



The Community Roots School Board Meeting
Tuesday, August 1, 2020 6:30 p.m.
229 Eureka Ave. Silverton

Agenda

1. Call meeting to order – Astrid
2. Reading of Community Roots School Mission Statement – Jen
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 August Meeting Minutes
 - Approve Guide contract amendment
 - Policy packet
4. Audience with Visitors (Audience members may make comments to the board on any topic)
5. Administrator Report – Christen Kelly (6:45-6:55)
6. Committee reports (Fundraising, Finance, School Growth) (6:55-7:05)
7. Discussion Items and Actions (7:05-8:00)
 - Budget-Christen
 - Discussion
 - Action

(6:30-6:45)

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
August 4, 2020
DRAFT Minutes

Board members present: Jen, Astrid, Jason, Jaqueline

Staff present: Christen, Susan

Audience: Jacqueline Johnson, Jennifer Traeger, Sarah Reif, Amy Gigena, Megan Kaplan, Brianna Wolterman, Juliana

Consent Agenda: Astrid moves pending changes, Jason seconds. **Unanimously approved.**

Audience with visitors: Jaqueline Johnson expressed concerns about the online curriculum approach and the Aug 9th deadline. Has not received much info on IEPs, 504, for highly tactile children. CRS to purchase suggested access to materials such as home science tools. Request that CRS offer post pandemic option to come to the school in a hybrid setting. Also, requested clarification on when to follow district emails versus school email.

Administrator report: 132 students and a stack of apps receives. District communications to make sure that there is comprehensive distance learning (CDL) Plan which is due Aug 17. Jodi Mitchell joining CRS as special needs coordinator. No word on the SIA funds. Has been estimated at 1/3 of the original funding. Governor Brown will identify an allocation award-EEFA. Will have more info soon. Also need to find out if we will need to apply on our own or with the district. Will have more information on budget at that time as well.

Calendar of town hall dates to respond to community questions. As well as family engagements. Parents square is being used for communication. But need to be sure that all the families are using. Has been done through email previously.

Lease agreement-will use the facility will be limited. Making utility estimates

Policy-all things COVID with PACE in August 4, 2020

HR new office manager – ray of sunshine. Starting mid-month. Jen will come back and help with the transition. Some classroom transitions.

20/21 plan: minimum hours set by State, add “the Nest” when we are permitted on campus time, return to classroom if it is feasible, no hybrid (staffing issues). Nest – 6 ft, staff and students wearing masks. Like a study hall with staff member. One week late start, coincide with district, lunch provided through district. Meeting schedule will stagger to accommodate multiple children. Tactile “boxes” available based on guide and classroom. Jason – move to approve, Jen second. **Unanimously approved.**

Policy packet – 1st reading.



The Community Roots School September 2019 Board Meeting Administrator Report

1. **Enrollment**
 - a. Current 126 – enrolled
 - b. Spaces available to enroll Upper EI and Adolescent students
2. **District Communication**
 - a. Working with Brett Milliken and the IT department to sync up our Guidepost Curriculum and Carnegie Learning to our student's district-issued devices
 - b. Working with Derek McElfresh in communications for Parent Square implementation
 - c. Met with Steve Nielsen and the Business Team to orient around District Accounting practices and procedures.
3. **Budget**
 - a. End of the Year Financials are being finalized for 19/20– Reserve Designations (GASB 54) to occur at September meeting
 - i. Finalizing Lunch Revenue and Dyslexic Grant with Steve Nielsen
4. **Lunch Program**
 - a. Lunch provided by Sodexo/SFSD for the 20-21 school year
 - b. Summer meal program ends on August 28th, school meals resume September 14th
 - c. SFSD is currently finalizing plans and coordination for meal pick up sites. They hope to have upgraded software that will allow families to be able to pick up meals at any location. A family member may pick up food at one site for all family members, as long as they have the ID number for each student.
 - d. SFSD will be applying to qualify for a district-wide waiver to have all students in the District to qualify for no-charge meals. If we qualify, which would not happen by September 14th, we might consider meal delivery to homes again.
5. **Community**
 - a. We started the series Family Engagement sessions. They take place every Monday from 6-7pm. Information is on the school calendar and on Distance Learning Portal on Website
 - b. Family Handbook is being revised for this particular COVID-19 year, and will be sent out to families in September
 - c. Updated emails for communication to be collected in the registration packets
 - d. Utilization of Parent Square to centralize communication
6. **Facilities**
 - a. Meeting with CRS/SFC monthly to discuss sharing space: grassy field, storage in classrooms and gym, end of the year clean up, carpet cleaning, waxing floors, wear and tear list.
7. **Policy**
 - a. July 2019 OSBA policies for 2nd Reading and Board Approval
8. **HR**
 - a. All staff have been hired
 - b. LE classes share Joe as an assistant, UE classes share Susan as an assistant.
9. **Whole School**
 - a. Seth from NCMPS will provide the following support this academic year:
 - i. 40 hours of Strategic Planning Project Management, Process Facilitation, and Collaboration
 - ii. 4 hours of Board of Directors Training and Support
 - iii. Ongoing Leadership Support
 - b. NCMPS Child Study Training – enrolled Jodie Mitchell and Amanda Shaeffer-Wilfong
 - c. NCMPS Leadership Workshop – enrolled Christen Kelly
 - d. Guidepost Montessori Onboarding and training for Guides and SPED teachers
 - e. Carnegie Math curriculum support for UE and Adolescent Guides
 - f. Ongoing professional development in the works for SEL during Distance Learning



10. Grant

- a. Miranda is helping to finalize the spending. Last day for expenditures is Sept 31st. ODE wrap-up report is due November 15th.

Board Meeting: September 2020

Presenter(s): Christen Kelly

Type of Board Topic: Budget - reserve designations

Topic: Reserve Designations

Background: Each year the board reviews their reserves and designates those reserves based on our accounting practices and recommendation from the auditor. The 19-20 SSF budget lists the reserves from both our SSF account and our account with Citizen’s Bank. Recommendations for designations are found on this document.

Policy Questions or Concerns: No.

Recommendation: Board approves designation of reserve funds and use of reserve funds to balance 19-20 school year.

Reserve Designations		18-19 actual	19-20 Budgeted
Assigned	Total in SSF Reserve	\$80,005	\$83,000
Assigned	Reserve - roll over - Fundraising group	\$20,939	\$30,935
Restricted	Play ground Donation		\$4,000
Restricted	Reserve - Restricted Donor funds - facility	\$4,313	\$4,313
Restricted	Reserve - CRS Longevity Fund	\$29,692	\$29,692
	Total Reserves	\$134,949	\$151,940

The Community Roots School
RESOLUTION ESTABLISHING POLICIES FOR FUND BALANCES

GASB 54, a ruling by the Government Accounting and Standards Board effective for the fiscal year ending June 30, 2012, requires fund balances to be reported in classifications that “comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.” The District wants to maintain a minimum general fund ending fund balance of 7% of general fund revenues.

The ending balance for all funds must be designated per the following categories set forth by GASB 54:

- **Non-spendable** – Funds which cannot be spent.
- **Restricted** – Amounts subject to externally enforceable legal restrictions (imposed by grantors, contributors, governmental regulations, etc.)
- **Committed** – Amounts whose use is constrained by limitations that a government imposes upon itself.
- **Assigned** – Intended use of resources established by the governing body itself, or by an official or officers to which authority is delegated by the governing body.
- **Unassigned** – Available for any purpose. (Reported only in the General Fund.)

Assignments

Authority to classify portions of ending fund balance as Assigned is hereby granted to the Superintendent and the Director of Finance and Operations.

Spending as it Relates to Ending Fund Balance Policy

The Board of Education considers the spending of restricted fund balances on purposes for which such funds can be used to occur first when funds are spent for restricted and unrestricted purposes. When unrestricted classifications of fund balance are spent, the board will consider that committed amounts will be reduced first, followed by assigned amounts and then unassigned amounts.

NOW THEREFORE the Board of Directors for the Community Roots Charter School hereby makes the following designations of 2010/11 ending fund balances and revenues for specific uses in 2011/12:

1. **Committed Fund Balances** – The ending balance of each of the following funds is “**Committed**” in accordance with the purposes stated for each fund or program in the FY 2010-2011 adopted budget:

- Capital Projects Other Fund (430) – is committed to accumulate funds for future construction projects.
- Planned Reserve (810) – is committed to accumulate funds for future unforeseen needs.

2. **Restricted Fund Balances** –

- The ending balance of all grant related special revenue funds (including food service) shall be designated as restricted for the sole uses intended by the granting authorities.
- Specifically restricted fundraising dollars shall remain restricted as donor intended

Board Chair

Date

	10% Less F		10% Less F		10% Less F	
	2020-2021		2020-2021		2020-2021	
<u>Revenue</u>						
ADM/Enrollment -Total	<u>129.5</u>	<u>125</u>	<u>129.5</u>	<u>125</u>	<u>129.5</u>	<u>125</u>
Lunch Revenue		\$12,000		\$12,000		\$12,000
Fundraising		\$6,000		\$6,000		\$6,000
SIA Funds		\$27,057		\$27,057		\$27,057
Paddle Up		\$2,500		\$2,500		\$2,500
ReCharge Café		\$0		\$0		\$0
Birds from Auction		\$1,000		\$1,000		\$1,000
CARES		\$10,000		\$10,000		\$10,000
Supply Fees - \$60		\$6,250		\$6,250		\$6,250
Rollover from 19/20 Furlough		\$6,000		\$6,000		\$6,000
Furlough Days						
ADM (\$6909 in 2020-2021)	\$6,909	\$894,716	\$6,909	\$894,716	\$6,909	\$894,716
Total Revenue		\$965,523		\$965,523		\$965,523
<u>Expenses</u>						
Personnel						
Certified		6		6		6
Salaries - 1% COLA	0% + 0 Steps	283,000	2% + 0 Steps	288,000	2% + Steps	294,000
ESL		2,500		2,500		2,500
Classified - not FTE		3 @ .88FTE .75 Garden		3 @ .88FTE .75 Garden		3 @ .88FTE .75 Garden
Wages (192 days) (includes GS)	0% + 0 Steps	88,000	0% + 0 Steps	91,000	2% + Steps	95,000
Music						
Art & Lego Robotics						
Lunch Provider Wages		10,000		10,000		10,000
Total Wages		\$383,500		\$391,500		\$401,500
Benefits - full medical/health coverage	\$850/mo	51,500	\$850/mo	51,500	\$850/mo	51,500
FICA/Medicare (7.65%)		29,338		29,950		30,715
Workers' Comp/Unemployment		500		500		500
PERS - Employer (18%) 211	18.00%	69,030	18.00%	70,470	18.00%	72,270
PERS - Employer (8%) 213		30,680		31,320		32,120
End of year payout of leave		5,000		5,000		5,000
Substitutes - Teacher/Assistants						

Total Teachers Expenses		573,548	584,240	597,605
-------------------------	--	---------	---------	---------

<u>Administrator & Office Manager</u>							
Total Office Personnel Wages			<u>\$145,555.00</u>		<u>\$145,555.00</u>		<u>\$145,555.00</u>
Benefits			16,000		16,000		16,000
FICA/Medicare (7.65%)			\$11,135		\$11,135		\$11,135
Workers' Comp/Unemployment (.55%)			801		801		801
PERS - Employer (18%) 211	18.00%		26,200	18.00%	26,200	18.00%	26,200
PERS - Employer (8%) 213			11,644		11,644		11,644
Bookkeeper			\$2,000		\$2,000		\$2,000
Substitutes							
Total Office Personnel Expenses			\$213,335		\$213,335		\$213,335
Subtotal Personnel			786,883		797,575		810,940
Staff Development							
Staff/Curriculum Development			\$1,000		\$1,000		\$1,000
Subtotal Staff Development			\$1,000		\$1,000		\$1,000
Operation & Maintenance							
Rent			\$40,800		\$40,800		\$40,800
PPE & Cleaning Supplies			\$5,000		\$5,000		\$5,000
Utilities			\$2,500		\$2,500		\$2,500
Custodial			\$6,000		\$6,000		\$6,000
GeerCrest							
Subtotal Operation & Maintenance			\$54,300		\$54,300		\$54,300

Classroom Supplies & Equipment				
Paddle Up		\$2,500	\$2,500	\$2,500
Fundraising Birds		\$1,000	\$1,000	\$1,000
ReCharge Café		\$0	\$0	\$0
Donor Supplies for Teachers				
Teacher Supplies		\$3,000	\$3,000	\$3,000
Distance Learning Curriculum		\$55,000	\$55,000	\$55,000
Intervention Programs/STAR				
Subtotal Supplies & Equipment		\$61,500	\$61,500	\$61,500
Administration Costs				
Printing/Copies/Office Supplies		\$4,328	\$4,328	\$4,328
Copier Lease		\$2,000	\$2,000	\$2,000
Misc. Office - TC, etc.		\$4,000	\$4,000	\$4,000
December staff gear		\$0	\$0	\$0
Transportation				
Subtotal Administration Costs		\$10,328	\$10,328	\$10,328
Board of Education Services				
Audit - tax prep		\$7,500	\$7,500	\$7,500
Policy & Dues		\$2,000	\$2,000	\$2,000
Legal				
Annual Report		\$500	\$500	\$500
Worker's Compensation		\$2,500	\$2,500	\$2,500
Insurance		\$5,500	\$5,500	\$5,500
Subtotal Board of Education		\$18,000	\$18,000	\$18,000
Cont Fund .125%		\$12,069	\$12,069	\$12,069
Reserve Fund .6%		\$0	\$0	\$0
Total Expenses		\$944,080	\$954,772	\$968,137
Revenue less Expenses		\$21,443	\$10,751	-\$2,614

date	Invoice #	Goal 1 expenditure	Goal 2 expenditure	Goal 3 Expenditure	Goal 4 Expenditure	Goal 5 expenditure		Year 1	Year 2	
5/7/19	1	103.11			255		Goal 1	\$64,000	\$25,000	\$89,000
5/7/19	2R	255			946.9	1500	Balance	\$47,614	-\$76,298	-\$28,685
5/7/19	3R					3144.49				
5/17/19	4					9856.18	Goal 2	97,275	\$32,425	\$129,700
6/4/19	5	3899.81	349.83		2068.71	350	Balance	93,163	-\$68,722	24,440
6/4/19	6	2915.29			3349.22	13450.84				
6/30/19	7					1835.85	Goal 3	\$42,905	\$42,905	\$85,810
6/30/19	8					3947.46	Balance	\$40,552	\$20,132	\$60,683
6/30/19	9R	1920.28	0	224.51	1350	613.61				
6/30/19	10	4943.06	469.85	612.61		12794.07	Goal 4	\$21,700	\$19,700	\$41,400
6/30/19	11	135.38		724.72	905.5	1114.9	Balance	\$12,782	-\$15,685	-\$2,903
6/30/19	12	755.53		52.3	42.87					
6/30/19	13	495.16		364.02		2604	Goal 5	\$53,100	\$50,500	\$103,600
6/30/19	14	112.08		301.41			Balance	-\$16,226	\$10,017	-\$6,209
6/30/19	15	497.01	3292.6	73.63		1061.87				
6/30/19	16					6881.06	Initial			\$449,510
6/30/19	17	354.72				6450.18	Balance			\$47,327
6/30/19	18					2141.85				
6/30/19	19					1579.73				
Year 2										
12/17/19	20					1312.47				
12/18/19	21					1140.61	Equity		\$3,555	
12/18/19	22					909.74	Summer Work		16000	
12/18/19	23	6913.52	3810.63			6377.56	Computer			
12/18/19	24	744.3			8000	4230	June time cards?			
12/18/19	25	13906.87	1592.67							
1/15/20	26					7895				
1/21/20	27	2499.09	537.03	482.35						
1/28/20	28	758.46	625.15	5275.75		874				
1/29/20	29	589.77	1479.6	4545.47		525				
1/29/20	30	99.37	9520.31	235						
1/29/20	31	399.17	207.9	1298.5						
1/29/20	32	118.09	18.68	2355.07		710				
1/29/20	33	458.34	193	315.06		725				
1/29/20	34	35218.47			1159.5	4147				
1/29/20	35		2639.61	634.32	4530	775.63				
1/30/20	bdt change	-45,000	45000							
4/20/20	36	24868.06								
4/20/20	37	14762.75								
4/20/20	38				493.35					
4/20/20	39		4410.66	339.96	425.69	1842.78				
5/26/20	40					2058.5				
5/26/20	41		11592.4		42	7838				
5/26/20	42	906.4	5426.32		569	1280				
5/26/20	43		293.61	2171.44	477.51	1350				
5/26/20	44		421	9	262.37					
5/26/20	45			611.41	7615					
5/26/20	46		176.89							
6/10/20	47		5366.98	4500	10545	-6630				
6/10/20	48				1265.51	972.76				
6/10/20	49					498.64				
6/10/20	50	9101.01	429.89			-125				
6/10/20	51	24645.18	7405.03							
6/10/20	52	10309.33				1775.52				
Year 3										

19-20 CRS - SSF Budget
8/29/2020

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
<u>Revenue</u>						
760.0000.1600.142.000.000	Food Service	11980.00	0.00	11980.00	0.00	11980.00
	Dyslexia Grant - 1902.35 (posted July 1, 2019)	1902.35	0.00	1902.35	0.00	1902.35
760.0000.1760.142.000.000	Fund Raising	41705.00	41705.00	0.00	0.00	0.00
760.0000.1990.142.000.000	Miscellaneous - School Related	5000.00	0.00	5000.00	0.00	5000.00
760.0000.3101.142.000.000	State School Fund—General Support (131.82) \$6719	888817.43	888817.43	0.00	0.00	0.00
760.0000.5400.142.000.000	BEGINNING FUND BALANCE	80005.00	80005.00	0.00	0.00	0.00
	<u>Total Revenue</u>	<u>1029409.78</u>	<u>1010527.43</u>	<u>18882.35</u>	<u>0.00</u>	<u>18882.35</u>
<u>Expenditures</u>						
760.1111.0111.142.000.000	Licensed Salaries	213000.00	207519.31	5480.69	0.00	5480.69
760.1111.0112.142.000.000	Classified Salaries	123310.00	120113.62	3196.38	0.00	3196.38
760.1111.0117.142.000.000	Unused Leave	3000.00	3891.58	-891.58	0.00	-891.58
760.1111.0211.142.000.000	Employer Contribution, Tier I and Tier II	49069.00	48477.76	591.24	0.00	591.24
760.1111.0213.142.000.000	PERS UAL Contribution	22740.00	22350.39	389.61	0.00	389.61
760.1111.0220.142.000.000	Social Security Administration	25148.00	24852.15	295.85	0.00	295.85
760.1111.0231.142.000.000	Workers' Compensation	175.00	168.32	6.68	0.00	6.68
760.1111.0240.142.000.000	Contractual Employee Benefits	51286.00	51285.88	0.12	0.00	0.12
760.1111.0310.142.000.000	PRIMARY INSTRUCTION/SERVICES	0.00		0.00	0.00	0.00
760.1111.0311.142.000.000	Instruction Services - Substitutes	10065.00	10062.10	2.90	0.00	2.90
760.1111.0312.142.000.000	Instructional Programs Improvement Services - Subs	1938.00	1937.00	1.00	0.00	1.00
760.1111.0410.142.000.000	Consumable Supplies and Materials	14300.00	14321.81	-21.81	0.00	-21.81
760.1111.0640.142.000.000	Dues and Fees (Robotics and Art)	3125.00	2592.43	532.57	0.00	532.57
760.1121.0111.142.050.000	Licensed Salaries	126844.00	124182.73	2661.27	0.00	2661.27
760.1121.0121.142.050.000	Classified Salaries	14024.00	13547.13	476.87	0.00	476.87
760.1121.0211.142.000.000	Employer Contribution, Tier I and Tier II	21050.00	20746.26	303.74	0.00	303.74
760.1121.0213.142.000.000	PERS UAL Contribution	10300.00	10155.01	144.99	0.00	144.99
760.1121.0220.142.050.000	Social Security Administration	10692.00	10545.08	146.92	0.00	146.92
760.1121.0231.142.050.000	Workers' Compensation	56.00	56.20	-0.20	0.00	-0.20

19-20 CRS - SSF Budget
8/29/2020

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
760.1121.0240.142.050.000	Contractual Employee Benefits	19027.00	19026.98	0.02	0.00	0.02
760.1121.0410.142.250.000	Consumables - adjusted to grant	-814.86	-814.86	0.00	0.00	0.00
760.1122.0124.142.250.000	Temporary Classified - Lego Robotics	954.00	953.16	0.84	0.00	0.84
760.1122.0124.220.250.000	Social Security Administration	73.00	72.92	0.08	0.00	0.08
760.1122.0124.231.250.000	WORKERS COMP	1.00	0.47	0.53	0.00	0.53
760.2210.0131.142.000.000	Extra Duty Licensed	2.92	2.92	0.00	0.00	0.00
760.2210.0211.142.000.000	PERS	0.46	0.46	0.00	0.00	0.00
760.2210.0213.142.000.000	PERS UAL	0.23	0.23	0.00	0.00	0.00
760.2210.0220.142.000.000	Social Security	0.22	0.22	0.00	0.00	0.00
760.2210.0410.142.000.000	Consumable Supplies and Materials	27.00	26.95	0.05	0.00	0.05
760.2240.0132.142.000.000	Extra Duty - Classified	130.00	629.74	-499.74	0.00	-499.74
760.2240.0211.142.280.000	DISTRICT PERS	21.00	81.71	-60.71	0.00	-60.71
760.2240.0213.142.280.000	PERS UAL	10.50	40.50	-30.00	0.00	-30.00
760.2240.0220.142.280.000	SOCIAL SECURITY	10.00	39.48	-29.48	0.00	-29.48
760.2240.0231.142.000.000	WORKERS COMP	1.00	0.28	0.72	0.00	0.72
760.2310.0350.142.000.000	Communication	396.00	395.64	0.36	0.00	0.36
760.2310.0381.142.000.000	Audit Services	250.00	250.00	0.00	0.00	0.00
760.2310.0382.142.000.000	Legal Services	238.00	237.50	0.50	0.00	0.50
760.2310.0410.142.000.000	Consumable Supplies and Materials	0.00	58.00	-58.00	0.00	-58.00
760.2310.0640.142.000.000	Dues and Fees - Workers Comp - Audit	10430.00	10304.91	125.09	0.00	125.09
760.2310.0650.142.000.000	Insurance and Judgments	5205.00	5204.00	1.00	0.00	1.00
760.2310.0670.142.000.000	Taxes and Licenses - tax prep	1460.00	1457.00	3.00	0.00	3.00
760.2490.0112.142.000.000	Classified Salaries	24836.00	24197.26	638.74	0.00	638.74
760.2490.0113.142.000.000	Administrators	73906.00	72283.64	1622.36	0.00	1622.36
760.2490.0211.142.000.000	Employer Contribution, Tier I and Tier II	15559.00	15241.77	317.23	0.00	317.23
760.2490.0213.142.000.000	PERS UAL Contribution	7800.00	7636.93	163.07	0.00	163.07
760.2490.0220.142.000.000	Social Security Administration	7480.00	7322.93	157.07	0.00	157.07
760.2490.0231.142.000.000	Workers' Compensation	36.00	35.25	0.75	0.00	0.75
760.2490.0240.142.000.000	Contractual Employee Benefits	17950.00	17943.74	6.26	0.00	6.26

19-20 CRS - SSF Budget
8/29/2020

760.2490.0312.142.000.000	Instructional Programs Improvement Services	1003.00	1002.94	0.06	0.00	0.06
---------------------------	---	---------	---------	------	------	------

19-20 CRS - SSF Budget
8/29/2020

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
760.2490.0350.142.000.000	Communication	200.00	0.00	200.00	0.00	200.00
760.2490.0410.142.000.000	Consumable Supplies and Materials	1600.00	1308.14	291.86	0.00	291.86
760.2490.0640.142.000.000	Dues & Fees / OSBA policy charge /Bookkeeper/	6800.00	7415.48	-615.48	0.00	-615.48
760.2520.0380.142.000.000	Non-instructional Professional and Technical	225.00	225.00	0.00	0.00	0.00
760.2540.0320.142.000.000	Property Services	0.00		0.00	0.00	0.00
760.2540.0324.142.000.000	Rentals	45000.00	46038.74	-1038.74	0.00	-1038.74
760.2550.0330.142.000.000	Student Transportation Services	840.00	1608.25	-768.25	0.00	-768.25
760.3100.0112.142.000.000	Classified Salaries	10200.00	10187.18	12.82	0.00	12.82
760.3100.0132.142.000.000	Extra Duty - Classified	57.29	57.29	0.00	0.00	0.00
760.3100.0211.142.000.000	Employer Contribution, Tier I and Tier II	820.00	850.01	-30.01	0.00	-30.01
760.3100.0213.142.000.000	PERS UAL Contribution	405.00	418.01	-13.01	0.00	-13.01
760.3100.0220.142.000.000	Social Security Administration	785.00	798.49	-13.49	0.00	-13.49
760.3100.0231.142.000.000	Workers' Compensation	10.00	9.16	0.84	0.00	0.84
760.3100.0389.142.000.000	Non-instructional Professional and Technical	193.00	192.69	0.31	0.00	0.31
760.3100.0450.142.000.000	Food	0.00	0.00	0.00	0.00	0.00
760.3100.0640.142.000.000	Dues and Fees	368.00	368.00	0.00	0.00	0.00
760.6110.0810.142.000.000	Planned Reserve	0.00	0.00	0.00	0.00	0.00
760.7000.0820.142.000.000	Reserved for Next Year	83000.00	83000.00	0.00	0.00	0.00
		\$1,036,617.76	\$1,022,913.87	\$13,703.89	\$0.00	\$13,703.89

	Budget	YTD Transactions
Revenue	\$1,029,409.78	\$1,010,527.43
Expenditures	\$1,036,617.76	\$1,022,913.87
Balance	(\$7,207.98)	(\$12,386.44)

Reserve Designations		18-19 actual	19-20 Budgeted
Assigned	Total in SSF Reserve	\$80,005	\$83,000
Assigned	Reserve - roll over - Fundraising group	\$20,939	\$31,000
	Play ground Donation		\$4,000
Restricted	Reserve - Restricted Donor funds - facility	\$4,313	\$4,313
Restricted	Reserve - CRS Longevity Fund	\$29,692	\$29,692
	Total Reserves	\$134,949	\$152,005