



The Community Roots School Board Meeting
Tuesday, April 2, 2019 7:00 p.m.
229 Eureka Ave. Silverton

Agenda

1. Call meeting to order – Dan
2. Reading of Community Roots School Mission Statement – Matt
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.
3. Consent Agenda
 - Approve March Meeting Minutes
4. Audience with Visitors (Audience members may make comments to the board on any topic)
5. Administrator Report – Miranda Pickner (7:15-7:25)
6. Committee reports (Fundraising, Finance, School Growth) (7:25-7:35)
7. Discussion Items and Actions (7:35-8:30)
 - Consent agenda suggestion
 - Discussion
 - Action
 - 5-year Budget-Miranda
 - Discussion
 - Action
 - Staff contract-Miranda
 - Discussion
 - Action
 - School Calendar-Miranda
 - Discussion
 - Action
 - January Policy recommendations-Miranda
 - Discussion
 - Essential Elements Rubric
 - Discussion

(7:00-7:15)

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
March 5, 2019
DRAFT Minutes

Board members present: Jason, Jen, Matt, Astrid, Dixon

Staff present: Miranda, Susan

1. Johnathan Wolff presentation: Jonathan is a consultant providing coaching for Miranda and the staff. Reported that CRS has a strong program with self-directed learning and inspiring guides with a spirit of inquiry. The school is 10 years in and he would recommend the school needs a curriculum leader. Miranda is a strong administrator but not Montessori trained. Recommendation to spend professional development funds on consultants to work with each of the levels. He believes this is more impactful than sending the guides to conferences. Consider:
 - a. We have teachers with different styles which result in different outcomes.
 - b. What does the end goal look like in each grade and then what is the portrait of the graduate? Such as leadership – what does that look like in lower elementary, upper elementary, etc.
 - c. Special focus on the guides providing leadership and nurturing to the assistant teachers.
 - d. The essential elements rubric needs to be drilled down to each level for standards of practice at each level.
 - e. Recruiting guides: this is a school that fosters the shared discovery of best practices. Constantly exploring new ways to reach children. Extra days off for professional development.
 - f. Governance: consider moving the admin report and other reports to the consent agenda. Have teachers and students present materials. Board should observe every classroom. Define good leadership for administrator.
 - g. Elections: describe skills sets that we are looking for such as finance or law.

2. Consent agenda: Dixon moves to approve, Jason seconds. **Unanimously approved.**

3. Audience with visitors. Nick, Board President from Geercrest joined Susan to provide an update on the partnership with the adolescent program. The students are currently there one week per month. The ODE grant is helping with the purchase of farm production materials for the program. Next year, the field trip model will continue with 25-28 kids. There is a meeting with the Geercrest Board in March to discuss the agreement. There will need to be a Memorandum of understanding drafted. Geercrest is looking for innovation so this is a good time for them to consider how this partnership can help. The non-profit holds 6-acres and all of the buildings in a 99 year lease. Susan is also starting her own non-profit and will have a similar lease on 14 acres. There are many programs like this in the U.S. but none in Oregon with residence. Lewis and Clark has a similar partnership.

Teacher report: Teachers are concerned about the change in the teacher contract to at will employees. Oregon Montessori Association invited CRS to present at the capital. The adolescent program visited all of the legislators and Kate Brown. There was an emphasis on public Montessori. They are also running a café on Friday and Saturday mornings. Juliana is focusing on poetry. Josie has 11 students in violin and is putting on a play. Hilary is providing reading intervention. She has worked very hard and all of the student are benefiting. Oreo the chicken passed away☹

4. Administrator report-see handout. Facility lease amount will not increase. May have an increase in utilities.
5. Five year budget- first reading. The ADM from ODE was more than expected so the five-year budget looks better than expected. Consider adjustments to include a reserve and fundraising amount.
6. Ethics policy: need to consider how the \$50 limit applies to teachers. Miranda will follow-up.
7. Guide Contract: Miranda will review and suggest an option with a probationary period.



The Community Roots School April 2019 Board Meeting Administrator Report

Enrollment:

- Current 128 - enrolled
 - offering 1 new students

1. Enrollment

- a. All but 1 student is returning for the next school year.
- b. Lottery will be held April 11th
 - i. Offering 14 Kindergarten spots for next year

2. District Communication

- a. Partnering with the district to provide Equity Training to boards and staff
- b. ODE grant is being supported by the SFSD business office
- c. Technology upgrades due to SFSD grant. The tech department is adding drop points and adding district telephones to each classroom.

3. Educational Accountability

- a. SBAC
 - i. Training will happen in March for testing of students in April and May
 1. New Science test based on NGSS
- b. STAR
 - i. 2nd round of testing is done and parents received reports at the March conferences
- c. Transparent Classroom - Families have access to Montessori lessons
- d. Benchmarks
 - i. Work will occur this summer
- e. Early Literacy Assessments and Interventions
 - i. All parents have been notified if their child is receiving intervention support. LE interventions will be put on hold during SBAC testing as to allow for extra support.
- f. Math Educational Goals
 - i. Due to the loss of 2 early release days, staff has been unable to gather in teams to analyze data.

4. Budget

- a. 5 year budget to CRS board
 - i. Need approval of 19-20 budget on April 2nd for April 3rd deadline to get to SFSD
 - ii. Based off of co-chairs budget on March 15th (governor's proposal was about \$75 more per ADM).
- b. Fundraising Budget helping to support ODS
 - i. Families being asked to contribute \$50 per student
- c. Grants
 - i. ODE expansion grant approved and systems in place for accountability
 - ii. Upper Elementary received funds for 4th-6th grade students to go to Outdoor School
 - iii. \$2000 grant from Whole Foods Foundation for water catchment system

5. Lunch Program

- a. Lunch provided by Sudexo/SFSD for the 18-19 school year

6. Community

- a. Monthly Community Meals hosted by Hilary Dumitrescu
- b. Coffee with Admin at ReCharge Café on the 1st Fridays of each month
- c. Focus groups with staff, parents, and board to be conducted by NCPMS in May 2019
- d. Parent education night for Outdoor School on April 11th
- e. Middle School information night on April 3rd



7. Facilities

- a. Meet with church, as per lease, there will be NO increase in lease amount, but analysis of other bills will be occurring.
- b. GeerCrest Board meeting in March and April to discuss MOU.

8. Policy

- a. January 2019 – next round of OSBA policies

9. HR

- a. Employment openings posted at SFSD and Montessori organizations for next year.
- b. Jonathan Wolf will be back to support staff in April

10. Grant

- a. PD
 - i. Jonathan Wolf returning to support the work of normalizing the Montessori work across entire school
 - ii. AMI Refresher Course
 - iii. NAMTA conference in Seattle
 - iv. Montessori Coaches Training
 - v. Administrative Consultant
 - vi. Dyslexia Training
 - 1. Partnering with District
 - 2. SB1003 and Gen Ed training
 - vii. Equity Training
 - 1. Partnering with district
 - viii. TAG Training
 - ix. National Center for Montessori in the Public Sector
 - 1. Child Study training
 - a. Academic and Behavior Support
 - 2. Observation training
 - a. DERS protocol – executive functioning analysis for the school
 - 3. Curriculum Analysis
 - a. Benchmarks and Portfolios
- b. Purchasing
 - i. Working on timelines for purchasing
 - ii. Need MOU and/or lease agreement with GeerCrest

	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022
Revenue					
ADM/Enrollment -Total					
Lunch Revenue	<u>132</u>	<u>139</u>	<u>135</u>	<u>139</u>	<u>135</u>
Fundraising	\$0	\$0	\$0	\$0	\$0
Supply Fees - \$50 - \$75 in 19-20	\$30,000	\$25,000	\$25,000	\$25,000	\$25,000
ADM (\$6323 in 2018-2019)	\$7,680	\$10,125	\$10,125	\$10,125	\$10,125
ADM (\$6323 in 2018-2019)	\$834,636	\$925,323	\$931,300	\$938,250	\$945,200
Total Revenue	\$872,444	\$960,583	\$966,425	\$973,510	\$980,460
Expenses					
Personnel					
Certified					
Salaries - 1% COLA	7	8	8	8	8
ESL, Extra Duty, Counseling		340,000	343,400	346,834	350,302
Classified - not FTE	6.5	3,500	3,500	3,500	3,500
Wages (192 days) (includes GS, OS, art)		5.5	5.5	5.5	5.5
Total Wages		130,000	132,600	135,252	137,957
Benefits - full medical/health coverage		\$473,500	\$479,500	\$485,586	\$491,759
FICA/Medicare (7.65%)		85,000	85,000	85,000	85,000
Workers' Comp/Unemployment (.55%)		34,922	36,682	37,147	37,620
PERS - Employer (11.75%) 211		2,511	2,604	2,637	2,705
PERS - Employer (8%) 213		38,000	69,841	70,726	71,624
Substitutes - Teacher		30,000	37,880	38,360	39,341
Substitutes - Assistants		\$15,000	\$5,000	\$6,000	\$6,000
Total Teachers Expenses		\$4,000	\$2,500	\$3,000	\$3,000
Administrator & Office Manager		660,533	712,548	721,905	737,959
Wages (205 days)	1	1	1	1	1
Benefits		\$91,009	\$93,324	\$94,449	\$96,093
FICA/Medicare (7.65%)		12,831	12,500	12,500	12,500
Workers' Comp/Unemployment (.55%)		\$6,962	\$7,139	\$7,225	\$7,351
PERS - Employer (11.75%) 211		501	513	519	529
PERS - Employer (8%) 213		10,694	13,765	13,931	14,174
Bookkeeper		7,281	7,466	7,556	7,687
Substitutes		\$2,000	\$2,000	\$2,000	\$2,000
Total Office Personnel Expenses		700	700	700	700
Subtotal Personnel		\$131,977	\$137,408	\$138,881	\$141,033
		792,510	849,957	860,786	870,908
					\$143,211
					881,170

Staff Development									
Staff/Curriculum Development	\$2,000	\$10,000	\$5,000	\$5,000				\$5,000	\$5,000
Subtotal Staff Development	\$2,000	\$10,000	\$5,000	\$5,000				\$5,000	\$5,000
Operation & Maintenance									
Rent	\$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
GeerCrest	\$1,600	\$8,000	\$8,000	\$8,000				\$8,000	\$8,000
Subtotal Operation & Maintenance	\$46,600	\$55,500	\$55,500	\$55,500				\$55,500	\$55,500
Classroom Supplies & Equipment									
Teacher Supplies	\$6,000	\$6,000	\$6,000	\$6,000				\$6,000	\$6,000
Intervention Programs/assessment	\$2,000	\$2,000	\$2,000	\$2,000				\$2,000	\$2,000
Subtotal Supplies & Equipment	\$8,000	\$8,000	\$8,000	\$8,000				\$8,000	\$8,000
Administration Costs									
Printing/Copies/Office Supplies	\$2,608	\$4,356	\$4,260	\$4,260				\$6,933	\$3,535
Transportation	\$600	\$1,000	\$1,000	\$1,000				\$1,000	\$1,000
Subtotal Administration Costs	\$3,208	\$5,356	\$5,260	\$5,260				\$7,933	\$4,535
Board of Education Services									
Audit	\$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
Legal	\$6,200								
Annual Report	\$500	\$500	\$500	\$500				\$500	\$500
Insurance	\$5,500	\$5,500	\$5,500	\$5,500				\$5,500	\$5,500
Subtotal Board of Education	\$20,200	\$14,000	\$14,000	\$14,000				\$14,000	\$14,000
Cont Fund 1.25%									
	\$0	\$12,007	\$12,080	\$12,080				\$12,169	\$12,256
Reserve Fund .6%									
	\$0	\$5,763	\$5,799	\$5,799				\$0	\$0
Total Expenses	\$872,518	\$960,583	\$966,425	\$973,510				\$980,460	\$980,460
Revenue less Expenses	-\$74	\$0	\$0	\$0				\$0	\$0

The Community Roots School
Balance Sheet
As of March 19, 2019

Mar 19, 19

ASSETS

Current Assets

Checking/Savings

100 - Current Assets

101 - Citizens Bank 99,834.62

Total 100 - Current Assets 99,834.62

103 - Petty Cash 200.00

Total Checking/Savings 100,034.62

Total Current Assets 100,034.62

TOTAL ASSETS 100,034.62

LIABILITIES & EQUITY

Equity

32000 - Unrestricted Net Assets 40,967.95

Net Income 59,066.67

Total Equity 100,034.62

TOTAL LIABILITIES & EQUITY 100,034.62

The Community Roots School
Profit & Loss
July 1, 2018 through March 19, 2019

	<u>Jul 1, '18 - Mar 19, 19</u>
Ordinary Income/Expense	
Income	
2000 · Fundraising	64,314.28
2010 · School Related	9,175.89
2030 · Lunches	1,086.98
Total Income	<u>74,577.15</u>
Gross Profit	74,577.15
Expense	
380 · Professional Services	1,507.50
410 · Consumable Supplies & Materials	10,990.77
640 · Dues & Fees	3,012.21
Total Expense	<u>15,510.48</u>
Net Ordinary Income	59,066.67
Net Income	<u><u>59,066.67</u></u>

The Community Roots School
Profit & Loss by Class
July 1, 2018 through March 19, 2019

Ordinary Income/Expense	2520 Fiscal Services	Amazon (Fundraising)	Auction (Fundraising)	Box Tops (Fundraising)	Fees (Fundraising)
Income					
2000 - Fundraising	0.00	211.28	59,229.95	106.80	0.00
2010 - School Related	0.00	0.00	0.00	0.00	0.00
2030 - Lunches	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	211.28	59,229.95	106.80	0.00
Gross Profit	0.00	211.28	59,229.95	106.80	0.00
Expense					
380 - Professional Services	0.00	0.00	545.00	0.00	0.00
410 - Consumable Supplies & Materials	66.99	0.00	7,473.92	0.00	0.00
640 - Dues & Fees	0.00	0.00	2,833.25	0.00	176.20
Total Expense	66.99	0.00	10,852.17	0.00	176.20
Net Ordinary Income	-66.99	211.28	48,377.78	106.80	-176.20
Net Income	-66.99	211.28	48,377.78	106.80	-176.20

The Community Roots School
Profit & Loss by Class
July 1, 2018 through March 19, 2019

	Wreath (Fundraising)	Total Fundraising	Lunch	School Related	TOTAL
Ordinary Income/Expense					
Income					
2000 - Fundraising	4,766.25	64,314.28	0.00	0.00	64,314.28
2010 - School Related	0.00	0.00	0.00	9,175.89	9,175.89
2030 - Lunches	0.00	0.00	1,086.98	0.00	1,086.98
Total Income	<u>4,766.25</u>	<u>64,314.28</u>	<u>1,086.98</u>	<u>9,175.89</u>	<u>74,577.15</u>
Gross Profit	4,766.25	64,314.28	1,086.98	9,175.89	74,577.15
Expense					
380 - Professional Services	0.00	545.00	0.00	962.50	1,507.50
410 - Consumable Supplies & Materials	2,272.90	9,746.82	0.00	1,176.96	10,990.77
640 - Dues & Fees	1.38	3,010.83	0.00	1.38	3,012.21
Total Expense	<u>2,274.28</u>	<u>13,302.65</u>	<u>0.00</u>	<u>2,140.84</u>	<u>15,510.48</u>
Net Ordinary Income	2,491.97	51,011.63	1,086.98	7,035.05	59,066.67
Net Income	<u><u>2,491.97</u></u>	<u><u>51,011.63</u></u>	<u><u>1,086.98</u></u>	<u><u>7,035.05</u></u>	<u><u>59,066.67</u></u>

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
	<u>Revenue</u>					
1 760.0000.1500.142.000.000	Earnings on Investments	-1100.00	-1100.00	0.00	0.00	0.00
2 760.0000.1600.142.000.000	Food Service	-9200.00	0.00	-9200.00	-9200.00	0.00
	Dyslexia Grant	-2700.00		-2700.00	-2700.00	0.00
3 760.0000.1760.142.000.000	Club Fund Raising	-40017.00	0.00	-40017.00	-40017.00	0.00
6 760.0000.1990.142.000.000	Miscellaneous - School Related	-8000.00	0.00	-8000.00	-8000.00	0.00
7 760.0000.3101.142.000.000	State School Fund—General Support	-834636.00	-693088.24	-141547.76	-141547.76	0.00
9 760.0000.5400.142.000.000	BEGINNING FUND BALANCE	-84209.00	-84209.00	0.00	0.00	0.00
	<u>Expenditures</u>					
12 760.1111.0111.142.000.000	Licensed Salaries	250394.78	148874.34	101520.44	101520.00	0.44
13 760.1111.0112.142.000.000	Classified Salaries	142679.17	83394.93	59284.24	59284.24	0.00
14 760.1111.0117.142.000.000	Unused Leave	4000.00	0.00	4000.00	0.00	4000.00
15 760.1111.0121.142.000.000	Substitutes Licensed	2341.30	2521.40	-180.10	0.00	-180.10
17 760.1111.0130.142.000.000	Additional Salary	12.75	12.75	0.00	0.00	0.00
18 760.1111.0211.142.000.000	Employer Contribution, Tier I and Tier II	38610.90	22346.04	16264.86	16264.86	0.00
20 760.1111.0213.142.000.000	PERS UAL Contribution	26288.19	15214.31	11073.88	11073.90	-0.02
21 760.1111.0220.142.000.000	Social Security Administration	30542.43	18872.36	11670.07	11762.90	-92.83
22 760.1111.0231.142.000.000	Workers' Compensation	2567.74	2501.68	66.06	64.31	1.75
24 760.1111.0240.142.000.000	Contractual Employee Benefits	71814.40	42390.74	29423.66	29424.20	-0.54
25 760.1111.0310.142.000.000	PRIMARY INSTRUCTION/SERVICES	970.00	970.00	0.00	0.00	0.00
26 760.1111.0311.142.000.000	Instruction Services - Substitutes	12000.00	13304.58	-1304.58	0.00	-1304.58
27 760.1111.0312.142.000.000	Instructional Programs Improvement Services	2482.36	3645.14	-1162.78	0.00	-1162.78
29 760.1111.0410.142.000.000	Consumable Supplies and Materials	9670.00	7244.06	2425.94	0.00	2425.94
30 760.1111.0420.142.000.000	Textbooks	1500.00	1523.03	-23.03	0.00	-23.03
33 760.1111.0460.142.000.000	Non-consumable Items	5000.00	2058.00	2942.00	0.00	2942.00
34 760.1111.0470.142.000.000	Computer Software	690.00	690.00	0.00	0.00	0.00

	Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
44	760.1121.0111.142.050.000	Licensed Salaries	44359.00	25811.00	18548.00	18482.94	65.06
45	760.1121.0112.142.050.000	Classified Salaries	17738.41	6712.25	11026.16	11026.16	0.00
50	760.1121.0220.142.050.000	Social Security Administration	3509.93	2458.22	1051.71	1389.10	-337.39
51	760.1121.0231.142.050.000	Workers' Compensation	24.03	22.97	1.06	6.16	-5.10
53	760.1121.0240.142.050.000	Contractual Employee Benefits	7447.15	4344.15	3103.00	3103.00	0.00
69	760.1291.0130.142.280.000	Additional Salary	1000.00	707.60	292.40	0.00	292.40
70	760.1291.0211.142.280.000	ESL PROGRAM/DISTRICT PERS	57.34	83.15	-25.81	0.00	-25.81
71	760.1291.0212.142.280.000	ESL PROGRAM/PERS PICKUP	29.28	42.46	-13.18	0.00	-13.18
72	760.1291.0213.142.280.000	ESL PROGRAM/PERS UAL	39.04	56.61	-17.57	0.00	-17.57
73	760.1291.0220.142.280.000	ESL PROGRAM/SOCIAL SECURITY	35.95	52.17	-16.22	0.00	-16.22
74	760.1291.0231.142.280.000	ESL PROGRAM/WORKERS COMP	3.48	5.02	-1.54	0.00	-1.54
89	760.2210.0130.142.000.000	Additional Salary	700.00	358.32	341.68	0.00	341.68
90	760.2210.0211.142.000.000	Employer Contribution, Tier I and Tier II	30.63	30.63	0.00	0.00	0.00
92	760.2210.0213.142.000.000	PERS UAL Contribution	20.85	20.85	0.00	0.00	0.00
93	760.2210.0220.142.000.000	Social Security Administration	27.19	27.19	0.00	0.00	0.00
94	760.2210.0231.142.000.000	Workers' Compensation	0.25	0.25	0.00	0.00	0.00
108	760.2240.0130.142.000.000	Additional Salary	833.35	833.35	0.00	0.00	0.00
109	760.2240.0211.142.000.000	Employer Contribution, Tier I and Tier II	97.92	97.92	0.00	0.00	0.00
110	760.2240.0213.142.000.000	PERS UAL Contribution	66.66	66.66	0.00	0.00	0.00
111	760.2240.0220.142.000.000	Social Security Administration	78.24	78.24	0.00	0.00	0.00
112	760.2240.0231.142.000.000	Workers' Compensation	1.04	1.04	0.00	0.00	0.00
114	760.2240.0240.142.000.000	Contractual Employee Benefits	-19.11	-19.11	0.00	0.00	0.00
115	760.2240.0310.142.000.000	Instructional, Professional and Technical Services	2189.25	2189.25	0.00	0.00	0.00
116	760.2240.0340.142.000.000	Travel	179.85	179.85	0.00	0.00	0.00

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
	Non-instructional Professional and Technical Servi	0.00	1095.00	-1095.00	0.00	-1095.00
119 760.2310.0380.142.000.000	Audit Services	6850.00	6850.00	0.00	0.00	0.00
120 760.2310.0381.142.000.000	Legal Services	6163.00	6163.00	0.00	0.00	0.00
122 760.2310.0382.142.000.000	Dues and Fees	800.00	560.50	239.50	0.00	239.50
123 760.2310.0640.142.000.000	Insurance and Judgments	5348.00	5348.00	0.00	0.00	0.00
	Taxes and Licenses	313.00	313.00	0.00	0.00	0.00
126 760.2490.0112.142.000.000	Classified Salaries	20857.00	13904.64	6952.36	6952.36	0.00
127 760.2490.0113.142.000.000	Administrators	70791.00	47194.00	23597.00	23597.00	0.00
132 760.2490.0211.142.000.000	Employer Contribution, Tier I and Tier II	10768.57	7179.05	3589.52	3589.53	-0.01
134 760.2490.0213.142.000.000	PERS UAL Contribution	7331.88	4887.92	2443.96	2443.96	0.00
135 760.2490.0220.142.000.000	Social Security Administration	7011.00	4674.01	2336.99	2337.00	-0.01
136 760.2490.0231.142.000.000	Workers' Compensation	41.28	27.83	13.45	12.39	1.06
138 760.2490.0240.142.000.000	Contractual Employee Benefits	12646.97	8376.49	4270.48	4271.08	-0.60
139 760.2490.0310.142.000.000	Instructional, Professional and Technical Services	1323.00	787.67	535.33	535.33	0.00
140 760.2490.0350.142.000.000	Communication	200.00	19.65	180.35	180.35	0.00
142 760.2490.0410.142.000.000	Consumable Supplies and Materials	1800.00	753.68	1046.32	276.32	770.00
143 760.2490.0640.142.000.000	Dues and Fees	2800.00	2381.97	418.03	518.44	-100.41
151 760.2520.0380.142.000.000	Non-instructional Professional and Technical Servi	3000.00	940.00	2060.00	2025.00	35.00
159 760.2540.0320.142.000.000	Property Services	500.00	500.00	0.00	0.00	0.00
160 760.2540.0324.142.000.000	Rentals	45000.00	29961.56	15038.44	15038.44	0.00
172 760.2550.0330.142.000.000	Student Transportation Services	800.00	379.15	420.85	0.00	420.85
181 760.3100.0112.142.000.000	Classified Salaries	7000.00	5705.22	1294.78	0.00	1294.78
182 760.3100.0130.142.000.000	Additional Salary	102.71	102.71	0.00	0.00	0.00
185 760.3100.0220.142.000.000	Social Security Administration	305.26	444.33	-139.07	0.00	-139.07
186 760.3100.0231.142.000.000	Workers' Compensation	4.43	6.47	-2.04	0.00	-2.04
189 760.3100.0450.142.000.000	Food	18.30	18.30	0.00	0.00	0.00

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
191 760.4120.0530.142.000.000	Improvements Other Than Buildings	5600.00	5600.00	0.00	0.00	0.00
196 760.6110.0810.142.000.000	Planned Reserve	0.00	0.00	0.00	0.00	0.00
197 760.7000.0820.142.000.000	Reserved for Next Year	82917.00	82917.00	0.00	0.00	0.00
		\$444.15	(\$131,582.69)	\$132,026.84	\$123,714.21	\$8,312.63

SFSD	Total in SSF Reserve	\$82,917
Citizens Bank	Reserve - roll over - Fundraising group	\$7,989
Citizens Bank	Reserve - Restricted Donor funds - facility	\$3,913
Citizens Bank	Reserve - CRS Longevity Fund	\$29,692

Total Reserves	\$124,511
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