,581	13,000	14,000	14,000	14,000
100	1131	322	608	131	Repair & Maint - Music	107	-	1,000	1,100	1,100	1,100
100	1131	322	608	260	Repair & Maint - Technology	-	-	400	500	500	500
100	1131	322	608	520	Repair & Maint - Business	-	-	200	300	300	300
100	1131	322	608	560	Repair & Maint - Vo/Ag	2,495	2,175	1,000	1,100	1,100	1,100
100	1131	340	608	100	Travel - Lang Arts	145	285	900	1,000	1,000	1,000
100	1131	340	608	110	Travel - Soc Studies	-	-	200	300	300	300
100	1131	340	608	120	Travel - Science	435	-	500	600	600	600
100	1131	340	608	130	Travel - Art	163	-	100	200	200	200
100	1131	340	608	131	Travel - Music	2,890	779	1,200	1,300	1,300	1,300
100	1131	340	608	290	Travel - Other	-	-	1,000	1,100	1,100	1,100
100	1131	340	608	560	Travel - Vo/Ag	545	7,415	1,000	1,100	1,100	1,100
100	1131	371	608	060	Tuition Payments to LEAs	1,984	12,461	38,000	38,000	38,000	38,000
					300 TOTAL PURCHASED SERVICES	9,919	24,697	58,500	60,600	60,600	60,600
100	1131	410	608	100	Supplies - English	513	110	500	600	600	600
100	1131	410	608	110	Supplies - Social Studies	556	260	800	900	900	900
100	1131	410	608	120	Supplies - Science	1,712	2,995	4,600	4,700	4,700	4,700
100	1131	410	608	130	Supplies - Art	1,629	2,535	2,800	2,900	2,900	2,900
100	1131	410	608	131	Supplies - Music	437	681	400	500	500	500
100	1131	410	608	135	Supplies - Yearbook	-	-	100	200	200	200
100	1131	410	608	180	Supplies - Math	477	243	300	400	400	400

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ACCOUNT NUMBER					FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
100	1131	410	608	190	Supplies - Health	99	-	100	200	200	200
100	1131	410	608	200	Supplies - PE	2,196	-	600	700	700	700
100	1131	410	608	210	Supplies - Second Language	-	-	100	200	200	200
100	1131	410	608	290	Supplies - Other	4,518	2,632	4,500	4,600	4,600	4,600
100	1131	410	608	551	Supplies - Woods	835	932	1,500	1,600	1,600	1,600
100	1131	410	608	560	Supplies - Vo/Ag	7,463	10,013	3,500	3,600	3,600	3,600
100	1131	420	608	100	Textbooks - English	435	-	1,500	1,600	1,600	1,600
100	1131	420	608	520	Textbooks - Business	-	416	3,000	3,100	3,100	3,100
100	1131	440	608	110	Periodicals - Soc Std	-	-	100	200	200	200
100	1131	440	608	130	Periodicals - Art	263	-	200	300	300	300
100	1131	440	608	190	Periodicals - Health	-	-	100	200	200	200
100	1131	440	608	200	Periodicals - PE	45	44	100	200	200	200
100	1131	440	608	210	Periodicals - Second Language	-	-	500	600	600	600
100	1131	460	608	100	Non consumables - English	181	97	500	1,100	1,100	1,100
100	1131	460	608	110	Non consumables - Soc Std	-	-	300	400	400	400
100	1131	460	608	120	Non consumables - Science	460	175	1,000	5,000	5,000	5,000
100	1131	460	608	130	Non consumables - Art	-	4,101	500	700	700	700
100	1131	460	608	131	Non consumables - Music	977	619	800	900	900	900
100	1131	460	608	180	Non consumables - Math	623	325	700	800	800	800
100	1131	460	608	190	Non consumables - Health	-	-	100	200	200	200
100	1131	460	608	200	Non consumables - PE	-	1,324	1,200	1,300	1,300	1,300
100	1131	460	608	210	Non consumables - Second Lang	410	-	500	600	600	600
100	1131	460	608	290	Non consumables - Other	576	834	1,000	2,600	2,600	2,600
100	1131	460	608	520	Non consumables - Business	-	4,147	1,200	1,300	1,300	1,300
100	1131	460	608	551	Non consumables - Woods	-	2,490	1,000	1,100	1,100	1,100
100	1131	460	608	560	Non consumables - Vo/Ag	-	780	1,000	1,100	1,100	1,100
100	1131	470	608	100	Computer Software - English	-	-	4,000	4,100	4,100	4,100
100	1131	470	608	180	Computer Software - Math	26	-	-	-	-	-
100	1131	470	608	290	Computer Software - Other	-	76	1,700	1,800	1,800	1,800
100	1131	480	608	260	Computer Hardware	-	1,024	-	-	-	-
					400 TOTAL SUPPLIES & MATERIALS	24,431	36,854	40,800	50,300	50,300	50,300
100	1131	541	608	560	New Equipment	5,091	-	-	-	-	-
					500 TOTAL CAPITAL OUTLAY	5,091	-	-	-	-	-
100	1131	640	608	120	Dues & Fees - Science	-	-	200	300	300	300
100	1131	640	608	130	Dues & Fees - Art	-	-	500	600	600	600
100	1131	640	608	131	Dues & Fees - Music	(269)	626	1,000	1,100	1,100	1,100

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ACCOUNT NUMBER						FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
100	1131	640	608	210	Dues & Fees - Second Language	-	-	200	300	300	300
100	1131	640	608	290	Dues & Fees - Other	748	229	750	850	850	850
100	1131	640	608	560	Dues & Fees - Vo Ag	-	130	1,300	1,400	1,400	1,400
					600 TOTAL OTHER OBJECTS	479	985	3,950	4,550	4,550	4,550
					1131 TOTAL REGULAR INSTRUCTION - HIGH SCHOOL 9-12	1,141,218	1,120,371	1,240,804	1,230,637	1,206,268	1,206,268

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ACCOUNT NUMBER					FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
1132 EXTRA-CURRICULAR - GRANT UNION HIGH											
100	1132	121	608	000	Substitutes/Licensed	3,861	7,231	2,500	2,500	2,500	2,500
100	1132	122	608	000	Substitutes/Classified	-	-	500	500	500	500
100	1132	130	608	000	Coaching Salaries	<u>108,135</u>	<u>108,848</u>	<u>144,767</u>	<u>148,550</u>	<u>148,550</u>	<u>148,550</u>
100 TOTAL SALARIES						111,996	116,079	147,767	151,550	151,550	151,550
100	1132	211	608	000	PERS - Employer Contribution	7,390	8,782	30,771	31,188	31,188	31,188
100	1132	213	608	000	PERS - UAL	11,500	13,442	22,164	24,733	24,733	24,733
100	1132	220	608	000	Social Security	8,420	8,684	11,305	11,593	11,593	11,593
100	1132	231	608	000	Worker's Compensation	941	981	1,183	1,213	1,213	1,213
100	1132	241	608	000	Health Insurance	1,552	3,553	1,692	4,940	4,940	4,940
100	1132	242	608	000	Life Insurance	<u>2</u>	<u>4</u>	<u>14</u>	<u>16</u>	<u>16</u>	<u>16</u>
200 TOTAL ASSOCIATED PAYROLL COSTS						29,804	35,447	67,129	73,683	73,683	73,683
100	1132	310	608	000	Prof. & Technical - GU	559	1,599	500	600	600	600
100	1132	340	608	000	Travel	<u>692</u>	<u>2,108</u>	<u>5,000</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
300 TOTAL PURCHASED SERVICES						1,250	3,707	5,500	6,100	6,100	6,100
100	1132	410	608	000	Supplies	<u>3,936</u>	<u>-</u>	<u>4,000</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
400 TOTAL SUPPLIES & MATERIALS						3,936	-	4,000	4,500	4,500	4,500
1132 TOTAL EXTRA-CURRICULAR - GRANT UNION HIGH						146,986	155,232	224,396	235,833	235,833	235,833

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ACCOUNT NUMBER						FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19		
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
					1132 TOTAL EXTRA-CURRICULAR - GRANT UNION HIGH	-	-	7,000	7,000	7,000	7,000
1210 TALENTED AND GIFTED PROGRAM											
100	1210	310	995	000	Professional Services	365	-	700	700	700	700
					300 TOTAL PURCHASED SERVICES	365	-	700	700	700	700
100	1210	410	995	000	Supplies	567	-	4,500	4,500	4,500	4,500
					400 TOTAL SUPPLIES & MATERIALS	567	-	4,500	4,500	4,500	4,500
					1210 TOTAL TALENTED AND GIFTED PROGRAM	932	-	5,200	5,200	5,200	5,200

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ACCOUNT NUMBER						FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
1250 RESOURCE ROOM											
100	1250	111	995	320	Licensed Salaries	172,240	178,698	120,464	121,177	121,177	121,177
100	1250	112	995	320	Classified Salaries	134,728	170,664	189,548	211,163	211,163	211,163
100	1250	121	995	320	Substitutes/Licensed	9,470	16,060	20,000	20,000	20,000	20,000
100	1250	122	995	320	Substitutes/Classified	7,785	10,743	12,000	12,000	12,000	12,000
100 TOTAL SALARIES						324,223	376,165	342,012	364,340	364,340	364,340
100	1250	211	995	320	PERS - Employer Contribution	29,006	40,844	71,218	73,524	73,524	73,524
100	1250	213	995	320	PERS - UAL	57,080	64,179	51,302	56,651	56,651	56,651
100	1250	220	995	320	Social Security	23,934	27,541	26,163	27,872	27,872	27,872
100	1250	231	995	320	Worker's Compensation	2,322	2,714	2,736	2,915	2,915	2,915
100	1250	241	995	320	Health Insurance	138,854	172,056	193,537	211,914	211,914	211,914
100	1250	242	995	320	Life Insurance	193	232	1,723	2,583	2,583	2,583
200 TOTAL ASSOCIATED PAYROLL COSTS						251,389	307,566	346,679	375,459	375,459	375,459
100	1250	310	995	320	Professional & Technical	43,045	32,036	47,000	48,000	48,000	48,000
100	1250	322	608	320	Repair & Maint - GU	-	-	500	600	600	600
100	1250	340	110	320	Travel - Humbolt	-	165	500	600	600	600
100	1250	340	131	320	Travel - Seneca	598	-	500	600	600	600
100	1250	340	608	320	Travel - GU	540	-	500	600	600	600
100	1250	340	995	320	Travel - District	853	350	1,800	1,900	1,900	1,900
300 TOTAL PURCHASED SERVICES						45,036	32,551	50,800	52,300	52,300	52,300
100	1250	410	110	320	Supplies - Humbolt	1,661	1,298	2,000	2,100	2,100	2,100
100	1250	410	131	320	Supplies - Seneca	118	-	800	900	900	900
100	1250	410	608	320	Supplies - GU	792	527	900	1,000	1,000	1,000
100	1250	410	995	320	Supplies - District	562	386	400	500	500	500
100	1250	420	110	320	Textbooks - Humbolt	-	-	1,300	1,400	1,400	1,400
100	1250	420	608	320	Textbooks - GU	-	-	150	250	250	250
100	1250	460	110	320	Non consumables - Humbolt	324	602	500	600	600	600
100	1250	460	131	320	Non consumables - Seneca	-	-	300	400	400	400
100	1250	460	608	320	Non consumables - GU	195	282	500	600	600	600
100	1250	460	995	320	Non consumables - District	-	702	200	300	300	300
100	1250	470	110	320	Computer Software - Humbolt	70	-	400	500	500	500
100	1250	470	995	320	Computer Software - District	979	375	1,000	1,100	1,100	1,100
100	1250	480	110	320	Computer Hardware - Humbolt	817	-	-	-	-	-
100	1250	480	995	320	Computer Hardware - District	-	19	3,750	3,850	3,850	3,850
400 TOTAL SUPPLIES & MATERIALS						5,519	4,190	12,200	13,500	13,500	13,500
100	1250	640	995	320	Dues and Fees	179	-	1,000	1,100	1,100	1,100
600 TOTAL OTHER OBJECTS						179	-	1,000	1,100	1,100	1,100
1250 TOTAL RESOURCE ROOM						626,346	720,472	752,691	806,699	806,699	806,699

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ACCOUNT NUMBER						FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
1271 EXTENDED PROGRAMS											
100	1271	111	110	050	Licensed Salaries - Humbolt	8,010	7,648	3,000	9,648	9,648	9,648
100	1271	111	608	000	Licensed Salaries - GU	2,697	2,742	3,039	8,140	8,140	8,140
100	1271	112	110	050	Classified Salaries - Humbolt	922	2,086	5,909	4,600	4,600	4,600
100	1271	112	608	060	Classified Salaries - GU	2,051	1,545	9,391	9,391	9,391	9,391
100	1271	121	110	050	Substitutes/Classified - Elementary	-	-	500	500	500	500
100	1271	121	608	060	Substitutes/Classified - GU	-	-	500	500	500	500
100	1271	122	110	050	Substitutes/Classified - Humbolt	-	-	500	500	500	500
100	1271	122	608	060	Substitutes/Classified - GU	-	-	500	500	500	500
100 TOTAL SALARIES						13,679	14,020	23,339	33,779	33,779	33,779
100	1271	211	110	050	PERS - Employer - Elementary	311	1,043	1,941	3,077	3,077	3,077
100	1271	211	608	060	PERS - Employer - GU	235	496	2,797	3,740	3,740	3,740
100	1271	213	110	050	PERS - UAL - Elementary	634	1,841	1,487	3,287	3,287	3,287
100	1271	213	608	060	PERS - UAL - GU	532	770	2,015	3,780	3,780	3,780
100	1271	220	110	050	Social Security - Elementary	683	734	759	1,166	1,166	1,166
100	1271	220	608	060	Social Security - GU	362	325	1,027	1,418	1,418	1,418
100	1271	231	110	050	Worker's Compensation - Elementary	63	69	79	122	122	122
100	1271	231	608	060	Worker's Compensation - GU	34	31	107	149	149	149
100	1271	241	110	050	Insurance - Elementary	10	1,092	1,066	1,066	1,066	1,066
100	1271	241	608	060	Insurance - GU	186	475	10	10	10	10
100	1271	242	110	050	Life Insurance - Elementary	-	1	-	1	1	1
100	1271	242	608	060	Life Insurance - GU	-	1	-	1	1	1
200 TOTAL ASSOCIATED PAYROLL COSTS						3,051	6,878	11,288	17,816	17,816	17,816
100	1271	310	110	050	Professional & Tech - Elementary	-	580	500	600	600	600
100	1271	310	608	060	Professional & Tech - GU	-	-	500	600	600	600
100	1271	340	110	050	Travel - Elementary	-	-	500	600	600	600
100	1271	340	608	060	Travel - GU	-	396	500	600	600	600
300 TOTAL PURCHASED SERVICES						-	976	2,000	2,400	2,400	2,400
100	1271	410	110	050	Supplies - Humbolt	364	702	500	600	600	600
100	1271	410	131	050	Supplies - Seneca	47	-	1,000	1,100	1,100	1,100
100	1271	410	608	060	Supplies - GU	1,102	500	500	600	600	600
100	1271	460	110	050	Non consumables - Humbolt	-	-	500	600	600	600
100	1271	460	131	050	Non consumables - Seneca	-	-	2,500	2,600	2,600	2,600
100	1271	460	608	060	Non consumables - GU	-	-	500	600	600	600
400 TOTAL SUPPLIES & MATERIALS						1,513	1,202	5,500	6,100	6,100	6,100
1271 TOTAL EXTENDED PROGRAMS						18,244	23,075	42,127	60,095	60,095	60,095

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ACCOUNT NUMBER						FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
1283 YOUTH TRANSITION PROGRAM											
100	1283	112	608	270	Classified Salaries	12,259	11,307	12,479	12,479	12,479	12,479
100	1283	122	608	270	Classified Substitute	-	-	1,200	1,200	1,200	1,200
100 TOTAL SALARIES						12,259	11,307	13,679	13,679	13,679	13,679
100	1283	211	608	270	Pers Employer Contribution	500	1,140	2,807	2,736	2,736	2,736
100	1283	213	608	270	Pers - UAL	2,139	2,262	2,022	2,552	2,552	2,552
100	1283	220	608	270	Social Security	875	865	1,032	1,037	1,037	1,037
100	1283	231	608	270	Workers Compensation	92	83	108	108	108	108
100	1283	241	608	270	Health Insurance	7,807	4,885	7,992	8,280	8,280	8,280
100	1283	242	608	270	Life Insurance	10	10	72	108	108	108
200 TOTAL PAYROLL COSTS						11,423	9,245	14,033	14,822	14,822	14,822
100	1283	310	608	270	Professional & Technical	30,893	-	11,403	13,966	13,966	13,966
100	1283	324	608	270	Copy Machine Lease	2,210	4,677	3,000	3,500	3,500	3,500
100	1283	340	608	270	Travel	901	724	4,601	4,701	4,701	4,701
100	1283	351	608	270	Telephone	1,394	1,427	2,900	3,000	3,000	3,000
300 TOTAL PURCHASED SERVICES						35,397	6,828	21,904	25,167	25,167	25,167
100	1283	410	608	270	Supplies	1,229	30,564	2,000	2,100	2,100	2,100
100	1283	460	608	270	YTP Non consumables	-	5,262	500	600	600	600
400 SUPPLIES & MATERIALS						1,229	35,826	2,500	2,700	2,700	2,700
1283 - YOUTH TRANSITION PROGRAM						60,308	63,207	52,116	56,368	56,368	56,368

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ACCOUNT NUMBER						FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
1291 - ELL (ENGLISH LANGUAGE LEARNERS)											
100	1291	111	995	280	Licensed Salaries	4,448	3,076	3,239	16,800	16,800	16,800
100	1291	112	995	280	Classified Salaries	-	-	500	500	500	500
100 TOTAL SALARIES						4,448	3,076	3,739	17,300	17,300	17,300
100	1291	211	995	280	Pers Employer Contribution	472	310	779	3,491	3,491	3,491
100	1291	213	995	280	Pers - UAL	974	615	561	3,095	3,095	3,095
100	1291	220	995	280	Social Security	460	213	286	1,323	1,323	1,323
100	1291	231	995	280	Workers Compensation	41	21	30	138	138	138
100	1291	241	995	280	Health Insurance	1,603	1,044	1,410	4,752	4,752	4,752
100	1291	242	995	280	Life Insurance	2	2	12	40	40	40
200 TOTAL PAYROLL COSTS						3,553	2,205	3,078	12,840	12,840	12,840
100	1291	310	995	280	Professional & Technical - ESL	-	-	300	400	400	400
100	1291	340	995	280	Travel	-	-	500	600	600	600
300 TOTAL PURCHASED SERVICES						-	-	800	1,000	1,000	1,000
100	1291	410	995	280	Supplies - ESL	-	-	1,700	1,800	1,800	1,800
400 SUPPLIES & MATERIALS						-	-	1,700	1,800	1,800	1,800
1291 - ESL (ENGLISH SECOND LANGUAGE)						8,001	5,281	9,317	32,940	32,940	32,940
1000 - TOTAL INSTRUCTION						4,115,315	4,227,630	4,797,372	4,995,558	4,995,558	4,995,558
2115 STUDENT SAFETY											
100	2115	380	995	000	School Resource Officer	2,500	2,500	2,500	45,000	45,000	45,000
300 TOTAL PURCHASED SERVICES						2,500	2,500	2,500	45,000	45,000	45,000
2115 - TOTAL STUDENT SAFETY						2,500	2,500	2,500	45,000	45,000	45,000

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ACCOUNT NUMBER						FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2120 GUIDANCE SERVICES											
100	2120	111	608	000	Licensed Salaries	36,838	36,125	36,648	39,734	39,734	39,734
					100 TOTAL SALARIES	36,838	36,125	36,648	39,734	39,734	39,734
100	2120	211	608	000	PERS - Employer Contribution	5,080	5,336	7,632	8,018	8,018	8,018
100	2120	213	608	000	PERS - UAL	6,492	7,226	5,497	6,960	6,960	6,960
100	2120	220	608	000	Social Security	2,788	2,731	2,804	3,040	3,040	3,040
100	2120	231	608	000	Worker's Compensation	245	239	293	318	318	318
100	2120	241	608	000	Health Insurance	6,647	6,910	7,050	7,200	7,200	7,200
100	2120	242	608	000	Life Insurance	8	8	60	60	60	60
					200 TOTAL ASSOCIATED PAYROLL COSTS	21,259	22,450	23,336	25,596	25,596	25,596
100	2120	340	608	000	Travel - GU	178	-	500	600	600	600
					300 TOTAL PURCHASED SERVICES	178	-	500	600	600	600
100	2120	410	608	000	Supplies - GU	-	-	100	200	200	200
100	2120	460	608	000	Non consumables - GU	-	348	400	500	500	500
					400 TOTAL SUPPLIES & MATERIALS	-	348	500	700	700	700
					2120 - TOTAL GUIDANCE SERVICES	58,276	58,923	60,984	66,630	66,630	66,630
2130 HEALTH SERVICES											
100	2130	410	110	000	Supplies - Humbolt	432	-	200	400	400	400
100	2130	410	131	000	Supplies - Seneca	154	71	200	400	400	400
100	2130	410	608	000	Supplies - GU	112	-	200	400	400	400
					400 TOTAL SUPPLIES & MATERIALS	698	71	600	1,200	1,200	1,200
					2130 - TOTAL HEALTH SERVICES	698	71	600	1,200	1,200	1,200
2140 PSYCHOLOGICAL SERVICES											
100	2140	310	995	000	Professional & Tech	-	-	-	-	-	-
					300 TOTAL PURCHASED SERVICES	-	-	-	-	-	-
					2140 - TOTAL PSYCHOLOGICAL SERVICES	-	-	-	-	-	-

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ACCOUNT NUMBER						FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2190 DIRECTOR SPECIAL ED											
100	2190	112	995	320	Confidential Salaries	3,784	3,883	3,985	4,144	4,144	4,144
100	2190	113	995	320	Administrator Salaries	19,356	20,246	84,955	71,910	71,910	71,910
100	2190	116	995	320	Administrator Salaries	124	-	-	-	-	-
					100 TOTAL SALARIES	23,264	24,129	88,940	76,054	76,054	76,054
100	2190	211	995	320	PERS - Employer Contribution	3,314	3,545	18,521	15,348	15,348	15,348
100	2190	213	995	320	PERS - UAL	3,593	3,251	13,341	12,909	12,909	12,909
100	2190	220	995	320	Social Security	1,756	1,828	6,804	5,818	5,818	5,818
100	2190	231	995	320	Worker's Compensation	154	159	712	608	608	608
100	2190	241	995	320	Health Insurance	2,896	1,386	15,510	15,840	15,840	15,840
100	2190	242	995	320	Life Insurance	9	8	138	138	138	138
					200 TOTAL ASSOCIATED PAYROLL COSTS	11,722	10,178	55,026	50,661	50,661	50,661
100	2190	310	995	320	Professional & Technical	453	-	1,000	1,100	1,100	1,100
100	2190	324	995	320	Copy Machine Lease	2,107	2,446	3,800	3,900	3,900	3,900
100	2190	340	995	320	Travel	2,235	626	4,000	4,100	4,100	4,100
100	2190	351	995	320	Telephone	468	462	750	850	850	850
100	2190	353	995	320	Postage	-	-	100	200	200	200
					300 TOTAL PURCHASED SERVICES	5,263	3,534	9,650	10,150	10,150	10,150
100	2190	410	995	320	Supplies	110	-	300	400	400	400
					400 TOTAL SUPPLIES & MATERIALS	110	-	300	400	400	400
100	2190	640	995	320	Dues & Fees	249	428	500	600	600	600
					600 TOTAL OTHER OBJECTS	249	428	500	600	600	600
					2190 - TOTAL DIRECTOR SPECIAL ED	40,608	38,269	154,416	137,865	137,865	137,865

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ACCOUNT NUMBER						FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2210 IMPROVEMENT OF INSTRUCTION											
100	2210	249	995	000	Tuition Reimbursement	13,012	11,558	10,000	10,000	10,000	10,000
					200 TOTAL ASSOCIATED PAYROLL COSTS	13,012	11,558	10,000	10,000	10,000	10,000
100	2210	310	995	000	Professional & Technical	329	233	1,500	1,600	1,600	1,600
100	2210	312	110	000	Program Impvmt - Humbolt	380	2,305	9,400	9,500	9,500	9,500
100	2210	312	131	000	Program Impvmt - Seneca	-	224	2,350	2,450	2,450	2,450
100	2210	312	608	000	Program Impvmt - GU	70	1,421	6,900	7,000	7,000	7,000
100	2210	312	995	000	Program Impvmt - District	4,631	1,929	500	600	600	600
100	2210	340	110	000	Travel - Humbolt	-	293	300	400	400	400
100	2210	340	131	000	Travel - Seneca	28	106	250	350	350	350
100	2210	340	608	000	Travel - GU	-	395	500	600	600	600
100	2210	340	995	000	Travel - District	-	822	500	600	600	600
					300 TOTAL PURCHASED SERVICES	5,438	7,727	22,200	23,100	23,100	23,100
100	2210	420	110	000	Textbook Adoption - Humbolt	1,028	36,704	23,000	45,700	45,700	45,700
100	2210	420	131	000	Textbook Adoption - Seneca	-	-	4,000	18,500	18,500	18,500
100	2210	420	608	000	Textbook Adoption - GU	-	31,128	15,000	22,000	22,000	22,000
100	2210	420	995	000	Textbook Adoption - District	-	17,250	-	-	-	-
					400 TOTAL SUPPLIES & MATERIALS	1,028	85,083	42,000	86,200	86,200	86,200
					2210 - TOTAL IMPROVEMENT OF INSTRUCTION	19,477	104,368	74,200	119,300	119,300	119,300

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ACCOUNT NUMBER						FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2220 EDUCATIONAL MEDIA SERVICES											
100	2220	112	110	000	Classified Salaries - Humbolt	17,001	14,100	14,910	10,648	10,648	10,648
100	2220	112	131	000	Classified Salaries - Seneca	-	-	7,200	-	-	-
100	2220	112	608	000	Classified Salaries - GU	7,397	7,417	7,986	7,906	7,906	7,906
100	2220	122	110	000	Classified Substitutes - Humbolt	1,300	26	4,000	4,000	4,000	4,000
100	2220	122	608	000	Classified Substitutes - GU	-	-	2,000	2,000	2,000	2,000
100 TOTAL SALARIES						25,698	21,542	36,096	24,554	24,554	24,554
100	2220	211	110	000	PERS - Employer Contribution - Humbolt	1,491	592	3,937	2,956	2,956	2,956
100	2220	211	608	000	PERS - Employer Contribution - GU	302	748	2,079	1,595	1,595	1,595
100	2220	213	110	000	PERS - UAL - Humbolt	3,018	1,174	2,837	3,197	3,197	3,197
100	2220	213	131	000	PERS - UAL - Seneca	-	-	1,100	-	-	-
100	2220	213	608	000	PERS - UAL - GU	1,313	1,483	1,498	1,798	1,798	1,798
100	2220	220	110	000	Social Security - Humbolt	1,322	993	1,447	1,121	1,121	1,121
100	2220	220	131	000	Social Security - Seneca	-	-	551	-	-	-
100	2220	220	608	000	Social Security - GU	526	567	764	758	758	758
100	2220	231	110	000	Worker's Compensation - Humbolt	138	107	151	85	85	85
100	2220	231	131	000	Worker's Compensation - Seneca	-	-	55	-	-	-
100	2220	231	608	000	Worker's Compensation - GU	55	55	80	79	79	79
100	2220	241	110	000	Health Insurance - Humbolt	12,840	14,007	13,320	8,694	8,694	8,694
100	2220	241	131	000	Health Insurance - Seneca	-	-	3,120	-	-	-
100	2220	241	608	000	Health Insurance - GU	5,033	3,253	5,328	5,520	5,520	5,520
100	2220	242	110	000	Life Insurance - Humbolt	16	16	120	113	113	113
100	2220	242	131	000	Life Insurance - Seneca	-	-	-	-	-	-
100	2220	242	608	000	Life Insurance - GU	6	7	48	72	72	72
200 TOTAL ASSOCIATED PAYROLL COSTS						26,061	23,002	36,435	25,988	25,988	25,988
100	2220	410	110	000	Supplies - Humbolt	877	492	1,000	1,100	1,100	1,100
100	2220	410	131	000	Supplies - Seneca	-	-	100	200	200	200
100	2220	410	608	000	Supplies - GU	411	184	500	600	600	600
100	2220	430	131	000	Library Books - Seneca	345	-	200	300	300	300
100	2220	430	608	000	Library Books - GU	298	953	300	500	500	500
100	2220	440	110	000	Periodicals - Humbolt	383	310	350	450	450	450
100	2220	440	131	000	Periodicals - Seneca	-	-	250	350	350	350
100	2220	440	608	000	Periodicals - GU	358	286	400	500	500	500
100	2220	460	110	000	Non consumables - Humbolt	-	46	100	200	200	200
100	2220	460	608	000	Non consumables - GU	-	46	2,500	2,600	2,600	2,600

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ACCOUNT NUMBER						FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
100	2220	470	110	000	Computer Software - Humbolt	480	1,124	1,575	1,675	1,675	1,675
100	2220	470	131	000	Computer Software - Seneca	390	749	735	835	835	835
100	2220	470	608	000	Computer Software - GU	480	1,123	1,575	1,675	1,675	1,675
					400 TOTAL SUPPLIES & MATERIALS	4,022	5,312	9,585	10,985	10,985	10,985
					2220 - TOTAL EDUCATIONAL MEDIA SERVICES	55,782	49,857	82,116	61,527	61,527	61,527

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ACCOUNT NUMBER						FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19		
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	66	-	1,750	1,850	1,850	1,850
100	2240	312	131	000	Program Improvement - Seneca	-	98	750	850	850	850
100	2240	312	608	000	Program Improvement - GU	95	180	4,450	4,550	4,550	4,550
100	2240	312	995	000	Program Improvement - District	800	-	500	600	600	600
100	2240	340	110	000	Travel - Humbolt	126	574	1,750	1,850	1,850	1,850
100	2240	340	131	000	Travel - Seneca	-	-	750	850	850	850
100	2240	340	608	000	Travel - GU	204	29	2,650	2,750	2,750	2,750
					300 TOTAL PURCHASED SERVICES	1,291	882	12,600	13,300	13,300	13,300
100	2240	410	995	000	Supplies	-	-	250	350	350	350
					400 TOTAL SUPPLIES & MATERIALS	-	-	250	350	350	350
					2240 - INSTRUCTIONAL STAFF DEVELOPMENT	1,291	882	12,850	13,650	13,650	13,650

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Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2310 DISTRICT BOARD											
100	2310	310	995	000	Professional Services	1,962	300	6,050	6,150	6,150	6,150
100	2310	340	995	000	Travel	4,807	4,187	6,000	6,100	6,100	6,100
100	2310	350	995	000	Communications	-	-	400	500	500	500
100	2310	354	995	000	Advertising	633	791	3,500	3,600	3,600	3,600
100	2310	381	995	000	Audit Services	11,106	11,273	12,500	16,880	16,880	16,880
100	2310	382	995	000	Legal Services	2,679	603	19,000	20,000	20,000	20,000
100	2310	384	995	000	Negotiation Services	-	-	500	600	600	600
100	2310	388	995	000	Election Services	-	-	500	600	600	600
100	2310	390	995	000	Other	-	-	500	600	600	600
					300 TOTAL PURCHASED SERVICES	21,186	17,154	48,950	55,030	55,030	55,030
100	2310	410	995	000	Supplies	4,759	4,665	2,500	2,600	2,600	2,600
100	2310	460	995	000	Non consumable Supplies	-	2,964	500	600	600	600
100	2310	470	995	000	Computer Software	-	-	1,000	1,100	1,100	1,100
					400 TOTAL SUPPLIES & MATERIALS	4,759	7,629	4,000	4,300	4,300	4,300
100	2310	640	995	000	Dues & Fees	5,418	5,946	7,500	7,600	7,600	7,600
					600 TOTAL OTHER OBJECTS	5,418	5,946	7,500	7,600	7,600	7,600
					2310 - TOTAL DISTRICT BOARD	31,363	30,729	60,450	66,930	66,930	66,930

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ACCOUNT NUMBER					FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2320 SUPERINTENDENT											
100	2320	112	995	000	Confidential Salaries	11,240	11,534	11,836	10,852	10,852	10,852
100	2320	113	995	000	Administrator Salaries	49,500	50,795	52,123	54,000	54,000	54,000
100	2320	116	995	000	Administrator Salaries	558	558	-	-	-	-
100	2320	122	995	000	Substitutes/Confidential	-	-	500	500	500	500
100 TOTAL SALARIES						61,298	62,887	64,459	65,352	65,352	65,352
100	2320	211	995	000	PERS - Employer Contribution	8,411	8,665	13,422	13,188	13,188	13,188
100	2320	213	995	000	PERS - UAL	9,769	12,466	9,669	10,803	10,803	10,803
100	2320	220	995	000	Social Security	4,569	4,717	4,930	4,999	4,999	4,999
100	2320	231	995	000	Worker's Compensation	409	417	516	523	523	523
100	2320	241	995	000	Health Insurance	6,469	7,137	9,870	10,080	10,080	10,080
100	2320	242	995	000	Life Insurance	53	57	126	126	126	126
200 TOTAL ASSOCIATED PAYROLL COSTS						29,681	33,460	38,533	39,719	39,719	39,719
100	2320	322	995	000	Repair & Maintenance	-	-	500	600	600	600
100	2320	324	995	000	Copy Machine Lease	2,107	2,271	4,700	4,800	4,800	4,800
100	2320	340	995	000	Travel	6,449	4,924	8,000	8,100	8,100	8,100
100	2320	351	995	000	Telephone	4,455	4,420	4,500	4,600	4,600	4,600
100	2320	355	995	000	Printing	117	552	200	300	300	300
300 TOTAL PURCHASED SERVICES						13,127	12,166	17,900	18,400	18,400	18,400
100	2320	410	995	000	Supplies	1,812	1,568	2,300	2,400	2,400	2,400
100	2320	460	995	000	Non consumable Supplies	8	335	1,000	1,100	1,100	1,100
400 TOTAL SUPPLIES & MATERIALS						1,820	1,904	3,300	3,500	3,500	3,500
100	2320	640	995	000	Dues & Fees	2,665	1,839	3,000	3,100	3,100	3,100
600 TOTAL OTHER OBJECTS						2,665	1,839	3,000	3,100	3,100	3,100
2320 - TOTAL SUPERINTENDENT						108,591	112,256	127,192	130,071	130,071	130,071

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ACCOUNT NUMBER						FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2410 PRINCIPALS											
100	2410	112	110	000	Classified Salaries - Humbolt	33,603	32,695	34,227	35,694	35,694	35,694
100	2410	112	131	000	Classified Salaries - Seneca	14,365	14,816	15,281	15,573	15,573	15,573
100	2410	112	608	000	Classified Salaries - GU	24,468	24,856	25,210	24,955	24,955	24,955
100	2410	113	110	000	Administrator Salaries - Humbolt	53,380	54,694	56,125	61,542	61,542	61,542
100	2410	113	131	000	Administrator Salaries - Seneca	3,214	3,214	3,279	3,265	3,265	3,265
100	2410	113	608	000	Administrator Salaries - GU	82,144	77,106	86,498	82,322	82,322	82,322
100	2410	122	110	000	Substitutes/Classified - Humbolt	148	146	1,500	1,500	1,500	1,500
100	2410	122	131	000	Substitutes/Classified - Seneca	415	1,602	1,500	1,500	1,500	1,500
100	2410	122	608	000	Substitutes/Classified - GU	186	114	1,500	1,500	1,500	1,500
100 TOTAL SALARIES						211,924	209,245	225,120	227,851	227,851	227,851
100	2410	211	110	000	PERS - Employer Contribution - Humbolt	11,040	9,919	19,126	19,925	19,925	19,925
100	2410	211	131	000	PERS - Employer Contribution - Seneca	1,029	1,968	4,177	4,104	4,104	4,104
100	2410	211	608	000	PERS - Employer Contribution - GU	14,321	16,151	23,573	21,951	21,951	21,951
100	2410	213	110	000	PERS - UAL - Humbolt	14,572	10,072	13,778	16,810	16,810	16,810
100	2410	213	131	000	PERS - UAL - Seneca	3,111	3,606	3,009	4,051	4,051	4,051
100	2410	213	608	000	PERS - UAL - GU	17,909	21,877	16,981	18,317	18,317	18,317
100	2410	220	110	000	Social Security - Humbolt	6,500	6,454	7,027	7,553	7,553	7,553
100	2410	220	131	000	Social Security - Seneca	1,367	1,387	1,535	1,556	1,556	1,556
100	2410	220	608	000	Social Security - GU	7,868	8,090	8,661	8,321	8,321	8,321
100	2410	231	110	000	Worker's Compensation - Humbolt	607	605	735	790	790	790
100	2410	231	131	000	Worker's Compensation - Seneca	135	148	160	163	163	163
100	2410	231	608	000	Worker's Compensation - GU	731	749	906	870	870	870
100	2410	241	110	000	Health Insurance - Humbolt	34,002	26,399	27,813	28,680	28,680	28,680
100	2410	241	131	000	Health Insurance - Seneca	7,745	7,862	7,992	8,280	8,280	8,280
100	2410	241	608	000	Health Insurance - GU	22,069	24,611	25,242	24,516	24,516	24,516
100	2410	242	110	000	Life Insurance - Humbolt	54	44	285	369	369	369
100	2410	242	131	000	Life Insurance - Seneca	10	10	72	108	108	108
100	2410	242	608	000	Life Insurance - GU	41	42	263	305	305	305
100	2410	249	995	000	Tuition Reimbursement	1,721	3,110	-	-	-	-
200 TOTAL ASSOCIATED PAYROLL COSTS						144,833	143,101	161,335	166,669	166,669	166,669
100	2410	310	110	000	Professional & Tech - Humbolt	219	158	450	550	550	550
100	2410	310	131	000	Professional & Tech - Seneca	-	254	300	400	400	400
100	2410	310	608	000	Professional & Tech - GU	-	471	450	550	550	550

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ACCOUNT NUMBER					FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
100	2410	310	995	000	Professional & Tech - District	300	-	-	-	-	-
100	2410	322	110	000	Repair & Maint - Humbolt	-	-	300	400	400	400
100	2410	322	131	000	Repair & Maint - Seneca	-	-	150	250	250	250
100	2410	322	608	000	Repair & Maint - GU	-	-	200	300	300	300
100	2410	324	110	000	Copy Machine Lease - Humbolt	21,808	16,913	22,000	23,000	23,000	23,000
100	2410	324	131	000	Copy Machine Lease - Seneca	2,298	2,125	2,500	2,600	2,600	2,600
100	2410	324	608	000	Copy Machine Lease - GU	7,415	4,888	12,500	13,500	13,500	13,500
100	2410	340	110	000	Travel - Humbolt	1,881	471	3,000	3,100	3,100	3,100
100	2410	340	131	000	Travel - Seneca	1,053	939	2,100	2,200	2,200	2,200
100	2410	340	608	000	Travel - GU	2,189	3,820	4,000	4,100	4,100	4,100
100	2410	351	110	000	Telephone - Humbolt	4,029	4,354	4,000	4,100	4,100	4,100
100	2410	351	131	000	Telephone - Seneca	2,450	2,588	2,700	2,800	2,800	2,800
100	2410	351	608	000	Telephone - GU	4,099	4,245	5,200	5,300	5,300	5,300
100	2410	353	995	000	Postage	12,150	652	8,500	8,600	8,600	8,600
					300 TOTAL PURCHASED SERVICES	59,892	41,879	68,350	71,750	71,750	71,750
100	2410	410	110	000	Supplies - Humbolt	531	215	800	900	900	900
100	2410	410	131	000	Supplies - Seneca	1,027	35	900	1,000	1,000	1,000
100	2410	410	608	000	Supplies - GU	2,488	2,446	2,200	2,300	2,300	2,300
100	2410	460	110	000	Non consumables - Humbolt	305	-	300	400	400	400
100	2410	460	131	000	Non consumables - Seneca	-	25	300	400	400	400
100	2410	460	608	000	Non consumables - GU	277	254	300	400	400	400
					400 TOTAL SUPPLIES & MATERIALS	4,628	2,975	4,800	5,400	5,400	5,400
100	2410	640	110	000	Dues & Fees - Humbolt	1,444	1,093	2,100	2,200	2,200	2,200
100	2410	640	131	000	Dues & Fees - Seneca	249	249	300	400	400	400
100	2410	640	608	000	Dues & Fees - GU	1,637	1,093	2,100	2,200	2,200	2,200
					600 TOTAL OTHER OBJECTS	3,330	2,435	4,500	4,800	4,800	4,800
					2410 TOTAL PRINCIPALS	424,606	399,635	464,105	476,470	476,470	476,470

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Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2520 FISCAL SERVICES											
100	2520	112	995	000	Confidential Salaries	23,604	23,068	23,672	21,704	21,704	21,704
100	2520	114	995	000	Confidential/Managerial	74,892	76,850	78,860	71,971	71,971	71,971
100 TOTAL SALARIES						98,496	99,918	102,532	93,675	93,675	93,675
100	2520	211	995	000	PERS - Employer Contribution	43,724	13,413	38,001	18,904	18,904	18,904
100	2520	213	995	000	PERS - UAL	16,052	60,984	19,065	16,051	16,051	16,051
100	2520	220	995	000	Social Security	7,327	7,450	7,844	7,166	7,166	7,166
100	2520	231	995	000	Worker's Compensation	(5,388)	980	820	750	750	750
100	2520	241	995	000	Health Insurance	15,585	19,315	21,150	21,600	21,600	21,600
100	2520	242	995	000	Life Insurance	124	123	270	270	270	270
100	2520	243	995	000	Fingerprinting Fees	702	1,082	1,000	1,100	1,100	1,100
200 TOTAL ASSOCIATED PAYROLL COSTS						78,127	103,347	88,150	65,841	65,841	65,841
100	2520	310	995	000	Professional & Technical	5	-	100	200	200	200
100	2520	322	995	000	Repair & Maintenance	-	-	100	200	200	200
100	2520	340	995	000	Travel	1,614	1,517	3,000	3,100	3,100	3,100
100	2520	353	995	000	Postage	2,180	1,929	2,000	2,100	2,100	2,100
300 TOTAL PURCHASED SERVICES						3,799	3,446	5,200	5,600	5,600	5,600
100	2520	410	995	000	Supplies	1,046	3,055	2,500	2,600	2,600	2,600
100	2520	460	995	000	Non consumables	255	-	1,000	1,100	1,100	1,100
100	2520	470	995	000	Software Licenses	3,490	3,490	11,710	13,710	13,710	13,710
400 TOTAL SUPPLIES & MATERIALS						4,791	6,545	15,210	17,410	17,410	17,410
100	2520	601	995	000	Bank Fees	3,577	6,367	3,500	3,600	3,600	3,600
100	2520	640	995	000	Dues & Fees	3,479	3,614	5,000	5,100	5,100	5,100
600 TOTAL OTHER OBJECTS						7,056	9,981	8,500	8,700	8,700	8,700
2520 TOTAL FISCAL SERVICES						192,268	223,238	219,592	191,226	191,226	191,226
2528 RISK MANAGEMENT SERVICES											
100	2528	651	995	000	Liability Insurance	12,099	10,004	20,400	22,400	22,400	22,400
600 TOTAL OTHER OBJECTS						12,099	10,004	20,400	22,400	22,400	22,400
2528 TOTAL RISK MANAGEMENT SERVICES						12,099	10,004	20,400	22,400	22,400	22,400

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ACCOUNT NUMBER						FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2529 EMPLOYMENT INSURANCE											
100	2529	232	995	000	Employment Division Payment	680	1,029	48,000	48,000	48,000	48,000
					200 TOTAL ASSOCIATED PAYROLL COSTS	680	1,029	48,000	48,000	48,000	48,000
100	2529	640	995	000	Dues & Fees	400	400	1,000	1,100	1,100	1,100
					600 TOTAL OTHER OBJECTS	400	400	1,000	1,100	1,100	1,100
					2529 TOTAL EMPLOYMENT INSURANCE	1,080	1,429	49,000	49,100	49,100	49,100

EXPENDITURES ■ GENERAL FUND 100 ■ 2018-19

ACCOUNT NUMBER						FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2540 PLANT OPERATION & MAINTENANCE											
100	2540	112	110	000	Classified Salaries - Humbolt	63,775	59,704	62,257	63,453	63,453	63,453
100	2540	112	131	000	Classified Salaries - Seneca	22,567	22,567	23,123	33,336	33,336	33,336
100	2540	112	608	000	Classified Salaries - GU	78,210	81,501	82,189	81,322	81,322	81,322
100	2540	112	701	000	Classified Salaries - 7th Street	-	-	1,500	1,500	1,500	1,500
100	2540	112	995	000	Classified Salaries	1,322	1,327	750	750	750	750
100	2540	114	995	000	Confidential Salaries	2,393	-	3,500	4,500	4,500	4,500
100	2540	122	110	000	Sub Classified - Humbolt	5,324	5,980	10,000	10,000	10,000	10,000
100	2540	122	131	000	Sub Classified - Seneca	255	927	4,000	4,000	4,000	4,000
100	2540	122	608	000	Sub Classified - GU	1,664	1,438	10,000	10,000	10,000	10,000
100 TOTAL SALARIES						175,511	173,444	197,319	208,861	208,861	208,861
100	2540	211	110	000	PERS - Employer Cont - Humbolt	4,214	6,352	15,046	14,823	14,823	14,823
100	2540	211	131	000	PERS - Employer Cont - Seneca	2,062	3,333	5,648	7,534	7,534	7,534
100	2540	211	608	000	PERS - Employer Cont - GU	4,558	8,829	19,197	18,429	18,429	18,429
100	2540	211	701	000	PERS - Employer Cont 7th Street	-	-	313	303	303	303
100	2540	211	995	000	PERS - Employer Contribution	51	131	885	1,059	1,059	1,059
100	2540	213	110	000	PERS - UAL - Humbolt	9,919	11,783	10,839	13,018	13,018	13,018
100	2540	213	131	000	PERS - UAL - Seneca	3,630	4,513	4,068	7,100	7,100	7,100
100	2540	213	608	000	PERS - UAL - GU	10,895	14,166	13,828	15,698	15,698	15,698
100	2540	213	701	000	PERS - UAL 7th Street	-	-	150	425	425	425
100	2540	213	995	000	PERS - UAL	215	259	425	988	988	988
100	2540	220	110	000	Social Security - Humbolt	4,930	4,798	5,528	5,619	5,619	5,619
100	2540	220	131	000	Social Security - Seneca	1,589	1,614	2,075	2,856	2,856	2,856
100	2540	220	608	000	Social Security - GU	5,765	6,076	7,052	6,986	6,986	6,986
100	2540	220	701	000	Social Security - 7th Street	-	-	115	115	115	115
100	2540	220	995	000	Social Security	235	94	325	402	402	402
100	2540	231	110	000	Worker's Comp - - Humbolt	1,018	1,999	578	588	588	588
100	2540	231	131	000	Worker's Comp - Seneca	893	908	217	299	299	299
100	2540	231	608	000	Worker's Comp - GU	2,755	2,845	738	731	731	731
100	2540	231	701	000	Worker's Comp - 7th Street	-	-	12	12	12	12
100	2540	231	995	000	Worker's Compensation	148	56	34	42	42	42
100	2540	241	110	000	Health Insurance - Humbolt	25,660	20,733	26,640	27,600	27,600	27,600
100	2540	241	131	000	Health Insurance - Seneca	8,988	9,156	9,324	13,800	13,800	13,800
100	2540	241	608	000	Health Insurance - GU	25,654	27,205	26,640	41,400	41,400	41,400
100	2540	241	995	000	Health Insurance	570	834	-	-	-	-
100	2540	242	110	000	Life Insurance - Humbolt	33	32	240	360	360	360
100	2540	242	131	000	Life Insurance - Seneca	12	12	84	180	180	180
100	2540	242	608	000	Life Insurance - GU	48	50	240	540	540	540
100	2540	242	995	000	Life Insurance	227	1	-	-	-	-
200 TOTAL ASSOCIATED PAYROLL COSTS						114,067	125,780	150,241	180,907	180,907	180,907

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Fund	ACCOUNT NUMBER				Area	Description	FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19		
	Funct	Obj	Loc	Actual			Actual	Adopted	Proposed	Approved	Adopted	
100	2540	310	701	000	Prof. & Technical - 7th Street	605	-	500	600	600	600	
100	2540	322	003	000	Repair & Maint - DO	14	4,911	2,000	7,100	7,100	7,100	
100	2540	322	110	000	Repair & Maint - Humbolt	8,031	16,032	25,100	25,200	25,200	25,200	
100	2540	322	131	000	Repair & Maint - Seneca	7,956	1,805	12,300	13,650	13,650	13,650	
100	2540	322	608	000	Repair & Maint - GU	31,507	22,888	52,800	52,900	52,900	52,900	
100	2540	322	701	000	Repair & Maint - 7th Street	-	1,750	3,000	3,100	3,100	3,100	
100	2540	325	003	000	Electricity - DO	717	694	3,600	3,700	3,700	3,700	
100	2540	325	110	000	Electricity - Humbolt	22,714	22,562	22,000	23,000	23,000	23,000	
100	2540	325	131	000	Electricity - Seneca	4,523	4,320	8,800	8,900	8,900	8,900	
100	2540	325	608	000	Electricity - GU	32,860	32,644	38,000	39,000	39,000	39,000	
100	2540	325	701	000	Electricity - 7th Street	2,123	2,056	2,000	2,100	2,100	2,100	
100	2540	325	995	320	Electricity - Special Ed	-	-	1,000	1,100	1,100	1,100	
100	2540	326	110	000	Heating Fuel - Humbolt	13,457	18,836	42,000	43,000	43,000	43,000	
100	2540	326	131	000	Heating Fuel - Seneca	6,833	11,653	30,000	31,000	31,000	31,000	
100	2540	326	608	000	Heating Fuel - GU	39,426	46,897	65,000	66,000	66,000	66,000	
100	2540	326	995	320	Heating Fuel - Special Ed	371	-	1,500	1,700	1,700	1,700	
100	2540	327	003	000	Water & Sewer - DO	770	840	1,000	1,100	1,100	1,100	
100	2540	327	110	000	Water & Sewer - Humbolt	5,342	4,693	6,000	7,000	7,000	7,000	
100	2540	327	131	000	Water & Sewer - Seneca	979	1,071	1,000	1,100	1,100	1,100	
100	2540	327	608	000	Water & Sewer - GU	22,918	21,392	28,000	29,000	29,000	29,000	
100	2540	327	701	000	Water & Sewer - 7th Street	409	1,194	2,000	2,100	2,100	2,100	
100	2540	328	3	000	Garbage - District	540	937	-	1,200	1,200	1,200	
100	2540	328	110	000	Garbage - Humbolt	7,094	7,168	7,500	7,600	7,600	7,600	
100	2540	328	131	000	Garbage - Seneca	826	535	1,000	1,100	1,100	1,100	
100	2540	328	608	000	Garbage - GU	12,530	12,977	13,000	14,000	14,000	14,000	
100	2540	328	701	000	Garbage - 7th Street	485	848	1,500	1,600	1,600	1,600	
100	2540	329	003	000	Locks & Keys - DO	-	-	200	300	300	300	
100	2540	329	110	000	Locks & Keys - Humbolt	298	-	500	600	600	600	
100	2540	329	131	000	Locks & Keys - Seneca	-	-	300	400	400	400	
100	2540	329	608	000	Locks & Keys - GU	-	-	500	600	600	600	
100	2540	329	701	000	Locks & Keys - 7th Street	-	-	100	200	200	200	
100	2540	329	995	000	Locks & Keys - District	-	-	200	300	300	300	
100	2540	340	995	000	Travel	445	11	750	850	850	850	
100	2540	351	995	000	Telephone	239	-	1,000	1,100	1,100	1,100	
100	2540	380	995	000	Professional & Technical	180	386	650	750	750	750	
100	2540	390	995	000	Other	-	-	1,000	1,100	1,100	1,100	
300 TOTAL PURCHASED SERVICES						224,192	239,099	375,800	394,050	394,050	394,050	

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Fund	ACCOUNT NUMBER				Description	FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19		
	Funct	Obj	Loc	Area		Actual	Actual	Adopted	Proposed	Approved	Adopted
100	2540	410	003	000	Supplies - DO	768	415	1,500	1,600	1,600	1,600
100	2540	410	110	000	Supplies - Humbolt	11,788	19,507	10,000	12,000	12,000	12,000
100	2540	410	131	000	Supplies - Seneca	4,606	4,476	5,000	6,000	6,000	6,000
100	2540	410	608	000	Supplies - GU	15,617	22,559	16,500	17,500	17,500	17,500
100	2540	410	701	000	Supplies - 7th Street	197	804	2,500	2,600	2,600	2,600
100	2540	410	995	000	Supplies - District	252	213	500	600	600	600
100	2540	411	995	000	Gas & Fuel	-	-	1,000	1,100	1,100	1,100
100	2540	460	110	000	Non consumables - Humbolt	1,664	1,417	5,500	5,600	5,600	5,600
100	2540	460	131	000	Non consumables - Seneca	1,106	525	7,050	25,750	25,750	25,750
100	2540	460	608	000	Non consumables - GU	3,648	4,121	13,825	14,825	14,825	14,825
100	2540	460	701	000	Non consumables - 7th Street	-	-	500	600	600	600
100	2540	460	995	000	Non consumables - District	-	80	200	300	300	300
					400 TOTAL SUPPLIES & MATERIALS	39,646	54,117	64,075	88,475	88,475	88,475
100	2540	533	110	000	Grounds Care & Upkeep - Humbolt	1,390	2,137	3,000	4,600	4,600	4,600
100	2540	533	131	000	Grounds Care & Upkeep - Seneca	1,609	5,107	5,200	5,300	5,300	5,300
100	2540	533	608	000	Grounds Care & Upkeep - GU	5,453	4,534	13,500	13,600	13,600	13,600
100	2540	533	701	000	Grounds Care & Upkeep - 7th Street	21,590	31,582	23,000	24,000	24,000	24,000
100	2540	533	995	000	Grounds Care & Upkeep - District	311	1,369	2,000	2,100	2,100	2,100
100	2540	541	608	000	New Equip - GU	-	-	35,000	55,356	55,356	55,356
100	2540	541	995	000	New Equip - District	28,542	12,137	37,655	158,655	158,655	158,655
100	2540	542	995	000	Replacement Equip - District	5,995	38,620	5,000	6,000	6,000	6,000
					500 TOTAL CAPITAL OUTLAY	64,889	95,484	124,355	269,611	269,611	269,611
100	2540	640	995	000	Dues & Fees	918	297	1,000	1,100	1,100	1,100
100	2540	653	995	000	Property Insurance	54,671	45,604	65,205	65,205	65,205	65,205
100	2540	670	995	000	Licenses & Permits	269	448	1,100	1,200	1,200	1,200
					600 TOTAL OTHER OBJECTS	55,858	46,349	67,305	67,505	67,505	67,505
					2540 - TOTAL PLANT OPERATION & MAINTENANCE	674,162	734,273	979,095	1,209,409	1,209,409	1,209,409
2545 ASBESTOS ABATEMENT											
100	2545	310	995	000	Professional & Technical	1,400	-	2,900	3,000	3,000	3,000
100	2545	322	995	000	Repair & Maintenance	-	-	200	300	300	300
100	2545	340	995	000	Travel	-	-	200	300	300	300
					300 TOTAL PURCHASED SERVICES	1,400	-	3,300	3,600	3,600	3,600
					2545 - TOTAL ASBESTOS ABATEMENT	1,400	-	3,300	3,600	3,600	3,600

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ACCOUNT NUMBER						FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2550 PUPIL TRANSPORTATION											
100	2550	112	995	000	Classified Salaries	138,406	135,260	136,841	135,415	135,415	135,415
100	2550	113	110	000	Admin Salaries - Humbolt	20,500	21,036	21,587	22,384	22,384	22,384
100	2550	113	131	000	Admin Salaries - Seneca	3,215	3,214	3,279	3,265	3,265	3,265
100	2550	113	608	000	Admin Salaries - GU	45,713	47,677	48,801	52,685	52,685	52,685
100	2550	113	995	000	Admin Salaries - District	44,000	45,151	46,332	47,722	47,722	47,722
100	2550	114	995	000	Confidential/Managerial	41,075	43,111	56,074	46,008	46,008	46,008
100	2550	116	995	000	Confidential/Managerial	496	496	-	-	-	-
100	2550	122	995	000	Substitutes/Classified	15,017	7,835	12,500	12,500	12,500	12,500
100 TOTAL SALARIES						308,423	303,780	325,414	319,979	319,979	319,979
100	2550	211	110	000	PERS - Employer Contribution - Humbolt	3,103	3,107	4,498	4,517	4,517	4,517
100	2550	211	131	000	PERS - Employer Contribution - Seneca	443	474	682	659	659	659
100	2550	211	608	000	PERS - Employer Contribution - GU	6,662	7,042	10,162	10,632	10,632	10,632
100	2550	211	995	000	PERS - Employer Contribution	19,343	26,676	52,421	48,764	48,764	48,764
100	2550	213	110	000	PERS - UAL - Humbolt	3,297	4,207	3,238	5,358	5,358	5,358
100	2550	213	131	000	PERS - UAL - Seneca	571	643	492	690	690	690
100	2550	213	608	000	PERS - UAL - GU	7,667	9,535	7,320	9,903	9,903	9,903
100	2550	213	995	000	PERS - UAL	37,530	43,207	37,762	38,247	38,247	38,247
100	2550	220	110	000	Social Security - Humbolt	1,541	1,588	1,651	1,712	1,712	1,712
100	2550	220	131	000	Social Security - Seneca	242	226	251	250	250	250
100	2550	220	608	000	Social Security - GU	3,482	3,596	3,733	4,031	4,031	4,031
100	2550	220	995	000	Social Security	17,581	17,135	19,257	18,486	18,486	18,486
100	2550	231	110	000	Worker's Compensation - Humbolt	139	142	173	179	179	179
100	2550	231	131	000	Worker's Compensation - Seneca	22	22	26	26	26	26
100	2550	231	608	000	Worker's Compensation - GU	307	324	390	422	422	422
100	2550	231	995	000	Worker's Compensation	6,434	6,047	2,015	1,933	1,933	1,933
100	2550	241	110	000	Health Insurance - Humbolt	3,277	3,673	3,525	3,600	3,600	3,600
100	2550	241	131	000	Health Insurance - Seneca	854	903	-	-	-	-
100	2550	241	608	000	Health Insurance - GU	6,929	7,310	7,614	8,352	8,352	8,352
100	2550	241	995	000	Health Insurance	70,945	54,183	120,901	107,112	107,112	107,112
100	2550	242	110	000	Life Insurance - Humbolt	8	9	45	45	45	45
100	2550	242	131	000	Life Insurance - Seneca	1	1	-	-	-	-
100	2550	242	608	000	Life Insurance - GU	14	14	83	88	88	88
100	2550	242	995	000	Life Insurance	231	226	1,177	1,384	1,384	1,384
200 TOTAL ASSOCIATED PAYROLL COSTS						190,623	190,290	277,416	266,389	266,389	266,389

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ACCOUNT NUMBER					FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
100	2550	310	995	000	Professional & Technical	3,923	4,511	3,200	3,300	3,300	3,300
100	2550	322	995	000	Repair & Maintenance	7,732	14,312	23,000	24,000	24,000	24,000
100	2550	323	995	000	Copy Machine	4,090	3,902	7,500	7,600	7,600	7,600
100	2550	324	995	000	Fall Mountain Radio Lease	2,400	-	1,500	1,600	1,600	1,600
100	2550	325	002	000	Electricity - Bus Shop	8,433	7,217	7,000	7,200	7,200	7,200
100	2550	326	002	000	Heating Fuel - Bus Shop	7,397	8,190	11,000	12,000	12,000	12,000
100	2550	327	002	000	Water & Sewer - Bus Shop	775	853	1,000	1,100	1,100	1,100
100	2550	328	002	000	Garbage - Bus Shop	360	-	1,500	1,600	1,600	1,600
100	2550	331	995	000	Reimbursable Student Transport	22,347	17,673	22,000	24,000	24,000	24,000
100	2550	340	995	000	Travel	715	659	1,500	1,600	1,600	1,600
100	2550	351	995	000	Telephone	3,717	2,766	5,200	5,300	5,300	5,300
100	2550	390	995	000	Other	1,514	27	1,000	1,100	1,100	1,100
					300 TOTAL PURCHASED SERVICES	63,404	60,111	85,400	90,400	90,400	90,400
100	2550	410	995	000	Supplies	7,033	3,002	7,500	7,600	7,600	7,600
100	2550	411	995	000	Gas & Fuel	24,985	26,343	50,000	52,000	52,000	52,000
100	2550	412	995	000	Tires & Batteries	12,628	10,829	18,000	19,000	19,000	19,000
100	2550	413	995	000	Vehicle Parts	20,137	23,408	33,000	35,000	35,000	35,000
100	2550	460	995	000	Non consumables	1,127	1,099	4,000	4,100	4,100	4,100
100	2550	470	995	000	Computer Software	480	-	3,000	3,100	3,100	3,100
100	2550	480	995	000	Computer Hardware	-	845	1,000	1,100	1,100	1,100
					400 TOTAL SUPPLIES & MATERIALS	66,390	65,527	116,500	121,900	121,900	121,900
100	2550	530	995	000	Other Improvements	-	-	11,800	20,300	20,300	20,300
100	2550	540	995	000	New Equipment	5,440	-	500	600	600	600
100	2550	542	995	000	Replacement Equipment	-	-	5,000	5,100	5,100	5,100
					500 TOTAL CAPITAL OUTLAY	5,440	-	17,300	26,000	26,000	26,000
100	2550	640	995	000	Dues & Fees	-	-	500	600	600	600
100	2550	653	995	000	Insurance	12,805	13,471	14,228	14,228	14,228	14,228
100	2550	670	995	000	Licenses & Permits	234	96	500	600	600	600
					600 TOTAL OTHER OBJECTS	13,039	13,567	15,228	15,428	15,428	15,428
					2550 - TOTAL PUPIL TRANSPORTATION	647,319	633,275	837,258	840,096	840,096	840,096

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ACCOUNT NUMBER						FY 15-16		FY 2016-17		FY 2017-18		FISCAL YEAR 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted			
2555 CO-CURRICULAR TRANSPORTATION														
100	2555	112	608	000	Classified Salaries - GU	35,651	41,411	25,332	32,147	32,147	32,147			
					100 TOTAL SALARIES	35,651	41,411	25,332	32,147	32,147	32,147			
100	2555	211	608	000	PERS Employer Contribution	1,479	4,104	4,755	6,488	6,488	6,488			
100	2555	213	608	000	PERS - UAL	6,037	8,099	3,424	5,322	5,322	5,322			
100	2555	220	608	000	Social Security	2,585	3,056	1,747	2,459	2,459	2,459			
100	2555	231	608	000	Worker's Compensation	1,484	1,789	183	257	257	257			
100	2555	241	608	000	Health Insurance	12,293	14,455	8,924	13,800	13,800	13,800			
100	2555	242	608	000	Life Insurance	17	22	80	180	180	180			
					200 TOTAL ASSOCIATED PAYROLL COSTS	23,896	31,524	19,113	28,506	28,506	28,506			
100	2555	340	110	000	Travel - Humbolt	-	-	250	350	350	350			
100	2555	340	608	000	Travel - GU	6,195	4,980	3,500	3,600	3,600	3,600			
100	2555	340	995	000	Travel - District	793	186	800	900	900	900			
					300 TOTAL PURCHASED SERVICES	6,988	5,167	4,550	4,850	4,850	4,850			
100	2555	411	110	000	Gas & Fuel - Humbolt	261	402	750	850	850	850			
100	2555	411	131	000	Gas & Fuel - Seneca	238	129	750	850	850	850			
100	2555	411	608	000	Gas & Fuel - GU	9,882	11,164	18,000	19,000	19,000	19,000			
					400 TOTAL SUPPLIES & MATERIALS	10,381	11,695	19,500	20,700	20,700	20,700			
					2555 - TOTAL CO-CURRICULAR TRANSPORTATION	76,915	89,797	68,495	86,203	86,203	86,203			

EXPENDITURES ■ GENERAL FUND 100 ■ 2018-19

ACCOUNT NUMBER					FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2558 SPECIAL ED TRANSPORTATION											
100	2558	112	995	320	Classified Salaries	19,542	21,774	28,641	29,027	29,027	29,027
100	2558	122	995	320	Substitutes/Classified	-	269	2,000	2,000	2,000	2,000
100 TOTAL SALARIES						19,542	22,044	30,641	31,027	31,027	31,027
100	2558	211	995	320	PERS - Employer Contribution	564	1,333	6,380	6,261	6,261	6,261
100	2558	213	995	320	PERS - UAL	2,170	2,417	4,596	5,154	5,154	5,154
100	2558	220	995	320	Social Security	1,352	1,457	2,344	2,374	2,374	2,374
100	2558	231	995	320	Worker's Compensation	230	792	245	248	248	248
100	2558	241	995	320	Health Insurance	10,821	12,585	13,320	13,248	13,248	13,248
100	2558	242	995	320	Life Insurance	16	15	120	173	173	173
200 TOTAL ASSOCIATED PAYROLL COSTS						15,154	18,598	27,005	27,458	27,458	27,458
100	2558	310	995	320	Professional & Technical	-	-	200	300	300	300
100	2558	331	995	320	Reimbursable Student Transport	284	295	1,000	1,100	1,100	1,100
300 TOTAL PURCHASED SERVICES						284	295	1,200	1,400	1,400	1,400
100	2558	410	995	320	Supplies	-	133	200	300	300	300
100	2558	411	995	320	Gas & Fuel	2,740	2,585	4,600	4,700	4,700	4,700
100	2558	412	995	320	Tires & Batteries	-	-	500	600	600	600
100	2558	413	995	320	Vehicle Parts	-	710	900	600	600	600
400 TOTAL SUPPLIES & MATERIALS						2,740	3,428	6,200	6,200	6,200	6,200
100	2558	653	995	320	Insurance	-	-	500	600	600	600
100	2558	670	995	320	Licenses & Permits	-	-	100	200	200	200
600 TOTAL OTHER OBJECTS						-	-	600	800	800	800
2558 SPECIAL ED TRANSPORTATION						37,719	44,365	65,646	66,885	66,885	66,885
2620 PROGRAM DEVELOPMENT											
100	2620	310	995	000	Professional & Technical	-	-	10,000	11,000	11,000	11,000
300 TOTAL PURCHASED SERVICES						-	-	10,000	11,000	11,000	11,000
2620 - PROGRAM DEVELOPMENT						-	-	10,000	11,000	11,000	11,000

EXPENDITURES ■ GENERAL FUND 100 ■ 2018-19

ACCOUNT NUMBER					FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2660 TECHNOLOGY SERVICES											
100	2660	113	995	000	Administrative Salaries	5,500	5,644	5,791	6,000	6,000	6,000
100	2660	116	995	000	Administrative Salaries	62	62	-	-	-	-
					100 TOTAL SALARIES	5,562	5,706	5,791	6,000	6,000	6,000
100	2660	211	995	000	PERS - Employer Contribution	833	834	1,205	1,211	1,211	1,211
100	2660	213	995	000	PERS - UAL	885	1,129	869	1,300	1,300	1,300
100	2660	220	995	000	Social Security	416	428	443	459	459	459
100	2660	231	995	000	Worker's Compensation	37	38	46	48	48	48
100	2660	241	995	000	Health Insurance	645	693	705	720	720	720
100	2660	242	995	000	Life Insurance	4	4	9	9	9	9
					200 TOTAL ASSOCIATED PAYROLL COSTS	2,819	3,125	3,277	3,747	3,747	3,747
100	2660	389	995	000	Technology Services	2,600	2,600	18,000	19,000	19,000	19,000
					300 TOTAL PURCHASED SERVICES	2,600	2,600	18,000	19,000	19,000	19,000
100	2660	470	110	000	Software Licenses - Humbolt	8,885	3,076	10,352	12,352	12,352	12,352
100	2660	470	131	000	Software Licenses - Seneca	788	1,122	1,340	1,440	1,440	1,440
100	2660	470	608	000	Software Licenses - Grant Union	2,270	8,092	4,430	4,530	4,530	4,530
100	2660	470	995	000	Software Licenses - District	17,145	34,556	40,575	42,575	42,575	42,575
100	2660	480	110	000	Computer Hardware - Humbolt	11,998	1,329	7,900	21,000	21,000	21,000
100	2660	480	131	000	Computer Hardware - Seneca	3,548	57	5,600	8,800	8,800	8,800
100	2660	480	608	000	Computer Hardware - Grant Union	9,721	7,087	6,000	6,200	6,200	6,200
100	2660	480	995	000	Computer Hardware - District	9,609	2,717	9,900	10,900	10,900	10,900
					400 TOTAL SUPPLIES & MATERIALS	63,963	58,037	86,097	107,797	107,797	107,797
					2660 TECHNOLOGY SERVICES	74,944	69,468	113,165	136,544	136,544	136,544
2000 - TOTAL SUPPORT SERVICES						2,461,100	2,603,337	3,405,364	3,735,106	3,735,106	3,735,106
4120 SITE ACQUISITION & DEVELOPMENT											
100	4120	530	609	000	Site Improvements	-	-	5,000	6,000	6,000	6,000
					500 TOTAL CAPITAL OUTLAY	-	-	5,000	6,000	6,000	6,000
					4120 SITE ACQUISITION & DEVELOPMENT	-	-	5,000	6,000	6,000	6,000

EXPENDITURES ■ GENERAL FUND 100 ■ 2018-19

ACCOUNT NUMBER					FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
4150 BUILDING CONSTRUCTION & IMPROVEMENT											
100	4155	322	110	000	Building Impvmt Projects-Humbolt	16,250	17,848	19,500	21,500	21,500	21,500
100	4155	322	131	000	Building Impvmt Projects-Seneca	2,504	13,273	22,500	25,000	25,000	25,000
100	4155	322	608	000	Building Impvmt Projects-GU	47,240	20,480	46,800	122,400	122,400	122,400
100	4155	322	995	000	Building Improvement Projects	22,081	-	49,000	51,000	51,000	51,000
					300 TOTAL PURCHASED SERVICES	88,075	51,601	137,800	219,900	219,900	219,900
					4150 - TOTAL BUILDING CONST & IMPROVEMENT	88,075	51,601	137,800	219,900	219,900	219,900
					4000 - TOTAL FACILITIES	88,075	51,601	142,800	225,900	225,900	225,900
5200/5300 TRANSFER OF FUNDS											
100	5200	710	995	000	Building Fund Transfer	50,000	50,000	100,000	884,692	884,692	884,692
100	5200	711	995	000	Curriculum/Technology Fund Transfer	20,000	20,000	20,000	30,000	30,000	30,000
100	5200	716	995	000	School Lunch Transfer	-	2,500	50,000	50,000	50,000	50,000
100	5200	720	608	000	GU Student Body Transfer	35,000	35,000	35,000	35,000	35,000	35,000
100	5200	717	995	000	Bus Replacement Transfer	-	-	100,000	100,000	100,000	100,000
100	5200	723	995	000	Debt Service Fund Transfer	52,959	100,552	84,000	129,526	129,526	129,526
					700 TOTAL TRANSFERS	157,959	208,052	389,000	1,229,218	1,229,218	1,229,218
					5000 - TOTAL OTHER USES	157,959	208,052	389,000	1,229,218	1,229,218	1,229,218
					5000 - TRANSFERS	157,959	208,052	389,000	1,229,218	1,229,218	1,229,218
6110 OPERATING CONTINGENCY											
100	6110	810	000	000	Planned Reserve	-	-	-	-	-	-
					800 TOTAL OTHER USES	-	-	-	-	-	-
					6000 - TOTAL CONTINGENCY	-	-	-	-	-	-

EXPENDITURES ■ GENERAL FUND 100 ■ 2018-19

ACCOUNT NUMBER						FY 15-16	FY 2016-17	FY 2017-18	FISCAL YEAR 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
7000 UNAPPROPRIATED ENDING FUND BALANCE											
100	7000	820	000	000	Reserved for Next Year	-		-	-	-	-
					800 TOTAL OTHER USES	-		-	-	-	-
					7000 - TOTAL UNAPPROPRIATED END FUND BALANCE	-		-	-	-	-
						2015-16	2016-17	2017-18	Fiscal Year 2018-19		
						Actual	Actual	Adopted	Proposed	Approved	Adopted
					TOTAL GENERAL FUND	6,822,449	7,090,620	8,734,536	10,185,782	10,185,782	10,185,782

EXPENDITURES ■ SPECIAL PROJECTS FUND 208 ■ 2018-19

ACCOUNT NUMBER						FY 15-16	2016-17	2017-18	FY 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
208	1131	374	608	290	Scholarships	5,200	15,949	122,000	123,000	123,000	123,000
					300 PURCHASED SERVICES	5,200	15,949	122,000	123,000	123,000	123,000
208	1111	410	110	290	Supplies - Humbolt Student Body	-	10,894	5,000	50,000	50,000	50,000
208	1111	410	131	290	Supplies - Seneca Student Body	-	2,957	5,000	10,000	10,000	10,000
208	1132	410	608	290	Supplies - Grant Union Student Body	-	347,156	5,000	450,000	450,000	450,000
					400 SUPPLIES & MATERIALS	-	361,007	15,000	510,000	510,000	510,000
					1000 - TOTAL INSTRUCTION	5,200	376,956	137,000	633,000	633,000	633,000
208	2130	310	995	000	Heath Services - Professional Services	-	-	5,000	-	-	-
208	2130	340	995	000	Heath Services - Travel	-	-	-	-	-	-
208	2540	322	131	000	Building Repairs - Seneca	-	38,961	-	-	-	-
208	2543	322	608	000	Track Repair & Maintenance	-	-	5,000	5,000	5,000	5,000
					300 PURCHASED SERVICES	-	38,961	10,000	5,000	5,000	5,000
208	2120	410	110	290	Student Activities - Humbolt	15,731	-	50,000	10,000	10,000	10,000
208	2120	410	131	290	Student Activities - Seneca	2,158	-	11,000	8,000	8,000	8,000
208	2120	410	608	290	Student Activities - Grant Union	257,432	-	635,000	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	275,321	-	698,000	240,000	240,000	240,000
208	2540	520	131	000	Facility Improvements - Seneca	-	-	37,740	-	-	-
					500 CAPITAL IMPROVEMENTS	-	-	37,740	-	-	-
					2000 - SUPPORT SERVICES	275,321	38,961	745,740	245,000	245,000	245,000
					TOTAL FUND 208 - SPECIAL PROJECTS	280,521	415,918	882,740	878,000	878,000	878,000

EXPENDITURES ■ CURRICULUM & TECHNOLOGY FUND 209 ■ 2018-19

ACCOUNT NUMBER						FY 15-16	2016-17	2017-18	FY 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
209	2660	420	995	000	Textbook Adoption	-	-	20,000	25,000	25,000	25,000
209	2660	480	995	000	Computer Hardware	-	-	60,000	75,000	75,000	75,000
					400 SUPPLIES & MATERIALS	-	-	80,000	100,000	100,000	100,000
					2000 - SUPPORT SERVICES	-	-	80,000	100,000	100,000	100,000
TOTAL FUND 209 - TECHNOLOGY & CURRICULUM						-	-	80,000	100,000	100,000	100,000

EXPENDITURES ■ BUS REPLACEMENT FUND 210 ■ 2018-19

ACCOUNT NUMBER						FY 15-16	2016-17	2017-18	FY 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
210	2554	564	995	000	Vehicle Replacement	26,822	27,406	183,780	47,882	47,882	47,882
					500 TOTAL CAPITAL OUTLAY	26,822	27,406	183,780	47,882	47,882	47,882
210	2554	622	995	000	Interest Expense	1,793	1,208	2,703	8,000	8,000	8,000
					600 TOTAL OTHER OBJECTS	1,793	1,208	2,703	8,000	8,000	8,000
					2000 - TOTAL SUPPORT SERVICES	28,615	28,614	186,483	55,882	55,882	55,882
210	6110	810	995	000	Planned Reserve	-	-	-	210,445	210,445	210,445
					800 TOTAL OTHER USES	-	-	-	210,445	210,445	210,445
					6000 - TOTAL CONTINGENCY	-	-	-	210,445	210,445	210,445
TOTAL FUND 210 - BUS REPLACEMENT						28,615	28,614	186,483	266,327	266,327	266,327

EXPENDITURES ■ TITLE PROGRAM FUND 240 ■ 2018-19

ACCOUNT NUMBER						FY 15-16	2016-17	2017-18	FY 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
240	1272	111	110	291	Licensed Salaries - Title IA	82,176	59,049	90,689	94,429	94,429	94,429
240	1272	112	110	291	Classified Salaries - Title IA	28,524	21,587	16,543	16,505	16,505	16,505
240	1272	112	110	292	Classified Salaries - Title II	11,502	17,136	3,236	3,301	3,301	3,301
240	1272	112	110	296	Classified Salaries - Title VI	9,849	15,767	12,945	6,602	6,602	6,602
240	1272	113	110	291	Administrator Salaries	8,200	8,415	8,635	8,954	8,954	8,954
240	1272	121	110	291	Substitutes/Licensed - Title IA	695	1,382	2,000	2,000	2,000	2,000
240	1272	122	110	291	Substitutes/Classified - Title IA	520	1,267	2,000	2,000	2,000	2,000
240	1272	122	110	292	Substitutes/Classified - Title IIA	1,775	227	500	500	500	500
240	1272	122	110	296	Substitutes/Classified - Title VI	300	-	500	500	500	500
100 TOTAL SALARIES						143,541	124,829	137,048	134,791	134,791	134,791
240	1272	211	110	291	PERS - Employer Contribution - IA	12,241	16,453	22,486	25,001	25,001	25,001
240	1272	211	110	292	PERS - Employer Contribution - IIA	1,308	754	1,701	767	767	767
240	1272	211	110	296	PERS - Employer Contribution - VI	864	1,631	2,523	1,332	1,332	1,332
240	1272	213	110	291	PERS - UAL - IA	20,568	23,859	11,986	18,583	18,583	18,583
240	1272	213	110	292	PERS - UAL - IIA	1,795	1,493	374	570	570	570
240	1272	213	110	296	PERS - UAL - VI	2,666	7,147	1,345	990	990	990
240	1272	220	110	291	Social Security - IA	8,743	8,797	9,171	9,478	9,478	9,478
240	1272	220	110	292	Social Security - IIA	1,242	499	286	291	291	291
240	1272	220	110	296	Social Security - VI	730	1,033	1,028	505	505	505
240	1272	231	110	291	Worker's Compensation - IA	837	822	959	991	991	991
240	1272	231	110	292	Worker's Compensation - IIA	129	57	30	30	30	30
240	1272	231	110	296	Worker's Compensation - VI	76	118	108	53	53	53
240	1272	241	110	291	Health Insurance - IA	41,221	36,935	35,347	44,040	44,040	44,040
240	1272	241	110	292	Health Insurance - IIA	14,601	6,676	4,201	2,760	2,760	2,760
240	1272	241	110	296	Health Insurance - VI	7,685	12,990	10,656	5,520	5,520	5,520
240	1272	242	110	291	Life Insurance	58	46	313	438	438	438
240	1272	242	110	292	Life Insurance	15	8	24	36	36	36
240	1272	242	110	296	Life Insurance	10	16	96	72	72	72
200 TOTAL ASSOCIATED PAYROLL COSTS						114,787	119,336	102,634	111,457	111,457	111,457
240	1272	310	110	291	Professional & Technical - Humbolt	250	-	1,000	1,000	1,000	1,000
240	1272	340	110	291	Travel - Humbolt	276	873	500	500	500	500
300 TOTAL PURCHASED SERVICES						526	873	1,500	1,500	1,500	1,500

EXPENDITURES ■ TITLE PROGRAM FUND 240 ■ 2018-19

ACCOUNT NUMBER						FY 15-16	2016-17	2017-18	FY 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
240	1272	410	110	291	Supplies - Humbolt	706	-	500	1,000	1,000	1,000
240	1272	460	110	291	Nonconsumable - Humbolt	334	233	500	1,010	1,010	1,010
240	1272	480	110	291	Computer Hardware	16	-	3,000	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
400 TOTAL SUPPLIES & MATERIALS						1,056	233	4,000	5,010	5,010	5,010
1000 - TOTAL INSTRUCTION						259,910	245,271	245,182	252,758	252,758	252,758
TOTAL FUND 240 - TITLE PROGRAMS						259,910	245,271	245,182	252,758	252,758	252,758

EXPENDITURES ■ MEDICAID FUND 243 ■ 2018-19

ACCOUNT NUMBER						FY 15-16	2016-17	2017-18	FY 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
243	2120	111	995	000	Licensed Salaries	13,131	13,131	13,394	14,443	14,443	14,443
					100 TOTAL SALARIES	13,131	13,131	13,394	14,443	14,443	14,443
243	2120	211	995	000	PERS - Employer Contribution	1,808	1,939	2,513	2,915	2,915	2,915
243	2120	213	995	000	PERS - UAL	2,330	2,626	1,339	2,166	2,166	2,166
243	2120	220	995	000	Social Security	993	992	1,025	1,105	1,105	1,105
243	2120	231	995	000	Worker's Compensation	87	87	107	116	116	116
243	2120	241	995	000	Health Insurance	2,866	3,040	3,102	3,168	3,168	3,168
243	2120	242	995	000	Life Insurance	4	4	26	26	26	26
					200 TOTAL ASSOCIATED PAYROLL COSTS	8,088	8,688	8,112	9,496	9,496	9,496
243	2120	310	995	000	Professional & Technical	600	1,603	1,500	1,500	1,500	1,500
243	2120	322	995	000	Repair & Maintenance	-	195	500	500	500	500
243	2120	340	995	000	Travel	472	905	500	500	500	500
					300 TOTAL PURCHASED SERVICES	1,072	2,702	2,500	2,500	2,500	2,500
243	2120	410	995	000	Supplies	280	962	500	500	500	500
243	2120	460	995	000	Non-consumable Supplies	102	-	500	500	500	500
					400 TOTAL SUPPLIES & MATERIALS	382	962	1,000	1,000	1,000	1,000
243	2120	640	995	000	Dues & Fees	680	230	500	500	500	500
					600 TOTAL OTHER OBJECTS	680	230	500	500	500	500
					2000 TOTAL SUPPORT SERVICES	23,353	25,713	25,506	27,939	27,939	27,939
243	4150	530	995	000	Building Improvements	4,098	-	53,309	81,061	81,061	81,061
					500 TOTAL CAPITAL OUTLAY	4,098	-	53,309	81,061	81,061	81,061
					4000 TOTAL FACILITIES	4,098	-	53,309	81,061	81,061	81,061
TOTAL FUND 243 - MEDICAID						27,451	25,713	78,815	109,000	109,000	109,000

EXPENDITURES ■ CAFETERIA FUND 253 ■ 2018-19

ACCOUNT NUMBER						FY 15-16	2016-17	2017-18	FY 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
253	3100	112	110	000	Classified Salaries - Humbolt	23,405	23,965	27,040	32,374	32,374	32,374
253	3100	112	131	000	Classified Salaries - Seneca	-	-	500	500	500	500
253	3100	112	608	000	Classified Salaries - GU	10,924	18,517	8,505	8,317	8,317	8,317
253	3100	114	995	000	Confidential/Managerial	20,204	27,720	27,819	28,932	28,932	28,932
253	3100	122	110	000	Substitutes/Classified - Humbolt	2,608	2,070	3,500	3,500	3,500	3,500
253	3100	122	608	000	Substitutes/Classified - GU	359	580	3,500	3,500	3,500	3,500
253	3100	125	995	000	Students	3,300	3,415	5,960	5,960	5,960	5,960
100 TOTAL SALARIES						60,800	76,267	76,824	83,083	83,083	83,083
253	3100	211	110	000	PERS - Employer Contribution - Humbolt	965	2,474	5,730	6,533	6,533	6,533
253	3100	211	131	000	PERS - Employer Contribution - Seneca	-	-	94	101	101	101
253	3100	211	608	000	PERS - Employer Contribution - GU	647	1,081	3,371	2,879	2,879	2,879
253	3100	211	995	000	PERS - Employer Contribution	1,916	2,794	5,219	7,251	7,251	7,251
253	3100	213	110	000	PERS - UAL - Humbolt	4,250	4,799	3,054	4,856	4,856	4,856
253	3100	213	131	000	PERS - UAL - Seneca	-	-	50	75	75	75
253	3100	213	608	000	PERS - UAL - GU	1,743	1,636	4,578	2,142	2,142	2,142
253	3100	213	995	000	PERS - UAL	3,860	5,544	2,782	5,390	5,390	5,390
253	3100	220	110	000	Social Security - Humbolt	1,854	1,873	2,337	2,477	2,477	2,477
253	3100	220	131	000	Social Security - Seneca	-	-	38	38	38	38
253	3100	220	608	000	Social Security - GU	1,027	839	3,503	3,234	3,234	3,234
253	3100	220	995	000	Social Security	1,457	1,927	2,128	2,749	2,749	2,749
253	3100	231	110	000	Worker's Compensation - Humbolt	878	854	244	259	259	259
253	3100	231	131	000	Worker's Compensation - Seneca	-	-	4	4	4	4
253	3100	231	608	000	Worker's Compensation - GU	438	274	367	115	115	115
253	3100	231	995	000	Worker's Compensation	715	953	223	268	268	268
253	3100	241	110	000	Health Insurance - Humbolt	16,168	12,888	22,910	37,536	37,536	37,536
253	3100	241	608	000	Health Insurance - GU	7,873	5,636	19,162	5,244	5,244	5,244
253	3100	241	995	000	Health Insurance	10,263	13,800	13,800	14,400	14,400	14,400
253	3100	242	110	000	Life Insurance - Humbolt	29	24	206	490	490	490
253	3100	242	608	000	Life Insurance - GU	14	7	226	68	68	68
253	3100	242	995	000	Life Insurance - District	64	82	96	180	180	180
200 TOTAL ASSOCIATED PAYROLL COSTS						54,162	57,485	90,122	96,289	96,289	96,289

EXPENDITURES ■ CAFETERIA FUND 253 ■ 2018-19

ACCOUNT NUMBER					FY 15-16	2016-17	2017-18	FY 2018-19			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
253	3100	310	995	000	Professional & Technical	450	255	500	500	500	500
253	3100	322	110	000	Repair & Maintenance - Humbolt	810	6,152	6,000	6,000	6,000	6,000
253	3100	322	131	000	Repair & Maintenance - Seneca	-	-	1,300	1,300	1,300	1,300
253	3100	322	608	000	Repair & Maintenance - GU	560	1,615	6,000	6,000	6,000	6,000
253	3100	340	995	000	Travel	1,249	793	1,750	1,750	1,750	1,750
300 TOTAL PURCHASED SERVICES						3,069	8,815	15,550	15,550	15,550	15,550
253	3100	410	110	000	Supplies - Humbolt	4,648	3,398	7,500	7,500	7,500	7,500
253	3100	410	131	000	Supplies - Seneca	182	40	500	500	500	500
253	3100	410	608	000	Supplies - GU	4,232	3,975	7,500	7,500	7,500	7,500
253	3100	416	995	000	Commodities	19,798	18,507	25,000	25,000	25,000	25,000
253	3100	450	110	000	Purchased Food - Humbolt	54,201	50,458	75,000	75,000	75,000	75,000
253	3100	450	608	000	Purchased Food - GU	75,085	72,634	79,000	79,000	79,000	79,000
253	3100	450	995	000	Purchased Food - District	2,265	42	3,500	3,500	3,500	3,500
253	3100	460	110	000	Non consumables - Humbolt	654	313	3,500	1,500	1,500	1,500
253	3100	460	608	000	Non consumables - GU	1,472	3,152	1,500	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						163,887	153,869	208,500	208,500	208,500	208,500
253	3100	542	995	000	Replacement Equipment	500	22,603	10,000	15,000	15,000	15,000
500 TOTAL CAPITAL OUTLAY						500	22,603	10,000	15,000	15,000	15,000
253	3100	640	995	000	Dues & Fees	1,900	1,301	4,500	4,500	4,500	4,500
600 TOTAL OTHER OBJECTS						1,900	1,301	4,500	4,500	4,500	4,500
3000 TOTAL ENTERPRISE SERVICES						284,318	320,340	405,496	422,922	422,922	422,922
TOTAL FUND 253 - CAFETERIA						284,318	320,340	405,496	422,922	422,922	422,922

EXPENDITURES ■ IDEA FUND 260 ■ 2018-19

ACCOUNT NUMBER						FY 15-16	2016-17	2017-18	FY 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
260	1252	111	995	320	Licensed Salaries	41,723	41,138	46,839	49,286	49,286	49,286
260	1252	112	995	320	Classified Salaries	32,924	19,176	34,783	7,188	7,188	7,188
260	1252	121	995	320	Licensed Substitutes	3,823	5,454	2,200	2,200	2,200	2,200
260	1252	122	995	320	Classified Substitutes	1,144	886	2,200	850	850	850
100 TOTAL SALARIES						79,613	66,653	86,022	59,524	59,524	59,524
260	1252	211	995	320	PERS - Employer Contribution	6,727	8,979	16,137	11,396	11,396	11,396
260	1252	213	995	320	PERS - UAL	10,732	13,756	8,602	8,471	8,471	8,471
260	1252	220	995	320	Social Security	5,821	4,700	6,581	4,320	4,320	4,320
260	1252	231	995	320	Worker's Compensation	574	471	688	452	452	452
260	1252	241	995	320	Health Insurance	38,840	26,608	40,740	19,920	19,920	19,920
260	1252	242	995	320	Life Insurance	49	33	360	192	192	192
200 TOTAL ASSOCIATED PAYROLL COSTS						62,744	54,545	73,108	44,751	44,751	44,751
260	1252	310	995	320	Professional & Technical	350	-	400	400	400	400
260	1252	340	995	320	Travel	-	3,308	-	-	-	-
300 TOTAL PURCHASED SERVICES						350	3,308	400	400	400	400
260	1252	410	995	320	Supplies	-	83	500	401	401	401
260	1252	460	995	320	Nonconsumable Supplies	-	-	500	400	400	400
400 TOTAL SUPPLIES & MATERIALS						-	83	1,000	801	801	801
1000 - TOTAL INSTRUCTION						142,707	124,590	160,530	105,476	105,476	105,476
TOTAL FUND 260 - IDEA						142,707	124,590	160,530	105,476	105,476	105,476

EXPENDITURES ■ DEBT SERVICE FUND 301 ■ 2018-19

ACCOUNT NUMBER						FY 15-16	2016-17	2017-18	FY 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
301	5110	610	995	008	Principal Expense - QSCB Loan	24,125	30,000	-	-	-	-
					600 OTHER OBJECTS	24,125	30,000	-	-	-	-
301	5110	621	995	008	Interest Expense - QSCB	-	24,125	25,699	24,926	24,926	24,926
					600 OTHER OBJECTS	-	24,125	25,699	24,926	24,926	24,926
					5000 - DEBT SERVICES	24,125	54,125	25,699	24,926	24,926	24,926
301	7000	820	995	008	Reserved for Next Year - QSCB	-	-	108,000	154,000	154,000	154,000
301	7000	820	995	009	Reserved for Next Year - QZAB	-	-	200,003	233,336	233,336	233,336
					800 TOTAL OTHER USES	-	-	308,003	387,336	387,336	387,336
					7000 - TOTAL UNAPPROPRIATED END FUND BALANCE	-	-	308,003	387,336	387,336	387,336
TOTAL FUND 301 - DEBT SERVICE FUND						24,125	54,125	333,702	412,262	412,262	412,262

EXPENDITURES ■ PERS DEBT SERVICE FUND 305 ■ 2018-19

ACCOUNT NUMBER						FY 15-16	2016-17	2017-18	FY 2018-19		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
305	5110	610	995	000	Principal Expense	72,190	73,285	78,056	76,285	76,285	76,285
305	5110	621	995	000	Interest Expense	228,900	242,804	261,034	274,805	274,805	274,805
					600 OTHER OBJECTS	301,090	316,090	339,090	351,090	351,090	351,090
					5000 - DEBT SERVICES	301,090	316,090	339,090	351,090	351,090	351,090
305	7000	820	995	000	Unappropriated Ending Fund Balance	-	-	1,128,295	1,558,600	1,558,600	1,558,600
					800 OTHER USES	-	-	1,128,295	1,558,600	1,558,600	1,558,600
					7000 - TOTAL UNAPPROPRIATED END FUND BALANCE	-	-	1,128,295	1,558,600	1,558,600	1,558,600
TOTAL FUND 305 - PERS DEBT SERVICE FUND						301,090	316,090	1,467,385	1,909,690	1,909,690	1,909,690

