

GORMAN SCHOOL DISTRICT
2019-2020 - Multi-Year PROPOSED ADOPTED BUDGET
 June 11, 2019

GENERAL FUND - TOTAL		2018-19 2nd Interim Budget	2018-19 Estimated Actuals	2019-2020 Proposed Adopted Budget	2020-2021 Proposed Adopted Budget	2021-2022 Proposed Adopted Budget
Enrollment		83.00	83.00	83.00	83.00	83.00
ADA		75.70	74.70	75.70	75.20	75.20
		0.91	0.90	0.91	0.91	0.91
Obj	REVENUE					
8011	Local Control Funding - State Aid	482,981.22	489,019.96	475,983.83	486,543.26	527,537.65
	LCFF - Supplemental & Concentration	128,895.71	108,080.41	136,162.92	144,509.40	125,127.45
	LCFF - HTS & TIIG	56,762.00	56,762.00	56,762.00	56,762.00	56,762.00
8012	EPA - Education Protection Act	130,082.00	137,795.00	130,082.00	130,082.00	130,082.00
8019	Prior Year Correction	-	-	-	-	-
8040	Property Taxes	11,885.00	15,403.00	17,479.13	17,211.02	17,211.02
8096	Transfer to Charter In Lieu of Property Tax	-	-	-	-	-
8181	Sp Ed - IDEA PL 94-192	-	6,496.00	15,570.00	15,570.00	15,570.00
8311	Sp Ed - IDEA PL 94-192 Deferred	-	-	-	-	-
8290	Title II Part A	1,091.00	965.00	1,091.00	1,075.00	1,075.00
8290	Title III - EL	-	2,011.00	-	-	-
8290	SRSA	16,500.00	828.00	-	16,500.00	16,500.00
8290	Forest Reserve	167,595.95	80,524.45	75,000.00	80,000.00	85,000.00
8590	Clean Energy	-	-	-	-	-
8560	State Lottery Unrestricted	11,929.00	11,929.00	11,929.00	11,929.00	11,929.00
8560	State Lottery Restricted	4,187.00	4,187.00	4,187.00	4,187.00	4,187.00
8311		-	-	-	-	-
8550		21,429.00	19,066.00	2,445.68	2,508.00	2,584.00
8590	Home to School Transportation	-	-	-	-	-
8590	Low Performing Students Grant	5,928.00	4,027.00	-	-	-
8590	Other State	100.00	100.00	100.00	100.00	100.00
8791	Special Education AB602	55,440.00	56,033.05	55,440.00	55,440.00	55,440.00
8650	Rental Income	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
8660	Interest	10,500.00	10,500.00	10,500.00	10,250.00	10,000.00
8799	Oversight Fees - GLC	152,456.70	112,000.00	112,000.00	113,000.00	114,000.00
8699	Local Revenue	13,900.00	20,100.00	21,900.00	21,900.00	13,900.00
8625	Community Development Funds	-	3,009.85	-	-	-
8717	Transfer from Deferred Maintenance	30,000.00	30,000.00	30,000.00	-	-
	TOTAL REVENUE:	1,312,462.58	1,179,636.71	1,167,432.56	1,178,366.69	1,197,805.13
	SALARIES/WAGES					
	Certificated Positions					
1110	Teachers Salaries	243,459.99	196,305.53	241,263.15	244,399.37	247,536.89
1160	Certificated Support Salaries	21,200.00	6,020.25	21,200.00	21,600.00	21,600.00
1300	Certificated Admin Salaries	153,600.00	136,750.00	153,600.00	153,600.00	153,600.00
1900	Other Certificated Salaries	-	-	-	-	-
	Subtotal- Certificated Salaries	418,259.99	339,075.78	416,063.15	419,599.37	422,736.89
	Classified Positions					
2130	Classified Aides Salaries	74,702.37	57,576.40	68,397.80	73,019.25	75,789.51
2200	Classified Support Salaries	53,972.03	21,190.30	56,091.46	58,280.52	60,626.10
2300	Classified Admin Salaries	-	-	-	-	-
2400	Clerical, Technical, Office Salaries	41,656.49	52,593.10	20,019.27	20,682.14	21,368.22
2930	Other Classified Salaries	8,640.00	12,200.00	8,640.00	8,640.00	8,640.00
	Subtotal- Classified Salaries	178,970.89	143,559.80	153,148.53	160,621.91	166,423.83
3111	STRS - Certificated	66,194.93	54,974.18	67,545.35	73,775.49	73,111.17
3212	PERS- Classified	16,698.73	5,996.43	17,603.40	20,880.25	22,930.27
3311	OASDI/Medicare - Certificated	6,064.77	4,380.68	6,038.71	6,084.19	6,129.69
3312	OASDI/Medicare - Classified	13,714.58	7,919.42	11,715.71	12,287.58	12,731.42
3411	Health/Welfare- Certificated	64,761.92	44,247.05	58,761.92	58,761.92	58,761.92
3412	Health/Welfare- Classified	74,730.93	47,986.73	54,373.87	54,373.87	54,373.87
3511	SUI- Certificated	298.38	175.75	208.23	209.80	211.37
3512	SUI- Classified	224.36	64.41	76.57	80.31	82.91
3611	Workers Comp- Certificated	5,909.64	4,391.61	5,830.39	5,873.99	5,918.32
3612	Workers Comp- Classified	2,575.15	1,608.73	2,144.17	2,249.12	2,329.94
3999	Other Benefits	-	2,079.54	-	-	-
	Subtotal- Employee Benefits	251,173.39	173,824.53	224,298.32	234,576.52	236,580.88
	TOTAL SALARIES & WAGES	848,404.27	656,460.11	793,510.00	814,797.80	825,741.60
	BOOKS AND MATERIALS					
4100	Approved Textbooks	7,650.00	7,500.00	6,000.00	7,500.00	7,500.00
4200	Books and Other Reference Materials	15,250.00	13,362.95	9,900.00	16,900.00	16,900.00
4310	Student Materials	17,925.00	18,274.23	22,050.00	34,175.00	36,175.00
4340	Computer Software & Related Exp	16,705.00	31,133.77	16,295.00	16,705.00	16,705.00
4350	Office Supplies - Administration	2,750.00	3,131.34	3,250.00	3,250.00	3,250.00
4360	Tires, Fuel & Oil	5,000.00	4,528.86	12,000.00	12,258.00	12,533.81

GORMAN SCHOOL DISTRICT
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 June 11, 2019

GENERAL FUND - TOTAL		2018-19 2nd Interim Budget	2018-19 Estimated Actuals	2019-2020 Proposed Adopted Budget	2020-2021 Proposed Adopted Budget	2021-2022 Proposed Adopted Budget
4370	Custodial Operation Supplies	4,000.00	2,580.07	3,000.00	4,000.00	4,000.00
4380	Maintenance Supplies	1,250.00	1,560.37	1,250.00	1,250.00	1,250.00
4400	Non Capitalized Equipment	11,900.00	9,282.93	6,500.00	5,500.00	5,500.00
4700	Food	-	-	1,000.00	1,000.00	1,000.00
TOTAL MATERIALS AND SUPPLIES		82,430.00	91,354.52	81,245.00	102,538.00	104,813.81
SERVICES & OPERATING EXPENSES						
5210	Mileage & Car Allowance	3,500.00	4,158.00	5,500.00	5,500.00	5,500.00
5220	Travel & Conference	7,600.00	12,084.04	13,000.00	11,500.00	11,500.00
5310	Dues & Memberships	6,635.00	6,714.00	6,135.00	6,635.00	6,635.00
5410	Insurance - Property & Liability	13,000.00	10,194.00	12,000.00	12,000.00	12,000.00
5510	Electricity	17,000.00	11,098.00	15,000.00	15,000.00	15,000.00
5520	Natural Gas Services	3,600.00	4,692.93	4,500.00	4,500.00	4,500.00
5530	Water	4,575.00	3,045.08	4,575.00	4,575.00	4,575.00
5560	Waste Disposal	2,750.00	1,823.00	2,750.00	2,750.00	2,750.00
5565	Waste - Sewage	-	7,318.00	8,500.00	8,500.00	8,500.00
5610	Lease and rentals	6,940.00	3,521.04	6,940.00	6,940.00	6,940.00
5630	Repairs	10,975.00	18,528.09	10,500.00	8,000.00	8,000.00
5640	Computer Repairs	2,000.00	-	2,000.00	2,000.00	2,000.00
5710	Direct Costs for Transfer Services	-	-	-	-	-
5800	Other Contract Services	105,374.00	105,962.58	92,580.00	94,610.00	72,610.00
5812	Contract Services - Home to School Transp	87,000.00	157,739.60	90,000.00	92,000.00	93,000.00
5820	Legal, Audit Election Services	13,590.00	962.61	13,590.00	16,090.00	16,090.00
5830	Advertising	1,000.00	1,303.72	1,000.00	1,000.00	1,000.00
5840	Computer Technology Related Services	12,000.00	8,615.00	14,000.00	12,800.00	12,800.00
5850	Consultant/Independent Contractor Sp Ed	63,150.00	51,135.75	79,000.00	65,750.00	65,750.00
5860	Fingerprints, Physical, X-Rays	550.00	60.00	550.00	550.00	550.00
5880	Other Charges /Fees/Taxes	2,500.00	1,900.32	2,250.00	2,250.00	2,250.00
5890	Other Services	2,000.00	219.88	1,000.00	1,000.00	1,000.00
5910	Communications- Telephone	2,750.00	2,145.64	2,750.00	2,750.00	2,750.00
5940	Communications- Postage	1,150.00	416.00	750.00	750.00	750.00
TOTAL SERVICES & OPERATING EXPENSES		369,639.00	413,637.28	388,870.00	377,450.00	356,450.00
CAPITAL OUTLAY						
6150	Site Improvements	-	-	-	-	-
6400	Equipment	20,500.00	24,684.52	10,000.00	-	-
6510	Equipment Replacement	50,571.00	50,571.00	6,485.00	-	-
TOTAL CAPITAL OUTLAY		71,071.00	75,255.52	16,485.00	-	-
OTHER OUTGO						
7200	Transfer to Cafeteria	30,000.00	24,000.00	22,000.00	15,000.00	19,000.00
7438	Transfer to Deferred Maintenance	-	-	-	-	-
TOTAL OTHER OUTGO		30,000.00	24,000.00	22,000.00	15,000.00	19,000.00
TOTAL EXPENSES:		1,401,544.27	1,260,707.43	1,302,110.00	1,309,785.80	1,306,005.41
Increase (Decrease) in Fund		(89,081.69)	(81,070.72)	(134,677.44)	(131,419.11)	(108,200.28)
Fund Balance Components						
Beginning Fund Balance		1,971,126.57	1,971,126.57	1,971,126.57	1,874,505.13	1,743,086.02
Audit Adjustments		38,056.00	38,056.00	38,056.00	-	-
Current Year Activity		(89,081.69)	(81,070.72)	(134,677.44)	(131,419.11)	(108,200.28)
Ending Fund Balance		1,920,100.88	1,928,111.85	1,874,505.13	1,743,086.02	1,634,885.75
Reserves / Designations						
Revolving Cash (Petty Cash)		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Prepaid Expenditures		-	-	-	-	-
Legally Restricted Balances		-	210,000.00	210,000.00	210,000.00	210,000.00
Assigned - Rental		-	75,000.00	75,000.00	75,000.00	75,000.00
Assigned - Facility		-	360,000.00	360,000.00	360,000.00	360,000.00
Assigned - LCFF gap reserves		-	-	-	-	-
Economic Uncertainties		66,000.00	378,000.00	378,000.00	378,000.00	378,000.00
Undesignated		1,852,100.88	903,111.85	849,505.13	718,086.02	609,885.75
Total Fund Balance		1,920,100.88	1,928,111.85	1,874,505.13	1,743,086.02	1,634,885.75

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		2018-19 2nd Interim Budget	2018-19 Estimated Actuals	2019-2020 Proposed Adopted Budget	2020-2021 Proposed Adopted Budget	2021-2022 Proposed Adopted Budget
UNRESTRICTED						
Enrollment		83.00	83.00	83.00	83.00	83.00
ADA		75.70	74.70	75.70	75.20	75.20
		0.91	0.90	0.91	0.91	0.91
Obj	REVENUE					
8011	Local Control Funding - State Aid	482,981.22	489,019.96	475,983.83	486,543.26	527,537.65
	LCFF - Supplemental & Concentration					
	LCFF - HTS & TIIG					
8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040	Property Taxes	11,885.00	15,403.00	17,479.13	17,211.02	17,211.02
8096	Transfer to Charter In Lieu of Property Tax					
8181	Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290	Title II Part A					
8290	Title III - EL					
8290	SRSA					
8290	Forest Reserve		80,524.45	75,000.00	80,000.00	85,000.00
8590	Clean Energy					
8560	State Lottery Unrestricted	11,929.00	11,929.00	11,929.00	11,929.00	11,929.00
8560	State Lottery Restricted					
8311						
8550		13,178.00	12,471.00	-	-	-
8590	Home to School Transportation					
8590	Low Performing Students Grant					
8590	Other State	100.00	100.00	100.00	100.00	100.00
8791	Special Education AB602					
8650	Rental Income	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
8660	Interest	10,500.00	10,500.00	10,500.00	10,250.00	10,000.00
8799	Oversight Fees - GLC	152,456.70	112,000.00	112,000.00	113,000.00	114,000.00
8699	Local Revenue	13,900.00	20,100.00	21,900.00	21,900.00	13,900.00
8625	Community Development Funds		3,009.85			
8717	Transfer from Deferred Maintenance	30,000.00	30,000.00	30,000.00		
	TOTAL REVENUE:	737,729.92	795,857.26	765,691.96	751,733.29	790,477.67
SALARIES/WAGES						
Certificated Positions						
1110	Teachers Salaries	182,312.93	97,903.43	180,827.91	177,180.32	177,533.49
1160	Certificated Support Salaries	12,000.00		12,000.00	12,000.00	12,000.00
1300	Certificated Admin Salaries	153,600.00	136,750.00	153,600.00	153,600.00	153,600.00
1900	Other Certificated Salaries				-	-
	Subtotal- Certificated Salaries	347,912.93	234,653.43	346,427.91	342,780.32	343,133.49
Classified Positions						
2130	Classified Aides Salaries	57,032.37	42,272.65	45,072.80	48,828.00	50,688.12
2200	Classified Support Salaries	44,977.44	19,554.42	40,686.06	42,875.12	45,220.70
2300	Classified Admin Salaries				-	
2400	Clerical, Technical, Office Salaries	41,656.49	52,593.10	20,019.27	20,682.14	21,368.22
2930	Other Classified Salaries	8,640.00	12,200.00	8,640.00	8,640.00	8,640.00
	Subtotal- Classified Salaries	152,306.30	126,620.17	114,418.13	121,025.26	125,917.04
3111	STRS - Certificated	54,686.63	36,654.70	57,853.46	63,129.24	62,501.76
3212	PERS- Classified	14,744.73	5,996.43	16,482.86	19,604.58	21,584.33
3311	OASDI/Medicare - Certificated	5,044.74	2,648.50	5,197.20	5,231.31	5,265.44
3312	OASDI/Medicare - Classified	11,654.49	6,623.54	9,976.99	10,482.44	10,856.65
3411	Health/Welfare- Certificated	52,323.74	44,186.75	47,062.47	47,062.47	47,062.47
3412	Health/Welfare- Classified	72,130.93	43,093.94	54,373.87	54,373.87	54,373.87
3511	SUI- Certificated	173.96	117.40	179.21	180.39	181.57
3512	SUI- Classified	76.17	55.93	65.21	68.51	70.96
3611	Workers Comp- Certificated	4,870.78	2,898.00	5,017.90	5,050.52	5,083.87
3612	Workers Comp- Classified	2,132.85	1,380.39	1,825.94	1,918.76	1,986.84
3999	Other Benefits		2,079.54			

GORMAN SCHOOL DISTRICT
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UNRESTRICTED	2018-19 2nd Interim Budget	2018-19 Estimated Actuals	2019-2020 Proposed Adopted Budget	2020-2021 Proposed Adopted Budget	2021-2022 Proposed Adopted Budget
Subtotal- Employee Benefits	217,839.02	145,735.12	198,035.11	207,102.09	208,967.76
TOTAL SALARIES & WAGES	718,058.25	507,008.72	658,881.15	670,907.67	678,018.29
BOOKS AND MATERIALS					
4100 Approved Textbooks					
4200 Books and Other Reference Materials	-	362.95	-	-	-
4310 Student Materials		11,874.23			
4340 Computer Software & Related Exp	1,080.00	17,953.77	550.00	1,080.00	1,080.00
4350 Office Supplies - Administration	2,750.00	3,131.34	2,750.00	2,750.00	2,750.00
4360 Tires, Fuel & Oil	5,000.00	2,167.46	-	-	-
4370 Custodial Operation Supplies	4,000.00	2,580.07	3,000.00	4,000.00	4,000.00
4380 Maintenance Supplies	1,250.00	1,560.37	1,250.00	1,250.00	1,250.00
4400 Non Capitalized Equipment	3,900.00	1,395.73		500.00	500.00
4700 Food					
TOTAL MATERIALS AND SUPPLIES	17,980.00	41,025.92	7,550.00	9,580.00	9,580.00
SERVICES & OPERATING EXPENSES					
5210 Mileage & Car Allowance	3,500.00	4,158.00	500.00	500.00	500.00
5220 Travel & Conference	2,050.00	7,424.20	-	-	-
5310 Dues & Memberships	6,135.00	6,714.00	6,135.00	6,135.00	6,135.00
5410 Insurance - Property & Liability	13,000.00	10,194.00	12,000.00	12,000.00	12,000.00
5510 Electricity	17,000.00	11,098.00	15,000.00	15,000.00	15,000.00
5520 Natural Gas Services	3,600.00	4,692.93	4,500.00	4,500.00	4,500.00
5530 Water	4,575.00	3,045.08	4,575.00	4,575.00	4,575.00
5560 Waste Disposal	2,750.00	1,823.00	2,750.00	2,750.00	2,750.00
5565 Waste - Sewage	-	7,318.00	8,500.00	8,500.00	8,500.00
5610 Lease and rentals	6,940.00	3,521.04	6,940.00	6,940.00	6,940.00
5630 Repairs	10,975.00	16,396.99	10,500.00	8,000.00	8,000.00
5640 Computer Repairs	2,000.00		2,000.00	2,000.00	2,000.00
5710 Direct Costs for Transfer Services					
5800 Other Contract Services	34,674.00	47,012.58	43,880.00	32,910.00	32,910.00
5812 Contract Services - Home to School Transp		68,739.60			
5820 Legal, Audit Election Services	13,590.00	962.61	13,590.00	16,090.00	16,090.00
5830 Advertising	1,000.00	1,303.72	1,000.00	1,000.00	1,000.00
5840 Computer Technology Related Services	12,000.00	8,615.00	12,000.00	10,800.00	10,800.00
5850 Consultant/Independent Contractor Sp Ed	39,750.00	28,030.00	37,500.00	33,750.00	33,750.00
5860 Fingerprints, Physical, X-Rays	550.00	60.00	550.00	550.00	550.00
5880 Other Charges /Fees/Taxes	2,500.00	1,900.32	2,250.00	2,250.00	2,250.00
5890 Other Services	2,000.00	219.88	1,000.00	1,000.00	1,000.00
5910 Communications- Telephone	2,750.00	2,145.64	2,750.00	2,750.00	2,750.00
5940 Communications- Postage	1,150.00	416.00	750.00	750.00	750.00
TOTAL SERVICES & OPERATING EXPENS	182,489.00	235,790.59	188,670.00	172,750.00	172,750.00
CAPITAL OUTLAY					
6150 Site Improvements					
6400 Equipment		11,784.52			
6510 Equipment Replacement	12,515.00	12,515.00			
TOTAL CAPITAL OUTLAY	12,515.00	24,299.52	-	-	-
OTHER OUTGO					
7200 Transfer to Cafeteria	30,000.00	24,000.00	22,000.00	15,000.00	19,000.00
7438 Transfer to Deferred Maintenance					
TOTAL OTHER OUTGO	30,000.00	24,000.00	22,000.00	15,000.00	19,000.00
TOTAL EXPENSES:	961,042.25	832,124.75	877,101.15	868,237.67	879,348.29
Increase (Decrease) in Fund	(223,312.33)	(36,267.49)	(111,409.19)	(116,504.38)	(88,870.62)

GORMAN SCHOOL DISTRICT
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PROP 30 - EPA		2018-19 2nd	2018-19 Estimated	2019-2020	2020-2021	2021-2022
PROP 39 - CLEAN ENERGY		Interim Budget	Actuals	Proposed Adopted	Proposed Adopted	Proposed Adopted
		83.00	83.00	83.00	83.00	83.00
Enrollment		83.00	83.00	83.00	83.00	83.00
ADA		75.70	74.70	75.70	75.20	75.20
		0.91	0.90	0.91	0.91	0.91
Obj REVENUE						
8011	Local Control Funding - State Aid					
	LCFF - Supplemental & Concentration					
	LCFF - HTS & TIIG					
8012	EPA - Education Protection Act	130,082.00	137,795.00	130,082.00	130,082.00	130,082.00
8019	Prior Year Correction					
8040	Property Taxes					
8096	Transfer to Charter In Lieu of Property Tax					
8181	Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290	Title II Part A					
8290	Title III - EL					
8290	SRSA					
8290	SRSA - Deferred					
8590	Clean Energy	-	-	-	-	-
8560	State Lottery Unrestricted					
8560	State Lottery Restricted					
8311						
8550						
8590	Home to School Transportation					
8590	Low Performing Students Grant					
8590	Other State					
8791	Special Education AB602					
8650	Rental Income					
8660	Interest					
8799	Oversight Fees - GLC					
8699	Local Revenue					
8625	Community Development Funds					
8717	Transfer from Deferred Maintenance					
TOTAL REVENUE:		130,082.00	137,795.00	130,082.00	130,082.00	130,082.00
SALARIES/WAGES						
Certificated Positions						
1110	Teachers Salaries	29,647.06	69,339.10	35,835.24	42,619.05	45,403.40
1160	Certificated Support Salaries	9,200.00	6,020.25	9,200.00	9,600.00	9,600.00
1300	Certificated Admin Salaries					
1900	Other Certificated Salaries					
Subtotal- Certificated Salaries		38,847.06	75,359.35	45,035.24	52,219.05	55,003.40
Classified Positions						
2130	Classified Aides Salaries					
2200	Classified Support Salaries	8,994.59	1,635.88	15,405.40	15,405.40	15,405.40
2300	Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries					
Subtotal- Classified Salaries		8,994.59	1,635.88	15,405.40	15,405.40	15,405.40
3111	STRS - Certificated	6,324.30	12,165.46	5,583.69	6,193.65	6,230.61
3212	PERS- Classified	1,624.00		1,120.54	1,275.67	1,345.94
3311	OASDI/Medicare - Certificated	563.28	1,131.88	484.81	496.18	507.55
3312	OASDI/Medicare - Classified	688.08	125.15	413.51	413.51	413.51
3411	Health/Welfare- Certificated	12,438.18	60.30	11,699.45	11,699.45	11,699.45
3412	Health/Welfare- Classified	2,600.00	4,892.79			
3511	SUI- Certificated	19.42	37.65	16.72	17.11	17.50
3512	SUI- Classified	5.10	0.83	2.70	2.70	2.70
3611	Workers Comp- Certificated	543.86	930.57	468.09	479.07	490.05
3612	Workers Comp- Classified	125.92	20.21	75.68	75.68	75.68
3999	Other Benefits					

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PROP 30 - EPA	2018-19 2nd	2018-19 Estimated	2019-2020	2020-2021	2021-2022
PROP 39 - CLEAN ENERGY	Interim Budget	Actuals	Proposed Adopted	Proposed Adopted	Proposed Adopted
			Budget	Budget	Budget
Subtotal- Employee Benefits	24,932.14	19,364.84	19,865.19	20,653.02	20,782.99
TOTAL SALARIES & WAGES	72,773.79	96,360.07	80,305.83	88,277.47	91,191.79
BOOKS AND MATERIALS					
4100 Approved Textbooks					
4200 Books and Other Reference Materials					
4310 Student Materials					
4340 Computer Software & Related Exp					
4350 Office Supplies - Administration					
4360 Tires, Fuel & Oil		2,361.40	12,000.00	12,258.00	12,533.81
4370 Custodial Operation Supplies					
4380 Maintenance Supplies					
4400 Non Capitalized Equipment			1,500.00		
4700 Food					
TOTAL MATERIALS AND SUPPLIES	-	2,361.40	13,500.00	12,258.00	12,533.81
SERVICES & OPERATING EXPENSES					
5210 Mileage & Car Allowance					
5220 Travel & Conference					
5310 Dues & Memberships					
5410 Insurance - Property & Liability					
5510 Electricity					
5520 Natural Gas Services					
5530 Water					
5560 Waste Disposal					
5565 Waste - Sewage					
5610 Lease and rentals					
5630 Repairs		2,131.10			
5640 Computer Repairs					
5710 Direct Costs for Transfer Services					
5800 Other Contract Services					
5812 Contract Services - Home to School Transp	37,000.00	37,000.00	38,000.00	37,000.00	38,000.00
5820 Legal, Audit Election Services					
5830 Advertising					
5840 Computer Technology Related Services					
5850 Consultant/Independent Contractor Sp Ed					
5860 Fingerprints, Physical, X-Rays					
5880 Other Charges /Fees/Taxes					
5890 Other Services					
5910 Communications- Telephone					
5940 Communications- Postage					
TOTAL SERVICES & OPERATING EXPENS	37,000.00	39,131.10	38,000.00	37,000.00	38,000.00
CAPITAL OUTLAY					
6150 Site Improvements					
6400 Equipment					
6510 Equipment Replacement	38,056.00	38,056.00			
TOTAL CAPITAL OUTLAY	38,056.00	38,056.00	-	-	-
OTHER OUTGO					
7200 Transfer to Cafeteria					
7438 Transfer to Deferred Maintenance					
TOTAL OTHER OUTGO	-	-	-	-	-
TOTAL EXPENSES:	147,829.79	175,908.57	131,805.83	137,535.47	141,725.60
Increase (Decrease) in Fund	(17,747.79)	(38,113.57)	(1,723.83)	(7,453.47)	(11,643.60)

GORMAN SCHOOL DISTRICT
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		2018-19 2nd Interim Budget	2018-19 Estimated Actuals	2019-2020 Proposed Adopted Budget	2020-2021 Proposed Adopted Budget	2021-2022 Proposed Adopted Budget
OTHER STATE RESTRICTED						
Enrollment		83.00	83.00	83.00	83.00	83.00
ADA		75.70	74.70	75.70	75.20	75.20
		0.91	0.90	0.91	0.91	0.91
Obj	REVENUE					
8011	Local Control Funding - State Aid					
	LCFF - Supplemental & Concentration					
	LCFF - HTS & TIIG	56,762.00	56,762.00	56,762.00	56,762.00	56,762.00
8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040	Property Taxes					
8096	Transfer to Charter In Lieu of Property Tax					
8181	Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290	Title II Part A					
8290	Title III - EL					
8290	SRSA					
8290	SRSA - Deferred					
8590	Clean Energy					
8560	State Lottery Unrestricted					
8560	State Lottery Restricted	4,187.00	4,187.00	4,187.00	4,187.00	4,187.00
8311						
8550	Mandated Block Grant	8,251.00	6,595.00	2,445.68	2,508.00	2,584.00
8590	Home to School Transportation					
8590	Low Performing Students Grant	5,928.00	4,027.00	-		
8590	Other State					
8791	Special Education AB602					
8650	Rental Income					
8660	Interest					
8799	Oversight Fees - GLC					
8699	Local Revenue					
8625	Community Development Funds					
8717	Transfer from Deferred Maintenance					
	TOTAL REVENUE:	75,128.00	71,571.00	63,394.68	63,457.00	63,533.00
SALARIES/WAGES						
Certificated Positions						
1110	Teachers Salaries	1,500.00	1,063.00			
1160	Certificated Support Salaries					
1300	Certificated Admin Salaries					
1900	Other Certificated Salaries					
	Subtotal- Certificated Salaries	1,500.00	1,063.00	-	-	-
Classified Positions						
2130	Classified Aides Salaries	1,500.00				
2200	Classified Support Salaries					
2300	Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries					
	Subtotal- Classified Salaries	1,500.00	-	-	-	-
3111	STRS - Certificated	300.00	180.00			
3212	PERS- Classified	330.00				
3311	OASDI/Medicare - Certificated	21.75				
3312	OASDI/Medicare - Classified	135.00				
3411	Health/Welfare- Certificated	-				
3412	Health/Welfare- Classified	-				
3511	SUI- Certificated	90.00				
3512	SUI- Classified	135.00				
3611	Workers Comp- Certificated	75.00				
3612	Workers Comp- Classified	90.00				
3999	Other Benefits					

GORMAN SCHOOL DISTRICT
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 June 11, 2019

	2018-19 2nd Interim Budget	2018-19 Estimated Actuals	2019-2020 Proposed Adopted Budget	2020-2021 Proposed Adopted Budget	2021-2022 Proposed Adopted Budget
OTHER STATE RESTRICTED					
Subtotal- Employee Benefits	1,176.75	180.00	-	-	-
TOTAL SALARIES & WAGES	4,176.75	1,243.00	-	-	-
BOOKS AND MATERIALS					
4100 Approved Textbooks	150.00			-	-
4200 Books and Other Reference Materials	5,250.00		3,900.00	3,900.00	3,900.00
4310 Student Materials	4,250.00		4,000.00	4,000.00	4,000.00
4340 Computer Software & Related Exp					
4350 Office Supplies - Administration					
4360 Tires, Fuel & Oil					
4370 Custodial Operation Supplies					
4380 Maintenance Supplies					
4400 Non Capitalized Equipment					
4700 Food					
TOTAL MATERIALS AND SUPPLIES	9,650.00	-	7,900.00	7,900.00	7,900.00
SERVICES & OPERATING EXPENSES					
5210 Mileage & Car Allowance					
5220 Travel & Conference					
5310 Dues & Memberships					
5410 Insurance - Property & Liability					
5510 Electricity					
5520 Natural Gas Services					
5530 Water					
5560 Waste Disposal					
5565 Waste - Sewage					
5610 Lease and rentals					
5630 Repairs					
5640 Computer Repairs					
5710 Direct Costs for Transfer Services					
5800 Other Contract Services					
5812 Contract Services - Home to School Transp	50,000.00	52,000.00	52,000.00	55,000.00	55,000.00
5820 Legal, Audit Election Services					
5830 Advertising					
5840 Computer Technology Related Services					
5850 Consultant/Independent Contractor Sp Ed					
5860 Fingerprints, Physical, X-Rays					
5880 Other Charges /Fees/Taxes					
5890 Other Services					
5910 Communications- Telephone					
5940 Communications- Postage					
TOTAL SERVICES & OPERATING EXPENS	50,000.00	52,000.00	52,000.00	55,000.00	55,000.00
CAPITAL OUTLAY					
6150 Site Improvements					
6400 Equipment					
6510 Equipment Replacement					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
OTHER OUTGO					
7200 Transfer to Cafeteria					
7438 Transfer to Deferred Maintenance					
TOTAL OTHER OUTGO	-	-	-	-	-
TOTAL EXPENSES:	63,826.75	53,243.00	59,900.00	62,900.00	62,900.00
Increase (Decrease) in Fund	11,301.25	18,328.00	3,494.68	557.00	633.00

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SUPPLEMENTAL & CONCENTRATION GRANTS		2018-19 2nd Interim Budget	2018-19 Estimated Actuals	2019-2020 Proposed Adopted Budget	2020-2021 Proposed Adopted Budget	2021-2022 Proposed Adopted Budget
Enrollment		83.00	83.00	83.00	83.00	83.00
ADA		75.70	74.70	75.70	75.20	75.20
		0.91	0.90	0.91	0.91	0.91
Obj REVENUE						
8011	Local Control Funding - State Aid					
	LCFF - Supplemental & Concentration	128,895.71	108,080.41	136,162.92	144,509.40	125,127.45
	LCFF - HTS & TIIG					
8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040	Property Taxes					
8096	Transfer to Charter In Lieu of Property Tax					
8181	Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290	Title II Part A					
8290	Title III - EL					
8290	SRSA					
8290	SRSA - Deferred					
8590	Clean Energy					
8560	State Lottery Unrestricted					
8560	State Lottery Restricted					
8311						
8550						
8590	Home to School Transportation					
8590	Low Performing Students Grant					
8590	Other State					
8791	Special Education AB602					
8650	Rental Income					
8660	Interest					
8799	Oversight Fees - GLC					
8699	Local Revenue					
8625	Community Development Funds					
8717	Transfer from Deferred Maintenance					
	TOTAL REVENUE:	128,895.71	108,080.41	136,162.92	144,509.40	125,127.45
	SALARIES/WAGES					
	Certificated Positions					
1110	Teachers Salaries	12,000.00	12,000.00	6,600.00	6,600.00	6,600.00
1160	Certificated Support Salaries					
1300	Certificated Admin Salaries					
1900	Other Certificated Salaries					
	Subtotal- Certificated Salaries	12,000.00	12,000.00	6,600.00	6,600.00	6,600.00
	Classified Positions					
2130	Classified Aides Salaries			6,000.00	6,000.00	6,000.00
2200	Classified Support Salaries					
2300	Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries					
	Subtotal- Classified Salaries	-	-	6,000.00	6,000.00	6,000.00
3111	STRS - Certificated	1,953.60	1,731.60	1,102.20	1,194.60	1,174.80
3212	PERS- Classified					
3311	OASDI/Medicare - Certificated	174.00	174.00	95.70	95.70	95.70
3312	OASDI/Medicare - Classified					
3411	Health/Welfare- Certificated					
3412	Health/Welfare- Classified					
3511	SUI- Certificated	6.00	6.00	3.30	3.30	3.30
3512	SUI- Classified					
3611	Workers Comp- Certificated	168.00	163.20	92.40	92.40	92.40
3612	Workers Comp- Classified					
3999	Other Benefits					

GORMAN SCHOOL DISTRICT
2019-2020 - Multi-Year PROPOSED ADOPTED BUDGET
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SUPPLEMENTAL & CONCENTRATION GRANTS	2018-19 2nd Interim Budget	2018-19 Estimated Actuals	2019-2020 Proposed Adopted Budget	2020-2021 Proposed Adopted Budget	2021-2022 Proposed Adopted Budget
Subtotal- Employee Benefits	2,301.60	2,074.80	1,293.60	1,386.00	1,366.20
TOTAL SALARIES & WAGES	14,301.60	14,074.80	13,893.60	13,986.00	13,966.20
BOOKS AND MATERIALS					
4100 Approved Textbooks	7,500.00	7,500.00	6,000.00	7,500.00	7,500.00
4200 Books and Other Reference Materials	10,000.00	13,000.00	6,000.00	13,000.00	13,000.00
4310 Student Materials	6,675.00	6,300.00	17,050.00	16,675.00	16,675.00
4340 Computer Software & Related Exp	15,625.00	13,180.00	15,745.00	15,625.00	15,625.00
4350 Office Supplies - Administration			500.00	500.00	500.00
4360 Tires, Fuel & Oil					
4370 Custodial Operation Supplies					
4380 Maintenance Supplies					
4400 Non Capitalized Equipment	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
4700 Food			1,000.00	1,000.00	1,000.00
TOTAL MATERIALS AND SUPPLIES	43,800.00	43,980.00	51,295.00	59,300.00	59,300.00
SERVICES & OPERATING EXPENSES					
5210 Mileage & Car Allowance			5,000.00	5,000.00	5,000.00
5220 Travel & Conference	2,500.00	4,000.00	10,000.00	10,000.00	10,000.00
5310 Dues & Memberships	500.00			500.00	500.00
5410 Insurance - Property & Liability					
5510 Electricity					
5520 Natural Gas Services					
5530 Water					
5560 Waste Disposal					
5565 Waste - Sewage					
5610 Lease and rentals					
5630 Repairs					
5640 Computer Repairs					
5710 Direct Costs for Transfer Services					
5800 Other Contract Services	38,700.00	34,950.00	25,700.00	38,700.00	38,700.00
5812 Contract Services - Home to School Transp					
5820 Legal, Audit Election Services					
5830 Advertising					
5840 Computer Technology Related Services			2,000.00	2,000.00	2,000.00
5850 Consultant/Independent Contractor Sp Ed	2,500.00	2,400.00	12,000.00	2,500.00	2,500.00
5860 Fingerprints, Physical, X-Rays					
5880 Other Charges /Fees/Taxes					
5890 Other Services					
5910 Communications- Telephone					
5940 Communications- Postage					
TOTAL SERVICES & OPERATING EXPENS	44,200.00	41,350.00	54,700.00	58,700.00	58,700.00
CAPITAL OUTLAY					
6150 Site Improvements					
6400 Equipment	20,500.00	12,900.00	10,000.00		
6510 Equipment Replacement			6,485.00		
TOTAL CAPITAL OUTLAY	20,500.00	12,900.00	16,485.00	-	-
OTHER OUTGO					
7200 Transfer to Cafeteria					
7438 Transfer to Deferred Maintenance					
TOTAL OTHER OUTGO	-	-	-	-	-
TOTAL EXPENSES:	122,801.60	112,304.80	136,373.60	131,986.00	131,966.20
Increase (Decrease) in Fund	6,094.11	(4,224.39)	(210.68)	12,523.40	(6,838.75)

GORMAN SCHOOL DISTRICT
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		2018-19 2nd Interim Budget	2018-19 Estimated Actuals	2019-2020 Proposed Adopted Budget	2020-2021 Proposed Adopted Budget	2021-2022 Proposed Adopted Budget
FEDERAL PROGRAMS						
Enrollment		83.00	83.00	83.00	83.00	83.00
ADA		75.70	74.70	75.70	75.20	75.20
		0.91	0.90	0.91	0.91	0.91
Obj REVENUE						
8011	Local Control Funding - State Aid					
	LCFF - Supplemental & Concentration					
	LCFF - HTS & TIIG					
8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040	Property Taxes					
8096	Transfer to Charter In Lieu of Property Tax					
8181	Sp Ed - IDEA PL 94-192					
8311	Sp Ed - IDEA PL 94-192 Deferred					
8290	Title II Part A	1,091.00	965.00	1,091.00	1,075.00	1,075.00
8290	Title III - EL	-	2,011.00	-	-	-
8290	SRSA	16,500.00	828.00	-	16,500.00	16,500.00
8290	Forest Reserve	167,595.95				
8590	Clean Energy					
8560	State Lottery Unrestricted					
8560	State Lottery Restricted					
8311						
8550						
8590	Home to School Transportation					
8590	Low Performing Students Grant					
8590	Other State					
8791	Special Education AB602					
8650	Rental Income					
8660	Interest					
8799	Oversight Fees - GLC					
8699	Local Revenue					
8625	Community Development Funds					
8717	Transfer from Deferred Maintenance					
	TOTAL REVENUE:	185,186.95	3,804.00	1,091.00	17,575.00	17,575.00
SALARIES/WAGES						
Certificated Positions						
1110	Teachers Salaries					
1160	Certificated Support Salaries					
1300	Certificated Admin Salaries					
1900	Other Certificated Salaries					
	Subtotal- Certificated Salaries	-	-	-	-	-
Classified Positions						
2130	Classified Aides Salaries					
2200	Classified Support Salaries					
2300	Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries					
	Subtotal- Classified Salaries	-	-	-	-	-
3111	STRS - Certificated					
3212	PERS- Classified					
3311	OASDI/Medicare - Certificated					
3312	OASDI/Medicare - Classified					
3411	Health/Welfare- Certificated					
3412	Health/Welfare- Classified					
3511	SUI- Certificated					
3512	SUI- Classified					
3611	Workers Comp- Certificated					
3612	Workers Comp- Classified					
3999	Other Benefits					

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	2018-19 2nd Interim Budget	2018-19 Estimated Actuals	2019-2020 Proposed Adopted Budget	2020-2021 Proposed Adopted Budget	2021-2022 Proposed Adopted Budget
FEDERAL PROGRAMS					
Subtotal- Employee Benefits	-	-	-	-	-
TOTAL SALARIES & WAGES	-	-	-	-	-
BOOKS AND MATERIALS					
4100 Approved Textbooks					
4200 Books and Other Reference Materials					
4310 Student Materials	4,000.00			12,500.00	12,500.00
4340 Computer Software & Related Exp				-	-
4350 Office Supplies - Administration					
4360 Tires, Fuel & Oil					
4370 Custodial Operation Supplies					
4380 Maintenance Supplies					
4400 Non Capitalized Equipment	4,000.00	3,887.20		-	-
4700 Food					
TOTAL MATERIALS AND SUPPLIES	8,000.00	3,887.20	-	12,500.00	12,500.00
SERVICES & OPERATING EXPENSES					
5210 Mileage & Car Allowance					
5220 Travel & Conference					
5310 Dues & Memberships					
5410 Insurance - Property & Liability					
5510 Electricity					
5520 Natural Gas Services					
5530 Water					
5560 Waste Disposal					
5565 Waste - Sewage					
5610 Lease and rentals					
5630 Repairs					
5640 Computer Repairs					
5710 Direct Costs for Transfer Services					
5800 Other Contract Services	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
5812 Contract Services - Home to School Transp					
5820 Legal, Audit Election Services					
5830 Advertising					
5840 Computer Technology Related Services					
5850 Consultant/Independent Contractor Sp Ed					
5860 Fingerprints, Physical, X-Rays					
5880 Other Charges /Fees/Taxes					
5890 Other Services					
5910 Communications- Telephone					
5940 Communications- Postage					
TOTAL SERVICES & OPERATING EXPENS	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAY					
6150 Site Improvements					
6400 Equipment					
6510 Equipment Replacement					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
OTHER OUTGO					
7200 Transfer to Cafeteria					
7438 Transfer to Deferred Maintenance					
TOTAL OTHER OUTGO	-	-	-	-	-
TOTAL EXPENSES:	10,000.00	5,887.20	1,000.00	13,500.00	13,500.00
Increase (Decrease) in Fund	175,186.95	(2,083.20)	91.00	4,075.00	4,075.00

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2019-2020 - Multi-Year PROPOSED ADOPTED BUDGET
June 11, 2019

	2018-19 2nd Interim Budget	2018-19 Estimated Actuals	2019-2020 Proposed Adopted Budget	2020-2021 Proposed Adopted Budget	2021-2022 Proposed Adopted Budget
SPECIAL EDUCATON					
Enrollment	83.00	83.00	83.00	83.00	83.00
ADA	75.70	74.70	75.70	75.20	75.20
	0.91	0.90	0.91	0.91	0.91
Obj REVENUE					
8011 Local Control Funding - State Aid					
LCFF - Supplemental & Concentration					
LCFF - HTS & TIIG					
8012 EPA - Education Protection Act					
8019 Prior Year Correction					
8040 Property Taxes					
8096 Transfer to Charter In Lieu of Property Tax					
8181 Sp Ed - IDEA PL 94-192	-	6,496.00	15,570.00	15,570.00	15,570.00
8311 Sp Ed - IDEA PL 94-192 Deferred	-	-	-	-	-
8290 Title II Part A					
8290 Title III - EL					
8290 SRSA					
8290 SRSA - Deferred					
8590 Clean Energy					
8560 State Lottery Unrestricted					
8560 State Lottery Restricted					
8311					
8550					
8590 Home to School Transportation					
8590 Low Performing Students Grant					
8590 Other State					
8791 Special Education AB602	55,440.00	56,033.05	55,440.00	55,440.00	55,440.00
8650 Rental Income					
8660 Interest					
8799 Oversight Fees - GLC					
8699 Local Revenue					
8625 Community Development Funds					
8717 Transfer from Deferred Maintenance					
TOTAL REVENUE:	55,440.00	62,529.05	71,010.00	71,010.00	71,010.00
SALARIES/WAGES					
Certificated Positions					
1110 Teachers Salaries	18,000.00	16,000.00	18,000.00	18,000.00	18,000.00
1160 Certificated Support Salaries					
1300 Certificated Admin Salaries					
1900 Other Certificated Salaries					
Subtotal- Certificated Salaries	18,000.00	16,000.00	18,000.00	18,000.00	18,000.00
Classified Positions					
2130 Classified Aides Salaries	16,170.00	15,303.75	17,325.00	18,191.25	19,101.39
2200 Classified Support Salaries					
2300 Classified Admin Salaries					
2400 Clerical, Technical, Office Salaries					
2930 Other Classified Salaries					
Subtotal- Classified Salaries	16,170.00	15,303.75	17,325.00	18,191.25	19,101.39
3111 STRS - Certificated	2,930.40	4,242.42	3,006.00	3,258.00	3,204.00
3212 PERS- Classified					
3311 OASDI/Medicare - Certificated	261.00	426.30	261.00	261.00	261.00
3312 OASDI/Medicare - Classified	1,237.01	1,170.73	1,325.21	1,391.63	1,461.26
3411 Health/Welfare- Certificated					
3412 Health/Welfare- Classified					
3511 SUI- Certificated	9.00	14.70	9.00	9.00	9.00
3512 SUI- Classified	8.09	7.65	8.66	9.10	9.25
3611 Workers Comp- Certificated	252.00	399.84	252.00	252.00	252.00
3612 Workers Comp- Classified	226.38	208.13	242.55	254.68	267.42
3999 Other Benefits					

GORMAN SCHOOL DISTRICT
2019-2020 - Multi-Year PROPOSED ADOPTED BUDGET
June 11, 2019

	2018-19 2nd Interim Budget	2018-19 Estimated Actuals	2019-2020 Proposed Adopted Budget	2020-2021 Proposed Adopted Budget	2021-2022 Proposed Adopted Budget
SPECIAL EDUCATON					
Subtotal- Employee Benefits	4,923.88	6,469.77	5,104.42	5,435.41	5,463.93
TOTAL SALARIES & WAGES	39,093.88	37,773.52	40,429.42	41,626.66	42,565.32
BOOKS AND MATERIALS					
4100 Approved Textbooks					
4200 Books and Other Reference Materials					
4310 Student Materials	3,000.00	100.00	1,000.00	1,000.00	3,000.00
4340 Computer Software & Related Exp					
4350 Office Supplies - Administration					
4360 Tires, Fuel & Oil					
4370 Custodial Operation Supplies					
4380 Maintenance Supplies					
4400 Non Capitalized Equipment					
4700 Food					
TOTAL MATERIALS AND SUPPLIES	3,000.00	100.00	1,000.00	1,000.00	3,000.00
SERVICES & OPERATING EXPENSES					
5210 Mileage & Car Allowance					
5220 Travel & Conference	3,050.00	659.84	3,000.00	1,500.00	1,500.00
5310 Dues & Memberships					
5410 Insurance - Property & Liability					
5510 Electricity					
5520 Natural Gas Services					
5530 Water					
5560 Waste Disposal					
5565 Waste - Sewage					
5610 Lease and rentals					
5630 Repairs					
5640 Computer Repairs					
5710 Direct Costs for Transfer Services					
5800 Other Contract Services	30,000.00	22,000.00	22,000.00	22,000.00	
5812 Contract Services - Home to School Transp					
5820 Legal, Audit Election Services					
5830 Advertising					
5840 Computer Technology Related Services					
5850 Consultant/Independent Contractor Sp Ed	20,900.00	20,705.75	29,500.00	29,500.00	29,500.00
5860 Fingerprints, Physical, X-Rays					
5880 Other Charges /Fees/Taxes					
5890 Other Services					
5910 Communications- Telephone					
5940 Communications- Postage					
TOTAL SERVICES & OPERATING EXPENS	53,950.00	43,365.59	54,500.00	53,000.00	31,000.00
CAPITAL OUTLAY					
6150 Site Improvements					
6400 Equipment					
6510 Equipment Replacement					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
OTHER OUTGO					
7200 Transfer to Cafeteria					
7438 Transfer to Deferred Maintenance					
TOTAL OTHER OUTGO	-	-	-	-	-
TOTAL EXPENSES:	96,043.88	81,239.11	95,929.42	95,626.66	76,565.32
Increase (Decrease) in Fund	(40,603.88)	(18,710.06)	(24,919.42)	(24,616.66)	(5,555.32)

GORMAN SCHOOL DISTRICT
2019-2020 - Multi-Year PROPOSED ADOPTED BUDGET
 June 11, 2019

CAFETERIA FUND		2018-19 2nd Interim Budget	2018-19 Estimated Actuals	2019-2020 Proposed Adopted Budget
REVENUE				
8220	NSLP	22,500.00	27,000.00	27,000.00
8520	State Meal Program	4,500.00	3,000.00	3,000.00
8660	Interest	25.00	25.00	25.00
8634	Lunch Sales	7,500.00	3,500.00	2,500.00
8699	Local Revenue			
8900	Transfers In	30,000.00	24,000.00	22,000.00
TOTAL REVENUE:		64,525.00	57,525.00	54,525.00
SALARIES/WAGES				
Certificated Positions				
1100	Teachers Salaries			
1200	Certificated Support Salaries			
1300	Certificated Admin Salaries			
1900	Other Certificated Salaries			
Subtotal- Certificated Salaries		-	-	-
Classified Positions				
2100	Classified Aides Salaries			
2200	Classified Support Salaries	11,943.18	11,943.18	12,012.00
2300				
2400				
2900	Other Classified Salaries			
Subtotal- Classified Salaries		11,943.18	11,943.18	12,012.00
3212	PERS- Classified	-	-	-
33xx	OASDI/Medicare	913.66	913.66	918.91
3412	Health/Welfare	8,616.09	1,500.00	-
3512	SUI-	5.97	5.97	6.01
3612	Workers Comp	162.43	162.43	168.17
3800	Other Benefits			
Subtotal- Employee Benefits		9,698.15	2,582.06	1,093.09
TOTAL SALARIES & WAGES		21,641.33	14,525.24	13,105.09
BOOKS AND MATERIALS				
4200	Books and Other Reference Materials			
4320	Office Supplies			150.00
4340	Software			
4360	Computer Supplies	695.00	695.00	695.00
4400	Non-Capitalized Equipment	500.00	500.00	
4710	Food	40,500.00	39,000.00	38,000.00
4790	Meal Supplies	1,000.00	1,000.00	950.00
TOTAL MATERIALS AND SUPPLIES		42,695.00	41,195.00	39,795.00
SERVICES & OPERATING EXPENSES				
5200	Travel & Conference	500.00	1,100.00	500.00
5300	Dues & Memberships			

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 June 11, 2019

CAFETERIA FUND	2018-19 2nd Interim Budget	2018-19 Estimated Actuals	2019-2020 Proposed Adopted Budget
5400 Insurance - Property & Liability			
5500 Operations/Housekeeping Service			
5600 Rentals, Leases, and Repairs	500.00	798.62	1,000.00
5800 Professional Services			
5880 Contractual Services		197.00	200.00
5910 Communications- Telephone			
5940 Communications- Postage			
TOTAL SERVICES & OPERATING EXPENSES	1,000.00	2,095.62	1,700.00
CAPITAL OUTLAY			
6200 Improvements			
6400 Equipment			
6500 Equipment Replacement			-
TOTAL CAPITAL OUTLAY	-	-	-
OTHER OUTGO			
7200 Other Transfers/Outgo			
7438 Debt Interest & Principal			
TOTAL OTHER OUTGO	-	-	-
TOTAL EXPENSES:	65,336.33	57,815.86	54,600.09
Increase (Decrease) in Fund	(811.33)	(290.86)	(75.09)

GORMAN SCHOOL DISTRICT
2019-2020 - Multi-Year PROPOSED ADOPTED BUDGET
 June 11, 2019

DEFERRED MAINTENANCE FUND 14		2018-19 2nd Interim Budget	2018-19 Estimated Actuals	2019-2020 Proposed Adopted Budget
REVENUE				
8540	Deferred Maintenance	-		
8660	Interest	650.00	2,000.00	650.00
8699	Local Revenue			
8900	Transfers In	-	-	-
TOTAL REVENUE:		650.00	2,000.00	650.00
SALARIES/WAGES				
Certificated Positions				
1200	Certificated Support Salaries			
1900	Other Certificated Salaries			
Subtotal- Certificated Salaries		-	-	-
Classified Positions				
2200	Classified Support Salaries			
2300	Classified Admin Salaries			
2400	Clerical, Technical, Office Salaries			
Subtotal- Classified Salaries		-	-	-
3202	PERS- Classified			
3300				
3400				
3500	SUI-			
3600	Workers Comp			
3400	Other Benefits			
Subtotal- Employee Benefits		-	-	-
TOTAL SALARIES & WAGES		-	-	-
BOOKS AND MATERIALS				
4200	Books and Other Reference Materials			
4320	Office Supplies			
4340	Software			
4360	Computer Supplies			
4400	Non-Capitalized Equipment			
4700	Food			
TOTAL MATERIALS AND SUPPLIES		-	-	-
SERVICES & OPERATING EXPENSES				
5200	Travel & Conference			
5300	Dues & Memberships			
5400	Insurance - Property & Liability			
5500	Operations/Housekeeping Service			
5600	Rentals, Leases, and Repairs	5,000.00	5,361.98	17,500.00
5800	Professional Services			
5880	Contractual Services			-
5910	Communications- Telephone			
5940	Communications- Postage			

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2019-2020 - Multi-Year PROPOSED ADOPTED BUDGET
 June 11, 2019

DEFERRED MAINTENANCE FUND 14	2018-19 2nd Interim Budget	2018-19 Estimated Actuals	2019-2020 Proposed Adopted Budget
TOTAL SERVICES & OPERATING EXPENSES	5,000.00	5,361.98	17,500.00
CAPITAL OUTLAY			
6200 Improvements			40,000.00
6250 Equipment repair			
6510 Equipment replacement			
6500 Equipment Replacement			
TOTAL CAPITAL OUTLAY	-	-	40,000.00
OTHER OUTGO			
7200 Other Transfers/Outgo	30,000.00	30,000.00	30,000.00
7438 Debt Interest & Principal			
TOTAL OTHER OUTGO	-	-	30,000.00
TOTAL EXPENSES:	5,000.00	5,361.98	87,500.00
Increase (Decrease) in Fund	(4,350.00)	(3,361.98)	(86,850.00)

GORMAN SCHOOL DISTRICT
2019-2020 - Multi-Year PROPOSED ADOPTED BUDGET
 June 11, 2019

CAPITAL PROJECTS-CENTENNIAL		2018-19 2nd Interim Budget	2018-19 Estimated Actuals	2019-2020 Proposed Adopted Budget
REVENUE				
8660	Interest	500.00	1,000.00	1,100.00
8699	Local Revenue			
8900	Transfers In			
TOTAL REVENUE:		500.00	1,000.00	1,100.00
SALARIES/WAGES				
Certificated Positions				
1200	Certificated Support Salaries			
1900	Other Certificated Salaries			
Subtotal- Certificated Salaries		-	-	-
Classified Positions				
2200	Classified Support Salaries			
2300	Classified Admin Salaries			
2400	Clerical, Technical, Office Salaries			
Subtotal- Classified Salaries		-	-	-
3202	PERS- Classified			
3300	OASDI/Medicare			
3400				
3500				
3600	Workers Comp			
3400	Other Benefits			
Subtotal- Employee Benefits		-	-	-
TOTAL SALARIES & WAGES		-	-	-
BOOKS AND MATERIALS				
4200	Books and Other Reference Materials			
4320	Office Supplies			
4340	Software			
4360	Computer Supplies			
4400	Non-Capitalized Equipment			
4700	Food			
TOTAL MATERIALS AND SUPPLIES		-	-	-
SERVICES & OPERATING EXPENSES				
5200	Travel & Conference			
5300	Dues & Memberships			
5400	Insurance - Property & Liability			
5500	Operations/Housekeeping Service			
5600	Rentals, Leases, and Repairs			
5800	Professional Services			
5880	Contractual Services			
5910	Communications- Telephone			
5940	Communications- Postage			
TOTAL SERVICES & OPERATING EXPENSES		-	-	-

GORMAN SCHOOL DISTRICT
2019-2020 - Multi-Year PROPOSED ADOPTED BUDGET
 June 11, 2019

CAPITAL PROJECTS-CENTENNIAL		2018-19 2nd Interim Budget	2018-19 Estimated Actuals	2019-2020 Proposed Adopted Budget
CAPITAL OUTLAY				
6291	Legal Consultant		-	
6292	Planning Consultant			
6500	Equipment Replacement			
TOTAL CAPITAL OUTLAY		-	-	-
OTHER OUTGO				
7200	Other Transfers/Outgo			
7438	Debt Interest & Principal			
TOTAL OTHER OUTGO		-	-	-
TOTAL EXPENSES:		-	-	-
Increase (Decrease) in Fund		500.00	1,000.00	1,100.00

GORMAN SCHOOL DISTRICT
2019-2020 - Multi-Year PROPOSED ADOPTED BUDGET
 June 11, 2019

CAPITAL FACILITIES FUND		2018-19 2nd Interim Budget	2018-19 Estimated Actuals	2019-2020 Proposed Adopted Budget
REVENUE				
8660	Interest	500.00	750.00	500.00
8699	Local Revenue			
8900	Transfers In			
TOTAL REVENUE:		500.00	750.00	500.00
SALARIES/WAGES				
Certificated Positions				
1200	Certificated Support Salaries			
1900	Other Certificated Salaries			
Subtotal- Certificated Salaries		-	-	-
Classified Positions				
2200	Classified Support Salaries			
2300	Classified Admin Salaries			
2400	Clerical, Technical, Office Salaries			
Subtotal- Classified Salaries		-	-	-
3202	PERS- Classified			
3300	OASDI/Medicare			
3400				
3500				
3600	Workers Comp			
3400	Other Benefits			
Subtotal- Employee Benefits		-	-	-
TOTAL SALARIES & WAGES		-	-	-
BOOKS AND MATERIALS				
4200	Books and Other Reference Materials			
4320	Office Supplies			
4340	Software			
4360	Computer Supplies			
4400	Non-Capitalized Equipment			
4700	Food			
TOTAL MATERIALS AND SUPPLIES		-	-	-
SERVICES & OPERATING EXPENSES				
5200	Travel & Conference			
5300	Dues & Memberships			
5400	Insurance - Property & Liability			
5500	Operations/Housekeeping Service			
5600	Rentals, Leases, and Repairs			
5820	Legal Services			
5880	Contractual Services			
5910	Communications- Telephone			
5940	Communications- Postage			
TOTAL SERVICES & OPERATING EXPENSES		-	-	-

GORMAN SCHOOL DISTRICT
2019-2020 - Multi-Year PROPOSED ADOPTED BUDGET
 June 11, 2019

CAPITAL FACILITIES FUND		2018-19 2nd Interim Budget	2018-19 Estimated Actuals	2019-2020 Proposed Adopted Budget
CAPITAL OUTLAY				
6200	Improvements			40,000.00
6400	Equipment			
6500	Equipment Replacement			
TOTAL CAPITAL OUTLAY		-	-	40,000.00
OTHER OUTGO				
7200	Other Transfers/Outgo			
7438	Debt Interest & Principal			
TOTAL OTHER OUTGO		-	-	-
TOTAL EXPENSES:		-	-	40,000.00
Increase (Decrease) in Fund		500.00	750.00	(39,500.00)

GORMAN SCHOOL DISTRICT
2019-2020 - Multi-Year PROPOSED ADOPTED BUDGET
 June 11, 2019

STATE SCHOOL BUILDING LEASE - PURCHASE FUND		2018-19 2nd Interim Budget	2018-19 Estimated Actuals	2019-2020 Proposed Adopted Budget
REVENUE				
8660	Interest	750.00	1,100.00	250.00
8699	Local Revenue			
8900	Transfers In			
TOTAL REVENUE:		750.00	1,100.00	250.00
SALARIES/WAGES				
Certificated Positions				
1200	Certificated Support Salaries			
1900	Other Certificated Salaries			
Subtotal- Certificated Salaries		-	-	-
Classified Positions				
2200	Classified Support Salaries			
2300	Classified Admin Salaries			
2400	Clerical, Technical, Office Salaries			
Subtotal- Classified Salaries		-	-	-
3202	PERS- Classified			
3300	OASDI/Medicare			
3400				
3500				
3600	Workers Comp			
3400	Other Benefits			
Subtotal- Employee Benefits		-	-	-
TOTAL SALARIES & WAGES		-	-	-
BOOKS AND MATERIALS				
4200	Books and Other Reference Materials			
4320	Office Supplies			
4340	Software			
4360	Computer Supplies			
4400	Non-Capitalized Equipment			
4700	Food			
TOTAL MATERIALS AND SUPPLIES		-	-	-
SERVICES & OPERATING EXPENSES				
5200	Travel & Conference			
5300	Dues & Memberships			
5400	Insurance - Property & Liability			
5500	Operations/Housekeeping Service			
5600	Rentals, Leases, and Repairs			
5800	Professional Services			
5880	Contractual Services			
5910	Communications- Telephone			
5940	Communications- Postage			
TOTAL SERVICES & OPERATING EXPENSES		-	-	-

GORMAN SCHOOL DISTRICT
2019-2020 - Multi-Year PROPOSED ADOPTED BUDGET
 June 11, 2019

STATE SCHOOL BUILDING LEASE - PURCHASE FUND	2018-19 2nd Interim Budget	2018-19 Estimated Actuals	2019-2020 Proposed Adopted Budget
CAPITAL OUTLAY			
6200 Improvements			
6400 Equipment			
6500 Equipment Replacement			70,000.00
TOTAL CAPITAL OUTLAY	-	-	70,000.00
OTHER OUTGO			
7200 Other Transfers/Outgo			
7438 Debt Interest & Principal			
TOTAL OTHER OUTGO	-	-	-
TOTAL EXPENSES:	-	-	70,000.00
Increase (Decrease) in Fund	750.00	1,100.00	(69,750.00)

GORMAN SCHOOL DISTRICT
2019-2020 - Multi-Year PROPOSED ADOPTED BUDGET
 June 11, 2019

COUNTY SCHOOL FACILITIES FUND		2018-19 2nd Interim Budget	2018-19 Estimated Actuals	2019-2020 Proposed Adopted Budget
REVENUE				
8545	School Facilities Apporpiations	-		-
8660	Interest	250.00	250.00	100.00
8699	Local Revenue			
8900	Transfers In			
TOTAL REVENUE:		250.00	250.00	100.00
SALARIES/WAGES				
Certificated Positions				
1200	Certificated Support Salaries			
1900	Other Certificated Salaries			
Subtotal- Certificated Salaries		-	-	-
Classified Positions				
2200	Classified Support Salaries			
2300	Classified Admin Salaries			
2400	Clerical, Technical, Office Salaries			
Subtotal- Classified Salaries		-	-	-
3202	PERS- Classified			
3300				
3400				
3500	SUI-			
3600	Workers Comp			
3400	Other Benefits			
Subtotal- Employee Benefits		-	-	-
TOTAL SALARIES & WAGES		-	-	-
BOOKS AND MATERIALS				
4200	Books and Other Reference Materials			
4320	Office Supplies			
4340	Software			
4360	Computer Supplies			
4400	Non-Capitalized Equipment			
4700	Food			
TOTAL MATERIALS AND SUPPLIES		-	-	-
SERVICES & OPERATING EXPENSES				
5200	Travel & Conference			
5300	Dues & Memberships			
5400	Insurance - Property & Liability			
5500	Operations/Housekeeping Service			
5600	Rentals, Leases, and Repairs			
5800	Professional Services			
5880	Contractual Ser vices			
5910	Communications- Telephone			
5940	Communications- Postage			

GORMAN SCHOOL DISTRICT
2019-2020 - Multi-Year PROPOSED ADOPTED BUDGET
 June 11, 2019

COUNTY SCHOOL FACILITIES FUND	2018-19 2nd Interim Budget	2018-19 Estimated Actuals	2019-2020 Proposed Adopted Budget
TOTAL SERVICES & OPERATING EXPENSES	-	-	-
CAPITAL OUTLAY			
6200 Improvements			
6400 Equipment			
6500 Equipment Replacement			
TOTAL CAPITAL OUTLAY	-	-	-
OTHER OUTGO			
7200 Other Transfers/Outgo			
7438 Debt Interest & Principal			
TOTAL OTHER OUTGO	-	-	-
TOTAL EXPENSES:	-	-	-
Increase (Decrease) in Fund	250.00	250.00	100.00