



APPROVED BUDGET DOCUMENT 2023-24

2023-24
APPROVED BUDGET

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**South Umpqua School District
Budget Message
2023-2024**

The proposed budget document represents the South Umpqua School District's financial plan for the 2023-24 fiscal year. Revenue forecasts included in the proposed budget document are based on the latest information available from sources at the Oregon Department of Education, including the latest estimates for the State School Fund and for all federal awards that flow through the Oregon Department of Education.

As of the publication of this document we are rebounding from the COVID-19 pandemic and are experiencing some of the impact of the COVID-19 health crisis with student academic challenges and social-emotional behaviors. As the grant funds for COVID relief are expiring, the district is making decisions on how best to serve the continuing needs of our students who may experience the impact of the pandemic for years to come.

Oregon's next economic forecast isn't due until late May 2023 therefore this budget is built on the official estimate issued by the Oregon Department of Education on February 22, 2023. The 2023-25 biennial budget and State School Fund distributions are predicated on a \$9.9 billion State appropriation; this amount has not yet been amended by the legislature as of the date of this document. This funding level is not expected to change significantly. Further, it is anticipated that income tax collections will remain stable and property tax collections will increase slightly from last year.

District staff are proposing a budget that allows the District to continue providing high quality services to students and move toward our continuous improvement plan based on existing estimates. At the same time, staff have worked to expand and improve programs using additional grant funds.

For the 2023-24 school year, it is expected that the Student Investment Account (SIA), and Measure 98 (M98) will be fully funded, allowing the district to continue implementing plans for staffing and expanded programs already approved by the state, and school board. Additionally, through the Elementary and Secondary Schools Emergency Relief (ESSER) grant funds, the district has continued to take advantage of opportunities to maintain staffing levels, purchase technology and other materials, and provide capital improvements.

Although the district has faced many changes and uncertainties over the past several years, we remain committed to developing a budget that will best serve the students of our community. The proposed budget is based on full funding, yet cost estimates remain conservative to allow us flexibility to change plans quickly, if necessary. Additionally, Oregon legislators are expected to approve a K-2 Literacy bill in 2023-24 that will provide ongoing stable funding for districts to improve student reading across the state. Should the district receive additional grant funds or a State School Fund allocation that is 10% or more higher than budgeted, a supplementary budget will be presented to the Board for consideration.

Based on current funding estimates, the 2023-24 fiscal year finds the District in a sound financial position with enough resources to not only cover regular annual operations, but also allow the District to continue to budget for some much-needed deferred maintenance. Frugal spending and additional pandemic-related grant funds have left the District with a projected \$3,161,848 ending fund balance; however, the District remains cautious as inflation has grown following the pandemic. While many school districts have seen drastic enrollment decreases during the pandemic, South Umpqua School

District enrollment has increased slightly and remains stable. For 2023-24, the District has budgeted for a slight increase in enrollment levels.

Revenues projected in the 2023-24 budget are constructed of local, intermediate, state, and federal sources. The District increased its general fund revenue projections for 2023-24 by \$1,103,794. The majority of the increase is projected to come from the State School Fund. The latest estimates from the Oregon Department of Education have the District set to receive \$13,621,871 in State funding, an increase of \$967,146 over the previous fiscal year. The proposed 2023-24 budget includes a beginning fund balance of \$3,161,848, providing the district a total revenue projection of \$21,226,644.

The District has budgeted to maintain the transfer of some of the revenue surplus to other funds. Currently, \$200,000 is proposed to go to the PERS UAL Reserve, \$375,004 to Debt Service, and \$650,000 is proposed to go to the Capital Projects Fund. Over the past five years, the District has been able to add to the PERS reserve which will help offset future PERS increases.

The current proposed budget contains only minor staffing changes for 2023-24, primarily related to vacant or hard to fill positions. Previously approved SIA programs continue to have stable funding which allows us to staff and continue expanded opportunities for students, eliminate all “Pay to Play” athletic, music, and club fees, as well as provide increased behavioral and mental health staff. The pandemic-related grant funds continue to provide increases to custodial services, teaching support staff, and the SU Online Academy.

The licensed bargaining agreement was newly negotiated in 2023 and is for three years. The licensed agreement provides for a 5% COLA and an insurance cap of \$1,940 per month for 2023-24. The classified bargaining agreement began in 2021-22 and is for three years. The classified agreement will see a 5% COLA and an insurance cap of \$1,940 per month. To keep as much money available to preserve staff and services the District has opted to budget its health insurance liabilities closer to actual expenditures. Actual usage has typically wavered between 80-85%, therefore for 2023-24 the District is conservatively budgeting health insurance liabilities at 85%. All employee bargaining agreements, staff contract increases, and benefit increases are reflected in the 2023-24 proposed budget.

Once again, the PERS increases that most districts have been experiencing have yet to catch up with the District. For years, controlling payroll costs and experiencing good performance from the District’s PERS side accounts have allowed the District to avoid the PERS increases. The District has a 0% PERS rate for the coming biennium. In 2023-2024, the District will see its Tier I/II PERS rate decrease to 0.00% and its OPSRP rate will decrease to 0.00%. We work to continue to mitigate future increases, as well, and stay below the State average.

The needs of the aging District facilities continue to surpass the District’s ability to adequately fund all needed maintenance and upkeep. However, the District’s healthy reserves are allowing the District to budget for a \$650,000 transfer to capital projects for 2023-24. The facilities improvement list includes critical projects that are long overdue, as well as addressing security concerns at all campuses. In 2021 the school board approved a loan to address several deferred maintenance projects – many of which have been completed or are still currently underway. At the present time, District buildings in dire need of replacement or repair continue to be used and maintained; however, their age and condition makes it an expensive endeavor to keep the buildings operational. The District was unable to pass a General Obligation Bond to construct a new K-8 school in Canyonville, and secure vestibule entries at Myrtle Creek Elementary and Tri City Elementary. However, COVID relief funds were utilized to provide construction of a kitchen/cafeteria/band room building at Coffenberry Middle School. This project is

expected to be completed in late May or early June of 2023. Once in use, the campus will be consolidated and the safety and security concerns of students travelling back and forth to Myrtle Creek Elementary each day will be alleviated. While we have made tremendous progress on projects, the District continues to have a great deal of deferred maintenance and the transfer to the Capital Projects Fund will allow the District to continue working on some of those projects, as well as offset the drastic increases in construction costs of current and planned projects.

Due to sound financial decisions and planning the past several years, the District's 2023-24 budget looks to maintain a firm financial position. Projected enrollment combined with expected State revenue and grant funding is providing enough revenue to allow the District to maintain a good financial position. We continue to keep an eye to the future though, as these are challenging years to navigate financially. The realized impact of the COVID-19 pandemic, staffing shortages, the increases in minimum wage, and the ups and downs of State funding are concerns that need to be monitored so that we can maintain programs and services in future years.

South Umpqua School District maintains a vision to, "Unlock the Potential in Every Student" and strives to provide the best possible educational experience for students and families. Increased enrollment, increased graduation rates, and strong support for district academic and extra-curricular offerings are an indication that we are succeeding. To maintain that vision, we remain diligent in protecting taxpayer investments in the District to remain a strong educational option for students in our region.

Budget Process

The proposed budget document for the 2023-24 fiscal year was prepared under the direction of the Budget Officer and the Superintendent in accordance with District policies and local budget law. The proposed budget document is based on the latest estimates and allocations of funds available from the Oregon Department of Education and other sources. This document was developed with an eye to the future, a future we hope sees enrollment stability, renewed economic growth, and a continued investment in education by the State.

Respectfully submitted by:



Kate McLaughlin
Superintendent/Clerk



Shyela Chapman
Director of Fiscal Services/Budget Officer

**SOUTH UMPQUA SCHOOL DISTRICT #19
2023-24 Budget Committee**

SCHOOL BOARD MEMBERS

Anandita Tiwari PO Box 655, Canyonville, OR 97417	Zone 1-1	term expires 6/30/23
Randy Richardson PO Box 725, Canyonville, OR 97417	Zone 1-2	term expires 6/30/25
Lonnie Rainville 130 Keats Ct, Myrtle Creek, OR 97457	Zone 2-1	term expires 6/30/23
David Stevens PO Box 468, Canyonville, OR 97417	Zone 2-2	term expires 6/30/25
Jeff Johnson 383 Meadow Lane, Myrtle Creek, OR 97457	Zone 3-1	term expires 6/30/25
VACANT	Zone 3-2	term expires 6/30/25
Suzie Rogers Box 532, Canyonville, OR 97417	Zone 3-3	term expires 6/30/23

APPOINTED COMMITTEE MEMBERS

VACANT	Zone 1-1	term expires 6/30/24
VACANT	Zone 1-2	term expires 6/30/23
David Marshall 289 Donald Terrace, Myrtle Creek, OR 97457	Zone 2-1	term expires 6/30/24
Don Brown 306 Gazley Road, Myrtle Creek, OR 97457	Zone 2-2	term expires 6/30/23
VACANT	Zone 3-1	term expires 6/30/24
Cynthia Rohm 703 Back Acres Ln, Myrtle Creek, OR 97457	Zone 3-2	term expires 6/30/26
Joseph LaDuke 115 Silvercrest Ct, Myrtle Creek, OR 97457	Zone 3-3	term expires 6/30/24

Kate McLaughlin, Superintendent
Shy Chapman, Director of Fiscal Services & Budget Officer

SOUTH UMPQUA SCHOOL DISTRICT #19
ALL FUNDS
BUDGET DETAILED SUMMARY SHEET

	2020-21 ACTUAL	2020-21 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	2023-24 APPROVED
General Fund	\$19,758,372	\$20,654,206	\$21,493,405	\$21,226,644	\$21,226,644
Special Revenue Fund	4,418,881	5,894,675	10,572,202	6,526,204	6,526,204
Debt Service Fund	5,616,988	5,852,102	5,784,912	6,246,023	6,246,023
Capital Projects Fund	4,221,355	2,785,956	2,088,571	1,981,478	1,981,478
TOTAL BUDGET REQUIREMENTS	34,015,596	35,186,939	39,939,090	35,980,349	35,980,349
TOTAL RESOURCES EXCEPT CURRENT TAXES	30,471,035	31,543,405	36,212,266	32,141,750	32,141,750
TAXES RECEIVED/REQUIRED TO BALANCE	3,544,561	3,643,534	3,726,824	3,838,599	3,838,599

**SOUTH UMPQUA SCHOOL DISTRICT
PERSONNEL ALLOCATION SUMMARY**

	2020-21	2021-22	2022-23	2023-24
GENERAL FUND				
Administration				
District Librarian	1.00	1.00	1.00	1.00
Superintendent	1.00	1.00	1.00	1.00
Human Resources	1.00	1.00	1.00	1.00
Director of Student Achievement	0.60	0.60	0.60	0.60
AD Director	0.00	0.00	0.80	0.80
Alder Creek-At Will	0.00	0.50	0.50	0.50
Accounting Clerk	2.00	2.00	2.00	2.00
Business Manager	1.00	1.00	1.50	1.00
	<u>6.60</u>	<u>7.10</u>	<u>8.40</u>	<u>7.90</u>
Maintenance				
Facility Manager	1.00	1.00	1.00	1.00
Maintenance Personnel	2.00	2.00	2.00	2.00
Custodial Personnel	7.93	7.88	8.88	7.87
Groundskeepers	3.45	3.00	3.00	4.03
Laundry	0.63	0.63	0.63	0.62
	<u>15.01</u>	<u>14.51</u>	<u>15.51</u>	<u>15.52</u>
Special Education				
Teachers	9.72	9.72	9.58	9.58
Behaviorial Specialist	0.00	0.00	0.00	0.00
School Psychologist	0.00	0.00	1.00	0.00
Instructional Assistants	22.87	22.54	21.40	18.65
Secretary	0.33	0.33	0.33	0.33
Special Education Director	0.45	0.90	0.70	0.90
	<u>33.37</u>	<u>33.49</u>	<u>33.01</u>	<u>29.46</u>
Canyonville School				
Teachers (K-5)	7.33	7.33	7.33	7.33
Teachers (6-8)	3.80	3.50	3.50	3.50
Student Supervision	1.00	1.00	1.00	1.00
Library Aide	0.00	0.00	0.00	0.00
Office Manager	1.00	1.00	1.00	1.00
Principal	0.75	0.75	0.75	0.75
	<u>13.88</u>	<u>13.58</u>	<u>13.58</u>	<u>13.58</u>
Myrtle Creek Elementary				
Teachers	13.33	13.34	13.34	13.34
Student Supervision	1.00	1.00	1.00	1.00
Library Aide	0.47	0.00	0.00	0.00
Inst. Asst 1	0.00	2.00	2.00	2.00
Secretary	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00
Principal	1.00	1.00	1.00	1.00
	<u>17.80</u>	<u>19.34</u>	<u>19.34</u>	<u>19.34</u>

**SOUTH UMPQUA SCHOOL DISTRICT
PERSONNEL ALLOCATION SUMMARY**

	2020-21	2021-22	2022-23	2023-24
Coffenberry Middle School				
Teachers	13.11	12.53	13.57	12.42
Student Supervision	1.38	1.38	2.25	2.25
Counseling	1.00	1.00	1.00	1.00
Library Aide	0.00	0.00	0.00	0.00
Secretary	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00
Dean of Students	0.50	0.50	1.00	1.00
Principal	1.00	1.00	1.00	1.00
	<u>18.99</u>	<u>18.41</u>	<u>20.82</u>	<u>19.67</u>
Tri-City Elementary				
Teachers	15.33	14.33	13.33	13.33
Inst Assist 2	0.00	1.25	0.63	0.63
Step Room Assistants	2.00	2.00	2.00	2.00
Student Supervision	1.00	1.00	1.00	1.00
Library Aide	0.47	0.94	0.94	0.94
Secretary	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00
Principal	1.00	1.00	1.00	1.00
	<u>21.80</u>	<u>22.52</u>	<u>20.90</u>	<u>20.90</u>
South Umpqua High School				
Teachers	18.00	17.50	17.50	16.75
Attendance Secretary	1.00	1.00	1.00	1.00
Counseling	1.00	1.00	1.00	1.00
Library Aide	0.94	0.94	0.94	0.94
Secretary	2.00	2.00	2.00	2.00
Activity Coordinator	0.00	1.00	0.00	0.00
Office Manager	1.00	1.00	1.00	1.00
Vice Principal	1.00	1.00	1.00	1.00
Principal	1.00	1.00	1.00	1.00
	<u>25.94</u>	<u>26.44</u>	<u>25.44</u>	<u>24.69</u>
TOTAL PERSONNEL - GENERAL FUND	<u>153.39</u>	<u>155.38</u>	<u>157.00</u>	<u>151.06</u>

**SOUTH UMPQUA SCHOOL DISTRICT
PERSONNEL ALLOCATION SUMMARY**

	2020-21	2021-22	2022-23	2023-24
SPECIAL REVENUE FUND				
Title IA				
Teachers	3.20	2.50	2.50	3.50
Instructional Assistants	14.94	12.38	13.95	9.81
Administrator	0.25	0.25	0.25	0.25
	<u>18.39</u>	<u>15.13</u>	<u>16.70</u>	<u>13.56</u>
Pre-K Promise				
Teachers	1.00	1.00	0.00	0.00
Instructional Assistants	2.38	2.38	0.00	0.00
	<u>3.38</u>	<u>3.38</u>	<u>0.00</u>	<u>0.00</u>
Title IIA				
Teacher	0.08	0.00	0.25	0.00
Administrator	0.20	0.20	0.20	0.20
	<u>0.28</u>	<u>0.20</u>	<u>0.45</u>	<u>0.20</u>
IDEA				
Teachers	1.00	1.00	1.00	1.00
Instructional Assistants	3.60	3.16	3.16	3.28
Secretary	0.67	0.67	0.67	0.67
Administrator	0.75	0.30	0.30	0.10
	<u>6.02</u>	<u>5.13</u>	<u>5.13</u>	<u>5.05</u>
Title IV				
Instructional Coach	0.11	0.00	0.00	0.00
	<u>0.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Title V				
Instructional Coach	0.11	0.00	0.00	0.00
	<u>0.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TAPP				
Secretary	1.00	1.00	1.00	1.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
ESSER I				
Teachers	3.00	0.00	0.00	0.00
Instructional Assistants	0.00	0.00	0.00	0.00
Custodial	1.00	0.00	0.00	0.00
	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ESSER II				
Teachers	0.00	4.00	1.00	0.00
Instructional Assistants	0.00	1.63	0.88	0.00
Custodial	0.00	1.50	2.50	0.00
	<u>0.00</u>	<u>7.13</u>	<u>4.38</u>	<u>0.00</u>

**SOUTH UMPQUA SCHOOL DISTRICT
PERSONNEL ALLOCATION SUMMARY**

	2020-21	2021-22	2022-23	2023-24
ESSER III				
Teachers	0.00	3.00	2.00	2.00
Instructional Assistants	0.00	2.76	0.00	0.00
Food Service	0.00	0.00	0.00	0.63
Custodial	0.00	0.00	0.00	2.50
	<u>0.00</u>	<u>5.76</u>	<u>2.00</u>	<u>5.13</u>
SIA				
Teachers	4.70	5.50	4.50	4.25
SEL Coordinator	0.00	0.00	1.00	1.00
Counselors	2.00	1.00	0.00	1.00
Family Advocate	1.00	0.00	0.00	0.00
Instructional Assistant	0.81	1.81	0.81	2.69
Library Tech	2.43	2.81	2.81	2.81
Elementary Skills Trainers	1.63	0.00	0.00	0.00
Administrator	1.00	0.00	0.40	0.40
	<u>13.57</u>	<u>11.13</u>	<u>9.52</u>	<u>12.15</u>
Measure 98				
Dean of Athletics	1.00	0.00	0.00	0.00
Teachers	2.00	3.00	3.00	3.00
	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Food Service				
Food Service Personnel	10.78	10.97	10.97	11.59
	<u>10.78</u>	<u>10.97</u>	<u>10.97</u>	<u>11.59</u>
TOTAL SPECIAL REVENUE FUND	<u>60.64</u>	<u>62.82</u>	<u>53.15</u>	<u>51.68</u>
TOTAL PERSONAL	<u>214.02</u>	<u>218.21</u>	<u>210.15</u>	<u>202.74</u>

**SOUTH UMPQUA SCHOOL DISTRICT
GENERAL FUND REVENUE RESOURCES
BUDGET 2022-23**

Account	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	Proposed 23-24	Approved 23-24
100.0000.1111.000.000.000	CURRENT YEAR PROPERTY TAXES	(3,336,235.18)	(3,523,054.48)	(3,541,159)	(3,647,394)	(3,647,394)
100.0000.1112.000.000.000	PRIOR YEAR TAXES	(181,976.75)	(117,046.89)	(184,665)	(190,205)	(190,205)
100.0000.1113.000.000.000	COUNTY LAND SALES IN LIEU OF TAXES	(25,448.37)	(2,822.41)	0	0	0
100.0000.1190.000.000.000	OTHER TAXES-PENALTIES & INTEREST	(901.39)	(610.68)	(1,000)	(1,000)	(1,000)
100.0000.1510.000.000.000	INTEREST ON INVESTMENTS	(423.60)	(166.47)	(400)	(400)	(400)
100.0000.1700.000.000.000	STUDENT ACTIVITIES	(18,523.00)	(61,188.09)	(40,000)	(40,000)	(40,000)
100.0000.1910.000.000.000	RENTALS	(9,775.00)	(7,450.00)	(6,000)	(8,000)	(8,000)
100.0000.1960.000.000.000	RECOVERY OF PRIOR YEAR EXPENDITURE	(24,424.17)	(21,398.69)	(24,000)	(24,000)	(24,000)
100.0000.1980.000.000.000	FEES CHARGED TO GRANTS	(33,578.00)	(43,474.71)	(40,000)	(40,000)	(40,000)
100.0000.1990.000.000.000	MISCELLANEOUS REVENUE	(121,005.21)	(61,250.71)	(30,500)	(56,000)	(56,000)
100.0000.1995.000.000.000	ELECTRONIC DEVICE RECOVERY FEES	0	(603.00)	0	(300)	(300)
	TOTAL LOCAL REVENUE SOURCES	(3,752,290.67)	(3,839,066.13)	(3,867,724)	(4,007,299)	(4,007,299)
100.0000.2101.000.000.000	COUNTY SCHOOL FUNDS	(15,753.90)	(18,183.84)	(16,000.00)	(18,200)	(18,200)
100.0000.2199.000.000.000	OTHER INTERMEDIATE SOURCES	(3,207.07)	(4,826.77)	(5,000.00)	(3,517)	(3,517)
100.0000.2200.000.000.000	RESTRICTED REVENUE	(133,283.60)	(128,705.81)	(128,167.00)	(128,167)	(128,167)
	TOTAL INTERMEDIATE REVENUE SOURCES	(152,244.57)	(151,716.42)	(149,167.00)	(149,884)	(149,884)
100.0000.3101.000.000.000	SCHOOL SUPPORT FUND	(12,398,218.67)	(12,165,954.53)	(12,654,725.00)	(13,621,871)	(13,621,871)
100.0000.3103.000.000.000	COMMON SCHOOL FUNDS	(142,293.70)	(158,655.46)	(189,387.00)	(185,743)	(185,743)
100.0000.3199.000.000.000	OTHER UNRESTRICTED GRANTS-IN-AID	0	(9,945.68)	0	0	0
100.0000.3299.000.000.000	OTHER STATE REVENUES	0	(11,792.76)	0	0	0
	TOTAL STATE REVENUE SOURCES	(12,540,512.37)	(12,346,348.43)	(12,844,112.00)	(13,807,614)	(13,807,614)
100.0000.4500.000.000.000	RESTRICTED REVENUE FROM FEDS VIA ST.	0	0	0	0	0
100.0000.4801.000.000.000	FEDERAL FOREST FEES	(137,429.63)	(161,856.08)	(100,000.00)	(100,000)	(100,000)
	TOTAL OTHER REVENUE SOURCES	(137,429.63)	(161,856.08)	(100,000.00)	(100,000)	(100,000)
100.0000.5200.000.000.000	INTERFUND TRANSFERS	0	0	0	0	0
100.0000.5300.000.000.000	SALE/COMP FOR FIXED ASSETS	(400,200.00)	0	0	0	0
100.0000.5400.000.000.000	BEGINNING FUND BALANCE	(2,775,695.00)	(4,155,219.00)	(4,532,402.00)	(3,161,848)	(3,161,848)
	TOTAL OTHER REVENUE SOURCES	(3,175,895.00)	(4,155,219.00)	(4,532,402.00)	(3,161,848)	(3,161,848)
	TOTAL REVENUE	<u>(19,758,372.24)</u>	<u>(20,654,206.06)</u>	<u>(21,493,405.00)</u>	<u>(21,226,644.75)</u>	<u>(21,226,644.75)</u>



BOARD OF DIRECTORS

This area accounts for the activities of the elected or appointed body, which has been created according to state law and vested with the responsibilities for educational planning and policy making for the District.

Included in this area are expenditures related to activities of the Board as well as various District Wide expenditures such as property/liability insurance, legal services, annual audit, election services and payment of debt.

**SOUTH UMPQUA SCHOOL DISTRICT
BOARD OF DIRECTORS - 011
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	Proposed 23-24	Approved 23-24
100.2310.0340.011.000.011	TRAVEL	221.83	417.73	1,000	1,000	1,000
100.2310.0354.011.000.011	ADVERTISING	6,310.29	5,284.04	2,000	4,532	4,532
100.2310.0355.011.000.011	PRINTING AND BINDING	0	0	5,000	0	0
100.2310.0381.011.000.011	AUDIT SERVICES	45,000.00	40,000.00	40,000	46,000	46,000
100.2310.0382.011.000.011	LEGAL SERVICES	14,297.00	3,132.00	9,000	9,000	9,000
100.2310.0388.011.000.011	ELECTION SERVICES	2,177.13	194.90	2,000	200	200
100.2310.0390.011.000.011	OTHER GENERAL PROF & TECHNICAL	72,330.00	135,122.00	250,350	53,930	53,930
	Total Purchased Services	140,336.25	184,150.67	309,350	114,662	114,662
100.2310.0410.011.000.011	SUPPLIES	828.54	1,008.72	750	863	863
100.2310.0440.011.000.011	PERIODICALS	0	0	0	0	0
100.2310.0460.011.000.011	NON-CONSUMABLE SUPPLIES	0	329.86	500	0	0
	Total Supplies	828.54	1,338.58	1,250	863	863
100.2310.0640.011.000.011	DUES AND FEES	6,165.67	6,565.61	7,000	6,600	6,600
100.2310.0651.011.000.011	LIABILITY INSURANCE	49,273.00	53,592.00	56,275	66,364	66,364
100.2310.0653.011.000.011	PROPERTY INSURANCE	113,210.00	131,853.00	136,341	163,609	163,609
100.2310.0655.011.000.011	JUDGMENTS & SETTLEMENTS	0	0	0	0	0
	Total Other Objects	168,648.67	192,010.61	199,616	236,573	236,573
	TOTAL BOARD OF EDUCATION SERVICES	309,813.46	377,499.86	510,216	352,098	352,098
100.5200.0710.011.000.011	TRANSFER TO OTHER ACCOUNTS	1,443,388.28	1,226,958.59	2,099,020	1,250,104	1,250,104
	TOTAL SRVS WITH TRANSFERS	1,753,201.74	1,604,458.45	2,609,236	1,602,202	1,602,202
100.0000.9770.000.000.000	UNRESERVED FUND BALANCE	4,155,218.81	4,747,644.50	1,170,863	1,296,159	1,296,159
	TOTAL BOARD OF DIRECTORS	<u>5,908,420.55</u>	<u>6,352,102.95</u>	<u>3,780,099</u>	<u>2,898,361</u>	<u>2,898,361</u>



ADMINISTRATION

This area includes the activities of the District Administration. Those administrative areas include the Offices of the Superintendent, Director of Student Achievement, Director of Student Services and Fiscal Services as well as District wide expenditures related to staff development and training, standardizing testing and personnel.

**SOUTH UMPQUA SCHOOL DISTRICT
ADMINISTRATION - 019
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1111.0111.019.000.019	LICENSED SALARIES	120,560.96	0	0	0	0	0	0
100.1111.0211.019.050.019	PERS-TIER I & II	0	0		0		0	0
100.1111.0212.019.000.019	PERS PU	5,012.79	0		0		0	0
100.1111.0212.019.050.019	PERS PU	0	0		0		0	0
100.1111.0213.019.000.019	PERS UAL	24,112.27	0		0		0	0
100.1111.0213.019.050.019	PERS UAL	0	0		0		0	0
100.1111.0216.019.000.019	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1111.0216.019.050.019	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1111.0220.019.000.019	FICA & MEDICARE	9,142.59	0		0		0	0
100.1111.0220.019.050.019	FICA & MEDICARE	0	0		0		0	0
100.1111.0231.019.000.019	WORKERS' COMPENSATION	371.67	0		0		0	0
100.1111.0231.019.050.019	WORKERS' COMPENSATION	0	0		0		0	0
100.1111.0232.019.000.019	PAID FAMILY MEDICAL LEAVE	0	0		0		0	0
100.1111.0240.019.000.019	EMPLOYEES INSURANCE	32,548.80	0		0		0	0
	Total Salaries & Benefits	191,749.08	0	0	0	0	0	0
100.2112.0112.019.000.019	CLASSIFIED SALARIES	0	0	0	0	0	0	0
100.2112.0130.019.000.019	ADDITIONAL SALARY	0	35.00		0		0	0
100.2112.0211.019.000.019	PERS-TIER I & II	0	0		0		0	0
100.2112.0212.019.000.019	PERS PU	0	0		0		0	0
100.2112.0213.019.000.019	PERS UAL	0	0		0		0	0
100.2112.0216.019.000.019	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2112.0220.019.000.019	FICA & MEDICARE	0	2.68		0		0	0
100.2112.0231.019.000.019	WORKERS' COMPENSATION	0	0.11		0		0	0
100.2112.0240.019.000.019	EMPLOYEES INSURANCE	0	0		0		0	0
	Total Salaries & Benefits	0	37.79	0	0	0	0	0
100.2112.0410.019.000.019	SUPPLIES	0	114.11		0	0	0	0
	Total Supplies	0	114.11		0	0	0	0
100.2211.0113.019.000.019	ADMINISTRATORS	62,073.59	64,581.02	0.60	138,397	1.40	149,427	149,427

**SOUTH UMPQUA SCHOOL DISTRICT
ADMINISTRATION - 019
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2211.0130.019.000.019	ADDITIONAL SALARY	25,797.96	14,937.66		24,711	0.50	23,811	23,811
100.2211.0211.019.000.019	PERS-TIER I & II	37.43	32.50		31		0	0
100.2211.0212.019.000.019	PERS PU	5,135.98	4,023.47		9,776		10,394	10,394
100.2211.0213.019.000.019	PERS UAL	17,574.32	13,411.71		32,585		34,648	34,648
100.2211.0216.019.000.019	PERS - TIER III (OPSRP)	0.00	0.00		0		0	0
100.2211.0220.019.000.019	FICA & MEDICARE	6,722.06	6,083.06		12,464		13,253	13,253
100.2211.0231.019.000.019	WORKERS' COMPENSATION	274.53	285.49		586		550	550
100.2211.0233.019.000.019	PAID FAMILY MEDICAL LEAVE	0.00	0.00		950		1,642	1,642
100.2211.0240.019.000.019	EMPLOYEES INSURANCE	5,503.33	5,595.38		27,920		27,786	27,786
	Total Salaries & Benefits	123,119.20	108,950.29	0.60	247,420	1.90	261,510	261,510
100.2211.0340.019.000.019	TRAVEL	295.91	0		500		500	500
100.2211.0355.019.000.019	PRINTING AND BINDING	0	0		0		0	0
100.2211.0390.019.000.019	OTHER GENERAL PROF & TECHN	0	5,600.00		0		0	0
	Total Purchased Services	295.91	5,600.00		500		500	500
100.2211.0410.019.000.019	SUPPLIES	143.96	420.81		500		500	500
100.2211.0440.019.000.019	PERIODICALS	0	0		0		0	0
100.2211.0460.019.000.019	NON-CONSUMABLE SUPPLIES	0	112.97		150		150	150
100.2211.0470.019.000.019	COMPUTER SOFTWARE	0	0		0		0	0
100.2211.0480.019.000.019	COMPUTER HARDWARE	0	0		0		0	0
	Total Supplies & Materials	143.96	533.78		650		650	650
100.2211.0640.019.000.019	DUES AND FEES	595.00	793.00		845		1,488	1,488
	Total Dues & Fees	595.00	793.00		845		1,488	1,488
	TOTAL IMPROVEMENT OF INSTRUCTION	124,154.07	116,028.97	0.60	249,415	1.90	264,148	264,148
100.2220.0111.019.000.019	LICENSED SALARIES	58,473.00	61,912.00	1.00	65,555	1.00	72,742	72,742
100.2220.0130.019.000.019	ADDITIONAL SALARY	0	0		0		0	0
100.2220.0211.019.000.019	PERS-TIER I & II	35.04	30.95		32		0	0
100.2220.0212.019.000.019	PERS PU	3,508.32	3,714.72		3,933		4,365	4,365

**SOUTH UMPQUA SCHOOL DISTRICT
ADMINISTRATION - 019
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2220.0213.019.000.019	PERS UAL	11,694.63	12,382.31		13,111		14,548	14,548
100.2220.0216.019.000.019	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2220.0220.019.000.019	FICA & MEDICARE	4,384.22	4,644.97		5,015		5,565	5,565
100.2220.0231.019.000.019	WORKERS' COMPENSATION	180.72	223.30		236		229	229
100.2220.0233.019.000.019	PAID FAMILY MEDICAL LEAVE	0	0		437		727	727
100.2220.0240.019.000.019	EMPLOYEES INSURANCE	16,274.28	16,574.28		19,886		19,800	19,800
	Total Salaries & Benefits	94,550.21	99,482.53	1.00	108,205	1.00	117,977	117,977
100.2220.0340.019.000.019	TRAVEL	678.24	505.28		550		500	500
	Total Purchased Services	678.24	505.28		550		500	500
	TOTAL MEDIA SERVICES	95,228.45	99,987.81	1.00	108,755	1.00	118,477	118,477
100.2240.0244.019.000.019	TUITION REIMBURSEMENT	30,936.45	30,936.45		35,000		35,000	35,000
	Total Tuition Reimbursement	30,936.45	30,936.45		35,000		35,000	35,000
100.2320.0113.019.000.019	ADMINISTRATORS	130,000.00	132,600.00	1.00	135,252	1.00	159,000	159,000
100.2320.0130.019.000.019	ADDITIONAL SALARY	3,000.00	3,000.00		6,900		4,500	4,500
100.2320.0211.019.000.019	PERS-TIER I & II	0	0		0		0	0
100.2320.0212.019.000.019	PERS PU	7,980.00	8,136.00		8,529		9,810	9,810
100.2320.0213.019.000.019	PERS UAL	26,600.04	27,120.00		27,710		32,700	32,700
100.2320.0216.019.000.019	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2320.0220.019.000.019	FICA & MEDICARE	9,905.57	10,080.99		10,600		12,508	12,508
100.2320.0231.019.000.019	WORKERS' COMPENSATION	397.92	474.73		486		503	503
100.2320.0233.019.000.019	PAID FAMILY MEDICAL LEAVE	0	0		808		1,329	1,329
100.2320.0240.019.000.019	EMPLOYEES INSURANCE	16,306.40	16,606.40		19,943		19,847	19,847
100.2320.0241.019.000.019	EMPLOYER CONTRIBUTION	0	0		0		3,600	3,600
	Total Salaries & Benefits	194,189.93	198,018.12	1.00	210,228	1.00	243,796	243,796
100.2320.0340.019.000.019	TRAVEL	1,720	4,349		3,000		6,500	6,500
100.2320.0351.019.000.019	ADMIN TELEPHONE	0	0		0		2,700	2,700
100.2320.0390.019.000.019	OTHER GENERAL PROF & TECHN	0	0		0		0	0
	Total Purchased Services	1,720	4,349		3,000		9,200	9,200

**SOUTH UMPQUA SCHOOL DISTRICT
ADMINISTRATION - 019
BUDGET 2023-24**

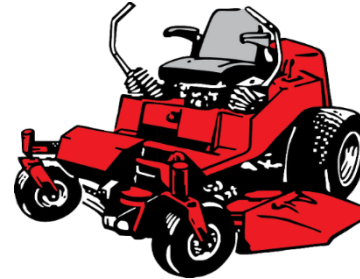
Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2320.0410.019.000.019	SUPPLIES	2,881.40	2,434.49		3,500		3,500	3,500
100.2320.0440.019.000.019	PERIODICALS	196.18	318.43		250		250	250
100.2320.0460.019.000.019	NON-CONSUMABLE SUPPLIES	338.75	3,882.82		1,000		1,000	1,000
100.2320.0470.019.000.019	COMPUTER SOFTWARE	472.40	119.40		500		500	500
100.2320.0480.019.000.019	COMPUTER HARDWARE	0.00	899.00		0		0	0
	Total Supplies & Materials	3,888.73	7,654.14		5,250		5,250	5,250
100.2320.0640.019.000.019	DUES AND FEES	595.00	1,246.00		934		934	934
	Total Dues & Fees	595.00	1,246.00		934		934	934
	TOTAL EXECUTIVE ADMINISTRATION	200,393.40	211,267.04	1.00	219,412	1.00	259,180	259,180
100.2520.0114.019.000.019	SUPERVISORY	88,244.00	91,819.00	1.00	138,334	1.00	92,721	92,721
100.2520.0117.019.000.019	CONFIDENTIAL SALARIES	92,459.51	92,734.11	2.00	95,031	2.00	99,841	99,841
100.2520.0130.019.000.019	ADDITIONAL SALARY	600.00	900.00		1,350		900	900
100.2520.0211.019.000.019	PERS-TIER I & II	119.51	2.31		0		0	0
100.2520.0212.019.000.019	PERS PU	10,567.06	11,044.47		14,083		11,608	11,608
100.2520.0213.019.000.019	PERS UAL	6,022.56	1,620.00		46,943		38,692	38,692
100.2520.0216.019.000.019	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2520.0220.019.000.019	FICA & MEDICARE	13,128.25	13,708.14		17,956		14,800	14,800
100.2520.0231.019.000.019	WORKERS' COMPENSATION	124.96	1,845.36		865		633	633
100.2520.0233.019.000.019	PAID FAMILY MEDICAL LEAVE	0	0		1,166		1,935	1,935
100.2520.0240.019.000.019	EMPLOYEES INSURANCE	49,381.16	50,444.94		69,689		59,446	59,446
	Total Salaries & Benefits	260,647.01	264,118.33	3.00	385,417	3.00	320,575	320,575
100.2520.0324.019.000.019	RENTALS	1,626.52	2,217.93		1,874		1,874	1,874
100.2520.0340.019.000.019	TRAVEL	185.75	914.56		4,500		6,000	6,000
100.2520.0351.019.000.019	TELEPHONE	15,112.67	30,679.25		32,600		32,600	32,600
100.2520.0353.019.000.019	POSTAGE	15,281.34	9,936.09		13,000		13,000	13,000
100.2520.0355.019.000.019	PRINTING AND BINDING	307.92	246.39		500		500	500
100.2520.0390.019.000.019	OTHER GENERAL PROF & TECHN	1,424.50	8,961.50		9,000		9,000	9,000
	Total Purchased Services	33,938.70	52,955.72		61,474		62,974	62,974

**SOUTH UMPQUA SCHOOL DISTRICT
ADMINISTRATION - 019
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2520.0410.019.000.019	SUPPLIES	2,997.24	1,440.49		2,000		3,000	3,000
100.2520.0460.019.000.019	NON-CONSUMABLE SUPPLIES	256.98	838.79		1,000		1,100	1,100
100.2520.0470.019.000.019	COMPUTER SOFTWARE	2,070.00	5,520.00		2,100		3,445	3,445
	Total Supplies & Materials	5,324.22	7,799.28		5,100		7,545	7,545
100.2520.0640.019.000.019	DUES AND FEES	5,057.45	9,233.64		5,400		5,400	5,400
	Total Dues & Fees	5,057.45	9,233.64		5,400		5,400	5,400
	TOTAL FISCAL SERVICES	304,967.38	334,106.97	3.00	457,391	3.00	396,494	396,494
100.2640.0117.019.000.019	CONFIDENTIAL SALARIES	57,565.00	60,479.00	1.00	63,539	1.00	79,492	79,492
100.2640.0130.019.000.019	ADDITIONAL SALARY	1,230.24	1,354.60		900		900	900
100.2640.0211.019.000.019	PERS-TIER I & II	0	0		0		0	0
100.2640.0212.019.000.019	PERS PU	3,489.85	3,697.85		3,866		4,824	4,824
100.2640.0213.019.000.019	PERS UAL	11,633.04	12,325.94		12,888		16,078	16,078
100.2640.0216.019.000.019	PERS - TIER III (OPSRP)	0.00	0.00		0		0	0
100.2640.0220.019.000.019	FICA & MEDICARE	4,497.82	4,730.42		4,930		6,150	6,150
100.2640.0231.019.000.019	WORKERS' COMPENSATION	188.23	227.75		237		257	257
100.2640.0233.019.000.019	PAID FAMILY MEDICAL LEAVE	0	0		376		804	804
100.2640.0240.019.000.019	EMPLOYEES INSURANCE	16,235.86	16,482.72		19,886		19,847	19,847
	Total Salaries & Benefits	94,840.04	99,298.28	1.00	106,622	1.00	128,352	128,352
100.2640.0324.019.000.019	RENTALS	0	0		0		0	0
100.2640.0340.019.000.019	TRAVEL	299.00	3,756.09		4,000		4,000	4,000
100.2640.0354.019.000.019	ADVERTISING	0	337.50		750		350	350
100.2640.0355.019.000.019	PRINTING AND BINDING	0	0		0		0	0
100.2640.0384.019.000.019	NEGOTIATION SERVICES	0	0		0		0	0
100.2640.0390.019.000.019	OTHER GENERAL PROF & TECHN	1,386.25	1,973.50		2,500		2,500	2,500
	Total Purchased Services	1,685.25	6,067.09		7,250		6,850	6,850
100.2640.0410.019.000.019	SUPPLIES	4,007.45	4,529.45		4,500		4,500	4,500
100.2640.0440.019.000.019	PERIODICALS	0	0		0		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
ADMINISTRATION - 019
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2640.0460.019.000.019	NON-CONSUMABLE SUPPLIES	294.00	286.35		500		500	500
100.2640.0470.019.000.019	COMPUTER SOFTWARE	2,620.35	2,746.91		2,900		2,901	2,901
	Total Supplies & Materials	6,921.80	7,562.71		7,900		7,901	7,901
100.2640.0640.019.000.019	DUES AND FEES	110.00	180.00		300		200	200
	Total Dues & Fees	110.00	180.00		300		200	200
	TOTAL STAFF RELATIONS	103,557.09	113,108.08	1.00	122,072	1.00	143,303	143,303
100.2660.0322.019.000.019	REPAIRS & MAINTENANCE SERV	1,549.27	1,175.39		10,000		5,000	5,000
100.2660.0359.019.000.019	OTHER COMMUNICATION SERVIC	37,550.07	61,286.37		45,360		75,284	75,284
100.2660.0390.019.000.019	OTHER GENERAL PROF & TECHN	99,181.97	101,394.64		93,000		101,110	101,110
	Total Purchased Services	138,281.31	163,856.40		148,360		181,394	181,394
100.2660.0410.019.000.019	SUPPLIES	1,604.26	3,106.42		2,500		2,500	2,500
100.2660.0460.019.000.019	NON-CONSUMABLE SUPPLIES	3,149.98	13,748.31		8,700		6,000	6,000
100.2660.0470.019.000.019	COMPUTER SOFTWARE	110,895.09	91,273.57		127,920		127,920	127,920
100.2660.0480.019.000.019	COMPUTER HARDWARE	131,251.04	41,873.45		360,000		271,221	271,221
	Total Supplies & Materials	246,900.37	150,001.75		499,120		407,641	407,641
100.2660.0550.019.000.019	TECHNOLOGY CAPITAL OUTLAY	0	64,752.50		15,000		24,048	24,048
	Total Capital Outlay	0	64,752.50		15,000		24,048	24,048
100.2660.0640.019.000.019	DUES AND FEES	200.00	150.00		0		150	150
	Total Dues & Fees	200.00	150.00		0		150	150
	TOTAL TECHNOLOGY SRVS	385,381.68	378,760.65	6.60	662,480	7.90	613,233	613,233
	TOTAL ADMINISTRATION	<u>1,436,367.60</u>	<u>1,284,347.87</u>	<u>6.60</u>	<u>1,854,525</u>	<u>7.90</u>	<u>1,829,835</u>	<u>1,829,835</u>



DISTRICT SERVICES

This area includes the activities of district wide services such as Facility Maintenance and Custodial expenditures, Grounds keeping, Vehicles and Laundry Services. The District also accounts for the resources available for Health and Safety projects in this cost center

**SOUTH UMPQUA SCHOOL DISTRICT
DISTRICT SERVICES - 021
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2139.0390.021.000.021	OTHER GENERAL PROF & TECHN	1,091.00	653.95		43,500		41,284	41,284
	Total Purchased Services	1,091.00	653.95		43,500		41,284	41,284
100.2139.0410.021.000.021	SUPPLIES	11,967.70	9,159.58		7,000		10,474	10,474
100.2139.0460.021.000.021	NON-CONSUMABLE SUPPLIES	0	0		0		0	0
	Total Supplies & Materials	11,967.70	9,159.58		7,000		10,474	10,474
	TOTAL HEALTH SERVICES	13,058.70	9,813.53		50,500		51,758	51,758
100.2541.0112.021.000.021	CLASSIFIED SALARIES	94,640.02	101,115.91	2.00	108,952	2.00	116,698	116,698
100.2541.0114.021.000.021	SUPERVISORY	74,181.00	75,664.00	1.00	77,177	1.00	79,492	79,492
100.2541.0130.021.000.021	ADDITIONAL SALARY	600.00	1,173.05		900		900	900
100.2541.0211.021.000.021	PERS-TIER I & II	0	0.29		0		0	0
100.2541.0212.021.000.021	PERS PU	10,165.33	10,642.79		11,222		11,825	11,825
100.2541.0213.021.000.021	PERS UAL	2,334.85	11,406.12		37,406		39,418	39,418
100.2541.0216.021.000.021	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2541.0220.021.000.021	FICA & MEDICARE	12,779.27	13,282.08		14,308		15,077	15,077
100.2541.0231.021.000.021	WORKERS' COMPENSATION	2,382.25	2,907.75		3,119		2,728	2,728
100.2541.0233.021.000.021	PAID FAMILY MEDICAL LEAVE	0	0		1,090		1,971	1,971
100.2541.0240.021.000.021	EMPLOYEES INSURANCE	46,458.38	53,962.46		59,716		59,446	59,446
	Total Salaries & PR Taxes & Benefits	243,541.10	270,154.45	3.00	313,890	3.00	327,556	327,556
100.2541.0322.021.000.021	REPAIRS & MAINTENANCE SERVIC	3,047.83	6,144.00		5,000		2,000	2,000
100.2541.0324.021.000.021	RENTALS	2,592.28	3,620.65		2,500		2,500	2,500
100.2541.0325.021.000.021	ELECTRICITY	2,342.78	2,582.79		2,500		2,750	2,750
100.2541.0326.021.000.021	HEATING FUEL	2,757.02	2,640.67		2,500		2,905	2,905
100.2541.0327.021.000.021	WATER AND SEWAGE	3,100.35	1,488.00		2,600		2,000	2,000
100.2541.0328.021.000.021	GARBAGE	949.20	1,101.55		1,205		1,207	1,207
100.2541.0340.021.000.021	TRAVEL	185.00	225.00		300		300	300
100.2541.0351.021.000.021	TELEPHONE	3,169.90	2,725.03		2,900		4,560	4,560
100.2541.0355.021.000.021	PRINTING AND BINDING	0	0		0		0	0
100.2541.0390.021.000.021	OTHER GENERAL PROF & TECHN	4,525.06	25,462.32		10,000		10,000	10,000
	Total Purchased Services	22,669.42	45,990.01		29,505		28,222	28,222

**SOUTH UMPQUA SCHOOL DISTRICT
DISTRICT SERVICES - 021
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2541.0410.021.000.021	SUPPLIES	8,538.93	1,258.45		10,000		5,000	5,000
100.2541.0460.021.000.021	NON-CONSUMABLE SUPPLIES	1,716.46	17,090.60		6,500		9,000	9,000
	Total Supplies & Materials	10,255.39	18,349.05		16,500		14,000	14,000
100.2541.0520.021.000.021	BUILDINGS ACQUISITION	1,440.00	0		50,000		0	0
100.2541.0530.021.000.021	IMPROVEMENTS OTHER THAN BU	3,725.00	8,393.29		50,000		50,000	50,000
100.2541.0541.021.000.021	INITIAL & ADDITIONAL EQUIPMENT	62,087.25	0		68,000		5,000	5,000
100.2541.0542.021.000.021	REPLACEMENT EQUIPMENT PURC	12,501.29	15,838.88		2,000		12,000	12,000
	Total Capital Improvements	79,753.54	24,232.17		170,000		67,000	67,000
100.2541.0640.021.000.021	DUES AND FEES	44.80	0		500		80	80
	Total Other Objects	44.80	0		500		80	80
TOTAL OPERATION & MTNC OF PLANT SRVS		356,264.25	358,725.68	3.00	530,395	3.00	436,858	436,858
100.2542.0112.021.000.021	CLASSIFIED SALARIES	0	0		4,905		0	0
100.2542.0112.114.000.021	CLASSIFIED SALARIES	31,983.66	36,379.84	1.05	38,983	1.00	41,760	41,760
100.2542.0112.179.000.021	CLASSIFIED SALARIES	28,646.97	33,131.80	1.50	36,018	1.00	38,586	38,586
100.2542.0112.182.000.021	CLASSIFIED SALARIES	44,229.45	65,338.02	1.50	74,208	2.00	79,490	79,490
100.2542.0112.219.000.021	CLASSIFIED SALARIES	42,527.22	60,028.69	1.63	58,652	1.63	64,738	64,738
100.2542.0112.636.000.021	CLASSIFIED SALARIES	53,793.31	69,687.69	2.25	78,053	2.25	84,915	84,915
100.2542.0122.114.000.021	SUBSTITUTES - CLASSIFIED	0	3,036.74		1,000		1,000	1,000
100.2542.0122.179.000.021	SUBSTITUTES - CLASSIFIED	0	0		1,000		1,000	1,000
100.2542.0122.182.000.021	SUBSTITUTES - CLASSIFIED	0	0		2,000		2,000	2,000
100.2542.0122.219.000.021	SUBSTITUTES - CLASSIFIED	0	4,197.06		1,500		1,500	1,500
100.2542.0122.636.000.021	SUBSTITUTES - CLASSIFIED	0	0		2,000		2,000	2,000
100.2542.0130.114.000.021	ADDITIONAL SALARY	0	0		0		0	0
100.2542.0130.219.000.021	ADDITIONAL SALARY	4,800.00	2,800.00		0		0	0
	Total Salaries	205,980.61	274,599.84	7.93	298,319	7.88	316,990	316,990

**SOUTH UMPQUA SCHOOL DISTRICT
DISTRICT SERVICES - 021
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2542.0211.179.000.021	PERS-TIER I & II	0	0		0		0	0
100.2542.0211.182.000.021	PERS-TIER I & II	0	0		0		0	0
100.2542.0212.019.000.021	PERS PU	0	0		294		0	0
100.2542.0212.114.000.021	PERS PU	1,919.02	2,199.97		2,399		2,506	2,506
100.2542.0212.179.000.021	PERS PU	1,564.15	1,987.93		2,221		2,315	2,315
100.2542.0212.182.000.021	PERS PU	1,498.74	3,920.27		4,746		4,769	4,769
100.2542.0212.219.000.021	PERS PU	2,744.61	3,344.54		3,609		3,884	3,884
100.2542.0212.636.000.021	PERS PU	2,730.36	3,784.66		4,803		5,095	5,095
100.2542.0213.019.000.021	PERS UAL	0	0		981		0	0
100.2542.0213.114.000.021	PERS UAL	6,396.74	7,333.10		7,997		8,352	8,352
100.2542.0213.179.000.021	PERS UAL	5,213.84	6,626.37		7,604		7,717	7,717
100.2542.0213.182.000.021	PERS UAL	5,385.57	13,067.63		15,820		15,898	15,898
100.2542.0213.219.000.021	PERS UAL	9,148.64	11,732.02		12,030		12,948	12,948
100.2542.0213.636.000.021	PERS UAL	9,101.18	12,615.58		16,011		16,983	16,983
100.2542.0216.114.000.021	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2542.0216.179.000.021	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2542.0216.182.000.021	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2542.0216.219.000.021	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2542.0216.636.000.021	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2542.0220.019.000.021	FICA & MEDICARE	0	0		375		0	0
100.2542.0220.114.000.021	FICA & MEDICARE	2,327.16	2,892.85		3,059		3,195	3,195
100.2542.0220.179.000.021	FICA & MEDICARE	1,911.70	2,229.31		2,831		2,952	2,952
100.2542.0220.182.000.021	FICA & MEDICARE	3,363.54	4,998.25		5,830		6,081	6,081
100.2542.0220.219.000.021	FICA & MEDICARE	3,620.50	5,088.57		4,602		4,953	4,953
100.2542.0220.636.000.021	FICA & MEDICARE	3,900.72	5,253.66		6,124		6,496	6,496
100.2542.0231.019.000.021	WORKERS' COMPENSATION	0	0		131		0	0
100.2542.0231.114.000.021	WORKERS' COMPENSATION	733.07	815.74		1,071		890	890
100.2542.0231.179.000.021	WORKERS' COMPENSATION	656.58	695.02		996		823	823
100.2542.0231.182.000.021	WORKERS' COMPENSATION	1,015.33	1,362.97		1,983		1,695	1,695
100.2542.0231.219.000.021	WORKERS' COMPENSATION	1,676.73	1,300.79		1,581		1,383	1,383
100.2542.0231.636.000.021	WORKERS' COMPENSATION	1,253.47	1,449.58		2,096		1,815	1,815

**SOUTH UMPQUA SCHOOL DISTRICT
DISTRICT SERVICES - 021
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2542.0233.019.000.021	PAID FAMILY MEDICAL LEAVE	0	0		0		0	0
100.2542.0233.114.000.021	PAID FAMILY MEDICAL LEAVE	0	0		227		418	418
100.2542.0233.179.000.021	PAID FAMILY MEDICAL LEAVE	0	0		210		386	386
100.2542.0233.182.000.021	PAID FAMILY MEDICAL LEAVE	0	0		432		795	795
100.2542.0233.219.000.021	PAID FAMILY MEDICAL LEAVE	0	0		342		647	647
100.2542.0233.636.000.021	PAID FAMILY MEDICAL LEAVE	0	0		461		849	849
100.2542.0240.019.000.021	EMPLOYEES INSURANCE	0	0		2,930		0	0
100.2542.0240.114.000.021	EMPLOYEES INSURANCE	8,983.81	9,140.47		19,886		19,800	19,800
100.2542.0240.179.000.021	EMPLOYEES INSURANCE	16,249.28	16,722.36		19,886		19,800	19,800
100.2542.0240.182.000.021	EMPLOYEES INSURANCE	11,635.37	18,501.62		39,772		39,600	39,600
100.2542.0240.219.000.021	EMPLOYEES INSURANCE	14.28	5,509.33		19,886		19,800	19,800
100.2542.0240.636.000.021	EMPLOYEES INSURANCE	26,496.76	35,261.86		44,457		45,145	45,145
	Total PR Taxes & Benefits	129,541.15	177,834.45		257,683		257,987	257,987
100.2542.0322.019.000.021	REPAIRS & MAINTENANCE SERVIC	2,440.10	1,510.05		2,000		1,600	1,600
100.2542.0322.114.000.021	REPAIRS & MAINTENANCE SERVIC	5,423.63	3,430.35		8,500		8,500	8,500
100.2542.0322.179.000.021	REPAIRS & MAINTENANCE SERVIC	6,380.85	9,140.55		6,500		9,000	9,000
100.2542.0322.182.000.021	REPAIRS & MAINTENANCE SERVIC	18,063.32	13,793.20		6,500		14,000	14,000
100.2542.0322.219.000.021	REPAIRS & MAINTENANCE SERVIC	1,691.15	3,599.11		5,000		5,000	5,000
100.2542.0322.636.000.021	REPAIRS & MAINTENANCE SERVIC	22,271.12	22,240.00		18,000		25,000	25,000
100.2542.0324.114.000.021	RENTALS	0	0		0		0	0
100.2542.0324.179.000.021	RENTALS	348.52	0		0		0	0
100.2542.0324.182.000.021	RENTALS	348.52	7.21		250		0	0
100.2542.0324.219.000.021	RENTALS	348.53	0		0		0	0
100.2542.0324.636.000.021	RENTALS	348.53	0		0		0	0
100.2542.0325.019.000.021	ELECTRICITY	9,481.03	10,229.76		12,500		11,500	11,500
100.2542.0325.114.000.021	ELECTRICITY	11,077.88	12,004.57		12,500		12,500	12,500
100.2542.0325.179.000.021	ELECTRICITY	20,525.16	22,711.83		25,000		25,000	25,000
100.2542.0325.182.000.021	ELECTRICITY	20,556.73	22,515.41		30,000		30,000	30,000
100.2542.0325.219.000.021	ELECTRICITY	17,719.82	19,496.34		19,500		19,500	19,500
100.2542.0325.636.000.021	ELECTRICITY	65,592.78	79,770.73		85,000		86,000	86,000

**SOUTH UMPQUA SCHOOL DISTRICT
DISTRICT SERVICES - 021
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2542.0326.019.000.021	HEATING FUEL	2,110.11	1,321.90		2,400		2,400	2,400
100.2542.0326.114.000.021	HEATING FUEL	9,493.75	9,888.33		10,500		13,000	13,000
100.2542.0326.179.000.021	HEATING FUEL	11,089.75	13,197.04		12,000		14,000	14,000
100.2542.0326.182.000.021	HEATING FUEL	17,437.84	21,354.13		18,000		23,000	23,000
100.2542.0326.219.000.021	HEATING FUEL	6,655.72	8,065.00		8,000		10,000	10,000
100.2542.0326.636.000.021	HEATING FUEL	19,146.76	20,448.06		14,000		25,000	25,000
100.2542.0327.114.000.021	WATER AND SEWAGE	6,792.96	9,872.60		7,000		8,000	8,000
100.2542.0327.179.000.021	WATER AND SEWAGE	7,212.67	8,591.59		8,000		9,000	9,000
100.2542.0327.182.000.021	WATER AND SEWAGE	10,252.29	9,578.22		9,750		11,000	11,000
100.2542.0327.219.000.021	WATER AND SEWAGE	7,073.37	7,326.78		7,000		7,500	7,500
100.2542.0327.636.000.021	WATER AND SEWAGE	13,175.32	15,025.59		13,000		15,500	15,500
100.2542.0328.019.000.021	GARBAGE	1,633.80	1,886.25		2,062		2,061	2,061
100.2542.0328.114.000.021	GARBAGE	5,473.20	6,341.65		6,870		6,942	6,942
100.2542.0328.179.000.021	GARBAGE	12,615.00	14,311.44		15,175		15,191	15,191
100.2542.0328.182.000.021	GARBAGE	5,328.60	6,154.70		6,730		6,726	6,726
100.2542.0328.219.000.021	GARBAGE	8,170.50	9,123.70		10,240		9,990	9,990
100.2542.0328.636.000.021	GARBAGE	12,336.00	5,626.86		18,215		18,241	18,241
100.2542.0390.019.000.021	OTHER GENERAL PROF & TECHN	2,840.44	2,907.49		3,000		3,750	3,750
100.2542.0390.021.000.021	OTHER GENERAL PROF & TECHN	0	350.00		0		0	0
100.2542.0390.114.000.021	OTHER GENERAL PROF & TECHN	5,790.68	6,313.36		5,400		5,158	5,158
100.2542.0390.179.000.021	OTHER GENERAL PROF & TECHN	11,913.84	6,488.72		6,200		6,184	6,184
100.2542.0390.182.000.021	OTHER GENERAL PROF & TECHN	29,606.00	11,177.62		9,500		8,664	8,664
100.2542.0390.219.000.021	OTHER GENERAL PROF & TECHN	15,163.26	5,107.94		7,000		5,632	5,632
100.2542.0390.636.000.021	OTHER GENERAL PROF & TECHN	5,838.44	6,583.40		7,000		6,613	6,613
	Total Purchased Services	429,767.97	427,491.48		438,292		481,152	481,152
100.2542.0410.019.000.021	SUPPLIES	3,548.26	5,649.16		5,000		6,000	6,000
100.2542.0410.114.000.021	SUPPLIES	8,355.96	5,476.17		9,000		7,000	7,000
100.2542.0410.179.000.021	SUPPLIES	10,291.52	6,085.59		11,000		7,000	7,000
100.2542.0410.182.000.021	SUPPLIES	9,336.81	7,743.15		10,000		10,000	10,000
100.2542.0410.219.000.021	SUPPLIES	14,739.98	10,723.23		11,000		11,000	11,000

**SOUTH UMPQUA SCHOOL DISTRICT
DISTRICT SERVICES - 021
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2542.0410.636.000.021	SUPPLIES	14,399.62	10,740.95		14,000		14,000	14,000
100.2542.0411.019.000.021	CUSTODIAL SUPPLIES	1,373.99	3,761.06		1,500		1,500	1,500
100.2542.0411.114.000.021	CUSTODIAL SUPPLIES	1,379.00	3,939.84		3,500		5,500	5,500
100.2542.0411.179.000.021	CUSTODIAL SUPPLIES	2,496.08	5,232.48		3,500		7,500	7,500
100.2542.0411.182.000.021	CUSTODIAL SUPPLIES	5,956.69	8,918.09		3,500		9,000	9,000
100.2542.0411.219.000.021	CUSTODIAL SUPPLIES	6,283.01	16,714.34		3,500		7,500	7,500
100.2542.0411.636.000.021	CUSTODIAL SUPPLIES	2,044.04	12,259.18		12,000		1,200	12,000
100.2542.0460.019.000.021	NON-CONSUMABLE SUPPLIES	0	59.99		1,000		2,000	2,000
100.2542.0460.114.000.021	NON-CONSUMABLE SUPPLIES	0	0		3,000		3,000	3,000
100.2542.0460.179.000.021	NON-CONSUMABLE SUPPLIES	648.84	0		3,000		3,000	3,000
100.2542.0460.182.000.021	NON-CONSUMABLE SUPPLIES	0	2,410.29		3,000		6,000	6,000
100.2542.0460.219.000.021	NON-CONSUMABLE SUPPLIES	1,052.15	0		3,000		3,000	3,000
100.2542.0460.636.000.021	NON-CONSUMABLE SUPPLIES	582.82	4,385.45		4,600		4,600	4,600
	Total Supplies & Materials	82,488.77	104,098.97		105,100		108,800	119,600
100.2542.0530.114.000.021	IMPROVEMENTS OTHER THAN BU	0	0		0		0	0
100.2542.0530.179.000.021	IMPROVEMENTS OTHER THAN BU	0	0		0		0	0
100.2542.0530.182.000.021	IMPROVEMENTS OTHER THAN BU	0	0		0		0	0
100.2542.0530.219.000.021	IMPROVEMENTS OTHER THAN BU	0	0		0		0	0
100.2542.0530.636.000.021	IMPROVEMENTS OTHER THAN BU	0	13,061.29		0		0	0
100.2542.0541.219.000.021	INITIAL & ADDITIONAL EQUIPMENT	0	0		0		0	0
100.2542.0542.636.000.021	REPLACEMENT EQUIPMENT PURC	0	0		0		0	0
	Total Capital Improvements	0	13,061.29		0		0	0
100.2542.0640.114.000.021	DUES AND FEES	0	0		0		0	0
100.2542.0640.636.000.021	DUES AND FEES	44.80	0		0		0	0
	Total Other Objects	44.80	0		0		0	0
	TOTAL BUILDING & UPKEEP SRVS	847,823.30	997,086.03	7.93	1,099,394	7.88	1,164,929	1,175,729
100.2543.0112.021.000.021	CLASSIFIED SALARIES	35,233.14	45,856.65	3.50	56,185	2.03	71,361	71,361
100.2543.0112.114.000.021	CLASSIFIED SALARIES	16,334.74	28,745.27		30,819	1.00	33,011	33,011

**SOUTH UMPQUA SCHOOL DISTRICT
DISTRICT SERVICES - 021
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2543.0112.179.000.021	CLASSIFIED SALARIES	11,089.22	11,892.89		12,828	0.40	13,739	13,739
100.2543.0112.182.000.021	CLASSIFIED SALARIES	5,447.04	17,839.33		19,243	0.60	20,609	20,609
100.2543.0112.219.000.021	CLASSIFIED SALARIES	5,214.52	0		0		0	0
100.2543.0112.636.000.021	CLASSIFIED SALARIES	29,511.78	0		0		0	0
100.2543.0122.021.000.021	SUBSTITUTES - CLASSIFIED	0	10,156.97		0		0	0
100.2543.0122.636.000.021	SUBSTITUTES - CLASSIFIED	3,105.28	0		8,316		8,316	8,316
	Total Salaries	105,935.72	114,491.11	3.50	127,391	4.03	147,036	147,036
100.2543.0212.021.000.021	PERS PU	2,094.45	2,319.55		2,966		4,282	4,282
100.2543.0212.114.000.021	PERS PU	671.22	1,152.55		1,849		1,981	1,981
100.2543.0212.179.000.021	PERS PU	665.33	713.55		770		824	824
100.2543.0212.182.000.021	PERS PU	326.82	1,070.37		1,154		1,237	1,237
100.2543.0212.219.000.021	PERS PU	312.89	0		0		0	0
100.2543.0212.636.000.021	PERS PU	1,770.68	0		0		0	0
100.2543.0213.021.000.021	PERS UAL	7,486.12	9,744.62		9,886		14,272	14,272
100.2543.0213.114.000.021	PERS UAL	2,237.34	3,841.89		6,164		6,602	6,602
100.2543.0213.179.000.021	PERS UAL	2,217.83	2,378.61		2,566		2,748	2,748
100.2543.0213.182.000.021	PERS UAL	1,089.43	3,567.87		3,848		4,122	4,122
100.2543.0213.219.000.021	PERS UAL	1,042.88	0		0		0	0
100.2543.0213.636.000.021	PERS UAL	5,902.37	0		0		0	0
100.2543.0216.021.000.021	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2543.0216.114.000.021	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2543.0216.179.000.021	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2543.0216.182.000.021	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2543.0216.219.000.021	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2543.0216.636.000.021	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2543.0220.021.000.021	FICA & MEDICARE	2,815.72	4,005.55		4,934		5,459	5,459
100.2543.0220.114.000.021	FICA & MEDICARE	1,249.53	2,198.97		2,358		2,525	2,525
100.2543.0220.179.000.021	FICA & MEDICARE	848.36	909.93		981		1,051	1,051
100.2543.0220.182.000.021	FICA & MEDICARE	416.70	1,364.64		1,472		1,577	1,577
100.2543.0220.219.000.021	FICA & MEDICARE	378.65	0		0		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
DISTRICT SERVICES - 021
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2543.0220.636.000.021	FICA & MEDICARE	2,181.08	0		0		0	0
100.2543.0231.021.000.021	WORKERS' COMPENSATION	872.73	1,469.49		1,693		1,525	1,525
100.2543.0231.114.000.021	WORKERS' COMPENSATION	375.31	758.30		812		707	707
100.2543.0231.179.000.021	WORKERS' COMPENSATION	254.76	312.57		337		294	294
100.2543.0231.182.000.021	WORKERS' COMPENSATION	125.26	469.17		506		441	441
100.2543.0231.219.000.021	WORKERS' COMPENSATION	119.26	0		0		0	0
100.2543.0231.636.000.021	WORKERS' COMPENSATION	673.57	0		0		0	0
100.2543.0233.021.000.021	PAID FAMILY MEDICAL LEAVE	0	0		507		714	714
100.2543.0233.114.000.021	PAID FAMILY MEDICAL LEAVE	0	0		180		330	330
100.2543.0233.179.000.021	PAID FAMILY MEDICAL LEAVE	0	0		75		137	137
100.2543.0233.182.000.021	PAID FAMILY MEDICAL LEAVE	0	0		112		206	206
100.2543.0233.219.000.021	PAID FAMILY MEDICAL LEAVE	0	0		0		0	0
100.2543.0233.636.000.021	PAID FAMILY MEDICAL LEAVE	0	0		0		0	0
100.2543.0240.021.000.021	EMPLOYEES INSURANCE	11,335.47	21,005.51		19,886		19,800	19,800
100.2543.0240.114.000.021	EMPLOYEES INSURANCE	8,103.67	9,585.07		19,886		19,800	19,800
100.2543.0240.179.000.021	EMPLOYEES INSURANCE	5,785.09	5,953.49		7,954		7,920	7,920
100.2543.0240.182.000.021	EMPLOYEES INSURANCE	2,932.12	8,930.01		11,932		11,880	11,880
100.2543.0240.219.000.021	EMPLOYEES INSURANCE	2,330.86	0		0		0	0
100.2543.0240.636.000.021	EMPLOYEES INSURANCE	13,127.00	0		0		0	0
	Total PR Taxes & Benefits	79,742.50	81,751.71		102,828		110,433	110,433
100.2543.0322.021.000.021	REPAIRS & MAINTENANCE SERVIC	301.62	18,245.14		5,000		5,000	5,000
100.2543.0322.114.000.021	REPAIRS & MAINTENANCE SERVIC	540.00	0		1,000		1,000	1,000
100.2543.0322.179.000.021	REPAIRS & MAINTENANCE SERVIC	2,430.65	0		1,000		1,000	1,000
100.2543.0322.182.000.021	REPAIRS & MAINTENANCE SERVIC	573.54	0		1,000		1,000	1,000
100.2543.0322.219.000.021	REPAIRS & MAINTENANCE SERVIC	1,300.00	0		1,000		1,000	1,000
100.2543.0322.636.000.021	REPAIRS & MAINTENANCE SERVIC	4,322.34	0		1,000		1,000	1,000
100.2543.0324.021.000.021	RENTALS	1,013.10	1,457.50		0		2,000	2,000
100.2543.0324.114.000.021	RENTALS	29.70	0		1,000		500	500
100.2543.0324.179.000.021	RENTALS	0	110.00		1,000		500	500
100.2543.0324.182.000.021	RENTALS	0	109.99		1,000		500	500

**SOUTH UMPQUA SCHOOL DISTRICT
DISTRICT SERVICES - 021
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2543.0324.219.000.021	RENTALS	0	0		1,000		500	500
100.2543.0324.636.000.021	RENTALS	2,619.55	2,748.77		1,500		550	550
100.2543.0326.021.000.021	HEATING FUEL	538.11	649.95		600		3,000	3,000
100.2543.0327.021.000.021	WATER AND SEWAGE	130.70	130.70		0		131	131
100.2543.0340.021.000.021	TRAVEL	370.00	0		500		500	500
100.2543.0351.021.000.021	TELEPHONE	1,584.09	1,143.45		1,200		2,181	2,181
100.2543.0390.021.000.021	OTHER GENERAL PROF & TECHN	0	0		0		0	0
100.2543.0390.114.000.021	OTHER GENERAL PROF & TECHN	0	0		1,000		1,000	1,000
100.2543.0390.179.000.021	OTHER GENERAL PROF & TECHN	0	0		1,000		1,000	1,000
100.2543.0390.182.000.021	OTHER GENERAL PROF & TECHN	0	0		1,000		1,000	1,000
100.2543.0390.219.000.021	OTHER GENERAL PROF & TECHN	0	0		1,000		1,000	1,000
100.2543.0390.636.000.021	OTHER GENERAL PROF & TECHN	100.00	0		1,000		1,000	1,000
	Total Purchased Services	15,853.40	24,595.50		22,800		25,362	25,362
100.2543.0410.021.000.021	SUPPLIES	437.86	4,585.22		1,000		1,000	1,000
100.2543.0410.114.000.021	SUPPLIES	2,111.92	2,564.69		3,000		3,000	3,000
100.2543.0410.179.000.021	SUPPLIES	237.47	1,036.74		2,000		2,000	2,000
100.2543.0410.182.000.021	SUPPLIES	1,191.22	3,390.14		3,000		3,000	3,000
100.2543.0410.219.000.021	SUPPLIES	2,148.18	915.32		2,000		2,000	2,000
100.2543.0410.636.000.021	SUPPLIES	4,314.96	8,058.42		3,500		11,000	11,000
100.2543.0416.021.000.021	FUEL	4,773.38	5,331.30		5,500		5,500	5,500
100.2543.0460.021.000.021	NON-CONSUMABLE SUPPLIES	531.88	4,718.79		5,000		5,000	5,000
100.2543.0460.114.000.021	NON-CONSUMABLE SUPPLIES	0	0		0		100	100
100.2543.0460.179.000.021	NON-CONSUMABLE SUPPLIES	0	0		0		100	100
100.2543.0460.182.000.021	NON-CONSUMABLE SUPPLIES	0	0		0		100	100
100.2543.0460.219.000.021	NON-CONSUMABLE SUPPLIES	0	0		0		100	100
100.2543.0460.636.000.021	NON-CONSUMABLE SUPPLIES	242.99	67.22		0		100	100
	Total Supplies & Materials	15,989.86	30,667.84		25,000		33,000	33,000
100.2543.0530.021.000.021	IMPROVEMENTS OTHER THAN BU	0	0		0		0	0
100.2543.0541.021.000.021	INITIAL & ADDITIONAL EQUIPMENT	0	0		0		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
DISTRICT SERVICES - 021
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2543.0542.021.000.021	REPLACEMENT EQUIPMENT PURC	0	4,235.57		40,000		25,000	25,000
	Total Capital Improvements	0	4,235.57		40,000		25,000	25,000
	TOTAL GROUND CARE & UPKEEP SRVS	217,521.48	255,741.73	3.50	318,019	4.03	340,830	340,830
100.2546.0390.021.000.021	OTHER GENERAL PROF & TECHNI	0	10,573.32		25,000		149,019	149,019
100.2546.0410.021.000.021	SUPPLIES	0	667.17		1,000		5,000	5,000
	TOTAL SECURITY SERVICES	0	11,240.49		26,000		154,019	154,019
100.2549.0112.099.000.021	CLASSIFIED SALARIES	16,780.75	18,533.40	0.63	17,834	0.63	19,772	19,772
100.2549.0122.099.000.021	SUBSTITUTES - CLASSIFIED	0	0		0		0	0
100.2549.0130.099.000.021	ADDITIONAL SALARY	90.30	0		0		0	0
100.2549.0211.099.000.021	PERS-TIER I & II	0	0		0		0	0
100.2549.0212.099.000.021	PERS PU	1,012.30	1,112.01		1,070		1,186	1,186
100.2549.0213.099.000.021	PERS UAL	3,374.21	3,706.68		3,567		3,954	3,954
100.2549.0216.099.000.021	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2549.0220.099.000.021	FICA & MEDICARE	1,290.63	1,417.79		1,364		1,512	1,512
100.2549.0231.099.000.021	WORKERS' COMPENSATION	385.85	487.25		469		423	423
100.2549.0233.099.000.021	PAID FAMILY MEDICAL LEAVE	0	0		114		198	198
	Total Salaries & PR Taxes & Benefits	22,934.04	25,257.13	0.63	24,418	0.63	27,046	27,046
100.2549.0322.021.000.021	REPAIRS & MAINTENANCE SERVIC	81.00	0		0		0	0
100.2549.0322.095.000.021	REPAIRS & MAINTENANCE SERVIC	2,828.52	8,853.60		5,000		8,000	8,000
100.2549.0322.099.000.021	REPAIRS & MAINTENANCE SERVIC	999.66	55.00		1,000		500	500
100.2549.0325.099.000.021	ELECTRICITY	583.43	540.02		650		702	702
100.2549.0326.099.000.021	HEATING FUEL	1,967.77	2,472.05		1,845		2,000	2,000
100.2549.0327.099.000.021	WATER AND SEWAGE	1,834.19	1,956.69		1,950		2,000	2,000
100.2549.0351.099.000.021	TELEPHONE	634.90	382.40		400		681	681
	Total Purchased Services	8,929.47	14,259.76		10,845		13,883	13,883
100.2549.0410.021.000.021	SUPPLIES	0	633.88		0		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
DISTRICT SERVICES - 021
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2549.0410.095.000.021	SUPPLIES	0	0		0		0	0
100.2549.0410.099.000.021	SUPPLIES	782.36	1,373.65		1,000		2,000	2,000
100.2549.0416.095.000.021	FUEL	6,240.70	9,047.99		12,000		12,000	12,000
100.2549.0460.095.000.021	NON-CONSUMABLE SUPPLIES	16.99	0		0		0	0
100.2549.0460.099.000.021	NON-CONSUMABLE SUPPLIES	0	0		500		100	100
	Total Supplies & Materials	7,040.05	11,055.52		13,500		14,100	14,100
100.2549.0640.095.000.021	DUES AND FEES	0	0		0		0	0
	Total Other Objects	0	0		0		0	0
	TOTAL OTHER OPERATION & MTNC SRVS	38,903.56	50,572.41	0.63	48,763	0.63	55,029	55,029
100.2552.0331.021.000.021	REIMBURSABLE STUDENT TRANS	711,176.55	807,098.86		794,000		911,115	911,115
100.2552.0390.021.000.021	OTHER GENERAL PROF & TECHNI	0	0		0		0	0
	Total Purchased Services	711,176.55	807,098.86		794,000		911,115	911,115
100.2552.0416.021.000.021	FUEL	67,093.18	101,755.60		90,000		90,000	90,000
	Total Supplies & Materials	67,093.18	101,755.60		90,000		90,000	90,000
100.2559.0332.021.000.021	NON-REIMBURSABLE STUDENT TF	17,645.40	48,209.73		55,000		63,113	63,113
	Total Purchased Services	17,645.40	48,209.73		55,000		63,113	63,113
100.2559.0416.021.000.021	FUEL	843.55	25,974.95		25,000		25,000	25,000
	Total Supplies & Materials	843.55	25,974.95		25,000		25,000	25,000
	TOTAL STUDENT TRANSPORTATION	796,758.68	983,039.14		964,000		1,089,228	1,089,228
100.2574.0322.021.000.021	REPAIRS & MAINTENANCE SERVIC	0	0		0		0	0
100.2574.0324.021.000.021	RENTALS	86,304.52	50,713.39		42,902		42,902	42,902
100.2574.0390.021.000.021	OTHER GENERAL PROF & TECHNI	0	0		1,000		1,000	1,000
	TOTAL PRINTING	86,304.52	50,713.39		43,902		43,902	43,902

**SOUTH UMPQUA SCHOOL DISTRICT
DISTRICT SERVICES - 021
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2700.0211.021.000.021	PERS-TIER I & II	0.54	1.80		2		0	0
100.2700.0212.021.000.021	PERS PU	0	0		0		0	0
100.2700.0213.021.000.021	PERS UAL	180.00	720.00		720		0	0
100.2700.0220.021.000.021	FICA & MEDICARE	68.85	27.73		275		826	826
100.2700.0231.021.000.021	WORKERS' COMPENSATION	2.55	12.12		12		32	32
100.2700.0233.021.000.021	PAID FAMILY MEDICAL LEAVE	0	0		21		108	108
100.2700.0241.021.000.021	EMPLOYEES INSURANCE	1,589.86	9,022.40		16,860		0	0
100.2700.0270.021.000.021	POST RETIREMENT BENEFITS	900.00	3,600.00		3,600		10,800	10,800
	TOTAL SUPP. RETIREMENT PRG.	2,741.80	13,384.05		21,490		11,766	11,766
	TOTAL DISTRICT SERVICES	<u>2,359,376.29</u>	<u>2,730,316.45</u>	<u>15.06</u>	<u>3,102,463</u>	<u>15.53</u>	<u>3,348,318</u>	<u>3,359,118</u>



STUDENT SERVICES

This area includes the expenditures for all district student services such as Special Education programs for the disabled, Health Enhancement programs, English as a Second Language programs and programs for Talent and Gifted (TAG).

**SOUTH UMPQUA SCHOOL DISTRICT
STUDENT SERVICES - 041
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1220.0111.182.320.041	LICENSED SALARIES	48,161.00	43,854.95	1.00	46,437	0.86	51,528	51,528
100.1220.0111.219.320.041	LICENSED SALARIES	50,897.00	68,322.00	1.00	71,218	1.00	53,649	53,649
100.1220.0111.636.320.041	LICENSED SALARIES	63,313.96	39,028.34	1.00	41,104	1.00	48,201	48,201
100.1220.0112.182.320.041	CLASSIFIED SALARIES	51,999.29	57,941.45	1.63	60,025	1.63	37,254	37,254
100.1220.0112.219.320.041	CLASSIFIED SALARIES	38,642.45	45,092.38	2.31	75,888	3.03	78,098	78,098
100.1220.0112.636.320.041	CLASSIFIED SALARIES	51,405.87	8,124.97	2.38	53,223	0.88	22,805	22,805
100.1220.0122.179.320.041	SUBSTITUTES - CLASSIFIED	0	0		0		0	0
100.1220.0122.182.320.041	SUBSTITUTES - CLASSIFIED	142.78	436.17		1,000		1,000	1,000
100.1220.0122.219.320.041	SUBSTITUTES - CLASSIFIED	0	0		2,500		2,500	2,500
100.1220.0122.636.320.041	SUBSTITUTES - CLASSIFIED	3,660.36	5,881.36		5,000		5,000	5,000
100.1220.0130.182.320.041	ADDITIONAL SALARIES	6,415.75	10,031.28		2,000		2,000	2,000
100.1220.0130.219.320.041	ADDITIONAL SALARIES	6,800.00	12,388.58		3,000		4,000	4,000
100.1220.0130.636.320.041	ADDITIONAL SALARIES	9,805.76	9,000.00		1,000		1,500	1,500
	Total Salaries	331,244.22	300,101.48	9.32	362,395	8.40	307,534	307,534
100.1220.0211.182.320.041	PERS-TIER I & II	0	0		0		0	0
100.1220.0211.219.320.041	PERS-TIER I & II	12.30	11.34		11		0	0
100.1220.0211.636.320.041	PERS-TIER I & II	21.68	0		0		0	0
100.1220.0212.182.320.041	PERS PU	6,403.08	6,709.59		6,568		5,447	5,447
100.1220.0212.219.320.041	PERS PU	5,780.34	2,725.47		9,157		8,145	8,145
100.1220.0212.636.320.041	PERS PU	7,471.47	3,369.18		6,020		4,350	4,350
100.1220.0213.182.320.041	PERS UAL	21,343.74	22,365.63		21,893		18,156	18,156
100.1220.0213.219.320.041	PERS UAL	19,267.96	9,067.52		30,521		27,149	27,149
100.1220.0213.636.320.041	PERS UAL	24,923.29	11,230.69		20,065		14,501	14,501
100.1220.0216.182.320.041	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1220.0216.219.320.041	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1220.0216.636.320.041	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1220.0220.179.320.041	FICA & MEDICARE	0	0		0		0	0
100.1220.0220.182.320.041	FICA & MEDICARE	8,163.85	8,330.31		8,373		6,945	6,945
100.1220.0220.219.320.041	FICA & MEDICARE	7,300.69	9,555.14		11,670		10,385	10,385
100.1220.0220.636.320.041	FICA & MEDICARE	9,199.84	4,717.74		7,675		5,547	5,547
100.1220.0231.179.320.041	WORKERS' COMPENSATION	0			0		0	0
100.1220.0231.182.320.041	WORKERS' COMPENSATION	352.86	425.53		421		306	306

**SOUTH UMPQUA SCHOOL DISTRICT
STUDENT SERVICES - 041
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1220.0231.219.320.041	WORKERS' COMPENSATION	312.48	465.88		579		465	465
100.1220.0231.636.320.041	WORKERS' COMPENSATION	410.43	235.34		394		242	242
100.1220.0233.182.320.041	PAID FAMILY MEDICAL LEA\	0	0		716		908	908
100.1220.0233.219.320.041	PAID FAMILY MEDICAL LEA\	0	0		991		1,220	1,220
100.1220.0233.636.320.041	PAID FAMILY MEDICAL LEA\	0	0		629		725	725
100.1220.0240.182.320.041	EMPLOYEES INSURANCE	24,482.38	39,459.84		76,761		56,627	56,627
100.1220.0240.219.320.041	EMPLOYEES INSURANCE	25,138.88	16,152.14		79,545		59,399	59,399
100.1220.0240.636.320.041	EMPLOYEES INSURANCE	39,020.63	2,131.95		59,659		39,600	39,600
	Total PR Taxes & Benefits	199,605.90	136,953.29		341,648		260,117	260,117
100.1220.0310.114.320.041	INSTRUCTIONAL, PROFESS	0	0		0		0	0
100.1220.0310.182.320.041	INSTRUCTIONAL, PROFESS	3,500.93	1,844.51		2,149		1,787	1,787
100.1220.0310.219.320.041	INSTRUCTIONAL, PROFESS	2,988.33	1,374.11		2,149		2,077	2,077
100.1220.0310.636.320.041	INSTRUCTIONAL, PROFESS	4,214.82	245.88		2,149		2,077	2,077
100.1220.0324.182.320.041	RENTALS	0			500		500	500
100.1220.0324.219.320.041	RENTALS	0			500		500	500
100.1220.0324.636.320.041	RENTALS	0			500		500	500
100.1220.0340.114.320.041	TRAVEL	0	0		0		0	0
100.1220.0340.179.320.041	TRAVEL	0	0		0		0	0
100.1220.0340.182.320.041	TRAVEL	91.10	0		850		850	850
100.1220.0340.219.320.041	TRAVEL	43.66	118.63		500		500	500
100.1220.0340.636.320.041	TRAVEL	649.77	534.16		1,000		1,000	1,000
100.1220.0390.041.320.041	OTHER GENERAL PROF & T	0	0		0		0	0
100.1220.0390.636.320.041	OTHER GENERAL PROF & T	0	0		0		0	0
	Total Purchased Services	11,488.61	4,117.29		10,297		9,792	9,792
100.1220.0410.041.320.041	SUPPLIES	2.38			0		0	0
100.1220.0410.179.320.041	SUPPLIES	0			0		0	0
100.1220.0410.182.320.041	SUPPLIES	2,309.34	1,631.88		2,050		1,700	1,700
100.1220.0410.219.320.041	SUPPLIES	488.19	1,689.55		2,000		1,700	1,700
100.1220.0410.636.320.041	SUPPLIES	1,490.35	1,967.51		2,050		1,700	1,700
100.1220.0460.182.320.041	NON-CONSUMABLE SUPPLI	1,360.52	232.46		300		300	300
100.1220.0460.219.320.041	NON-CONSUMABLE SUPPLI	95.00	698.68		300		300	300

**SOUTH UMPQUA SCHOOL DISTRICT
STUDENT SERVICES - 041
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1220.0460.636.320.041	NON-CONSUMABLE SUPPLI	88.11	400.00		400		300	300
100.1220.0470.041.320.041	COMPUTER SOFTWARE	0			0		0	0
100.1220.0470.182.320.041	COMPUTER SOFTWARE	69.95			500		0	0
100.1220.0470.219.320.041	COMPUTER SOFTWARE	325.00			325		0	0
100.1220.0470.636.320.041	COMPUTER SOFTWARE	0	70.00		0		0	0
	Total Supplies & Materials	6,228.84	6,690.08		7,925		6,000	6,000
	TOTAL DLC	548,567.57	447,862.14	9.32	722,265	8.40	583,443	583,443
100.1250.0111.114.320.041	LICENSED SALARIES	38,745.00	40,593.16	1.00	43,441	1.00	53,649	53,649
100.1250.0111.179.320.041	LICENSED SALARIES	50,897.00	53,893.00	1.00	57,063	1.00	63,319	63,319
100.1250.0111.182.320.041	LICENSED SALARIES	114,228.69	107,868.28	1.72	120,880	1.72	107,947	107,947
100.1250.0111.219.320.041	LICENSED SALARIES	68,645.80	71,079.00	1.00	73,211	1.00	53,649	53,649
100.1250.0111.636.320.041	LICENSED SALARIES	38,365.11	42,983.92	1.00	49,704	1.00	56,797	56,797
100.1250.0112.114.320.041	CLASSIFIED SALARIES	42,600.30	35,502.64	4.01	74,355	3.31	77,860	77,860
100.1250.0112.179.320.041	CLASSIFIED SALARIES	46,136.91	45,503.75	2.13	52,215	2.13	52,122	52,122
100.1250.0112.182.320.041	CLASSIFIED SALARIES	54,329.92	49,779.40	2.88	59,002	2.31	60,584	60,584
100.1250.0112.219.320.041	CLASSIFIED SALARIES	27,955.12	27,423.46	2.06	46,799	1.50	34,625	34,625
100.1250.0112.636.320.041	CLASSIFIED SALARIES	75,688.47	76,015.96	3.13	91,372	3.19	84,758	84,758
100.1250.0122.114.320.041	SUBSTITUTES - CLASSIFIEC	3,823.86	19,836.76		2,800	0.69	2,800	2,800
100.1250.0122.179.320.041	SUBSTITUTES - CLASSIFIEC	139.38	674.71		2,800		2,800	2,800
100.1250.0122.182.320.041	SUBSTITUTES - CLASSIFIEC	2,045.25	3,959.04		2,800		2,800	2,800
100.1250.0122.219.320.041	SUBSTITUTES - CLASSIFIEC	133.32	3,542.12		2,800		2,800	2,800
100.1250.0122.636.320.041	SUBSTITUTES - CLASSIFIEC	0	0		2,800		2,800	2,800
100.1250.0130.041.320.041	ADDITIONAL SALARY	0	0		0		14,198	14,198
100.1250.0130.114.320.041	ADDITIONAL SALARY	1,000.00	1,266.07		1,500		1,500	1,500
100.1250.0130.179.320.041	ADDITIONAL SALARY	2,000.00	2,000.00		2,000		2,500	2,500
100.1250.0130.182.320.041	ADDITIONAL SALARY	5,000.00	12,625.98		5,000		4,500	4,500
100.1250.0130.219.320.041	ADDITIONAL SALARY	1,500.00	1,500.00		1,500		1,500	1,500
100.1250.0130.636.320.041	ADDITIONAL SALARY	4,149.90	3,997.72		1,500		2,250	2,250
	Total Salaries	577,384.03	600,044.97	19.93	693,542	18.85	685,758	685,758
100.1250.0211.114.320.041	PERS-TIER I & II	4.34	0		0		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
STUDENT SERVICES - 041
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1250.0211.179.320.041	PERS-TIER I & II	11.78	10.35		10		0	0
100.1250.0211.182.320.041	PERS-TIER I & II	46.14	44.16		47		0	0
100.1250.0211.219.320.041	PERS-TIER I & II	42.02	36.26		36		0	0
100.1250.0211.636.320.041	PERS-TIER I & II	23.92	21.22		21		0	0
100.1250.0212.114.320.041	PERS PU	4,510.63	5,164.13		6,312		7,980	7,980
100.1250.0212.179.320.041	PERS PU	5,925.33	6,083.76		6,677		7,077	7,077
100.1250.0212.182.320.041	PERS PU	6,787.99	9,645.93		11,093		10,382	10,382
100.1250.0212.219.320.041	PERS PU	1,677.31	1,645.40		2,808		5,386	5,386
100.1250.0212.636.320.041	PERS PU	6,780.27	5,843.29		8,554		8,629	8,629
100.1250.0213.114.320.041	PERS UAL	16,469.13	17,214.00		21,041		26,602	26,602
100.1250.0213.179.320.041	PERS UAL	19,751.34	20,279.34		22,256		23,588	23,588
100.1250.0213.182.320.041	PERS UAL	34,202.76	33,186.94		36,977		34,606	34,606
100.1250.0213.219.320.041	PERS UAL	19,620.22	20,000.58		24,302		17,955	17,955
100.1250.0213.636.320.041	PERS UAL	22,600.85	19,477.59		28,515		28,761	28,761
100.1250.0216.114.320.041	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1250.0216.179.320.041	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1250.0216.182.320.041	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1250.0216.219.320.041	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1250.0216.636.320.041	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1250.0220.041.320.041	FICA & MEDICARE	0	0		0		1,086	1,086
100.1250.0220.114.320.041	FICA & MEDICARE	6,575.71	7,417.88		9,126		10,175	10,175
100.1250.0220.179.320.041	FICA & MEDICARE	7,554.37	7,596.26		8,483		9,022	9,022
100.1250.0220.182.320.041	FICA & MEDICARE	13,202.65	13,025.76		14,143		13,237	13,237
100.1250.0220.219.320.041	FICA & MEDICARE	7,273.61	7,604.18		9,296		6,868	6,868
100.1250.0220.636.320.041	FICA & MEDICARE	8,746.98	9,113.36		10,894		11,001	11,001
100.1250.0231.041.320.041	WORKERS' COMPENSATION	0	0		0		51	51
100.1250.0231.114.320.041	WORKERS' COMPENSATION	294.36	441.00		469		457	457
100.1250.0231.179.320.041	WORKERS' COMPENSATION	328.04	384.68		422		396	396
100.1250.0231.182.320.041	WORKERS' COMPENSATION	2,761.63	644.98		682		572	572
100.1250.0231.219.320.041	WORKERS' COMPENSATION	315.23	384.47		456		304	304
100.1250.0231.636.320.041	WORKERS' COMPENSATION	396.80	475.07		554		488	488
100.1250.0233.041.320.041	PAID FAMILY MEDICAL LEA	0	0		0		142	142

**SOUTH UMPQUA SCHOOL DISTRICT
STUDENT SERVICES - 041
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1250.0233.114.320.041	PAID FAMILY MEDICAL LEA\	0	0		786		1,330	1,330
100.1250.0233.179.320.041	PAID FAMILY MEDICAL LEA\	0	0		733		1,054	1,054
100.1250.0233.182.320.041	PAID FAMILY MEDICAL LEA\	0	0		1,225		1,730	1,730
100.1250.0233.219.320.041	PAID FAMILY MEDICAL LEA\	0	0		904		835	835
100.1250.0233.636.320.041	PAID FAMILY MEDICAL LEA\	0	0		938		1,438	1,438
100.1250.0240.114.320.041	EMPLOYEES INSURANCE	9,164.01	9,334.03		19,886		19,800	19,800
100.1250.0240.179.320.041	EMPLOYEES INSURANCE	25,691.20	30,228.31		39,773		39,600	39,600
100.1250.0240.182.320.041	EMPLOYEES INSURANCE	32,716.46	43,838.71		93,864		93,455	93,455
100.1250.0240.219.320.041	EMPLOYEES INSURANCE	16,274.28	16,574.28		19,886		39,600	39,600
100.1250.0240.636.320.041	EMPLOYEES INSURANCE	52,897.37	59,048.00		79,545		98,999	98,999
	Total PR Taxes & Benefits	322,646.73	344,763.92		480,714		522,604	522,604
100.1250.0310.114.320.041	INSTRUCTIONAL, PROFESS	3,058.59	3,185.30		2,272		2,078	2,078
100.1250.0310.179.320.041	INSTRUCTIONAL, PROFESS	1,211.48	2,254.39		2,149		2,078	2,078
100.1250.0310.182.320.041	INSTRUCTIONAL, PROFESS	3,275.46	15,314.10		5,070		4,155	4,155
100.1250.0310.219.320.041	INSTRUCTIONAL, PROFESS	1,406.22	2,075.89		2,395		2,078	2,078
100.1250.0310.636.320.041	INSTRUCTIONAL, PROFESS	1,871.76	4,287.27		2,785		2,078	2,078
100.1250.0340.041.320.041	TRAVEL	0	0		0		0	0
100.1250.0340.114.320.041	TRAVEL	0	0		100		100	100
100.1250.0340.179.320.041	TRAVEL	0	0		100		100	100
100.1250.0340.182.320.041	TRAVEL	0	0		100		100	100
100.1250.0340.219.320.041	TRAVEL	0	0		100		100	100
100.1250.0340.636.320.041	TRAVEL	0	0		100		100	100
100.1250.0390.179.320.041	OTHER GENERAL PROF & T	5,637.49	0		0		0	0
100.1250.0390.182.320.041	OTHER GENERAL PROF & T	16,490.40	67,554.98		135,000		135,000	135,000
100.1250.0390.219.320.041	OTHER GENERAL PROF & T	0	13,743.66		0		0	0
	Total Purchased Services	32,951.40	108,415.59		150,171		147,966	147,966
100.1250.0410.041.320.041	SUPPLIES	0	0		0		0	0
100.1250.0410.114.320.041	SUPPLIES	799.84	204.67		500		500	500
100.1250.0410.179.320.041	SUPPLIES	251.53	254.78		500		500	500
100.1250.0410.182.320.041	SUPPLIES	455.42	630.07		500		500	500
100.1250.0410.219.320.041	SUPPLIES	642.21	497.51		500		500	500

**SOUTH UMPQUA SCHOOL DISTRICT
STUDENT SERVICES - 041
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1250.0410.636.320.041	SUPPLIES	123.84	1,103.85		500		500	500
100.1250.0420.114.320.041	TEXTBOOKS	153.06	0		200		200	200
100.1250.0420.179.320.041	TEXTBOOKS	170.01	0		200		200	200
100.1250.0420.219.320.041	TEXTBOOKS	153.06	0		200		200	200
100.1250.0460.041.320.041	NON-CONSUMABLE SUPPLI	0	0		0		0	0
100.1250.0460.114.320.041	NON-CONSUMABLE SUPPLI	0	0		250		250	250
100.1250.0460.179.320.041	NON-CONSUMABLE SUPPLI	0	0		250		250	250
100.1250.0460.182.320.041	NON-CONSUMABLE SUPPLI	0	0		250		250	250
100.1250.0460.219.320.041	NON-CONSUMABLE SUPPLI	214.88	0		250		250	250
100.1250.0460.636.320.041	NON-CONSUMABLE SUPPLI	0	149.00		250		250	250
100.1250.0470.041.320.041	COMPUTER SOFTWARE	0	0		0		0	0
100.1250.0470.114.320.041	COMPUTER SOFTWARE	285.00	285.00		300		300	300
100.1250.0470.179.320.041	COMPUTER SOFTWARE	380.00	380.00		400		400	400
100.1250.0470.219.320.041	COMPUTER SOFTWARE	380.00	380.00		380		380	380
100.1250.0480.041.320.041	COMPUTER HARDWARE	0	429.00		0		0	0
	Total Supplies & Materials	4,008.85	4,313.88		5,430		5,430	5,430
	TOTAL SPED	936,991.01	1,057,538.36	19.93	1,329,857	18.85	1,361,758	1,361,758
100.1291.0390.041.320.041	OTHER GENERAL PROF & T	0	697.50		0		0	0
100.1291.0410.041.320.041	SUPPLIES	58.75	2,396.60		0		0	0
	TOTAL ESL	58.75	3,094.10		0		0	0
100.1460.0130.041.320.041	ADDITIONAL SALARY	3,306.83	8,056.78		8,555		6,322	6,322
	Total Salaries	3,306.83	8,056.78		8,555		6,322	6,322
100.1460.0211.041.320.041	PERS-TIER I & II	0	0.16		0		0	0
100.1460.0212.041.320.041	PERS PU	198.41	483.41		513		379	379
100.1460.0213.041.320.041	PERS UAL	661.36	1,611.35		1,711		1,264	1,264
100.1460.0216.041.320.041	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1460.0220.041.320.041	FICA & MEDICARE	252.79	616.36		654		484	484
100.1460.0231.041.320.041	WORKERS' COMPENSATION	10.96	31.02		29		21	21

**SOUTH UMPQUA SCHOOL DISTRICT
STUDENT SERVICES - 041
BUDGET 2023-24**

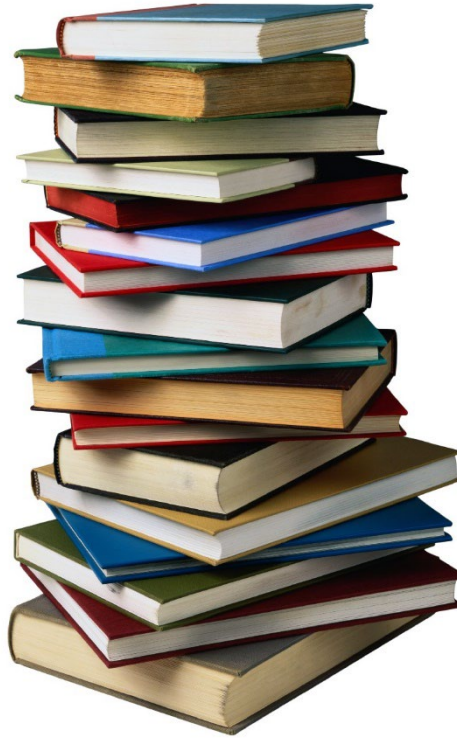
Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1460.0233.041.320.041	PAID FAMILY MEDICAL LEA\	0	0		0		63	63
100.1460.0240.041.320.041	EMPLOYEES INSURANCE	0	475.24		0		0	0
	Total PR Taxes & Benefits	1,123.52	3,217.54		2,907		2,211	2,211
100.1460.0410.041.320.041	SUPPLIES	0	0		0		0	0
	Total Supplies	0	0		0		0	0
	TOTAL EXTENDED SCHOOL YEAR	4,430.35	11,274.32		11,462		8,534	8,534
	TOTAL INSTRUCTIONAL	1,490,047.68	1,519,768.92	29.25	2,063,584	27.25	1,953,735	1,953,735
100.2132.0390.041.320.041	NON-INSTRUCTIONAL PROF	0	0		0		0	0
	Total Purchased Services	0	0		0		0	0
100.2142.0111.041.320.041	LICENSED SALARIES	55,584.02	95,542.16	1.00	61,993	1.00	53,649	53,649
100.2142.0130.041.320.041	ADDITIONAL SALARY	3,455.10	7,481.50		3,082		2,824	2,824
100.2142.0211.041.320.041	PERS-TIER I & II	0	0		0		0	0
100.2142.0212.041.320.041	PERS PU	3,542.27	3,697.78		3,904		3,388	3,388
100.2142.0213.041.320.041	PERS UAL	11,807.90	20,604.78		13,015		11,295	11,295
100.2142.0216.041.320.041	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2142.0220.041.320.041	FICA & MEDICARE	4,025.29	7,641.08		4,978		4,320	4,320
100.2142.0231.041.320.041	WORKERS' COMPENSATION	183.26	373.09		235		182	182
100.2142.0233.041.320.041	PAID FAMILY MEDICAL LEA\	0	0		434		565	565
100.2142.0240.041.320.041	EMPLOYEES INSURANCE	20,894.28	22,470.62		19,886		19,800	19,800
	Total Salaries & PR Taxes & Benefits	99,492.12	157,811.01	1.00	107,527	1.00	96,022	96,022
100.2142.0340.041.320.041	TRAVEL	0	0		500		250	250
100.2142.0390.041.320.041	OTHER GENERAL PROF & T	0	0		3,000		3,000	3,000
	Total Purchased Services	0	0		3,500		3,250	3,250
100.2142.0410.041.320.041	SUPPLIES	1,647.77	1,113.33		1,000		1,100	1,100
100.2142.0460.041.320.041	NON-CONSUMABLE SUPPLI	1,012.76	642.56		500		400	400
	Total Supplies & Materials	2,660.53	1,755.89		1,500		1,500	1,500
	TOTAL PSYCHOLOGICAL TESTING SVRS	102,152.65	159,566.90	1.00	112,527	1.00	100,772	100,772

**SOUTH UMPQUA SCHOOL DISTRICT
STUDENT SERVICES - 041
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2143.0111.041.320.041	LICENSED SALARIES	0	0		52,560	0.00	0	0
100.2143.0130.041.320.041	ADDITIONAL SALARY	0	0		5,533		0	0
100.2143.0211.041.320.041	PERS-TIER I & II	0	0		0		0	0
100.2143.0212.041.320.041	PERS PU	0	0		3,486		0	0
100.2143.0213.041.320.041	PERS UAL	0	0		11,619		0	0
100.2143.0216.041.320.041	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2143.0220.041.320.041	FICA & MEDICARE	0	0		4,444		0	0
100.2143.0231.041.320.041	WORKERS' COMPENSATION	0	0		212		0	0
100.2143.0233.041.320.041	PAID FAMILY MEDICAL LEAVE	0	0		384		0	0
100.2143.0240.041.320.041	EMPLOYEES INSURANCE	0	0		19,886		0	0
	Total Salaries & PR Taxes & Benefits	0	0	0.00	98,124	0.00	0	0
100.2143.0340.041.320.041	TRAVEL	0	0		500		500	500
	Total Purchased Services	0	0		500		500	500
100.2143.0410.041.320.041	SUPPLIES	0	0		1,000		1,000	1,000
100.2143.0460.041.320.041	NON-CONSUMABLE SUPPLIES	0	0		500		500	500
	Total Supplies & Materials	0	0		1,500		1,500	1,500
	TOTAL PSYCHOLOGICAL COUNSELING	0	0	0.00	100,124	0.00	2,000	2,000
100.2190.0113.041.320.041	ADMINISTRATORS	46,765.99	96,871.48	0.90	76,851	0.90	101,773	101,773
100.2190.0117.041.320.041	CONFIDENTIAL SALARIES	14,313.11	14,749.38	0.33	15,798	0.33	16,598	16,598
100.2190.0130.041.320.041	ADDITIONAL SALARY	1,854.00	2,924.00		630		810	810
100.2190.0211.041.320.041	PERS-TIER I & II	0	48.88		36		0	0
100.2190.0212.041.320.041	PERS PU	3,776.08	6,854.64		5,597		7,151	7,151
100.2190.0213.041.320.041	PERS UAL	12,586.66	22,909.08		18,656		23,836	23,836
100.2190.0216.041.320.041	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2190.0220.041.320.041	FICA & MEDICARE	4,705.96	8,762.48		7,136		9,117	9,117
100.2190.0231.041.320.041	WORKERS' COMPENSATION	194.44	408.29		334		374	374
100.2190.0233.041.320.041	PAID FAMILY MEDICAL LEAVE	0	0		544		1,192	1,192
100.2190.0240.041.320.041	EMPLOYEES INSURANCE	7,838.98	15,369.54		20,527		24,396	24,396
	Total Salaries & PR Taxes & Benefits	92,035.22	168,897.77	1.23	146,109	1.23	185,247	185,247

**SOUTH UMPQUA SCHOOL DISTRICT
STUDENT SERVICES - 041
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2190.0340.041.320.041	TRAVEL	1,071.31	1,350.27		1,000		2,000	2,000
100.2190.0390.041.320.041	OTHER GENERAL PROF & T	42,663.50	39,129.07		20,000		40,406	40,406
	Total Purchased Services	43,734.81	40,479.34		21,000		42,406	42,406
100.2190.0410.041.320.041	SUPPLIES	749.69	1,147.16		1,000		2,000	2,000
100.2190.0460.041.320.041	NON-CONSUMABLE SUPPLI	1,597.18	1,049.54		1,000		1,500	1,500
100.2190.0470.041.320.041	COMPUTER SOFTWARE	283.82	0.00		943		0	0
	Total Supplies & Materials	2,630.69	2,196.70		2,943		3,500	3,500
100.2190.0640.041.320.041	DUES AND FEES	595.00	943.00		943		1,045	1,045
	Total Other Objects	595.00	943.00		943		1,045	1,045
	TOTAL ADMINISTRATION	138,995.72	212,516.81	1.23	170,995	1.23	232,198	232,198
100.2240.0130.041.320.041	ADDITIONAL SALARY	0	1,645.14		0		0	0
100.2240.0211.041.320.041	PERS-TIER I & II	0	0.05		0		0	0
100.2240.0212.041.320.041	PERS PU	0	79.80		0		0	0
100.2240.0213.041.320.041	PERS UAL	0	266.05				0	0
100.2240.0220.041.320.041	FICA & MEDICARE	0	122.22		0		0	0
100.2240.0231.041.320.041	WORKERS' COMPENSATION	0	6.36				0	0
	Total Inst Staff Development	0	2,119.62	0.00	0.00	0.00	0.00	0.00
100.2558.0331.041.320.041	REIMBURSABLE STUDENT T	205,859.28	258,527.79		254,500		292,039	292,039
100.2558.0334.041.320.041	PAYMENTS - PRIVATE TRAN	0	1,002.95		10,000		11,475	11,475
100.2558.0390.041.320.041	OTHER GENERAL PROF & T	16,958.86	17,237.70		25,000		28,688	28,688
	TOTAL TRANSPORTATION SERVICES	222,818.14	276,768.44		289,500		332,201	332,201
	TOTAL SUPPORT SERVICES	463,966.51	650,971.77	2.23	673,146	2.23	667,171	667,171
	TOTAL SPECIAL EDUCATION	<u>1,954,014.19</u>	<u>2,170,740.69</u>	<u>31.48</u>	<u>2,736,730</u>	<u>29.48</u>	<u>2,620,906</u>	<u>2,620,906</u>



TEXTBOOK RESERVE

These funds have been set aside for required textbook adoption.

**SOUTH UMPQUA SCHOOL DISTRICT
TEXTBOOK ADOPTION - 275
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	Proposed 23-24	Approved 23-24
100.1111.0420.114.000.275	TEXTBOOKS	1,922.71	7,273.19	25,600	27,342	27,342
100.1111.0420.179.000.275	TEXTBOOKS	1,922.72	8,111.38	73,800	89,569	89,569
100.1111.0420.219.000.275	TEXTBOOKS	1,922.71	8,111.38	68,800	89,883	89,883
100.1121.0420.114.000.275	TEXTBOOKS	0	4,171.60	14,200	27,342	27,342
100.1121.0420.182.000.275	TEXTBOOKS	0	8,340.95	60,400	89,254	89,254
100.1131.0420.636.000.275	TEXTBOOKS	0	11,177.46	81,450	142,996	142,996
	TOTAL TEXTBOOKS	<u>5,768.14</u>	<u>47,185.96</u>	<u>324,250</u>	<u>466,386</u>	<u>466,386</u>



UNEMPLOYMENT FUNDS

The District is self-insured for unemployment costs. These funds are budgeted to cover the District's anticipated unemployment claims.

**SOUTH UMPQUA SCHOOL DISTRICT
UNEMPLOYMENT
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	Proposed 23-24	Approved 23-24
100.1111.0232.019.000.800	UNEMPLOYMENT	18,826.76	6,771.00	6,000	6,000	6,000
100.1121.0232.019.000.800	UNEMPLOYMENT	3,431.07	0	4,000	4,000	4,000
100.1122.0232.019.000.800	UNEMPLOYMENT	350.70	0	1,000	1,000	1,000
100.1131.0232.019.000.800	UNEMPLOYMENT	922.00	0	1,000	1,000	1,000
100.1132.0232.019.000.800	UNEMPLOYMENT	321.68	0	1,000	1,000	1,000
100.1140.0232.019.000.800	UNEMPLOYMENT	17.63	5,952.00	0	0	0
100.1220.0232.019.000.800	UNEMPLOYMENT	11,991.13	5,585.63	10,000	10,000	10,000
100.1250.0232.019.000.800	UNEMPLOYMENT	4,460.73	1,382.73	3,500	3,500	3,500
100.2119.0232.019.000.800	UNEMPLOYMENT	0	157.00	0	0	0
100.2320.0232.019.000.800	UNEMPLOYMENT	744.92	0	0	0	0
100.2410.0232.019.000.800	UNEMPLOYMENT	6,188.94	3,214.38	10,000	10,000	10,000
	TOTAL UNEMPLOYMENT	<u>47,255.56</u>	<u>23,062.74</u>	<u>36,500</u>	<u>36,500</u>	<u>36,500</u>



CANYONVILLE SCHOOL

Canyonville School provides services to students in grades K-8. The staff at Canyonville School seek to create a caring environment where children learn and grow with success and confidence, instilling skills and lessons that students can carry with them and use throughout their lives.

**SOUTH UMPQUA SCHOOL DISTRICT
CANYONVILLE SCHOOL - 114
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1111.0111.114.000.114	LICENSED SALARIES	380,949.96	318,899.35	7.33	401,198	7.33	402,084	402,084
100.1111.0130.114.000.114	ADDITIONAL SALARY	162.87	4,902.09		0		0	0
100.1111.0211.114.000.114	PERS-TIER I & II	111.43	62.69		62		0	0
100.1111.0212.114.000.114	PERS PU	17,171.75	18,166.59		24,072		24,125	24,125
100.1111.0213.114.000.114	PERS UAL	76,222.46	60,554.28		80,240		80,417	80,417
100.1111.0216.114.000.114	PERS-TIER III	0	0		0		0	0
100.1111.0220.114.000.114	FICA & MEDICARE	28,609.15	24,117.76		30,692		30,760	30,760
100.1111.0231.114.000.114	WORKERS' COMPENSATION	1,194.52	1,177.99		1,462		1,299	1,299
100.1111.0233.114.000.114	PAID FAMILY MEDICAL LEAVE	0	0		2,675		4,020	4,020
100.1111.0240.114.000.114	EMPLOYEES INSURANCE	87,914.34	75,600.13		145,766		145,132	145,132
	Total Salaries & PR Taxes & Benfits	592,336.48	503,480.88	7.33	686,167	7.33	687,837	687,837
100.1111.0310.114.000.114	INSTRUCTIONAL, PROFESSIONAL & TECHN	9,974.54	39,770.45		14,208		14,878	14,878
100.1111.0355.114.000.114	PRINTING AND BINDING	184.95	61.13		100		100	100
	Total Purchased Services	10,159.49	39,831.58		14,308		14,978	14,978
100.1111.0410.114.000.114	SUPPLIES	4,699.71	3,315.85		4,980		6,070	6,070
100.1111.0420.114.000.114	TEXTBOOKS	40.16	560.00		600		600	600
100.1111.0460.114.000.114	NON-CONSUMABLE SUPPLIES	5,086.93	7.99		1,000		1,000	1,000
100.1111.0470.114.000.114	COMPUTER SOFTWARE	684.95	380.00		380		380	380
100.1111.0480.114.000.114	COMPUTER HARDWARE	309.00	0		0		0	0
	Total Supplies & Materials	10,820.75	4,263.84		6,960		8,050	8,050
	TOTAL ELEMENTARY INSTRUCTIONAL	613,316.72	547,576.30	7.33	707,435	7.33	710,865	710,865
100.1121.0111.114.050.114	LICENSED SALARIES	168,658.96	186,217.56	3.80	194,165	3.50	216,341	216,341
100.1121.0130.114.050.114	ADDITIONAL SALARY	5,013.03	5,987.78		0		0	0
100.1121.0211.114.050.114	PERS-TIER I & II	14.85	0		0		0	0
100.1121.0212.114.050.114	PERS PU	10,420.31	11,537.38		11,650		12,980	12,980
100.1121.0213.114.050.114	PERS UAL	34,734.42	38,441.14		38,833		43,268	43,268
100.1121.0216.114.050.114	PERS-TIER III	0	0		0		0	0
100.1121.0220.114.050.114	FICA & MEDICARE	13,103.02	14,398.54		14,854		16,550	16,550
100.1121.0231.114.050.114	WORKERS' COMPENSATION	541.93	696.47		705		687	687

**SOUTH UMPQUA SCHOOL DISTRICT
CANYONVILLE SCHOOL - 114
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1121.0233.114.050.114	PAIDL FAMILY MEDICAL LEAVE	0	0		1,295		2,163	2,163
100.1121.0240.114.050.114	EMPLOYEES INSURANCE	48,765.10	51,299.18		69,602		69,299	69,299
	Total Salaries & PR Taxes & Benefits	281,251.62	308,578.05	3.80	331,104	3.50	361,288	361,288
100.1121.0310.114.050.114	INSTRUCTIONAL, PROFESSIONAL & TECHN	9,331.35	8,184.05		7,104		7,104	7,104
100.1121.0322.114.050.114	REPAIRS & MAINTENANCE SERVICES	0	0		0		0	0
100.1121.0322.114.132.114	REPAIRS & MAINTENANCE SERVICES	0	0		1,000		1,000	1,000
100.1121.0355.114.050.114	PRINTING AND BINDING	184.95	0		200		200	200
	Total Purchased Services	9,516.30	8,184.05		8,304		8,304	8,304
100.1121.0410.114.050.114	SUPPLIES	1,876.06	2,987.51		2,500		2,640	2,640
100.1121.0420.114.050.114	TEXTBOOKS	0	0		0		0	0
100.1121.0460.114.050.114	NON-CONSUMABLE SUPPLIES	576.41	244.76		1,000		1,000	1,000
100.1121.0470.114.050.114	COMPUTER SOFTWARE	0	94.50		1,250		1,250	1,250
	Total Supplies & Materials	2,452.47	3,326.77		4,750		4,890	4,890
100.1121.0640.114.132.114	DUES AND FEES	0	0		100		100	100
	Total Dues & Fees	0	0		100		100	100
	TOTAL MIDDLE SCHOOL INSTRUCTIONAL	293,220.39	320,088.87	3.80	344,258	3.50	374,582	374,582
100.1122.0130.114.230.114	ADDITIONAL SALARY	16,271.00	18,492.00		17,192		26,857	26,857
100.1122.0212.114.230.114	PERS PU	572.58	693.76		603		1,612	1,612
100.1122.0213.114.230.114	PERS UAL	1,908.60	2,312.41		2,011		5,371	5,371
100.1122.0216.114.230.114	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1122.0220.114.230.114	FICA & MEDICARE	1,241.71	1,400.57		1,315		2,054	2,054
100.1122.0231.114.230.114	WORKERS' COMPENSATION	50.87	65.76		61		85	85
100.1122.0233.114.230.114	PAID FAMILY MEDICAL LEAVE	0	0		103		269	269
	Total Salaries & PR Taxes & Benefits	20,044.76	22,964.50		21,285		36,248	36,248
100.1122.0324.114.230.114	RENTALS	403.00	646.88		400		400	400
100.1122.0340.114.230.114	TRAVEL	0	0		0		0	0
100.1122.0390.114.230.114	OTHER GENERAL PROF & TECHNICAL SER	570.50	2,593.00		2,600		3,700	3,700

**SOUTH UMPQUA SCHOOL DISTRICT
CANYONVILLE SCHOOL - 114
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
	Total Purchased Services	973.50	3,239.88		3,000		4,100	4,100
100.1122.0410.114.230.114	SUPPLIES	187.47	470.55		2,500		2,500	2,500
100.1122.0460.114.230.114	NON-CONSUMABLE SUPPLIES	0	131.96		750		750	750
	Total Supplies & Materials	187.47	602.51		3,250		3,250	3,250
100.1122.0640.114.230.114	DUES AND FEES	0	0		200		300	300
	Total Dues & Fees	0	0		200		300	300
	TOTAL EXTRA CURRICULAR ACTIVITIES	21,205.73	26,806.89		27,735		43,898	43,898
100.1210.0130.114.000.114	ADDITIONAL SALARY	0	0		0		1,000	1,000
100.1210.0212.114.000.114	PERS PU	0	0		0		60	60
100.1210.0213.114.000.114	PERS UAL	0	0		0		200	200
100.1210.0216.114.000.114	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1210.0220.114.000.114	FICA & MEDICARE	0	0		0		76	76
100.1210.0231.114.000.114	WORKERS' COMPENSATION	0	0		0		3	3
100.1210.0233.114.000.114	PAID FAMILY MEDICAL LEAVE INSURANCE	0	0		0		10	10
	Total Talented & Gifted	0	0		0		1,349	1,349
	TOTAL INSTRUCTIONAL	927,742.84	894,472.06	11.13	1,079,428	10.83	1,130,695	1,130,695
100.2119.0112.114.000.114	CLASSIFIED SALARIES	23,804.44	23,840.08	1.00	27,959	1.00	30,104	30,104
100.2119.0122.114.000.114	SUBSTITUTES - CLASSIFIED	120.75	0		0		0	0
100.2119.0212.114.000.114	PERS PU	1,435.54	1,423.26		1,678		1,806	1,806
100.2119.0213.114.000.114	PERS UAL	4,785.04	4,744.19		5,592		6,021	6,021
100.2119.0216.114.000.114	PERS - TIER III (OPSRP)	0.00	0.00		0		0	0
100.2119.0220.114.000.114	FICA & MEDICARE	1,794.32	1,654.15		2,125		2,303	2,303
100.2119.0231.114.000.114	WORKERS' COMPENSATION	83.21	93.12		110		104	104
100.2119.0233.114.000.114	PAID FAMILY MEDICAL LEAVE	0	0		182		301	301
100.2119.0240.114.000.114	EMPLOYEES INSURANCE	15,943.95	20,223.68		19,886		19,800	19,800
	Total Salaries & PR Taxes & Benefits	47,967.25	51,978.48	1.00	57,532	1.00	60,439	60,439
100.2119.0390.114.000.114	OTHER GENERAL PROF & TECHINICAL SEF	0	360.00		0		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
CANYONVILLE SCHOOL - 114
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
	Total Purchased Services	0	360.00		0		0	0
100.2119.0410.114.000.114	SUPPLIES	0	0		100		100	100
	Total Supplies	0	0		100		100	100
	TOTAL OTHER ATTEND & SOCIAL WORK	47,967.25	52,338.48	1.00	57,632	1.00	60,539	60,539
100.2220.0410.114.000.114	SUPPLIES	1,462.51	810.33		750		800	800
100.2220.0430.114.000.114	LIBRARY BOOKS	4,291.71	4,638.30		4,675		5,000	5,000
100.2220.0440.114.000.114	PERIODICALS	246.67	228.04		250		300	300
100.2220.0460.114.000.114	NON-CONSUMABLE SUPPLIES	627.90	21.60		420		700	700
	Total Supplies & Materials	6,628.79	5,698.27		6,095		6,800	6,800
100.2220.0640.114.000.114	DUES AND FEES	0	85.00		85		85	85
	Total Dues & Fees	0	85.00		85		85	85
	TOTAL MEDIA SERVICES	6,628.79	5,783.27		6,180		6,885	6,885
100.2410.0112.114.000.114	CLASSIFIED SALARIES	39,454.13	41,871.53	1.00	37,166	1.00	39,776	39,776
100.2410.0113.114.000.114	ADMINISTRATORS	71,859.71	67,671.75	0.75	70,405	0.75	73,969	73,969
100.2410.0122.114.000.114	SUBSTITUTES - CLASSIFIED	493.24	814.82		0		0	0
100.2410.0130.114.000.114	ADDITIONAL SALARY	3,450.00	1,094.16		2,675		675	675
100.2410.0211.114.000.114	PERS-TIER I & II	67.64	10.52		0		0	0
100.2410.0212.114.000.114	PERS PU	2,576.99	6,694.55		6,615		6,865	6,865
100.2410.0213.114.000.114	PERS UAL	2,754.02	4,555.14		22,049		22,884	22,884
100.2410.0216.114.000.114	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2410.0220.114.000.114	FICA & MEDICARE	8,309.28	8,308.36		8,433		8,753	8,753
100.2410.0231.114.000.114	WORKERS' COMPENSATION	364.62	750.43		408		373	373
100.2410.0233.114.000.114	PAID FAMILY MEDICAL LEAVE	0	0		643		1,144	1,144
100.2410.0240.114.000.114	EMPLOYEES INSURANCE	27,257.16	27,177.23		34,854		34,685	34,685
	Total Salaries & PR Taxes & Benefits	156,586.79	158,948.49	1.75	183,248	1.75	189,125	189,125
100.2410.0322.114.000.114	REPAIRS & MAINTENANCE SERVICES	0	138.60		0		0	0
100.2410.0324.114.000.114	RENTALS	0	0		0		0	0
100.2410.0340.114.000.114	TRAVEL	0	501.94		1,500		1,500	1,500
100.2410.0355.114.000.114	PRINTING AND BINDING	262.89	106.87		300		300	300

**SOUTH UMPQUA SCHOOL DISTRICT
CANYONVILLE SCHOOL - 114
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2410.0390.114.000.114	OTHER GENERAL PROF & TECHNICAL SER	9,384.00	9,384.00		9,660		9,660	9,660
	Total Purchased Services	9,646.89	10,131.41		11,460		11,460	11,460
100.2410.0410.114.000.114	SUPPLIES	2,259.04	1,709.48		2,000		2,000	2,000
100.2410.0460.114.000.114	NON-CONSUMABLE SUPPLIES	202.03	984.96		750		750	750
100.2410.0470.114.000.114	COMPUTER SOFTWARE	235.50	105.00		0		0	0
	Total Supplies & Materials	2,696.57	2,799.44		2,750		2,750	2,750
100.2410.0542.114.000.114	EQUIPMENT REPLACEMENT	0	0		11,000		12,792	12,792
	Total Capital Improvement	0	0		11,000		12,792	12,792
100.2410.0640.114.000.114	DUES AND FEES	630.00	958.00		928		1,000	1,000
	Total Dues & Fees	630.00	958.00		928		1,000	1,000
	TOTAL PRINCIPAL'S OFFICE	169,560.25	172,837.34	1.75	209,386	1.75	217,127	217,127
	TOTAL SUPPORT SERVICES	224,156.29	230,959.09	2.75	273,198	2.75	284,551	284,551
	TOTAL CANYONVILLE SCHOOL	<u>1,151,899.13</u>	<u>1,125,431.15</u>	<u>13.88</u>	<u>1,352,626</u>	<u>13.58</u>	<u>1,415,246</u>	<u>1,415,246</u>



MYRTLE CREEK ELEMENTARY

Myrtle Creek Elementary provides services to students in grades K-5. Like the other schools in the district, Myrtle Creek continues to balance the challenges of preparing students for the future while dealing with inadequate funding. Staff work diligently to provide students with increased opportunities to learn while minimizing operating costs.

**SOUTH UMPQUA SCHOOL DISTRICT
MYRTLE CREEK ELEMENTARY - 179
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1111.0111.179.000.179	LICENSED SALARIES	551,577.89	575,796.61	13.34	642,028	13.34	659,498	659,498
100.1111.0130.179.000.179	ADDITIONAL SALARY	22,704.42	25,066.69		0		0	0
100.1111.0211.179.000.179	PERS-TIER I & II	37.56	32.65		32		0	0
100.1111.0212.179.000.179	PERS PU	29,506.20	32,541.44		38,522		39,570	39,570
100.1111.0213.179.000.179	PERS UAL	114,591.60	108,453.46		128,406		131,900	131,900
100.1111.0216.179.000.179	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1111.0220.179.000.179	FICA & MEDICARE	43,293.37	45,190.06		49,115		50,452	50,452
100.1111.0231.179.000.179	WORKERS' COMPENSATION	1,820.78	2,927.18		2,368		2,152	2,152
100.1111.0233.179.000.179	PAID FAMILY MEDICAL LEAVE	0	0		4,281		6,594	6,594
100.1111.0240.179.000.179	EMPLOYEES INSURANCE	124,290.72	143,595.78		265,283		264,129	264,129
	Total Salaries & PR Taxes & Benefits	887,822.54	933,603.87		1,130,035		1,154,294	1,154,294
100.1111.0310.179.000.179	INSTRUCTIONAL, PROFESSIONAL & `	61,413.69	36,177.47		26,386		27,076	27,076
	Total Purchased Services	61,413.69	36,177.47		26,386		27,076	27,076
100.1111.0410.179.000.179	SUPPLIES	5,323.75	8,946.94		13,620		14,825	14,825
100.1111.0420.179.000.179	TEXTBOOKS	690.06	689.89		600		700	700
100.1111.0460.179.000.179	NON-CONSUMABLE SUPPLIES	3,016.53	338.90		3,000		3,000	3,000
100.1111.0470.179.000.179	COMPUTER SOFTWARE	486.00	246.00		0		120	120
	Total Supplies & Materials	9,516.34	10,221.73		17,220		18,645	18,645
100.1210.0130.179.000.179	ADDITIONAL SALARY	0	0		0		1,000	1,000
100.1210.0212.179.000.179	PERS PU	0	0		0		60	60
100.1210.0213.179.000.179	PERS UAL	0	0		0		200	200
100.1210.0216.179.000.179	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1210.0220.179.000.179	FICA & MEDICARE	0	0		0		77	77
100.1210.0231.179.000.179	WORKERS' COMPENSATION	0	0		0		3	3
100.1210.0233.179.000.179	PAID FAMILY MEDICAL LEAVE INSUR	0	0		0		10	10
	Total Talented & Gifted	0	0		0		1,350	1,350
	TOTAL ELEMENTARY INSTRUCTIONAL	958,752.57	980,003.07	13.34	1,173,641	13.34	1,201,365	1,201,365

**SOUTH UMPQUA SCHOOL DISTRICT
MYRTLE CREEK ELEMENTARY - 179
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2119.0112.179.000.179	CLASSIFIED SALARIES	57,301.80	48,422.21	3.00	75,365	3.00	78,273	78,273
100.2119.0122.179.000.179	SUBSTITUTES - CLASSIFIED	350.46	10,798.69		0		0	0
100.2119.0130.179.000.179	ADDITIONAL SALARY	0	800.00		0		0	0
100.2119.0212.179.000.179	PERS PU	3,412.67	2,667.48		4,522		4,696	4,696
100.2119.0213.179.000.179	PERS UAL	11,375.62	8,891.57		15,073		15,655	15,655
100.2119.0216.179.000.179	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2119.0220.179.000.179	FICA & MEDICARE	4,410.40	4,594.40		5,765		5,988	5,988
100.2119.0231.179.000.179	WORKERS' COMPENSATION	201.04	1,347.66		301		276	276
100.2119.0233.179.000.179	PAID FAMILY MEDICAL LEAVE	0	0		493		783	783
100.2119.0240.179.000.179	EMPLOYEES INSURANCE	24,662.80	16,855.59		59,646		59,399	59,399
	Total Salaries & PR Taxes & Benefits	101,714.79	94,377.60	3.00	161,165	3.00	165,070	165,070
100.2119.0390.179.000.179	OTHER GENERAL PROF & TECH SRV	0	360.00		0		0	0
	Total Purchased Services	0	360.00		0		0	0
100.2119.0410.179.000.179	SUPPLIES	79.40	18.95		0		200	200
	Total Supplies & Materials	79.40	18.95		0		200	200
	TOTAL OTHER ATTD & SOCIAL WORK	101,794.19	94,756.55	3.00	161,165	3.00	165,270	165,270
100.2220.0112.179.000.179	CLASSIFIED SALARIES	6,492.51	354.12		0		0	0
100.2220.0122.179.000.179	SUBSTITUTES - CLASSIFIED	82.53	0		0		0	0
100.2220.0211.179.000.179	PERS-TIER I & II	4.03	0.18		0		0	0
100.2220.0212.179.000.179	PERS PU	406.27	21.25		0		0	0
100.2220.0213.179.000.179	PERS UAL	1,354.26	70.83		0		0	0
100.2220.0216.179.000.179	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2220.0220.179.000.179	FICA & MEDICARE	518.00	26.58		0		0	0
100.2220.0231.179.000.179	WORKERS' COMPENSATION	23.96	1.40		0		0	0
100.2220.0233.179.000.179	PAID FAMILY MEDICAL LEAVE	0	0		0		0	0
100.2220.0240.179.000.179	EMPLOYEES INSURANCE	4,361.16	879.82		0		0	0
	Total Salaries & PR Taxes & Benefits	13,242.72	1,354.18		0		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
MYRTLE CREEK ELEMENTARY - 179
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2220.0410.179.000.179	SUPPLIES	2,283.07	770.16		750		800	800
100.2220.0430.179.000.179	LIBRARY BOOKS	1,851.80	4,338.83		4,250		4,250	4,250
100.2220.0440.179.000.179	PERIODICALS	18.40	220.18		500		300	300
100.2220.0460.179.000.179	NON-CONSUMABLE SUPPLIES	0	0		500		700	700
100.2220.0470.179.000.179	COMPUTER SOFTWARE	0	0		250		250	250
	Total Supplies & Materials	4,153.27	5,329.17		6,250		6,300	6,300
100.2220.0640.179.000.179	DUES AND FEES	0	60.00		60		60	60
	Total Other Objects.	0	60.00		60		60	60
	TOTAL MEDIA SERVICES	17,395.99	6,743.35	0.00	6,310	0.00	6,360	6,360
100.2410.0112.179.000.179	CLASSIFIED SALARIES	73,486.47	71,641.64	2.00	77,345	2.00	82,030	82,030
100.2410.0113.179.000.179	ADMINISTRATORS	73,940.92	88,878.00	1.00	92,469	1.00	99,091	99,091
100.2410.0122.179.000.179	SUBSTITUTES - CLASSIFIED	1,104.20	0		0		0	0
100.2410.0130.179.000.179	ADDITIONAL SALARY	8,900.00	3,950.00		2,900		900	900
100.2410.0211.179.000.179	PERS-TIER I & II	21.22	18.46		19		0	0
100.2410.0212.179.000.179	PERS PU	9,436.46	9,873.76		10,363		10,921	10,921
100.2410.0213.179.000.179	PERS UAL	3,697.18	18,383.21		34,543		36,404	36,404
100.2410.0216.179.000.179	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2410.0220.179.000.179	FICA & MEDICARE	11,811.51	12,313.42		13,213		13,925	13,925
100.2410.0231.179.000.179	WORKERS' COMPENSATION	507.32	609.87		640		594	594
100.2410.0233.179.000.179	PAID FAMILY MEDICAL LEAVE	0	0		1,020		1,820	1,820
100.2410.0240.179.000.179	EMPLOYEES INSURANCE	26,679.58	33,263.79		59,716		59,446	59,446
	Total Salaries & PR Taxes & Benefits	209,584.86	238,932.15	3.00	292,228	3.00	305,132	305,132
100.2410.0340.179.000.179	TRAVEL	0	0		1,500		1,500	1,500
100.2410.0355.179.000.179	PRINTING AND BINDING	165.75	19.77		250		250	250
100.2410.0390.179.000.179	OTHER GENERAL PROF & TECHNICA	125.00	4,896.00		6,300		6,720	6,720
	Total Purchased Services	290.75	4,915.77		8,050		8,470	8,470
100.2410.0410.179.000.179	SUPPLIES	2,887.27	2,213.00		4,000		4,000	4,000

**SOUTH UMPQUA SCHOOL DISTRICT
MYRTLE CREEK ELEMENTARY - 179
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2410.0460.179.000.179	NON-CONSUMABLE SUPPLIES	307.42	722.33		750		750	750
100.2410.0470.179.000.179	COMPUTER SOFTWARE	232.00	308.00		500		500	500
100.2410.0480.179.000.179	COMPUTER HARDWARE	0	0		0		0	0
	Total Supplies & Materials	3,426.69	3,243.33		5,250		5,250	5,250
100.2410.0542.179.000.179	REPLACEMENT EQUIPMENT	0	0		11,000		0	0
	Total Capital Improvement	0	0		11,000		0	0
100.2410.0640.179.000.179	DUES AND FEES	595.00	793.00		845		845	845
	Total Other Objects	595.00	793.00		845		845	845
	TOTAL PRINCIPAL'S OFFICE	213,897.30	247,884.25	3.00	317,373	3.00	319,697	319,697
	TOTAL SUPPORT SERVICES	333,087.48	349,384.15	6.00	484,848	6.00	491,326	491,326
	TOTAL MYRTLE CREEK ELEMENTARY	<u>1,291,840.05</u>	<u>1,329,387.22</u>	<u>19.34</u>	<u>1,658,489</u>	<u>19.34</u>	<u>1,692,691</u>	<u>1,692,691</u>



COFFENBERRY MIDDLE SCHOOL

Coffenberry Middle School provides services to students in grades 6-8. Programs at Coffenberry encourage participation in both academic and extracurricular activities. Their goal is to have a student centered school which promotes a positive school climate with both students and staff providing life-long learning skills.

**SOUTH UMPQUA SCHOOL DISTRICT
COFFENBERRY MIDDLE SCHOOL - 182
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1121.0111.182.100.182	LICENSED SALARIES	126,229.19	96,402.52	1.71	101,802	2.25	138,286	138,286
100.1121.0111.182.110.182	LICENSED SALARIES	123,774.56	103,656.83	1.86	107,805	2.00	129,793	129,793
100.1121.0111.182.120.182	LICENSED SALARIES	103,268.48	72,794.63	1.72	126,347	2.47	130,036	130,036
100.1121.0111.182.131.182	LICENSED SALARIES	52,788.20	8,406.05	0.86	10,249		77	77
100.1121.0111.182.132.182	LICENSED SALARIES	0	0		0		0	0
100.1121.0111.182.180.182	LICENSED SALARIES	137,190.59	102,839.79	1.71	106,207	2.36	150,599	150,599
100.1121.0111.182.190.182	LICENSED SALARIES	12,696.25	0	0.20	26,262		0	0
100.1121.0111.182.200.182	LICENSED SALARIES	50,784.75	70,616.95	0.80	98,595	1.00	72,830	72,830
100.1121.0111.182.290.182	LICENSED SALARIES	105,522.14	192,833.77	3.67	187,910	2.34	143,678	143,678
100.1121.0130.182.000.182	ADDITIONAL SALARY	0	0		0		0	0
100.1121.0130.182.100.182	ADDITIONAL SALARY	4,800.00	5,387.76		0		0	0
100.1121.0130.182.110.182	ADDITIONAL SALARY	4,080.00	4,275.92		0		0	0
100.1121.0130.182.131.182	ADDITIONAL SALARY	4,800.00	0		0		0	0
100.1121.0130.182.180.182	ADDITIONAL SALARY	0	3,847.84		0		0	0
100.1121.0130.182.190.182	ADDITIONAL SALARY	0	0		0		0	0
100.1121.0130.182.200.182	ADDITIONAL SALARY	0	0		0		0	0
100.1121.0130.182.290.182	ADDITIONAL SALARY	720.00	5,908.94		0		0	0
	Total Salaries	726,654.16	666,971.00	12.53	765,177.00	12.42	765,301	765,301
100.1121.0211.182.000.182	PERS-TIER I & II	0	0		0		0	0
100.1121.0211.182.100.182	PERS-TIER I & II	30.26	20.58		18		0	0
100.1121.0211.182.110.182	PERS-TIER I & II	76.87	32.64		30		0	0
100.1121.0211.182.120.182	PERS-TIER I & II	38.15	0		0		0	0
100.1121.0211.182.180.182	PERS-TIER I & II	54.09	39.09		37		0	0
100.1121.0211.182.190.182	PERS-TIER I & II	7.68	0		0		0	0
100.1121.0211.182.200.182	PERS-TIER I & II	30.48	28.08		28		0	0
100.1121.0211.182.290.182	PERS-TIER I & II	46.87	63.58		56		0	0
100.1121.0212.182.000.182	PERS PU	0	0		0		0	0
100.1121.0212.182.100.182	PERS PU	7,889.60	6,105.60		6,108		5,137	5,137
100.1121.0212.182.110.182	PERS PU	7,671.12	5,569.53		6,468		7,788	7,788
100.1121.0212.182.120.182	PERS PU	4,802.22	3,210.22		7,581		7,802	7,802
100.1121.0212.182.131.182	PERS PU	3,455.28	504.39		615		5	5
100.1121.0212.182.132.182	PERS PU	0	0		0		0	0
100.1121.0212.182.180.182	PERS PU	8,231.17	6,404.23		6,372		9,036	9,036
100.1121.0212.182.190.182	PERS PU	761.76	0		1,576		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
COFFENBERRY MIDDLE SCHOOL - 182
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1121.0212.182.200.182	PERS PU	3,047.04	4,237.18		5,916		8	8
100.1121.0212.182.290.182	PERS PU	5,230.47	10,531.44		11,274		7,568	7,568
100.1121.0213.182.000.182	PERS UAL	0	0		0		0	0
100.1121.0213.182.100.182	PERS UAL	26,205.84	20,352.36		20,361		17,125	17,125
100.1121.0213.182.110.182	PERS UAL	25,571.04	18,565.10		21,561		25,959	25,959
100.1121.0213.182.120.182	PERS UAL	16,007.62	10,700.03		25,269		26,008	26,008
100.1121.0213.182.131.182	PERS UAL	11,517.59	1,681.28		2,050		15	15
100.1121.0213.182.132.182	PERS UAL	0	0		0		0	0
100.1121.0213.182.180.182	PERS UAL	27,438.22	21,337.56		21,241		30,120	30,120
100.1121.0213.182.190.182	PERS UAL	2,539.20	0		5,252		0	0
100.1121.0213.182.200.182	PERS UAL	10,157.05	14,123.30		19,719		27	27
100.1121.0213.182.290.182	PERS UAL	20,491.96	37,907.06		37,582		25,225	25,225
100.1121.0216.182.100.182	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1121.0216.182.110.182	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1121.0216.182.120.182	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1121.0216.182.131.182	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1121.0216.182.132.182	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1121.0216.182.180.182	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1121.0216.182.190.182	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1121.0216.182.200.182	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1121.0216.182.290.182	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1121.0220.182.000.182	FICA & MEDICARE	0	0		0		0	0
100.1121.0220.182.100.182	FICA & MEDICARE	9,792.28	7,622.30		7,788		10,579	10,579
100.1121.0220.182.110.182	FICA & MEDICARE	9,582.06	8,040.92		8,247		9,929	9,929
100.1121.0220.182.120.182	FICA & MEDICARE	7,868.90	5,568.95		9,666		9,948	9,948
100.1121.0220.182.131.182	FICA & MEDICARE	4,379.88	631.85		784		6	6
100.1121.0220.182.132.182	FICA & MEDICARE	0	0		0		0	0
100.1121.0220.182.180.182	FICA & MEDICARE	10,045.12	7,787.42		8,125		11,521	11,521
100.1121.0220.182.190.182	FICA & MEDICARE	934.98	0		2,009		0	0
100.1121.0220.182.200.182	FICA & MEDICARE	3,739.68	5,054.41		7,543		5,572	5,572
100.1121.0220.182.290.182	FICA & MEDICARE	7,863.14	14,675.97		14,375		10,991	10,991
100.1121.0231.182.000.182	WORKERS' COMPENSATION	0	0		0		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
COFFENBERRY MIDDLE SCHOOL - 182
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1121.0231.182.100.182	WORKERS' COMPENSATION	406.20	366.63		368		441	441
100.1121.0231.182.110.182	WORKERS' COMPENSATION	389.08	389.64		390		409	409
100.1121.0231.182.120.182	WORKERS' COMPENSATION	317.91	271.88		469		422	422
100.1121.0231.182.131.182	WORKERS' COMPENSATION	180.60	29.72		37		0	0
100.1121.0231.182.132.182	WORKERS' COMPENSATION	0	0		0		0	0
100.1121.0231.182.180.182	WORKERS' COMPENSATION	426.64	383.26		383		479	479
100.1121.0231.182.190.182	WORKERS' COMPENSATION	38.92	0		96		0	0
100.1121.0231.182.200.182	WORKERS' COMPENSATION	155.64	254.92		357		229	229
100.1121.0231.182.290.182	WORKERS' COMPENSATION	327.82	718.87		680		457	457
100.1121.0233.182.100.182	PAID FAMILY MEDICAL LEAVE	0	0		679		1,383	1,383
100.1121.0233.182.110.182	PAID FAMILY MEDICAL LEAVE	0	0		719		1,298	1,298
100.1121.0233.182.120.182	PAID FAMILY MEDICAL LEAVE	0	0		842		1,300	1,300
100.1121.0233.182.131.182	PAID FAMILY MEDICAL LEAVE	0	0		68		1	1
100.1121.0233.182.132.182	PAID FAMILY MEDICAL LEAVE	0	0		0		0	0
100.1121.0233.182.180.182	PAID FAMILY MEDICAL LEAVE	0	0		708		1,506	1,506
100.1121.0233.182.190.182	PAID FAMILY MEDICAL LEAVE	0	0		175		0	0
100.1121.0233.182.200.182	PAID FAMILY MEDICAL LEAVE	0	0		657		728	728
100.1121.0233.182.290.182	PAID FAMILY MEDICAL LEAVE	0	0		1,253		1,436	1,436
100.1121.0240.182.100.182	EMPLOYEES INSURANCE	31,249.28	21,000.71		34,006		44,550	44,550
100.1121.0240.182.110.182	EMPLOYEES INSURANCE	15,110.18	17,733.52		36,988		39,600	39,600
100.1121.0240.182.120.182	EMPLOYEES INSURANCE	28,811.96	14,528.66		54,091		48,906	48,906
100.1121.0240.182.131.182	EMPLOYEES INSURANCE	1,100.94	1,043.88		2,784		0	0
100.1121.0240.182.132.182	EMPLOYEES INSURANCE	0	0		0		0	0
100.1121.0240.182.180.182	EMPLOYEES INSURANCE	39,200.54	17,680.32		34,006		46,728	46,728
100.1121.0240.182.190.182	EMPLOYEES INSURANCE	3,252.00	0.00		9,943		0	0
100.1121.0240.182.200.182	EMPLOYEES INSURANCE	13,007.64	20,426.06		32,812		18,975	18,975
100.1121.0240.182.290.182	EMPLOYEES INSURANCE	19,875.08	33,271.53		62,244		46,331	46,331
	Total PR Taxes & Benefits	389,358.05	338,894.67		532,406		475,546	475,546
100.1121.0310.182.050.182	INSTRUCTIONAL, PROFESSION/	0	(15.00)		0		0	0
100.1121.0310.182.100.182	INSTRUCTIONAL, PROFESSION/	4,606.00	6,047.36		3,471		5,342	5,342
100.1121.0310.182.110.182	INSTRUCTIONAL, PROFESSION/	8,631.37	4,282.47		3,775		4,748	4,748

**SOUTH UMPQUA SCHOOL DISTRICT
COFFENBERRY MIDDLE SCHOOL - 182
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1121.0310.182.120.182	INSTRUCTIONAL, PROFESSION/	7,348.21	3,563.98		3,491		5,864	5,864
100.1121.0310.182.131.182	INSTRUCTIONAL, PROFESSION/	2,249.53	49,640.96		2,030		0	0
100.1121.0310.182.132.182	INSTRUCTIONAL, PROFESSION/	648.13	15.00		0		0	0
100.1121.0310.182.180.182	INSTRUCTIONAL, PROFESSION/	1,898.00	5,028.54		3,471		5,603	5,603
100.1121.0310.182.190.182	INSTRUCTIONAL, PROFESSION/	767.85	0		0		0	0
100.1121.0310.182.200.182	INSTRUCTIONAL, PROFESSION/	3,044.88	3,067.10		2,334		2,374	2,374
100.1121.0310.182.290.182	INSTRUCTIONAL, PROFESSION/	7,512.69	9,031.16		7,307		5,556	5,556
Total Instructional, Professional, Technical Svcs.		36,706.66	80,661.57		25,879		29,488	29,488
100.1121.0322.182.132.182	REPAIRS & MAINTENANCE SER	20.00	75.00		600		600	600
Total Purchased Services		36,726.66	80,736.57		26,479		30,088	30,088
100.1121.0410.182.100.182	SUPPLIES-LANGUAGE ARTS	627.59	405.65		1,695		1,695	1,695
100.1121.0410.182.110.182	SUPPLIES-SOCIAL STUDIES	497.47	419.56		1,695		1,695	1,695
100.1121.0410.182.120.182	SUPPLIES-SCIENCE	(379.31)	653.35		2,050		2,050	2,050
100.1121.0410.182.131.182	SUPPLIES-ART	657.27	739.02		1,425		1,425	1,425
100.1121.0410.182.132.182	SUPPLIES-BAND	769.51	1,016.57		1,425		1,425	1,425
100.1121.0410.182.180.182	SUPPLIES-MATH	801.98	532.35		2,025		2,025	2,025
100.1121.0410.182.190.182	SUPPLIES-HEALTH	141.54	50.82		1,025		1,025	1,025
100.1121.0410.182.200.182	SUPPLIES-PE	289.81	28.19		1,825		1,825	1,825
100.1121.0410.182.290.182	SUPPLIES-OTHER PROGRAMS	593.25	1,817.30		2,080		2,080	2,080
Total Supplies		3,999.11	5,662.81		15,245		15,245	15,245
100.1121.0460.182.100.182	NON-CONSUMABLES-LANGUAG	51.20	77.81		300		300	300
100.1121.0460.182.110.182	NON-CONSUMABLES-SOCIAL S	130.17	41.81		300		300	300
100.1121.0460.182.120.182	NON-CONSUMABLES-SCIENCE	836.87	418.89		300		300	300
100.1121.0460.182.131.182	NON-CONSUMABLES-ART	0	0		300		300	300
100.1121.0460.182.132.182	NON-CONSUMABLES-BAND	0	0		525		525	525
100.1121.0460.182.180.182	NON-CONSUMABLES-MATH	839.54	376.72		300		300	300
100.1121.0460.182.190.182	NON-CONSUMABLES-HEALTH	0	0		300		300	300
100.1121.0460.182.200.182	NON-CONSUMABLES-PE	0	328.50		525		525	525
100.1121.0460.182.290.182	NON-CONSUMABLES-OTHER PF	99.13	13.99		300		1,500	1,500

**SOUTH UMPQUA SCHOOL DISTRICT
COFFENBERRY MIDDLE SCHOOL - 182
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
	Total Non-Consumables	1,956.91	1,257.72		3,150		4,350	4,350
	Total Supplies & Materials	5,956.02	6,920.53		18,395		19,595	19,595
100.1121.0640.182.132.182	DUES AND FEES	0	241.00		300		300	300
	Total Other Objects	0	241.00		300		300	300
	TOTAL INSTRUCTIONAL	1,158,694.89	1,093,763.77	12.53	1,342,757	12.42	1,290,830	1,290,830
100.1122.0130.182.230.182	ADDITIONAL SALARY	45,026.00	49,557.00		46,151		51,693	51,693
100.1122.0130.182.250.182	ADDITIONAL SALARY	2,434.00	5,922.00		4,966		5,422	5,422
100.1122.0211.182.230.182	PERS-TIER I & II	7.62	5.80		3		0	0
100.1122.0211.182.250.182	PERS-TIER I & II	1.59	2.56		2		0	0
100.1122.0212.182.230.182	PERS PU	1,346.05	1,479.56		1,738		2,634	2,634
100.1122.0212.182.250.182	PERS PU	146.19	344.58		298		325	325
100.1122.0213.182.230.182	PERS UAL	5,159.60	4,931.79		5,794		8,779	8,779
100.1122.0213.182.250.182	PERS UAL	486.80	1,147.37		993		1,084	1,084
100.1122.0220.182.230.182	FICA & MEDICARE	3,414.11	3,725.33		3,530		3,955	3,955
100.1122.0220.182.250.182	FICA & MEDICARE	184.62	448.83		380		415	415
100.1122.0231.182.230.182	WORKERS' COMPENSATION	137.99	174.67		162		157	157
100.1122.0231.182.250.182	WORKERS' COMPENSATION	7.39	20.99		18		17	17
100.1122.0233.182.230.182	PAID FAMILY MEDICAL LEAVE	0	0		277		517	517
100.1122.0233.182.250.182	PAID FAMILY MEDICAL LEAVE	0	0		30		54	54
	Total Salaries & PR Taxes & Benefits	58,351.96	67,760.48		64,342		75,052	75,052
100.1122.0322.182.230.182	REPAIRS & MAINTENANCE SERV	0	4,355.00		0		0	0
100.1122.0324.182.230.182	RENTALS	242.00	421.00		350		400	400
100.1122.0340.182.230.182	TRAVEL	34.16	325.11		125		400	400
100.1122.0390.182.230.182	OTHER GENERAL PROF & TECH	1,132.24	3,600.24		6,600		6,600	6,600
	Total Purchased Services	1,408.40	8,701.35		7,075		7,400	7,400
100.1122.0410.182.230.182	SUPPLIES-ATHLETICS	396.82	2,193.17		5,000		5,000	5,000
100.1122.0460.182.230.182	NON-CONSUMABLES-ATHLETIC	180.00	59.90		2,000		2,000	2,000
	Total Supplies & Materials	576.82	2,253.07		7,000		7,000	7,000

**SOUTH UMPQUA SCHOOL DISTRICT
COFFENBERRY MIDDLE SCHOOL - 182
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1122.0640.182.230.182	DUES AND FEES	250.00	250.00		300		300	300
	Total Other Objects	250.00	250.00		300		300	300
	TOTAL EXTRACURRICULAR	60,587.18	78,964.90		78,717		89,752	89,752
100.1210.0130.182.000.182	ADDITIONAL SALARY	0	0		1,000		1,000	1,000
100.1210.0212.182.000.182	PERS PU	0	0		60		60	60
100.1210.0213.182.000.182	PERS UAL	0	0		200		200	200
100.1210.0216.182.000.182	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1210.0220.182.000.182	FICA & MEDICARE	0	0		77		77	77
100.1210.0231.182.000.182	WORKERS' COMPENSATION	0	0		3		3	3
100.1210.0233.182.000.182	PAID FAMILY MEDICAL LEAVE IN	0	0		6		10	10
	Total Talented & Gifted	0	0		0		1,350	1,350
	TOTAL INSTRUCTION	1,219,282.07	1,172,728.67	12.53	1,421,474	12.42	1,389,719	1,380,582
100.2119.0112.182.000.182	CLASSIFIED SALARIES	25,174.83	13,925.44	1.38	54,841	2.25	54,841	54,841
100.2119.0122.182.000.182	SUBSTITUTES - CLASSIFIED	599.94	140.03		0		0	0
100.2119.0130.182.000.182	ADDITIONAL SALARY	0	0		0		0	0
100.2119.0211.182.000.182	PERS-TIER I & II	0	0		0		0	0
100.2119.0212.182.000.182	PERS PU	1,305.61	296.73		3,290		3,290	3,290
100.2119.0213.182.000.182	PERS UAL	4,352.00	989.13		10,968		10,968	10,968
100.2119.0216.182.000.182	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2119.0220.182.000.182	FICA & MEDICARE	1,971.74	1,075.94		4,195		4,195	4,195
100.2119.0231.182.000.182	WORKERS' COMPENSATION	91.62	57.47		197		197	197
100.2119.0233.182.000.182	PAID FAMILY MEDICAL LEAVE	0	0		353		548	548
100.2119.0240.182.000.182	EMPLOYEES INSURANCE	0	0		19,800		19,800	19,800
	Total Salaries & PR Taxes & Benefits	33,495.74	16,484.74	1.38	91,741	2.25	93,839	93,839
100.2119.0340.182.000.182	TRAVEL	0	0		0		0	0
100.2119.0390.182.000.182	OTHER GENERAL PROF & TECH	0	180.00		0		0	0
	Total Purchased Services	0	180.00		0		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
COFFENBERRY MIDDLE SCHOOL - 182
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
TOTAL OTHER ATTEND & SOCIAL WORK		33,495.74	16,664.74	1.38	91,741	2.25	93,839	93,839
100.2120.0111.182.000.182	LICENSED SALARIES	65,501.00	67,688.32	1.00	79,024	1.00	79,024	79,024
100.2120.0130.182.000.182	ADDITIONAL SALARY	3,436.90	3,639.20		4,159		4,159	4,159
100.2120.0211.182.000.182	PERS-TIER I & II	0	0		0		0	0
100.2120.0212.182.000.182	PERS PU	4,136.22	4,279.66		4,991		4,991	4,991
100.2120.0213.182.000.182	PERS UAL	13,787.60	14,265.50		16,637		16,637	16,637
100.2120.0216.182.000.182	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2120.0220.182.000.182	FICA & MEDICARE	4,868.09	4,930.16		6,363		6,363	6,363
100.2120.0231.182.000.182	WORKERS' COMPENSATION	211.11	254.19		260		260	260
100.2120.0233.182.000.182	PAID FAMILY MEDICAL LEAVE	0	0		555		832	832
100.2120.0240.182.000.182	EMPLOYEES INSURANCE	20,894.52	21,494.52		19,800		19,800	19,800
Total Salaries & PR Taxes & Benefits		112,835.44	116,551.55	1.00	123,382	1.00	132,066	132,066
100.2120.0410.182.000.182	SUPPLIES	199.39	241.62		300		300	300
Total Supplies & Materials		199.39	241.62		300		300	300
TOTAL GUIDANCE		113,034.83	116,793.17	1.00	123,682	1.00	132,366	132,366
100.2220.0410.182.000.182	SUPPLIES	1,077.52	2,593.20		2,500		2,500	2,500
100.2220.0430.182.000.182	LIBRARY BOOKS	5,264.18	5,633.29		5,700		5,700	5,700
100.2220.0440.182.000.182	PERIODICALS	185.81	167.79		250		250	250
100.2220.0460.182.000.182	NON-CONSUMABLE SUPPLIES	25.77	0		500		500	500
Total Supplies & Materials		6,553.28	8,394.28		8,950		8,950	8,950
100.2220.0640.182.000.182	DUES AND FEES	0	60.00		60		60	60
Total Other Objects		0	60.00		60		60	60
TOTAL MEDIA SERVICE		6,553.28	8,454.28		9,010		9,010	9,010
100.2410.0111.182.000.182	LICENSED SALARIES	25,706.77	26904.41	0.50	49,704	1.00	53,649	53,649
100.2410.0112.182.000.182	CLASSIFIED SALARIES	71,214.30	75553.35	2.00	81,066	2.00	87,512	87,512
100.2410.0113.182.000.182	ADMINISTRATORS	93,875.00	97667.00	1.00	101,612	1.00	94,794	94,794
100.2410.0122.182.000.182	SUBSTITUTES - CLASSIFIED	0	664.40		0		0	0
100.2410.0130.182.000.182	ADDITIONAL SALARY	600.00	600.00		900		900	900
100.2410.0211.182.000.182	PERS-TIER I & II	96.64	84.04		69		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
COFFENBERRY MIDDLE SCHOOL - 182
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2410.0212.182.000.182	PERS PU	9,941.38	10474.47		13,997		14,211	14,211
100.2410.0213.182.000.182	PERS UAL	4,523.47	17705.52		46,657		47,371	47,371
100.2410.0220.182.000.182	FICA & MEDICARE	13,625.26	14624.60		17,846		18,119	18,119
100.2410.0231.182.000.182	WORKERS' COMPENSATION	605.59	736.72		858		769	769
100.2410.0233.182.000.182	PAID FAMILY MEDICAL LEAVE	0	0		1,413		2,369	2,369
100.2410.0240.182.000.182	EMPLOYEES INSURANCE	43,020.30	43591.90		79,602		79,246	79,246
	Total Salaries & PR Taxes & Benefits	263,208.71	288,606.41	3.50	393,724	4.00	398,941	398,941
100.2410.0313.182.000.182	STUDENT SERVICES	1,904.30	2,329.31		1,500		2,200	2,200
100.2410.0322.182.000.182	REPAIRS & MAINTENANCE SER	0	0		0		510	510
100.2410.0340.182.000.182	TRAVEL	0	3,026.83		3,000		3,000	3,000
100.2410.0355.182.000.182	PRINTING AND BINDING	0	19.77		300		400	400
100.2410.0390.182.000.182	OTHER GENERAL PROF & TECH	6,120.00	6,120.00		6,300		6,300	6,300
	Total Purchased Services	8,024.30	11,495.91		11,100		12,410	12,410
100.2410.0410.182.000.182	SUPPLIES	4,245.71	5,017.12		5,500		5,500	5,500
100.2410.0460.182.000.182	NON-CONSUMABLE SUPPLIES	4,461.58	4,553.23		1,800		1,800	1,800
100.2410.0470.182.000.182	COMPUTER SOFTWARE	6,358.00	173.00		4,500		4,500	4,500
100.2410.0480.182.000.182	COMPUTER HARDWARE	2,803.00	6,990.00		1,800		1,000	1,000
	Total Supplies & Materials	17,868.29	16,733.35		13,600		12,800	12,800
100.2410.0542.182.000.182	REPLACEMENT OF EQUIPMENT	0	0		13,500		11,300	11,300
	Total Capital Improvement	0	0		13,500		11,300	11,300
100.2410.0640.182.000.182	DUES & FEES	595.00	1,157.00		845		845	845
	Total Other Objects	595.00	1,157.00		845		845	845
	TOTAL PRINCIPAL'S OFFICE	289,696.30	317,992.67	3.50	432,769	4.00	436,296	436,296
	TOTAL SUPPORT SERVICES	442,780.15	459,904.86	5.88	657,202	7	671,512	671,512
	TOTAL COFFENBERRY MIDDLE SCHOOL	<u>1,662,062.22</u>	<u>1,632,633.53</u>	<u>18.41</u>	<u>2,078,676</u>	<u>19.67</u>	<u>2,053,443</u>	<u>2,053,443</u>



TRI-CITY ELEMENTARY

Tri-City Elementary provides services to students in grades K-5. The staff's philosophy is to help each child grow to their maximum potential through a strong knowledge base, the development of healthy personal values, and acceptable standards of conduct. This prepares the students for the future, both academically and socially.

**SOUTH UMPQUA SCHOOL DISTRICT
TRI-CITY ELEMENTARY - 219
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1111.0111.219.000.219	LICENSED SALARIES	694,088.70	592,439.70	14.33	680,933	13.33	760,804	760,804
100.1111.0112.219.000.219	CLASSIFIED SALARIES	12,399.92	3,188.80		13,066	0.62	13,505	13,505
100.1111.0122.219.000.219	SUBSTITUTES-CLASSIFIED	369.66	2,132.29		0		0	0
100.1111.0130.219.000.219	ADDITIONAL SALARY	180.45	11,167.40		0		0	0
100.1111.0211.219.000.219	PERS-TIER I & II	79.68	47.67		35		0	0
100.1111.0212.219.000.219	PERS PU	38,723.12	33,659.61		41,640		46,459	46,459
100.1111.0213.219.000.219	PERS UAL	139,901.12	112,247.80		138,800		154,862	154,862
100.1111.0216.219.000.219	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1111.0220.219.000.219	FICA & MEDICARE	53,007.32	45,484.20		53,090		59,234	59,234
100.1111.0231.219.000.219	WORKERS' COMPENSATION	2,237.02	2,236.50		2,553		2,498	2,498
100.1111.0233.219.000.219	PAID FAMILY MEDICAL LEAVE	0	0		4,625		7,686	7,686
100.1111.0240.219.000.219	EMPLOYEES INSURANCE	176,790.24	151,242.36		265,084		263,931	263,931
	Total Salaries and PR Taxes & Benefits	1,117,777.23	953,846.33	14.33	1,199,826	14	1,308,979	1,308,979
100.1111.0310.219.000.219	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	13,606.85	76,091.09		26,386		36,000	36,000
100.1111.0390.219.000.219	OTHER PROFESSIONAL & TECHNICAL	0	260.00		500		500	500
	Total Purchased Services	13,606.85	76,351.09		26,886	0	36,500	36,500
100.1111.0410.219.000.219	SUPPLIES	10,188.09	8,944.95		11,900		14,330	14,330
100.1111.0420.219.000.219	TEXTBOOKS	812.69	993.20		1,000		1,000	1,000
100.1111.0460.219.000.219	NON-CONSUMABLE SUPPLIES	2,021.55	2,445.35		3,000		3,000	3,000
100.1111.0470.219.000.219	COMPUTER SOFTWARE	999.00	0		1,000		1,000	1,000
	Total Supplies & Materials	14,021.33	12,383.50		16,900		19,330	19,330
100.1210.0130.219.000.219	ADDITIONAL SALARY	0	0		0		1,000	1,000
100.1210.0212.219.000.219	PERS PU	0	0		0		60	60
100.1210.0213.219.000.219	PERS UAL	0	0		0		200	200
100.1210.0216.219.000.219	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1210.0220.219.000.219	FICA & MEDICARE	0	0		0		77	77
100.1210.0231.219.000.219	WORKERS' COMPENSATION	0	0		0		3	3
100.1210.0233.219.000.219	PAID FAMILY MEDICAL LEAVE	0	0		0		10	10

**SOUTH UMPQUA SCHOOL DISTRICT
TRI-CITY ELEMENTARY - 219
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
	Total Talented & Gifted	0	0		0		1,350	1,364,809
	TOTAL ELEMENTARY INSTRUCTIONAL	1,145,405	1,042,581	14	1,243,612	14	1,366,159	2,729,619
100.2119.0111.219.000.219	LICENSED SALARIES	0	0	1.00	0		0	0
100.2119.0112.219.000.219	CLASSIFIED SALARIES	69,399.21	73329.48	3.00	82,194	3.00	86,129	86,129
100.2119.0122.219.000.219	SUBSTITUTES - CLASSIFIED	103.84	0		0		0	0
100.2119.0130.219.000.219	ADDITIONAL SALARY	9,200.00	9600		0		0	0
100.2119.0212.219.000.219	PERS PU	4,715.93	4975.75		4,932		5,168	5,168
100.2119.0213.219.000.219	PERS UAL	15,719.83	16585.88		16,439		17,226	17,226
100.2119.0216.219.000.219	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2119.0220.219.000.219	FICA & MEDICARE	6,020.80	6166.44		6,288		6,589	6,589
100.2119.0231.219.000.219	WORKERS' COMPENSATION	766.09	319.13		322		300	300
100..2119.0233.219.000.219	PAID FAMILY MEDICAL LEAVE	0	0		538		861	861
100.2119.0240.219.000.219	EMPLOYEES INSURANCE	10,756.37	8,935.84		59,659		59,399	59,399
	Total Salaries and PR Taxes & Benefits	116,682.07	119,912.52	4.00	170,372.00	3	175,672	175,672
100.2119.0310.219.000.219	INSTRUCTIONAL, PROFESSIOI	0	0		0		0	0
100.2119.0390.219.000.219	OTHER GENERAL PROF & TEC	0	540.00		0		0	0
	Total Purchasesd Services	0	540.00		0		0	0
100.2119.0410.219.000.219	SUPPLIES	0	540.00		200		0	0
	Total Supplies & Materials	0	540.00		200		0	0
	TOTAL OTHER ATTD & SOCAL WORK SRVS	116,682.07	120,992.52	4.00	170,572	3	175,672	175,672
100.2220.0112.219.000.219	CLASSIFIED SALARIES	12,592.24	21,003.34	0.94	23,102	0.94	21,218	21,218
100.2220.0122.219.000.219	SUBSTITUTES - CLASSIFIED	0	0		0		0	0
100.2220.0130.219.000.219	ADDITIONAL SALARY	0	0		0		0	0
100.2220.0211.219.000.219	PERS-TIER I & II	7.46	10.47		11		0	0
100.2220.0212.219.000.219	PERS PU	746.99	1,260.20		1,386		1,273	1,273
100.2220.0213.219.000.219	PERS UAL	2,489.99	4,200.68		4,621		4,244	4,244

**SOUTH UMPQUA SCHOOL DISTRICT
TRI-CITY ELEMENTARY - 219
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2220.0216.219.000.219	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2220.0220.219.000.219	FICA & MEDICARE	952.42	1,577.07		1,767		1,623	1,623
100.2220.0231.219.000.219	WORKERS' COMPENSATION	43.63	83.66		93		78	78
100.2220.0233.219.000.219	PAID FAMILY MEDICAL LEAVE	0	0		148		212	212
100.2220.0240.219.000.219	EMPLOYEES INSURANCE	6,598.51	9,537.64		19,886		19,800	19,800
	Total Salaries and PR Taxes & Benefits	23,431.24	37,673.06	0.94	51,014	0.94	48,448	48,448
100.2220.0410.219.000.219	SUPPLIES	262.78	1,184.70		800		800	800
100.2220.0430.219.000.219	LIBRARY BOOKS	3,177.92	4,035.84		5,150		5,000	5,000
100.2220.0440.219.000.219	PERIODICALS	273.12	220.18		275		275	275
100.2220.0460.219.000.219	NON-CONSUMABLE SUPPLIES	136.95	0		500		500	500
	Total Media Supplies & Materials	3,850.77	5,440.72		6,725		6,575	6,575
100.2220.0640.219.000.219	DUES AND FEES	0	60.00		60		60	60
	Total Other Objects	0	60.00		60		60	60
	TOTAL MEDIA	27,282.01	43,173.78	0.94	57,799	1	55,083	55,083
100.2410.0112.219.000.219	CLASSIFIED SALARIES	62,582.47	65,444.94	2.00	73,851	2.00	78,659	78,659
100.2410.0113.219.000.219	ADMINISTRATORS	83,752.00	87,136.00	1.00	90,656	1.00	97,149	97,149
100.2410.0122.219.000.219	SUBSTITUTES - CLASSIFIED	0	2,157.96		0		0	0
100.2410.0130.219.000.219	ADDITIONAL SALARY	5,400.00	5,922.23		2,900		900	900
100.2410.0211.219.000.219	PERS-TIER I & II	0	0.13		0		0	0
100.2410.0212.219.000.219	PERS PU	9,104.05	9,624.66		10,045		10,603	10,603
100.2410.0213.219.000.219	PERS UAL	3,651.34	6,335.49		33,481		35,342	35,342
100.2410.0216.219.000.219	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2410.0220.219.000.219	FICA & MEDICARE	11,479.22	12,132.80		12,807		13,518	13,518
100.2410.0231.219.000.219	WORKERS' COMPENSATION	487.66	888.57		624		579	579
100.2410.0233.219.000.219	PAID FAMILY MEDICAL LEAVE	0	0		987		1,767	1,767
100.2410.0240.219.000.219	EMPLOYEES INSURANCE	21,046.23	21,546.45		39,830		39,647	39,647
	Total Salaries and PR Taxes & Benefits	197,502.97	211,189.23	3.00	265,181	3.00	278,163	278,163

**SOUTH UMPQUA SCHOOL DISTRICT
TRI-CITY ELEMENTARY - 219
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2410.0340.219.000.219	TRAVEL	0	842.21		2,000		2,000	2,000
100.2410.0355.219.000.219	PRINTING AND BINDING	189.05	250.00		250		300	300
100.2410.0390.219.000.219	OTHER GENERAL PROF & TEC	5,712.00	5,712.00		7,300		6,300	6,300
	Total Purchased Services	5,901.05	6,804.21		9,550		8,600	8,600
100.2410.0410.219.000.219	SUPPLIES	1,003.34	1,860.44		3,800		3,800	3,800
100.2410.0460.219.000.219	NON-CONSUMABLE SUPPLIES	661.12	1,026.97		1,160		1,200	1,200
100.2410.0470.219.000.219	COMPUTER SOFTWARE	228.00	287.00		500		500	500
100.2410.0480.219.000.219	COMPUTER HARDWARE	0	0		0		0	0
	Total Supplies & Materials	1,892.46	3,174.41		5,460		5,500	5,500
100.2410.0542.219.000.219	REPLACEMENT EQUIPMENT.	0	0		11,000		12,792	12,792
	Total Capital Improvement	0	0		11,000		12,792	12,792
100.2410.0640.219.000.219	DUES AND FEES	684.00	1,088.00		845		1,000	1,000
	Total Other Objects	684.00	1,088.00		845		1,000	1,000
	TOTAL PRINCIPAL'S OFFICE	205,980.48	222,255.85	3.00	292,036	3	306,055	306,055
	TOTAL SUPPORT SERVICES	349,944.56	386,422.15	7.94	520,407	7	536,810	536,810
	TOTAL TRI CITY ELEMENTARY	<u>1,495,349.97</u>	<u>1,429,003.07</u>	<u>22.27</u>	<u>1,764,019</u>	<u>20.89</u>	<u>1,902,969</u>	<u>1,902,969</u>



SOUTH UMPQUA HIGH SCHOOL

South Umpqua High School provides services to students in grades 9-12. The dedicated and highly qualified staff endeavors to produce responsible citizens with the knowledge, skills and experience necessary for success in our technological and changing world. The goal is to provide instruction that prepares students either to enter the workforce immediately after graduation or to continue on to an institution of higher learning.

**SOUTH UMPQUA SCHOOL DISTRICT
SOUTH UMPQUA HIGH SCHOOL - 636
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1131.0111.636.100.636	LICENSED SALARIES	127,473.90	139,460.15	2.54	149,191	2.75	158,545	158,545
100.1131.0111.636.110.636	LICENSED SALARIES	110,797.60	114,516.42	2.00	118,965	2.00	129,793	129,793
100.1131.0111.636.120.636	LICENSED SALARIES	102,540.79	125,007.84	2.00	132,361	2.75	159,504	159,504
100.1131.0111.636.131.636	LICENSED SALARIES	58,434.00	0	1.00	49,704	1.00	51,390	51,390
100.1131.0111.636.132.636	LICENSED SALARIES	24,854.57	26,212.12	1.00	27,755	0.50	30,797	30,797
100.1131.0111.636.134.636	LICENSED SALARIES	19,044.25	18,961.71	0.30	19,531	0.29	21,082	21,082
100.1131.0111.636.180.636	LICENSED SALARIES	170,425.59	129,963.18	3.00	137,610	2.50	155,143	155,143
100.1131.0111.636.190.636	LICENSED SALARIES	63,146.92	71,710.13	1.00	74,116	1.00	72,695	72,695
100.1131.0111.636.200.636	LICENSED SALARIES	63,481.00	65,385.00	1.00	67,347	1.00	72,695	72,695
100.1131.0111.636.210.636	LICENSED SALARIES	49,543.00	52,460.00	1.00	55,547	1.00	61,635	61,635
100.1131.0111.636.290.636	LICENSED SALARIES	72,328.59	52,383.04	1.16	54,586	0.96	65,026	65,026
100.1131.0111.636.550.065	LICENSED SALARIES	50,897.00	0	1.00	0		0	0
100.1131.0111.636.560.636	LICENSED SALARIES	5,699.75	25,882.86	1.00	55,377	1.00	48,708	48,708
100.1131.0111.636.050.636	LICENSED SALARIES	0	0	0.00	35,392		0	0
100.1131.0130.636.000.636	ADDITIONAL SALARY	0	0		0		0	0
100.1131.0130.636.050.636	ADDITIONAL SALARY	0	0		0		0	0
100.1131.0130.636.100.636	ADDITIONAL SALARY	0	3,503.04		0		0	0
100.1131.0130.636.110.636	ADDITIONAL SALARY	0	244.90		0		0	0
100.1131.0130.636.120.636	ADDITIONAL SALARY	0	587.76		0		0	0
100.1131.0130.636.131.636	ADDITIONAL SALARY	0	1,102.05		0		0	0
100.1131.0130.636.132.636	ADDITIONAL SALARY	0	0		0		0	0
100.1131.0130.636.180.636	ADDITIONAL SALARY	400.00	5,730.62		0		0	0
100.1131.0130.636.190.636	ADDITIONAL SALARY	270.00	713.80		0		0	0
100.1131.0130.636.200.636	ADDITIONAL SALARY	3,549.60	8,534.54		8,045		9,088	9,088
100.1131.0130.636.210.636	ADDITIONAL SALARY	0	0		0		0	0
100.1131.0130.636.290.636	ADDITIONAL SALARY	0	1,007.68		0		0	0
100.1131.0130.636.550.065	ADDITIONAL SALARY	0	0		0		0	0
100.1131.0130.636.560.636	ADDITIONAL SALARY	5,357.60	391.84		0		5,074	5,074
	Total Salaries	928,244.16	843,758.68	18.00	985,527	16.75	1,041,174	1,041,174
100.1131.0211.636.100.636	PERS-TIER I & II	10.77	22.91		23		0	0
100.1131.0211.636.110.636	PERS-TIER I & II	39.99	35.63		35		0	0
100.1131.0211.636.120.636	PERS-TIER I & II	36.14	22.67		23		0	0
100.1131.0211.636.132.636	PERS-TIER I & II	0	0.19		0		0	0
100.1131.0211.636.180.636	PERS-TIER I & II	0	9.33		9		0	0
100.1131.0211.636.190.636	PERS-TIER I & II	38.11	32.70		32		0	0
100.1131.0211.636.200.636	PERS-TIER I & II	40.24	36.96		36		0	0
100.1131.0211.636.290.636	PERS-TIER I & II	27.36	9.32		10		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
SOUTH UMPQUA HIGH SCHOOL - 636
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1131.0211.636.550.065	PERS-TIER I & II	0	0		0		0	0
100.1131.0211.636.560.636	PERS-TIER I & II	0	0.02		0		0	0
100.1131.0212.636.000.636	PERS PU	0	0		0		0	0
100.1131.0212.636.050.636	PERS PU	0	0		2,124		0	0
100.1131.0212.636.100.636	PERS PU	6,325.52	8,568.34		8,952		9,512	9,512
100.1131.0212.636.110.636	PERS PU	6,647.86	6,885.81		7,138		7,788	7,788
100.1131.0212.636.120.636	PERS PU	4,775.76	7,532.80		7,942		9,570	9,570
100.1131.0212.636.131.636	PERS PU	3,506.16	63.23		2,982		3,083	3,083
100.1131.0212.636.132.636	PERS PU	1,833.24	1,572.72		1,666		1,848	1,848
100.1131.0212.636.134.636	PERS PU	1,142.64	1,137.61		1,172		1,265	1,265
100.1131.0212.636.180.636	PERS PU	6,152.48	8,124.00		8,257		9,309	9,309
100.1131.0212.636.190.636	PERS PU	3,804.96	4,345.47		4,447		4,362	4,362
100.1131.0212.636.200.636	PERS PU	4,021.80	4,432.18		4,523		4,907	4,907
100.1131.0212.636.210.636	PERS PU	2,972.64	3,147.60		3,333		3,698	3,698
100.1131.0212.636.290.636	PERS PU	4,339.74	3,200.27		3,275		3,901	3,901
100.1131.0212.636.550.065	PERS PU	0	0		0		0	0
100.1131.0212.636.560.636	PERS PU	3,375.40	1,576.63		3,322		3,227	3,227
100.1131.0213.636.000.636	PERS UAL	0	0		0		0	0
100.1131.0213.636.050.636	PERS UAL	0	0		7,079		0	0
100.1131.0213.636.100.636	PERS UAL	21,084.80	28,543.69		29,839		31,709	31,709
100.1131.0213.636.110.636	PERS UAL	22,159.58	22,952.26		23,793		25,959	25,959
100.1131.0213.636.120.636	PERS UAL	20,508.08	25,109.21		26,472		31,901	31,901
100.1131.0213.636.131.636	PERS UAL	11,686.80	210.66		9,941		10,278	10,278
100.1131.0213.636.132.636	PERS UAL	6,110.88	5,242.50		5,551		6,159	6,159
100.1131.0213.636.134.636	PERS UAL	3,808.80	3,792.26		3,906		4,216	4,216
100.1131.0213.636.180.636	PERS UAL	34,165.27	27,079.99		27,522		31,029	31,029
100.1131.0213.636.190.636	PERS UAL	12,683.43	14,484.89		14,823		14,539	14,539
100.1131.0213.636.200.636	PERS UAL	13,406.17	14,774.12		15,078		16,356	16,356
100.1131.0213.636.210.636	PERS UAL	9,908.65	10,492.03		11,109		12,327	12,327
100.1131.0213.636.290.636	PERS UAL	14,465.74	10,668.15		10,917		13,005	13,005
100.1131.0213.636.560.636	PERS UAL	11,250.88	5,254.98		11,076		10,756	10,756
100.1131.0216.636.050.636	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1131.0216.636.100.636	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1131.0216.636.110.636	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1131.0216.636.120.636	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1131.0216.636.131.636	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1131.0216.636.132.636	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1131.0216.636.134.636	PERS - TIER III (OPSRP)	0	0		0		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
SOUTH UMPQUA HIGH SCHOOL - 636
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1131.0216.636.180.636	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1131.0216.636.190.636	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1131.0216.636.200.636	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1131.0216.636.210.636	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1131.0216.636.290.636	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1131.0216.636.550.065	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1131.0216.636.560.636	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1131.0220.636.000.636	FICA & MEDICARE	0	(0.17)		0		0	0
100.1131.0220.636.050.636	FICA & MEDICARE	0	0.00		2,708		0	0
100.1131.0220.636.100.636	FICA & MEDICARE	8,906.67	10,334.59		11,413		12,129	12,129
100.1131.0220.636.110.636	FICA & MEDICARE	7,992.93	8,642.15		9,101		9,929	9,929
100.1131.0220.636.120.636	FICA & MEDICARE	7,317.58	8,587.66		10,126		12,202	12,202
100.1131.0220.636.131.636	FICA & MEDICARE	4,232.45	79.85		3,802		3,932	3,932
100.1131.0220.636.132.636	FICA & MEDICARE	2,337.41	1,977.83		2,123		2,356	2,356
100.1131.0220.636.134.636	FICA & MEDICARE	1,427.04	1,434.57		1,494		1,613	1,613
100.1131.0220.636.180.636	FICA & MEDICARE	12,105.19	9,904.19		10,527		11,868	11,868
100.1131.0220.636.190.636	FICA & MEDICARE	4,129.75	4,834.13		5,670		5,561	5,561
100.1131.0220.636.200.636	FICA & MEDICARE	4,980.44	5,514.61		5,767		6,256	6,256
100.1131.0220.636.210.636	FICA & MEDICARE	3,790.08	4,013.24		4,249		4,715	4,715
100.1131.0220.636.290.636	FICA & MEDICARE	5,062.73	3,913.81		4,176		4,974	4,974
100.1131.0220.636.550.065	FICA & MEDICARE	0	0		0		0	0
100.1131.0220.636.560.636	FICA & MEDICARE	4,086.61	1,925.11		4,236		4,114	4,114
100.1131.0231.636.000.636	WORKERS' COMPENSATION	0	(0.01)		0		0	0
100.1131.0231.636.050.636	WORKERS' COMPENSATION	0	0		131		0	0
100.1131.0231.636.100.636	WORKERS' COMPENSATION	395.93	520.94		546		512	512
100.1131.0231.636.110.636	WORKERS' COMPENSATION	342.08	416.46		432		413	413
100.1131.0231.636.120.636	WORKERS' COMPENSATION	322.15	464.25		489		511	511
100.1131.0231.636.131.636	WORKERS' COMPENSATION	179.68	4.04		184		165	165
100.1131.0231.636.132.636	WORKERS' COMPENSATION	95.04	95.33		101		98	98
100.1131.0231.636.134.636	WORKERS' COMPENSATION	58.11	68.51		71		67	67
100.1131.0231.636.180.636	WORKERS' COMPENSATION	529.60	489.50		498		495	495
100.1131.0231.636.190.636	WORKERS' COMPENSATION	192.86	259.84		267		230	230
100.1131.0231.636.200.636	WORKERS' COMPENSATION	203.85	262.88		269		254	254
100.1131.0231.636.210.636	WORKERS' COMPENSATION	156.54	191.96		203		197	197
100.1131.0231.636.290.636	WORKERS' COMPENSATION	221.12	193.04		198		208	208
100.1131.0231.636.560.636	WORKERS' COMPENSATION	172.95	94.09		204		172	172
100.1131.0233.636.050.636	PAID FAMILY MEDICAL LEAV	0	0		236		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
SOUTH UMPQUA HIGH SCHOOL - 636
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1131.0233.636.100.636	PAID FAMILY MEDICAL LEAV	0	0		995		1,585	1,585
100.1131.0233.636.110.636	PAID FAMILY MEDICAL LEAV	0	0		793		1,298	1,298
100.1131.0233.636.120.636	PAID FAMILY MEDICAL LEAV	0	0		883		1,595	1,595
100.1131.0233.636.131.636	PAID FAMILY MEDICAL LEAV	0	0		331		514	514
100.1131.0233.636.132.636	PAID FAMILY MEDICAL LEAV	0	0		185		308	308
100.1131.0233.636.134.636	PAID FAMILY MEDICAL LEAV	0	0		130		211	211
100.1131.0233.636.180.636	PAID FAMILY MEDICAL LEAV	0	0		917		1,551	1,551
100.1131.0233.636.190.636	PAID FAMILY MEDICAL LEAV	0	0		494		727	727
100.1131.0233.636.200.636	PAID FAMILY MEDICAL LEAV	0	0		503		818	818
100.1131.0233.636.210.636	PAID FAMILY MEDICAL LEAV	0	0		370		616	616
100.1131.0233.636.290.636	PAID FAMILY MEDICAL LEAV	0	0		364		650	650
100.1131.0233.636.560.636	PAID FAMILY MEDICAL LEAV	0	0		369		538	538
100.1131.0240.636.050.636	EMPLOYEES INSURANCE	0	0		14,915		0	0
100.1131.0240.636.100.636	EMPLOYEES INSURANCE	45,163.25	41,099.43		54,091		54,450	54,450
100.1131.0240.636.110.636	EMPLOYEES INSURANCE	37,168.80	25,096.32		39,773		39,600	39,600
100.1131.0240.636.120.636	EMPLOYEES INSURANCE	37,187.15	58,434.61		53,892		54,449	54,449
100.1131.0240.636.131.636	EMPLOYEES INSURANCE	16,274.28	0		19,886		19,800	19,800
100.1131.0240.636.132.636	EMPLOYEES INSURANCE	4,481.42	7,364.16		9,943		9,900	9,900
100.1131.0240.636.134.636	EMPLOYEES INSURANCE	4,819.22	4,806.59		5,767		5,742	5,742
100.1131.0240.636.180.636	EMPLOYEES INSURANCE	56,322.84	27,741.96		45,540		49,499	49,499
100.1131.0240.636.190.636	EMPLOYEES INSURANCE	20,894.28	22,361.01		22,670		19,800	19,800
100.1131.0240.636.200.636	EMPLOYEES INSURANCE	16,274.52	16,419.04		19,886		19,800	19,800
100.1131.0240.636.210.636	EMPLOYEES INSURANCE	9,432.86	9,598.94		19,886		19,800	19,800
100.1131.0240.636.290.636	EMPLOYEES INSURANCE	22,788.96	14,061.33		16,903		19,008	19,008
100.1131.0240.636.560.636	EMPLOYEES INSURANCE	16,274.28	6,506.34		19,886		19,800	19,800
	Total PR Taxes & Benefits	586,650.54	517,073.26		685,000		695,734	695,734
100.1131.0310.636.050.636	INSTRUCTIONAL, PROFESSI	0	0		0		0	0
100.1131.0310.636.100.636	INSTRUCTIONAL, PROFESSI	9,328.80	11,345.43		5,521		6,529	6,529
100.1131.0310.636.110.636	INSTRUCTIONAL, PROFESSI	4,376.78	5,252.85		4,059		4,748	4,748
100.1131.0310.636.120.636	INSTRUCTIONAL, PROFESSI	465.66	3,190.70		5,501		6,529	6,529
100.1131.0310.636.131.636	INSTRUCTIONAL, PROFESSI	5,487.67	48,091.57		2,030		2,374	2,374
100.1131.0310.636.132.636	INSTRUCTIONAL, PROFESSI	1,167.66	922.05		1,015		1,187	1,187
100.1131.0310.636.134.636	INSTRUCTIONAL, PROFESSI	849.50	1,407.03		589		689	689
100.1131.0310.636.180.636	INSTRUCTIONAL, PROFESSI	7,520.99	7,435.06		4,648		5,936	5,936
100.1131.0310.636.190.636	INSTRUCTIONAL, PROFESSI	7,702.63	4,640.99		2,314		2,374	2,374
100.1131.0310.636.200.636	INSTRUCTIONAL, PROFESSI	1,362.79	1,475.28		2,030		2,374	2,374
100.1131.0310.636.210.636	INSTRUCTIONAL, PROFESSI	537.65	1,944.77		2,030		2,374	2,374

**SOUTH UMPQUA SCHOOL DISTRICT
SOUTH UMPQUA HIGH SCHOOL - 636
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1131.0310.636.290.636	INSTRUCTIONAL, PROFESSI	4,613.36	4,389.10		1,725		2,279	2,279
100.1131.0310.636.550.065	INSTRUCTIONAL, PROFESSI	0	0		0		0	0
100.1131.0310.636.560.636	INSTRUCTIONAL, PROFESSI	3,486.22	34,899.59		2,030		2,374	2,374
	Total Inst., Prof & Tech Svcs	46,899.71	124,994.42		33,492		39,767	39,767
100.1131.0322.636.132.636	REPAIRS & MAINTENANCE S	410.00	486.72		500		1,000	1,000
100.1131.0371.636.050.636	TUITION PAYMENTS TO OTH	4,777.90	10,526.70		20,000		20,000	20,000
	Total Purchased Services	52,087.61	136,007.84		53,992		60,767	60,767
100.1131.0410.636.050.636	SUPPLIES	0	0		1,000		100	100
100.1131.0410.636.100.636	SUPPLIES ENGLISH	(45.25)	297.50		1,000		1,200	1,200
100.1131.0410.636.110.636	SUPPLIES SOCIAL STUDIES	16.73	428.59		1,000		1,200	1,200
100.1131.0410.636.120.636	SUPPLIES SCIENCE	559.44	(249.73)		4,000		4,000	4,000
100.1131.0410.636.131.636	SUPPLIES ART	592.27	1,942.80		3,000		3,000	3,000
100.1131.0410.636.132.636	SUPPLIES BAND	1,224.10	1,246.67		1,500		1,550	1,550
100.1131.0410.636.134.636	SUPPLIES DRAMA	0	29.50		750		850	850
100.1131.0410.636.180.636	SUPPLIES MATH	50.45	270.95		1,000		1,200	1,200
100.1131.0410.636.190.636	SUPPLIES HEALTH	374.37	1,018.17		1,000		1,200	1,200
100.1131.0410.636.200.636	SUPPLIES PE	9.96	0		1,000		1,200	1,200
100.1131.0410.636.210.636	SUPPLIES 2ND LANGUAGE	74.27	65.13		500		550	550
100.1131.0410.636.290.636	SUPPLIES OTHER PROGRAM	476.85	48.79		1,500		1,500	1,500
100.1131.0410.636.550.065	SUPPLIES IND & ENGINEERI	0	0		0		0	0
100.1131.0410.636.560.636	SUPPLIES AG	354.60	402.06		1,000		1,200	1,200
	Total Supplies	3,687.79	5,500.43		18,250		18,750	18,750
100.1131.0420.636.050.636	TEXTBOOKS	4,402.26	1,982.01		4,000		4,000	4,000
100.1131.0420.636.100.636	TEXTBOOKS	153.50	262.75		500		500	500
100.1131.0420.636.110.636	TEXTBOOKS	0	0		0		0	0
100.1131.0420.636.120.636	TEXTBOOKS	0	0		0		0	0
100.1131.0420.636.132.636	TEXTBOOKS	0	0		0		0	0
100.1131.0420.636.180.636	TEXTBOOKS	0	0		600		600	600
100.1131.0420.636.190.636	TEXTBOOKS	0	0		0		0	0
100.1131.0420.636.200.636	TEXTBOOKS	0	0		0		0	0
100.1131.0420.636.210.636	TEXTBOOKS	0	0		0		0	0
100.1131.0420.636.550.636	TEXTBOOKS	0	0		0		0	0
	Total Textbooks	4,555.76	2,244.76		5,100		5,100	5,100
100.1131.0460.636.100.636	NON-CONSUMABLE SUPPLIE	391.99	152.17		500		500	500

**SOUTH UMPQUA SCHOOL DISTRICT
SOUTH UMPQUA HIGH SCHOOL - 636
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1131.0460.636.110.636	NON-CONSUMABLE SUPPLIE	218.12	198.59		750		750	750
100.1131.0460.636.120.636	NON-CONSUMABLE SUPPLIE	2,151.69	1,871.94		1,800		1,800	1,800
100.1131.0460.636.131.636	NON-CONSUMABLE SUPPLIE	0	0		1,000		1,000	1,000
100.1131.0460.636.132.636	NON-CONSUMABLE SUPPLIE	0	0		1,000		1,000	1,000
100.1131.0460.636.134.636	NON-CONSUMABLE SUPPLIE	0	0		500		500	500
100.1131.0460.636.180.636	NON-CONSUMABLE SUPPLIE	508.17	41.76		500		500	500
100.1131.0460.636.190.636	NON-CONSUMABLE SUPPLIE	947.34	600.44		750		750	750
100.1131.0460.636.200.636	NON-CONSUMABLE SUPPLIE	0	1,344.80		750		750	750
100.1131.0460.636.210.636	NON-CONSUMABLE SUPPLIE	421.97	52.51		400		400	400
100.1131.0460.636.290.636	NON-CONSUMABLE SUPPLIE	(471.68)	(501.04)		250		250	250
100.1131.0460.636.550.065	NON-CONSUMABLE SUPPLIE	0	0		0		0	0
100.1131.0460.636.560.636	NON-CONSUMABLE SUPPLIE	25.90	52.51		750		750	750
	Total Non-Consumables	4,193.50	3,813.68		8,950		8,950	8,950
	Total Supplies & Materials	12,437.05	11,558.87		32,300		32,800	32,800
100.1131.0640.636.132.636	DUES AND FEES	410.00	885.00		750		1,000	1,000
100.1131.0640.636.190.636	DUES AND FEES	0	0		250		250	250
100.1131.0640.636.560.636	DUES AND FEES	0	0		500		500	500
	Total Other Objects	410.00	885.00		1,500		1,750	1,750
TOTAL HIGH SCHOOL INSTRUCTIONAL		1,579,829.36	1,509,283.65	18.00	1,758,319	16.75	1,832,224	1,832,224
100.1132.0111.636.230.636	LICENSED SALARY	0	45,816.00	1.00	0		0	0
100.1132.0130.636.230.636	ADDITIONAL SALARY	93,261.50	122,279.87		100,953		120,209	120,209
100.1132.0130.636.250.636	ADDITIONAL SALARY	22,168.00	23,208.00		23,368		29,373	29,373
100.1132.0211.636.230.636	PERS-TIER I & II	8.57	8.65		5		0	0
100.1132.0211.636.250.636	PERS-TIER I & II	3.39	3.01		2		0	0
100.1132.0212.636.230.636	PERS PU	2,070.63	5,751.68		4,767		6,299	6,299
100.1132.0212.636.250.636	PERS PU	1,329.84	1,392.51		1,188		1,762	1,762
100.1132.0213.636.230.636	PERS UAL	7,768.21	19,190.08		15,970		19,131	19,131
100.1132.0213.636.250.636	PERS UAL	4,433.68	4,641.80		4,674		5,875	5,875
100.1132.0216.636.230.636	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1132.0216.636.250.636	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1132.0220.636.230.636	FICA & MEDICARE	7,037.96	12,773.55		7,723		9,195	9,195
100.1132.0220.636.250.636	FICA & MEDICARE	1,622.42	1,708.14		1,788		2,247	2,247

**SOUTH UMPQUA SCHOOL DISTRICT
SOUTH UMPQUA HIGH SCHOOL - 636
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1132.0231.636.230.636	WORKERS' COMPENSATION	277.23	605.13		350		367	367
100.1132.0231.636.250.636	WORKERS' COMPENSATION	67.70	85.01		85		93	93
100.1132.0233.636.230.636	PAID FAMLY MEDICAL LEAVI	0	0		606		1,201	1,201
100.1132.0233.636.250.636	PAID FAMLY MEDICAL LEAVI	0	0		140		294	294
100.1132.0240.636.230.636	EMPLOYEE INSURANCE	0	0		0		0	0
Total Salaries and PR Taxes & Benefits		140,049.13	237,463.43	1.00	161,619	0.00	196,047	196,047
100.1132.0322.636.230.636	REPAIRS & MAINTENANCE S	1,244.29	1,186.14		2,500		2,500	2,500
100.1132.0324.636.230.636	RENTALS	1,134.00	2,970.46		1,200		1,500	1,500
100.1132.0340.636.230.636	TRAVEL	1,863.97	12,634.54		6,500		6,500	6,500
100.1132.0355.636.230.636	PRINTING AND BINDING	0	0		100		300	300
100.1132.0390.636.230.636	OTHER GENERAL PROF & TI	11,491.59	20,007.45		23,500		23,500	23,500
Total Purchased Services		15,733.85	36,798.59		33,800		34,300	34,300
100.1132.0410.636.230.636	SUPPLIES	2,698.83	5,179.05		6,200		6,500	6,500
100.1132.0412.636.230.636	SPORTS SUPPLIES	11,643.63	8,626.25		16,000		16,000	16,000
100.1132.0413.636.230.636	UNIFORM SUPPLIES	8,052.96	11,981.28		10,000		13,000	13,000
100.1132.0460.636.230.636	NON-CONSUMABLE SUPPLIE	5,018.55	5,989.92		7,000		10,000	10,000
Total Supplies & Materials		27,413.97	31,776.50		39,200		45,500	45,500
100.1132.0640.636.230.636	DUES AND FEES	5,251.70	22,837.50		12,500		23,000	23,000
	Total Other Objects	5,251.70	22,837.50		12,500		23,000	23,000
TOTAL EXTRACURRICULAR		188,448.65	328,876.02		247,119		298,847	298,847
100.1460.0130.636.000.636	ADDITIONAL SALARY	0	0		0		0	0
100.1460.0211.636.000.636	PERS-TIER I & II	0	0		0		0	0
100.1460.0212.636.000.636	PERS PU	0	0		0		0	0
100.1460.0213.636.000.636	PERS UAL	0	0		0		0	0
100.1460.0216.636.000.636	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1460.0220.636.000.636	FICA & MEDICARE	0	0		0		0	0
100.1460.0231.636.000.636	WORKERS' COMPENSATION	0	0		0		0	0
Total Salaries & PR Taxes & Benefits		0	0		0		0	0
TOTAL EXTENDED SCHOOL		0	0		0		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
SOUTH UMPQUA HIGH SCHOOL - 636
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.1210.0130.636.000.636	ADDITIONAL SALARY	0	0		0		1,000	1,000
100.1210.0212.636.000.636	PERS PU	0	0		0		60	60
100.1210.0213.636.000.636	PERS UAL	0	0		0		200	200
100.1210.0216.636.000.636	PERS - TIER III (OPSRP)	0	0		0		0	0
100.1210.0220.636.000.636	FICA & MEDICARE	0	0		0		77	77
100.1210.0231.636.000.636	WORKERS' COMPENSATION	0	0		0		3	3
100.1210.0233.636.000.636	PAID FAMILY MEDICAL LEAV	0	0		0		10	10
	Total Talented & Gifted	0	0		0		1,350	1,350
	TOTAL INSTRUCTIONAL	1,768,278.01	1,838,159.67	18.00	2,005,438	16.75	2,132,421	2,132,421
100.2112.0112.636.000.636	CLASSIFIED SALARIES	26,020.52	28,793.79	1.00	31,495	1.00	33,755	33,755
100.2112.0122.636.000.636	SUBSTITUTES - CLASSIFIED	0	0		0		0	0
100.2112.0130.636.000.636	ADDITIONAL SALARY	0	0		0		0	0
100.2112.0211.636.000.636	PERS-TIER I & II	0	0		0		0	0
100.2112.0212.636.000.636	PERS PU	1,561.23	1,727.62		1,890		2,025	2,025
100.2112.0213.636.000.636	PERS UAL	5,204.11	5,758.76		6,299		6,751	6,751
100.2112.0216.636.000.636	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2112.0220.636.000.636	FICA & MEDICARE	1,514.88	1,629.45		2,361		2,582	2,582
100.2112.0231.636.000.636	WORKERS' COMPENSATION	89.47	113.39		124		118	118
100.2112.0233.636.000.636	PAID FAMILY MEDICAL LEAV	0	0		189		338	338
100.2112.0240.636.000.636	EMPLOYEES INSURANCE	21,037.95	22,928.47		19,885		19,800	19,800
	Total Salaries & PR Taxes & Benefits	55,428.16	60,951.48	1.00	62,243	1.00	65,369	65,369
	TOTAL ATTENDANCE SERVICES	55,428.16	60,951.48	1.00	62,243	1.00	65,369	65,369
100.2119.0390.636.000.636	OTHER GENERAL PROF & TE	0	0		0		0	0
	TOTAL OTHER ATTND. & SOCIAL WORK SRVS.	0	0		0		0	0
100.2120.0111.636.000.636	LICENSED SALARIES	50,897.00	53,893.00	1.00	57,063	1.00	63,319	63,319
100.2120.0130.636.000.636	ADDITIONAL SALARY	2,678.80	2,836.50		2,836		3,333	3,333
100.2120.0211.636.000.636	PERS-TIER I & II	0	0		0		0	0
100.2120.0212.636.000.636	PERS PU	3,214.49	3,403.71		3,594		3,999	3,999

**SOUTH UMPQUA SCHOOL DISTRICT
SOUTH UMPQUA HIGH SCHOOL - 636
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2120.0213.636.000.636	PERS UAL	10,715.11	11,345.95		11,980		13,330	13,330
100.2120.0216.636.000.636	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2120.0220.636.000.636	FICA & MEDICARE	3,537.21	3,763.92		4,582		5,099	5,099
100.2120.0231.636.000.636	WORKERS' COMPENSATION	167.55	201.60		217		211	211
100.2120.0233.636.000.636	PAID FAMILY MEDICAL LEAV	0	0		399		666	666
100.2120.0240.636.000.636	EMPLOYEES INSURANCE	20,894.28	22,389.28		19,886		19,800	19,800
	Total Salaries & PR Taxes & Benefits	92,104.44	97,833.96		100,557		109,757	109,757
	TOTAL GUIDANCE SERVICES	92,104.44	97,833.96	1.00	100,557	1.00	109,757	109,757
100.2220.0112.636.000.636	CLASSIFIED SALARIES	20,545.58	18,571.83	0.94	24,043	0.94	24,852	24,852
100.2220.0122.636.000.636	SUBSTITUTES - CLASSIFIED	872.47	2,320.07		0		0	0
100.2220.0211.636.000.636	PERS-TIER I & II	0	6.75		11		0	0
100.2220.0212.636.000.636	PERS PU	1,232.74	1,112.58		1,443		1,491	1,491
100.2220.0213.636.000.636	PERS UAL	4,109.12	3,714.37		4,809		4,970	4,970
100.2220.0216.636.000.636	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2220.0220.636.000.636	FICA & MEDICARE	1,433.86	1,344.97		1,837		1,901	1,901
100.2220.0231.636.000.636	WORKERS' COMPENSATION	75.52	82.12		96		87	87
100.2220.0233.636.000.636	PAID FAMILY MEDICAL LEAV	0	0		154		249	249
100.2220.0240.636.000.636	EMPLOYEES INSURANCE	21,851.27	14,581.90		19,885		19,800	19,800
	Total Salaries & PR Taxes & Benefits	50,120.56	41,734.59	0.94	52,278	0.94	53,350	53,350
100.2220.0410.636.000.636	SUPPLIES	253.91	403.68		1,000		1,000	1,000
100.2220.0430.636.000.636	LIBRARY BOOKS	4,249.17	6,744.08		6,600		6,600	6,600
100.2220.0440.636.000.636	PERIODICALS	266.94	227.72		200		300	300
100.2220.0460.636.000.636	NON-CONSUMABLE SUPPLIE	935.80	473.42		1,000		500	500
100.2220.0470.636.000.636	COMPUTER SOFTWARE	1,766.90	1,912.87		1,050		2,000	2,000
	Total Supplies & Materials	7,472.72	9,761.77		9,850		10,400	10,400
100.2220.0640.636.000.636	DUES AND FEES	75.00	137.00		125		137	137
	Total Other Objects	75.00	137.00		125		137	137
	TOTAL MEDIA SERVICES	57,668.28	51,633.36	0.94	62,253	0.94	63,887	63,887
100.2410.0112.636.000.636	CLASSIFIED SALARIES	89,788.88	86,499.89	3.00	103,116	3.00	110,427	110,427

**SOUTH UMPQUA SCHOOL DISTRICT
SOUTH UMPQUA HIGH SCHOOL - 636
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
100.2410.0113.636.000.636	ADMINISTRATORS	188,318.00	195,925.00	2.00	203,840	2.00	216,176	216,176
100.2410.0122.636.000.636	SUBSTITUTES - CLASSIFIED	11,012.81	0		0		0	0
100.2410.0130.636.000.636	ADDITIONAL SALARY	6,000.00	6,500.00		3,800		1,800	1,800
100.2410.0211.636.000.636	PERS-TIER I & II	19.40	0.68		0		0	0
100.2410.0212.636.000.636	PERS PU	17,384.23	16,399.43		16,865		19,704	19,704
100.2410.0213.636.000.636	PERS UAL	6,762.82	33,705.01		56,217		65,681	65,681
100.2410.0216.636.000.636	PERS - TIER III (OPSRP)	0	0		0		0	0
100.2410.0220.636.000.636	FICA & MEDICARE	21,825.10	21,586.93		23,765		25,123	25,123
100.2410.0231.636.000.636	WORKERS' COMPENSATION	937.32	1,057.71		1,143		1,062	1,062
100.2410.0233.636.000.636	PAID FAMILY MEDICAL LEAV	0	0		1,832		3,284	3,284
100.2410.0240.636.000.636	EMPLOYEES INSURANCE	73,980.29	68,797.63		99,546		99,093	99,093
	Total Salaries & PR Taxes & Benefits	416,028.85	430,472.28	5.00	510,124	5.00	542,349	542,349
100.2410.0322.636.000.636	REPAIRS & MAINTENANCE S	0	247.39		1,000		500	500
100.2410.0324.636.000.636	RENTALS	310.50	424.80		1,000		500	500
100.2410.0340.636.000.636	TRAVEL	749.97	4,925.40		3,000		5,000	5,000
100.2410.0355.636.000.636	PRINTING AND BINDING	0	19.77		500		100	100
100.2410.0390.636.000.636	OTHER GENERAL PROF & TI	10,899.00	9,616.55		11,340		9,743	9,743
	Total Purchased Services	11,959.47	15,233.91		16,840		15,843	15,843
100.2410.0410.636.000.636	SUPPLIES	8,823.64	12,441.84		14,425		15,000	15,000
100.2410.0460.636.000.636	NON-CONSUMABLE SUPPLIE	3,569.20	6,274.18		4,500		4,000	4,000
100.2410.0470.636.000.636	COMPUTER SOFTWARE	0	135.00		12,500		135	135
	Total Supplies & Materials	12,392.84	18,851.02		31,425		19,135	19,135
100.2410.0542.636.000.636	REPLACEMENT OF EQUIPME	0	0		13,500		9,228	9,228
	Total Capital Improvement	0	0		13,500		9,228	9,228
100.2410.0640.636.000.636	DUES AND FEES	3,241.00	5,796.70		3,200		4,000	4,000
	Total Other Objects	3,241.00	5,796.70		3,200		4,000	4,000
	TOTAL PRINCIPAL'S OFFICE	443,622.16	470,353.91	5.00	575,089	5.00	590,556	590,556
	TOTAL SUPPORT SERVICES	648,823.04	680,772.71	7.94	800,142	7.94	829,569	829,569
	TOTAL SOUTH UMPQUA HIGH SCHOOL	<u>2,417,101.05</u>	<u>2,518,932.38</u>	<u>25.94</u>	<u>2,805,580</u>	<u>24.69</u>	<u>2,961,990</u>	<u>2,961,990</u>



SPECIAL REVENUE FUNDS

These are funds that are properly authorized and are used to finance particular programs or activities from the receipts of specific grants, taxes or other sources.

**SOUTH UMPQUA SCHOOL DISTRICT
SPECIAL REVENUE FUND
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	Proposed 23-24	Approved 23-24
299.0000.1612.000.000.900	REIMBURSABLE STUDENT MEALS	50.15	(19.65)	0	0	0
299.0000.1620.070.000.900	DAILY SALES-NON-REIMBURSABLE PROC	547.00	(104,576.79)	(87,900)	(102,244)	(102,244)
299.0000.1620.000.000.900	DAILY SALES - NON-REIMBURSABLE PRO	(2,052.30)	(2,642.15)	(2,000)	(3,000)	(3,000)
299.0000.1630.000.000.900	SPECIAL FUNCTIONS	(4,476.31)	(512.65)	(2,000)	(2,000)	(2,000)
200.0000.1790.000.600.000	ELEMENTARY EXTRACURRICULAR	(13,618.65)	(21,624.17)	(37,700)	(19,252)	(19,252)
200.0000.1790.000.700.000	MIDDLE SCHOOL EXTRACURRICULAR	(12,190.54)	(105,736.50)	(50,000)	(57,451)	(57,451)
200.0000.1790.636.800.000	HIGH SCHOOL EXTRACURRICULAR	(34,050.94)	(122,376.76)	(140,000)	(109,983)	(109,983)
200.0000.1960.000.000.000	RECOVERY OF PRIOR YEAR EXPENDITUF	0	0	0	0	0
299.0000.1990.000.000.900	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL REVENUES FROM LOCAL SOURCES		(65,791.59)	(357,488.67)	(319,600)	(293,931)	(293,931)
200.0000.3299.000.000.150	PRE K REVENUE	(172,473.93)	0	0	0	0
200.0000.3299.000.000.360	CTE GRANT REVENUE	(10,021.36)	(3,470.85)	(7,313)	(7,842)	(7,842)
200.0000.3299.000.000.525	TAPP GRANT	(96,553.52)	(106,767.97)	(167,877)	(91,400)	(91,400)
200.0000.3299.000.000.675	CHRONIC ABSENTEEISM GRANT	(19,347.83)	0	0	0	0
299.0000.3299.000.000.900	FOOD SERVICE	(17,069.52)	(14,690.43)	(12,000)	(11,577)	(11,577)
251.0000.3299.000.000.000	SIA	(234,079.49)	(1,086,702.73)	(1,044,117)	(1,196,502)	(1,196,502)
252.0000.3299.000.000.098	MEASURE 98 GRANT	(395,161.20)	(333,640.94)	(388,422)	(375,230)	(375,230)
253.0000.3299.000.000.000	SUMMER SCHOOL PROGRAM	(21,528.04)	(143,452.71)	(247,700)	0	0
254.0000.3299.000.000.000	RETENTION/RECRUITMENT GRANT	0	0	(184,626)	0	0
TOTAL INTERMEDIATE REVENUES		(966,234.89)	(1,688,725.63)	(2,052,055)	(1,682,551)	(1,682,551)
200.0000.4500.000.000.100	TITLE I	(616,591.98)	(140,082.01)	(695,633)	(992,793)	(992,793)
200.0000.4500.000.000.135	ESSA	(29,255.00)	(140,082.01)	(87,448)	(48,038)	(48,038)
200.0000.4500.000.000.175	GEAR UP GRANT	(54,580.00)	(9,543.82)	0	0	0
200.0000.4500.000.000.200	TITLE IIA	(55,603.89)	(72,639.36)	(116,753)	(179,034)	(179,034)
200.0000.4500.000.000.350	PERKINS	(8,397.41)	(13,246.26)	(42,170)	(9,000)	(9,000)
200.0000.4500.000.000.400	TITLE IV	(25,676.32)	(20,066.04)	(105,328)	(117,987)	(117,987)
200.0000.4500.000.000.500	TITLE V	(50,368.31)	(33,272.45)	(45,000)	(37,875)	(37,875)
200.0000.4500.000.320.300	IDEA	(321,889.19)	(275,788.53)	(441,891)	(497,884)	(497,884)
200.0000.4500.000.320.305	IDEA SUPPLEMENT	0	0	(3,942)	0	0
230.0000.4500.000.000.000	ESSER I	(551,738.15)	(36,924.48)	0	0	0
231.0000.4500.000.000.000	ESSER II	(325,057.88)	(705,514.84)	(1,117,596)	(21,999)	(21,999)

**SOUTH UMPQUA SCHOOL DISTRICT
SPECIAL REVENUE FUND
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	Proposed 23-24	Approved 23-24
232.0000.4500.000.000.000	ESSER III	(6,083.70)	(993,503.73)	(4,169,830)	(1,150,200)	(1,150,200)
299.0000.4500.000.000.900	FOOD SERVICE	(1,011,187.43)	(993,503.73)	(1,031,036)	(889,237)	(889,237)
299.0000.4507.000.000.900	NUTRITION GRANT	0	(8,299.00)	0	(57,657)	(57,657)
299.0000.4900.000.000.900	COMMODITIES DONTATED BY USDA	(57,245.98)	(61,597.89)	(50,000)	(70,000)	(70,000)
299.0000.4900.070.000.900	COMMODITIES DONATED BY USDA - RIDC	0	(17,501.83)	(12,500)	(20,038)	(20,038)
	TOTAL FEDERAL REVENUE SOURCES	(3,113,675.24)	(3,521,565.98)	(7,919,127)	(4,091,742)	(4,091,742)
299.0000.5200.000.000.900	INTERFUND TRANSFERS	(6,777.52)	(6,777.52)	(10,000)	(10,000)	(10,000)
299.0000.9770.000.000.000	FOOD SERVICE -BEG FUND BAL	60,926.79	(60,778.20)	(13,134)	(183,263)	(183,263)
200.0000.5400.114.600.000	ELEMENTARY - BEG FUND BAL	(50,729.26)	(51,900.93)	(50,729)	(52,031)	(52,031)
200.0000.5400.182.700.000	MIDDLE SCHOOL - BEG FUND BAL	(78,472.81)	(76,772.83)	(76,892)	(71,495)	(71,495)
200.0000.5400.636.800.000	HIGH SCHOOL - BEG FUND BAL	(137,201.26)	(130,664.80)	(130,665)	(151,228)	(151,228)
	TOTAL OTHER REVENUE SOURCES	(212,254.06)	(326,894.28)	(281,420)	(468,017)	(468,017)
	TOTAL SPECIAL FUND REVENUE	<u>(4,357,955.78)</u>	<u>(5,894,674.56)</u>	<u>(10,572,202)</u>	<u>(6,536,241)</u>	<u>(6,536,241)</u>
	TOTAL GRANTS AND PROECTS FUND	<u>(4,357,955.78)</u>	<u>(5,894,674.56)</u>	<u>(10,572,202)</u>	<u>(6,536,241)</u>	<u>(6,536,241)</u>

SOUTH UMPQUA SCHOOL DISTRICT
TITLE IA - 100
BUDGET 2023-24

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
200.1272.0111.114.000.100	LICENSED SALARIES	25,055.63	32,864.57	0.50	33,674	0.50	36,348	36,348
200.1272.0111.179.000.100	LICENSED SALARIES	60,438.00	48,300.40	1.00	52,524	1.00	72,695	72,695
200.1272.0111.219.000.100	LICENSED SALARIES	49,361.00	56,952.00	1.00	60,304	1.00	66,913	66,913
200.1272.0112.114.000.100	CLASSIFIED SALARIES	72,470.38	26,805.74	2.75	45,527	2.06	43,683	43,683
200.1272.0112.179.000.100	CLASSIFIED SALARIES	90,627.52	76,207.83	5.38	95,466	3.25	73,092	73,092
200.1272.0112.219.000.100	CLASSIFIED SALARIES	93,684.36	77,912.55	5.82	98,968	4.50	100,759	100,759
200.1272.0122.114.000.100	SUBSTITUTES - CLASSIFIED	7,078.79	13,296.52		0		0	0
200.1272.0122.179.000.100	SUBSTITUTES - CLASSIFIED	13,032.37	27,035.84		0		0	0
200.1272.0122.219.000.100	SUBSTITUTES - CLASSIFIED	2,459.15	1,771.52		0		0	0
200.1272.0130.114.000.100	ADDITIONAL SALARY	3,500.00	1,000.00		0		0	0
200.1272.0130.179.000.100	ADDITIONAL SALARY	4,802.17	5,800.00		0		0	0
200.1272.0130.219.000.100	ADDITIONAL SALARY	10,100.00	9,600.00		0		0	0
	Total Salaries	432,609.37	377,546.97	16.44	386,463	12.31	393,490	393,490
200.1272.0211.114.000.100	PERS-TIER I & II	24.88	0		0		0	0
200.1272.0211.179.000.100	PERS-TIER I & II	45.97	0		0		0	0
200.1272.0211.219.000.100	PERS-TIER I & II	32.78	38.03		37		0	0
200.1272.0212.114.000.100	PERS PU	3,736.90	3,640.20		4,752		4,802	4,802
200.1272.0212.179.000.100	PERS PU	8,843.15	7,411.58		8,879		8,747	8,747
200.1272.0212.219.000.100	PERS PU	9,029.01	8,591.66		9,556		10,060	10,060
200.1272.0213.114.000.100	PERS UAL	15,524.56	12,134.10		15,840		16,006	16,006
200.1272.0213.179.000.100	PERS UAL	29,239.03	24,705.08		29,598		29,157	29,157
200.1272.0213.219.000.100	PERS UAL	30,096.79	28,638.75		31,854		33,535	33,535
200.1272.0216.114.000.100	PERS - TIER III (OPSRP)	0	0		0		0	0
200.1272.0216.179.000.100	PERS - TIER III (OPSRP)	0	0		0		0	0
200.1272.0216.219.000.100	PERS - TIER III (OPSRP)	0	0		0		0	0
200.1272.0220.114.000.100	FICA & MEDICARE	8,210.68	5,613.65		6,059		6,122	6,122
200.1272.0220.179.000.100	FICA & MEDICARE	12,799.74	11,992.24		11,321		11,153	11,153
200.1272.0220.219.000.100	FICA & MEDICARE	11,880.02	11,074.28		12,184		12,827	12,827
200.1272.0231.114.000.100	WORKERS' COMPENSATION	510.80	287.02		307		274	274
200.1272.0231.179.000.100	WORKERS' COMPENSATION	811.37	617.11		585		494	494

**TITLE IA - 100
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
200.1272.0231.219.000.100	WORKERS' COMPENSATION	718.95	2,262.75		620		579	579
200.1272.0233.114.000.100	PAID FAMILY MEDICAL LEAVE	0	0		522		675	675
200.1272.0233.179.000.100	PAID FAMILY MEDICAL LEAVE	0	0		975		1,401	1,401
200.1272.0233.219.000.100	PAID FAMILY MEDICAL LEAVE	0	0		1,050		1,488	1,488
200.1272.0240.114.000.100	EMPLOYEES INSURANCE	7,987.44	8,496.96		9,943		9,900	9,900
200.1272.0240.179.000.100	EMPLOYEES INSURANCE	15,318.40	4,390.54		39,773		39,600	39,600
200.1272.0240.219.000.100	EMPLOYEES INSURANCE	14.28	6,791.85		39,773		39,600	39,600
	Total PR Taxes & Benefits	154,824.75	136,685.80		223,628		226,419	226,419
200.1272.0310.114.000.100	INSTRUCTIONAL, PROFESSION.	786.52	1,363.21		2,030		1,336	1,336
200.1272.0310.179.000.100	INSTRUCTIONAL, PROFESSION.	19,384.14	737.64		2,030		2,671	2,671
200.1272.0310.219.000.100	INSTRUCTIONAL, PROFESSION.	3,701.75	1,832.96		2,030		2,671	2,671
200.1272.0340.219.000.100	TRAVEL	440.30	0		500		4,000	4,000
200.1272.0390.179.000.100	OTHER GENERAL PROF & TECH	379.50	316.00		0		25,000	25,000
200.1272.0390.219.000.100	OTHER GENERAL PROF & TECH	0	0		0		25,000	25,000
	Total Purchased Services	24,692.21	4,249.81		6,590		60,678	60,678
200.1272.0410.000.000.100	SUPPLIES	3.98	0		0		0	0
200.1272.0410.114.000.100	SUPPLIES	914.85	2,220.71		5,575		10,000	10,000
200.1272.0410.179.000.100	SUPPLIES	2,229.88	4,754.27		6,500		10,000	10,000
200.1272.0410.219.000.100	SUPPLIES	6,883.81	17,314.58		6,500		10,000	10,000
200.1272.0460.114.000.100	NON-CONSUMABLE SUPPLIES	0	0		3,000		5,000	5,000
200.1272.0460.179.000.100	NON-CONSUMABLE SUPPLIES	1,127.94	6,759.60		4,000		5,000	5,000
200.1272.0460.219.000.100	NON-CONSUMABLE SUPPLIES	0	0		4,000		5,000	5,000
200.1272.0470.114.000.100	COMPUTER SOFTWARE	665.00	0		1,000		2,000	2,000
200.1272.0470.179.000.100	COMPUTER SOFTWARE	8,739.50	3,084.00		2,000		4,000	4,000
200.1272.0470.219.000.100	COMPUTER SOFTWARE	1,140.00	1,140.00		2,000		2,500	2,500
200.1272.0480.114.000.100	COMPUTER HARDWARE	0	0		0		10,000	10,000
200.1272.0480.179.000.100	COMPUTER HARDWARE	0	5,383.20		0		10,000	10,000
200.1272.0480.219.000.100	COMPUTER HARDWARE	0	0		0		10,000	10,000
	Total Supplies & Materials	21,704.96	40,656.36		34,575		83,500	83,500

**TITLE IA - 100
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
	TOTAL INSTRUCTIONAL	633,831.29	559,138.94	16.44	651,256	12.31	764,086	764,086
200.2240.0111.019.000.100	LICENSED SALARIES	33,434.32	0		0	1.00	67,027	67,027
200.2240.0130.219.000.100	ADDITIONAL SALARY	0	180.00		0		0	0
	Total Salaries	33,434.32	180.00		0	1.00	67,027	67,027
200.2240.0211.219.000.100	PERS-TIER I & II	0	0.11		0		0	0
200.2240.0212.019.000.100	PERS PU	2,006.11	0		0		4,022	4,022
200.2240.0212.219.000.100	PERS PU	0	10.80		0		0	0
200.2240.0213.019.000.100	PERS UAL	6,686.77	0		0		13,405	13,405
200.2240.0213.219.000.100	PERS UAL	0	36.00		0		0	0
200.2240.0216.019.000.100	PERS - TIER III (OPSRP)	0	0.00		0		0	0
200.2240.0220.019.000.100	FICA & MEDICARE	2,532.15	0		0		5,128	5,128
200.2240.0220.219.000.100	FICA & MEDICARE	0	13.77		0		0	0
200.2240.0231.019.000.100	WORKERS' COMPENSATION	142.79	0.00		0		212	212
200.2240.0231.219.000.100	WORKERS' COMPENSATION	0	0.64		0		0	0
200.2240.0233.019.000.100	PAID FAMILY MEDICAL LEAVE	0	0		0		670	670
200.2240.0240.019.000.100	EMPLOYEES INSURANCE	10,974.14	0		0		19,800	19,800
	Total PR Taxes & Benefits	22,341.96	421.32		0		43,237	43,237
200.2240.0310.000.000.100	INSTRUCTIONAL, PROFESSION.	0	245.88		0		2,077	2,077
200.2240.0340.019.000.100	TRAVEL	115.42	0				7,000	7,000
200.2240.0340.179.000.100	TRAVEL	0	0				7,000	7,000
	Total Purchased Sesrvices	115.42	245.88		0		16,077	16,077
	TOTAL PROFESSIONAL DEVELOPMENT	55,891.70	667.20		0		126,342	126,342
200.2490.0113.019.000.100	ADMINISTRATORS	24,416.75	22,557.25	0.25	23,468	0.25	24,656	24,656
200.2490.0130.000.000.100	ADDITIONAL SALARY	2,141.85	150.00		225		225	225
	Total Salaries	26,558.60	22,707.25		23,693		24,881	24,881
200.2490.0211.019.000.100	PERS-TIER I & II	19.62	0		0		0	0

**TITLE IA - 100
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
200.2490.0212.019.000.100	PERS PU	1,593.56	1,362.39		1,422		1,493	1,493
200.2490.0213.019.000.100	PERS UAL	5,311.68	4,541.49		4,739		4,976	4,976
200.2490.0216.019.000.100	PERS - TIER III (OPSRP)	0	0		0		0	0
200.2490.0220.019.000.100	FICA & MEDICARE	1,987.44	1,728.76		1,812		1,903	1,903
200.2490.0231.019.000.100	WORKERS' COMPENSATION	110.17	81.00		84		78	78
200.2490.0233.019.000.100	PAID FAMILY MEDICAL LEAVE	0	0		138		249	249
200.2490.0240.019.000.100	EMPLOYEES INSURANCE	3,964.04	3,744.12		4,989		4,962	4,962
	Total PR Taxes & Benefits	12,986.51	11,457.76		13,184		13,661	13,661
200.2490.0340.019.000.100	TRAVEL	0	0		0		900	900
200.2490.0690.019.000.100	GRANT INDIRECT CHARGES	17,951.69	14,474.38		0		34,924	34,924
	TOTAL ADMINISTRATIVE	57,496.80	48,639.39		36,877		74,366	74,366
	TOTAL SUPPORT SERVICES	113,388.50	49,306.59		36,877	1.25	200,707	200,708
200.3300.0410.000.000.100	SUPPLIES	67.99	0		0		0	0
200.3300.0410.114.000.100	SUPPLIES	1,493.82	982.23		1,500		5,000	5,000
200.3300.0410.179.000.100	SUPPLIES	2,177.31	2,494.28		1,500		5,000	5,000
200.3300.0410.182.050.100	SUPPLIES	0	62.95		1,500		6,000	6,000
200.3300.0410.219.000.100	SUPPLIES	395.24	0		1,500		5,000	5,000
200.3300.0410.636.050.100	SUPPLIES	61.85	0		1,500		7,000	7,000
	Total Supplies & Materials	4,196.21	3,539.46		7,500		28,000	28,000
	TOTAL COMMUNITY SERVICES	4,196.21	3,539.46		7,500	0.00	28,000	28,000
	TOTAL TITLE IA GRANT	<u>751,416.00</u>	<u>611,984.99</u>	<u>16.44</u>	<u>695,633</u>	<u>13.56</u>	<u>992,794</u>	<u>992,794</u>

SOUTH UMPQUA SCHOOL DISTRICT
ESSA - 135
BUDGET 2023-24

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
200.1111.0410.000.000.135	SUPPLIES	0	0		10,446		9,000	9,000
200.1111.0420.114.000.135	TEXTBOOKS	4,857.68	8634.27		5,000		5,000	5,000
200.1111.0420.179.000.135	TEXTBOOKS	6,417.69	8634.27		7,500		5,000	5,000
200.1111.0420.219.000.135	TEXTBOOKS	6,417.68	8634.26		7,500		5,000	5,000
200.1111.0480.179.000.135	COMPUTER HARDWARE	7,521.00	0		0		0	0
	Total Supplies	25,214.05	25,902.80		30,446		24,000	24,000
	TOTAL INSTRUCTIONAL	25,214.05	25,902.80		30,446		24,000	24,000
200.2190.0390.019.000.135	OTHER GENERAL PROF & TECHN	0	27675.07		0		0	0
	Total Purchased Services	0	27675.07		0		0	0
200.2240.0130.019.000.135	ADDITIONAL SALARY	0	180.00		100,000		0	0
200.2240.0212.019.000.135	PERS PU	0	10.80		0		0	0
20022400213019000135	PERS UAL	0	36.00		0		0	0
20022400220019000135	FICA & MEDICARE	0	13.76		0		0	0
20022400231019000135	WORKERS' COMPENSATION	0	0.64		0		0	0
	Total PR Taxes & Benefits	0	241.20		100,000		0	0
200.2240.0340.019.000.135	TRAVEL	0	0		2,000		2,000	2,000
200.2240.0390.019.000.135	OTHER GENERAL PROF & TECHN	4,040.95	3,800.00		45,000		22,038	22,038
	Total Purchased Services	4,040.95	3,800.00		57,000		24,038	24,038
200.2240.0410.179.000.135	SUPPLIES	0	0		0		0	0
	Total Supplies	0	0		0		0	0
200.2490.0690.019.000.135	GRANT INDIRECT CHARGES	0	0		0		0	0
	TOTAL SUPPORT SERVICES	4,040.95	31,716.27		57,000		24,038	24,038
	TOTAL ESSA	<u>29,255.00</u>	<u>57,619.07</u>		<u>87,446</u>		<u>48,038</u>	<u>48,038</u>

**SOUTH UMPQUA SCHOOL DISTRICT
PRE K PROMISE - 150
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
200.1140.0111.179.000.150	LICENSED SALARIES	46,644.42	0		0		0	0
200.1140.0112.179.000.150	CLASSIFIED SALARIES	30,547.48	0		0		0	0
200.1140.0122.179.000.150	SUBSTITUTES - CLASSIFIED	4,563.18	0		0		0	0
200.1140.0130.179.000.150	ADDITIONAL SALARY	885.75	0		0		0	0
	Total Salaries	82,640.83	0		0		0	0
200.1140.0211.179.000.150	PERS-TIER I & II	0	0		0		0	0
200.1140.0212.179.000.150	PERS PU	4,684.66	0		0		0	0
200.1140.0213.179.000.150	PERS UAL	15,615.56	0		0		0	0
200.1140.0216.179.000.150	PERS - TIER III (OPSRP)	0	0		0		0	0
200.1140.0220.179.000.150	FICA & MEDICARE	5,941.68	0		0		0	0
200.1140.0231.179.000.150	WORKERS' COMPENSATION	276.70	0		0		0	0
200.1140.0233.179.000.150	PAID FAMILY MEDICAL LEAVE	0	0		0		0	0
200.1140.0240.179.000.150	EMPLOYEES INSURANCE	28,277.71	0		0		0	0
	Total PR Taxes & Benefits	54,796.31	0		0		0	0
200.1140.0310.179.000.150	INSTRUCTIONAL, PROFESSIONA	4,554.36	0		0		0	0
200.1140.0322.179.000.150	REPAIRS & MAINTENANCE SERV	0	0		0		0	0
200.1140.0340.179.000.150	TRAVEL	0	0		0		0	0
200.1140.0390.179.000.150	OTHER GENERAL PROF & TECHN	3,500.00	0		0		0	0
	Total Purchased Services	8,054.36	0		0		0	0
200.1140.0410.179.000.150	SUPPLIES	20,859.33	0		0		0	0
200.1140.0460.179.000.150	NON-CONSUMABLE SUPPLIES	1,628.50	0		0		0	0
200.1140.0470.179.000.150	COMPUTER SOFTWARE	0	0		0		0	0
200.1140.0480.179.000.150	COMPUTER HARDWARE	0	0		0		0	0
	Total Supplies	22,487.83	0		0		0	0
200.1140.0640.179.000.150	DUES AND FEES	0	0		0		0	0
	Total Dues & Fees	0	0		0		0	0
	TOTAL INSTRUCTIONAL	167,979.33	0		0		0	0
200.2490.0690.019.000.150	GRANT INDIRECT CHARGES	4,494.60			0		0	0
	Total Other Charges	4,494.60	0		0		0	0

**PRE K PROMISE - 150
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
	TOTAL SUPPORT SERVICES	4,494.60	0		0		0	0
	TOTAL PRE K	<u>172,473.93</u>	<u>0</u>		<u>0</u>		<u>0</u>	<u>0</u>

**SOUTH UMPQUA SCHOOL DISTRICT
GEAR UP - 175
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 21-22	FTE	Proposed 22-23	Approved 22-23
200.1131.0130.000.050.175	ADDITIONAL SALARY	4,035.63	0		0		0	0
	Total Salaries	4,035.63	0		0		0	0
200.1131.0211.000.050.175	PERS-TIER I & II	2.42	0		0		0	0
200.1131.0212.000.050.175	PERS PU	242.14	0		0		0	0
200.1131.0213.000.050.175	PERS UAL	807.13	0		0		0	0
200.1131.0220.000.050.175	FICA & MEDICARE	291.22	0		0		0	0
200.1131.0231.000.050.175	WORKERS' COMPENSATION	11.94	0		0		0	0
	Total PR Taxes & Benefits	1,354.85	0		0		0	0
200.1131.0371.000.050.175	TUITION PAYMENTS TO OTHER C	930.80			0		0	0
	Total Purchased Services	930.80	0		0		0	0
200.1131.0410.000.050.175	SUPPLIES	3,766.20	0		0		0	0
200.1131.0460.000.050.175	NON-CONSUMABLE SUPPLIES	10,494.58	0		0		0	0
200.1131.0480.000.050.175	COMPUTER HARDWARE	33,997.94	0		0		0	0
	Total Supplies	48,258.72	0		0		0	0
200.1131.0640.000.050.175	DUES AND FEES	0	0		0		0	0
	Total Dues & Fees	0	0		0		0	0
	TOTAL INSTRUCTIONAL	54,580.00	0		0		0	0
200.2240.0310.019.000.175	INSTRUCTIONAL, PROFESSIONA	0	0		0		0	0
200.2240.0340.019.000.175	TRAVEL	0	0		0		0	0
	Total Purchased Services	0	0		0		0	0
200.2240.0410.000.000.175	SUPPLIES	0	0		0		0	0
	Total Supplies	0	0		0		0	0
	TOTAL PROFESSIONAL DEVELOPMENT	0	0		0		0	0
200.2490.0690.000.000.175	GRANT INDIRECT CHARGES	0	0		0		0	0
	TOTAL SUPPORT SERVICES	0	0		0		0	0
	TOTAL GEAR UP	<u>54,580.00</u>	<u>0</u>		<u>0</u>		<u>0</u>	<u>0</u>

**SOUTH UMPQUA SCHOOL DISTRICT
TITLE IIA - 200
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 22-23	Approved 22-23
200.1131.0111.019.050.200	LICENSED SALARIES	0	0	0.25	11,797		0	0
	Total Salaries	0	0	0.25	11,797		0	0
200.1131.0211.019.050.200	PERS-TIER I & II	0	0		0		0	0
200.1131.0212.019.050.200	PERS PU	0	0		708		0	0
200.1131.0213.019.050.200	PERS UAL	0	0		2,359		0	0
200.1131.0220.019.050.200	FICA & MEDICARE	0	0		903		0	0
200.1131.0231.019.050.200	WORKERS' COMPENSATION	0	0		44		0	0
200.1131.0233.019.050.200	PAID FAMILY MEDICAL LEAVE	0	0		78		0	0
200.1131.0240.019.050.200	EMPLOYEES INSURANCE	0	0		4,972		0	0
	Total PR Taxes & Benefits	0	0		9,064		0	0
	TOTAL HIGH SCHOOL SUPPORT	0	0		20,861		0	0
200.2190.0130.019.000.200	ADDITIONAL SALARY	120.00	120.00		0		0	0
	Total Salaries	120.00	120.00		0		0	0
200.2190.0211.019.000.200	PERS-TIER I & II	0.11	(0.10)		0		0	0
200.2190.0212.019.000.200	PERS PU	7.14	7.28		0		0	0
200.2190.0213.019.000.200	PERS UAL	24.05	24.09		0		0	0
200.2190.0220.019.000.200	FICA & MEDICARE	9.34	9.35		0		0	0
200.2190.0231.019.000.200	WORKERS' COMPENSATION	0.45	0.34		0		0	0
200.2190.0233.019.000.200	PAID FAMILY MEDICAL LEAVE	0	0		0		0	0
200.2190.0240.019.000.200	EMPLOYEES INSURANCE	0.09	0		0		0	0
	Total PR Taxes & Benefits	41.18	40.96		0		0	0
	TOTAL STUDENT SUPPORT	161.18	160.96		0		0	0
200.2211.0111.019.050.200	LICENSED SALARIES	4,185.84	0	0.08	0		0	0
200.2211.0113.019.000.200	ADMINISTRATORS	20,691.19	21,526.94	0.20	21,957	0.20	22,616	22,616
200.2211.0130.000.000.200	ADDITIONAL SALARY	0	0		180		180	180

SOUTH UMPQUA SCHOOL DISTRICT
TITLE IIA - 200
BUDGET 2023-24

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 22-23	Approved 22-23
	Total Salaries	24,877.03	21,526.94	0.28	22,137	0.20	22,796	22,796
200.2211.0211.019.000.200	PERS-TIER I & II	12.43	10.80		10		0	0
200.2211.0212.019.050.200	PERS PU	1,492.00	1,291.57		1,328		1,368	1,368
200.2211.0213.019.050.200	PERS UAL	4,975.36	4,305.37		4,428		4,559	4,559
200.2211.0216.019.050.200	PERS - TIER III (OPSRP)	0	0		0		0	0
200.2211.0220.019.050.200	FICA & MEDICARE	1,900.38	1,646.76		1,694		1,744	1,744
200.2211.0231.019.050.200	WORKERS' COMPENSATION	76.00	76.12		78		70	70
200.2211.0233.019.000.200	PAID FAMILY MEDICAL LEAVE	0	0		129		228	228
200.2211.0240.019.050.200	EMPLOYEES INSURANCE	3,079.28	1,863.26		3,989		3,969	3,969
	Total PR Taxes & Benefits	11,535.45	9,193.88		11,656		11,939	11,939
	TOTAL IMPROVE. INSTRUCTIONAL	36,412.48	30,720.82	0.28	33,793	0.20	34,735	34,735
200.2240.0130.019.000.200	ADDITIONAL SALARY	8,177.50	14,220.00		30,000		10,000	10,000
	Total Salaries	8,177.50	14,220.00		30,000		10,000	10,000
200.2240.0211.019.000.200	PERS-TIER I & II	2.15	3.56		9		0	0
200.2240.0212.019.000.200	PERS PU	479.31	809.99		1,800		600	600
200.2240.0213.019.000.200	PERS UAL	1,635.60	2,699.93		6,000		2,000	2,000
200.2240.0216.019.000.200	PERS - TIER III (OPSRP)	0	0		0		0	0
200.2240.0220.019.000.200	FICA & MEDICARE	601.97	1,056.85		2,295		765	765
200.2240.0231.019.000.200	WORKERS' COMPENSATION	24.77	51.53		109		33	33
200.2240.0233.019.000.200	PAID FAMILY MEDICAL LEAVE	0	0		180		100	100
200.2240.0240.019.000.200	EMPLOYEES INSURANCE	0	42.83		0		0	0
	Total PR Taxes & Benefits	2,743.80	4,664.69		10,393		3,498	3,498
200.2240.0310.019.000.200	INSTRUCTIONAL, PROFESSIONA	0	1,229.40		3,806		36,942	36,942
200.2240.0340.019.000.200	TRAVEL	262.00	825.00		1,000		20,000	20,000
200.2240.0390.019.000.200	OTHER GENERAL PROF & TECHN	5,536.00	18,900.00		10,000		50,000	50,000
	Total Purchased Services	5,798.00	20,954.40		14,806		106,942	106,942

**SOUTH UMPQUA SCHOOL DISTRICT
TITLE IIA - 200
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 22-23	Approved 22-23
200.2240.0410.019.000.200	SUPPLIES	936.02	0		3,900		17,093	17,093
	Total Supplies	936.02	0		3,900		17,093	17,093
200.2240.0640.019.000.200	DUES AND FEES	60.00	0		100		500	500
	Total Other Objects	60.00	0		100		500	500
	TOTAL PROFESSIONAL DEVELOPMENT	17,715.32	39,839.09		59,199		138,033	138,033
200.2490.0690.019.000.200	GRANT INDIRECT CHARGES	1,314.38	1,918.49		2,900		6,266	6,266
	Total Other Charges	1,314.38	1,918.49		2,900		6,266	6,266
	TOTAL SUPPORT SERVICES	55,603.36	72,639.36	0.28	95,892	0.20	179,034	179,034
	TOTAL TITLE II	<u>55,603.36</u>	<u>72,639.36</u>	<u>0.28</u>	<u>116,753</u>	<u>0.20</u>	<u>179,034</u>	<u>179,034</u>

SOUTH UMPUQA SCHOOL DISTRICT
IDEA - 300
BUDGET 2023-24

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
200.1220.0112.182.320.300	CLASSIFIED SALARIES	13,879.92	14,613.62	0.69	16,337	0.69	18,819	18,819
200.1220.0112.219.320.300	CLASSIFIED SALARIES	15,738.02	17,318.79	0.81	18,929	0.81	18,434	18,434
200.1220.0112.636.320.300	CLASSIFIED SALARIES	33,801.23	31,790.21	1.66	39,791	1.66	41,940	41,940
200.1220.0122.182.320.300	SUBSTITUTES - CLASSIFIED	0	224.90		0		0	0
200.1220.0122.219.320.300	SUBSTITUTES - CLASSIFIED	0	88.60		0		0	0
200.1220.0122.636.320.300	SUBSTITUTES - CLASSIFIED	0	184.00		0		0	0
200.1220.0130.219.320.300	ADDITIONAL SALARY	400.00	0		0		0	0
200.1220.0130.636.320.300	ADDITIONAL SALARY	6,000.00	5,200.00		0		0	0
	Total Salaries	69,819.17	69,420.12	3.16	75,057	3.16	79,194	79,194
200.1220.0211.636.320.300	PERS TIER I & II	0	1.99		0		0	0
200.1220.0212.182.320.300	PERS PU	0	876.82		0		1,129	1,129
200.1220.0212.219.320.300	PERS PU	274.61	1,039.13		1,061		1,106	1,106
200.1220.0212.636.320.300	PERS PU	1,407.52	2,219.43		2,209		2,516	2,516
200.1220.0213.182.320.300	PERS UAL	2,626.34	2,922.75		3,050		3,764	3,764
200.1220.0213.219.320.300	PERS UAL	915.38	3,463.77		3,536		3,687	3,687
200.1220.0213.636.320.300	PERS UAL	4,708.03	7,398.05		7,364		8,388	8,388
200.1220.0216.182.320.300	PERS - TIER III (OPSRP)	0	0		0		0	0
200.1220.0216.219.320.300	PERS - TIER III (OPSRP)	0	0		0		0	0
200.1220.0216.636.320.300	PERS - TIER III (OPSRP)	0	0		0		0	0
200.1220.0220.182.320.300	FICA & MEDICARE	1,014.46	1,086.42		1,167		1,440	1,440
200.1220.0220.219.320.300	FICA & MEDICARE	1,084.90	1,313.34		1,353		1,410	1,410
200.1220.0220.636.320.300	FICA & MEDICARE	2,787.28	2,758.53		2,817		3,208	3,208
200.1220.0231.182.320.300	WORKERS' COMPENSATION	63.05	60.17		55		68	68
200.1220.0231.219.320.300	WORKERS' COMPENSATION	66.77	69.85		64		67	67
200.1220.0231.636.320.300	WORKERS' COMPENSATION	169.85	143.73		133		149	149
200.1220.0233.182.320.300	PAID FAMILY MEDICAL LEAVE	0	0		41		188	188
200.1220.0233.219.320.300	PAID FAMILY MEDICAL LEAVE	0	0		47		184	184
200.1220.0233.636.320.300	PAID FAMILY MEDICAL LEAVE	0	0		98		419	419
200.1220.0240.182.320.300	EMPLOYEES INSURANCE	0	0		0		19,800	19,800
200.1220.0240.219.320.300	EMPLOYEES INSURANCE	498.09	9,585.07		19,332		19,800	19,800

SOUTH UMPUQA SCHOOL DISTRICT
IDEA - 300
BUDGET 2023-24

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
200.1220.0240.636.320.300	EMPLOYEES INSURANCE	16,054.88	2,784.99		38,664		39,600	39,600
	Total PR Taxes & Benefits	31,671.16	35,724.04		81,905		106,924	106,924
200.1220.0310.041.320.300	INSTRUCTIONAL, PROFESSIONA	0	0		0		8,000	8,000
200.1220.0390.041.320.300	OTHER GENERAL PROF & TECHN	0	0		0		0	0
	Total Purchased Services	0	0		0		8,000	8,000
200.1220.0410.041.320.300	SUPPLIES	250.00	0		0		0	0
	Total Supplies & Materials	250.00	0		0		0	0
TOTAL RESTRICT PROGS. FOR KIDS W/DISABILITIES		101,740.33	105,144.16	3.16	151,658	3.16	194,117	194,117
200.1250.0111.636.320.300	LICENSED SALARIES	36,436.14	42,983.67	1.00	46,359	1.00	56,797	56,797
200.1250.0112.041.320.300	CLASSIFIED SALARIES	0	0		0		0	0
200.1250.0112.114.320.300	CLASSIFIED SALARIES	1,239.88	0		0		0	0
200.1250.0122.041.320.300	SUBSTITUTES - CLASSIFIED	0	0		0		0	0
200.1250.0130.636.320.300	ADDITIONAL SALARY	0	3,900.24		1,500		2,250	2,250
	Total Salaries	37,676.02	46,883.91	1.00	47,859	1.00	59,047	59,047
200.1250.0211.636.320.300	PERS-TIER I & II	7.27	0		0		0	0
200.1250.0212.636.320.300	PERS PU	2,186.21	1,276.47		2,872		3,543	3,543
200.1250.0213.636.320.300	PERS UAL	7,287.13	4,254.77		9,572		11,809	11,809
200.1250.0216.636.320.300	PERS - TIER III (OPSRP)	0	0		0		0	0
200.1250.0220.114.320.300	FICA & MEDICARE	94.85	0		0		0	0
200.1250.0220.636.320.300	FICA & MEDICARE	2,610.11	3,573.41		3,661		4,517	4,517
200.1250.0231.114.320.300	WORKERS' COMPENSATION	6.09	0		0		0	0
200.1250.0231.636.320.300	WORKERS' COMPENSATION	156.32	171.88		172		190	190
200.1250.0233.636.320.300	PAID FAMILY MEDICAL LEAVE	0	0		128		590	590
200.1250.0240.636.320.300	EMPLOYEES INSURANCE	14,139.48	10,754.16		19,332		19,800	19,800
	Total PR Taxes & Benefits	26,487.46	20,030.69		35,737		40,449	40,449

**SOUTH UMPUQA SCHOOL DISTRICT
IDEA - 300
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
200.1250.0310.114.320.300	INSTRUCTIONAL, PROFESSIONA	129.48	0		0		5,000	5,000
200.1250.0310.636.320.300	INSTRUCTIONAL, PROFESSIONA	13,710.77	3,791.51		3,070		20,000	20,000
200.1250.0390.636.320.300	OTHER GENERAL PROF & TECH	0	0		0		25,000	25,000
	Total Purchased Services	13,840.25	3,791.51		3,070		50,000	50,000
200.1250.0410.636.320.300	SUPPLIES	90.00	0		1,000		10,000	10,000
200.2113.0410.041.320.300	SUPPLIES	0	305.95		0		5,000	5,000
200.1250.0460.041.320.300	NON-CONSUMABLE SUPPLIES	564.96	0		0		5,000	5,000
200.1250.0480.041.320.300	COMPUTER HARDWARE	0	0		0		5,724	5,724
	Total Supplies & Materials	654.96	305.95		1,000		25,724	25,724
TOTAL LESS RESTRICT. PROGS FOR KIDS WITH DISABILITIES		78,658.69	71,012.06	1.00	87,666	1.00	175,220	175,220
200.1271.0130.041.320.300	ADDITIONAL SALARIES	0	0		0		0	0
	Total Salaries	0	0		0		0	0
200.1271.0211.041.320.300	PERS-TIER I & II	0	0		0		0	0
200.1271.0212.041.320.300	PERS PU	0	0		0		0	0
200.1271.0213.041.320.300	PERS UAL	0	0		0		0	0
200.1271.0216.041.320.300	PERS - TIER III (OPSRP)	0	0		0		0	0
200.1271.0220.041.320.300	FICA & MEDICARE	0	0		0		0	0
200.1271.0231.041.320.300	WORKERS' COMPENSATION	0	0		0		0	0
200.1271.0233.041.320.300	PAID FAMILY MEDICAL LEAVE	0	0		0		0	0
	Total PR Taxes & Benefits	0	0		0		0	0
200.1271.0390.041.320.300	OTHER GENERAL PROF & TECH	0	0		0		0	0
	Total Purchased Services	0	0		0		0	0
200.1271.0410.041.320.300	SUPPLIES	0	0		0		0	0
	Total Supplies & Materials	0	0		0		0	0

SOUTH UMPUQA SCHOOL DISTRICT
IDEA - 300
BUDGET 2023-24

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
	TOTAL REMEDIATION	0	0		0		0	0
	TOTAL INSTRUCTIONAL	180,399.02	176,156.22	4.16	239,324	4.16	369,337	369,337
200.2190.0113.041.320.300	ADMINISTRATORS	50,857.92	10,763.52	0.10	9,944	0.30	11,308	11,308
200.2190.0117.041.320.300	CONFIDENTIAL SALARIES	27,931.59	29,945.67	0.67	30,530	0.67	33,698	33,698
200.2190.0130.041.320.300	ADDITIONAL SALARY	3,486.00	3,396.00		60		90	90
	Total Salaries	82,275.51	44,105.19	0.77	40,534	0.97	45,096	45,096
200.2190.0211.041.320.300	PERS-TIER I & II	2.98	5.50		0		0	0
200.2190.0212.041.320.300	PERS PU	4,936.45	2,646.31		2,432		2,706	2,706
200.2190.0213.041.320.300	PERS UAL	16,455.12	8,821.00		8,107		9,019	9,019
200.2190.0216.041.320.300	PERS - TIER III (OPSRP)	(1.72)	0		0		0	0
200.2190.0220.041.320.300	FICA & MEDICARE	6,159.83	3,374.03		3,101		3,450	3,450
200.2190.0231.041.320.300	WORKERS' COMPENSATION	348.22	162.69		146		149	149
200.2190.0233.041.320.300	PAID FAMILY MEDICAL LEAVE	0	0		108		451	451
200.2190.0240.041.320.300	EMPLOYEES INSURANCE	11,135.77	1,718.72		14,886		15,251	15,251
	Total PR Taxes & Benefits	39,036.65	16,728.25		28,779		31,025	31,025
200.2190.0410.041.320.300	SUPPLIES	0	0		0		10,000	10,000
	Total Supplies & Materials	0	0		0		10,000	10,000
	TOTAL ADMINISTRATIVE SUPPORT	121,312.16	60,833.44	0.77	69,313	0.97	86,122	86,122
200.2211.0113.041.320.300	ADMINISTRATORS	19,887.60	21,527.04	0.20	21,527	0.00	0	0
200.2211.0211.041.320.300	PERS-TIER I & II	11.88	10.80		0		0	0
200.2211.0212.041.320.300	PERS PU	1,193.28	1,291.58		1,292		0	0
200.2211.0213.041.320.300	PERS UAL	3,977.52	4,305.36		4,305		0	0
200.2211.0220.041.320.300	FICA & MEDICARE	1,521.36	1,646.76		1,647		0	0
200.2211.0231.041.320.300	WORKERS' COMPENSATION	82.50	76.12		77		0	0

**SOUTH UMPUQA SCHOOL DISTRICT
IDEA - 300
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
200.2211.0233.041.320.300	PAID FAMILY MEDICAL LEAVE	0	0		57		0	0
200.2211.0240.041.320.300	EMPLOYEES INSURANCE	1,747.45	1,863.36		3,866		0	0
	Total PR Taxes & Benefits	8,533.99	9,193.98		11,245		0	0
	TOTAL IMPROVEMENT OF INSTRUCTION	28,421.59	30,721.02	0.20	32,772	0.00	0	0
200.2240.0310.041.320.300	INSTRUCTIONAL, PROFESSIONA	4,472.77	2,581.74		0		15,000	15,000
200.2240.0340.041.320.300	TRAVEL	1,845.08	0		0		10,000	10,000
	Total Purchased Services	6,317.85	2,581.74		0		25,000	25,000
200.2490.0690.041.320.300	GRANT INDIRECT CHARGES	2,030.00	5,496.11		0		17,425	17,425
	TOTAL SUPPORT SERVICES	158,081.60	99,632.31	0.97	102,086	0.97	128,547	128,547
	TOTAL IDEA	<u>338,480.62</u>	<u>275,788.53</u>	<u>5.13</u>	<u>341,410</u>	<u>5.13</u>	<u>497,884</u>	<u>497,884</u>

**SOUTH UMQPUA SCHOOL DISTRICT
CARL PERKINS - 350
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
200.1131.0340.000.050.350	TRAVEL	1,113.68	600.00		0		2,000	2,000
	Total Purchased Services	1,113.68	600.00		0		2,000	2,000
200.1131.0410.000.050.350	SUPPLIES	111.95	415.53		3,100.00		1,850	1,850
200.1131.0460.636.550.350	NON-CONSUMABLE SUPPLIES	7,171.78	9,139.66		22,045.00		1,850	1,850
	Total Supplies	7,283.73	9,555.19		25,145.00		3,700	3,700
	TOTAL INSTRUCTIONAL	8,397.41	10,155.19		25,145.00		5,700	5700
200.2240.0310.636.000.350	INSTRUCTIONAL, PROFESSIONA	0	1,229.40		750.00		1,300	1,300
200.2240.0340.636.000.350	TRAVEL	0	1,861.67		16,275.00		2,000	2,000
	Total Purchased Services	0	3,091.07		17,025.00		3,300	3,300
	TOTAL SUPPORT SERVICES	0	3,091.07		17,025.00		3,300	3,300
	TOTAL CARL PERKINS	<u>8,397.41</u>	<u>13,246.26</u>		<u>42,170.00</u>		<u>9,000.00</u>	<u>9,000.00</u>

**SOUTH UMPQUA SCHOOL DISTRICT
CTE GRANTS - 360
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	Proposed 23-24	Approved 22-24
200.1131.0410.636.050.360	SUPPLIES	7,000.84	1,999.11	1,313	5,882	5,882
200.1131.0460.636.050.360	NON-CONSUMABLE SUPPLIES	2,479.44	1,471.74	6,000	1,960	1,960
	Total Supplies & Materials	9,480.28	3,470.85	7,313	7,842	7,842
	TOTAL INSTRUCTIONAL	9,480.28	3,470.85	7,313	7,842	7,842
200.2240.0130.636.000.360	ADDITIONAL SALARY	405.00	0	0	0	0
200.2240.0212.636.000.360	PERS PU	24.30	0	0	0	0
200.2240.0213.636.000.360	PERS UAL	81.00	0	0	0	0
200.2240.0216.636.000.360	PERS - TIER III (OPSRP)	0	0	0	0	0
200.2240.0220.636.000.360	FICA & MEDICARE	29.50	0	0	0	0
200.2240.0231.636.000.360	WORKERS' COMPENSATION	1.28	0	0	0	0
	Total PR Taxes & Benefits	136.08	0	0	0	0
200.2240.0340.636.000.360	TRAVEL	0	0	0	0	0
	Total Professional Development	541.08	0	0	0	0
	TOTAL CTE GRANTS	<u>10,021.36</u>	<u>3,470.85</u>	<u>7,313</u>	<u>7,842</u>	<u>7,842</u>

**SOUTH UMPQUA SCHOOL DISTRICT
TITLE IV - 400
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 22-23	Approved 22-23
200.1111.0340.019.000.400	TRAVEL	0	0		1,125		0	0
200.1111.0390.019.000.400	OTHER GENERAL PROF & TECH	0	0		1,750		0	0
	Total Purchased Services	0	0		2,875		0	0
200.1111.0410.019.000.400	SUPPLIES	451.26	8.50		7,500		4,091	4,091
200.1111.0470.019.050.400	COMPUTER SOFTWARE	0	0		0		1,160	1,160
200.1111.0480.019.000.400	COMPUTER HARDWARE	4,296.00	0		0		0	0
	Total Supplies & Materials	4,747.26	8.50		7,500		5,251	5,251
	TOTAL ELEMENTARY INSTRUCTIONAL	4,747.26	8.50		10,375		5,251	5,251
200.1121.0340.019.050.400	TRAVEL	0	0		675		0	0
200.1121.0390.019.050.400	OTHER GENERAL PROF & TECH	0	0		550		0	0
	Total Purchased Services	0	0		1,225		0	0
200.1121.0410.019.050.400	SUPPLIES	413.50	825.00		4,500		4,500	4,500
200.1121.0470.019.050.400	COMPUTER SOFTWARE	0	0		0		350	350
	Total Supplies & Materials	413.50	825.00		4,500		4,850	4,850
	TOTAL MIDDLE SCHOOL INSTRUCTIONAL	413.50	825.00		5,725		4,850	4,850
200.1131.0340.019.050.400	TRAVEL	0	0		450		0	0
200.1131.0390.019.050.400	OTHER GENERAL PROF & TECH	0	0		400		0	0
	Total Purchased Services	0	0		850		0	0
200.1131.0410.000.050.400	SUPPLIES	0	0		3,000		1,000	1,000
200.1131.0470.000.050.400	COMPUTER SOFTWARE	0	0		4,490		350	350
	Total Supplies & Materials	0	0		7,490		1,350	1,350
	TOTAL HIGH SCHOOL INSTRUCTIONAL	0	0		8,340		1,350	1,350

TITLE IV - 400
BUDGET 2023-24

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 22-23	Approved 22-23
200.1210.0130.000.050.400	ADDITIONAL SALARY	0	0		0		0	0
200.1210.0130.114.050.400	ADDITIONAL SALARY	500.00	0		1,000		0	0
200.1210.0130.179.050.400	ADDITIONAL SALARY	500.00	0		1,000		0	0
200.1210.0130.182.050.400	ADDITIONAL SALARY	0	0		1,000		0	0
200.1210.0130.219.050.400	ADDITIONAL SALARY	500.00	0		1,000		0	0
200.1210.0130.636.050.400	ADDITIONAL SALARY	500.00	0		1,000		0	0
	Total Salaries	2,000.00	0		5,000		0	0
200.1210.0212.114.050.400	PERS PU	30.03	0		60		0	0
200.1210.0212.179.050.400	PERS PU	16.50	0		60		0	0
200.1210.0212.182.050.400	PERS PU	0	0		60		0	0
200.1210.0212.219.050.400	PERS PU	30.03	0		60		0	0
200.1210.0212.636.050.400	PERS PU	30.03	0		60		0	0
200.1210.0213.114.050.400	PERS UAL	99.96	0		200		0	0
200.1210.0213.179.050.400	PERS UAL	100.00	0		200		0	0
200.1210.0213.182.050.400	PERS UAL	0	0		200		0	0
200.1210.0213.219.050.400	PERS UAL	99.98	0		200		0	0
200.1210.0213.636.050.400	PERS UAL	99.96	0		200		0	0
200.1210.0216.000.050.400	PERS - TIER III (OPSRP)	0	0		0		0	0
200.1210.0216.114.050.400	PERS - TIER III (OPSRP)	0	0		0		0	0
200.1210.0216.179.050.400	PERS - TIER III (OPSRP)	0	0		0		0	0
200.1210.0216.182.050.400	PERS - TIER III (OPSRP)	0	0		0		0	0
200.1210.0216.219.050.400	PERS - TIER III (OPSRP)	0	0		0		0	0
200.1210.0216.636.050.400	PERS - TIER III (OPSRP)	0	0		0		0	0
200.1210.0220.114.050.400	FICA & MEDICARE	38.19	0		77		0	0
200.1210.0220.179.050.400	FICA & MEDICARE	38.20	0		77		0	0
200.1210.0220.182.050.400	FICA & MEDICARE	0	0		77		0	0
200.1210.0220.219.050.400	FICA & MEDICARE	38.42	0		77		0	0
200.1210.0220.636.050.400	FICA & MEDICARE	32.82	0		77		0	0
200.1210.0231.114.050.400	WORKERS' COMPENSATION	1.41	0		4		0	0
200.1210.0231.179.050.400	WORKERS' COMPENSATION	1.56	0		4		0	0
200.1210.0231.182.050.400	WORKERS' COMPENSATION	0	0		4		0	0

**TITLE IV - 400
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 22-23	Approved 22-23
200.1210.0231.219.050.400	WORKERS' COMPENSATION	1.35	0		4		0	0
200.1210.0231.636.050.400	WORKERS' COMPENSATION	1.41	0		4		0	0
200.1210.0233.000.050.400.	PAID FAMILY MEDICAL LEAVE	0	0		0		0	0
200.1210.0233.114.050.400	PAID FAMILY MEDICAL LEAVE	0	0		9		0	0
200.1210.0233.179.050.400	PAID FAMILY MEDICAL LEAVE	0	0		9		0	0
200.1210.0233.182.050.400	PAID FAMILY MEDICAL LEAVE	0	0		9		0	0
200.1210.0233.219.050.400	PAID FAMILY MEDICAL LEAVE	0	0		9		0	0
200.1210.0233.636.050.400	PAID FAMILY MEDICAL LEAVE	0	0		9		0	0
	Total PR Taxes & Benefits	659.85	0		1,746		0	0
200.1210.0340.019.050.400	TRAVEL	0	0		0		0	0
200.1210.0355.000.050.400	PRINTING AND BINDING	0	0		0		0	0
	Total Purchased Services	0	0		0		0	0
200.1210.0410.000.050.400	SUPPLIES	0	0		3,675		0	0
	Total Supplies	0	0		3,675		0	0
	TOTAL TALENTED & GIFTED	2,659.85	0		10,421		0	0
	TOTAL INSTRUCTIONAL	7,820.61	833.50		34,861		11,451	11,451
200.2120.0410.000.050.400	SUPPLIES	0	0		0		0	0
200.2110.0410.000.050.400	SUPPLIES	0	5,277.66		0		0	0
200.2120.0460.000.050.400	NON-CONSUMABLE SUPPLIES	0	0.00		0		0	0
	Total Supplies	0	5,277.66		0		0	0
200.2210.0410.000.000.400	SUPPLIES	0	0		0		0	0
200.2240.0111.019.000.400	LICENSED SALARIES	5,755.45	0	0.11	0		0	0
200.2240.0130.019.000.400	ADDITIONAL SALARY	0	0	0.00			41,000	41,000
	Total Salaries	5,755.45	0	0.11	0		41,000	41,000

**TITLE IV - 400
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 22-23	Approved 22-23
200.2240.0211.019.000.400	PERS-TIER I & II	0	0		0		0	0
200.2240.0212.019.000.400	PERS PU	345.35	0		0		2,460	2,460
200.2240.0213.019.000.400	PERS UAL	1,151.05	0		0		8,200	8,200
200.2240.0216.019.000.400	PERS - TIER III (OPSRP)	0	0		0		0	0
200.2240.0220.019.000.400	FICA & MEDICARE	436.66	0		0		3,137	3,137
200.2240.0231.019.000.400	WORKERS' COMPENSATION	17.81	0		0		451	148
200.2240.0233.019.000.400	PAID FAMILY MEDICAL LEAVE	0	0		0		410	109
200.2240.0240.019.000.400	EMPLOYEES INSURANCE	1,713.85	0		0		0	0
	Total PR Taxes & Benefits	3,664.72	0		0		14,658	14,054
200.2240.0310.019.000.400	INSTRUCTIONAL, PROFESSION,	0	860.58		25,000		16,328	16,328
200.2240.0340.019.000.400	TRAVEL	199.99	399.90		5,000		4,000	4,000
200.2240.0390.019.000.400	OTHER GENERAL PROF & TECH	3,883.00	9,522.00		32,125		24,200	24,200
	Total Purchased Services	4,082.99	10,782.48		62,125		44,528	44,528
200.2240.0410.019.000.400	SUPPLIES	3,585.90	2,651.04		5,000		3,000	3,000
200.2240.0460.019.000.400	NON-CONSUMABLE SUPPLIES	143.85	0		1,000		1,000	1,000
	Total Supplies & Materials	3,729.75	2,651.04		6,000		4,000	4,000
200.2240.0640.019.000.400	DUES AND FEES	0	0		0		0	0
	Total Other Objects	0	0		0		0	0
	TOTAL PROFESSIONAL DEVELOPMENT	17,232.91	13,433.52	0.11	68,125	0.00	104,185	103,581
200.2490.0690.019.000.400	GRANT INDIRECT CHARGES	622.80	521.36		2,342		2,351	2,351
200.2559.0332.000.050.400	NON-REIMBURSABLE STUDENT	0	0		0		0	0
	Total Transportation	0	0		0		0	0
	TOTAL SUPPORT SERVICES	17,855.71	19,232.54	0.11	70,467	0.00	106,536	105,932
	TOTAL TITLE IV	<u>25,676.32</u>	<u>20,066.04</u>	<u>0.11</u>	<u>105,328</u>	<u>0.00</u>	<u>117,987</u>	<u>117,383</u>

**SOUTH UMPQUA SCHOOL DISTRICT
TITLE V - 500
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
200.1111.0420.019.000.500	TEXTBOOKS	0	9225		0		7000	7,000
200.1111.0460.019.000.500	NON-CONSUMABLE SUPPLIES	0	20108		0		8239	8,239
TOTAL ELEMENTARY SCHOOL INSTRUCTIONAL		0	29333		0		15239	15,239
200.1121.0410.000.050.500	SUPPLIES	0	0		0		0	0
TOTAL MIDDLE SCHOOL INSTRUCTIONAL		0	0		0		0	0
200.1131.0410.000.050.500	SUPPLIES	0	0		0		0	0
TOTAL HIGH SCHOOL INSTRUCTIONAL		0	0		0		0	0
TOTAL INSTRUCTIONAL		0	0		0		0	0
200.2119.0480.019.000.500	COMPUTER HARDWARE	23,650.00	0		2,000		2,000	2,000
Total Supplies & Materials		23,650.00	0		2,000		2,000	2,000
200.2240.0111.019.000.500	LICENSED SALARIES	5,755.45	0	0.11	0		0	0
200.2240.0130.019.000.500	ADDITIONAL SALARY	4,972.50	0		0		0	0
Total Salaries		10,727.95	0	0.11	0		0	0
200.2240.0211.019.000.500	PERS-TIER I & II	0.67	0		0		0	0
200.2240.0212.019.000.500	PERS PU	622.64	0		0		0	0
200.2240.0213.019.000.500	PERS UAL	2,145.55	0		0		0	0
200.2240.0216.019.000.500	PERS - TIER III (OPSRP)	0	0		0		0	0
200.2240.0220.019.000.500	FICA & MEDICARE	812.70	0		0		0	0
200.2240.0231.019.000.500	WORKERS' COMPENSATION	32.45	0		0		0	0
200.2240.0233.019.000.500	PAID FAMILY MEDICAL LEAVE	0	0		0		0	0
200.2240.0240.019.000.500	EMPLOYEES INSURANCE	1,713.85	0		0		0	0
Total PR Taxes & Benefits		5,327.86	0		0		0	0
200.2240.0310.019.000.500	INSTRUCTIONAL, PROFESSIONA	0	0		2,472		2,810	2,810
200.2240.0340.019.000.500	TRAVEL	0	3,059.46		6,180		7,000	7,000

**SOUTH UMPQUA SCHOOL DISTRICT
TITLE V - 500
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
200.2240.0390.019.000.500	OTHER GENERAL PROF & TECHN	3,900.00	0		16,173		5,000	5,000
	Total Purchased Services	3,900.00	3,059.46		24,825		14,810	14,810
200.2240.0410.019.000.500	SUPPLIES	0	0		0		0	0
	Total Supplies & Materials	0	0		0		0	0
	TOTAL PROFESSIONAL DEVELOPMENT	19,955.81	3,059.46	0.11	24,825		14,810	14,810
200.2490.0690.019.000.500	GRANT INDIRECT CHARGES	1,398.50	879.99		0		1,326	1,326
200.2660.0460.019.000.500	NON-CONSUMABLE SUPPLIES	5,364.00	0		5,375		0	0
200.2660.0470.019.000.500	SOFTWARE	0	0		12,800		4,500	4,500
	Total Technical Services	5,364.00	0		18,175		4,500	4,500
	TOTAL SUPPORT SERVICES	50,368.31	3,939.45	0.11	45,000		22,636	22,636
	TOTAL TITLE V	<u>50,368.31</u>	<u>33,272.45</u>	<u>0.11</u>	<u>45,000.00</u>	<u>0.00</u>	<u>37,874.63</u>	<u>37,874.63</u>

**SOUTH UMPQUA SCHOOL DISTRICT
TAPP - 525
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 22-23	Approved 22-23
200.2119.0112.019.000.525	CLASSIFIED SALARIES	31,289.61	38,760.68	1.00	42,867	1.00	38,398	38,398
200.2119.0130.019.000.525	ADDITIONAL SALARY	4,800.00	4,800.00		0		0	0
200.2240.0130.019.000.525	ADDITIONAL SALARY	0	765.00		0		0	0
	Total Salaries	36,089.61	44,325.68	1.00	42,867	1.00	38,398	38,398
200.2119.0211.019.000.525	PERS-TIER I & II	0	0		0		0	0
200.2119.0212.019.000.525	PERS PU	2,165.39	2,613.63		2,572		2,304	2,304
200.2240.0212.019.000.525	PERS PU	0	32.40		0		0	0
200.2119.0213.019.000.525	PERS UAL	7,217.92	8,712.13		8,573		7,680	7,680
200.2240.0213.019.000.525	PERS UAL	0	108.01		0		0	0
200.2119.0216.019.000.525	PERS - TIER III (OPSRP)	0	0		0		0	0
200.2119.0220.019.000.525	FICA & MEDICARE	2,760.85	3,332.36		3,279		2,937	2,937
200.2240.0220.019.000.525	FICA & MEDICARE	0	57.04		0		0	0
200.2119.0231.019.000.525	WORKERS' COMPENSATION	118.56	165.24		164		0	0
200.2240.0231.019.000.525	WORKERS' COMPENSATION	0	2.72		0		134	134
200.2119.0233.019.000.525`	PAID FAMILY MEDICAL LEAVE	0	0		250		384	384
200.2119.0240.019.000.525	EMPLOYEES INSURANCE	14.28	14.28		19,886		19,800	19,800
	Total PR Taxes & Benefits	12,277.00	15,037.81		34,724		33,239	33,239
200.2119.0310.019.000.525	INSTRUCTIONAL, PROFESSIONAL & TEC	0	0		0		0	0
200.2119.0340.019.000.525	TRAVEL	431.03	2,071.31		5,000		2,500	2,500
200.2119.0351.019.000.525	TELEPHONE	403.57	368.63		325		180	180
200.2119.0390.019.000.525	OTHER GENERAL PROF & TECHNICAL S	0	57,280.00		55,000		2,097	2,097
	Total Purchased Services	834.60	59,719.94		60,325		4,777	4,777
200.2119.0410.019.000.525	SUPPLIES	15,721.95	14,050.06		25,161		11,786	11,786
200.2119.0460.019.000.525	NON-CONSUMABLE SUPPLIES	65.00	0		0		0	0
	Total Supplies & Materials	15,786.95	14,050.06		25,161		11,786	11,786
	TOTAL OTHER ATTND & SOCIAL WORK	64,988.16	133,133.49	1.00	163,077	1.00	88,201	88,201

**TAPP - 525
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 22-23	Approved 22-23
200.2490.0690.019.000.525	GRANT INDIRECT CHARGES	1,565.36	3,634.48		4,800		3,199	3,199
	TOTAL SUPPORT SERVICES	66,553.52	136,767.97	1.00	167,877	1.00	91,400	91,400
	TOTAL TAPP	<u>66,553.52</u>	<u>136,767.97</u>	<u>1.00</u>	<u>167,877</u>	<u>1.00</u>	<u>91,400</u>	<u>91,400</u>

**SOUTH UMPQUA SCHOOL DISTRICT
CHRONIC ABSENTISM GRANT - 675
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
200.2119.0310.019.000.675	INSTRUCTIONAL, PROFESSIONAL	0	0		0		0	0
200.2119.0340.019.000.675	TRAVEL	0	0		0		0	0
200.2119.0390.019.000.675	OTHER GENERAL PROF & TECH	0	0		0		0	0
	Total Purchased Services	0	0		0		0	0
200.2119.0410.019.000.675	SUPPLIES	18,899.33	0.00		0		0	0
200.2119.0470.019.000.675	COMPUTER SOFTWARE	0	0		0		0	0
	Total Supplies	18,899.33	0.00		0		0	0
200.2490.0690.019.000.675	GRANT INDIRECT CHARGES	448.50	0.00		0		0	0
	TOTAL SUPPORT SERVICES	19,347.83	0.00		0		0	0
	TOTAL CHRONIC ABSENTISM	<u>19,347.83</u>	<u>0.00</u>		<u>0</u>		<u>0</u>	<u>0</u>

**SOUTH UMPQUA SCHOOL DISTRICT
STUDENT EXTRACURRICULAR FUNDS
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	Proposed 23-24	Approved 23-24
200.1113.0410.114.6???.000	SUPPLIES	2,457.90	4,687.45	9,500	5,210	5,210
200.1113.0410.179.6???.000	SUPPLIES	6,346.74	8,508.48	20,000	8,487	8,487
200.1113.0410.219.6???.000	SUPPLIES	3,642.34	8,298.02	8,200	13,968	13,968
	Total Elementary Supplies	12,446.98	21,493.95	37,700	27,664	27,664
200.1122.0410.114.7???.000	SUPPLIES	2,047.33	11,404.34	9,500	6,580	6,580
200.1122.0410.182.7???.000	SUPPLIES	11,723.76	99,310.00	40,640	58,394	58,394
	Total Middle School Supplies	13,771.09	110,714.34	50,140	64,974	64,974
200.1132.0410.636.8???.000	SUPPLIES	40,587.40	101,483.69	145,000	116,394	116,394
	Total High School Supplies	40,587.40	101,483.69	145,000	116,394	116,394
	TOTAL INSTRUCTIONAL	66,805.47	233,691.98	232,840	209,033	209,033
200.7000.0820.000.000.000	EXTRA CURRICULAR	223,847.85	252,294.02	253,146	252,408	252,408
	TOTAL UNAPPROPRIATED ENDING BALANCE	223,847.85	252,294.02	253,146	252,408	252,408
	TOTAL UNDESIGNATED	<u>290,653.32</u>	<u>485,986.00</u>	<u>485,986</u>	<u>461,441</u>	<u>461,441</u>

SOUTH UMPQUA SCHOOL DISTRICT
ESSER I - 230
BUDGET 2023-24

Account	Description	Actuals 20-21	Actuals 22-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
230.1111.0410.019.000.019	SUPPLIES	631.44	0		0		0	0
230.1111.0410.114.000.114	SUPPLIES	97.45	0		0		0	0
230.1111.0410.179.000.179	SUPPLIES	93.03	0		0		0	0
230.1111.0410.219.000.219	SUPPLIES	0	0		0		0	0
230.1111.0420.114.000.114	TEXTBOOKS	80.32	0		0		0	0
230.1111.0420.179.000.179	TEXTBOOKS	80.32	0		0		0	0
230.1111.0420.219.000.219	TEXTBOOKS	80.32	0		0		0	0
230.1111.0460.019.000.019	NON-CONSUMABLE SUPPLIES	4,747.88	0		0		0	0
230.1111.0460.114.000.114	NON-CONSUMABLE SUPPLIES	119.99	0		0		0	0
	Total Supplies & Materials	5,930.75	0		0		0	0
	TOTAL ELEMENTARY INSTRUCTION	5,930.75	0		0		0	0
230.1121.0410.019.000.019	SUPPLIES	26.99	0		0		0	0
230.1121.0410.114.050.114	SUPPLIES	64.90	0		0		0	0
230.1121.0410.182.050.182	SUPPLIES	249.93	0		0		0	0
230.1121.0420.114.050.114	TEXTBOOKS	0	0		0		0	0
230.1121.0420.182.050.182	TEXTBOOKS	0	0		0		0	0
230.1121.0460.019.000.019	NON-CONSUMABLE SUPPLIES	37.49	0		0		0	0
230.1121.0460.114.000.114	NON-CONSUMABLE SUPPLIES	0	0		0		0	0
230.1121.0460.182.132.182	NON-CONSUMABLE SUPPLIES	0	0		0		0	0
	Total Supplies & Materials	379.31	0		0		0	0
	TOTAL MIDDLE SCHOOL INSTRUCTION	379.31	0		0		0	0
230.1131.0111.636.050.636	LICENSED SALARIES	42,516.54	0		0		0	0
230.1131.0112.636.050.636	CLASSIFIED SALARIES	12,357.33	0		0		0	0
230.1131.0130.636.050.636	ADDITIONAL SALARIES	0	0		0		0	0
	Total Salaries	54,873.87	0		0		0	0
230.1131.0212.636.050.636	PERS PU	3,292.49	0		0		0	0
230.1131.0213.636.050.636	PERS UAL	10,974.72	0		0		0	0
230.1131.0216.636.050.636	PERS - TIER III (OPSRP)	0	0		0		0	0
230.1131.0220.636.050.636	FICA & MEDICARE	4,116.12	0		0		0	0
230.1131.0231.636.050.636	WORKERS' COMPENSATION	179.27	0		0		0	0
230.1131.0233.636.050.636	PAID FAMILY MEDICAL LEAVE	0	0		0		0	0

SOUTH UMPQUA SCHOOL DISTRICT
ESSER I - 230
BUDGET 2023-24

Account	Description	Actuals 20-21	Actuals 22-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
230.1131.0240.636.050.636	EMPLOYEES INSURANCE	13,245.81	0		0		0	0
	Total PR Taxes & Benefits	31,808.41	0		0		0	0
230.1131.0310.636.050.636	INSTRUCTIONAL PAROFESSIO	5,964.82	0		0		0	0
	Total Purchased Services	5,964.82	0		0		0	0
230.1131.0410.019.000.019	SUPPLIES	26.98	0		0		0	0
230.1131.0410.636.050.636	SUPPLIES	461.50	0		0		0	0
230.1131.0420.636.050.636	TEXTBOOKS	0	0		0		0	0
230.1131.0460.019.000.019	NON-CONSUMABLE SUPPLIES	37.50	0		0		0	0
230.1131.0460.636.000.636	NON-CONSUMABLE SUPPLIES	1,439.84	0		0		0	0
	Total Supplies & Materials	1,965.82	0		0		0	0
	TOTAL HIGH SCHOOL INSTRUCTION	94,612.92	0		0		0	0
230.1132.0324.636.250.636	RENTALS	3,928.00	0		0		0	0
	Total Purchased Services	3,928.00	0		0		0	0
230.1132.0410.636.230.636	SUPPLIES	4,005.50	0		0		0	0
	Total Supplies & Materials	4,005.50	0		0		0	0
	TOTAL ATHLETICS	7,933.50	0		0		0	0
230.1460.0130.636.050.636	ADDITIONAL SALARY	0	0		0		0	0
230.1460.0211.636.050.636	PERS-TIER I & II	0	0		0		0	0
230.1460.0212.636.050.636	PERS PU	0	0		0		0	0
230.1460.0213.636.050.636	PERS UAL	0	0		0		0	0
230.1460.0216.636.050.636	PERS - TIER III (OPSRP)	0	0		0		0	0
230.1460.0220.636.050.636	FICA & MEDICARE	0	0		0		0	0
230.1460.0231.636.050.636	WORKERS' COMPENSATION	0	0		0		0	0
	Total PR Taxes & Benefits	0	0		0		0	0
230.1460.0410.636.050.636	SUPPLIES	0	0				0	0
	Total Supplies & Materials	0	0		0		0	0
	TOTAL EXTENDED SCHOOL YEAR	0	0		0		0	0
	TOTAL INSTRUCTIONAL	108,856.48	0		0		0	0

SOUTH UMPQUA SCHOOL DISTRICT
ESSER I - 230
BUDGET 2023-24

Account	Description	Actuals 20-21	Actuals 22-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
230.2124.0410.019.000.019	SUPPLIES	0	0		0		0	0
230.2124.0460.019.000.019	NON CONSUM,ABLES	0	0		0		0	0
	Total Supplies & Materials	0	0		0		0	0
	TOTAL INFORMATIONAL SERVICES	0	0		0		0	0
230.2139.0410.019.000.019	SUPPLIES	0	0		0		0	0
	Total Supplies & Materials	0	0		0		0	0
230.2190.0410.019.000.019	SUPPLIES	0	0		0		0	0
	Total Supplies & Materials	0	0		0		0	0
230.2240.0111.019.000.019	LICENSED SALARIES	7,325.37	0		0		0	0
230.2240.0112.019.000.019	CLASSIFIED SALARIES	0	0		0		0	0
230.2240.0130.019.000.019	ADDITIONAL SALARIES	7,893.62	0		0		0	0
	Total Salaries	15,218.99	0		0		0	0
230.2240.0211.019.000.019	PERS-TIER I & II	0.88	0		0		0	0
230.2240.0212.019.000.019	PERS PU	913.24	0		0		0	0
230.2240.0213.019.000.019	PERS UAL	3,043.89	0		0		0	0
230.2240.0216.019.000.019	PERS - TIER III (OPSRP)	0	0		0		0	0
230.2240.0220.019.000.019	FICA & MEDICARE	1,158.37	0		0		0	0
230.2240.0231.019.000.019	WORKERS' COMPENSATION	48.90	0		0		0	0
230.2240.0240.019.000.019	EMPLOYEES INSURANCE	2,181.25	0		0		0	0
	Total PR Taxes & Benefits	7,346.53	0		0		0	0
230.2240.0340.019.000.019	TRAVEL	103.22	0		0		0	0
230.2240.0390.019.000.019	OTHER GENERAL PROF & TEC	0	0		0		0	0
	Total Purchased Services	103.22	0		0		0	0
230.2240.0410.019.000.019	SUPPLIES	0	0		0		0	0
	Total Supplies & Materials	0	0		0		0	0
	TOTAL PROFESSIONAL DEVELOPMENT	22,668.74	0		0		0	0
230.2320.0410.019.000.019	SUPPLIES	0	0		0		0	0

SOUTH UMPQUA SCHOOL DISTRICT
ESSER I - 230
BUDGET 2023-24

Account	Description	Actuals 20-21	Actuals 22-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
230.2410.0340.182.000.182	TRAVEL	0	0		0		0	0
230.2410.0410.182.000.182	SUPPLIES	0	0		0		0	0
230.2410.0410.219.000.219	SUPPLIES	0	0		0		0	0
	Total Supplies & Materials	0	0		0		0	0
	TOTAL PRINCIPAL ACCOUNTS	0	0		0		0	0
230.2541.0410.021.000.021	SUPPLIES	19,064.73	0		0		0	0
230.2541.0460.021.000.021	NON-CONSUMABLE SUPPLIES	2,390.00	0		0		0	0
	TOTAL GENERAL MAINTENANCE SUPPLIES	21,454.73	0		0		0	0
230.2542.0112.021.000.114	CLASSIFIED SALARIES	6,945.46	0		0		0	0
230.2542.0112.021.000.179	CLASSIFIED SALARIES	6,945.46	0		0		0	0
230.2542.0130.021.000.114	ADDITIONAL SALARIES	0	0		0		0	0
	Total Salaries	13,890.92	0		0		0	0
230.2542.0212.021.000.114	PERS PU	0	0		0		0	0
230.2542.0212.021.000.179	PERS PU	0	0		0		0	0
230.2542.0213.021.000.114	PERS UAL	0	0		0		0	0
230.2542.0213.021.000.179	PERS UAL	0	0		0		0	0
230.2542.0216.021.000.114	PERS - TIER III (OPSRP)	0	0		0		0	0
230.2542.0216.021.000.179	PERS - TIER III (OPSRP)	0	0		0		0	0
230.2542.0220.021.000.114	FICA & MEDICARE	531.34	0		0		0	0
230.2542.0220.021.000.179	FICA & MEDICARE	531.33	0		0		0	0
230.2542.0231.021.000.114	WORKERS' COMPENSATION	159.87	0		0		0	0
230.2542.0231.021.000.179	WORKERS' COMPENSATION	159.79	0		0		0	0
230.2542.0240.021.000.114	EMPLOYEES INSURANCE	1,965.25	0		0		0	0
230.2542.0240.021.000.179	EMPLOYEES INSURANCE	1,965.05	0		0		0	0
	Total PR Taxes & Benefits	5,312.63	0		0		0	0
230.2542.0322.021.000.636	REPAIRS & MAINTENANCE SEF	14,600.00	0		0		0	0
230.2542.0355.021.000.114	PRINTING AND BINDING	0	0		0		0	0
230.2542.0390.021.000.114	OTHER GENERAL PROF & TEC	5,506.56	0		0		0	0
	Total Purchased Services	20,106.56	0		0		0	0

SOUTH UMPQUA SCHOOL DISTRICT
ESSER I - 230
BUDGET 2023-24

Account	Description	Actuals 20-21	Actuals 22-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
230.2542.0410.021.000.114	SUPPLIES	6,693.95	0		0		0	0
230.2542.0410.021.000.179	SUPPLIES	6,734.67	0		0		0	0
230.2542.0410.021.000.182	SUPPLIES	4,936.64	0		0		0	0
230.2542.0410.021.000.219	SUPPLIES	6,839.66	0		0		0	0
230.2542.0410.021.000.636	SUPPLIES	5,535.69	0		0		0	0
	Total Supplies	30,740.61	0		0		0	0
	TOTAL SCHOOL MAINTENANCE	70,050.72	0		0		0	0
	TOTAL MAINTENANCE	91,505.45	0		0		0	0
230.2552.0331.021.000.021	REIMBURSABLE STUDENT TRA	0	0		0		0	0
230.2552.0390.019.000.019	OTHER GENERAL PROF & TEC	29,938.51	0		0		0	0
	Total Purchased Services	29,938.51	0		0		0	0
230.2552.0416.021.000.021	FUEL	0	0		0		0	0
	Total Supplies & Materials	0	0		0		0	0
	TOTAL TRANSPORTATION	29,938.51	0		0			
230.2640.0390.019.800.000	OTHER GENERAL PROF & TEC	20.00	0		0		0	0
230.2660.0111.019.000.019	LICENSED SALARIES	58,531.00	0		0		0	0
230.2660.0130.019.000.019	ADDITIONAL SALARY	3,080.60	0		0		0	0
	Total Salaries	61,611.60	0		0		0	0
230.2660.0211.019.000.019	PERS-TIER I & II	36.91	0		0		0	0
230.2660.0212.019.000.019	PERS PU	3,696.75	0		0		0	0
230.2660.0213.019.000.019	PERS UAL	12,322.37	0		0		0	0
230.2660.0220.019.000.019	FICA & MEDICARE	4,502.39	0		0		0	0
230.2660.0231.019.000.019	WORKERS' COMPENSATION	190.59	0		0		0	0
230.2660.0240.019.000.019	EMPLOYEES INSURANCE	15,938.06	0		0		0	0
	Total PR Taxes & Benefits	36,687.07	0		0		0	0
230.2660.0340.019.000.019	TRAVEL	257.32	0		0		0	0
230.2660.0390.019.000.019	OTHER GENERAL PROF & TEC	13,905.73	0		0		0	0
	Total Purchased Services	14,163.05	0		0		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
ESSER I - 230
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 22-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
230.2660.0410.019.000.019	SUPPLIES	0	0		0		0	0
230.2660.0460.019.000.019	NON-CONSUMABLE SUPPLIES	11,251.99	0		0		0	0
230.2660.0470.019.000.019	COMPUTER SOFTWARE	40,349.51	0		0		0	0
230.2660.0480.019.000.019	COMPUTER HARDWARE	20,297.00	0		0		0	0
	Total Supplies & Materials	71,898.50	0		0		0	0
230.2660.0390.019.030.019	OTHER PROFESSIONAL SRV	4,861.99	0		0		0	0
230.2660.0470.019.030.019	COMPUTER SOFTWARE	4,740.00	0		0		0	0
230.2660.0480.019.030.019	COMPUTER HARDWARE	101,584.70	0		0		0	0
	Total CDL Expenditures	111,186.69	0		0		0	0
	TOTAL TECHNOLOGY	295,546.91	0		0		0	0
	TOTAL SUPPORT SERVICES	439,679.61	0		0		0	0
230.3100.0340.021.000.000	TRAVEL	0	0		0		0	0
230.3100.0410.021.000.000	SUPPLIES	1,857.30			0		0	0
230.3100.0416.021.000.000	FUEL	0	0		0		0	0
	Total Supplies & Materials	1,857.30	0		0		0	0
	TOTAL FOOD SERVICES	1,857.30	0		0		0	0
230.3300.0353.019.800.000	POSTAGE	0	0		0		0	0
230.3300.0354.019.800.000	ADVERTISING	0	0		0		0	0
230.3300.0355.019.800.000	PRINTING AND BINDING	418.74					0	0
	Total Purchased Services	418.74	0		0		0	0
230.3300.0410.019.800.000	SUPPLIES	0	0		0		0	0
230.3300.0410.636.800.000	SUPPLIES	926.02			0		0	0
	Total Supplies & Materials	926.02	0		0		0	0
	TOTAL COMMUNITY SERVICES	3,202.06	0		0		0	0
	TOTAL ESSER & CDL	<u>551,738.15</u>	<u>0</u>		<u>0</u>		<u>0</u>	<u>0</u>

SOUTH UMPQUA SCHOOL DISTRICT
ESSER II - 231
BUDGET 2023-24

Account	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
231.1111.0111.019.000.019	LICENSED SALARIES	0	0	67,347	1.00	0	0
231.1111.0111.179.000.019	LICENSED SALARIES	0	1,255.36	0		0	0
231.1111.0112.019.000.019	CLASSIFIED SALARIES	0	0.00	18,292	0.88	0	0
231.1111.0130.019.000.019	ADDITIONAL SALARIES	0	930.00	0		0	0
	Total Salaries	0	2,185.36	85,639	1.88	0	0
231.1111.0211.019.000.019	PERS-TIER I & II	0	0.09	0		0	0
231.1111.0212.019.000.019	PERS PU	0	48.59	5,138		0	0
231.1111.0212.179.000.179	PERS PU	0	75.32	0		0	0
231.1111.0213.019.000.019	PERS UAL	0	162.01	17,128		0	0
231.1111.0213.179.000.179	PERS UAL	0	251.07	0		0	0
231.1111.0216.019.000.019	PERS - TIER III (OPSRP)	0	0	0		0	0
231.1111.0220.019.000.019	FICA & MEDICARE	0	69.35	6,551		0	0
231.1111.0220.179.000.179	FICA & MEDICARE	0	96.04	0		0	0
231.1111.0231.019.000.019	WORKERS' COMPENSATION	0	3.49	316		0	0
231.1111.0231.179.000.179	WORKERS' COMPENSATION	0	4.30	0		0	0
231.1111.0233.019.000.019	PAID FAMILY MEDICAL LEAVE	0	0	227		0	0
231.1111.0240.019.000.019	EMPLOYEES INSURANCE	0	0	34,458		0	0
	Total PR Taxes & Benefits	0	710.26	63,818		0	0
231.1111.0310.019.000.019	INSTRUCTIONAL PROF & TECH S	0	0	2,149		0	0
	Total Purchased Services	0	0	2,149		0	0
231.1111.0410.019.000.019	SUPPLIES	0	545.87	2,000		0	0
231.1111.0420.019.000.019	TEXTBOOKS	0	31,429.67	0		0	0
231.1111.0640.019.000.019	DUES AND FEES	0	270.50	0		0	0
231.1111.0470.019.000.019	COMPUTER SOFTWARE	0	95,497.00	16,695		0	0
	Total Supplies & Materials	0	127,743.04	18,695		0	0
	TOTAL ELEMENTARY INSTRUCTIONAL	0	130,638.66	170,301	1.88	0	0
231.1121.0111.182.100.182	LICENSED SALARIES	0	1,647.90	0		0	0
231.1121.0111.182.290.182	LICENSED SALARIES	0	1,243.14	0		0	0
	Total Salaries	0	2,891.04	0		0	0
				0		0	0
231.1121.0211.182.100.182	PERS-TIER I & II	0	0.49	0		0	0
231.1121.0211.182.290.182	PERS-TIER I & II	0	0.37	0		0	0

SOUTH UMPQUA SCHOOL DISTRICT
ESSER II - 231
BUDGET 2023-24

Account	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
231.1121.0212.182.100.182	PERS PU	0	98.87	0		0	0
231.1121.0212.182.290.182	PERS PU	0	74.59	0		0	0
231.1121.0213.182.100.182	PERS UAL	0	329.58	0		0	0
231.1121.0213.182.290.182	PERS UAL	0	248.63	0		0	0
231.1121.0220.182.100.182	FICA & MEDICARE	0	123.00	0		0	0
231.1121.0220.182.290.182	FICA & MEDICARE	0	92.79	0		0	0
231.1121.0231.182.100.182	WORKERS' COMPENSATION	0	5.85	0		0	0
231.1121.0231.182.290.182	WORKERS' COMPENSATION	0	4.41	0		0	0
231.1122.0130.182.250.182	ADDITIONAL SALARIES	0	280.00	0		0	0
231.1122.0211.182.250.182	PERS-TIER I & II	0	0.02	0		0	0
231.1122.0212.182.250.182	PERS PU	0	12.59	0		0	0
231.1122.0213.182.250.182	PERS UAL	0	42.00	0		0	0
231.1122.0220.182.250.182	FICA & MEDICARE	0	21.06	0		0	0
231.1122.0231.182.250.182	WORKERS' COMPENSATION	0	0.98	0		0	0
	Total PR Taxes & Benefits	0	1,335.23	0		0	0
231.1121.0460.182.132.182	NON-CONSUMABLES SUPPLIES	1,044.00	0	0		0	0
231.1121.0470.019.050.019	COMPUTER SOFTWARE	0	0	10,430		0	0
231.1122.0413.114.230.114	UNIFORM SUPPLIES	0	4,558.00	0		0	0
231.1122.0413.182.230.182	UNIFORM SUPPLIES	0	13,977.30	0		0	0
231.1122.0460.114.230.114	NON-CONSUMABLES SUPPLIES	0	791.90	0		0	0
231.1122.0460.182.230.182	NON-CONSUMABLES SUPPLIES	0	7,020.00	0		0	0
	Total Supplies & Materials	1,044.00	26,347.20	10,430		0	0
	TOTAL MIDDLE SCHOOL INSTRUCTIONAL	1,044.00	30,573.47	10,430		0	0
231.1131.0111.636.050.636	LICENSED SALARIES	5,592.48	0	0		0	0
231.1131.0112.636.050.636	CLASSIFIED SALARIES	0	10,712.88	0		0	0
231.1131.0130.636.050.636	ADDITIONAL SALARIES	0	0	0		0	0
	Total Salaries	5,592.48	10,712.88	0		0	0
231.1131.0211.636.050.636	PERS-TIER I & II	2.53	0	0		0	0
231.1131.0212.636.050.636	PERS PU	335.54	642.76	0		0	0
231.1131.0213.636.050.636	PERS UAL	1,118.50	2,142.59	0		0	0
231.1131.0216.636.050.636	PERS - TIER III (OPSRP)	0	0	0		0	0
231.1131.0220.636.050.636	FICA & MEDICARE	402.02	819.42	0		0	0
231.1131.0231.636.050.636	WORKERS' COMPENSATION	16.85	42.88	0		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
ESSER II - 231
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
231.1131.0233.636.050.636	PAID FAMILY MEDICAL LEAVE	0	0	0		0	0
231.1131.0240.636.050.636	EMPLOYEES INSURANCE	0	117.30	0		0	0
	Total PR Taxes & Benefits	1,875.44	3,764.95	0		0	0
231.1131.0310.636.050.636	INSTRUCTIONAL PROF & TECH S	0	0	0		0	0
	Total Purchased Service	0	0	0		0	0
231.1131.0410.636.050.636	SUPPLIES	0	0	0		0	0
231.1131.0460.019.000.019	NON-CONSUMABLES	0	2,388.54	0		0	0
231.1131.0460.636.050.636	NON-CONSUMABLES	0	0	17,000		0	0
231.1131.0470.636.050.636	COMPUTER SOFTWARE	0	109,663.27	0		0	0
	Total Supplies & Materials	0	112,051.81	17,000		0	0
	TOTAL HIGH SCHOOL INSTRUCTIONAL	7,467.92	126,529.64	17,000	0.00	0	0
231.1132.0324.636.230.636	RENTALS	1,897.00	0	0		0	0
231.1132.0460.636.230.636	NON-CONSUMABLES	1,970.70	39,302.13	10,000		0	0
231.1132.0413.636.230.636	UNIFORM SUPPLIES	0	10,979.15	0		0	0
231.1132.0410.636.230.636	SUPPLIES	0	3,061.91	0		0	0
231.1132.0640.636.230.636	DUES AND FEES	1,500.00	4,000.00	0		0	0
	TOTAL ATHLETICS	5,367.70	57,343.19	10,000		0	0
231.1250.0112.019.000.019	CLASSIFIED SALARIES	1,548.56	0	0		0	0
231.1250.0112.182.320.041	CLASSIFIED SALARIES	0	402.05	0		0	0
231.1250.0112.219.320.041	CLASSIFIED SALARIES	0	378.95	0		0	0
	Total Salaries	1,548.56	781.00	0		0	0
231.1250.0211.019.000.019	PERS-TIER I & II	0.49	0	0		0	0
231.1250.0212.019.000.019	PERS PU	92.91	0	0		0	0
231.1250.0212.182.320.041	PERS PU	0	24.13	0		0	0
231.1250.0212.219.320.041	PERS PU	0	22.73	0		0	0
231.1250.0213.019.000.019	PERS UAL	309.71	0	0		0	0
231.1250.0213.182.320.041	PERS UAL	0	80.41	0		0	0
231.1250.0213.219.320.041	PERS UAL	0	75.79	0		0	0
231.1250.0216.019.000.019	PERS - TIER III (OPSRP)	0	0	0		0	0

SOUTH UMPQUA SCHOOL DISTRICT
ESSER II - 231
BUDGET 2023-24

Account	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
231.1250.0220.019.000.019	FICA & MEDICARE	117.94	0	0		0	0
231.1250.0220.182.320.041	FICA & MEDICARE	0	30.75	0		0	0
231.1250.0220.219.320.041	FICA & MEDICARE	0	28.97	0		0	0
231.1250.0231.019.000.019	WORKERS' COMPENSATION	4.81	0	0		0	0
231.1250.0231.182.320.041	WORKERS' COMPENSATION	0	1.51	0		0	0
231.1250.0231.219.320.041	WORKERS' COMPENSATION	0	1.47	0		0	0
	Total PR Taxes & Benefits	525.86	265.76	0		0	0
231.1272.0112.019.000.019	CLASSIFIED SALARIES	838.17	0	0		0	0
231.1272.0111.179.000.100	LICENSED SALARIES	0	1,044.48	0		0	0
231.1272.0112.179.000.100	CLASSIFIED SALARIES	0	669.50	0		0	0
231.1272.0112.219.000.100	CLASSIFIED SALARIES	0	321.64	0		0	0
	Total Salaries	838.17	2,035.62	0		0	0
231.1272.0212.019.000.019	PERS PU	15.94	0	0		0	0
231.1272.0212.179.000.100	PERS PU	0	83.75	0		0	0
231.1272.0212.219.000.100	PERS PU	0	19.30	0		0	0
231.1272.0213.019.000.019	PERS UAL	53.15	0	0		0	0
231.1272.0213.179.000.100	PERS UAL	0	279.14	0		0	0
231.1272.0213.219.000.100	PERS UAL	0	64.33	0		0	0
231.1272.0216.019.000.019	PERS - TIER III (OPSRP)	0	0	0		0	0
231.1272.0220.019.000.019	FICA & MEDICARE	56.05	0	0		0	0
231.1272.0220.179.000.100	FICA & MEDICARE	0	131.24	0		0	0
231.1272.0220.219.000.100	FICA & MEDICARE	0	24.59	0		0	0
231.1272.0231.019.000.019	WORKERS' COMPENSATION	2.62	0	0		0	0
231.1272.0231.179.000.100	WORKERS' COMPENSATION	0	6.29	0		0	0
231.1272.0231.219.000.100	WORKERS' COMPENSATION	0	1.26	0		0	0
	Total PR Taxes & Benefits	127.76	609.90	0		0	0
231.1460.0130.019.000.019	ADDITIONAL SALARY	60.00	0	0		0	0
	Total Salaries	60.00	0	0		0	0
231.1460.0212.019.000.019	PERS PU	3.60	0	0		0	0
231.1460.0213.019.000.019	PERS UAL	12.00	0	0		0	0
231.1460.0216.019.000.019	PERS - TIER III (OPSRP)	0	0	0		0	0
231.1460.0220.019.000.019	FICA & MEDICARE	4.59	0	0		0	0

SOUTH UMPQUA SCHOOL DISTRICT
ESSER II - 231
BUDGET 2023-24

Account	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
231.1460.0231.019.000.019	WORKERS' COMPENSATION	0.18	0	0		0	0
	Total PR Taxes & Benefits	20.37	0	0		0	0
231.1460.0322.019.000.019	PUPIL TRANSPORTATION	0	0	0		0	0
	Total Purchased Services	0	0	0		0	0
231.1460.0410.019.000.019	SUPPLIES	0	0	0			
	.Total Supplies & Materials	0	0	0		0	0
	TOTAL EXTENDED SCHOOL YEAR	80.37	0	0		0	0
	TOTAL INSTRUCTIONAL	17,000.34	348,777.24	207,731	1.88	0	0
231.2139.0410.021.000.021	CONSUMABLES SUPPLIES	0	0	0		0	0
231.2190.0410.019.000.019	CONSUMABLES SUPPLIES	0	0	0		0	0
231.2112.0112.019.000.019	CLASSIFIED SALARIES	227.85	0	0		0	0
231.2112.0112.636.000.636	CLASSIFIED SALARIES	0	651.20	0		0	0
231.2120.0111.182.000.182	LICENSED SALARIES	0	1,455.68	0		0	0
231.2190.0117.041.320.041	CONFIDENTIAL SALARIES	0	872.95	0		0	0
	Total Salaries	227.85	2,979.83	0		0	0
231.2112.0212.019.000.019	PERS PU	13.67	0	0		0	0
231.2112.0212.636.000.636	PERS PU	0	39.07	0		0	0
231.2120.0212.182.000.182	PERS PU	0	87.34	0		0	0
231.2190.0212.041.320.041	PERS PU	0	52.38	0		0	0
231.2112.0213.019.000.019	PERS UAL	45.57	0	0		0	0
231.2112.0213.636.000.636	PERS UAL	0	130.24	0		0	0
231.2120.0213.182.000.182	PERS UAL	0	291.14	0		0	0
231.2190.0213.041.320.041	PERS UAL	0	174.59	0		0	0
231.2112.0220.019.000.019	FICA AND MEDICARE	12.73	0	0		0	0
231.2112.0220.636.000.636	FICA AND MEDICARE	0	37.61	0		0	0
231.2120.0220.182.000.182	FICA AND MEDICARE	0	102.04	0		0	0
231.2190.0220.041.320.041	FICA AND MEDICARE	0	66.78	0		0	0
231.2112.0231.019.000.019	WORKERS COMPENSATION	0.78	0	0		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
ESSER II - 231
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
231.2112.0231.636.000.636	WORKERS COMPENSATION	0	2.43	0		0	0
231.2120.0231.182.000.182	WORKERS COMPENSATION	0	5.02	0		0	0
231.2190.0231.041.320.041	WORKERS COMPENSATION	0	3.17	0		0	0
	Total PR Taxes & Benefits	72.75	991.81	0		0	0
231.2130.0460.019.000.019	NON-CONSUMABLES	7,774.94	0	0		0	0
	Total Supplies & Materials	7,774.94	0	0		0	0
231.2220.0112.019.000.019	CLASSIFIED SALARIES	392.66	0	0		0	0
	Total Salaries	392.66	0	0		0	0
231.2220.0211.019.000.019	PERS-TIER I & II	0.20	0	0		0	0
231.2220.0212.019.000.019	PERS PU	20.32	0	0		0	0
231.2220.0213.019.000.019	PERS UAL	67.74	0	0		0	0
231.2220.0220.019.000.019	FICA AND MEDICARE	25.92	0	0		0	0
231.2220.0231.019.000.019	WORKERS COMPENSATION	1.24	0	0		0	0
	Total PR Taxes & Benefits	115.42	0	0		0	0
231.2320.0130.019.000.019	ADDITIONAL SALARIES	229,966.08	7,500.00	7,432		0	0
	Total Salaries	229,966.08	7,500.00	7,432.00		0	0
231.2320.0211.019.000.019	PERS-TIER I & II	29.62	0.73	0		0	0
231.2320.0212.019.000.019	PERS PU	11,599.01	408.91	446		0	0
231.2320.0213.019.000.019	PERS UAL	663.30	1,380.04	1,486		0	0
231.2320.0220.019.000.019	FICA AND MEDICARE	17,267.94	579.21	569		0	0
231.2320.0231.019.000.019	WORKERS COMPENSATION	1,346.44	40.78	67		0	0
	Total PR Taxes & Benefits	30,906.31	2,409.67	2,568.00		0	0
231.2320.0410.019.000.019	SUPPLIES	0	4,003.23	0		0	0
231.2320.0410.019.800.019	SUPPLIES	0	88.62	0		0	0
231.2320.0460.019.000.019	NON-CONSUMABLES	0	1,033.47	0		0	0
231.2320.0640.019.000.019	DUES AND FEES	0	1,514.50	0		0	0
	Total Supplies & Materials	0	6,639.82	0		0	0
231.2410.0112.019.000.019	CLASSIFIED SALARIES	967.12	0	0		0	0
231.2410.0112.179.000.179	CLASSIFIED SALARIES	0	652.58	0		0	0

SOUTH UMPQUA SCHOOL DISTRICT
ESSER II - 231
BUDGET 2023-24

Account	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
231.2410.0112.182.000.182	CLASSIFIED SALARIES	0	443.76	0		0	0
231.2410.0112.636.000.636	CLASSIFIED SALARIES	0	1,244.96	0		0	0
	Total Salaries	967.12	2,341.30	0		0	0
231.2410.0211.636.000.636	PERS-TIER I & II	0	0.45	0		0	0
231.2410.0212.019.000.019	PERS PU	58.03	0	0		0	0
231.2410.0212.179.000.179	PERS PU	0	39.15	0		0	0
231.2410.0212.182.000.182	PERS PU	0	26.62	0		0	0
231.2410.0212.636.000.636	PERS PU	0	45.27	0		0	0
231.2410.0213.019.000.019	PERS UAL	193.42	0	0		0	0
231.2410.0213.179.000.179	PERS UAL	0	130.52	0		0	0
231.2410.0213.182.000.182	PERS UAL	0	88.75	0		0	0
231.2410.0213.636.000.636	PERS UAL	0	150.88	0		0	0
231.2410.0220.019.000.019	FICA AND MEDICARE	68.77	0	0		0	0
231.2410.0220.179.000.179	FICA AND MEDICARE	0	46.36	0		0	0
231.2410.0220.182.000.182	FICA AND MEDICARE	0	31.49	0		0	0
231.2410.0220.636.000.636	FICA AND MEDICARE	0	93.45	0		0	0
231.2410.0231.019.000.019	WORKERS COMPENSATION	3.10	0	0		0	0
231.2410.0231.179.000.179	WORKERS COMPENSATION	0	2.49	0		0	0
231.2410.0231.182.000.182	WORKERS COMPENSATION	0	1.69	0		0	0
231.2410.0231.636.000.636	WORKERS COMPENSATION	0	4.63	0		0	0
	Total PR Taxes & Benefits	323.32	661.75	0		0	0
231.2520.0117.019.000.019	CONFIDENTIAL SALARIES	0	700.00	0		0	0
231.2520.0130.019.000.019	AT WILL FISCAL SERVICE SUPPC	0	0	0		0	
	Total Salaries	0	700.00	0		0	0
231.2520.0212.019.000.019	PERS PU	0	42.00	0		0	0
231.2520.0213.019.000.019	PERS UAL	0	140.00	0		0	0
231.2520.0220.019.000.019	FICA AND MEDICARE	0	52.76	0		0	0
231.2520.0231.019.000.019	WORKERS COMPENSATION	0	2.60	0		0	0
	Total PR Taxes & Benefits	0	237.36	0		0	0
231.2541.0112.021.000.021	CLASSIFIED SALARIES	364.00	0	0		0	0
	Total Salaries	364.00	0	0		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
ESSER II - 231
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
231.2541.0212.021.000.021	PERS PU	21.84	0	0		0	0
231.2541.0213.021.000.021	PERS UAL	72.80	0	0		0	0
231.2541.0220.021.000.021	FICA AND MEDICARE	27.83	0	0		0	0
231.2541.0231.021.000.021	WORKERS COMPENSATION	8.26	0	0		0	0
	Total PR Taxes & Benefits	130.73	0	0		0	0
231.2541.0322.021.000.021	REPAIRS & MAINTENANCE	0	18,557.25	18,557		500	500
	TOTAL REPAIRS & MAINTENANCE	0	18,557.25	18,557		500	500
231.2541.0410.021.000.021	SUPPLIES	29,020.05	23,311.13	10,000		5,344	5,344
231.2541.0460.021.000.021	NON-CONSUMABLES SUPPLIES	0	7,497.00	0		2,045	2,045
	TOTAL GENERAL MTNC SUPPLIES	29,020.05	30,808.13	10,000		7,389	7,389
231.2541.0541.021.000.021	INITIAL AND ADDITIONAL EQUIPM	0	14,991.67	13,425		0	0
231.2541.0542.021.000.021	REPLACEMENT EQUIPMENT	0	0	42,503		0	0
	TOTAL CAPITAL OUTLAY	0	14,991.67	55,928		0	0
	TOTAL GENERAL MAINTENANCE	29,514.78	64,357.05	84,485		7,889	7,889
231.2542.0112.114.000.021	CLASSIFIED SALARIES	0	8,080.51	16,631	0.50	0	0
231.2542.0112.179.000.021	CLASSIFIED SALARIES	0	34,174.40	36,749	1.00	0	0
231.2542.0112.219.000.021	CLASSIFIED SALARIES	0	600.01	0		0	0
231.2542.0112.636.000.021	CLASSIFIED SALARIES	0	14,643.06	33,909	1.00	0	0
231.2542.0112.019.000.021	CLASSIFIED SALARIES	297.93	0	0		0	0
	Total Salaries	297.93	57,497.98	87,289	2.50	0	0
231.2542.0212.114.000.021	PERS PU	0	0	998		0	0
231.2542.0212.179.000.021	PERS PU	0	686.12	2,205		0	0
231.2542.0212.219.000.021	PERS PU	0	36.00	0		0	0
231.2542.0212.636.000.021	PERS PU	0	878.59	2,205		0	0
231.2541.0212.019.000.021	PERS PU	6.56	0	0		0	0
231.2542.0213.114.000.021	PERS UAL	0	0	3,326		0	0
231.2542.0213.179.000.021	PERS UAL	0	2,287.06	7,350		0	0
231.2542.0213.219.000.021	PERS UAL	0	120.00	0		0	0
231.2542.0213.636.000.021	PERS UAL	0	2,928.61	7,350		0	0
231.2542.0213.019.000.021	PERS UAL	21.87	0	0		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
ESSER II - 231
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
231.2542.0220.114.000.021	FICA & MEDICARE	0	617.95	1,272		0	0
231.2542.0220.179.000.021	FICA & MEDICARE	0	2,614.28	2,811		0	0
231.2542.0220.219.000.021	FICA & MEDICARE	0	45.87	0		0	0
231.2542.0220.636.000.021	FICA & MEDICARE	0	1,118.94	2,811		0	0
231.2542.0220.019.000.021	FICA & MEDICARE	22.80	0	0		0	0
231.2542.0231.114.000.021	WORKERS' COMPENSATION	0	32.28	438		0	0
231.2542.0231.179.000.021	WORKERS' COMPENSATION	0	897.38	964		0	0
231.2542.0231.219.000.021	WORKERS' COMPENSATION	0	15.76	0		0	0
231.2542.0231.636.000.021	WORKERS' COMPENSATION	0	383.71	964		0	0
231.2542.0233.114.000.021	OR PFMLI	0	0	39		0	0
231.2542.0233.179.000.021	OR PFMLI	0	0	86		0	0
231.2542.0233.636.000.021	OR PFMLI	0	0	86		0	0
231.2542.0231.019.000.021	WORKERS' COMPENSATION	6.79	0	0		0	0
231.2542.0240.114.000.021	EMPLOYEES INSURANCE	0	665.71	0		0	0
231.2542.0240.179.000.021	EMPLOYEES INSURANCE	0	9,599.80	19,887		0	0
231.2542.0240.636.000.021	EMPLOYEES INSURANCE	0	6,824.25	19,886		0	0
	Total PR Taxes & Benefits	58.02	29,752.31	72,677		0	0
	TOTAL SCHOOL MAINTENANCE	355.95	87,250.29	159,966	2.50	0	0
	TOTAL MAINTENANCE	29,870.73	151,607.34	244,451	2.50	7,889	7,889
231.2552.0331.021.000.021	REIMBURSABLE STUDENT TRAN	0	0	0		0	0
	Total Purchased Services	0	0	0		0	0
231.2660.0111.019.000.019	LICENSED SALARIES	0	0	0		0	0
231.2660.0130.019.000.019	ADDITIONAL SALARY	0	0	0		0	0
	Total Salaries	0	0	0		0	0
231.2660.0211.019.000.019	PERS-TIER I & II	0	0	0		0	0
231.2660.0212.019.000.019	PERS PU	0	0	0		0	0
231.2660.0213.019.000.019	PERS UAL	0	0	0		0	0
231.2660.0220.019.000.019	FICA & MEDICARE	0	0	0		0	0
231.2660.0231.019.000.019	WORKERS' COMPENSATION	0	0	0		0	0
231.2660.0240.019.000.019	EMPLOYEES INSURANCE	0	0	0		0	0
	Total PR Taxes & Benefits	0	0	0		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
ESSER II - 231
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
231.2660.0322.019.000.019	REPAIRS & MAINTENANCE	0	3,072.32	5,000		0	0
231.2660.0390.019.030.019	OTHER GENERAL PROF & TECH	0	15,700.93	5,000		0	0
	Total Purchased Services	0	18,773.25	10,000		0	0
231.2660.0410.019.000.019	SUPPLIES	0	16,610.50	2,500		0	0
231.2660.0460.019.000.019	NON-CONSUMABLE SUPPLIES	0	0	2,500		0	0
231.2660.0470.019.000.019	COMPUTER SOFTWARE	0	29,443.00	71,568		0	0
231.2660.0480.019.000.019	COMPUTER HARDWARE	0	0	0		0	0
	Total Supplies	0	46,053.50	76,568		0	0
	TOTAL TECHNOLOGY	0	64,826.75	86,568	0.00	0	0
	TOTAL SUPPORT SERVICES	300,617.18	239,958.27	341,019	2.50	0	0
231.3100.0112.019.000.019	CLASSIFIED SALARIES	5,577.14	110.70	0		0	0
	Total Salaries	5,577.14	110.70	0		0	0
231.3100.0211.019.000.019	PERS-TIER I & II	1.83	0.05	0		0	0
231.3100.0212.019.000.019	PERS PU	302.82	6.64	0		0	0
231.3100.0213.019.000.019	PERS UAL	1,009.40	22.14	0		0	0
231.3100.0220.019.000.019	FICA AND MEDICARE	417.98	8.47	0		0	0
231.3100.0231.019.000.019	WORKERS COMPENSATION	131.19	2.76	0		0	0
	Total PR Taxes & Benefits	1,863.22	40.06	0		0	0
231.3300.0410.019.800.000	SUPPLIES	0	1,566.90	5,000		0	0
231.3300.0410.636.800.000	SUPPLIES	0	0	5,145		0	0
	Total Supplies & Materials	0	1,566.90	10,145		0	0
	TOTAL COMMUNITY SERVICES	7,440.36	1,717.66	10,145		0	0
231.4150.0322.021.000.021	REPAIRS & MAINTENANCE	0	0	0		0	0
231.4150.0390.021.000.021	OTHER GENERAL PROF & TECH	0	3,850.00	58,700		14,110	14,110
231.4150.0520.021.000.021	BUILDINGS ACQUISITION	0	99,416.30	500,000		0	0
231.4150.0541.021.000.021	INITIAL & ADDITIONAL EQUIPMENT	0	10,857.99	0		0	0
	TOTAL CAPITAL IMPROVEMENTS	0	114,124.29	558,700		14,110	14,110
	TOTAL ESSER II	<u>354,928.61</u>	<u>705,514.82</u>	<u>1,117,595</u>	<u>4</u>	<u>21,999</u>	<u>21,999</u>

**SOUTH UMPQUA SCHOOL DISTRICT
ESSER III - 232
BUDGET 2023-24**

Account	Description	Actuals 20-21	FTE	Actuals 21-22	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
LEARNING RECOVERY								
232.1111.0111.019.000.019	LICENSED SALARIES	0	1.00	5,407.44	0		5,280	5,280
232.1111.0112.019.000.019	CLASSIFIED SALARIES	0	1.38	2,153.55	0		3,780	3,780
232.1111.0130.019.000.019	ADDITIONAL SALARIES	0		8,687.52	22,361		14,002	14,002
	Total Salaries	0	2.38	16,248.51	22,361		23,062	23,062
232.1111.0211.019.000.019	PERS-TIER I & II	0		0.71	0		0	0
232.1111.0212.019.000.019	PERS PU	0		914.86	1,342		840	840
232.1111.0213.019.000.019	PERS UAL	0		3,049.48	4,472		2,800	2,800
232.1111.0216.019.000.019	PERS - TIER III (OPSRP)	0		0	0		0	0
232.1111.0220.019.000.019	FICA & MEDICARE	0		1,232.23	1,711		1,071	1,071
232.1111.0231.019.000.019	WORKERS' COMPENSATION	0		62.02	80		46	46
232.1111.0233.019.000.019	PAID FAMILY MEDICAL LEAVE	0		0	34		140	140
232.1111.0240.019.000.019	EMPLOYEES INSURANCE	0		0	0		0	0
	Total PR Taxes & Benefits	0		5,259.30	7,639		4,897	4,897
232.1111.0390.019.000.019	OTHER GEN. PROF & TECHNICA	0		0	0		0	0
	Total Purchased Services	0		0	0		0	0
232.1111.0410.019.000.019	SUPPLIES	0		796.36	4,500		5,000	5,000
232.1111.0420.019.000.019	TEXTBOOKS	0		648.00	0		0	0
	Total Supplies & Materials	0		1,444.36	4,500		5,000	5,000
	TOTAL ELEMENTARY RECOVERY	0	2.38	22,952.17	34,500	0.00	32,959	32,959
232.1121.0111.019.050.019	LICENSED SALARIES	0	1.00	2,908.88	0		4,620	4,620
232.1121.0112.019.050.019	CLASSIFIED SALARIES	0	0.69	1,404.37	0		2,520	2,520
232.1121.0130.019.050.019	ADDITIONAL SALARIES	0		4,478.13	13,417		7,888	7,888
	Total Salaries	0	1.69	8,791.38	13,417	0.00	15,028	15,028
232.1121.0211.019.050.019	PERS-TIER I & II	0		0.78	0		0	0
232.1121.0212.019.050.019	PERS PU	0		476.33	805		473	473
232.1121.0213.019.050.019	PERS UAL	0		1,587.81	2,683		1,578	1,578
232.1121.0216.019.050.636	PERS - TIER III (OPSRP)	0		0	0		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
ESSER III - 232
BUDGET 2023-24**

Account	Description	Actuals 20-21	FTE	Actuals 21-22	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
232.1121.0220.019.050.019	FICA & MEDICARE	0		663.26	1,027		603	603
232.1121.0231.019.050.019	WORKERS' COMPENSATION	0		33.46	48		25	25
232.1121.0233.019.000.019	PAID FAMILY MEDICAL LEAVE	0		0	20		79	79
232.1121.0240.019.050.019	EMPLOYEES INSURANCE	0		0	0		0	0
	Total PR Taxes & Benefits	0		2,761.64	4,583		2,759	2,759
232.1121.0390.019.050.019	OTHER GEN. PROF & TECHNIC/	0		0	0		0	0
	Total Purchased Services	0		0	0		0	0
232.1121.0410.019.050.019	SUPPLIES	0		2,157.22	4,500		2,500	2,500
	Total Supplies & Materials	0		2,157.22	4,500		2,500	2,500
	TOTAL MIDDLE SCHOOL RECOVERY	0	1.69	13,710.24	22,500	0.00	20,287	20,287
232.1131.0111.636.050.636	LICENSED SALARIES	0	1.00	2,421.43	0		3,300	3,300
232.1131.0112.636.050.636	CLASSIFIED SALARIES	0	0.69	0	0		0	0
232.1131.0130.636.050.636	ADDITION SALARIES	0		1,678.13	18,634		925	925
	Total Salaries	0	1.69	4,099.56	18,634	0.00	4,225	4,225
232.1131.0211.636.050.636	PERS-TIER I & II	0		0	0		0	0
232.1131.0212.636.050.636	PERS PU	0		245.97	1,118		254	254
232.1131.0213.636.050.636	PERS UAL	0		819.92	3,727		845	845
232.1131.0216.636.050.636	PERS - TIER III (OPSRP)	0		0	0		0	0
232.1131.0220.636.050.636	FICA & MEDICARE	0		312.33	1,426		323	323
232.1131.0231.636.050.636	WORKERS' COMPENSATION	0		15.24	67		13	13
232.1131.0233.636.050.636	PAID FAMILY MEDICAL LEAVE	0		0	28		42	42
232.1131.0240.636.050.636	EMPLOYEES INSURANCE	0		0	0		0	0
	Total PR Taxes & Benefits	0		1,393.46	6,366		1,477	1,477
232.1131.0410.636.050.636	SUPPLIES	0		460.06	0		2,500	2,500
232.1131.0470.636.050.636	COMPUTER SOFTWARE	0		0	25,000		0	0
	Total Supplies & Materials	0		460.06	25,000		2,500	2,500

**SOUTH UMPQUA SCHOOL DISTRICT
ESSER III - 232
BUDGET 2023-24**

Account	Description	Actuals 20-21	FTE	Actuals 21-22	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
	TOTAL HIGH SCHOOL RECOVERY	0	1.69	5,953.08	50,000	0.00	8,203	8,203
	TOTAL LEARNING RECOVERY	0	5.76	42,615.49	107,000	0.00	61,448	61,448
232.1131.0322.021.000.021	REPAIRS & MAINTENANCE	0		0	0		0	0
	Total Purchased Services	0		0	0		0	0
232.1111.0460.019.000.019	NON-CONSUMABLES	0		658.00	0		0	0
232.1131.0460.019.050.019	NON-CONSUMABLES	0		69.99	0		0	0
	Total Supplies & Materials	0		727.99	0		0	0
	TOTAL BAND EXPENSES	0		727.99	0		0	0
	TOTAL INSTRUCTIONAL	0	5.76	43,343	107,000		61,448	61,448
232.2211.0111.019.000.019	LICENSED SALARIES	0		55,401.00	58,661	1.00	65,093	65,093
	Total Salaries	0		55,401.00	58,661	1.00	65,093	65,093
232.2211.0211.019.000.019	PERS-TIER I & II	0		0	0		0	0
232.2211.0212.019.000.019	PERS PU	0		3,324.01	3,520		3,906	3,906
232.2211.0213.019.000.019	PERS UAL	0		11,080.14	11,732		13,019	13,019
232.2211.0216.019.000.019	PERS - TIER III (OPSRP)	0		0	0		0	0
232.2211.0220.019.000.019	FICA & MEDICARE	0		4,178.19	4,487		4,980	4,980
232.2211.0231.019.000.019	WORKERS' COMPENSATION	0		201.88	213		207	207
232.2211.0233.019.000.019	PAID FAMILY MEDICAL LEAVE	0		0	156		651	651
232.2211.0240.019.000.019	EMPLOYEES INSURANCE	0		9,062.76	19,886		19,800	19,800
	Total PR Taxes & Benefits	0		27,846.98	39,994		42,562	42,562
232.2211.0340.019.000.019	TRAVEL	0		521.28	500		3,600	3,600
232.2211.0390.019.000.019	OTHER GEN. PROF & TECHNIC/	0		297.00	0		48,000	48,000
	Total Purchased Services	0		818.28	500		51,600	51,600
	TOTAL IMPROVE OF INST. SRVS.	0		84,066.26	99,155	1.00	159,255	159,255

**SOUTH UMPQUA SCHOOL DISTRICT
ESSER III - 232
BUDGET 2023-24**

Account	Description	Actuals 20-21	FTE	Actuals 21-22	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
232.2240.0111.019.000.019	LICENSED SALARIES	0		0	29,815		0	0
232.2240.0112.019.000.019	CLASSIFIED SALARIES	0		0	4,472		0	0
232.2240.0130.019.000.019	ADDITION SALARIES	0		1,689.20	0		0	0
	Total Salaries	0		1,689.20	34,287		0	0
232.2240.0211.019.000.019	PERS-TIER I & II	0		0.22	0		0	0
232.2240.0212.019.000.019	PERS PU	0		83.34	2,057		0	0
232.2240.0213.019.000.019	PERS UAL	0		277.84	6,858		0	0
232.2240.0220.019.000.019	FICA & MEDICARE	0		124.62	2,623		0	0
232.2240.0231.019.000.019	WORKERS' COMPENSATION	0		6.34	124		0	0
232.2240.0233.019.000.019	PAID FAMILY MEDICAL LEAVE	0		0	51		0	0
	Total PR Taxes & Benefits	0		492.36	11,713		0	0
232.2240.0410.019.000.019	SUPPLIES	0		20.67	2,000		0	0
	Total Supplies & Materials	0		20.67	2,000		0	0
	TOTAL PROFESSIONAL DEVELOPMENT	0		2,202.23	48,000		0	0
232.2320.0113.019.000.019	ADMINISTRATORS	0		4,572.72	0		0	0
232.2320.0130.019.000.019	ADDITIONAL SALARIES	0		11,156.45	18,634		25,000	25,000
	Total Salaries	0		15,729.17	18,634		25,000	25,000
232.2320.0211.019.000.019	PERS-TIER I & II	0		0.78	0		0	0
232.2320.0212.019.000.019	PERS PU	0		640.73	1,118		0	0
232.2320.0213.019.000.019	PERS UAL	0		2,165.82	3,727		0	0
232.2320.0216.019.000.019	PERS - TIER III (OPSRP)	0		0	0		0	0
232.2320.0220.019.000.019	FICA & MEDICARE	0		1,181.72	1,426		0	0
232.2320.0231.019.000.019	WORKERS' COMPENSATION	0		57.87	67		0	0
232.2320.0233.019.000.019	PAID FAMILY MEDICAL LEAVE	0		0	28		0	0
	Total PR Taxes & Benefits	0		4,046.92	6,366		0	0
	TOTAL STAFF WELLNESS	0		19,776.09	25,000		25,000	25,000
232.2520.0130.019.000.019	ADDITIONAL SALARY	0		0	0		10,000	10,000

**SOUTH UMPQUA SCHOOL DISTRICT
ESSER III - 232
BUDGET 2023-24**

Account	Description	Actuals 20-21	FTE	Actuals 21-22	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
	Total Salaries	0		0	0		10,000	10,000
232.2520.0212.019.000.019	PERS PU	0		0	0		0	0
232.2520.0213.019.000.019	PERS UAL	0		0	0		0	0
232.2520.0216.019.000.019	PERS - TIER III (OPSRP)	0		0	0		0	0
232.2520.0220.019.000.019	FICA & MEDICARE	0		0	0		765	765
232.2520.0231.019.000.019	WORKERS' COMPENSATION	0		0	0		2	2
232.2520.0233.019.000.019	PAID FAMILY MEDICAL LEAVE II	0		0	0		100	100
	Total PR Taxes & Benefits	0		0	0		867	867
	TOTAL FISCAL MENTOR	0		0	0		10,867	10,867
232.2542.0112.114.000.021	CLASSIFIED SALARIES	0		0	0	0.50	18,541	18,541
232.2542.0112.179.000.021	CLASSIFIED SALARIES	0		0	0	1.00	35,600	35,600
232.2542.0112.636.000.021	CLASSIFIED SALARIES	0		0	0	1.00	39,338	39,338
	Total Salaries	0		0	0	2.50	93,480	39,338
232.2542.0212.114.000.021	PERS PU	0		640.73	1,118		1,112	1,112
232.2542.0212.179.000.021	PERS PU	0		0	0		2,136	2,136
232.2542.0212.636.000.021	PERS PU	0		0	0		2,360	2,360
232.2542.0213.114.000.021	PERS UAL	0		2,165.82	3,727		3,708	3,708
232.2542.0213.179.000.021	PERS UAL	0		0	0		7,120	7,120
232.2542.0213.636.000.021	PERS UAL	0		0	0		7,868	7,868
232.2542.0220.114.000.021	FICA & MEDICARE	0		1,181.72	1,426		1,418	1,418
232.2542.0220.179.000.021	FICA & MEDICARE	0		0	0		2,723	2,723
232.2542.0220.636.000.021	FICA & MEDICARE	0		0	0		3,009	3,009
232.2542.0231.114.000.021	WORKERS' COMPENSATION	0		0	0		396	396
232.2542.0231.179.000.021	WORKERS' COMPENSATION	0		0	0		763	763
232.2542.0231.636.000.021	WORKERS' COMPENSATION	0		57.87	67		840	840
232.2542.0233.114.000.021	PAID FAMILY MEDICAL LEAVE	0		0	0		185	185
232.2542.0233.179.000.021	PAID FAMILY MEDICAL LEAVE	0		0	0		356	356
232.2542.0233.636.000.021	PAID FAMILY MEDICAL LEAVE	0		0	28		229	229
232.2542.0240.179.000.021	EMPLOYEES INSURANCE	0		0	0		19,800	19,800
232.2542.0240.636.000.021	EMPLOYEES INSURANCE	0		0	0		19,800	19,800
	Total PR Taxes & Benefits	0		4,046.14	6,366		73,826	73,826

**SOUTH UMPQUA SCHOOL DISTRICT
ESSER III - 232
BUDGET 2023-24**

Account	Description	Actuals 20-21	FTE	Actuals 21-22	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
232.2542.0322.636.000.021	REPAIRS & MAINTENANCE SER	0		0	0		12,000	12,000
232.2542.0460.182.000.182	SUPPLIES	0		0	0		1,000	1,000
	Total Building Supplies	0		0	0		13,000	13,000
	TOTAL BUILDING UPKEEP	0		4,046.14	6,366		180,305	113,163
232.2552.0331.021.000.021	REIMBURSABLE STUDENT TRAI	0		0	0		15,000	15,000
	TOTAL TRANSPORTATION	0		0	0		15,000	15,000
232.2660.0111.019.000.019	LICENSED SALARIES	0		60,287.00	62,096		0	0
232.2660.0130.019.000.019	ADDITIONAL SALARY	0		250.00	0		0	0
	Total Salaries	0		60,537.00	62,096		0	0
232.2660.0211.019.000.019	PERS-TIER I & II	0		30.23	30		0	0
232.2660.0212.019.000.019	PERS PU	0		3,632.28	3,726		0	0
232.2660.0213.019.000.019	PERS UAL	0		12,107.36	12,419		0	0
232.2660.0220.019.000.019	FICA & MEDICARE	0		4,424.05	4,750		0	0
232.2660.0231.019.000.019	WORKERS' COMPENSATION	0		218.30	224		0	0
232.2660.0233.019.000.019	PAID FAMILY MEDICAL LEAVE	0		0	0		0	0
232.2660.0240.019.000.019	EMPLOYEES INSURANCE	0		16,130.06	19,886		0	0
	Total PR Taxes & Benefits	0		36,542.28	41,035		0	0
232.2660.0340.019.000.019	TRAVEL	0		481.66	500		0	0
232.2660.0470.019.000.019	COMPUTER SOFTWARE	0		0	0		29,600	29,600
	Total Purchased Services	0		481.66	500		29,600	29,600
	TOTAL TECHNOLOGY	0		97,560.94	103,631		29,600	29,600
232.3100.0112.021.000.900	CLASSIFIED SALARIES	0		0	0	0.63	12,977	12,977
	Total Salaries	0		0	0	0.63	12,977	12,977
232.3100.0212.021.000.900	PERS PU	0		0	0		779	779
232.3100.0213.021.000.900	PERS UAL	0		0	0		2,595	2,595
232.3100.0220.021.000.900	FICA & MEDICARE	0		0	0		993	993

**SOUTH UMPQUA SCHOOL DISTRICT
ESSER III - 232
BUDGET 2023-24**

Account	Description	Actuals 20-21	FTE	Actuals 21-22	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
232.3100.0231.021.000.900	WORKERS' COMPENSATION	0		0	0		315	315
232.3100.0233.021.000.900	PAID FAMILY MEDICAL LEAVE	0		0	0		75	75
	Total PR Taxes & Benefits	0		0	0		4,756	4,756
232.3300.0410.019.800.000	SUPPLIES	0		0	105,564		40	40
	Total Supplies & Materials	0		0	105,564		40	40
	TOTAL COMMUNITY SERVICES	0		0	105,564	4.13	17,773	17,773
232.4150.0390.021.000.021	OTHER GENERAL PROF & TECH	6,083.70		226,012.54	81,480		0	0
232.4150.0520.021.000.021	BUILDING ACQUISITION	0		72,200.00	3,600,000		187,438	187,438
232.4150.0530.021.000.021	IMPROVE OTHER THAN BUILDIN	0		0	0		3,000	3,000
232.4150.0541.021.000.021	INITIAL & ADDITIONAL EQUIPME	0		0	0		150,000	150,000
232.4150.0542.021.000.021	REPLACEMENT EQUIPMENT PU	0		0	0		310,515	310,515
	TOTAL CAPITAL IMPROVEMENTS	6,083.70		298,212.54	3,681,480		650,953	650,953
	TOTAL ESSER III	<u>6,083.70</u>	<u>5.76</u>	<u>549,207.68</u>	<u>4,176,196</u>	<u>5.13</u>	<u>1,150,201</u>	<u>1,150,201</u>

**SOUTH UMPQUA SCHOOL DISTRICT
STUDENT INVESTMENT ACCOUNT (SIA) - 251
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
251.1111.0111.019.000.000	LICENSED SALARIES	0	62,767.20		0		0	0
251.1111.0112.019.000.019	CLASSIFIED SALARIES	0	15,292.41	0.50	0	0.88	20,875	20,875
251.1111.0130.019.000.000	ADDITIONAL SALARY	0	465.00	0.50	0	0.00	0	0
	Total Salaries	0	78,524.61	1.00	0	0.88	20,875	20,875
251.1111.0211.019.000.000	PERS-TIER I & II	0	0.06		0		0	0
251.1111.0212.019.000.019	PERS PU	0	4,706.09		0		1,253	1,253
251.1111.0213.019.000.019	PERS UAL	0	15,686.87		0		4,175	4,175
251.1111.0220.019.000.019	FICA & MEDICARE	0	5,967.12		0		1,597	1,597
251.1111.0231.019.000.019	WORKERS' COMPENSATION	0	289.56		0		75	75
251.1111.0233.019.000.019	PAID FAMILY MEDICAL LEAV	0	0		0		209	209
251.1111.0240.019.000.019	EMPLOYEES INSURANCE	0	16,574.28		0		19,800	19,800
	Total PR Taxes & Benefits	0	43,223.98		0		27,108	27,108
251.1111.0410.019.000.000	SUPPLIES	518.74	33.73		0		2,000	2,000
251.1111.0460.019.000.000	NON-CONSUMABLE SUPPLIE	0.00	7,301.64		0		0	0
	Total Supplies & Materials	518.74	7,335.37		0		2,000	2,000
251.1111.0640.019.000.000	DUES & FEES	0	1,250.00		1,500		1,000	1,000
	Total Other Objects	0	1,250.00		1,500		1,000	1,000
	TOTAL ELEMENTARY INSTRUCTIONAL	518.74	130,333.96		1,500	0.88	50,983	50,983
251.1121.0111.019.000.000	LICENSED SALARIES	1,326.08	0		0		0	0
251.1121.0111.019.050.000	LICENSED SALARIES	0	602.25		0		0	0
251.1121.0111.114.050.114	LICENSED SALARIES	22,240.96	23,240.10	0.50	24,935	0.50	27,669	27,669
251.1121.0111.182.132.182	LICENSED SALARIES	22,241.04	23,240.10	0.50	24,936	0.50	27,669	27,669
251.1121.0130.114.050.114	ADDITIONAL SALARY	0	973.47		0		0	0
251.1121.0130.182.132.182	ADDITIONAL SALARY	0	2,947.82		0		2,819	2,819
251.1122.0130.182.000.182	ADDITIONAL SALARY	0	3,113.11		0		0	0
	Total Salaries	45,808.08	54,116.85	1.00	49,871	1.00	58,157	58,157
251.1121.0211.114.050.114	PERS-TIER I & II	0.53	0		0		0	0
251.1121.0211.182.132.182	PERS-TIER I & II	0	0		0		0	0
251.1121.0211.019.050.000	PERS-TIER I & II	79.58	0.18		0		0	0
251.1121.0212.019.050.000	PERS PU	79.58	23.61		0		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
STUDENT INVESTMENT ACCOUNT (SIA) - 251
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
251.1121.0212.114.050.114	PERS PU	1,334.41	1,452.71		1,496		1,660	1,660
251.1121.0212.182.132.182	PERS PU	1,334.55	1,571.39		1,496		1,829	1,829
251.1122.0212.182.000.182	PERS PU	0	127.01		0		0	0
251.1121.0213.019.050.000	PERS UAL	265.23	78.70		0		0	0
251.1121.0213.114.050.114	PERS UAL	4,448.16	4,842.71		4,987		5,534	5,534
251.1121.0213.182.132.182	PERS UAL	4,448.16	5,237.59		4,987		6,098	6,098
251.1122.0213.182.000.182	PERS UAL	0	423.47		0		0	0
251.1121.0220.019.050.000	FICA & MEDICARE	101.45	46.09		0		0	0
251.1121.0220.114.050.114	FICA & MEDICARE	1,631.48	1,773.52		1,908		2,117	2,117
251.1121.0220.182.132.182	FICA & MEDICARE	1,631.79	1,924.31		1,908		2,332	2,332
251.1122.0220.182.000.182	FICA & MEDICARE	0	230.82		0		0	0
251.1121.0231.019.050.000	WORKERS' COMPENSATION	4.16	2.26		0		0	0
251.1121.0231.114.050.114	WORKERS' COMPENSATION	69.90	89.03		92		89	89
251.1121.0231.182.132.182	WORKERS' COMPENSATION	70.62	95.78		92		98	98
251.1122.0231.182.000.182	WORKERS' COMPENSATION	0	11.81		0		0	0
251.1121.0233.114.050.114	PAID FAMILY MEDICAL LEAV	0	0		166		277	277
251.1121.0233.182.132.182	PAID FAMILY MEDICAL LEAV	0	0		166		305	305
251.1121.0240.114.050.114	EMPLOYEES INSURANCE	8,136.87	8,286.84		9,943		9,900	9,900
251.1121.0240.182.132.182	EMPLOYEES INSURANCE	8,137.41	8,960.97		9,943		9,900	9,900
	Total PR Taxes & Benefits	31,773.88	35,178.80		37,184		40,138	40,138
251.1121.0310.019.350.114	INSTRUCTIONAL, PROFESSI	241.66	799.11		1,015		2,000	2,000
251.1121.0310.019.350.182	INSTRUCTIONAL, PROFESSI	241.66	799.11		1,015		2,000	2,000
251.1121.0322.019.050.000	REPAIRS & MAINTENANCE S	0	6,270.00		0		0	0
251.1121.0340.182.000.182	TRAVEL	0	5,699.00		0		10,000	10,000
	Total Purchased Services	483.32	13,567.22		2,030		14,000	14,000
251.1121.0410.019.050.000	SUPPLIES	130.99	28.73		5,000		2,000	2,000
251.1121.0410.182.050.182	SUPPLIES	4,198.93	1,790.43		0		0	0
251.1121.0460.019.050.000	NON-CONSUMABLE SUPPLIE	0	1,850.00		0		0	0
251.1121.0470.182.050.182	COMPUTER SOFTWARE	0	3,549.50		0		0	0
	Total Supplies & Materials	4,329.92	7,218.66		5,000		2,000	2,000
251.1121.0640.019.000.000	DUES AND FEES	0	6,250.00		0		4,500	4,500
251.1122.0640.019.350.114	DUES AND FEES	2,350.00	2,775.00		9,205		3,775	3,775
251.1122.0640.019.350.182	DUES AND FEES	5,300.00	7,625.00		16,815		8,625	8,625
	Total Other Objects	7,650.00	16,650.00		26,020		16,900	16,900

**SOUTH UMPQUA SCHOOL DISTRICT
STUDENT INVESTMENT ACCOUNT (SIA) - 251
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
TOTAL MIDDLE SCHOOL INSTRUCTION		90,045.20	126,731.53	1.00	120,105	1.00	131,195	131,195
251.1131.0111.636.110.636	LICENSED SALARIES	0	0		0	0.75	40,373	40,373
251.1131.0111.636.132.636	LICENSED SALARIES	24,854.43	26,211.88	0.50	27,755	0.50	30,797	30,797
251.1131.0111.636.290.636	LICENSED SALARIES	240.00	132,597.68	3.00	164,503	2.00	128,704	128,704
251.1131.0112.636.050.636	CLASSIFIED SALARIES	0	14,788.60	1.81	18,758	0.81	19,769	19,769
251.1131.0130.636.050.636	ADDITIONAL SALARY	0	4,000.00		0		0	0
251.1131.0130.636.290.636	ADDITIONAL SALARY	0	391.84		0		0	0
	Total Salaries	25,094.43	177,990.00	5.31	211,016	4.06	219,643	219,643
251.1131.0211.636.290.636	PERS-TIER I & II	0	0.12		0		0	0
251.1131.0212.636.050.636	PERS PU	14.40	1,127.33		1,125		1,186	1,186
251.1131.0212.636.110.636	PERS PU	0	0		0		2,422	2,422
251.1131.0212.636.132.636	PERS PU	1,491.34	1,572.72		1,665		1,848	1,848
251.1131.0212.636.290.636	PERS PU	0.00	7,979.36		9,870		7,722	7,722
251.1131.0213.636.050.636	PERS UAL	48.00	3,757.73		3,752		3,954	3,954
251.1131.0213.636.110.636	PERS UAL	0	0		0		8,075	8,075
251.1131.0213.636.132.636	PERS UAL	4,970.93	5,242.33		5,551		6,159	6,159
251.1131.0213.636.290.636	PERS UAL	0.00	26,597.92		32,901		25,741	25,741
251.1131.0220.636.050.636	FICA & MEDICARE	18.36	1,437.19		1,435		1,512	1,512
251.1131.0220.636.110.636	FICA & MEDICARE	0	0		0		3,089	3,089
251.1131.0220.636.132.636	FICA & MEDICARE	1,901.37	1,977.92		2,123		2,356	2,356
251.1131.0220.636.290.636	FICA & MEDICARE	0	9,492.98		12,584		9,846	9,846
251.1131.0231.636.050.636	WORKERS' COMPENSATION	0.76	73.58		75		71	71
251.1131.0231.636.110.636	WORKERS' COMPENSATION	0	0		0		130	130
251.1131.0231.636.132.636	WORKERS' COMPENSATION	76.87	95.26		101		98	98
251.1131.0231.636.290.636	WORKERS' COMPENSATION	0	485.11		601		410	410
251.1131.0233.636.050.636	PAID FAMILY MEDICAL LEAV	0	0		123		198	198
251.1131.0233.636.110.636	PAID FAMILY MEDICAL LEAV	0	0		0		404	404
251.1131.0233.636.132.636	PAID FAMILY MEDICAL LEAV	0	0		185		308	308
251.1131.0233.636.290.636	PAID FAMILY MEDICAL LEAV	0	0		1,097		1,287	1,287
251.1131.0240.636.050.636	EMPLOYEES INSURANCE	0	11.90		19,887		19,800	19,800
251.1131.0240.636.110.636	EMPLOYEES INSURANCE	0	0		0		14,850	14,850
251.1131.0240.636.132.636	EMPLOYEES INSURANCE	4,480.60	7,363.56		9,943		9,900	9,900
251.1131.0240.636.290.636	EMPLOYEES INSURANCE	0	39,972.14		59,659		39,600	39,600
	Total PR Taxes & Benefits	13,002.63	107,187.15		162,677		160,964	160,964

**SOUTH UMPQUA SCHOOL DISTRICT
STUDENT INVESTMENT ACCOUNT (SIA) - 251
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
251.1131.0310.636.050.636	INSTRUCTIONAL, PROFESSI	0	3,933.81		3,000		3,000	3,000
251.1131.0310.636.290.636	INSTRUCTIONAL, PROFESSI	0	0		0		1,000	1,000
251.1131.0310.636.350.636	INSTRUCTIONAL, PROFESSI	0	0		0		4,500	4,500
251.1131.0322.019.050.636	REPAIRS & MAINTENANCE S	0	5,605.00		0		0	0
251.1131.0322.636.050.636	REPAIRS & MAINTENANCE S	0	405.00		0		0	0
251.1131.0390.636.050.636	OTHER PROF & TECHNICAL	16,000.00	10,000.00		0		0	0
	Total Purchased Services	16,000.00	19,943.81		3,000.00		8,500	8,500
251.1131.0410.636.050.636	SUPPLIES	0	11,710.87		5,000		7,000	7,000
251.1131.0420.636.050.636	TEXTBOOKS	0	0		3,000		0	0
251.1131.0460.636.050.636	NON-CONSUMABLES SUPPL	1,200.00	79,820.74		2,000		0	0
251.1131.0470.636.050.636	COMPUTER SOFTWARE	0	11,000.00		22,000		0	0
	Total Supplies & Materials	1,200.00	102,531.61		32,000		7,000	7,000
251.1132.0130.636.250.636	OPEN, EXTRA DUTY	0	0		3,569		0	0
251.1132.0212.636.250.636	PERS PU - 6%	0	0		214		0	0
251.1132.0213.636.250.636	PERS UAL	0	0		714		0	0
251.1132.0220.636.250.636	FICA & MEDICARE	0	0		273		0	0
251.1132.0231.636.250.636	WORKERS' COMPENSATION	0	0		12		0	0
251.1132.0233.636.250.636	PAID FAMILY MEDICAL LEAV	0	0		22		0	0
	Total Salaries & PR Taxes & Benefits	0	0		4,804		0	0
251.1131.0640.019.000.000	DUES AND FEES	0	500.00		0		1,500	1,500
251.1132.0640.019.350.636	DUES AND FEES	9,700.00	32,550.00		34,230		34,550	34,550
	Total Other Objects	9,700.00	33,050.00		34,230		36,050	36,050
	TOTAL HIGH SCHOOL INSTRUCTION	64,997.06	440,702.57	5.31	447,727	4.06	432,157	432,157
251.1460.0130.019.350.000	ADDITIONAL SALARY	0	0		20,600		0	0
	Total Salaries	0	0		20,600		0	0
251.1460.0212.019.350.000	PERS PU	0	0		1,236		0	0
251.1460.0213.019.350.000	PERS UAL	0	0		4,120		0	0
251.1460.0216.019.350.000	PERS - TIER III (OPSRP)	0	0		0		0	0
251.1460.0220.019.350.000	FICA & MEDICARE	0	0		1,576		0	0
251.1460.0231.019.350.000	WORKERS' COMPENSATION	0	0		74		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
STUDENT INVESTMENT ACCOUNT (SIA) - 251
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
251.1460.0233.019.350.000	PAID FAMILY MEDICAL LEAV	0	0		55		0	0
251.1460.0240.019.350.000	EMPLOYEES INSURANCE	0	0		0		0	0
	Total PR Taxes & Benefits	0	0		7,061		0	0
251.1460.0330.019.350.000	STUDENT TRANSPORTATION	0	0		4,000		0	0
	Total Purchased Services	0	0		4,000		0	0
251.1460.0410.019.350.000	SUPPLIES	0	0		9,000		0	0
	Total Supplies & Materials	0	0		9,000		0	0
	TOTAL EXTEND SCHOOL	0	0		40,661		0	0
	TOTAL INSTRUCTIONAL	156,079.74	697,768.06	6.31	609,993	5.94	614,335	614,335
251.2119.0111.019.320.000	LICENSED	0	99,014.26		55,510		0	0
251.2119.0111.041.000.041	LICENSED	0	0		0	1.00	61,594	61,594
251.2119.0112.114.000.114	CLASSIFIED SALARIES	0	0		0	1.00	22,688	22,688
251.2119.0130.019.350.000	ADDITIONAL SALARY	0	0		0		0	0
	Total Salaries	0	99,014.26		55,510	2.00	84,282	84,282
251.2119.0211.019.000.019	PERS - TIER I & II	0	21.79		0		0	0
251.2119.0212.041.000.041	PERS PU	0	0		0		3,696	3,696
251.2119.0212.114.000.114	PERS PU	0	0		0		1,361	1,361
251.2119.0212.019.350.000	PERS PU	0	5,946.18		3,331		0	0
251.2119.0213.041.000.041	PERS UAL	0	0		0		12,319	12,319
251.2119.0213.114.000.114	PERS UAL	0	0		0		4,538	4,538
251.2119.0213.019.350.000	PERS UAL	0	19,802.86		11,102		0	0
251.2119.0216.019.350.000	PERS - TIER III (OPSRP)	0	0		0		0	0
251.2119.0220.041.000.041	FICA & MEDICARE	0	0		0		4,712	4,712
251.2119.0220.114.000.114	FICA & MEDICARE	0	0		0		1,736	1,736
251.2119.0220.019.350.000	FICA & MEDICARE	0	7,537.54		4,247		0	0
251.2119.0231.041.000.041	WORKERS' COMPENSATION	0	0		0		197	197
251.2119.0231.114.000.114	WORKERS' COMPENSATION	0	0		0		82	82
251.2119.0231.019.350.000	WORKERS' COMPENSATION	0	358.44		203		0	0
251.2119.0233.041.000.041	PAID FAMILY MEDICAL LEAV	0	0		0		616	616
251.2119.0233.114.000.114	PAID FAMILY MEDICAL LEAV	0	0		0		227	227
251.2119.0233.019.350.000	PAID FAMILY MEDICAL LEAV	0	0		370		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
STUDENT INVESTMENT ACCOUNT (SIA) - 251
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
251.2119.0240.041.000.041	EMPLOYEES INSURANCE	0	0		0		19,800	19,800
251.2119.0240.114.000.114	EMPLOYEES INSURANCE	0	0		0		19,800	19,800
251.2119.0240.019.350.000	EMPLOYEES INSURANCE	0	26,679.16		19,886		0	0
	Total PR Taxes & Benefits	0	60,345.97		39,138		69,082	69,082
251.2119.0317.019.350.636	STATISTICAL SERVICES	0	0		35,000		0	0
251.2119.0330.019.350.000	STUDENT TRANSPORTATION	0	0		0		0	0
	Total Purchased Services	0	0		35,000		0	0
251.2119.0410.019.350.000	SUPPLIES	0	0		27,991		0	0
251.2119.0340.019.350.000	TRAVEL	0	434.65		0		0	0
251.2119.0351.019.350.000	TELEPHONE	0	514.04		0		0	0
251.2119.0420.019.350.000	TEXTBOOKS	0	12,396.00		0		1,209	1,209
251.2119.0480.019.350.000	COMPUTER HARDWARE	29,000.00	0		31,000		28,603	28,603
	Total Supplies & Materials	29,000.00	13,344.69		58,991		29,812	29,812
	TOTAL OTHER ATTND. & SOC.WORK	29,000.00	172,704.92	0.00	188,639	2.00	183,177	183,177
251.2143.0111.041.000.041	LICENSED SALARIES	0	0		0	1.00	58,938	58,938
251.2143.0130.041.000.041	ADDITIONAL SALARIES	0	0		0		2,766	2,766
	Total Salaries	0	0	0.00	0.00	1.00	61,704	61,704
251.2143.0212.041.000.041	PERS PU	0	0		0		3,702	3,702
251.2143.0213.041.000.041	PERS UAL	0	0		0		12,341	12,341
251.2143.0220.041.000.041	FICA & MEDICARE	0	0		0		4,720	4,720
251.2143.0231.041.000.041	WORKERS' COMPENSATION	0	0		0		197	197
251.2143.0233.041.000.041	PAID FAMILY MEDICAL LEAV	0	0		0		617	617
251.2143.0240.041.000.041	EMPLOYEES INSURANCE	0	0		0		19,800	19,800
	Total PR Taxes & Benefits	0	0	0.00	0.00	0.00	41,377	41,377
	TOTAL GUIDANCE SERVICES	0	0	0.00	0.00	1.00	103,081	103,081
251.2190.0113.019.350.000	ADMINISTRATORS	4,800.00	0	0.00	0		0	0
251.2190.0211.019.350.000	PERS-TIER I & II	2.88	0		0		0	0
251.2190.0212.019.350.000	PERS PU	288.00	0		0		0	0
251.2190.0213.019.350.000	PERS UAL	960.00	0		0		0	0
251.2190.0216.019.350.000	PERS - TIER III (OPSRP)	0	0		0		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
STUDENT INVESTMENT ACCOUNT (SIA) - 251
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
251.2190.0220.019.350.000	FICA & MEDICARE	367.20	0		0		0	0
251.2190.0231.019.350.000	WORKERS' COMPENSATION	13.63	0		0		0	0
251.2190.0233.019.350.000	PAID FAMILY MEDICAL LEAV	0	0		0		0	0
251.2190.0240.019.350.000	EMPLOYEES INSURANCE	0	0		0		0	0
	Total PR Taxes & Benefits	1,631.71	0		0		0	0
251.2190.0390.019.350.000	OTHER GENERAL PROF. & T	0	5,489.93		27,991		0	0
251.2190.0410.019.350.00	SUPPLIES	0	16,005.18		0		0	0
251.2190.0460.019.350.000	NON-CONSUMABLE SUPPLIE	0	7,981.18		0		0	0
251.2190.0480.019.350.000	COMPUTER HARDWARE	0	899.00		0		0	0
251.2660.0460.019.000.019	NON-CONSUMABLE SUPPLIE	0	26,985.00		0		0	0
	Total Supplies & Materials	0	57,360.29		27,991		0	0
	TOTAL ADMINISTRATIVE SUPPORT	6,431.71	57,360.29		0	0.00	0	0
251.2211.0111.019.000.000	LICENSED SALARIES	0	0	1.00	0	0.00	0	0
251.2211.0113.019.000.000	ADMINISTRATOR	0	0		40,089	0.40	43,011	43,011
251.2211.0130.019.000.000	ADDITIONAL SALARY	0	0		240	0.00	180	180
	Total Salaries	0	0	1.00	40,329	0.40	43,191	43,191
251.2211.0211.019.000.000	PERS-TIER I & II	0	0		10		0	0
251.2211.0212.019.000.000	PERS PU	0	0		2,420		2,591	2,591
251.2211.0213.019.000.000	PERS UAL	0	0		8,066		8,638	8,638
251.2211.0220.019.000.000	FICA & MEDICARE	0	0		3,085		3,304	3,304
251.2211.0231.019.000.000	WORKERS' COMPENSATION	0	0		144		134	134
251.2211.0233.019.000.000	PAID FAMILY MEDICAL LEAV	0	0		236		432	432
251.2211.0240.019.000.000	EMPLOYEES INSURANCE	0	0		7,991		7,939	7,939
	Total PR Taxes & Benefits	0	0		21,952		23,038	23,038
	TOTAL IMPROVE. OF INSTRUCTION	0	0	1.00	62,281	0.40	66,229	66,229
251.2220.0112.114.000.000	CLASSIFIED SALARIES	7,199.53	19,843.21	0.94	21,351	0.94	22,515	22,515
251.2220.0112.179.000.000	CLASSIFIED SALARIES	6,789.61	19,058.95	0.94	22,219	0.94	20,392	20,392
251.2220.0112.182.000.000	CLASSIFIED SALARIES	6,779.27	18,532.20	0.94	20,120	0.94	21,218	21,218
251.2220.0130.179.000.000	ADDITIONAL SALARY	2,000.00	4,800.00		0		0	0
251.2220.0122.179.000.000	SUBSTITUTES - CLASSIFIED	0	149.58		0		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
STUDENT INVESTMENT ACCOUNT (SIA) - 251
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
	Total Salaries	22,768.41	62,383.94	2.82	63,690	2.82	64,125	64,125
251.2220.0211.114.000.000	PERS-TIER I & II	0	0		0		0	0
251.2220.0211.179.000.000	PERS-TIER I & II	5.28	11.93		10		0	0
251.2220.0211.182.000.000	PERS-TIER I & II	0	0		0		0	0
251.2220.0212.114.000.000	PERS PU	431.97	1,190.60		1,281		1,351	1,351
251.2220.0212.179.000.000	PERS PU	0	0		0		1,224	1,224
251.2220.0212.182.000.000	PERS PU	0	1,083.88		1,207		1,273	1,273
251.2220.0213.114.000.000	PERS UAL	1,439.90	3,968.64		4,270		4,503	4,503
251.2220.0213.179.000.000	PERS UAL	1,757.92	4,771.79		4,444		4,078	4,078
251.2220.0213.182.000.000	PERS UAL	0.00	3,612.97		4,024		4,244	4,244
251.2220.0220.114.000.000	FICA & MEDICARE	503.24	1,470.40		1,633		1,722	1,722
251.2220.0220.179.000.000	FICA & MEDICARE	672.39	1,836.63		1,700		1,560	1,560
251.2220.0220.182.000.000	FICA & MEDICARE	518.62	1,417.54		1,539		1,623	1,623
251.2220.0231.114.000.000	WORKERS' COMPENSATION	25.54	81.59		87		81	81
251.2220.0231.179.000.000	WORKERS' COMPENSATION	29.80	92.75		89		75	75
251.2220.0231.182.000.000	WORKERS' COMPENSATION	24.90	76.26		83		78	78
251.2220.0233.114.000.000	PAID FAMILY MEDICAL LEAV	0	0		137		225	225
251.2220.0233.179.000.000	PAID FAMILY MEDICAL LEAV	0	0		143		204	204
251.2220.0233.182.000.000	PAID FAMILY MEDICAL LEAV	0	0		129		212	212
251.2220.0240.114.000.000	EMPLOYEES INSURANCE	5,965.57	16,272.73		19,885		19,800	19,800
251.2220.0240.179.000.000	EMPLOYEES INSURANCE	5.02	14.28		19,885		19,800	19,800
251.2220.0240.182.000.000	EMPLOYEES INSURANCE	3,930.30	9,585.07		19,885		19,800	19,800
	Total PR Taxes & Benefits	15,310.45	45,487.06		80,432		81,853	81,853
	TOTAL MEDIA SERVICES	38,078.86	107,871.00	2.82	144,122	2.82	145,978	145,978
251.2240.0310.019.350.000	INSTRUCTIONAL, PROFESSI	0	0		5,000		0	0
251.2240.0340.019.350.000	TRAVEL	0	2,999.46		2,000		0	0
251.2240.0390.019.350.000	OTHER GENERAL PROF & TE	0	37,999.00		22,082		0	0
	Total Purchased Services	0	40,998.46		29,082		0	0
251.2240.0410.019.350.000	SUPPLIES	0	0		0		0	0
	Total Supplies & Materials	0	0		0		0	0
	TOTAL PROFESSIONAL DEV.	0	40,998.46		29,082		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
STUDENT INVESTMENT ACCOUNT (SIA) - 251
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
251.2490.0690.019.350.000	GRANT INDIRECT CHARGES	5,087.50	10,000.00		10,000		8,000	8,000
251.2546.0390.021.000.021	SRO	0	0		0		57,681	57,681
251.2552.0331.021.000.021	REIMBURSABLE STUDENT T	0	0		0		18,021	18,021
	Total Operational Services	5,087.50	10,000.00	0	10,000		83,702	83,702
	TOTAL SUPPORT SERVICES	78,598.07	388,934.67	3.820	434,124	6.22	582,167	582,167
	TOTAL STUDENT INVESTMENT	<u>234,677.81</u>	<u>1,086,702.73</u>	<u>10.130</u>	<u>1,044,117</u>	<u>12.16</u>	<u>1,196,502</u>	<u>1,196,502</u>

**SOUTH UMPQUA SCHOOL DISTRICT
HIGH SCHOOL SUCCESS - MEASURE 98 - 252
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
MIDDLE SCHOOL INSTRUCTION								
252.1121.0130.182.050.098	ADDITIONAL SALARY	0	0		0		0	0
	Total Salaries	0	0		0		0	0
252.1121.0211.182.050.098	PERS-TIER I & II	0	0		0		0	0
252.1121.0212.182.050.098	PERS PU	0	0		0		0	0
252.1121.0213.182.050.098	PERS UAL	0	0		0		0	0
252.1121.0216.182.050.098	PERS - TIER III (OPSRP)	0	0		0		0	0
252.1121.0220.182.050.098	FICA & MEDICARE	0	0		0		0	0
252.1121.0231.182.050.098	WORKERS' COMPENSATION	0	0		0		0	0
252.1121.0233.182.050.182	PAID FAMILY MEDICAL LEAVE	0	0		0		0	0
	Total PR Taxes & Benefits	0	0		0		0	0
252.1121.0340.114.050.098	TRAVEL	0	0		1,000		0	0
252.1121.0340.182.050.098	TRAVEL	0	0		1,500		0	0
	Total Purchased Services	0	0		2,500		0	0
252.1121.0410.114.050.098	SUPPLIES	0	0		1,000		1,000	1,000
252.1121.0410.182.050.098	SUPPLIES	0	56.21		2,000		0	0
	Total Supplies & Materials	0	56.21		3,000		1,000	1,000
252.1121.0640.114.050.098	DUES AND FEES	271.80	0		300		0	0
252.1121.0640.182.050.098	DUES AND FEES	598.50	0		500		0	0
	Total Other Objects	870.30	0		800		0	0
	TOTAL MIDDLE SCHOOL INSTRUCTION	870.30	56.21		6,300		0	0
252.1131.0111.636.050.098	LICENSED SALARIES	169,077.88	182,525.11	3.00	193,688	3.00	194,403	194,403
252.1131.0122.636.050.098	SUBSTITUTES - CLASSIFIED	0	0		0		0	0
252.1131.0130.636.000.098	ADDITIONAL SALARY	0	652.80		0		0	0
252.1131.0130.636.050.098	ADDITIONAL SALARY	3,990.00	1,227.34		0		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
HIGH SCHOOL SUCCESS - MEASURE 98 - 252
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
	Total Salaries	173,067.88	184,405.25	3.00	193,688	3.00	194,403	194,403
252.1131.0211.636.050.098	PERS-TIER I & II	27.82	32.71		32		0	0
252.1131.0212.636.050.098	PERS PU	10,383.94	11,025.18		11,621		11,664	11,664
252.1131.0212.636.000.098	PERS PU	0	39.17				0	0
252.1131.0213.636.050.098	PERS UAL	34,613.56	36,750.45		38,737		38,881	38,881
252.1131.0213.636.000.098	PERS UAL	0	130.56				0	0
252.1131.0216.636.050.098	PERS - TIER III (OPSRP)	0	0		0		0	0
252.1131.0220.636.050.098	FICA & MEDICARE	12,925.78	13,340.43		14,817		14,872	14,872
252.1131.0220.636.000.098	FICA & MEDICARE	0	44.89				0	0
252.1131.0231.636.050.098	WORKERS' COMPENSATION	547.46	661.58		696		619	619
252.1131.0231.636.000.065	WORKERS' COMPENSATION	0	2.42				0	0
252.1131.0233.636.050.098	PAID FAMILY MEDICAL LEAVE	0	0		1,291		1,944	1,944
252.1131.0240.636.050.098	EMPLOYEES INSURANCE	58,182.43	47,682.77		59,659		59,399	59,399
252.1131.0240.636.000.098	EMPLOYEES INSURANCE	0	895.00				0	0
	Total PR Taxes & Benefits	116,680.99	110,605.16		126,854		127,379	127,379
252.1131.0310.636.050.098	INSTRUCTIONAL, PROFESSIONA	3,241.63	2,006.52		6,089		0	0
252.1131.0340.636.050.098	TRAVEL	0	1,465.92		1,226		0	0
252.1131.0390.636.050.098	OTHER GENERAL PROF & TECH	0	0		0		0	0
	Total Purchased Services	3,241.63	3,472.44		7,315		0	0
252.1131.0410.636.050.098	SUPPLIES	10,646.81	19,376.42		15,000		23,481	23,481
252.1131.0420.636.050.098	TEXTBOOKS	2,070.00	7,185.73		3,000		2,000	2,000
252.1131.0460.636.050.098	NON-CONSUMABLE SUPPLIES	11,859.21	2,116.09		3,000		19,667	19,667
252.1131.0470.636.050.098	COMPUTER SOFTWARE	37,330.00	0		1,000		0	0
252.1131.0480.636.050.098	COMPUTER HARDWARE	33,748.00	0		24,000		0	0
	Total Supplies & Materials	95,654.02	28,678.24		46,000		45,148	45,148
252.1131.0640.636.050.098	DUES AND FEES	1,733.90	373.50		1,000		0	0
	Total Other Objects	1,733.90	373.50		1,000		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
HIGH SCHOOL SUCCESS - MEASURE 98 - 252
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
	TOTAL HIGH SCHOOL INSTRUCT	390,378.42	327,534.59		374,857		367,930	367,930
	TOTAL INSTRUCTION	391,248.72	327,590.80		381,157		367,930	367,930
SUPPORT SERVICES								
252.2240.0340.019.000.098	TRAVEL	0.00	0.00		0		0	0
252.2240.0390.019.000.098	OTHER GENERAL PROF & TECH	0.00	0.00		0		2,300	2,300
	Total Purchased Services	0.00	0.00		0		2,300	2,300
252.2490.0690.019.000.098	GRANT INDIRECT CHARGES	3,912.48	6,050.14		7,565		5,000	5,000
	Total Other Objects	3,912.48	6,050.14		7,565		5,000	5,000
	TOTAL HIGH SCHOOL SUCCESS	<u>395,161.20</u>	<u>333,640.94</u>	<u>3.00</u>	<u>388,722</u>	<u>3.00</u>	<u>375,230</u>	<u>375,230</u>

**SOUTH UMPQUA SCHOOL DISTRICT
SUMMER PROGRAM GRANT - 253
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
KINDER READINESS							
253.1111.0111.019.000.000	LICENSED SALARIES	0	16,222.25	3,542		0	0
253.1111.0112.019.000.000	CLASSIFIED SALARIES	0	6,499.56	1,296		0	0
253.1111.0130.019.000.000	ADDITIONAL SALARIES	0	27,457.51	5,426		0	0
	Total Salaries	0	50,179.32	10,264		0	0
253.1111.0211.019.000.000	PERS-TIER I & II	0	2.32	0		0	0
253.1111.0212.019.000.000	PERS PU	0	2,814.44	616		0	0
253.1111.0213.019.000.000	PERS UAL	0	9,381.45	2,053		0	0
253.1111.0216.019.000.000	PERS - TIER III (OPSRP)	0	0	0		0	0
253.1111.0220.019.000.000	FICA & MEDICARE	0	3,803.47	785		0	0
253.1111.0231.019.000.000	WORKERS' COMPENSATION	0	191.00	92		0	0
	Total PR Taxes & Benefits	0	16,192.68	3,546		0	0
253.1111.0410.019.000.000	SUPPLIES	1,654.45	2,854.54	6,000		0	0
253.1111.0420.019.000.000	TEXTBOOKS	0	1,944.00	0		0	0
253.1111.0460.019.000.000	NON-CONSUMABLES SUPPLIE	0	1,370.43	0		0	0
	Total Supplies & Materials	1,654.45	6,168.97	6,000		0	0
	TOTAL KINDER READINESS	1,654.45	72,540.97	19,810		0	0
STEAM CAMPS							
253.1111.0111.019.000.000	LICENSED SALARIES	0	0	9,446		0	0
253.1121.0111.019.000.000	LICENSED SALARIES	3,978.24	10,533.34	12,595		0	0
253.1111.0112.019.000.000	CLASSIFIED SALARIES	0	0	3,456		0	0
253.1121.0112.019.050.000	CLASSIFIED SALARIES	0	4,213.11	4,608		0	0
253.1111.0130.019.000.000	ADDITIONAL SALARIES	0	0	14,469		0	0
253.1121.0130.019.050.000	ADDITIONAL SALARIES	0	13,434.38	19,292		0	0
253.1111.0113.019.000.000	ADMINISTATOR SALARIES	0	0	4,459		0	0
253.1121.0113.019.050.000	ADMINISTATOR SALARIES	0	0	0		0	0
	Total Salaries	3,978.24	28,180.83	68,325		0	0
253.1111.0211.019.000.000	PERS-TIER I & II	0	0	0		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
SUMMER PROGRAM GRANT - 253
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
253.1121.0211.019.000.000	PERS-TIER I & II	1.59	2.85	0		0	0
253.1111.0212.019.000.000	PERS PU	0	0	1,910		0	0
253.1121.0212.019.000.000	PERS PU	238.68	1,499.85	2,190		0	0
253.1111.0213.019.000.000	PERS UAL	0	0	6,366		0	0
253.1121.0213.019.000.000	PERS UAL	795.63	5,166.54	7,299		0	0
253.1111.0216.019.000.000	PERS - TIER III (OPSRP)	0	0	0		0	0
253.1121.0216.019.000.000	PERS - TIER III (OPSRP)	0	0	0		0	0
253.1111.0220.019.000.000	FICA & MEDICARE	0	0	2,435		0	0
253.1121.0220.019.000.000	FICA & MEDICARE	304.33	2,127.86	2,792		0	0
253.1111.0231.019.000.000	WORKERS' COMPENSATION	0	0	286		0	0
253.1121.0231.019.050.000	WORKERS' COMPENSATION	12.47	107.09	328		0	0
	Total PR Taxes & Benefits	1,352.70	8,904.19	23,606		0	0
253.1111.0410.019.000.000	SUPPLIES	0	0	15,000		0	0
253.1121.0410.019.050.000	SUPPLIES	4,289.27	6,557.88	15,000		0	0
253.1111.0460.019.000.000	NON CONSUMABLE	0	0	0		0	0
253.1121.0460.019.050.000	NON CONSUMABLE	0	0	0		0	0
253.1121.0480.019.050.000	COMPUTER HARDWARE	0	0	28,000		0	0
	Total Supplies	4,289.27	6,557.88	58,000		0	0
253.2559.0332.021.000.000	FIELD TRIP TRANSPORTATION	0	0	1,600		0	0
	Total Purchased Services	0	0	1,600		0	0
	TOTAL STEAM CAMP	9,620.21	43,642.90	151,531		0	0
	TOTAL K-8 ENRICHMENT	11,274.66	116,183.87	171,341		0	0
9TH GRADE SUCCESS							
253.1131.0111.019.050.000	LICENSED SALARIES	0	7,264.28	0		0	0
253.1131.0111.636.050.636	LICENSED SALARIES	720.00	0	0		0	0
253.1131.0112.636.050.636	CLASSIFIED SALARIES	0	0	0		0	0
253.1131.0130.019.050.000	ADDITIONAL SALARY	0	5,034.38	0		0	0
	Total Salaries	720.00	12,298.66	0		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
SUMMER PROGRAM GRANT - 253
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
253.1131.0211.636.050.636	PERS-TIER I & II	0	0	0		0	0
253.1131.0212.019.050.000	PERS PU	0	737.92	0		0	0
253.1131.0212.636.050.636	PERS PU	43.20	0	0		0	0
253.1131.0212.019.050.000	PERS UAL	0	2,459.73	0		0	0
253.1131.0213.636.050.636	PERS UAL	144.00	0	0		0	0
253.1131.0216.636.050.636	PERS - TIER III (OPSRP)	0	0	0		0	0
253.1131.0220.019.050.000	FICA & MEDICARE	0	936.97	0		0	0
253.1131.0220.636.050.636	FICA & MEDICARE	55.08	0	0		0	0
253.1131.0231.019.050.000	WORKERS' COMPENSATION	0	45.57	0		0	0
253.1131.0231.636.050.636	WORKERS' COMPENSATION	2.23	0	0		0	0
	Total PR Taxes & Benefits	244.51	4,180.19	0		0	0
253.1131.0410.636.050.636	SUPPLIES	0	1,380.22	0		0	0
253.1131.0460.636.050.636	NON CONSUMABLES	9,288.87	209.97	0		0	0
	Total Supplies	9,288.87	1,590.19	0		0	0
253.2552.0331.021.000.021	TRANSPORTATION	0	0	0		0	0
	Total Purchased Services	0	0	0		0	0
	TOTAL 9TH GRADE SUCCESS	10,253.38	18,069.04	0		0	0
CREDIT RECOVERY							
253.1460.0111.636.050.636	LICENSED SALARY	0	0	11,904		0	0
253.1460.0112.636.050.636	CLASSIFIED SALARY	0	0	4,126		0	0
253.1460.0130.636.050.636	ADDITIONAL SALARY	0	0	23,140		0	0
	Total Salaries	0	0	39,170		0	0
253.1460.0212.636.050.636	PERS PU	0	0	2,350		0	0
253.1460.0213.636.050.636	PERS UAL	0	0	7,834		0	0
253.1460.0216.636.050.636	PERS - TIER III (OPSRP)	0	0	0		0	0
253.1460.0220.636.050.636	FICA & MEDICARE	0	0	2,997		0	0
253.1460.0231.636.050.636	WORKERS' COMPENSATION	0	0	141		0	0

**SOUTH UMPQUA SCHOOL DISTRICT
SUMMER PROGRAM GRANT - 253
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
	Total PR Taxes & Benefits	0	0	13,322		0	0
253.1460.0410.636.050.636	SUPPLIES	0	0	11,467		0	0
253.1460.0460.636.050.636	NON-CONSUMABLES	0	0	4,000		0	0
253.1460.0470.636.050.636	COMPUTER SOFTWARE	0	0	2,800		0	0
253.1460.0480.636.050.636	COMPUTER HARDWARE	0	0	4,000		0	0
	Total Supplies	0	0	22,267		0	0
253.2552.0331.021.000.021	TRANSPORTATION	0	0	1,600		0	0
253.2559.0332.021.000.000	NON-REIMBURSABLE STUDEN	0	9,199.80				
	Total Purchased Services	0	9,199.80	1,600		0	0
	TOTAL CREDIT RECOVERY	0	9,199.80	76,359		0	0
	TOTAL SUMMER PROGRAM	<u>21,528.04</u>	<u>143,452.71</u>	<u>247,700</u>		<u>0</u>	<u>0</u>

**SOUTH UMPQUA SCHOOL DISTRICT
RETENTION & RECRUITMENT- 254
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 22-23
254.2240.0130.019.000.000	ADDITIONAL SALARY	0	0		72,300	0.00	0	0
	Total Salaries	0	0		72,300	0.00	0	0
254.2240.0211.019.000.000	PERS-TIER I & II	0	0		0		0	0
254.2240.0212.019.000.000	PERS PU	0	0		4,338		0	0
254.2240.0213.019.000.000	PERS UAL	0	0		14,460		0	0
254.2240.0216.019.000.000	PERS - TIER III (OPSRP)	0	0		0		0	0
254.2240.0220.019.000.000	FICA & MEDICARE	0	0		5,531		0	0
254.2240.0231.019.000.000	WORKERS' COMPENSATION	0	0		260		0	0
254.2240.0233.019.000.000	PAID FAMILY MEDICAL LEAVE	0	0		419		0	0
	Total PR Taxes & Benefits	0	0		25,008		0	0
254.2240.0244.019.000.000	TUITION REIMBURSEMENT	0	0		25,000		0	0
	Total Tuition Reimbursement	0	0		25,000		0	0
254.2240.0310.019.000.500	INSTRUCTIONAL, PROFESSIONA	0	0		8,000		0	0
254.2240.0340.019.000.500	TRAVEL	0	0		0		0	0
254.2240.0390.019.000.500	OTHER GENERAL PROF & TECH	0	0		0		0	0
	Total Purchased Services	0	0		8,000		0	0
254.2240.0410.019.000.500	SUPPLIES	0	0		5,440		0	0
	Total Supplies & Materials	0	0		5,440		0	0
	TOTAL PROFESSIONAL DEVELOPMENT	0	0		135,748		0	0
254.2320.0410.019.000.000	SUPPLIES	0	0		13,335		0	0
254.2410.0410.019.000.000	SUPPLIES-CLASSROOM	0	0		23,043		0	0
254.2542.0410.019.000.000	SUPPLIES-STAFF ROOMS	0	0		12,500		0	0
	Total Supplies & Materials	0	0		48,878		0	0
	TOTAL SUPPORT SERVICES	0	0		184,626		0	0
	TOTAL RETENTION & RECRUITMENT	0	0		184,626	0.00	0	0

**SOUTH UMPQUA SCHOOL DISTRICT
FOOD SERVICE - 299
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
299.3100.0112.021.000.900	CLASSIFIED SALARIES	206,298.84	237,232.58	10.25	264,248	10.88	291,014	291,014
299.3100.0112.070.000.900	CLASSIFIED SALARIES	13,438.78	16,254.14	0.72	16,604	0.72	17,215	17,215
299.3100.0122.021.000.900	SUBSTITUTES - CLASSIFIED	8,103.94	4,551.73		5,000		0	0
299.3100.0122.070.000.900	SUBSTITUTES - CLASSIFIED	0	0		0		0	0
299.3100.0130.021.000.900	ADDITIONAL SALARY	0	150.00		0		0	0
	Total Salaries	227,841.56	258,188.45	10.97	285,852	11.59	308,229	308,229
299.3100.0211.021.000.900	PERS-TIER I & II	53.83	49.32		55		0	0
299.3100.0212.021.000.900	PERS PU	11,946.93	13,416.61		15,296		17,461	17,461
299.3100.0213.021.000.900	PERS UAL	39,823.12	44,705.49		50,988		55,958	55,958
299.3100.0216.021.000.900	PERS - TIER III (OPSRP)	0	0		0		0	0
299.3100.0220.021.000.900	FICA & MEDICARE	16,084.74	18,211.08		20,598		22,263	22,263
299.3100.0231.021.000.900	WORKERS' COMPENSATION	6,850.21	6,185.74		5,970		5,732	5,732
299.3100.0233.021.000.900	PAID FAMILY MEDICAL LEAVE	0	0		1,692		2,850	2,850
299.3100.0240.021.000.900	EMPLOYEES INSURANCE	56,987.43	65,906.42		111,707		113,253	113,253
299.3100.0211.070.000.900	PERS-TIER I & II	0	0		0		0	0
299.3100.0212.070.000.900	PERS PU	806.32	975.26		996		1,033	1,033
299.3100.0213.070.000.900	PERS UAL	2,687.76	3,250.81		3,321		3,443	3,443
299.3100.0216.070.000.900	PERS - TIER III (OPSRP)	0	0		0		0	0
299.3100.0220.070.000.900	FICA & MEDICARE	1,028.08	1,243.38		1,270		1,317	1,317
299.3100.0231.070.000.900	WORKERS' COMPENSATION	309.69	405.29		413		358	358
299.3100.0233.070.000.900	PAID FAMILY MEDICAL LEAVE	0	0		109		172	172
	Total PR Taxes & Benefits	136,578.11	154,349.40		212,415		223,838	223,838
299.3100.0322.021.000.900	REPAIRS & MAINTENANCE SERV	21,208.72	10,991.77		10,000		12,000	12,000
299.3100.0325.021.000.900	ELECTRICITY	3,033.60	3,672.05		4,250		6,000	6,000
299.3100.0326.021.000.900	HEATING FUEL	1,007.73	1,081.26		1,100		2,000	2,000
299.3100.0327.021.000.900	WATER AND SEWAGE	449.89	610.04		750		915	915
299.3100.0340.021.000.900	TRAVEL	43.29	0		500		650	650
299.3100.0355.021.000.900	PRINTING AND BINDING	0	0		0		0	0
299.3100.0390.021.000.900	OTHER GENERAL PROF & TECHN	526,900.25	453,842.93		586,242		599,889	599,889

**SOUTH UMPQUA SCHOOL DISTRICT
FOOD SERVICE - 299
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	FTE	Adopted 22-23	FTE	Proposed 23-24	Approved 23-24
	Total Purchased Services	552,643.48	470,198.05		602,842		621,454	621,454
299.3100.0410.021.000.900	SUPPLIES	4,786.66	11,213.12		6,000		9,000	9,000
299.3100.0410.070.000.900	SUPPLIES	0	0		500		500	500
299.3100.0450.021.000.900	FOOD	10,070.73	3,340.46		5,000		5,000	5,000
299.3100.0450.070.000.900	FOOD	0	0		0		0	0
299.3100.0460.021.000.900	NON-CONSUMABLE SUPPLIES	1,266.58	1,099.00		1,500		16,500	16,500
299.3100.0470.021.000.900	COMPUTER SOFTWARE	0	0		2,236		2,347	2,347
	Total Supplies & Materials	16,123.97	15,652.58		15,236		33,347	33,347
299.3100.0530.021.000.900	IMPROVEMENTS OTHER THAN B	0	40,822.00		39,000		5,000	5,000
299.3100.0541.021.000.900	INITIAL & ADDITIONAL EQUIPMEN	0	13,778.00		0		6,870	6,870
299.3100.0542.021.000.900	REPLACEMENT EQUIPMENT PUF	39,780.00	26,042.00		40,000		118,787	118,787
	Total Capital Improvement	39,780.00	80,642.00		79,000		130,657	130,657
299.3100.0640.021.000.900	DUES AND FEES	3,539.80	4,165.30		5,000		5,000	5,000
	Total Other Objects	3,539.80	4,165.30		5,000		5,000	5,000
299.3100.0820.000.000.000	UNAPPROPRIATED FUND BAL	0	0		20,225		16,452	16,452
	TOTAL FOOD SERVICE	<u>976,506.92</u>	<u>983,195.78</u>	<u>10.97</u>	<u>1,220,570</u>	<u>11.59</u>	<u>1,338,978</u>	<u>1,338,978</u>



DEBT SERVICE FUND

This fund is established to finance and account for the payment of interest and principal on all general obligation debt, serial and term, other than that payable exclusively from special assessments and revenue debt issued for and serviced by a governmental enterprise.

**SOUTH UMQPUA SCHOOL DISTRICT
DEBT SERVICE FUND
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	Proposed 23-24	Approved 23-24
	RESOURCES					
300.0000.1510.000.000.000	INTEREST ON INVESTMENTS	(67,540.20)	(56,976.01)	(50,000)	(173,400)	(173,400)
300.0000.1970.000.000.000	SERVICES PROVIDED OTHER	(1,439,831.89)	(1,519,569.28)	(1,579,530)	(1,654,609)	(1,654,609)
	TOTAL LOCAL REVENUES	(1,507,372.09)	(1,576,545.29)	(1,629,530)	(1,828,009)	(1,828,009)
300.0000.4900.000.000.000	MISC FEDERAL REVENUE	(24,091.38)	(35,217.62)	(23,388)	(21,948)	(21,948)
	TOTAL FEDERAL SOURCES	(24,091.38)	(35,217.62)	(23,388)	(21,948)	(21,948)
300.0000.5200.000.000.000	INTERFUND TRANSFERS	(884,243.66)	(820,181.07)	(589,020)	(590,104)	(590,104)
300.0000.9770.000.000.000	UNRESERVED FUND BALANCE	(3,201,281.60)	(3,420,158.37)	(3,542,974)	(3,805,962)	(3,805,962)
	TOTAL OTHER REVENUE SOURC	(4,085,525.26)	(4,240,339.44)	(4,131,994)	(4,396,066)	(4,396,066)
	TOTAL REVENUES	<u>(5,616,988.73)</u>	<u>(5,852,102.35)</u>	<u>(5,784,912)</u>	<u>(6,246,023)</u>	<u>(6,246,023)</u>
	REQUIREMENTS:					
300.5110.0610.000.000.000	REDEMPTION OF PRINCIPAL	1,324,453.88	1,512,688.80	1,073,238	1,620,000	1,620,000
300.5110.0621.000.000.000	INTEREST	869,176.48	886,229.83	902,512	424,713	424,713
300.5110.0640.019.000.000	DUES AND FEES	3,200.00	3,200.00	3,200	3,200	3,200
	TOTAL OTHER OBJECTS	2,196,830.36	2,402,118.63	1,978,950	2,047,913	2,047,913
	UNAPROPRIATED ENDING BALANCE					
300.7000.0820.000.000.000	RESERVED FOR NEXT YEAR	3,420,158.37	3,449,983.72	3,805,962	4,198,110	4,198,110
	TOTAL DEBT SERVICE FUND	<u>5,616,988.73</u>	<u>5,852,102.35</u>	<u>5,784,912</u>	<u>6,246,023</u>	<u>6,246,023</u>



CAPITAL PROJECT FUNDS

These funds are used to account for financial resources segregated for the construction or acquisition of major capital facilities.

**SOUTH UMPQUA SCHOOL DISTRICT
CAPITAL PROJECT FUND
BUDGET 2023-24**

Account	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	Proposed 23-24	Approved 23-24
RESOURCES						
400.0000.1960.000.000.000	RECOVERY OF PRIOR YEAR EXPEI	(42,778.69)	0	0	0	0
400.0000.1990.000.000.000	MISCELLANEOUS REVENUE	(37,053.66)	0	(25,000)	(38,000)	(38,000)
	TOTAL MISCELLANEOUS RESOURCES	(79,832.35)	0	(25,000)	(38,000)	(38,000)
400.0000.3299.000.000.000	OTHER STATE GRANTS	(1,113,753.77)	0	0	0	0
	TOTAL STATE RESOURCES	(1,113,753.77)	0	0	0	0
400.0000.5110.000.000.000	BOND PROCEEDS	0	0	0	0	0
400.0000.5150.000.000.000	LOAN RECEIPTS	(1,600,000.00)	0	0	0	0
400.0000.5200.000.000.000	INTERFUND TRANSFERS	(552,367.10)	0	(1,500,000)	(650,000)	(650,000)
400.0000.5400.000.000.000	RESOURCES - BEGINNING FUND B	(875,401.55)	0	(563,571)	(1,293,478)	(1,293,478)
	TOTAL OTHER RESOURCES	(3,027,768.65)	0	(2,063,571)	(1,943,478)	(1,943,478)
	TOTAL RESOURCES	<u>(4,221,354.77)</u>	<u>0</u>	<u>(2,088,571)</u>	<u>(1,981,478)</u>	<u>(1,981,478)</u>
REQUIREMENTS:						
400.4150.0322.021.000.021	REPAIRS & MAINTENANCE	0	40,544.85	15,000	0	0
400.4150.0324.021.000.021	RENTALS	592.50	0	0	0	0
400.4150.0382.019.000.000	LEGAL SERVICES	24,500.00	0	0	0	0
400.4150.0390.021.000.021	OTHER GENERAL PROF & TECHNIC	137,297.09	163,323.51	150,000	50,000	50,000
	TOTAL PURCHASED SERVICES	162,389.59	203,868.36	165,000	50,000	50,000
400.4150.0410.021.000.021	SUPPLIES	87.00	0	0	0	0
400.4150.0460.021.000.021	NON-CONSUMABLES SUPPLIES	0	2,884.00	0	128,478	128,478
	TOTAL SUPPLIES	87.00	2,884.00	0	128,478	128,478
400.4150.0520.021.000.021	BUILDINGS ACQUISITION	1,288,588.06	290,808.00	0	350,000	350,000
400.4150.0530.021.000.021	IMPROVE. OTHER THAN BUILDING	0	2,223,869.02	1,215,748	263,000	263,000
400.4150.0541.021.000.021	INITIAL & ADDITIONAL EQUIPMENT	4,593.00	50,572.00	0	305,000	305,000
400.4150.0542.021.000.021	REPLACEMENT EQUIPMENT PURC	173,443.39	2,380.00	0	0	0
	TOTAL CAPITAL OUTLAY	1,466,624.45	2,567,629.02	1,215,748	918,000	918,000
400.4150.0640.021.000.021	DUES AND FEES	4,734.91	11,574.67	10,000	10,000	10,000
	TOTAL OTHER OBJECTS	4,734.91	11,574.67	10,000	10,000	10,000
400.7000.0820.019.000.000	RESERVED FOR NEXT YEAR	2,587,518.82	0	697,823	875,000	875,000
	TOTAL CAPITAL PROJECT FUND	<u>4,221,354.77</u>	<u>2,785,956.05</u>	<u>2,088,571</u>	<u>1,981,478</u>	<u>1,981,478</u>

**FORM
OR-ED-1**

NOTICE OF BUDGET HEARING

Oregon Department of Revenue

A public meeting of the South Umpqua School District will be held on June 21 at 6:15 ☐ a.m. at ☒ p.m.
(Governing body) (Date)

558 Chadwick Lane, Myrtle Creek, Oregon. The purpose of this meeting is to discuss the
(Location)

budget for the fiscal year beginning July 1, 20 23 as approved by the South Umpqua School District Budget Committee.
(District name)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 558 Chadwick Lane,
(Street address)

Myrtle Creek between the hours of 8 a.m., and 4 p.m., or online at www.susd.k12.or.us

This budget is for an ☒ annual; ☐ biennial budget period. This budget was prepared on a basis of accounting that is: ☒ the same as;

☐ different than the preceding year. If different, the major changes and their effect on the budget are:

Contact	Telephone number	E-mail
Shy Chapman	541-863-3115	shy.chapman@susd.k12.or.us

FINANCIAL SUMMARY – RESOURCES

TOTAL OF ALL FUNDS	Actual Budget 20 21 –20 22	Adopted Budget This Year: 20 22 –20 23	Approved Budget Next Year: 20 23 –20 24
1. Beginning Fund Balance	9,584,691	8,910,367	8,747,267
2. Current Year Property Taxes, other than Local Option Taxes	3,437,957	3,726,824	3,837,599
3. Current Year Local Option Property Taxes	0	0	0
4. Other Revenue from Local Sources	1,970,297	2,115,030	2,291,640
5. Revenue from Intermediate Sources	148,538	149,167	1,832,435
6. Revenue from State Sources	13,893,090	14,865,435	13,807,614
7. Revenue from Federal Sources	6,371,597	8,042,515	4,213,690
8. Interfund Transfers	1,279,804	2,099,370	1,250,104
9. All Other Budget Resources	0	0	0
10. Total Resources	36,685,974	39,908,708	35,980,349

FINANCIAL SUMMARY – REQUIREMENTS BY OBJECT CLASSIFICATION

11. Salaries	9,857,826	10,150,438	10,238,567
12. Other Associated Payroll Costs	7,010,686	7,198,390	7,127,115
13. Purchased Services	3,594,680	4,135,552	4,171,648
14. Supplies & Materials	1,790,349	2,207,417	2,224,141
15. Capital Outlay	4,763,100	5,875,856	1,875,880
16. Other Objects (except debt service & interfund transfers)	350,928	345,448	427,652
17. Debt Service*	2,449,651	1,975,693	2,047,913
18. Interfund Transfers*	1,279,804	2,099,370	1,250,104
19. Operating Contingency	0	0	0
20. Unappropriated Ending Fund Balance & Reserves	5,588,950	5,920,544	6,627,329
21. Total Requirements	36,685,974	39,908,708	35,980,349

FINANCIAL SUMMARY – REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

Function			
FTE for Function			
1000 Instruction	12,483,573	11,865,179	12,104,594
FTE	146.14	132.41	120.06
2000 Support Services	11,528,875	11,093,440	10,799,770
FTE	59.09	63.95	70.46

3000 Enterprise & Community Service	957,121	1,323,554	1,384,750
FTE	10.97	10.97	12.22
4000 Facility Acquisition & Construction	2,398,000	5,630,928	1,771,541
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	2,449,651	1,975,693	2,047,913
5200 Interfund Transfers*	1,279,804	2,099,370	1,250,104
6000 Contingency			
7000 Unappropriated Ending Fund Balance	5,588,950	5,920,544	6,638,129
Total Requirements	36,685,974	39,908,708	35,980,349
Total FTE	216.20	207.33	202.74

* Not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR**

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy(Rate Limit Per \$1000)	4.7091	4.7091	4.7091
Local Option Levy	0	0	0
Levy for General Obligation Bonds	0	0	0

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

**If more space is needed to complete any section of this form, use the space below or add sheets.