



The Community Roots School Board Meeting
Tuesday, March 6, 2018 6:30 p.m.
229 Eureka Ave. Silverton

Agenda

1. Board Training: **6:30-7:00**
2. Call meeting to order – Dan
3. Reading of Community Roots School Mission Statement – Brooke
Rooted in our local community, we learn in an authentic Montessori environment, growing as conscientious and joyful learners, inspired to lead in the world community.
4. Consent Agenda
 - Approve February Meeting Minutes
5. Audience with Visitors (Audience members may make comments to the board on any topic)
6. Administrator Report – Miranda Pickner **(7:15-7:25)**
7. Committee reports (SFSD Board, Fundraising, Finance, School Growth) **(7:25-7:35)**
8. Discussion Items and Actions **(7:35-8:30)**
 - 18/19 Budget and 5-year Budget-Miranda
 - Discussion
 - Action
 - Facility update –Miranda
 - Discussion
 - School growth committee- Miranda
 - Discussion
 - Policy/Procedure Review
 - Discussion
 - *Threats of Violence* policy review
 - Discussion

(7:00-7:15)

learn. grow. lead.



crmontessori.org

VISITORS: Meetings of the school board are for the members to conduct official school business. All meetings are open to the public, except executive sessions, which may be called according to Oregon law. Members of the public desiring to address the board are asked to contact the administrator at least one week in advance of the meeting. Large groups are asked to designate a primary spokesperson.



The Community Roots School Board Meeting

February 6, 2018 6:30 p.m.
229 Eureka Ave. Silverton

Draft Minutes

Present: Dan, Jen, Astrid, Jason, Kate

Absent: Matt, Brooke

Staff: Miranda, Matt

Training: Capital Campaign

1. Consent agenda Jason moves to approve, Kate seconds. **Approved Unanimously**
2. Audience with Visitors: Virginia Griffin-with a private group of individuals interested in starting a private Montessori school in the area.

Matt: Things are normalizing - open space in the middle is being considered for the best use. Middle school kids are peer mediators working with the younger students in conflict. Helping them with "I" statements, finding out what is bugging them. This frees up guide time. It is the best part of the year at this time of year. Everyone is hitting their stride. Alisa is communicating about how to use the garden time.

3. Administrator Report: See handout. Down to 119 kinder and lower elementary. Lunch program from last year is estimated to have cost the school \$6,000. Going to check with families on the best lunch plan. PA system is set to install. All wireless and will be connected to emergency services. Law enforcement comes to practice drills annually. Re Enrollment forms are almost all turned in. Giving many tours. Next year there will be 14 kinder spots, there are 10 siblings. Lost the music program which was difficult. SFSD hired an individual to share and they did not factor in travel time so the teacher did not have the time to support all four schools. We can recruit. Teacher needs a license but not specialized. Auction planning underway again. Two more years and then we lose Irene.

Budget: Request to show short term and long term trends and show revisions. Budget and classroom configurations handout reviewed. March we will receive the new numbers from ODE. 2% COLA brings us to a deficit in 20/21. Expansion grant: Should know if we can apply by end of February. Miranda talked with John Pattison for grant writing. Jason also knows someone who could help.

4. Facility: See handout - Currently in discussions with church. Astrid recommends presenting the best option with minimum need. Miranda will send the proposal.



5. Growth committee: See handout - Consider classroom sizes throughout the district. Discussion of children house options and the private/public model. Adds a children's house and additional LE and UE. Need proposal with current state, future and the value add to increase the school size.
6. Walkers: Some concerns from residents about road safety and respect for one another. May need a policy.
7. Policy review: tabled for March
8. Complaint response: In relation to safety policies, opportunities for the school to clarify the *Threats of Violence* policy. Can be reviewed at the March meeting. Opportunity to take a proactive stance on conduct and communicating.
9. Meeting entered executive session per ORS 192.660 (2)(b) to hear complaints or charges brought against, a public officer, employee, staff member or individual agent who does not request an open hearing.
10. Regular Session reconvened
11. Meeting adjourned



The Community Roots School March 2018 Board Meeting Administrator Report

Enrollment:

- Current 120
- goal of 121

1. Enrollment

- a. UE – looking into options of creating 2 UE classrooms for years to come. Enrollment has not seen drop off as in previous year.
- b. Deadline for lottery for new students is March 31st – Lottery occurs April 10th at 7pm

2. District Communication

- a. Andy Bellando, Dandy Steven, and Jennifer Hannan visited CRS on Tuesday, March 6th for annual meeting.
- b. Communication with the district over the loss of the music program occurred and we are looking into options to continue the program.

3. Educational Accountability

- a. SBAC is scheduled to begin in April
- b. STAR assessments continue – 3 times a year for LE, 5-6 time for UE, and every 6-8 weeks for adolescents

4. Budget

- a. Finance meeting
 - i. Looking towards approval of 18-19 school year budget at March board meeting
- b. SFSD received an extremely generous donation from an anonymous donor. The school was gifted \$12,000 and is to be spent by the staff by the end of the school year.
- c. Susan Andree received a grant from MAPS credit union for \$1000 to support the adolescent economic work
- d. Received a grant from ODE for dyslexia mandate from the state in the amount of \$2,523.24.
- e. Applied for funds from Judy's Party for art instruction for the year
- f. CRS received \$307.08 from Oregon Garden – Skate for Schools event

5. Lunch Program

- a. After completing ODE required documents, it was determined that we paid about \$5,500 out of general fund to supplement our lunch program for the 16-17 school year. CRS is on target to have that same impact this year. Our Free and Reduced students make up about 33% of our school population and most of students eat daily.

6. Community

- a. Parent Conferences in March
- b. Parent meeting to be held on April 10th Puberty curriculum

7. Facilities

- a. Proposal for increasing space for our adolescent program on campus has been presented to the church for consideration.

8. Policy

9. HR

The Community Roots School
Balance Sheet
As of February 21, 2018

Feb 21, 18

ASSETS

Current Assets

Checking/Savings

100 · Current Assets

101 · Citizens Bank 98,341.48

Total 100 · Current Assets 98,341.48

103 · Petty Cash 200.00

Total Checking/Savings 98,541.48

Total Current Assets 98,541.48

TOTAL ASSETS 98,541.48

LIABILITIES & EQUITY

Equity

32000 · Unrestricted Net Assets 46,895.78

Net Income 51,645.70

Total Equity 98,541.48

TOTAL LIABILITIES & EQUITY 98,541.48

CRS Financial Overview

17-18 school year
 42% through teacher Payroll

760 - State School Support Fund - SSF	
REVENUE:	\$577,222
EXPENSES:	\$395,863
BALANCE:	\$181,359

100 - Supplemental School Operations	
Revenue/Rollover:	\$120,183
Expenses/Rollover:	\$61,661
BALANCE:	\$58,522

<u>Reserve in SSF from 2010 -2011</u>		\$19,347
<u>Reserve in SSF from 2011 -2012</u>		\$19,633
<u>Reserve in SSF from 2012 -2013</u>		\$14,527
<u>Reserve in SSF from 2013 -2014</u>		\$20,038
<u>Reserve in SSF from 2014 -2015</u>		\$11,755
<u>Reserve in SSF from 2015 -2016</u>		\$9,947
<u>Reserve in SSF from 2016 -2017 (poverty factor change)</u>		-\$12,330
<u>Reserve in SSF from 2017 -2018</u>		\$0
	Total in SSF Reserve	\$82,917

760 - State School Support Fund - SSF(ADM)		Sept. 2017	Revised January 2018	as of 2/20/18	% of Budget
REVENUE:					
124 ADMw	State School Fund—General Support \$6180	765400	\$766,320	\$494,080	64.5%
	Supplemental from Fundraised - GS, OS, Music	25000	\$32,500	\$0	
	Supplemental from Fundraised - paddle up, birds, adolescents	0	\$13,455	\$0	
	Supplemental from Lunch Program SSO account	18000	\$18,000	\$0	
	Supplemental from School Related (supply fees etc.)	10000	\$10,000	\$0	
	Lego Robotics Grant	275	\$275	\$225	
	Total Revenue	818675	\$840,550	\$494,305	58.8%
EXPENSES:					
1111 (Elementary K-5 program)					
111	Certified Salaries	288000	293,000	\$132,859	45.3%
112	Classified Salaries	120000	119,000	\$46,931	39.4%
121	Certified Substitutes	4000	\$4,000	\$2,172	54.3%
122	Classified Substitutes	2000	2,000	\$1,432	71.6%
130	Extra Duty	2500	2,500	\$2,491	99.7%
211	PERS - Employer Contribution	40185	48,000	\$19,679	41.0%
213	PERS - Employer Contribution	27360	32,750	\$13,392	40.9%
220	Social Security Admin - FICA/Medicare (7.65%)	29070	32,250	\$13,628	42.3%
231	Workers' Compensation (.5%)	325	325	\$174	53.6%
232	Unemployment	1650	1,650	\$1,438	87.1%
240	Contractual Employee Benefits	64800	64,800	\$19,730	30.4%
310	Primary Instruction Services/Services	100	100	\$51	51.0%
410	Consumable Supplies/Materials	8000	\$14,000	\$12,189	87.1%
420	Textbooks	1500	\$1,500	\$1,292	86.1%
460	Furniture	5500	\$7,000	\$5,519	78.8%
470	Computer Software	0	\$0	\$290	#DIV/0!
640	Dues and Fees -	1000	\$1,000	\$999	99.9%
1111 - Totals		595990	\$623,875	\$274,266	44.0%
1291 - ESL					
130	Additional Salaries	0	1,000	\$406	40.6%
211	PERS - Employer Contribution (11.22%)	0	0	\$48	#DIV/0!
212	PERS - Employer Contribution	0	0	\$24	#DIV/0!
213	PERS - Employer Contribution (8%)	0	0	\$33	#DIV/0!
220	Social Security Admin - FICA/Medicare (7.65%)	0	0	\$30	#DIV/0!
231	Workers' Compensation (.5%)	0	0	\$3	#DIV/0!
232	Unemployment	0	0	\$1	#DIV/0!
1400 - Totals		0	\$1,000	\$546	54.6%
1400 - Additional Salaries					
130	Additional Salaries	1587	1,587	\$1,240	78.1%
211	PERS - Employer Contribution (11.22%)	0	0	\$146	#DIV/0!
213	PERS - Employer Contribution (8%)	0	0	\$99	#DIV/0!
220	Social Security Admin - FICA/Medicare (7.65%)	0	0	\$95	#DIV/0!
231	Workers' Compensation (.5%)	0	0	\$1	#DIV/0!
232	Unemployment	0	0	\$6	#DIV/0!
1400 - Totals		1587	\$1,587	\$1,587	100.0%
2110 - Attendance & Social Work					
350	Communication - One call now	0	\$0	\$0	#DIV/0!
380	Non-Instructional Professional/Tech support	15	\$15	\$0	0.0%
2110 Totals		15	\$15	\$0	0.0%

2240 - Instructional Staff Development						
310	Instructional Professional/Tech	2000	\$1,500	\$1,215	81.0%	
340	Travel			\$0		
2240 Totals		2000	\$1,500	\$1,215	81.0%	
2310 - Board of Education Services						
350	Communication & annual report	375	\$375	\$347		
381	Audit Services & Tax filings	6000	\$6,000	\$6,600	110.0%	
410	Consumables			\$347		
640	Dues & Fees	2000	\$2,000	\$1,881	94.1%	
650	Insurance and Judgements	5200	\$5,200	\$5,146	99.0%	
670	Taxes & Licenses	0	\$0	\$0	#DIV/0!	
2310 - Totals		13575	\$13,575	\$14,322	105.5%	
2490 - Other Support SVCS - School Adm						
112	Classified Salaries	20269	\$20,269	\$9,963	49.2%	
113	Administrative Salary	67622	67,622	\$33,297	49.2%	
122	Classified Substitutes & unused leave	700	700	\$0	0.0%	
211	PERS - Employer Contribution (13.22%)	10327	\$10,327	\$5,083	49.2%	
213	PERS - Employer Contribution (8%)	7031	\$7,031	\$3,461	49.2%	
220	Social Security Admin - FICA/Medicare (7.65%)	6724	\$6,724	\$79	1.2%	
231	Workers' Compensation	75	\$75	\$22	29.4%	
232	Unemployment	400	400	\$180	45.1%	
240	Contractual Employee Benefits	10800	\$10,800	\$5,413	50.1%	
310	Instructional, Professional, & Technical Services	350	\$350	\$804	229.7%	
350	Communication	150	\$150	\$31	21.0%	
380	Non-Instructional Professional/Tech support	0	\$0	\$0	#DIV/0!	
410	Consumable Supplies/Materials & copies	1141	\$1,141	\$1,407	123.3%	
640	Dues & Fees	4000	\$4,000	\$4,223	105.6%	
2490 - Totals		129589	\$129,589	\$63,964	49.4%	
2520 - Fiscal Services						
380	Non-instructional Professional & Technical Services - Bookkeeper	2000	\$1,100	\$870	79.1%	
2520 - Totals		2000	\$1,100	\$870	79.1%	
2540 - Operations & Maintenance						
320	Property Services (Rent & Maintenance/Janitorial service)	5000	\$5,000	\$2,471	49.4%	
324	Rentals	36000	\$36,000	\$21,980	61.1%	
410	Consumable Supplies/Materials & copies	0	\$0	\$0	#DIV/0!	
2540 - Totals		41000	\$41,000	\$24,451	59.6%	
2550 - Student Transportation Services						
330	Student Transportation Services	500	\$500	\$491	98.2%	
2550 - Totals		500	\$500	\$491	98.2%	
3100 - Food						
112	Classified Salaries	3500	\$3,500	\$1,482	42.3%	
211	PERS - Employer Contribution (13.22%)	400	\$400	\$174	43.5%	
213	PERS - Employer Contribution (8%)	275	\$275	\$119	43.1%	
220	Social Security Admin - FICA/Medicare (7.65%)	260	\$260	\$113	43.6%	
231	Workers' Compensation whole school	5	\$5	\$2	34.2%	
232	Unemployment	17	17	\$6	34.8%	
410	Consumable Supplies/Materials	0	\$0	\$0	#DIV/0!	
450	Food	18000	\$18,000	\$11,924	66.2%	
640	Dues and Fees	0	\$0	\$332		
3100 - Totals		22457	\$22,457	\$14,152	63.0%	
6000 - Contingencies						
810	Planned Reserve - Contingency	9687	\$4,352	\$0		
6000 - Totals		9687	\$4,352	\$0	0.0%	
EXPENSE TOTALS		818400	\$840,550	\$395,863	47.1%	
Revenue less Expenses (negative balance = \$ from contingency at year end)		275	\$0	\$98,442		

100 - Supplemental School Operations - Fundraised			Revised Sept. 2017	Revised January 2018	Activity as of 11/30/17
REVENUE:					
Rollover from 16-17 Fundraising			14117	\$14,117	\$14,117
Rollover from 16 - 17 Donor Funds for Future facilities			3713	\$3,713	\$3,713
Rollover from 16 - 17 CRS Longevity Fund			29692	\$29,692	\$29,692
Capital Campaign - Committed			200	\$200	\$0
Fundraising Revenue			40000	\$51,545	\$48,145
Paddle Up			0	\$6,800	\$6,800
Birds			0	\$2,155	\$2,155
Lunch Revenue			18000	\$18,000	\$6,604
School Related Revenue			7000	\$10,000	\$8,958
Total Revenue			112722	\$136,222	\$120,183
EXPENSES:					
#					
	1111- K-3 Instruction				
	111	Classified Salaries - check to SSF - GS, OS, Music	28500	\$32,500	\$0
	380	Professional	0	\$400	\$400
	410	Consumable Supplies/Materials - school related, etc.	6500	\$7,600	\$1,820
	410	Auction Bird money, Safety Paddle up & Adolescent Start-up	0	\$13,455	
	640	Dues & Fees	0	\$2,000	\$1,663
	810	Reserves - check to SSF to build up reserves from poverty factor	35000	\$10,000	\$10,000
	1111 - Totals			\$65,955	\$13,883
#					
	2310 - Board of Education Services				
	310	Instructional Professional/Tech -Board Training	0	\$0	\$0
	380	Professional	0	\$0	\$0
	410	Consumable Supplies/Materials - check ordering -fiscal services	0	\$0	\$0
	640	Dues & Fees	0	\$0	\$0
	2310 - Totals		0	\$0	\$0
	2520 - Fiscal Services - Fundraising Expenses				
	350	Communication - ad in paper	0	\$0	\$0
	380	Professional services	1000	\$1,000	\$1,000
	410	Consumables - Fundraising Expenses - food	3700	\$4,000	\$3,991
	640	Dues & Fees - Facility rental, licenses, and credit card fees	7500	\$5,500	\$5,265
	2520 - Totals		12200	\$10,500	\$10,256
	3100 - Food				
	410	Consumables	0	\$0	\$0
	450	Food - check to SSF to cover expenses	18000	\$18,000	\$0
	3100 - Totals		18000	\$18,000	\$0
	6000 - Contingencies				
	810	Planned Reserve - roll over - Fundraising group	14117	\$8,162	\$4,117
	810	Planned Reserve - Restricted Donor funds - facility	3713	\$3,913	\$3,713
	810	Planned Reserve - CRS Longevity Fund	29692	\$29,692	\$29,692
	6000 - Totals		47522	\$41,767	\$37,522
EXPENSE TOTALS			112722	\$136,222	\$61,661
Revenue less Expenses			0	\$0	\$58,522

The Community Roots School
Profit & Loss
July 1, 2017 through February 21, 2018

	<u>Jul 1, '17 - Feb 21, 18</u>
Ordinary Income/Expense	
Income	
2000 · Fundraising	57,113.10
2010 · School Related	10,798.38
2030 · Lunches	7,965.69
Total Income	<u>75,877.17</u>
Gross Profit	<u>75,877.17</u>
Expense	
380 · Professional Services	1,400.00
410 · Consumable Supplies & Materials	5,903.37
640 · Dues & Fees	6,928.10
810 · Planned Reserve	10,000.00
Total Expense	<u>24,231.47</u>
Net Ordinary Income	<u>51,645.70</u>
Net Income	<u><u>51,645.70</u></u>

	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022		2021-2022	
Revenue												
ADM/Enrollment -Total	<u>124.1</u>	<u>120</u>	<u>139</u>	<u>135</u>	<u>139</u>	<u>135</u>	<u>139</u>	<u>135</u>	<u>139</u>	<u>135</u>	<u>139</u>	<u>135</u>
Lunch Revenue		\$18,000		\$19,000		\$20,000		\$20,000		\$20,000		\$20,000
Fundraising		\$37,000		\$25,000		\$25,000		\$25,000		\$25,000		\$25,000
Grants		\$12,275										
Supply Fees - \$60		\$10,000		\$8,100		\$8,100		\$8,100		\$8,100		\$8,100
ADM (\$6200 in 2018-2019)		\$767,310		\$861,800		\$872,225		\$879,175		\$886,125		\$893,075
Total Revenue		\$844,705		\$914,035		\$925,460		\$932,410		\$939,360		\$946,310
Expenses												
Personnel												
Certified	6		6.5		6.5		6.5		6.5		6.5	
Salaries - (includes music)		293,000		320,000		326,400		332,928		339,587		346,378
ESL, Extra Duty, Counseling services		5,000		0								
Classified - not FTE	5.5		5.5		5.5		5.5		5.5		5.5	
Wages (192 days) (includes GS, OS, art)		119,000		121,380		123,808		126,284		128,809		131,386
Total Wages		\$417,000		\$441,380		\$450,208		\$459,212		\$468,396		\$477,764
Benefits (\$900/mo.)		64,800		75,600		75,600		75,600		75,600		75,600
FICA/Medicare (7.65%)		31,901		33,766		34,441		35,130		35,832		36,549
Workers' Comp/Unemployment (.55%)		2,294		2,428		2,476		2,526		2,576		2,628
PERS - Employer (11.75%) 211		48,998		51,862	14.75%	66,406	14.75%	67,734	14.75%	69,088	14.75%	70,470
PERS - Employer (8%) 213		33,360		35,310		36,017		36,737		37,472		38,221
Substitutes - Teacher		\$4,000		\$4,000		\$4,000		\$4,000		\$4,000		\$4,000
Substitutes - Assistants		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000
Total Teachers Expenses		604,352		646,346		671,147		682,938		694,965		707,232
Administrator & Office Manager	1		1		1		1		1		1	
Wages (205 days)		67,622		69,000		71,000		72,000		73,000		73,000
Office Manager / Bookkeeper	0.85	33.75hrs/ wk	0.84375	33.75hrs/ wk	0.84375	33.75hrs/ wk	0.84375	33.75hrs/ wk	0.84375	33.75hrs/ wk	0.84375	33.75hrs/ wk
Wages (205 days)	\$14.54	\$20,269	\$14.98	\$20,723	\$15.43	\$21,345	\$15.89	\$21,985	\$16.36	\$22,645	\$16.86	\$23,324
Wages (205 days)		\$87,891		\$89,723		\$92,345		\$93,985		\$95,645		\$96,324
Benefits (\$900/mo.)		10,800		10,800		10,800		10,800		10,800		10,800
FICA/Medicare (7.65%)		\$6,724		\$6,864		\$7,064		\$7,190		\$7,317		\$7,369
Workers' Comp/Unemployment (.55%)		483		493		508		517		526		530
PERS - Employer (11.75%) 211		10,327		10,542	14.75%	13,621	14.75%	13,863	14.75%	14,108	14.75%	14,208
PERS - Employer (8%) 213		7,031		7,178		7,388		7,519		7,652		7,706
Bookkeeper		\$1,100		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000
Substitutes		700		700		700		700		700		700
Total Office Personnel Expenses		\$125,056		\$128,301		\$134,426		\$136,574		\$138,747		\$139,637
Subtotal Personnel		729,408		774,647		805,573		819,512		833,712		846,868
Staff Development												
Summer PD		\$0		\$0		\$0		\$0		\$0		\$0
Staff/Curriculum Development		\$1,500		\$3,000		\$3,000		\$3,000		\$3,000		\$3,000
Subtotal Staff Development		\$1,500		\$3,000		\$3,000		\$3,000		\$3,000		\$3,000

Operation & Maintenance							
Rent	\$36,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Custodial	\$5,000	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
GeerCrest	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Subtotal Operation & Maintenance	\$45,000	\$51,500	\$51,500	\$51,500	\$51,500	\$51,500	\$51,500
Lunch							
Staff	\$3,500	\$3,570	\$3,641	\$3,714	\$3,789	\$3,864	\$3,864
FICA/Medicare (7.65%)	268	273	279	284	290	296	296
Workers' Comp/Unemployment (.55%)	19	20	20	20	21	21	21
PERS - Employer (11.75%) 211	411	419	537	548	559	570	570
PERS - Employer (8%) 213	280	286	291	297	303	309	309
Food	\$18,000	\$19,000	\$20,000	\$21,000	\$22,000	\$22,000	\$22,000
Subtotal Lunch	\$22,478	\$23,568	\$24,768	\$25,864	\$26,961	\$27,060	\$27,060
Classroom Supplies & Equipment							
Teacher Supplies	\$4,500	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Intervention Programs/assessment	\$5,500	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Adolescent Start-up	\$19,000	\$16,000	\$0	\$0	\$0	\$0	\$0
Subtotal Supplies & Equipment	\$29,000	\$25,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Administration Costs							
Printing/Copies/Office Supplies	\$2,850	\$4,811	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Transportation	\$500	\$600	\$600	\$600	\$600	\$600	\$600
Subtotal Administration Costs	\$3,350	\$5,411	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600
Board of Education Services							
Audit	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Policy & Dues	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Annual Report	\$400	\$500	\$500	\$500	\$500	\$500	\$500
Insurance	\$5,200	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
Subtotal Board of Education	\$13,600	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
Cont Fund 1.25%	\$0	\$11,425	\$11,568	\$11,655	\$11,742	\$11,829	\$11,829
Reserve Fund .6%	\$0	\$5,484	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$844,336	\$914,035	\$925,009	\$940,131	\$955,515	\$968,858	\$968,858
Revenue less Expenses	\$369	\$0	\$451	-\$7,721	-\$16,155	-\$22,548	-\$22,548

Benefits paid for 1FTE (8hr) employees

LOST \$30,000 TO PERS RATE HIKES in 17-18 and additional 3% in 19-20

760 - State School Support Fund

REVENUE:			
760-3101-00	135 enrolled	State School Fund—General Support	\$861,800
760-5400-00		Reserve Rollover from 17-18	\$82,917
760-????		Lunch Program	\$19,000
760-1760-00		Supplemental from Fundraised account	\$33,100
TOTAL REVENUE			\$996,817

EXPENSES:			
*			
1000			
	<u>1111- K-5 Instruction</u>		
	760-1111-111-142-00-00	Certified Salaries	320,000
	760-1111-112-142-00-00	Classified Salaries	121,380
	760-1111-121-142-00-00	Certified Substitutes	4,000
	760-1111-122-142-00-00	Classified Substitutes	2,000
	760-1111-211-142-00-00	PERS - Employer Contribution	51,862
	760-1111-213-142-00-00	PERS - Employer Contribution	35,310
	760-1111-220-142-00-00	Social Security Admin - FICA/Medicare	33,766
	760-1111-231-142-00-00	Workers' Compensation	\$2,528
	760-1111-240-142-00-00	Contractual Employee Benefits	75,600
	760-1111-410-142-00-00	Consumable Supplies/Materials	\$22,000
	760-1111-470-142-00-00	Computer Software	\$1,500
	1111 - Totals		\$669,946
2000			
	<u>2110 - Attendance & Social Work</u>		
	760-2110-350-142-00-00	Communication - One call now	\$150
	760-2110-380-142-00-00	Non-Instructional Professional/Tech - Criminal Info Services	\$150
	2110 Totals		\$300
	<u>2240 - Instructional Staff Development</u>		
	760-2240-000-142-00-00	Instructional Professional/Tech (Staff/Curriculum Develop)	\$3,000
	2240 Totals		\$3,000
	<u>2310 - Board of Education Services</u>		
	760-2310-380-142-00-00	Non-Instructional Professional & Technical Svs	\$2,500
	760-2310-381-142-00-00	Audit Services	\$6,000
	760-2310-650-142-00-00	Insurance and Judgements	\$5,500
	2310 - Totals		\$14,000

<u>2490 - Other Support SVCS - School Adm</u>			
	760-2490-112-142-00-00	Classified Salaries	19,640
	760-2490-113-142-00-00	Administrators Salaries	67,000
	760-2490-121-142-00-00	Certified Substitutes	700
	760-2490-240-142-00-00	Contractual Employee Benefits	\$10,800
	760-2490-211-142-00-00	PERS - Employer Contribution	\$10,542
	760-2490-213-142-00-00	PERS - Employer Contribution	\$7,178
	760-2490-220-142-00-00	Social Security Admin - FICA/Medicare	\$6,864
	760-2490-231-142-00-00	Workers' Compensation	\$493
	760-2490-350-142-00-00	Communication (Postage)	\$300
	760-2490-410-142-00-00	Consumable Supplies & Materials	\$3,000
	760-2490-640-142-00-00	Dues & Fees	\$4,060
	2490 - Totals		\$130,577
<u>2520 - Fiscal Services</u>			
	760-2550-231-142-00-00	Workers' Compensation - whole school	\$1,500
	760-2550-380-142-00-00	Non-Instructional Professional & Technical Svs	\$2,000
	2520 - Totals		\$3,500
<u>2540 - Operations & Maintenance</u>			
	760-2540-320-142-00-00	Property Services (Rent)	\$44,000
	760-2540-380-142-00-00	Non-Instructional Professional & Technical Svs	\$7,500
	2540 - Totals		\$51,500
<u>2550 - Student Transportation Services</u>			
	760-2550-330-142-00-00	Student Transportation Services	\$600
	2550 - Totals		\$600
<u>3100 - Food</u>			
	760-2490-112-142-00-00	Classified Salaries	3,570
	760-2490-211-142-00-00	PERS - Employer Contribution	\$419
	760-2490-213-142-00-00	PERS - Employer Contribution	\$286
	760-2490-220-142-00-00	Social Security Admin - FICA/Medicare	\$273
	760-2490-231-142-00-00	Workers' Compensation	\$20
	760-3100-380-142-00-00	Food	\$18,750
	760-3100-640-142-00-00	Dues & Fees	\$250
	3100 - Totals		\$23,568
6000			
	<u>6000 - Contingencies</u>		
	760-6000-810-142-00-00	Planned contingency	\$11,425
	???????	Ending fund balance set aside for reserve fund	\$88,401
	6000 - Totals		\$99,826
EXPENSE TOTALS			\$996,817
Revenue less Expenses			\$0