



APPROVED BUDGET DOCUMENT 2020-21

**South Umpqua School District
Budget Message
2020-21**

The proposed budget document represents the South Umpqua School District's financial plan for the 2020-21 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 face unprecedented challenges at the local, national and global levels. Economic factors are more uncertain and complex than possibly ever before. The impacts of the COVID-19 health crisis are only just beginning to be seen and the long-term effects remain a mystery to all.

Oregon's next economic forecast isn't due until late May 2020 therefore this budget is built on the official estimate issued by Oregon Department of Education on February 26, 2020. The 2019-21 biennial budget and State School Fund distributions are predicated on a \$9.0 billion State appropriation; this amount has not yet been amended by the legislature as of the date of this document. There are certainly reasons to believe this funding level may change based upon the current economic factors as a result of the health crisis. It is anticipated income tax and property tax collections may be down from current estimates, however, we have no way of determining what the impact may be at this time.

District staff are proposing a budget that allows the District to continue high quality services to students and advance our continuous improvement plan based on existing estimates. At the same time, staff have worked to establish tiered budget reduction plans should we face reductions in our State School Fund Grant in the 2020-21 fiscal year.

In addition, the Student Investment Account (SIA), and Measure 98 (M98) funding are also, to some extent, at risk due to the economic uncertainties. This budget reflects current funding estimates for SIA and M98 funding; however, staff have developed tiered budget reduction plans for these fund areas as well.

Regardless of the many challenges we face, we remain committed to developing a budget that will best serve the students of our community. While the proposed budget is based on full funding, the tiered budget reduction plans will allow us flexibility to move quickly, if necessary, as the economic story in Oregon continues to unfold. Wherever necessary and allowable, potential reductions will be backfilled by the Elementary and Secondary School Emergency Relief (ESSER) funding in order to maintain staffing and provide high-quality programs for students.

Therefore, based on current funding estimates, the 2020-21 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 budget for some much-needed deferred maintenance. For 2020-2021, steady annual enrollment numbers and frugal spending have earned the District a projected \$1.37 million ending fund balance; however, the District remains cautious as enrollment has had increases the last three years which may not continue. The hope is that we will continue to at least maintain our enrollment if not continue to slowly increase. For 2020-21, the District has budgeted to maintain current enrollment levels.

The District increased its revenue projections for 2020-21 by over \$690,000. Over \$345,000 of the increase is projected to come from the State School Fund. The remainder is in increased property taxes and a higher than expected ending fund balance due to cost saving efforts implemented during the COVID-19 school closures. With funds staying steady, the District has budgeted to transfer some of the revenue surplus to other funds. Currently, \$500,000 is proposed to go to the PERS UAL Reserve and \$500,000 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 is good with significant increases to the PERS UAL payments right around the corner. This transfer will help offset those future increases. The District also has 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.

The Federal Forest Fees program remains unpredictable. A cursory amount was given to the District in both 2018-19 and 2019-20. We should be receiving some Federal Forest funds in 2020-21 and thus have budgeted \$114,000. The funds from this program have an overall minimal effect on the District's budget as the Federal Forest Fees figure into the State School Fund's formula, resulting in a minimal net gain for the District. We are currently in year four of a five-year commitment with this program.

Total General Fund revenues for 2020-21 are budgeted to increase by 3.7% to \$19,394,053 compared to \$18,700,231 in the final 2019-20 budget. The latest estimates from the Oregon Department of Education have the District set to receive \$12,463,433 in State funding, an increase of \$345,331 over the final 2019-20 budget. The proposed 2020-21 budget includes a beginning fund balance of \$2.92 million.

The current proposed budget contains minimal staffing changes for 2020-21. To keep as much money available to preserve staff and services the District has again opted to budget its health insurance liabilities closer to actual expenditures. The last few budgets have seen the District budget insurance at 90% of anticipated liability as actual usage wavers between 85-88%. For 2020-21, the District is continuing to budget health insurance liabilities at 90%.

The classified bargaining agreement expires at the end of the 2020-21 school year. The contract restructured the salary scale and allowed the District to remain ahead of the minimum wage increases that are coming while maintaining differentiation between various positions. For 2020-21, the classified bargaining agreement will see a 3.5 % COLA and an insurance cap between \$1,355 and \$1,740. A new, three-year, licensed bargaining agreement begins in 2020-21. The licensed bargaining agreement will see a 6% COLA and an insurance cap between \$1,355 and \$1,740 per month for 2020-21. Administration and Confidential staff pay and insurance increases have traditionally followed those of the bargaining groups and are also reflected in the proposed budget.

The PERS increases that most districts have been experiencing have yet to catch up with the District. For years controlling payroll costs and good performance from the District's PERS side account have allowed the District to dodge the PERS increases. The District has a near 0% PERS rate for the coming biennium while other districts are in double digits. In 2020-21, the District will see its Tier I/II PERS rate decrease to 0.05% and its OPSRP rate will decrease to 0.00%. We feel fortunate when compared to districts that are experiencing increases of 6% or more across the board. We hope we can mitigate future increases as well and stay below the State average. Talk continues in the legislature regarding PERS reform but many reforms will only help reduce costs of new employees going forward and will have little to no effect on the rash of large increases districts continue to see.

The needs of the aging District facilities continue to surpass the District's ability to adequately fund maintenance and upkeep. However, the District's healthy reserves are allowing the District to budget for \$500,000 in capital projects for 2020-21. A project list was developed based on the 2019 facility study and critical projects that are long overdue as well as addressing security concerns at all the campuses. A Long Range Facility Committee was created in 2019-20 and was working on updating our plans based on the 2019 facility study. Due to COVID-19, the committee's work has been put on hold. At the present time, there are no plans for a bond levy, therefore District buildings in dire need of replacement continue to be used and maintained. Their age and condition makes it an expensive endeavor to keep the buildings operational. Hopefully, a successful bond levy can be put together in the near future that the community will support and will help address a majority of the remaining facility needs of the District.

The District has received a \$1.6 million seismic grant for Myrtle Creek Elementary. Architectural work began in late 2019 and the project should be completed by December of 2020. The work includes removal of the glass bricks, shoring up of the walls and the roof.

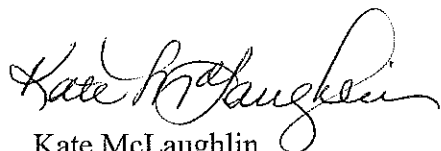
Due to sound financial decisions and planning the past few years, the District's 2020-21 budget looks to maintain a firm financial position. Projected steady enrollment combined with increased State revenue is providing enough revenue to allow the District to maintain a good financial position. Reserves have been replenished or bolstered. Staffing is being maintained. Smaller capital projects are planned. We do need to keep an eye to the future though. The realized impact of the COVID-19 pandemic, the continued threat of PERS increases, the imminent 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.

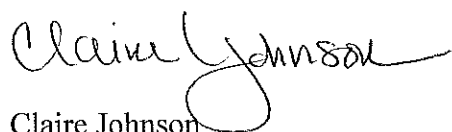
South Umpqua School District strives to be a magnet district in our region for students and families seeking the best possible educational experience. Our hope is that the continuing steady and increasing enrollment numbers are an indication that we are succeeding. We will need all available resources to maintain that image and remain a strong educational option for students in our region.

Budget Process

The proposed budget document for the 2020-21 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


Claire Johnson
Director of Fiscal Services/Budget Officer

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

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
General Fund	16,992,040	18,229,930	18,700,230	19,394,052	19,273,451	0
Special Revenue Fund	2,988,578	3,226,948	3,531,859	5,682,641	5,683,485	0
Debt Service Fund	3,508,640	4,134,232	4,477,757	5,021,268	5,021,268	0
Capital Projects Fund	374,398	1,612,055	2,144,213	2,548,293	2,548,293	0
TOTAL BUDGET REQUIREMENTS	23,863,656	27,203,165	28,854,059	32,646,254	32,526,497	0
TOTAL RESOURCES EXCEPT CURRENT TAXES	20,873,141	24,077,203	25,706,159	29,369,479	29,249,722	0
TAXES RECEIVED/REQUIRED TO BALANCE	2,990,514	3,125,963	3,147,900	3,276,775	3,276,775	0

South Umpqua School District #19
Personnel Allocation Summary

	2017-18	2018-19	2019-20	2020-21
GENERAL FUND				
Administration				
Teacher on Special Assignment	0.00	0.00	0.00	0.00
District Librarian	1.00	1.00	1.00	1.00
Superintendent	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	0.00
Human Resources	1.00	1.00	1.00	1.00
Director of Student Achievement	0.00	0.00	0.60	0.60
Accounting Clerk	2.00	2.00	2.00	2.00
Business Manager	1.00	1.00	1.00	1.00
	<u>6.00</u>	<u>6.00</u>	<u>6.60</u>	<u>6.60</u>
Maintenance				
Facility Manager	0.00	0.00	0.00	1.00
Maintenance Personnel	2.00	2.00	2.00	2.00
Custodial Personnel	7.75	8.37	7.63	7.93
Groundskeepers	2.38	2.50	3.50	3.45
Laundry	0.25	0.25	0.63	0.63
	<u>12.38</u>	<u>13.12</u>	<u>13.76</u>	<u>15.01</u>
Special Education				
Teachers	11.20	11.00	10.00	9.72
Instructional Assistants	25.48	25.17	23.71	22.87
Behaviorial Specialist	0.00	0.00	1.00	0.00
Secretary	0.33	0.33	0.33	0.33
Special Education Director	0.80	1.05	0.45	0.45
	<u>37.81</u>	<u>37.55</u>	<u>35.49</u>	<u>33.37</u>
Canyonville School				
Teachers (K-5)	6.94	7.33	7.33	7.33
Teachers (6-8)	3.50	3.50	3.50	3.80
Counselor	0.00	0.00	0.00	0.00
Student Supervision	1.00	1.00	1.00	1.00
Library Aide	0.32	0.32	0.00	0.00
Secretary	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>13.51</u>	<u>13.90</u>	<u>13.58</u>	<u>13.88</u>
Myrtle Creek Elementary				
Teachers	13.96	14.33	14.33	13.33
Counselor	0.00	0.00	0.00	0.00
Student Supervision	1.00	1.00	1.00	1.00
Library Aide	0.32	0.32	0.60	0.47
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>18.28</u>	<u>18.65</u>	<u>18.93</u>	<u>17.80</u>
Coffenberry Middle School				
Teachers	11.40	12.40	12.60	13.11
Student Supervision	1.44	0.69	1.38	1.38
Counseling	1.00	1.00	1.00	1.00
Library Aide	0.47	0.47	0.20	0.00
Secretary	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00
Dean of Students	0.00	0.75	0.80	0.50
Principal	1.00	1.00	1.00	1.00
	<u>17.31</u>	<u>18.31</u>	<u>18.98</u>	<u>18.99</u>

South Umpqua School District #19
Personnel Allocation Summary

Tri-City Elementary				
Teachers	11.95	13.33	15.33	15.33
Step Room Assistants	0.00	0.00	1.00	2.00
Student Supervision	1.00	1.00	1.00	1.00
Library Aide	0.32	0.32	0.40	0.47
Secretary	0.50	0.63	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00
Principal	1.00	1.00	1.00	1.00
	<u>15.77</u>	<u>17.28</u>	<u>20.73</u>	<u>21.80</u>
South Umpqua High School				
Teachers	17.75	16.60	17.60	18.00
Attendance Secretary	1.00	1.00	1.00	1.00
Student Supervision	0.50	0.00	0.00	0.00
Counseling	1.00	1.00	1.00	1.00
Library Aide	0.47	0.47	0.80	0.94
Secretary	1.00	2.00	2.00	2.00
Activity Coordinator	1.00	1.00	0.00	0.00
Office Manager	1.00	1.00	1.00	1.00
Vice Principal/AD	1.00	1.00	1.00	1.00
Principal	1.00	1.00	1.00	1.00
	<u>25.72</u>	<u>25.07</u>	<u>25.40</u>	<u>25.94</u>
TOTAL PERSONNEL - GENERAL FUND	<u>146.78</u>	<u>149.88</u>	<u>153.47</u>	<u>153.39</u>
SPECIAL REVENUE FUND				
Measure 98				
Teachers	0.00	1.00	1.00	3.00
	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>3.00</u>
SLA				
Teachers	0.00	0.00	0.00	4.70
Counselors	0.00	0.00	0.00	2.00
Family Advocate	0.00	0.00	0.00	1.00
Instructional Assistant	0.00	0.00	0.00	0.81
Library Aide	0.00	0.00	0.00	2.43
Elementary Skills Trainers	0.00	0.00	0.00	1.63
Administrator	0.00	0.00	0.00	1.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13.57</u>
Title IA				
Teachers	2.50	2.50	3.20	3.20
Instructional Assistants	9.05	12.89	14.06	14.94
Administrator	0.25	0.25	0.25	0.25
	<u>11.80</u>	<u>15.64</u>	<u>17.51</u>	<u>18.39</u>
Pre-K Promise				
Teachers	1.00	1.00	1.00	1.00
Instructional Assistants	0.94	1.66	2.38	2.38
	<u>1.94</u>	<u>2.66</u>	<u>3.38</u>	<u>3.38</u>
Title IIA				
Teachers	0.00	0.20	0.08	0.08
Administrator	0.00	0.00	0.20	0.20
	<u>0.00</u>	<u>0.20</u>	<u>0.28</u>	<u>0.28</u>
IDEA				
Teachers	1.80	1.55	1.00	1.00
Instructional Assistants	4.56	2.93	3.77	3.60
Secretary	0.67	0.67	0.67	0.67
Administrator	0.20	0.20	0.75	0.75
	<u>7.23</u>	<u>5.35</u>	<u>6.19</u>	<u>6.02</u>
Title IV				
Teacher	0.00	0.00	0.11	0.11
	<u>0.00</u>	<u>0.00</u>	<u>0.11</u>	<u>0.11</u>

South Umpqua School District #19
Personnel Allocation Summary

Title V				
Teacher	<u>0.00</u>	<u>0.00</u>	<u>0.11</u>	<u>0.11</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.11</u>	<u>0.11</u>
TAPP				
Secretary	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Food Service				
Food Service Personnel	10.63	10.89	10.78	10.78
Supervisor	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>10.63</u>	<u>10.89</u>	<u>10.78</u>	<u>10.78</u>
TOTAL SPECIAL REVENUE FUND	<u>31.60</u>	<u>36.74</u>	<u>40.36</u>	<u>56.64</u>

GENERAL FUND
BUDGET RESOURCES
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	DESCRIPTION	2020-21 PROPOSED	2020-21 APPROVED	2019-20 ADOPTED
REVENUE - LOCAL SOURCES						
2,990,514.21	3,125,962.57	3,147,900	1111 - Current Year Property Taxes	3,276,775	3,276,775	0
144,491.10	154,612.43	149,100	1112 - Prior Year Taxes	150,795	150,795	0
11,625.32	19,264.64	0	1113 - County Land Sales	0	0	0
1,928.78	2,302.40	2,000	1190 - Other Taxes-Penalties & Interest	2,600	2,600	0
0.00	0.00	0	1312 - Tuition Other LEA's	0	0	0
652.54	389.07	0	1510 - Interest on Investments	0	0	0
32,217.65	40,438.35	33,500	1700 - Student Activities	0	40,000	0
33,175.00	27,150.24	15,900	1910 - Rentals	24,400	24,400	0
55,388.34	71,058.71	30,350	1960 - Recovery of Prior Year Expenses	30,110	30,110	0
104,052.63	30,816.23	20,000	1980 - Fees Charged to Grants	83,188	87,557	0
45,150.02	28,367.22	33,750	1990 - Miscellaneous Revenue	37,000	37,000	0
<u>3,419,195.59</u>	<u>3,500,361.86</u>	<u>3,432,500</u>	TOTAL REVENUE - LOCAL SOURCES	<u>3,604,868</u>	<u>3,649,237</u>	<u>0</u>
REVENUE-INTERMEDIATE SOURCES						
37,254.66	22,077.57	20,000	2101 - County School Funds	20,000	20,000	0
121,968.00	132,661.00	141,390	2200 - Restricted Revenue	135,396	135,396	0
<u>159,222.66</u>	<u>154,738.57</u>	<u>161,390</u>	TOTAL REVENUE INTERMEDIATE SOURCES	<u>155,396</u>	<u>155,396</u>	<u>0</u>
REVENUE - STATE SOURCES						
11,320,833.19	11,306,143.38	12,118,102	3101 - School Support Fund	12,463,433	12,544,933	0
144,004.74	151,761.64	145,818	3103 - Common School Funds	133,000	133,000	0
45,537.47	45,537.47	0	3299 - Other State Grants	0	0	0
<u>11,510,375.40</u>	<u>11,503,442.49</u>	<u>12,263,920</u>	TOTAL REVENUE-STATE SOURCES	<u>12,596,433</u>	<u>12,677,933</u>	<u>0</u>
REVENUE - FEDERAL SOURCES						
174,474.12	154,260.84	134,000	4801 - Federal Forest Fees	114,000	114,000	0
<u>174,474.12</u>	<u>154,260.84</u>	<u>134,000</u>	TOTAL REVENUE-FEDERAL SOURCES	<u>114,000</u>	<u>114,000</u>	<u>0</u>
REVENUE - OTHER SOURCES						
1,800.00	100.00	2,500	5300 - Sales/Comp for Fixed Assets	0	0	0
1,726,972.00	2,917,026.31	2,705,921	5400 - Beginning Fund Balance	2,923,356	2,676,885	0
<u>1,728,772.00</u>	<u>2,917,126.31</u>	<u>2,708,421</u>	TOTAL REVENUE-OTHER SOURCES	<u>2,923,356</u>	<u>2,676,885</u>	<u>0</u>
<u>16,992,039.77</u>	<u>18,229,930.07</u>	<u>18,700,231</u>	TOTAL REVENUE	<u>19,394,053</u>	<u>19,273,451</u>	<u>0</u>

SOUTH UMPQUA SCHOOL DISTRICT #19
BOARD OF DIRECTORS - (011)
BUDGET REQUIREMENTS
2020-21

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				2310 - BOARD OF EDUCATION SERVICES				
3,154.93	3,042.97		3,000	340 - Travel		3,000	3,000	
2,346.66	1,486.24		2,500	354 - Advertising		2,500	2,500	
0.00	0.00		200	355 - Printing		5,000	5,000	
39,375.00	47,850.00		44,000	381 - Audit Services		54,400	54,400	
10,451.50	19,325.00		20,000	382 - Legal Services		15,000	15,000	
0.00	2,064.59		5,000	388 - Election Services		5,000	5,000	
5,476.25	2,680.00		10,000	390 - Other Professional and Technical Services		114,000	114,000	
60,804.34	76,448.80		84,700	TOTAL PURCHASED SERVICES		198,900	198,900	0
453.28	481.69		1,000	410 - Supplies		750	750	
0.00	0.00		500	440 - Periodicals		0	0	
0.00	0.00		500	460 - Non-Consumable Supplies		0	0	
453.28	481.69		2,000	TOTAL SUPPLIES AND MATERIALS		750	750	0
23,030.42	24,669.42		25,000	640 - Dues and Fees		7,000	7,000	
38,047.00	38,636.00		40,628	651 - Liability Insurance		49,496	49,496	
79,264.00	82,506.00		86,883	653 - Property Insurance		108,984	108,984	
0.00	2,066.96		0	655 - Judgments and Settlements		0	0	0
140,341.42	147,878.38		152,511	TOTAL OTHER OBJECTS		165,480	165,480	0
<u>201,599.04</u>	<u>224,808.87</u>		<u>239,211</u>	2310 - TOTAL BOARD OF EDUCATION SERVICES		<u>365,130</u>	<u>365,130</u>	<u>0</u>
				5200 - TRANSFER OF FUNDS				
691,818.47	1,310,271.90		2,028,304	710 - Transfers to Other Funds		1,528,304	1,589,488	
<u>691,818.47</u>	<u>1,310,271.90</u>		<u>2,028,304</u>	5200 - TOTAL TRANSFER OF FUNDS		<u>1,528,304</u>	<u>1,589,488</u>	<u>0</u>
				6000-CONTINGENCY				
0.00	0.00			810 - Planned Reserve		0	0	
<u>0.00</u>	<u>0.00</u>		<u>0</u>	6000 - TOTAL CONTINGENCY		<u>0</u>	<u>0</u>	<u>0</u>
				7000 - UNAPPROPRIATED ENDING BALANCE				
2,917,032.84	3,083,249.75		1,012,071	820 - Reserve for Next Year		1,375,730	1,029,208	0
<u>2,917,032.84</u>	<u>3,083,249.75</u>		<u>1,012,071</u>	7000 - TOTAL UNAPPROPRIATED ENDING BALANCE		<u>1,375,730</u>	<u>1,029,208</u>	<u>0</u>
<u>3,810,450.35</u>	<u>4,618,330.52</u>		<u>3,279,586</u>	011 - TOTAL BOARD OF DIRECTORS		<u>3,269,164</u>	<u>2,983,826</u>	<u>0</u>

ADMINISTRATION - (019)
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				2112 - ATTENDANCE SERVICES				
50.00			0	130 - Additional Salary				
50.00	196.80	0.00	0	TOTAL SALARIES	0.00	0	0	0
0.00	0.00		0	212 - PERS PU		0	0	0
0.00	0.00		0	213 - PERS UAL		0	0	0
0.00	0.00		0	216 - PERS Tier III		0	0	0
3.82	15.05		0	220 - FICA		0	0	0
0.26	0.92		0	231 - Workman's Compensation		0	0	0
4.08	15.97		0	TOTAL ASSOCIATED PAYROLL COSTS		0	0	0
<u>54.08</u>	<u>212.77</u>	<u>0.00</u>	<u>0</u>	2112 - TOTAL ATTENDANCE SERVICES	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
				2211 - IMPROVEMENT OF INST. SERVICE AREA DIRECTION				
0.00	2,078.94		0	111 - Licensed Salaries		0	0	0
0.00	57,914.38	0.60	59,663	113 - Administrator	0.60	62,682	62,682	
26,074.93	17,404.21		0	130 - Additional Salary		13,550	13,550	0
26,074.93	77,397.53	0.60	59,663	TOTAL SALARIES	0.60	76,232	76,232	0
0.00	296.42		0	211 - PERS		38	38	0
1,564.48	4,643.83		3,580	212 - PERS PU		4,574	4,574	0
4,952.80	14,510.67		11,933	213 - PERS UAL		15,246	15,246	0
112.11	77.88		36	216 - PERS Tier III		0	0	0
1,994.75	5,919.84		4,564	220 - FICA		5,832	5,832	0
143.68	361.94		537	231 - Workman's Compensation		686	686	0
	4,965.42		10,951	240 - Health Insurance		11,275	11,275	0
8,767.82	30,776.00		31,601	TOTAL ASSOCIATED PAYROLL COSTS		37,651	37,651	0
0.00	745.15		600	340 - Travel		600	600	0
0.00	1,411.20			340 - Other General Prof & Tech		0	0	
0.00	2,156.35		600	TOTAL PURCHASED SERVICES		600	600	0
0.00	110.76		0	410 - Supplies		100	100	0
0.00	110.76		0	TOTAL SUPPLIES AND MATERIALS		100	100	0
0.00	0.00		750	640 - Dues and Fees		750	750	0
0.00	0.00		750	TOTAL OTHER OBJECTS		750	750	0
<u>34,842.75</u>	<u>110,440.64</u>	<u>0.60</u>	<u>92,614</u>	2211 - TOTAL IMPR. OF INST. SERV. AREA DIRECTION	<u>0.60</u>	<u>115,333</u>	<u>115,333</u>	<u>0</u>
				2220 - MEDIA SERVICES				
49,532.00	51,681.00	1.00	53,661	111 - Licensed Salaries	1.00	58,473	58,473	0
5,243.36	0.00		0	130 - Additional Salary		0	0	0
54,775.36	51,681.00	1.00	53,661	TOTAL SALARIES	1.00	58,473	58,473	0
273.90	258.48		32	211 - PERS		35	35	0
3,286.53	3,100.80		3,220	212 - PERS PU		3,508	3,508	0
10,955.16	10,336.29		10,732	213 - PERS UAL		11,695	11,695	0
4,190.48	3,934.08		4,105	220 - FICA		4,473	4,473	0
287.09	243.50		483	231 - Workman's Compensation		526	526	0
16.44	14,774.52		18,252	240 - Health Insurance		18,792	18,792	0
19,009.60	32,647.67		36,824	TOTAL ASSOCIATED PAYROLL COSTS		39,030	39,030	0
1,083.10	834.86		750	340 - Travel		800	800	0
1,083.10	834.86		750	TOTAL PURCHASED SERVICES		800	800	0
<u>74,868.06</u>	<u>85,163.53</u>	<u>1.00</u>	<u>91,235</u>	2220 - TOTAL MEDIA SERVICES	<u>1.00</u>	<u>98,303</u>	<u>98,303</u>	<u>0</u>
				2240 - INSTRUCTIONAL STAFF DEVELOPMENT				
8,500.00	0.00		0	130 - Additional Salary		0	0	0
8,500.00	0.00		0	TOTAL SALARIES		0	0	0
10.99	0		0	211 - PERS		0	0	0
509.99	0		0	212 - PERS PU		0	0	0
1,700.00	0		0	213 - PERS UAL		0	0	0
27.09	0		0	216 - PERS Tier III		0	0	0
628.44	0		0	220 - FICA		0	0	0
44.43	0		0	231 - Workman's Compensation		0	0	0
2,920.94	0		0	TOTAL ASSOCIATED PAYROLL COSTS		0	0	0
23,112.00	46,873.00		35,000	244 - Tuition Reimbursement		35,000	35,000	0
23,112.00	46,873.00		35,000	TOTAL ASSOCIATED PAYROLL COSTS		35,000	35,000	0
0.00	0.00		0	340 - Travel		0	0	0

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
18,618.02	0.00		0	390 - Other Professional and Technical Services		0	0	0
18,618.02	0.00		0	TOTAL PURCHASED SERVICES		0	0	0
0.00	0.00		0	410 - Supplies		0	0	0
0.00	0.00		0	TOTAL SUPPLIES AND MATERIALS		0	0	0
<u>53,150.96</u>	<u>46,873.00</u>		<u>35,000</u>	2240 - TOTAL INSTRUCTIONAL STAFF DEVELOPMENT		<u>35,000</u>	<u>35,000</u>	<u>0</u>
				2320 - EXECUTIVE ADMINISTRATION				
116,150.00	117,312.00	1.00	120,000	113 - Administrators	1.00	130,000	130,000	0
9,762.50	16,200.60		0	130 - Additional Salary		3,000	3,000	
125,912.50	133,512.60	1.00	120,000	TOTAL SALARIES	1.00	133,000	133,000	0
0.00	0.00		0	211 - PERS		0	0	0
7,554.75	7,658.82		7,200	212 - PERS PU		7,980	7,980	0
23,082.63	23,401.20		24,000	213 - PERS UAL		26,600	26,600	0
541.46	548.92		72	216 - PERS Tier III		80	80	0
9,632.34	10,213.64		9,180	220 - FICA		10,175	10,175	0
639.54	607.14		1,080	231 - Workman's Compensation		1,197	1,197	0
82.20	60.40		18,252	240 - Health Insurance		18,792	18,792	0
41,532.92	42,490.12		59,784	TOTAL ASSOCIATED PAYROLL COSTS		64,823	64,823	0
3,579.11	7,245.58		4,000	340 - Travel		5,000	5,000	0
0.00	0.00		0	355 - Printing		0	0	0
0.00	0.00		0	390 - Other Professional and Technical Services		0	0	0
3,579.11	7,245.58		4,000	TOTAL PURCHASED SERVICES		5,000	5,000	0
1,867.92	2,266.41		1,500	410 - Supplies		1,900	1,900	0
170.00	176.50		250	440 - Periodicals		250	250	0
7,688.11	539.79		600	460 - Nonconsumable Supplies		1,600	1,600	0
0.00	0.00		0	470 - Software		150	150	0
9,726.03	2,982.70		2,350	TOTAL SUPPLIES AND MATERIALS		3,900	3,900	0
1,194.00	1,313.92		750	640 - Dues and Fees		750	750	0
1,194.00	1,313.92		750	TOTAL OTHER OBJECTS		750	750	0
<u>181,944.56</u>	<u>187,544.92</u>	<u>1.00</u>	<u>186,884</u>	2320 - TOTAL EXECUTIVE ADMINISTRATION	<u>1.00</u>	<u>207,473</u>	<u>207,473</u>	<u>0</u>
				2520 - FISCAL SERVICES				
0.00	0.00		0	112 - Classified Salaries		0	0	0
91,359.00	90,637.72	1.00	84,848	114 - Supervisory	1.00	89,120	89,120	0
85,456.93	87,390.40	2.00	83,574	117 - Confidential	2.00	86,948	86,948	0
2,306.76	775.74		12,500	130 - Additional Salary		12,500	12,500	0
179,122.69	178,803.86	3.00	180,922	TOTAL SALARIES	3.00	188,568	188,568	0
0.00	0.00		0	211 - PERS		7	7	0
8,191.33	9,612.39		10,105	212 - PERS PU		10,594	10,594	0
(70,679.42)	(41,824.57)		36,184	213 - PERS UAL		37,714	37,714	0
572.01	698.81		109	216 - PERS Tier III		0	0	0
13,307.06	13,377.44		13,841	220 - FICA		14,425	14,425	0
2,469.97	2,131.80		1,628	231 - Workman's Compensation		1,697	1,697	0
45,427.13	39,963.58		54,756	240 - Health Insurance		56,376	56,376	0
(711.92)	23,959.45		116,623	TOTAL ASSOCIATED PAYROLL COSTS		120,813	120,813	0
0.00	0.00		250	322 - Repair and Maint Services		250	250	0
1,695.52	2,031.90		1,500	324 - Rentals		1,500	1,500	0
1,252.38	6,052.88		2,500	340 - Travel		4,500	4,500	0
14,211.36	13,933.66		25,000	351 - Telephone		22,080	22,080	0
13,513.79	12,855.79		14,000	353 - Postage		14,000	14,000	0
1,262.12	263.30		500	355 - Printing		500	500	0
7.58	2,650.70		1,200	390 - Other Professional and Technical Services		1,200	1,200	0
31,942.75	37,788.23		44,950	TOTAL PURCHASED SERVICES		44,030	44,030	0
1,937.85	1,482.34		3,000	410 - Supplies		2,000	2,000	0
417.94	870.00		1,000	460 - Nonconsumable Supplies		1,000	1,000	0
0.00	0.00			470 - Software		2,100	2,100	0
2,355.79	2,352.34		4,000	TOTAL SUPPLIES AND MATERIALS		5,100	5,100	0
6,473.44	5,434.16		8,000	640 - Dues and Fees		6,000	6,000	0
6,473.44	5,434.16		8,000	TOTAL OTHER OBJECTS		6,000	6,000	0
<u>219,182.75</u>	<u>248,338.04</u>	<u>3.00</u>	<u>354,495</u>	2520 - TOTAL FISCAL SERVICES	<u>3.00</u>	<u>364,511</u>	<u>364,511</u>	<u>0</u>
				2640 - STAFF RELATIONS/NEGOTIATIONS				

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
47,676.00	53,181.00	1.00	55,329	117 - Confidential	1.00	57,565	57,565	0
960.00	360.00		360	130 - Additional Salary		360	360	0
48,636.00	53,541.00	1.00	55,689	TOTAL SALARIES	1.00	57,925	57,925	0
2,918.16	3,212.52		3,341	212 - PERS PU		3,476	3,476	0
8,916.60	9,815.85		11,138	213 - PERS UAL		11,585	11,585	0
209.16	230.28		33	216 - PERS Tier III		35	35	0
3,720.72	4,095.96		4,260	220 - FICA		4,431	4,431	0
264.19	258.41		501	231 - Workman's Compensation		521	521	0
8,055.73	8,123.19		18,252	240 - Health Insurance		18,792	18,792	0
24,084.56	25,736.21		37,526	TOTAL ASSOCIATED PAYROLL COSTS		38,840	38,840	0
4,012.17	23.59		2,750	340 - Travel		2,750	2,750	0
535.72	424.80		1,500	354 - Advertising		1,500	1,500	0
36.00	0.00		50	355 - Printing		50	50	0
0.00	0.00		500	384 - Negotiations		500	500	0
2,472.18	2,816.72		1,000	390 - Other Professional and Technical Services		2,500	2,500	0
7,056.07	3,265.11		5,800	TOTAL PURCHASED SERVICES		7,300	7,300	0
2,671.06	3,994.97		3,000	410 - Supplies		3,000	3,000	0
131.74	0.00		500	460 - Nonconsumable Supplies		500	500	0
39.00	0.00		1,000	470 - Computer Software		2,325	2,325	0
2,841.80	3,994.97		4,500	TOTAL SUPPLIES AND MATERIALS		5,825	5,825	0
260.00			500	640 - Dues and Fees		300	300	0
260.00	2,210.00		500	TOTAL OTHER OBJECTS		300	300	0
<u>82,878.43</u>	<u>88,747.29</u>	<u>1.00</u>	<u>104,015</u>	2640 - TOTAL STAFF RELATIONS/NEGOTIATIONS	<u>1.00</u>	<u>110,190</u>	<u>110,190</u>	<u>0</u>
				2660 - TECHNOLOGY SERVICES				
0.00	2,215.00		0	322 - Repair and Maint Services		1,000	1,000	0
116,656.00	116,653.00		40,000	359 - Other Communication Services		37,500	37,500	0
17,541.87	51,988.93		113,650	390 - Other Professional and Technical Services		87,500	87,500	0
134,197.87	170,856.93		153,650	TOTAL PURCHASED SERVICES		126,000	126,000	0
2,877.14	1,392.21		2,500	410 - Supplies		2,000	2,000	0
3,648.98	41,994.63		5,000	460 - Nonconsumable Supplies		5,000	5,000	0
69,501.80	77,027.16		100,000	470 - Software		130,000	130,000	0
240,730.30	94,841.87		145,000	480 - Computer Hardware		135,000	135,000	0
316,758.22	215,255.87		252,500	TOTAL SUPPLIES AND MATERIALS		272,000	272,000	0
60,699.62	0.00		35,000	550 - Technology Capital Outlay		35,000	35,000	0
60,699.62	0.00		35,000	TOTAL CAPITAL OUTLAY		35,000	35,000	0
7,413.03			0	640 - Dues and Fees		0	0	0
7,413.03	0.00		0	TOTAL OTHER OBJECTS		0	0	0
<u>519,068.74</u>	<u>386,112.80</u>	<u>0.00</u>	<u>441,150</u>	2660 - TOTAL TECHNOLOGY SERVICES	<u>0.00</u>	<u>433,000</u>	<u>433,000</u>	<u>0</u>
<u>1,165,990.33</u>	<u>1,153,432.99</u>	<u>6.60</u>	<u>1,305,393</u>	2000 - TOTAL SUPPORT SERVICES	<u>6.60</u>	<u>1,363,810</u>	<u>1,363,810</u>	<u>0</u>
<u>1,165,990.33</u>	<u>1,153,432.99</u>	<u>6.60</u>	<u>1,305,393</u>	019 - TOTAL ADMINISTRATION	<u>6.60</u>	<u>1,363,810</u>	<u>1,363,810</u>	<u>0</u>

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				2139 - HEALTH SERVICES				
5,806.00	4,472.00		5,000	390 - Other Professional and Technical Services		5,000	5,000	0
5,806.00	4,472.00		5,000	TOTAL PURCHASED SERVICES		5,000	5,000	0
3,395.28	3,944.64		4,450	410 - Supplies		5,130	5,130	0
3,395.28	3,944.64		4,450	TOTAL SUPPLIES AND MATERIALS		5,130	5,130	0
<u>9,201.28</u>	<u>8,416.64</u>		<u>9,450</u>	2139 - TOTAL HEALTH SERVICES		<u>10,130</u>	<u>10,130</u>	<u>0</u>
				2541 - OPERATION & MAINTENANCE OF PLANT SERVICES				
86,346.41	94,933.06	2.00	93,101	112 - Classified Salaries	2.00	94,640	94,640	0
0.00	0.00	0.00	0	114 - Supervisory	1.00	74,181	74,181	0
0.00	0.00		0	130 - Additional Salary		480	480	0
0.00	0.00		0	122 - Substitutes-Classified		0	0	0
86,346.41	94,933.06	2.00	93,101	TOTAL SALARIES	3.00	169,301	169,301	0
239.44	234.72		56	211 - PERS		0	0	0
5,180.80	5,514.53		5,586	212 - PERS PU		10,158	10,158	0
15,808.35	17,689.97		18,620	213 - PERS UAL		33,860	33,860	0
165.40	193.36		56	216 - PERS Tier III		0	0	0
6,209.33	6,992.81		7,122	220 - FICA		12,952	12,952	0
3,332.44	3,073.91		838	231 - Workman's Compensation		1,524	1,524	0
27,082.88	28,750.19		36,504	240 - Health Insurance		56,376	56,376	0
58,018.64	62,449.49		68,782	TOTAL ASSOCIATED PAYROLL COSTS		114,869	114,869	0
3,589.15	16,539.19		8,500	322 - Repair and Maint Services		5,000	5,000	0
1,045.33	1,605.01		1,500	324 - Rentals		2,500	2,500	0
1,763.50	1,580.18		2,000	325 - Electricity		2,000	2,000	0
1,261.21	1,324.14		1,500	326 - Heating Fuel		1,600	1,600	0
1,487.83	1,618.70		1,650	327 - Water & Sewer		1,650	1,650	0
949.20	949.20		1,000	328 - Garbage		1,000	1,000	0
2,243.82	1,410.70		750	340 - Travel		750	750	0
6,095.23	4,677.18		5,000	351 - Telephone		3,525	3,525	0
6,037.50	23,816.48		15,000	390 - Other Purchased Services		5,000	5,000	0
24,472.77	53,520.78		36,900	TOTAL PURCHASED SERVICES		23,025	23,025	0
8,299.32	7,666.94		6,500	410 - Supplies		6,500	6,500	0
1,236.51	6,834.15		7,500	460 - Nonconsumable Supplies		5,000	5,000	0
9,535.83	14,501.09		14,000	TOTAL SUPPLIES AND MATERIALS		11,500	11,500	0
17,285.10	10,305.00		100,000	520 - Buildings		50,000	50,000	0
0.00	0.00		0	530 - Improvements Other than Buildings		50,000	50,000	0
44,047.30	20,515.00		25,000	542 - Replacement Equipment		70,000	70,000	0
61,332.40	30,820.00		125,000	TOTAL CAPITAL OUTLAY		170,000	170,000	0
348.70	2,317.26		500	640 - Dues and Fees		1,000	1,000	0
348.70	2,317.26		500	TOTAL OTHER OBJECTS		1,000	1,000	0
<u>240,054.75</u>	<u>258,541.68</u>	<u>2.00</u>	<u>338,283</u>	2541 - TOTAL OPERATION & MAINT. OF PLANT SERVICES	<u>3.00</u>	<u>489,695</u>	<u>489,695</u>	<u>0</u>
				2542 - BUILDING CARE & UPKEEP SERVICES				
				019 - DISTRICT ADMINISTRATION OFFICE				
8,022.73	5,840.43		2,000	322 - Repair and Maint Services		2,000	2,000	0
0.00	0.00		0	324 - Rentals		0	0	0
12,393.66	11,675.71		12,500	325 - Electricity		12,500	12,500	0
2,158.84	1,819.36		2,200	326 - Heating Fuel		2,400	2,400	0
1,633.80	1,633.80		1,634	328 - Garbage Service		1,634	1,634	0
4,042.36	5,108.07		5,500	390 - Other Purchased Services		5,000	5,000	0
28,251.39	26,077.37		23,834	TOTAL PURCHASED SERVICES		23,534	23,534	0
1,613.16	2,029.09		2,000	410 - Supplies		2,000	2,000	0
3,845.35	90.00		500	411 - Custodial Supplies		500	500	0
0.00	704.99		1,000	460 - Nonconsumable Supplies		1,000	1,000	0
5,458.51	2,824.08		3,500	TOTAL SUPPLIES AND MATERIALS		3,500	3,500	0
33,709.90	28,901.45	0.00	27,334	019 - TOTAL DISTRICT ADMINISTRATION OFFICE	0.00	27,034	27,034	0
				114 - CANYONVILLE				
26,375.09	25,178.47	1.00	29,307	112 - Classified Salaries	1.05	33,040	33,040	0
4,585.65	2,558.48		1,000	122 - Substitutes-Classified		1,000	1,000	0
0.00	1,600.00		0	130 - Additional Salary		0	0	0
30,960.74	29,336.95	1.00	30,307	TOTAL SALARIES	1.05	34,040	34,040	0

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
593.36	374.01		1,818	212 - PERS PU		2,042	2,042	0
2,027.73	1,246.68		6,061	213 - PERS UAL		6,808	6,808	0
42.51	26.81		18	216 - PERS Tier III		0	0	0
2,368.48	2,225.13		2,318	220 - FICA		2,604	2,604	0
1,208.11	642.42		273	231 - Workman's Compensation		306	306	0
1,041.70	4,529.40		18,252	240 - Health Insurance		18,792	18,792	0
7,281.89	9,044.45		28,741	TOTAL ASSOCIATED PAYROLL COSTS		30,553	30,553	0
11,063.92	8,776.82		5,000	322 - Repair and Maint Services		8,500	8,500	0
5,158.70	3,340.73		2,500	390 - Other Purchased Services		5,650	5,650	0
16,222.62	12,117.55		7,500	TOTAL PURCHASED SERVICES		14,150	14,150	0
9,056.03	10,119.59		7,500	410 - Supplies		11,000	11,000	0
7,671.08	6,256.45		6,000	411 - Custodial Supplies		4,000	4,000	0
20,500.91	4,529.18		3,000	460 - Nonconsumable Supplies		3,000	3,000	0
37,228.02	20,905.22		16,500	TOTAL SUPPLIES AND MATERIALS		18,000	18,000	0
91,693.27	71,404.17	1.00	83,048	114 - TOTAL CANYONVILLE	1.05	96,743	96,743	0
				179 - MYRTLE CREEK ELEMENTARY				
36,253.67	18,294.02	1.50	44,252	112 - Classified Salaries	1.50	42,765	42,765	0
555.89	591.84		1,500	122 - Substitutes-Classified		1,500	1,500	0
36,809.56	18,885.86	1.50	45,752	TOTAL SALARIES	1.50	44,265	44,265	0
0.00	35.93		0	211 - PERS		0	0	0
2,125.33	1,061.69		2,745	212 - PERS PU		2,656	2,656	0
6,603.50	3,103.52		9,150	213 - PERS UAL		8,853	8,853	0
152.35	45.16		27	216 - PERS Tier III		0	0	0
2,764.79	1,444.99		3,500	220 - FICA		3,386	3,386	0
1,738.21	613.39		412	231 - Workman's Compensation		398	398	0
12,674.53	6,763.42		27,378	240 - Health Insurance		28,188	28,188	0
26,058.71	13,068.10		43,212	TOTAL ASSOCIATED PAYROLL COSTS		43,482	43,482	0
7,368.99	5,579.87		6,500	322 - Repair and Maint Services		6,500	6,500	0
5,343.21	3,539.78		3,000	390 - Other Purchased Services		6,200	6,200	0
12,712.20	9,119.65		9,500	TOTAL PURCHASED SERVICES		12,700	12,700	0
8,833.82	10,838.56		8,000	410 - Supplies		12,000	12,000	0
5,290.81	6,557.03		6,500	411 - Custodial Supplies		4,000	4,000	0
4,851.50	577.28		5,000	460 - Nonconsumable Supplies		4,000	4,000	0
18,976.13	17,972.87		19,500	TOTAL SUPPLIES AND MATERIALS		20,000	20,000	0
94,556.60	59,046.48	1.50	117,964	179 - TOTAL MYRTLE CREEK ELEMENTARY	1.50	120,447	120,447	0
				182 - COFFENBERRY MIDDLE SCHOOL				
48,423.22	52,076.47	1.50	41,964	112 - Classified Salaries	1.50	44,304	44,304	0
89.84	3,581.87		2,000	122 - Substitutes-Classified		2,000	2,000	0
48,513.06	55,658.34	1.50	43,964	TOTAL SALARIES	1.50	46,304	46,304	0
0.00	11.74		0	211 - PERS		0	0	0
2,905.40	3,265.51		2,638	212 - PERS PU		2,778	2,778	0
8,867.48	10,064.25		8,793	213 - PERS UAL		9,261	9,261	0
208.23	223.94		26	216 - PERS Tier III		0	0	0
3,638.44	4,149.95		3,363	220 - FICA		3,542	3,542	0
1,897.89	1,825.43		396	231 - Workman's Compensation		417	417	0
26,035.23	28,611.27		27,378	240 - Health Insurance		28,188	28,188	0
43,552.67	48,152.09		42,594	TOTAL ASSOCIATED PAYROLL COSTS		44,186	44,186	0
6,766.65	8,274.32		6,500	322 - Repair and Maint Services		6,500	6,500	0
0.00	0.00		0	324 - Rentals		250	250	0
7,622.70	8,805.87		7,500	390 - Other Purchased Services		9,500	9,500	0
14,389.35	17,080.19		14,000	TOTAL PURCHASED SERVICES		16,250	16,250	0
7,559.69	8,546.68		7,500	410 - Supplies		12,000	12,000	0
6,366.21	3,722.55		6,500	411 - Custodial Supplies		4,000	4,000	0
2,020.89	4,006.41		5,000	460 - Nonconsumable Supplies		5,000	5,000	0
15,946.79	16,275.64		19,000	TOTAL SUPPLIES AND MATERIALS		21,000	21,000	0
122,401.87	137,166.26	1.50	119,558	182 - TOTAL COFFENBERRY MIDDLE SCHOOL	1.50	127,740	127,740	0
				219 - TRI CITY ELEMENTARY				
43,797.51	43,304.89	1.63	47,406	112 - Classified Salaries	1.63	51,509	51,509	0
4,791.92	4,364.82		1,500	122 - Substitutes-Classified		1,500	1,500	0

SOUTH UMPQUA SCHOOL DISTRICT #19
DISTRICT SERVICES - (021)
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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
0.00	4,800.00		0	130 - Additional Salary		0	0	
48,589.43	52,469.71	1.63	48,906	TOTAL SALARIES	1.63	53,009	53,009	0
1,791.62	2,476.45		2,934	212 - PERS PU		3,181	3,181	0
5,710.53	7,421.48		9,781	213 - PERS UAL		10,602	10,602	0
128.41	177.47		29	216 - PERS Tier III		0	0	0
3,717.06	4,010.68		3,741	220 - FICA		4,055	4,055	0
1,892.82	1,570.50		440	231 - Workman's Compensation		477	477	0
3,266.76	(74.10)		18,252	240 - Health Insurance		18,792	18,792	0
16,507.20	15,582.48		35,178	TOTAL ASSOCIATED PAYROLL COSTS		37,107	37,107	0
6,684.70	15,956.95		5,000	322 - Repair and Maint Services		5,000	5,000	0
4,629.61	4,523.68		4,000	390 - Other Purchased Services		7,000	7,000	0
11,314.31	20,480.63		9,000	TOTAL PURCHASED SERVICES		12,000	12,000	0
10,330.91	11,241.79		7,500	410 - Supplies		12,000	12,000	0
13,733.90	7,628.53		7,500	411 - Custodial Supplies		4,000	4,000	0
14,747.88	1,951.63		5,000	460 - Nonconsumable Supplies		5,000	5,000	0
38,812.69	20,821.95		20,000	TOTAL SUPPLIES AND MATERIALS		21,000	21,000	0
0.00	10,029.10		0	541 - Initial & Add'l Equipment		0	0	0
0.00	10,029.10		0	TOTAL CAPITAL OUTLAY		0	0	0
115,223.63	119,383.87	1.63	113,084	219 - TOTAL TRI CITY ELEMENTARY	1.63	123,116	123,116	0
				636 - SOUTH UMPQUA HIGH SCHOOL				
53,284.93	57,750.30	2.00	54,662	112 - Classified Salaries	2.25	65,126	65,126	0
578.35	209.61		2,000	122 - Substitutes-Classified		2,000	2,000	0
53,863.28	57,959.91	2.00	56,662	TOTAL SALARIES	2.25	67,126	67,126	0
11.52	0.00		0	211 - PERS		0	0	0
1,057.19	3,279.05		3,400	212 - PERS PU		4,028	4,028	0
2,816.18	10,089.24		11,332	213 - PERS UAL		13,425	13,425	0
65.92	235.01		34	216 - PERS Tier III		0	0	0
4,096.58	4,390.91		4,335	220 - FICA		5,135	5,135	0
2,102.73	1,992.23		510	231 - Workman's Compensation		604	604	0
22,090.05	32,190.56		36,504	240 - Health Insurance		37,584	37,584	0
32,240.17	52,177.00		56,115	TOTAL ASSOCIATED PAYROLL COSTS		60,776	60,776	0
33,315.89	47,108.15		13,000	322 - Repair and Maint Services		13,000	13,000	0
6,122.38	5,128.73		5,000	390 - Other Purchased Services		7,000	7,000	0
39,438.27	52,236.88		18,000	TOTAL PURCHASED SERVICES		20,000	20,000	0
14,864.78	20,910.68		15,000	410 - Supplies		15,000	15,000	0
12,710.04	14,372.66		14,000	411 - Custodial Supplies		14,000	14,000	0
4,398.05	4,654.50		5,000	460 - Nonconsumable Supplies		5,000	5,000	0
31,972.87	39,937.84		34,000	TOTAL SUPPLIES AND MATERIALS		34,000	34,000	0
0.00	44.80		0	640 - Dues and Fees		0	0	0
0.00	44.80		0	TOTAL OTHER OBJECTS		0	0	0
157,514.59	202,356.43	2.00	164,777	636 - TOTAL SOUTH UMPQUA HIGH SCHOOL	2.25	181,902	181,902	0
<u>615,099.86</u>	<u>618,258.66</u>	<u>7.63</u>	<u>625,765</u>	2542 - TOTAL BUILDING CARE & UPKEEP SERVICES	<u>7.93</u>	<u>676,981</u>	<u>676,981</u>	<u>0</u>
				2543 - GROUNDS CARE & UPKEEP SERVICES				
77,268.23	98,567.57	3.50	113,329	112 - Classified Salaries	3.50	110,243	110,243	0
1,646.47	0.00		0	122 - Substitutes-Classified		0	0	0
78,914.70	98,567.57	3.50	113,329	TOTAL SALARIES	3.50	110,243	110,243	0
4,734.87	5,914.06		6,800	212 - PERS PU		6,615	6,615	0
14,600.70	18,056.45		22,666	213 - PERS UAL		22,049	22,049	0
339.31	423.88		68	216 - PERS Tier III		0	0	0
5,657.43	7,194.03		8,670	220 - FICA		8,434	8,434	0
3,042.46	3,218.58		1,020	231 - Workman's Compensation		992	992	0
27,841.19	38,216.46		36,504	240 - Health Insurance		56,376	56,376	0
56,215.96	73,023.46		75,727	TOTAL ASSOCIATED PAYROLL COSTS		94,465	94,465	0
14,979.81	3,510.38		5,000	322 - Repair and Maint Services		5,000	5,000	0
3,598.07	5,878.64		6,500	324 - Rentals		5,500	5,500	0
464.64	555.94		650	326 - Heating Fuel		650	650	0
0.00	180.00		500	340 - Travel		500	500	0
2,155.90	1,952.98		500	351 - Telephone		1,360	1,360	0

SOUTH UMPQUA SCHOOL DISTRICT #19
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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
1,972.22	9,054.57		1,000	390 - Other Purchased Services		5,000	5,000	0
23,170.64	21,132.51		14,150	TOTAL PURCHASED SERVICES		18,010	18,010	0
17,414.64	35,347.72		15,000	410 - Supplies		13,000	13,000	0
2,250.61	3,950.15		3,500	416 - Fuel		4,500	4,500	0
13,105.28	1,075.18		7,500	460 - Nonconsumable Supplies		7,500	7,500	0
32,770.53	40,373.05		26,000	TOTAL SUPPLIES AND MATERIALS		25,000	25,000	0
0.00	53,896.73		40,000	542 - Replacement Equipment		40,000	40,000	0
0.00	53,896.73		40,000	TOTAL CAPITAL OUTLAY		40,000	40,000	0
<u>191,071.83</u>	<u>286,993.32</u>	<u>3.50</u>	<u>269,206</u>	2543 - TOTAL GROUNDS CARE & UPKEEP SERVICES	<u>3.50</u>	<u>287,718</u>	<u>287,718</u>	<u>0</u>
				2546 - SECURITY SERVICES				
0.00	0.00		0	390 - OTHER PROFESSIONAL SERVICES		5,000	5,000	0
0	0		0	TOTAL PURCHASED SERVICES		<u>5,000</u>	<u>5,000</u>	<u>0</u>
				2549 - OTHER OPER. & MAINT. PLANT SERVICES				
				095 - VEHICLE SERVICE & MAINTENANCE				
4,818.50	12,273.77		6,500	322 - Repair and Maint Services		7,000	7,000	0
4,818.50	12,273.77		6,500	TOTAL PURCHASED SERVICES		7,000	7,000	0
697.18	549.22		1,000	410 - Supplies		750	750	0
10,287.07	10,404.59		11,000	416 - Fuel		11,000	11,000	0
0.00	0.00		0	460 - Nonconsumable Supplies		0	0	0
10,984.25	10,953.81		12,000	TOTAL SUPPLIES AND MATERIALS		11,750	11,750	0
122.00	0.00		250	640 - Dues and Fees		250	250	0
122.00	0.00		250	TOTAL OTHER OBJECTS		250	250	0
15,924.75	23,227.58		18,750	095 - TOTAL VEHICLE SERVICE & MAINTENANCE		19,000	19,000	0
				099 - LAUNDRY				
6,684.81	15,180.28	0.63	15,581	112 - Classified Salaries	0.63	16,931	16,931	0
187.20	529.93		250	122 - Substitutes-Classified		500	500	0
6,872.01	15,710.21	0.63	15,831	TOTAL SALARIES	0.63	17,431	17,431	0
441.21	910.81		950	212 - PERS PU		1,046	1,046	0
1,462.38	2,847.40		3,166	213 - PERS UAL		3,486	3,486	0
31.60	65.28		9	216 - PERS Tier III		0	0	0
576.85	1,201.83		1,211	220 - FICA		1,333	1,333	0
293.82	514.07		142	231 - Workman's Compensation		157	157	0
2,805.86	5,539.39		5,479	TOTAL ASSOCIATED PAYROLL COSTS		6,022	6,022	0
0.00	936.00		1,000	322 - Repair & Maint Services		1,000	1,000	0
639.70	601.72		800	325 - Electricity		700	700	0
1,699.23	1,707.04		2,000	326 - Heating Fuel		2,000	2,000	0
2,268.80	1,999.48		2,000	327 - Water and Sewer		2,000	2,000	0
1,034.94	963.33		600	351 - Telephone		625	625	0
5,642.67	6,207.57		6,400	TOTAL PURCHASED SERVICES		6,325	6,325	0
760.75	1,199.89		2,000	410 - Supplies		1,500	1,500	0
0.00			500	460 - Nonconsumable Supplies		500	500	0
760.75	1,199.89		2,500	TOTAL SUPPLIES AND MATERIALS		2,000	2,000	0
16,081.29	28,657.06	0.63	30,210	099 - TOTAL LAUNDRY	0.63	31,778	31,778	0
<u>32,006.04</u>	<u>51,884.64</u>	<u>0.63</u>	<u>48,960</u>	2549 - TOTAL OTHER OP. & MAINT. PLANT SERVICES	<u>0.63</u>	<u>50,778</u>	<u>50,778</u>	<u>0</u>
				2552 - VEHICLE OPERATION SERVICES				
680,649.65	713,422.32		718,604	331 - Pupil Trans-Home to School		685,770	685,770	0
720.00	144.00		3,000	390 - Other Purchased Services		3,000	3,000	0
681,369.65	713,566.32		721,604	TOTAL PURCHASED SERVICES		688,770	688,770	0
78,652.55	79,107.11		100,000	416 - Fuel		70,000	70,000	0
78,652.55	79,107.11		100,000	TOTAL SUPPLIES AND MATERIALS		70,000	70,000	0
<u>760,022.20</u>	<u>792,673.43</u>		<u>821,604</u>	2552 - TOTAL VEHICLE OPERATION		<u>758,770</u>	<u>758,770</u>	<u>0</u>
				2559 - PUPIL TRANSPORTATION				
42,447.78	44,109.59		71,710	332 - Pupil Trans-Not Home to School		55,000	55,000	0
42,447.78	44,109.59		71,710	TOTAL PURCHASED SERVICES		55,000	55,000	0

SOUTH UMPQUA SCHOOL DISTRICT #19
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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
17,001.64	15,361.59		18,000	416 - Fuel		19,000	19,000	0
17,001.64	15,361.59		18,000	TOTAL SUPPLIES AND MATERIALS		19,000	19,000	0
<u>59,449.42</u>	<u>59,471.18</u>		<u>89,710</u>	2559 - TOTAL PUPIL TRANSPORTATION		<u>74,000</u>	<u>74,000</u>	<u>0</u>
				2574 - PRINTING & DUPLICATING				
0.00	8.30		0	322 - Repairs and Maintenance		0	0	0
53,221.15	51,339.97		47,500	324 - Rentals		40,000	40,000	0
0.00	0.00		1,000	355 - Printing		0	0	0
0.00	0.00		1,000	390 - Other Purchased Services		1,000	1,000	0
53,221.15	51,348.27		49,500	TOTAL PURCHASED SERVICES		41,000	41,000	0
0.00	0.00		500	410 - Supplies		0	0	0
0.00	0.00		500	TOTAL SUPPLIES AND MATERIALS		0	0	0
<u>53,221.15</u>	<u>51,348.27</u>	<u>0.00</u>	<u>50,000</u>	2574 - TOTAL PRINTING & DUPLICATING	<u>0.00</u>	<u>41,000</u>	<u>41,000</u>	<u>0</u>
				2700 - SUPP. RETIREMENT PROGRAM				
0.00	0.00		0	211 - PERS-TIER I & II		3	3	0
0.00	0.00		0	213 - PERS UAL		540	540	0
22.95	275.40		367	220 - FICA		275	275	0
1.46	16.44		72	231 - Workman's Compensation		54	54	0
10,800.00	18,461.65		6,000	240 - Health Insurance		9,154	9,154	0
300.00	3,600.00		4,800	270 - Post Retirement Benefits		3,600	3,600	0
11,124.41	22,353.49		11,239	TOTAL ASSOCIATED PAYROLL COSTS		13,626	13,626	0
<u>11,124.41</u>	<u>22,353.49</u>		<u>11,239</u>	2700 - TOTAL SUPP. RETIREMENT PROGRAM		<u>13,626</u>	<u>13,626</u>	<u>0</u>
<u>1,971,250.94</u>	<u>2,149,941.31</u>	<u>13.76</u>	<u>2,264,218</u>	TOTAL SUPPORT SERVICES	<u>15.06</u>	<u>2,407,699</u>	<u>2,407,699</u>	<u>0</u>
<u>1,971,250.94</u>	<u>2,149,941.31</u>	<u>13.76</u>	<u>2,264,218</u>	021 - TOTAL DISTRICT SERVICES	<u>15.06</u>	<u>2,407,699</u>	<u>2,407,699</u>	<u>0</u>

SPECIAL EDUCATION - (041)
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				1220 - REST. PROGS. FOR KIDS W/ DISABILITIES				
				182 - COFFENBERRY MIDDLE SCHOOL				
40,581.28	43,570.00	1.00	45,198	111 - Licensed Salaries	1.00	48,161	48,161	0
79,768.26	67,800.30	3.96	74,309	112 - Classified Salaries	3.69	78,727	78,727	0
3,242.98	3,501.23		3,000	122 - Substitutes-Classified		1,000	1,000	0
4,573.57	231.60		2,500	130 - Additional Salary		1,500	1,500	0
128,166.09	115,103.13	4.96	125,007	TOTAL SALARIES	4.69	129,388	129,388	0
0.00	0.00		0	211 - PERS		0	0	0
6,526.20	6,376.32		7,500	212 - PERS PU		7,763	7,763	0
21,214.86	20,752.77		25,001	213 - PERS UAL		25,878	25,878	0
467.13	457.05		75	216 - PERS Tier III		0	0	0
9,764.51	8,799.57		9,563	220 - FICA		9,898	9,898	0
731.34	583.30		1,125	231 - Workman's Compensation		1,164	1,164	0
27,574.45	29,137.43		54,756	240 - Health Insurance		56,376	56,376	0
66,278.49	66,106.44		98,021	TOTAL ASSOCIATED PAYROLL COSTS		101,080	101,080	0
2,343.72	3,765.86		2,610	310 - Instructional Prof and Tech Services		2,149	2,149	0
315.00	0.00		500	324 - Rentals		500	500	0
803.19	967.90		775	340 - Travel		750	750	0
0.00	0.00		0	390 - Other Gen Prof & Tech		0	0	0
3,461.91	4,733.76		3,885	TOTAL PURCHASED SERVICES		3,399	3,399	0
2,291.80	3,294.39		2,050	410 - Supplies		2,050	2,050	0
352.53	223.29		300	460 - Nonconsumable Supplies		300	300	0
0.00	0.00		0	470 - COMPUTER SOFTWARE		500	500	0
2,644.33	3,517.68		2,350	TOTAL SUPPLIES AND MATERIALS		2,850	2,850	0
200,550.82	189,461.01	4.96	229,263	182 - TOTAL COFFENBERRY MIDDLE SCHOOL	4.69	236,717	236,717	0
				219 - TRI CITY ELEMENTARY				
76,198.61	56,693.24	1.00	47,707	111 - Licensed Salaries	1.00	50,897	50,897	0
96,097.51	94,812.93	3.53	64,001	112 - Classified Salaries	3.13	66,310	66,310	0
2,444.50	7,179.36		5,000	122 - Substitutes-Classified		5,000	5,000	0
1,135.44	5,244.32		2,500	130 - Additional Salary		2,000	2,000	0
175,876.06	163,929.85	4.53	119,208	TOTAL SALARIES	4.13	124,207	124,207	0
94.10	104.67		12	211 - PERS		12	12	0
9,948.58	7,809.35		7,152	212 - PERS PU		7,452	7,452	0
32,400.06	25,150.03		23,842	213 - PERS UAL		24,841	24,841	0
632.58	468.35		60	216 - PERS Tier III		0	0	0
12,860.33	12,380.95		9,119	220 - FICA		9,502	9,502	0
991.04	826.34		1,073	231 - Workman's Compensation		1,118	1,118	0
73,516.24	36,151.78		54,756	240 - Health Insurance		75,168	75,168	0
130,442.93	82,891.47		96,014	TOTAL ASSOCIATED PAYROLL COSTS		118,094	118,094	0
7,660.54	19,614.98		2,610	310 - Instructional Prof and Tech Services		2,149	2,149	0
0.00	0.00		500	322 - Repair and Maint Services		0	0	0
0.00	0.00		0	324 - Rentals		500	500	0
120.38	169.63		225	340 - Travel		500	500	0
0.00	16.99		0	390 - Other Gen Prof & Tech		0	0	0
7,780.92	19,801.60		3,335	TOTAL PURCHASED SERVICES		3,149	3,149	0
1,240.45	2,173.59		2,000	410 - Supplies		2,000	2,000	0
1,701.54	1,065.12		400	460 - Nonconsumable Supplies		300	300	0
2,941.99	3,238.71		2,400	TOTAL SUPPLIES AND MATERIALS		2,300	2,300	0
317,041.90	269,861.63	4.53	220,957	219 - TOTAL TRI CITY ELEMENTARY	4.13	247,750	247,750	0
				636 - SOUTH UMPQUA HIGH SCHOOL				
73,470.57	61,795.00	1.00	62,388	111 - Licensed Salaries	1.00	63,481	63,481	0
21,992.00	39,449.15	2.09	38,666	112 - Classified Salaries	1.69	37,990	37,990	0
2,526.63	4,149.07		3,000	122 - Substitutes-Classified		5,000	5,000	0
2,500.00	185.28		2,500	130 - Additional Salary		2,500	2,500	0
100,489.20	105,578.50	3.09	106,554	TOTAL SALARIES	2.69	108,971	108,971	0
99.05	104.50		13	211 - PERS		0	0	0
5,995.89	6,129.10		6,393	212 - PERS PU		6,538	6,538	0
19,597.72	19,995.98		21,311	213 - PERS UAL		21,794	21,794	0
344.55	349.34		51	216 - PERS Tier III		0	0	0
7,320.25	7,605.41		8,151	220 - FICA		8,336	8,336	0
544.68	506.53		959	231 - Workman's Compensation		981	981	0
34,191.06	40,894.79		54,756	240 - Health Insurance		56,376	56,376	0

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
68,093.20	75,585.65		91,634	TOTAL ASSOCIATED PAYROLL COSTS		94,025	94,025	0
1,543.91	17,215.02		2,900	310 - Instructional Prof and Tech Services		2,149	2,149	0
315.00	0.00		500	324 - Rentals		500	500	0
824.64	389.96		775	340 - Travel		1,000	1,000	0
0.00	0.00		0	390 - Other Gen Prof & Tech		0	0	0
2,683.55	17,604.98		4,175	TOTAL PURCHASED SERVICES		3,649	3,649	0
3,734.05	2,229.77		2,050	410 - Supplies		2,050	2,050	0
706.24	179.99		300	460 - Nonconsumable Supplies		400	400	0
4,440.29	2,409.76		2,350	TOTAL SUPPLIES AND MATERIALS		2,450	2,450	0
175,706.24	201,178.89	3.09	204,713	636 - TOTAL SOUTH UMPQUA HIGH SCHOOL	2.69	209,095	209,095	0
693,298.96	660,501.53	12.58	654,933	1220 - TOTAL REST. PROGS. FOR KIDS W/ DISABILITIES	11.51	693,562	693,562	0
				1250 - LESS REST. PROGS. FOR KIDS W/ DISABILITIES				
				114 - CANYONVILLE SCHOOL				
36,653.00	0.00	1.00	36,552	111 - Licensed Salaries	1.00	38,745	38,745	0
49,386.08	41,495.10	3.48	66,041	112 - Classified Salaries	4.01	79,806	79,806	0
2,243.42	4,026.38		3,220	122 - Substitutes-Classified		2,800	2,800	0
1,000.00	0.00		1,925	130 - Additional Salary		1,000	1,000	0
89,282.50	45,521.48	4.48	107,738	TOTAL SALARIES	5.01	122,351	122,351	0
0.00	0.00		0	211 - PERS		0	0	0
5,070.20	2,079.55		6,464	212 - PERS PU		7,341	7,341	0
16,543.28	6,689.05		21,548	213 - PERS UAL		24,470	24,470	0
363.42	149.67		65	216 - PERS Tier III		0	0	0
6,478.87	3,482.46		8,242	220 - FICA		9,360	9,360	0
505.25	251.39		970	231 - Workman's Compensation		1,101	1,101	0
22,804.76	607.66		18,252	240 - Health Insurance		18,792	18,792	0
51,765.78	13,259.78		55,540	TOTAL ASSOCIATED PAYROLL COSTS		61,064	61,064	0
3,318.83	38,620.05		2,320	310 - Instructional Prof and Tech Services		2,456	2,456	0
0.00	0.00		100	322 - Repair and Maint Services		100	100	0
0.00	0.00		100	340 - Travel		100	100	0
3,318.83	38,620.05		2,520	TOTAL PURCHASED SERVICES		2,656	2,656	0
358.79	1,022.97		700	410 - Supplies		700	700	0
475.05	286.78		500	460 - Nonconsumable Supplies		500	500	0
0.00	125.00			470 - Computer Software		300	300	0
0.00	0.00			480 - Computer Hardware		0	0	0
833.84	1,434.75		1,200	TOTAL SUPPLIES AND MATERIALS		1,500	1,500	0
145,200.95	98,836.06	4.48	166,998	114 - TOTAL CANYONVILLE SCHOOL	5.01	187,571	187,571	0
				179 - MYRTLE CREEK ELEMENTARY				
43,114.00	46,486.00	1.00	47,707	111 - Licensed Salaries	1.00	50,897	50,897	0
38,391.62	43,257.71	2.13	43,890	112 - Classified Salaries	2.13	46,902	46,902	0
1,000.13	5,901.04		2,100	122 - Substitutes-Classified		2,800	2,800	0
1,000.00	500.00		1,925	130 - Additional Salary		2,000	2,000	0
83,505.75	96,144.75	3.13	95,622	TOTAL SALARIES	3.13	102,599	102,599	0
83.85	86.89		11	211 - PERS		12	12	0
5,053.89	5,117.81		5,737	212 - PERS PU		6,156	6,156	0
16,511.73	16,695.44		19,124	213 - PERS UAL		20,520	20,520	0
290.22	292.12		47	216 - PERS Tier III		0	0	0
6,125.23	6,786.90		7,315	220 - FICA		7,849	7,849	0
475.40	482.09		861	231 - Workman's Compensation		923	923	0
25,405.21	26,332.25		36,504	240 - Health Insurance		37,584	37,584	0
53,945.53	55,793.50		69,599	TOTAL ASSOCIATED PAYROLL COSTS		73,044	73,044	0
1,330.68	2,509.61		2,320	310 - Instructional Prof and Tech Services		2,456	2,456	0
0.00	0.00		100	322 - Repair and Maint Services		100	100	0
0.00	0.00		100	340 - Travel		100	100	0
0.00	0.00		0	390 - Other Gen Prof & Tech		0	33,921	0
1,330.68	2,509.61		2,520	TOTAL PURCHASED SERVICES		2,656	36,577	0
205.33	1,022.97		700	410 - Supplies		700	700	0
475.06	367.35		500	460 - Nonconsumable Supplies		500	500	0
0.00	125.00			470 - Computer Software		400	400	0
0.00	0.00			480 - Computer Hardware		0	0	0
680.39	1,515.32		1,200	TOTAL SUPPLIES AND MATERIALS		1,600	1,600	0

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
139,462.35	155,963.18	3.13	168,941	179 - MYRTLE CREEK ELEMENTARY	3.13	179,899	213,820	0
				182 - COFFENBERRY MIDDLE SCHOOL				
95,093.80	102,648.00	1.72	106,745	111 - Licensed Salaries	1.72	98,543	98,543	0
47,659.87	46,280.24	2.88	57,823	112 - Classified Salaries	2.88	61,155	61,155	0
4,694.45	1,719.20		2,800	122 - Substitutes-Classified		2,800	2,800	0
2,000.00	0.00		1,925	130 - Additional Salary		3,000	3,000	0
149,448.12	150,647.44	4.60	169,293	TOTAL SALARIES	4.60	165,498	165,498	0
0.00	75.52		9	211 - PERS		10	10	0
8,682.19	8,837.17		10,158	212 - PERS PU		9,930	9,930	0
28,703.47	28,976.28		33,859	213 - PERS UAL		33,100	33,100	0
622.39	568.12		92	216 - PERS Tier III		0	0	0
10,706.99	11,216.80		12,951	220 - FICA		12,661	12,661	0
1,078.99	732.32		1,524	231 - Workman's Compensation		1,489	1,489	0
34,399.44	40,292.71		54,756	240 - Health Insurance		51,114	51,114	0
84,193.47	90,698.92		113,348	TOTAL ASSOCIATED PAYROLL COSTS		108,304	108,304	0
9,669.30	9,647.35		4,640	310 - Instructional Prof and Tech Services		4,224	4,224	0
0.00	0.00		100	322 - Repair and Maint Services		100	100	0
0.00	0.00		100	340 - Travel		100	100	0
0.00	0.00		0	390 - Other Gen Prof & Tech		0	67,500	0
9,669.30	9,647.35		4,840	TOTAL PURCHASED SERVICES		4,424	71,924	0
690.78	1,022.98		700	410 - Supplies		700	700	0
552.06	208.75		500	460 - Nonconsumable Supplies		500	500	0
0.00	125.00			470 - Computer Software		0	0	0
0.00	2,988.50			480 - Computer Hardware		0	0	0
1,242.84	4,345.23		1,200	TOTAL SUPPLIES AND MATERIALS		1,200	1,200	0
244,553.73	255,338.94	4.60	288,681	182 - COFFENBERRY MIDDLE SCHOOL	4.60	279,426	346,926	0
				219 - TRI CITY ELEMENTARY				
39,758.08	42,897.71	1.00	43,317	111 - Licensed Salaries	1.00	69,009	69,009	0
45,251.59	49,357.10	2.07	38,790	112 - Classified Salaries	2.06	40,682	40,682	0
5,178.12	2,770.98		1,960	122 - Substitutes-Classified		2,800	2,800	0
1,062.54	797.14		1,925	130 - Additional Salary		1,500	1,500	0
91,250.33	95,822.93	3.07	85,992	TOTAL SALARIES	3.06	113,991	113,991	0
0.00	0.00		0	211 - PERS		41	41	0
2,118.84	2,103.46		5,160	212 - PERS PU		6,839	6,839	0
14,880.50	15,085.21		17,198	213 - PERS UAL		22,798	22,798	0
151.83	150.91		52	216 - PERS Tier III		0	0	0
6,382.96	6,853.95		6,578	220 - FICA		8,720	8,720	0
508.70	480.33		774	231 - Workman's Compensation		1,026	1,026	0
10,110.10	9,608.28		18,252	240 - Health Insurance		18,792	18,792	0
34,152.93	34,282.14		48,014	TOTAL ASSOCIATED PAYROLL COSTS		58,217	58,217	0
887.47	4,783.44		2,320	310 - Instructional Prof and Tech Services		2,456	2,456	0
0.00	0.00		100	322 - Repair and Maint Services		100	100	0
359.16	0.00		100	340 - Travel		100	100	0
0.00	0.00		0	390 - Other Gen Prof & Tech		0	9,274	0
1,246.63	4,783.44		2,520	TOTAL PURCHASED SERVICES		2,656	11,930	0
643.74	1,022.97		700	410 - Supplies		700	700	0
856.21	584.61		500	460 - Nonconsumable Supplies		500	500	0
0.00	125.00			470 - Computer Software		380	380	0
0.00	527.00			480 - Computer Hardware		0	0	0
1,499.95	2,259.58		1,200	TOTAL SUPPLIES AND MATERIALS		1,580	1,580	0
128,149.84	137,148.09	3.07	137,726	219 - TRI CITY ELEMENTARY	3.06	176,444	185,718	0
				636 - SOUTH UMPQUA HIGH SCHOOL				
47,992.80	51,925.12	1.00	52,463	111 - Licensed Salaries	1.00	48,876	48,876	0
68,669.49	67,599.21	3.68	77,137	112 - Classified Salaries	3.13	70,590	70,590	0
2,088.11	1,107.95		3,920	122 - Substitutes-Classified		2,800	2,800	0
3,116.32	222.07		1,925	130 - Additional Salary		3,500	3,500	0
121,866.72	120,854.35	4.68	135,445	TOTAL SALARIES	4.13	125,766	125,766	0
310.73	315.14		40	211 - PERS		12	12	0
7,186.92	7,173.80		8,127	212 - PERS PU		7,546	7,546	0
23,442.23	23,147.25		27,089	213 - PERS UAL		25,153	25,153	0

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
247.75	243.17		42	216 - PERS Tier III		0	0	0
8,657.79	8,778.31		10,362	220 - FICA		9,621	9,621	0
672.12	601.88		1,219	231 - Workman's Compensation		1,132	1,132	0
56,358.56	60,811.64		73,008	240 - Health Insurance		75,168	75,168	0
96,876.10	101,071.19		119,886	TOTAL ASSOCIATED PAYROLL COSTS		118,632	118,632	0
4,156.38	3,530.54		2,610	310 - Instructional Prof and Tech Services		2,456	2,456	0
0.00	0.00		100	322 - Repair and Maint Services		100	100	0
90.30	79.92		100	340 - Travel		100	100	0
4,246.68	3,610.46		2,810	TOTAL PURCHASED SERVICES		2,656	2,656	0
205.33	1,022.97		700	410 - Supplies		700	700	0
475.06	1,453.64		500	460 - Nonconsumable Supplies		500	500	0
0.00	0.00			470 - Computer Software		0	0	0
0.00	2,988.50			480 - Computer Hardware		0	0	0
680.39	5,465.11		1,200	TOTAL SUPPLIES AND MATERIALS		1,200	1,200	0
223,669.89	231,001.11	4.68	259,341	636 - TOTAL SOUTH UMPQUA HIGH SCHOOL	4.13	248,254	248,254	0
<u>881,036.76</u>	<u>878,287.38</u>	<u>19.96</u>	<u>1,021,687</u>	1250 - TOTAL LESS REST. PROGS. FOR KIDS W/ DISABI	<u>19.92</u>	<u>1,071,594</u>	<u>1,182,289</u>	<u>0</u>
				1281 - PUBLIC ALTERNATIVE PROGRAMS				
0.00	0.00		250	640 - Dues and Fees		0	0	0
0.00	0.00		250	TOTAL OTHER OBJECTS		0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250</u>	1281 - TOTAL PUBLIC ALTERNATIVE PROGRAMS	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
				1291 - ENGLISH SECOND LANGUAGE PROGRAMS				
12.18	0.00	0.16	3,000	112 - Classified Salaries	0.16	3,000	3,000	0
0.00	0.00		0	122 - Substitutes-Classified		0	0	0
12.18	0.00	0.16	3,000	TOTAL SALARIES	0.16	3,000	3,000	0
0.73	0.00		180	212 - PERS PU		180	180	0
2.43	0.00		600	213 - PERS UAL		600	600	0
0.05	0.00		2	216 - PERS Tier III		2	2	0
0.94	0.00		230	220 - FICA		230	230	0
0.07	0.00		27	231 - Workman's Compensation		27	27	0
4.22	0.00		1,038	TOTAL ASSOCIATED PAYROLL COSTS		1,038	1,038	0
<u>16.40</u>	<u>0.00</u>	<u>0.16</u>	<u>4,038</u>	1291 - TOTAL ENGLISH SECOND LANGUAGE PROGRAM	<u>0.16</u>	<u>4,038</u>	<u>4,038</u>	<u>0</u>
				1460 - EXTENDED SCHOOL YEAR				
6,231.72	6,576.30		6,000	130 - Additional Salary		6,000	6,000	0
6,231.72	6,576.30		6,000	TOTAL SALARIES		6,000	6,000	0
6.07	1.28		2	211 - PERS		2	2	0
373.89	394.59		360	212 - PERS PU		360	360	0
1,018.02	1,102.80		1,200	213 - PERS UAL		1,200	1,200	0
21.59	27.18		2	216 - PERS Tier III		2	2	0
475.20	503.06		459	220 - FICA		459	459	0
35.26	33.32		54	231 - Workman's Compensation		54	54	0
0.00			0	240 - Health Insurance		0	0	0
1,930.03	2,062.23		2,077	TOTAL ASSOCIATED PAYROLL COSTS		2,077	2,077	0
78.72	179.19		6,925	410 - Supplies		6,925	6,925	0
78.72	179.19		6,925	TOTAL SUPPLIES AND MATERIALS		6,925	6,925	0
<u>8,240.47</u>	<u>8,817.72</u>		<u>15,002</u>	1460 - TOTAL EXTENDED SCHOOL YEAR		<u>15,002</u>	<u>15,002</u>	<u>0</u>
<u>1,582,592.59</u>	<u>1,547,606.63</u>	<u>32.70</u>	<u>1,695,910</u>	TOTAL INSTRUCTION	<u>31.59</u>	<u>1,784,196</u>	<u>1,894,891</u>	<u>0</u>
				2132 - MEDICAL SERVICES				
0.00	0.00		250	380 - Noninstructional Prof/Tech Services		250	250	0
0.00	0.00		250	TOTAL PURCHASED SERVICES		250	250	0
<u>0.00</u>	<u>0.00</u>		<u>250</u>	2132 - TOTAL MEDICAL SERVICES		<u>250</u>	<u>250</u>	<u>0</u>
				2142 - PSYCHOLOGICAL TESTING SERVICES				
58,419.00	58,358.76	1.00	44,198	111 - Licensed Salaries	1.00	46,850	46,850	0
0.00	0.00		0	130 - Additional Salary		0	0	0
58,419.00	58,358.76	1.00	44,198	TOTAL SALARIES	1.00	46,850	46,850	0
292.08	126.37		27	211 - PERS		0	0	0

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
3,505.03	1,516.72		2,652	212 - PERS PU		2,811	2,811	0
11,683.71	11,671.76		8,840	213 - PERS UAL		9,370	9,370	0
0.00	0.00		0	216 - PERS Tier III		0	0	0
4,251.39	4,276.52		3,381	220 - FICA		3,584	3,584	0
305.34	274.72		398	231 - Workman's Compensation		422	422	0
13,696.68	13,543.09		18,252	240 - Health Insurance		18,792	18,792	0
33,734.23	31,409.18		33,549	TOTAL ASSOCIATED PAYROLL COSTS		34,979	34,979	0
664.07	2,647.39		1,500	410 - Supplies		1,500	1,500	0
0.00	0.00		1,000	460 - Nonconsumable Supplies		1,000	1,000	0
664.07	2,647.39		2,500	TOTAL SUPPLIES AND MATERIALS		2,500	2,500	0
<u>92,817.30</u>	<u>92,415.33</u>	<u>1.00</u>	<u>80,247</u>	2142 - TOTAL PSYCHOLOGICAL TESTING SERVICES	<u>1.00</u>	<u>84,329</u>	<u>84,329</u>	<u>0</u>
2190 - STUDENT SUPPORT SERV./SERVICE DIRECTION								
0.00	0.00	1.00	48,016	111 - Licensed Salaries		0	0	0
92,556.79	40,939.23	0.45	41,611	113 - Administrators	0.45	42,859	42,859	0
12,003.72	13,223.14	0.33	13,757	117 - Confidential	0.33	14,313	14,313	0
1,923.75	2,807.44		378	130 - Additional Salary		2,400	2,400	0
106,484.26	56,969.81	1.78	103,762	TOTAL SALARIES	0.78	59,572	59,572	0
280.80	0.00		0	211 - PERS		0	0	0
6,389.09	3,418.28		6,226	212 - PERS PU		3,574	3,574	0
19,466.03	10,494.90		20,752	213 - PERS UAL		11,914	11,914	0
216.40	244.94		33	216 - PERS Tier III		0	0	0
7,997.94	4,219.24		7,938	220 - FICA		4,557	4,557	0
552.55	267.06		934	231 - Workman's Compensation		536	536	0
12,056.45	8,436.55		32,489	240 - Health Insurance		14,658	14,658	0
46,959.26	27,080.97		68,372	TOTAL ASSOCIATED PAYROLL COSTS		35,240	35,240	0
0.00	0.00		2,030	310 - Instructional Prof and Tech Services		0	0	0
0.00	0.00		250	322 - Repair and Maint Services		0	0	0
2,044.95	2,893.93		3,000	340 - Travel		3,000	3,000	0
0.00	2,738.33		0	390 - Other General Prof and Tech Services		127,255	127,255	0
2,044.95	5,632.26		5,280	TOTAL PURCHASED SERVICES		130,255	130,255	0
1,315.98	1,305.89		1,000	410 - Supplies		1,000	1,000	0
878.67	0.00		1,000	460 - Nonconsumable Supplies		1,000	1,000	0
0.00	0.00		0	480 - Computer Hardware		0	0	0
2,194.65	1,305.89		2,000	TOTAL SUPPLIES AND MATERIALS		2,000	2,000	0
1,190.00	1,265.00		750	640 - Dues and Fees		750	750	0
1,190.00	1,265.00		750	TOTAL OTHER OBJECTS		750	750	0
<u>158,873.12</u>	<u>92,253.93</u>	<u>1.78</u>	<u>180,164</u>	2190 - TOTAL STUDENT SUPPORT SERVICES/DIRECTION	<u>0.78</u>	<u>227,817</u>	<u>227,817</u>	<u>0</u>
2240 - PROFESSIONAL DEVELOPMENT								
95.00	0.00		0	130 - Additional Salary		0	0	0
95.00	0.00	0.00	0	TOTAL SALARIES	0.00	0	0	0
95.00	0.00		0	TOTAL PROFESSIONAL DEVELOPMENT		0	0	0
2558 - SPECIAL EDUCATION TRANSPORTATION								
243,674.88	202,138.58		225,000	331 - Reimbursable Student Transportation		225,000	279,000	0
0.00	706.44		1,000	334 - Payments for Private Transportation		1,000	1,000	0
17,585.12	32,389.63		32,000	390 - Other General Prof and Tech Services		32,000	32,000	0
261,260.00	235,234.65		258,000	TOTAL PURCHASED SERVICES		258,000	312,000	0
<u>261,260.00</u>	<u>235,234.65</u>		<u>258,000</u>	2558 - TOTAL SPECIAL EDUC. TRANSPORTATION		<u>258,000</u>	<u>312,000</u>	<u>0</u>
<u>513,045.42</u>	<u>419,903.91</u>	<u>2.78</u>	<u>518,661</u>	TOTAL SUPPORT SERVICES	<u>1.78</u>	<u>570,396</u>	<u>624,396</u>	<u>0</u>
<u>2,095,638.01</u>	<u>1,967,510.54</u>	<u>35.48</u>	<u>2,214,570</u>	041 - TOTAL SPECIAL EDUCATION	<u>33.37</u>	<u>2,354,591</u>	<u>2,519,286</u>	<u>0</u>

TEXTBOOK ADOPTION
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				275 - TEXTBOOK ADOPTION				
				1111 - ELEMENTARY				
				114 - 420 - Textbooks		8,645	8,645	0
				179 - 420 - Textbooks		18,980	18,980	0
				219 - 420 - Textbooks		19,435	19,435	0
				TOTAL ELEMENTARY		47,060	47,060	0
				1121 - MIDDLE SCHOOL				
				114 - 420 - Textbooks		7,360	7,360	0
				182 - 420 - Textbooks		33,465	33,465	0
				TOTAL MIDDLE SCHOOL		40,825	40,825	0
				1131 - HIGH SCHOOL				
132,543.88	92,585.43		200,000	420 - Textbooks		13,200	13,200	0
				TOTAL HIGH SCHOOL		13,200	13,200	0
132,543.88	92,585.43		200,000	1100 - TOTAL INSTRUCTION		101,085	101,085	0
132,543.88	92,585.43		200,000	275 - TOTAL TEXTBOOK ADOPTION		101,085	101,085	0

UNEMPLOYMENT
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				800 - UNEMPLOYMENT				
				1100 - REGULAR ENSTRUCTION				
				1111 - ELEMENTARY				
				232 - Unemployment Claims		4,000	4,000	0
				1121 - MIDDLE SCHOOL				
				232 - Unemployment Claims		4,000	4,000	0
				1131 - HIGH SCHOOL				
14,265.72	10,966.32		12,000	232 - Unemployment Claims		4,000	4,000	0
14,265.72	10,966.32		12,000	TOTAL ASSOCIATED PAYROLL COSTS		12,000	12,000	0
<u>14,265.72</u>	<u>10,966.32</u>		<u>12,000</u>	1100 - TOTAL REGULAR INSTRUCTION		<u>12,000</u>	<u>12,000</u>	<u>0</u>
				1200 - SPECIAL PROGRAMS				
				1220 - REST. PROGS. FOR KIDS W/DISABILITIES				
				232 - Unemployment Claims		1,500	1,500	0
				1250 - LESS REST. PROGS. FOR KIDS W/DISABILITIES				
12,966.00	71.94		1,000	232 - Unemployment Claims		2,100	2,100	0
12,966.00	71.94		1,000	TOTAL ASSOCIATED PAYROLL COSTS		3,600	3,600	0
<u>12,966.00</u>	<u>71.94</u>		<u>1,000</u>	1200 - TOTAL SPECIAL PROGRAMS		<u>3,600</u>	<u>3,600</u>	<u>0</u>
<u>27,231.72</u>	<u>11,038.26</u>		<u>13,000</u>	TOTAL INSTRUCTION		<u>15,600</u>	<u>15,600</u>	<u>0</u>
				2100 - SUPPORT SERVICE-STUDENTS				
0.00	1,195.45		0	232 - Unemployment Claims		0	0	0
0.00	1,195.45		0	TOTAL ASSOCIATED PAYROLL COSTS		0	0	0
<u>0.00</u>	<u>1,195.45</u>		<u>0</u>	2100 - TOTAL SUPPORT SERVICE - STUDENTS		<u>0</u>	<u>0</u>	<u>0</u>
				2200 - SUPPORT SERVICE-INSTRUCTIONAL				
904.03	0.00		0	232 - Unemployment Claims		0	0	0
904.03	0.00		0	TOTAL ASSOCIATED PAYROLL COSTS		0	0	0
<u>904.03</u>	<u>0.00</u>		<u>0</u>	2200 - TOTAL SUPPORT SERVICE - INST		<u>0</u>	<u>0</u>	<u>0</u>
<u>904.03</u>	<u>1,195.45</u>		<u>0.00</u>	TOTAL SUPPORT SERVICES		<u>0</u>	<u>0</u>	<u>0</u>
				2500 - BUSINESS SUPPORT SERVICE				
904.03	104.22		1,000	232 - Unemployment Claims		0	0	0
904.03	104.22		1,000	TOTAL ASSOCIATED PAYROLL COSTS		0	0	0
<u>904.03</u>	<u>104.22</u>		<u>1,000</u>	2500 - TOTAL BUSINESS SUPPORT SERVICES		<u>0</u>	<u>0</u>	<u>0</u>
<u>904.03</u>	<u>104.22</u>		<u>1,000</u>	TOTAL SUPPORT SERVICES		<u>0</u>	<u>0</u>	<u>0</u>
				3100 - FOOD SERVICE				
0.00	0.00		2,500	232 - Unemployment Claims		0	0	0
0.00	0.00		2,500	TOTAL ASSOCIATED PAYROLL COSTS		0	0	0
<u>0.00</u>	<u>0.00</u>		<u>2,500</u>	3100 - TOTAL FOOD SERVICE		<u>0</u>	<u>0</u>	<u>0</u>
<u>0.00</u>	<u>0.00</u>		<u>2,500</u>	TOTAL ENTERPRISE & COMMUNITY SERVICES		<u>0</u>	<u>0</u>	<u>0</u>
<u>28,135.75</u>	<u>12,337.93</u>		<u>16,500</u>	800 - TOTAL UNEMPLOYMENT		<u>15,600</u>	<u>15,600</u>	<u>0</u>

SOUTH UMPQUA SCHOOL DISTRICT #19
CANYONVILLE - (114)
BUDGET REQUIREMENTS
2020-21

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				1111 - ELEMENTARY PROGRAMS				
				050 - GENERAL CLASSROOM INSTRUCTION				
342,625.04	363,954.83	7.33	377,958	111 - Licensed Salaries	7.33	385,176	385,176	0
0.00	0.00		0	130 - Additional Salary		0	0	0
342,625.04	363,954.83	7.33	377,958	TOTAL SALARIES	7.33	385,176	385,176	0
962.79	866.16		105	211 - PERS		111	111	0
20,557.85	20,137.87		22,677	212 - PERS PU		23,111	23,111	0
68,525.42	67,126.35		75,592	213 - PERS UAL		77,035	77,035	0
645.38	698.11		122	216 - PERS Tier III		0	0	0
25,272.39	27,082.87		28,914	220 - FICA		29,466	29,466	0
1,793.06	1,710.31		3,402	231 - Workman's Compensation		3,467	3,467	0
86,026.10	95,739.07		133,787	240 - Health Insurance		137,745	137,745	0
203,782.99	213,360.74		264,598	TOTAL ASSOCIATED PAYROLL COSTS		270,935	270,935	0
25,763.20	23,146.35		14,880	310 - Instructional Prof and Tech Services		15,752	15,752	0
0.00	0.00		1,500	322 - Repair and Maint Services		0	0	0
25,763.20	23,146.35		16,380	TOTAL PURCHASED SERVICES		15,752	15,752	0
4,124.53	2,771.57		8,825	410 - Supplies		7,880	7,880	0
0.00	0.00		1,200	420 - Textbooks		1,000	1,000	0
2,498.14	1,739.92		1,200	460 - Nonconsumable Supplies		1,000	1,000	0
0.00	191.62			470 - Computer Software				0
6,622.67	4,703.11		11,225	TOTAL SUPPLIES AND MATERIALS		9,880	9,880	0
578,793.90	605,165.03	7.33	670,161	050 - TOTAL GENERAL CLASSROOM INSTRUCTION	7.33	681,743	681,743	0
578,793.90	605,165.03	7.33	670,161	1111 - TOTAL ELEMENTARY PROGRAMS	7.33	681,743	681,743	0
				1121 - MIDDLE SCHOOL INSTRUCTION				
				050 - GENERAL CLASSROOM INSTR.				
155,078.27	162,730.50	3.50	167,011	111 - Licensed Salaries	3.80	185,868	185,868	0
13,839.96	67.53		0	130 - Additional Salary		0	0	0
168,918.23	162,798.03	3.50	167,011	TOTAL SALARIES	3.80	185,868	185,868	0
170.07	126.00		15	211 - PERS		0	0	0
10,134.78	8,494.39		10,021	212 - PERS PU		11,152	11,152	0
33,783.73	28,314.51		33,402	213 - PERS UAL		37,174	37,174	0
579.94	500.40		85	216 - PERS Tier III		0	0	0
12,416.73	12,173.60		12,776	220 - FICA		14,219	14,219	0
890.52	770.09		1,503	231 - Workman's Compensation		1,673	1,673	0
41,697.24	63,700.22		63,882	240 - Health Insurance		71,410	71,410	0
99,673.01	114,079.21		121,685	TOTAL ASSOCIATED PAYROLL COSTS		135,627	135,627	0
7,602.33	10,333.02		7,105	310 - Instructional Prof and Tech Services		7,522	7,522	0
0.00	0.00		500	322 - Repair and Maint Services		500	500	0
7,602.33	10,333.02		7,605	TOTAL PURCHASED SERVICES		8,022	8,022	0
3,022.68	2,924.61		3,000	410 - Supplies		3,000	3,000	0
884.24	428.93		600	460 - Nonconsumable Supplies		1,800	1,800	0
3,906.92	3,353.54		3,600	TOTAL SUPPLIES AND MATERIALS		4,800	4,800	0
280,100.49	290,563.80	3.50	299,901	1121 - TOTAL MIDDLE SCHOOL INSTRUCTION	3.80	334,317	334,317	0
				1122 - MIDDLE SCHOOL-EXTRACURRICULAR				
				230 - ATHLETICS				
15,081.00	15,471.00		15,525	130 - Additional Salary		19,715	19,715	0
15,081.00	15,471.00		15,525	TOTAL SALARIES		19,715	19,715	0
540.24	360.00		932	212 - PERS PU		1,183	1,183	0
1,800.79	1,200.02		3,105	213 - PERS UAL		3,943	3,943	0
38.73	25.81		9	216 - PERS Tier III		0	0	0
1,119.96	1,170.85		1,188	220 - FICA		1,508	1,508	0
82.82	71.50		140	231 - Workman's Compensation		177	177	0
0.00	0.00		0	240 - Health Insurance		0	0	0
3,582.54	2,828.18		5,373	TOTAL ASSOCIATED PAYROLL COSTS		6,812	6,812	0

SOUTH UMPQUA SCHOOL DISTRICT #19
CANYONVILLE - (114)
BUDGET REQUIREMENTS
2020-21

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
48.00	0.00		100	324 - Rentals		200	200	0
2,272.20	2,075.20		3,000	390 - Other Prof and Tech Services		2,500	2,500	0
2,320.20	2,075.20		3,100	TOTAL PURCHASED SERVICES		2,700	2,700	0
1,757.56	2,615.50		2,500	410 - Supplies		2,500	2,500	0
83.24	274.42		750	460 - Nonconsumable Supplies		750	750	0
1,840.80	2,889.92		3,250	TOTAL SUPPLIES AND MATERIALS		3,250	3,250	0
100.00	0.00		100	640 - Dues and Fees		100	100	0
100.00	0.00		100	TOTAL OTHER OBJECTS		100	100	0
22,924.54	23,264.30		27,348	230 - TOTAL ATHLETICS		32,577	32,577	0
<u>881,818.93</u>	<u>918,993.13</u>	<u>10.83</u>	<u>997,410</u>	TOTAL INSTRUCTION	<u>11.13</u>	<u>1,048,636</u>	<u>1,048,636</u>	<u>0</u>
2119 - OTHER ATTND. & SOCIAL WORK SERVICES								
20,038.83	22,013.57	1.00	22,841	112 - Classified Salaries	1.00	23,861	23,861	0
90.96	87.24		500	122 - Substitutes-Classified		500	500	0
0.00	0.00		0	130 - Additional Salary		0	0	0
20,129.79	22,100.81	1.00	23,341	TOTAL SALARIES	1.00	24,361	24,361	0
1,207.79	1,320.80		1,400	212 - PERS PU		1,462	1,462	0
3,868.61	4,170.07		4,668	213 - PERS UAL		4,872	4,872	0
86.56	94.59		14	216 - PERS Tier III		0	0	0
1,539.68	1,648.89		1,786	220 - FICA		1,864	1,864	0
115.33	114.39		210	231 - Workman's Compensation		219	219	0
11,769.88	14,557.46		18,252	240 - Health Insurance		18,792	18,792	0
18,587.85	21,906.20		26,330	TOTAL ASSOCIATED PAYROLL COSTS		27,209	27,209	0
9,000.00	10,000.00		10,000	390 - Other Professional Services and Technical Services		10,000	10,000	0
9,000.00	10,000.00		10,000	TOTAL PURCHASE SERVICES		10,000	10,000	0
7.39	0.00		0	410 - Supplies		0	0	0
7.39	0.00		0	TOTAL SUPPLIES AND MATERIALS		0	0	0
<u>47,725.03</u>	<u>54,007.01</u>	<u>1.00</u>	<u>59,671</u>	2119 - TOTAL OTHER ATTND. & SOC. WORK SERV.	<u>1.00</u>	<u>61,570</u>	<u>61,570</u>	<u>0</u>
2220 - MEDIA SERVICES								
0.00	0.00	0.00	0	112 - Classified Salaries	0.00	0	0	0
0.00	0.00		350	122 - Substitutes-Classified		350	350	0
169.54	0.00	0.00	0	130 - Additional Salaries		0	0	0
169.54	0.00	0.00	350	TOTAL SALARIES	0.00	350	350	0
0.00	0.00		0	211 - PERS		0	0	0
10.17	0.00		21	212 - PERS PU		21	21	0
33.91	0.00		70	213 - PERS UAL		70	70	0
0.73	0.00		0	216 - PERS Tier III		0	0	0
12.98	0.00		27	220 - FICA		27	27	0
0.99	0.00		3	231 - Workman's Compensation		3	3	0
0.00	0.00		0	240 - Health Insurance		0	0	0
58.78	0.00		121	TOTAL ASSOCIATED PAYROLL COSTS		121	121	0
1,334.87	683.66		1,000	410 - Supplies		625	625	0
4,202.98	4,556.44		4,000	430 - Library Books		4,500	4,500	0
258.38	224.08		550	440 - Periodicals		470	470	0
65.00	373.41		625	460 - Nonconsumable Supplies		500	500	0
5,861.23	5,837.59		6,175	TOTAL SUPPLIES AND MATERIALS		6,095	6,095	0
0.00	0.00		0	640 - Dues and Fees		80	80	0
0.00	0.00		0	TOTAL OTHER OBJECTS		80	80	0
<u>6,089.55</u>	<u>5,837.59</u>	<u>0.00</u>	<u>6,646</u>	2220 - TOTAL MEDIA SERVICES	<u>0.00</u>	<u>6,646</u>	<u>6,646</u>	<u>0</u>
2410 - PRINCIPAL'S OFFICE								
33,172.77	35,604.43	1.00	37,253	112 - Classified Salaries	1.00	39,333	39,333	0
71,453.26	72,525.03	0.75	73,250	113 - Administrators	0.75	75,448	75,448	0
659.47	797.59		1,000	122 - Substitutes-Classified		1,000	1,000	0
335.58	559.19		270	130 - Additional Salary		1,600	1,600	0
105,621.08	109,486.24	1.75	111,773	TOTAL SALARIES	1.75	117,381	117,381	0
524.54	543.07		66	211 - PERS		69	69	0
6,333.39	6,525.27		6,706	212 - PERS PU		7,043	7,043	0
19,377.80	19,994.44		22,355	213 - PERS UAL		23,476	23,476	0
2.83	0.29		1	216 - PERS Tier III		0	0	0
7,592.42	7,844.89		8,551	220 - FICA		8,980	8,980	0

SOUTH UMPQUA SCHOOL DISTRICT #19
CANYONVILLE - (114)
BUDGET REQUIREMENTS
2020-21

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
562.29	523.47		1,006	231 - Workman's Compensation		1,056	1,056	0
25,906.69	25,528.00		31,941	240 - Health Insurance		32,886	32,886	0
60,299.96	60,959.43		70,626	TOTAL ASSOCIATED PAYROLL COSTS		73,510	73,510	0
0.00	4,468.37		0	322 - Repair and Maint Services		0	0	0
13,259.47	12,194.92		13,500	325 - Electricity		13,500	13,500	0
10,304.48	9,539.80		11,500	326 - Heating Fuel		11,500	11,500	0
7,828.52	7,173.64		8,000	327 - Water and Sewer		8,000	8,000	0
5,473.20	5,473.20		5,473	328 - Garbage Service		5,473	5,473	0
753.76	1,651.87		1,500	340 - Travel		1,500	1,500	0
261.69	277.31		250	355 - Printing		250	250	0
0.00	668.80		0	390 - Other Prof and Tech Services		7,560	7,560	0
37,881.12	41,447.91		40,223	TOTAL PURCHASED SERVICES		47,783	47,783	0
3,798.81	3,601.48		3,733	410 - Supplies		2,000	2,000	0
5,736.97	1,543.70		750	460 - Nonconsumable Supplies		750	750	0
1,718.99	0.00		0	480 - Computer Hardware		0	0	0
11,254.77	5,145.18		4,483	TOTAL SUPPLIES AND MATERIALS		2,750	2,750	0
630.00	630.00		750	640 - Dues and Fees		750	750	0
630.00	630.00		750	TOTAL OTHER OBJECTS		750	750	0
<u>215,686.93</u>	<u>217,668.76</u>	<u>1.75</u>	<u>227,855</u>	2410 - TOTAL PRINCIPAL'S OFFICE	<u>1.75</u>	<u>242,174</u>	<u>242,174</u>	<u>0</u>
<u>269,501.51</u>	<u>277,513.36</u>	<u>2.75</u>	<u>294,172</u>	TOTAL SUPPORT SERVICES	<u>2.75</u>	<u>310,390</u>	<u>310,390</u>	<u>0</u>
<u>1,151,320.44</u>	<u>1,196,506.49</u>	<u>13.58</u>	<u>1,291,582</u>	114 - TOTAL CANYONVILLE	<u>13.88</u>	<u>1,359,026</u>	<u>1,359,026</u>	<u>0</u>

SOUTH UMPQUA SCHOOL DISTRICT #19
MYRTLE CREEK ELEMENTARY - (179)
BUDGET REQUIREMENTS
2020-21

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
1111 - ELEMENTARY PROGRAMS								
050 - GENERAL CLASSROOM INSTRUCTION								
521,645.35	605,313.66	14.33	675,903	111 - Licensed Salaries	13.33	657,296	657,296	0
14,728.40	10,325.59		0	130 - Additional Salary		1,735	1,735	0
536,373.75	615,639.25	14.33	675,903	TOTAL SALARIES	13.33	659,031	659,031	0
1,077.78	854.12		101	211 - PERS		109	109	0
30,558.91	32,910.56		40,554	212 - PERS PU		39,542	39,542	0
101,833.61	109,625.28		135,181	213 - PERS UAL		131,806	131,806	0
1,262.67	1,623.67		304	216 - PERS Tier III		0	0	0
39,703.68	45,827.38		51,707	220 - FICA		50,416	50,416	0
4,834.20	2,916.85		6,083	231 - Workman's Compensation		5,931	5,931	0
127,555.31	165,476.20		261,551	240 - Health Insurance		243,299	243,299	0
306,826.16	359,234.06		495,481	TOTAL ASSOCIATED PAYROLL COSTS		471,103	471,103	0
136,476.26	75,636.65		29,090	310 - Instructional Prof and Tech Services		28,646	28,646	0
0.00	0.00		1,250	322 - Repair and Maint Services		0	0	0
136,476.26	75,636.65		30,340	TOTAL PURCHASED SERVICES		28,646	28,646	0
14,732.31	13,666.08		17,750	410 - Supplies		14,750	14,750	0
0.00	0.00		3,000	420 - Textbooks		0	0	0
774.72	438.00		3,150	460 - Nonconsumable Supplies		3,000	3,000	0
659.00	460.00		1,000	470 - Software		1,000	1,000	0
0.00	284.29		0	480 - Computer Hardware		0	0	0
16,166.03	14,848.37		24,900	TOTAL SUPPLIES AND MATERIALS		18,750	18,750	0
995,842.20	1,065,358.33	14.33	1,226,624	050 - TOTAL GENERAL CLASSROOM INSTRUCTION	13.33	1,177,530	1,177,530	0
995,842.20	1,065,358.33	14.33	1,226,624	1111 - TOTAL ELEMENTARY PROGRAMS	13.33	1,177,530	1,177,530	0
995,842.20	1,065,358.33	14.33	1,226,624	TOTAL INSTRUCTION	13.33	1,177,530	1,177,530	0
2119 - OTHER ATTND. & SOCIAL WORK SERVICES								
21,757.95	23,116.07	1.00	24,240	112 - Classified Salaries	1.00	25,318	25,318	0
226.20	0.00		500	122 - Substitutes-Classified		500	500	0
0.00	0.00		0	130 - Additional Salary		0	0	0
21,984.15	23,116.07	1.00	24,740	TOTAL SALARIES	1.00	25,818	25,818	0
1,319.02	1,386.96		1,484	212 - PERS PU		1,549	1,549	0
4,233.21	4,351.64		4,948	213 - PERS UAL		5,164	5,164	0
94.53	99.40		15	216 - PERS Tier III		15	15	0
1,681.78	1,768.40		1,893	220 - FICA		1,975	1,975	0
127.22	119.06		223	231 - Workman's Compensation		232	232	0
7,616.85	7,892.34		18,252	240 - Health Insurance		18,792	18,792	0
15,072.61	15,617.80		26,815	TOTAL ASSOCIATED PAYROLL COSTS		27,728	27,728	0
9,000.00	10,000.00		10,000	390 - Other Professional Services & Technical Services		10,000	10,000	0
9,000.00	10,000.00		10,000	TOTAL PURCHASE SERVICES		10,000	10,000	0
46,056.76	48,733.87	1.00	61,555	2119 - TOTAL OTHER ATTND. & SOC. WORK SERV.	1.00	63,546	63,546	0
2220 - MEDIA SERVICES								
18,820.91	13,130.43	0.60	12,906	112 - Classified Salaries	0.47	11,139	11,139	0
627.18	517.00		560	122 - Substitutes-Classified		560	560	0
0.00	0.00		0	130 - Additional Salary		0	0	0
19,448.09	13,647.43	0.60	13,466	TOTAL SALARIES	0.47	11,699	11,699	0
94.08	65.70		5	211 - PERS		3	3	0
1,133.55	786.43		808	212 - PERS PU		702	702	0
3,621.69	2,499.79		2,693	213 - PERS UAL		2,340	2,340	0
0.31	(0.09)		0	216 - PERS Tier III		0	0	0
1,286.86	932.94		1,030	220 - FICA		895	895	0
114.71	71.32		121	231 - Workman's Compensation		105	105	0
13,541.44	9,701.30		10,951	240 - Health Insurance		9,396	9,396	0
19,792.64	14,057.39		15,609	TOTAL ASSOCIATED PAYROLL COSTS		13,441	13,441	0
1,155.19	885.62		1,000	410 - Supplies		750	750	0
4,104.06	3,731.00		4,000	430 - Library Books		4,250	4,250	0
161.11	138.30		500	440 - Periodicals		500	500	0
722.44	727.82		1,000	460 - Nonconsumable Supplies		500	500	0
89.00	89.00		0	470 - Software		250	250	0

SOUTH UMPQUA SCHOOL DISTRICT #19
MYRTLE CREEK ELEMENTARY - (179)
BUDGET REQUIREMENTS
2020-21

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
6,231.80	5,571.74		6,500	TOTAL SUPPLIES AND MATERIALS		6,250	6,250	0
<u>45,472.53</u>	<u>33,276.56</u>	<u>0.60</u>	<u>35,575</u>	2220 - TOTAL MEDIA SERVICES	<u>0.47</u>	<u>31,390</u>	<u>31,390</u>	<u>0</u>
				2410 - PRINCIPAL'S OFFICE				
63,675.95	66,854.72	2.00	71,705	112 - Classified Salaries	2.00	74,973	74,973	0
84,998.00	87,999.00	1.00	82,110	113 - Administrators	1.00	86,265	86,265	0
2,140.27	1,192.01		2,000	122 - Substitutes-Classified		2,000	2,000	0
6,910.46	2,587.95		8,161	130 - Additional Salary		2,500	2,500	0
157,724.68	158,633.68	3.00	163,976	TOTAL SALARIES	3.00	165,738	165,738	0
166.94	165.19		21	211 - PERS		21	21	0
9,420.87	9,517.93		9,839	212 - PERS PU		9,944	9,944	0
28,801.40	29,130.31		32,795	213 - PERS UAL		33,148	33,148	0
531.64	540.05		72	216 - PERS Tier III		0	0	0
11,478.00	11,600.13		12,544	220 - FICA		12,679	12,679	0
850.94	763.21		1,476	231 - Workman's Compensation		1,492	1,492	0
34,945.64	35,189.31		54,756	240 - Health Insurance		56,376	56,376	0
86,195.43	86,906.13		111,502	TOTAL ASSOCIATED PAYROLL COSTS		113,660	113,660	0
232.00	0.00		2,500	322 - Repair and Maint Services		0	0	0
0.00	0.00		0	324 - Rentals		0	0	0
28,634.73	27,542.56		28,000	325 - Electricity		28,000	28,000	0
11,502.87	11,197.51		13,000	326 - Heating Fuel		13,000	13,000	0
8,528.62	8,730.16		8,000	327 - Water and Sewer		8,000	8,000	0
10,201.90	11,974.20		11,974	328 - Garbage Service		11,974	11,974	0
1,432.54	1,040.39		1,500	340 - Travel		1,500	1,500	0
179.57	0.00		250	355 - Printing		250	250	0
0.00	0.00		0	390 - Other Professional & Technical Services		7,200	7,200	0
60,712.23	60,484.82		65,224	TOTAL PURCHASED SERVICES		69,924	69,924	0
3,402.74	3,678.70		19,043	410 - Supplies		4,043	4,043	0
313.00	0.00		1,155	460 - Nonconsumable Supplies		750	750	0
0.00	0.00		0	470 - Software		500	500	0
3,715.74	3,678.70		20,198	TOTAL SUPPLIES AND MATERIALS		5,293	5,293	0
1,076.00	595.00		750	640 - Dues and Fees		750	750	0
1,076.00	595.00		750	TOTAL OTHER OBJECTS		750	750	0
<u>309,424.08</u>	<u>310,298.33</u>	<u>3.00</u>	<u>361,650</u>	2410 - TOTAL PRINCIPAL'S OFFICE	<u>3.00</u>	<u>355,365</u>	<u>355,365</u>	<u>0</u>
<u>400,953.37</u>	<u>392,308.76</u>	<u>4.60</u>	<u>458,779</u>	TOTAL SUPPORT SERVICES	<u>4.47</u>	<u>450,301</u>	<u>450,301</u>	<u>0</u>
<u>1,396,795.57</u>	<u>1,457,667.09</u>	<u>18.93</u>	<u>1,685,404</u>	179 - TOTAL MYRTLE CREEK ELEMENTARY	<u>17.80</u>	<u>1,627,831</u>	<u>1,627,831</u>	<u>0</u>

SOUTH UMPQUA SCHOOL DISTRICT #19
TRI CITY ELEMENTARY - (219)
BUDGET REQUIREMENTS
2020-21

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
1111 - ELEMENTARY PROGRAMS								
050 - GENERAL CLASSROOM INSTRUCTION								
554,682.68	611,451.31	14.33	683,421	111 - Licensed Salaries	14.33	747,713	747,713	0
0.00	0.00		0	122 - Substitutes-Classified		0	0	0
9,862.66	664.50		0	130 - Additional Salary		0	0	0
564,545.34	612,115.81	14.33	683,421	TOTAL SALARIES	14.33	747,713	747,713	0
1,099.30	917.00		111	211 - PERS		118	118	0
33,872.52	32,678.74		41,005	212 - PERS PU		44,863	44,863	0
112,893.76	108,853.64		136,684	213 - PERS UAL		149,543	149,543	0
1,481.87	1,553.47		299	216 - PERS Tier III		0	0	0
41,948.47	45,872.99		52,282	220 - FICA		57,200	57,200	0
3,531.45	2,899.36		6,151	231 - Workman's Compensation		6,729	6,729	0
98,564.32	115,834.21		261,551	240 - Health Insurance		269,289	269,289	0
293,391.69	308,609.41		498,083	TOTAL ASSOCIATED PAYROLL COSTS		527,742	527,742	0
53,716.76	36,323.50		29,090	310 - Instructional Prof and Tech Services		30,795	30,795	0
0.00	0.00		1,250	322 - Repair and Maint Services		0	0	0
0.00	8,400.00		0	390 - Other Gen Prof & Tech		0	0	0
53,716.76	44,723.50		30,340	TOTAL PURCHASED SERVICES		30,795	30,795	0
2,709.25	2,484.08		17,750	410 - Supplies		14,750	14,750	0
1,033.17	0.00		3,000	420 - Textbooks		1,000	1,000	0
3,134.23	1,309.30		3,150	460 - Nonconsumable Supplies		3,000	3,000	0
460.00	460.00		1,000	470 - Software		1,000	1,000	0
7,336.65	4,253.38		24,900	TOTAL SUPPLIES AND MATERIALS		19,750	19,750	0
918,990.44	969,702.10	14.33	1,236,744	050 - TOTAL GENERAL CLASSROOM INSTRUCTION	14.33	1,326,000	1,326,000	0
918,990.44	969,702.10	14.33	1,236,744	1111 - TOTAL ELEMENTARY PROGRAMS	14.33	1,326,000	1,326,000	0
918,990.44	969,702.10	14.33	1,236,744	TOTAL INSTRUCTION	14.33	1,326,000	1,326,000	0
2119 - OTHER ATTND. & SOCIAL WORK SERVICES								
0.00	0.00	1.00	37,552	111 - Licensed Salaries	1.00	46,850	46,850	0
24,080.18	26,181.96	2.00	74,983	112 - Classified Salaries	3.00	70,685	70,685	0
892.31	548.85		1,000	122 - Substitutes-Classified		1,000	1,000	0
0.00	0.00		0	130 - Additional Salary		0	0	0
24,972.49	26,730.81	3.00	113,535	TOTAL SALARIES	4.00	118,535	118,535	0
1,493.77	1,570.91		6,812	212 - PERS PU		7,112	7,112	0
4,764.65	4,977.37		22,707	213 - PERS UAL		23,707	23,707	0
107.03	112.59		68	216 - PERS Tier III		0	0	0
1,876.34	2,010.85		8,685	220 - FICA		9,068	9,068	0
141.28	134.36		1,022	231 - Workman's Compensation		1,067	1,067	0
7,753.01	7,943.43		54,756	240 - Health Insurance		75,168	75,168	0
16,136.08	16,749.51		94,050	TOTAL ASSOCIATED PAYROLL COSTS		116,122	116,122	0
9,000.00	10,000.00		10,000	390 - Other Professional Services & Technical Services		10,000	10,000	0
9,000.00	10,000.00		10,000	TOTAL PURCHASE SERVICES		10,000	10,000	0
0.00	0.00		0	410 - Supplies		500	500	
0.00	0.00		0	TOTAL SUPPLIES AND MATERIALS		458	500	0
50,108.57	53,480.32	3.00	217,585	2119 - TOTAL OTHER ATTND. & SOC. WORK SERV	4.00	245,115	245,157	0
2220 - MEDIA SERVICES								
0.00	8,143.92	0.40	8,604	112 - Classified Salaries	0.47	11,139	11,139	0
329.53	426.25		350	122 - Substitutes-Classified		350	350	0
329.53	8,570.17	0.40	8,954	TOTAL SALARIES	0.47	11,489	11,489	0
0.00	40.70		5	211 - PERS		7	7	0
(30.30)	487.58		537	212 - PERS PU		689	689	0
(100.98)	1,510.00		1,791	213 - PERS UAL		2,298	2,298	0
(2.17)	(0.08)		0	216 - PERS Tier III		0	0	0
25.21	587.15		685	220 - FICA		879	879	0
2.04	44.52		81	231 - Workman's Compensation		103	103	0
0.00	4,983.16		7,301	240 - Health Insurance		9,396	9,396	0
(106.20)	7,653.03		10,400	TOTAL ASSOCIATED PAYROLL COSTS		13,372	13,372	0
942.61	743.11		1,000	410 - Supplies		1,000	1,000	0
3,472.58	3,180.99		3,500	430 - Library Books		4,500	4,500	0
1,218.61	1,268.73		1,500	440 - Periodicals		325	325	0
813.26	740.79		1,000	460 - Nonconsumable Supplies		1,000	1,000	0

SOUTH UMPQUA SCHOOL DISTRICT #19
TRI CITY ELEMENTARY - (219)
BUDGET REQUIREMENTS
2020-21

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
0.00	0.00		0	480 - Computer Hardware		0	0	0
6,447.06	5,933.62		7,000	TOTAL SUPPLIES AND MATERIALS		6,825	6,825	0
<u>6,670.39</u>	<u>22,156.82</u>	<u>0.40</u>	<u>26,354</u>	2220 - TOTAL MEDIA SERVICES	<u>0.47</u>	<u>31,686</u>	<u>31,686</u>	<u>0</u>
				2410 - PRINCIPAL'S OFFICE				
47,066.28	55,553.29	2.00	62,765	112 - Classified Salaries	2.00	65,057	65,057	0
83,332.00	86,273.00	1.00	88,879	113 - Administrators	1.00	91,545	91,545	0
193.21	139.09		750	122 - Substitutes-Classified		750	750	0
4,215.91	2,503.41		3,700	130 - Additional Salary		6,000	6,000	0
134,807.40	144,468.79	3.00	156,094	TOTAL SALARIES	3.00	163,352	163,352	0
419.62	433.20		0	211 - PERS		0	0	0
7,918.22	8,409.94		9,366	212 - PERS PU		9,801	9,801	0
24,248.17	25,615.24		31,219	213 - PERS UAL		32,670	32,670	0
206.52	230.18		94	216 - PERS Tier III		0	0	0
9,909.92	10,701.53		11,941	220 - FICA		12,496	12,496	0
727.64	803.74		1,405	231 - Workman's Compensation		1,470	1,470	0
30,558.64	33,518.89		36,504	240 - Health Insurance		37,584	37,584	0
73,988.73	79,712.72		90,528	TOTAL ASSOCIATED PAYROLL COSTS		94,022	94,022	0
0.00	240.00		2,500	322 - Repair and Maint Services		0	0	0
22,882.43	18,539.76		22,000	325 - Electricity		19,000	19,000	0
5,589.08	5,154.73		8,000	326 - Heating Fuel		8,000	8,000	0
7,006.85	7,257.83		8,000	327 - Water and Sewer		8,000	8,000	0
9,469.20	9,469.20		9,469	328 - Garbage Service		9,469	9,469	0
2,473.50	2,331.75		2,000	340 - Travel		2,000	2,000	0
201.18	0.00		250	355 - Printing		250	250	0
3,366.00	9,972.00		0	390 - Other Purchased Services		4,680	4,680	0
50,988.24	52,965.27		52,219	TOTAL PURCHASED SERVICES		51,399	51,399	0
6,857.88	13,618.27		43,878	410 - Supplies		3,878	3,878	0
1,131.52	799.00		1,155	460 - Nonconsumable Supplies		1,155	1,155	0
7,989.40	14,417.27		45,033	TOTAL SUPPLIES AND MATERIALS		5,033	5,033	0
595.00	595.00		750	640 - Dues and Fees		750	750	0
595.00	595.00		750	TOTAL OTHER OBJECTS		750	750	0
<u>268,368.77</u>	<u>292,159.05</u>	<u>3.00</u>	<u>344,624</u>	2410 - TOTAL PRINCIPAL'S OFFICE	<u>3.00</u>	<u>314,556</u>	<u>314,556</u>	<u>0</u>
<u>325,147.73</u>	<u>367,796.19</u>	<u>6.40</u>	<u>588,563</u>	TOTAL SUPPORT SERVICES	<u>7.47</u>	<u>591,357</u>	<u>591,399</u>	<u>0</u>
<u>1,244,138.17</u>	<u>1,337,498.29</u>	<u>20.73</u>	<u>1,825,308</u>	219 - TOTAL TRI CITY ELEMENTARY	<u>21.80</u>	<u>1,917,357</u>	<u>1,917,399</u>	<u>0</u>

SOUTH UMPQUA SCHOOL DISTRICT #19
SOUTH UMPQUA HIGH SCHOOL - (636)
BUDGET REQUIREMENTS
2020-21

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				1131 - HIGH SCHOOL INSTRUCTION				
				050 - GENERAL CLASSROOM INSTR.				
75.00	502.38		0	130 - Additional Salaries		0	0	0
75.00	502.38	0.00	0	TOTAL SALARIES	0.00	0	0	0
0.00	0.00		0	211 - PERS		0	0	0
4.50	30.14		0	212 - PERS PU		0	0	0
0.00	25.48		0	213 - PERS UAL		0	0	0
0.32	2.16		0	216 - PERS Tier III		0	0	0
5.74	38.44		0	220 - FICA		0	0	0
0.37	2.19		0	231 - Workman's Compensation		0	0	0
10.93	98.41		0	TOTAL ASSOCIATED PAYROLL COSTS		0	0	0
170.28	0.00		0	340 - Travel		0	0	0
25,180.80	10,126.05		35,000	371 - Tuition Payments-Within State		35,000	35,000	0
25,351.08	10,126.05		35,000	TOTAL PURCHASED SERVICES		35,000	35,000	0
2,964.93	416.92		2,500	410 - Supplies		2,500	2,500	0
8,714.12	2,572.67		10,000	420 - Textbooks		5,000	5,000	0
0.00	0.00		0	460 - Nonconsumable Supplies		0	0	0
11,679.05	2,989.59		12,500	TOTAL SUPPLIES AND MATERIALS		7,500	7,500	0
37,116.06	13,716.43	0.00	47,500	050 - TOTAL GENERAL CLASSROOM INSTR.	0.00	42,500	42,500	0
				100 - ENGLISH				
93,341.94	131,045.41	2.69	135,227	111 - Licensed Salaries	2.54	133,990	133,990	0
111.50	22.51		0	130 - Additional Salaries		0	0	0
93,453.44	131,067.92	2.69	135,227	TOTAL SALARIES	2.54	133,990	133,990	0
43.45	169.11		20	211 - PERS		11	11	0
5,607.24	7,863.92		8,114	212 - PERS PU		8,039	8,039	0
18,690.81	26,213.95		27,045	213 - PERS UAL		26,798	26,798	0
364.44	418.14		61	216 - PERS Tier III		0	0	0
6,670.56	9,576.70		10,345	220 - FICA		10,250	10,250	0
489.67	615.85		1,217	231 - Workman's Compensation		1,206	1,206	0
29,289.62	32,787.83		49,098	240 - Health Insurance		47,732	47,732	0
61,155.79	77,645.50		95,900	TOTAL ASSOCIATED PAYROLL COSTS		94,036	94,036	0
35,564.49	13,131.92		7,801	310 - Instructional Prof and Tech Services		7,798	7,798	0
35,564.49	13,131.92		7,801	TOTAL PURCHASED SERVICES		7,798	7,798	0
398.32	385.02		1,000	410 - Supplies		1,000	1,000	0
452.09	0.00		800	420 - Textbooks		800	800	0
0.00	0.00		0	440 - Periodicals		0	0	0
709.78	1,359.58		800	460 - Nonconsumable Supplies		800	800	0
1,560.19	1,744.60		2,600	TOTAL SUPPLIES AND MATERIALS		2,600	2,600	0
191,733.91	223,589.94	2.69	241,528	100 - TOTAL ENGLISH	2.54	238,424	238,424	0
				110 - SOCIAL STUDIES				
121,964.00	103,642.00	2.00	105,789	111 - Licensed Salaries	2.00	113,341	113,341	0
0.00	112.55		0	130 - Additional Salaries		0	0	0
121,964.00	103,754.55	2.00	105,789	TOTAL SALARIES	2.00	113,341	113,341	0
317.52	322.43		39	211 - PERS		41	41	0
7,317.90	6,225.34		6,347	212 - PERS PU		6,800	6,800	0
24,392.85	20,750.85		21,158	213 - PERS UAL		22,668	22,668	0
251.31	168.88		24	216 - PERS Tier III		0	0	0
8,722.67	7,876.91		8,093	220 - FICA		8,671	8,671	0
627.25	485.66		952	231 - Workman's Compensation		1,020	1,020	0
34,832.88	29,522.10		36,504	240 - Health Insurance		37,584	37,584	0
76,462.38	65,352.17		73,118	TOTAL ASSOCIATED PAYROLL COSTS		76,785	76,785	0
9,072.81	7,136.43		5,800	310 - Instructional Prof and Tech Services		6,140	6,140	0
9,072.81	7,136.43		5,800	TOTAL PURCHASED SERVICES		6,140	6,140	0
668.41	168.54		1,000	410 - Supplies		1,000	1,000	0
0.00	13.13			420 - Textbooks		0	0	0
1,358.11	1,456.90		1,000	460 - Nonconsumable Supplies		1,000	1,000	0
2,026.52	1,638.57		2,000	TOTAL SUPPLIES AND MATERIALS		2,000	2,000	0
209,525.71	177,881.72	2.00	186,707	110 - TOTAL SOCIAL STUDIES	2.00	198,266	198,266	0
				120 - SCIENCE				
93,234.77	98,080.00	2.00	101,834	111 - Licensed Salaries	2.00	110,666	110,666	0
466.90	112.55		0	130 - Additional Salaries		0	0	0
93,701.67	98,192.55	2.00	101,834	TOTAL SALARIES	2.00	110,666	110,666	0

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254.40	265.67		33	211 - PERS		36	36	0
4,227.45	4,429.66		6,110	212 - PERS PU		6,640	6,640	0
14,091.38	14,765.00		20,367	213 - PERS UAL		22,133	22,133	0
84.16	88.96		28	216 - PERS Tier III		0	0	0
6,760.60	7,121.56		7,790	220 - FICA		8,466	8,466	0
493.86	464.52		917	231 - Workman's Compensation		996	996	0
28,831.51	37,588.56		36,504	240 - Health Insurance		37,584	37,584	0
54,743.36	64,723.93		71,749	TOTAL ASSOCIATED PAYROLL COSTS		75,855	75,855	0
8,252.30	3,595.19		5,800	310 - Instructional Prof and Tech Services		6,140	6,140	0
8,252.30	3,595.19		5,800	TOTAL PURCHASED SERVICES		6,140	6,140	0
1,495.31	991.22		3,675	410 - Supplies		3,675	3,675	0
2,764.38	2,931.07		1,575	460- Nonconsumable Supplies		1,575	1,575	0
4,259.69	3,922.29	0.00	5,250	TOTAL SUPPLIES AND MATERIALS	0.00	5,250	5,250	0
160,957.02	170,433.96	2.00	184,633	120 - TOTAL SCIENCE	2.00	197,911	197,911	0
				131 - ART				
49,116.52	51,647.00	1.00	53,625	111 - Licensed Salaries	1.00	58,434	58,434	0
0.00	22.51		0	130 - Additional Salaries		0	0	0
49,116.52	51,669.51	1.00	53,625	TOTAL SALARIES	1.00	58,434	58,434	0
2,946.93	3,100.23		3,218	212 - PERS PU		3,506	3,506	0
9,823.33	10,333.86		10,725	213 - PERS UAL		11,687	11,687	0
211.22	222.10		32	216 - PERS Tier III		0	0	0
3,468.56	3,704.93		4,102	220 - FICA		4,470	4,470	0
257.80	243.30		483	231 - Workman's Compensation		526	526	0
13,696.44	14,774.28		18,252	240 - Health Insurance		18,792	18,792	0
30,404.28	32,378.70		36,812	TOTAL ASSOCIATED PAYROLL COSTS		38,981	38,981	0
3,987.64	2,664.43		2,900	310 - Instructional Prof and Tech Services		3,070	3,070	0
3,987.64	2,664.43		2,900	TOTAL PURCHASED SERVICES		3,070	3,070	0
2,246.50	2,998.65		3,000	410 - Supplies		3,000	3,000	0
2,246.50	2,998.65		3,000	TOTAL SUPPLIES AND MATERIALS		3,000	3,000	0
85,754.94	89,711.29	1.00	96,337	131 - TOTAL ART	1.00	103,485	103,485	0
				132 - BAND				
25,164.51	26,256.05	0.60	27,262	111 - Licensed Salaries	1.00	49,509	49,509	0
5,264.30	5,492.61		0	130 - Additional Salaries		6,189	6,189	0
30,428.81	31,748.66	0.60	27,262	TOTAL SALARIES	1.00	55,698	55,698	0
0.00	0.00		0	211 - PERS		0	0	0
1,825.72	1,904.80		1,636	212 - PERS PU		3,342	3,342	0
6,085.60	6,349.87		5,452	213 - PERS UAL		11,140	11,140	0
130.90	136.41		16	216 - PERS Tier III		0	0	0
2,327.79	2,428.58		2,086	220 - FICA		4,261	4,261	0
160.32	150.17		245	231 - Workman's Compensation		501	501	0
4,813.92	4,923.72		10,951	240 - Health Insurance		18,792	18,792	0
15,344.25	15,893.55		20,387	TOTAL ASSOCIATED PAYROLL COSTS		38,036	38,036	0
1,674.68	1,403.26		1,740	310 - Instructional Prof and Tech Services		1,750	1,750	0
901.40	684.00		750	322 - Repair and Maint Services		750	750	0
197.00	0.00		0	340 - Travel		0	0	0
2,773.08	2,087.26		2,490	TOTAL PURCHASED SERVICES		2,500	2,500	0
43.39	707.95		1,050	410 - Supplies		1,050	1,050	0
1,164.08	0.00		0	460- Nonconsumable Supplies		0	0	0
1,207.47	707.95		1,050	TOTAL SUPPLIES AND MATERIALS		1,050	1,050	0
1,175.00	1,490.00		1,100	640 - Dues and Fees		1,200	1,200	0
1,175.00	1,490.00		1,100	TOTAL OTHER OBJECTS		1,200	1,200	0
50,928.61	51,927.42	0.60	52,289	132 - TOTAL BAND	1.00	98,484	98,484	0
				134 - DRAMA				
16,132.14	16,743.84	0.30	17,477	111 - Licensed Salaries	0.30	19,044	19,044	0
16,132.14	16,743.84	0.30	17,477	TOTAL SALARIES	0.30	19,044	19,044	0
967.92	1,004.61		1,049	212 - PERS PU		1,143	1,143	0
3,226.38	3,348.76		3,495	213 - PERS UAL		3,809	3,809	0
69.36	72.09		10	216 - PERS Tier III		0	0	0
1,226.45	1,262.17		1,337	220 - FICA		1,457	1,457	0
83.50	77.54		157	231 - Workman's Compensation		171	171	0

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4,109.16	4,424.87		5,476	240 - Health Insurance		5,638	5,638	0
9,682.77	10,190.04		11,524	TOTAL ASSOCIATED PAYROLL COSTS		12,217	12,217	0
1,868.08	1,706.59		870	310 - Instructional Prof and Tech Services		921	921	0
0.00	0.00		0	340 - Travel		0	0	0
1,868.08	1,706.59		870	TOTAL PURCHASED SERVICES		921	921	0
190.00	0.00		500	410 - Supplies		325	325	0
271.87	0.00		0	460 - Nonconsumables Supplies		175	175	0
461.87	0.00		500	TOTAL SUPPLIES AND MATERIALS		500	500	0
28,144.86	28,640.47	0.30	30,371	134 - TOTAL DRAMA	0.30	32,682	32,682	0
				180 - MATHEMATICS				
145,811.34	150,533.00	3.00	158,840	111 - Licensed Salaries	3.00	171,152	171,152	0
4,844.60	4,912.55		0	130 - Additional Salaries		0	0	0
150,655.94	155,445.55	3.00	158,840	TOTAL SALARIES	3.00	171,152	171,152	0
0.12	0.00		0	211 - PERS		0	0	0
9,039.36	9,326.90		9,530	212 - PERS PU		10,269	10,269	0
30,131.38	31,089.29		31,768	213 - PERS UAL		34,230	34,230	0
647.78	668.41		95	216 - PERS Tier III		0	0	0
11,206.73	11,614.70		12,151	220 - FICA		13,093	13,093	0
789.99	730.33		1,430	231 - Workman's Compensation		1,540	1,540	0
26,185.56	28,860.06		54,756	240 - Health Insurance		56,376	56,376	0
78,000.92	82,289.69		109,731	TOTAL ASSOCIATED PAYROLL COSTS		115,509	115,509	0
9,040.53	10,424.80		8,700	310 - Instructional Prof and Tech Services		9,210	9,210	0
9,040.53	10,424.80		8,700	TOTAL PURCHASED SERVICES		9,210	9,210	0
672.49	868.22		1,000	410 - Supplies		1,000	1,000	0
0.00	0.00		600	420 - Textbooks		600	600	0
2,076.19	669.99		1,000	460 - Nonconsumable Supplies		1,000	1,000	0
2,748.68	1,538.21		2,600	TOTAL SUPPLIES AND MATERIALS		2,600	2,600	0
240,446.07	249,698.25	3.00	279,871	180 - TOTAL MATHEMATICS	3.00	298,471	298,471	0
				190 - HEALTH EDUCATION				
58,419.00	59,295.00	1.00	59,888	111 - Licensed Salaries	1.00	63,481	63,481	0
2,544.60	67.53		0	130 - Additional Salaries		0	0	0
60,963.60	59,362.53	1.00	59,888	TOTAL SALARIES	1.00	63,481	63,481	0
304.69	296.40		36	211 - PERS		38	38	0
3,657.87	3,561.80		3,593	212 - PERS PU		3,809	3,809	0
11,692.75	11,872.59		11,978	213 - PERS UAL		12,696	12,696	0
0.09	0.29		0	216 - PERS Tier III		0	0	0
4,242.64	3,940.63		4,581	220 - FICA		4,856	4,856	0
313.04	275.64		539	231 - Workman's Compensation		571	571	0
17,416.44	18,794.28		18,252	240 - Health Insurance		18,792	18,792	0
37,627.52	38,741.63		38,979	TOTAL ASSOCIATED PAYROLL COSTS		40,763	40,763	0
3,473.76	5,314.74		2,900	310 - Instructional Prof and Tech Services		3,070	3,070	0
3,473.76	5,314.74		2,900	TOTAL PURCHASED SERVICES		3,070	3,070	0
694.55	297.18		875	410 - Supplies		675	675	0
0.00	0.00		0	440 - Periodicals		0	0	0
188.85	981.91		368	460 - Nonconsumable Supplies		568	568	0
883.40	1,279.09		1,243	TOTAL SUPPLIES AND MATERIALS		1,243	1,243	0
102,948.28	104,697.99	1.00	103,010	190 - TOTAL HEALTH EDUCATION	1.00	108,557	108,557	0
				200 - PHYSICAL EDUCATION				
58,419.00	59,295.00	1.00	59,888	111 - Licensed Salaries	1.00	63,481	63,481	0
7,413.50	12,631.51		0	130 - Additional Salaries		7,935	7,935	0
65,832.50	71,926.51	1.00	59,888	TOTAL SALARIES	1.00	71,416	71,416	0
328.67	333.58		36	211 - PERS		43	43	0
3,948.59	4,315.61		3,593	212 - PERS PU		4,285	4,285	0
13,162.07	14,385.35		11,978	213 - PERS UAL		14,283	14,283	0
0.30	22.48		0	216 - PERS Tier III		0	0	0
4,865.13	5,348.13		4,581	220 - FICA		5,463	5,463	0
336.82	330.84		539	231 - Workman's Compensation		643	643	0
13,696.44	14,774.46		18,252	240 - Health Insurance		18,792	18,792	0
36,338.02	39,510.45		38,979	TOTAL ASSOCIATED PAYROLL COSTS		43,509	43,509	0
3,125.84	4,416.80		2,900	310 - Instructional Prof and Tech Services		3,070	3,070	0
3,125.84	4,416.80		2,900	TOTAL PURCHASED SERVICES		3,070	3,070	0

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78.40	174.24		525	410 - Supplies		525	525	0
0.00	335.20		0	420 - Textbooks		0	0	0
784.74	0.00		788	460 - Nonconsumable Supplies		788	788	0
863.14	509.44		1,313	TOTAL SUPPLIES AND MATERIALS		1,313	1,313	0
106,159.50	116,363.20	1.00	103,080	200 - TOTAL PHYSICAL EDUCATION	1.00	119,308	119,308	0
				210 - SECOND LANGUAGE				
39,688.00	43,790.00	1.00	45,464	111 - Licensed Salaries	1.00	49,543	49,543	0
39,688.00	43,790.00	1.00	45,464	TOTAL SALARIES	1.00	49,543	49,543	0
0.00	0.00		0	211 - PERS		0	0	0
2,381.28	2,627.29		2,728	212 - PERS PU		2,973	2,973	0
7,937.53	8,758.04		9,093	213 - PERS UAL		9,909	9,909	0
170.64	188.35		27	216 - PERS Tier III		30	30	0
3,036.24	3,349.93		3,478	220 - FICA		3,790	3,790	0
213.92	209.69		409	231 - Workman's Compensation		446	446	0
7,761.96	7,936.86		18,252	240 - Health Insurance		18,792	18,792	0
21,501.57	23,070.16		33,987	TOTAL ASSOCIATED PAYROLL COSTS		35,939	35,939	0
1,826.76	1,265.52		2,900	310 - Instructional Prof and Tech Services		3,070	3,070	0
1,826.76	1,265.52		2,900	TOTAL PURCHASED SERVICES		3,070	3,070	0
0.00	29.27		250	410 - Supplies		250	250	0
0.00	370.98		400	460 - Nonconsumable Supplies		400	400	0
0.00	400.25		650	TOTAL SUPPLIES AND MATERIALS		650	650	0
63,016.33	68,525.93	1.00	83,001	210 - TOTAL SECOND LANGUAGE	1.00	89,202	89,202	0
				290 - OTHER PROGRAMS				
68,146.37	54,437.47	1.01	55,892	111 - Licensed Salaries	1.16	79,492	79,492	0
6,544.00	0.00		0	130 - Additional Salary		0	0	0
74,690.37	54,437.47	1.01	55,892	TOTAL SALARIES	1.16	79,492	79,492	0
278.47	127.44		26	211 - PERS		39	39	0
4,481.43	3,266.37		3,354	212 - PERS PU		4,770	4,770	0
14,938.12	10,887.40		11,178	213 - PERS UAL		15,898	15,898	0
81.77	124.65		8	216 - PERS Tier III		0	0	0
5,353.55	3,938.77		4,276	220 - FICA		6,081	6,081	0
384.55	253.19		503	231 - Workman's Compensation		715	715	0
19,597.62	15,138.98		18,435	240 - Health Insurance		21,799	21,799	0
45,115.51	33,736.80		37,779	TOTAL ASSOCIATED PAYROLL COSTS		49,302	49,302	0
6,547.32	5,698.04		2,929	310 - Instructional Prof and Tech Services		3,561	3,561	0
6,547.32	5,698.04		2,929	TOTAL PURCHASED SERVICES		3,561	3,561	0
73.09	0.00		0	410 - Supplies		0	0	0
73.09	0.00		0	TOTAL SUPPLIES AND MATERIALS		0	0	0
126,426.29	93,872.31	1.01	96,600	290 - TOTAL OTHER PROGRAMS	1.16	132,355	132,355	0
				320 - SPECIAL EDUCATION				
294.71	0.00		0	410 - Supplies		0	0	0
294.71	0.00		0	TOTAL SUPPLIES AND MATERIALS		0	0	0
294.71	0.00		0	320 - TOTAL SPECIAL EDUCATION		0	0	0
				550 - INDUSTRIAL & ENGINEERING SYSTEMS				
				061 - METALS				
0.00	0.00		0	240 - Health Insurance		0	0	0
0.00	0.00		0	TOTAL ASSOCIATED PAYROLL COSTS		0	0	0
144.39	0.00		0	410 - Supplies		0	0	0
144.39	0.00		0	TOTAL SUPPLIES AND MATERIALS		0	0	0
(771.95)	0.00		0	310 - Instructional Prof and Tech Services		0	0	0
(771.95)	0.00		0	TOTAL PURCHASED SERVICES		0	0	0
(627.56)	0.00	0.00	0	061 - TOTAL METALS	0.00	0	0	0
				065 - WOODS				
30,164.80	51,647.00	1.00	43,114	111 - Licensed Salaries	1.00	46,850	46,850	0
0.00	45.02		0	130 - Additional Salary		0	0	0
30,164.80	51,692.02	1.00	43,114	TOTAL SALARIES	1.00	46,850	46,850	0

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0.00	258.24		0	211 - PERS		0	0	0
0.00	3,101.58		2,587	212 - PERS PU		2,811	2,811	0
0.00	10,338.35		8,623	213 - PERS UAL		9,370	9,370	0
0.00	0.19		26	216 - PERS Tier III		0	0	0
2,307.62	3,954.23		3,298	220 - FICA		3,584	3,584	0
155.11	29.35		388	231 - Workman's Compensation		422	422	0
9.59	8,206.38		18,252	240 - Health Insurance		18,792	18,792	0
2,472.32	25,888.32		33,174	TOTAL ASSOCIATED PAYROLL COSTS		34,979	34,979	0
2,508.83	1,490.83		2,900	310 - Instructional Prof and Tech Services		3,070	3,070	0
2,508.83	1,490.83		2,900	TOTAL PURCHASED SERVICES		3,070	3,070	0
2,511.98	153.47		5,250	410 - Supplies		5,250	5,250	0
0.00	0.00		1,000	460 - Nonconsumable Supplies		1,000	1,000	0
2,511.98	153.47		6,250	TOTAL SUPPLIES AND MATERIALS		6,250	6,250	0
0.00	0.00		0	640 - Dues and Fees		0	0	0
0.00	0.00		0	TOTAL OTHER OBJECTS		0	0	0
37,657.93	79,224.64	1.00	85,438	065 - TOTAL WOODS	1.00	91,149	91,149	0
37,030.37	79,224.64	1.00	85,438	550 - TOTAL INDUSTRIAL & ENGINEERING SY	1.00	91,149	91,149	0
				560 - NATURAL RESOURCE SYSTEMS				
39,688.00	41,408.00	1.00	42,996	111 - Licensed Salaries	1.00	50,897	50,897	0
3,662.68	4,471.35		4,540	130 - Additional Salary		5,364	5,364	0
43,350.68	45,879.35	1.00	47,536	TOTAL SALARIES	1.00	56,261	56,261	0
0.00	0.34		0	211 - PERS		0	0	0
2,601.04	2,752.77		2,852	212 - PERS PU		3,376	3,376	0
8,665.55	9,175.75		9,507	213 - PERS UAL		11,252	11,252	0
186.21	197.00		29	216 - PERS Tier III		0	0	0
3,281.61	3,501.71		3,637	220 - FICA		4,304	4,304	0
227.09	213.08		428	231 - Workman's Compensation		506	506	0
8,146.92	8,512.62		18,252	240 - Health Insurance		18,792	18,792	0
23,108.42	24,353.27		34,704	TOTAL ASSOCIATED PAYROLL COSTS		38,230	38,230	0
5,573.17	5,913.00		5,500	310 - Instructional Prof and Tech Services		4,605	4,605	0
5,573.17	5,913.00		5,500	TOTAL PURCHASED SERVICES		4,605	4,605	0
438.06	1,193.30		750	410 - Supplies		750	750	0
935.23	1,481.31		1,000	460 - Nonconsumable Supplies		1,000	1,000	0
1,373.29	2,674.61		1,750	TOTAL SUPPLIES AND MATERIALS		1,750	1,750	0
500.00	500.00		500	640 - Dues and Fees		500	500	0
500.00	500.00		500	TOTAL OTHER OBJECTS		500	500	0
73,905.56	79,320.23	1.00	89,990	TOTAL NATURAL RESOURCE SYSTEMS	1.00	101,346	101,346	0
<u>1,514,388.22</u>	<u>1,547,603.78</u>	<u>17.60</u>	<u>1,680,354</u>	1131 - TOTAL HIGH SCHOOL INSTRUCTION	<u>18.00</u>	<u>1,852,139</u>	<u>1,852,139</u>	<u>0</u>
				1132 - HIGH SCHOOL EXTRACURRICULAR				
				230 - ATHLETICS				
104,858.22	102,901.72		92,522	130 - Additional Salary		114,056	114,056	0
104,858.22	102,901.72		92,522	TOTAL SALARIES		114,056	114,056	0
166.83	103.93		28	211 - PERS		34	34	0
3,095.05	3,724.18		5,551	212 - PERS PU		6,843	6,843	0
10,362.24	12,459.19		18,504	213 - PERS UAL		22,811	22,811	0
78.37	191.46		28	216 - PERS Tier III		0	0	0
7,848.11	7,788.38		7,078	220 - FICA		8,725	8,725	0
664.49	481.65		833	231 - Workman's Compensation		1,027	1,027	0
0.00	0.00		0	240 - Health Insurance		0	0	0
22,215.09	24,748.79		32,022	TOTAL ASSOCIATED PAYROLL COSTS		39,441	39,441	0
3,711.58	5,727.15		2,500	322 - Repair and Maint Services		2,500	2,500	0
638.75	1,554.25		700	324 - Rentals		800	800	0
3,852.03	9,515.48		4,500	340 - Travel		6,500	6,500	0
0.00	31.01		100	355 - Printing		100	100	0
20,628.41	18,861.63		23,500	390 - Other Prof and Tech Services		23,500	23,500	0
28,830.77	35,689.52		31,300	TOTAL PURCHASED SERVICES		33,400	33,400	0
4,708.30	11,830.15		6,200	410 - Supplies		6,200	6,200	0
0.00	0.00		15,000	415 - Sports Supplies		16,000	16,000	0
0.00	0.00		10,000	416 - Uniform Supplies		10,000	10,000	0
11,740.08	6,934.38		5,000	460 - Nonconsumable Supplies		7,000	7,000	0
16,448.38	18,764.53		36,200	TOTAL SUPPLIES AND MATERIALS		39,200	39,200	0

SOUTH UMPQUA SCHOOL DISTRICT #19
SOUTH UMPQUA HIGH SCHOOL - (636)
BUDGET REQUIREMENTS
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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
11,363.68	14,704.35		11,500	640 - Dues and Fees		13,500	13,500	0
11,363.68	14,704.35		11,500	TOTAL OTHER OBJECTS		13,500	13,500	0
183,716.14	196,808.91		203,544	230 - TOTAL ATHLETICS		239,597	239,597	0
				250 - OTHER STUDENT ACTIVITIES				
23,876.00	24,805.00		24,823	130 - Additional Salary		24,902	24,902	0
23,876.00	24,805.00		24,823	TOTAL SALARIES		24,902	24,902	0
41.62	41.78		7	211 - PERS		7	7	0
1,383.72	1,488.59		1,489	212 - PERS PU		1,494	1,494	0
4,611.40	4,953.51		4,965	213 - PERS UAL		4,980	4,980	0
63.13	70.47		7	216 - PERS Tier III		0	0	0
1,783.36	1,852.47		1,899	220 - FICA		1,905	1,905	0
123.35	113.64		223	231 - Workman's Compensation		224	224	0
0.00	0.00		0	240 - Health Insurance		0	0	0
8,006.58	8,520.46		8,591	TOTAL ASSOCIATED PAYROLL COSTS		8,611	8,611	0
31,882.58	33,325.46		33,414	250 - TOTAL OTHER STUDENT ACTIVITIES		33,513	33,513	0
<u>215,598.72</u>	<u>230,134.37</u>		<u>236,958</u>	1132 - TOTAL HIGH SCHOOL EXTRACURRICULAR		<u>273,110</u>	<u>273,110</u>	<u>0</u>
				1460 - EXTENDED SCHOOL YEAR				
5,126.39	6,807.70		5,000	130 - Additional Salary		5,000	5,000	0
5,126.39	6,807.70		5,000	TOTAL SALARIES		5,000	5,000	0
16.32	30.49		2	211 - PERS		2	2	0
307.60	408.46		300	212 - PERS PU		300	300	0
351.93	948.04		1,000	213 - PERS UAL		1,000	1,000	0
8.00	3.05		2	216 - PERS Tier III		0	0	0
386.47	510.50		383	220 - FICA		383	383	0
27.23	31.91		45	231 - Workman's Compensation		45	45	0
1,097.55	1,932.45		1,731	TOTAL ASSOCIATED PAYROLL COSTS		1,729	1,729	0
0.00	0.00		0	470 - Software		0	0	0
0.00	0.00		0	TOTAL SUPPLIES AND MATERIALS		0	0	0
<u>6,223.94</u>	<u>8,740.15</u>		<u>6,731</u>	1460 - TOTAL EXTENDED SCHOOL YEAR		<u>6,729</u>	<u>6,729</u>	<u>0</u>
<u>1,736,210.88</u>	<u>1,786,478.30</u>	<u>17.60</u>	<u>1,924,042</u>	TOTAL INSTRUCTION	<u>18.00</u>	<u>2,131,978</u>	<u>2,131,978</u>	<u>0</u>
				2112 - ATTENDANCE SERVICES				
22,786.33	24,164.31	1.00	25,902	112 - Classified Salaries	1.00	27,342	27,342	0
299.39	1,186.15		1,000	122 - Substitutes-Classified		600	600	0
23,085.72	25,350.46	1.00	26,902	TOTAL SALARIES	1.00	27,942	27,942	0
0.54	5.38		0	211 - PERS		0	0	0
1,373.60	1,514.57		1,614	212 - PERS PU		1,677	1,677	0
4,167.81	4,599.05		5,380	213 - PERS UAL		5,588	5,588	0
97.98	103.92		16	216 - PERS Tier III		0	0	0
1,696.14	1,876.63		2,058	220 - FICA		2,138	2,138	0
135.52	132.37		242	231 - Workman's Compensation		251	251	0
13,254.92	14,380.06		18,252	240 - Health Insurance		18,792	18,792	0
20,726.51	22,611.98		27,563	TOTAL ASSOCIATED PAYROLL COSTS		28,446	28,446	0
<u>43,812.23</u>	<u>47,962.44</u>	<u>1.00</u>	<u>54,465</u>	2112 - TOTAL ATTENDANCE SERVICES	<u>1.00</u>	<u>56,388</u>	<u>56,388</u>	<u>0</u>
				2119 - OTHER ATTND. & SOCIAL WORK SERVICES				
0.00	0.00		0	112 - Classified Salaries		0	0	0
0.00	148.96		0	122 - Substitutes-Classified		0	0	0
0.00	148.96	0.00	0	TOTAL SALARIES	0.00	0	0	0
0.00	0.00		0	212 - PERS PU		0	0	0
0.00	0.00		0	213 - PERS UAL		0	0	0
0.00	0.00		0	216 - PERS Tier III		0	0	0
0.00	11.40		0	220 - FICA		0	0	0
0.00	0.83		0	231 - Workman's Compensation		0	0	0
0.00	12.23		0	TOTAL ASSOCIATED PAYROLL COSTS		0	0	0
9,000.00	10,000.00		10,000	390 - Other Professional Services & Technical Services		10,000	10,000	0
9,000.00	10,000.00		10,000	TOTAL PURCHASE SERVICES		10,000	10,000	0
<u>9,000.00</u>	<u>10,161.19</u>	<u>0.00</u>	<u>10,000</u>	2119 - TOTAL OTHER ATTND. & SOC. WORK S	<u>0.00</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
				2120 - GUIDANCE SERVICES				
44,248.60	48,064.01	1.00	46,707	111 - Licensed Salaries	1.00	50,897	50,897	0

SOUTH UMPQUA SCHOOL DISTRICT #19
SOUTH UMPQUA HIGH SCHOOL - (636)
BUDGET REQUIREMENTS
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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
1,134.60	0.00		2,460	130 - Additional Salary		2,682	2,682	0
45,383.20	48,064.01	1.00	49,167	TOTAL SALARIES	1.00	53,579	53,579	0
2,723.01	2,883.94		2,950	212 - PERS PU		3,215	3,215	0
8,849.65	9,376.11		9,833	213 - PERS UAL		10,716	10,716	0
195.04	206.67		30	216 - PERS Tier III		0	0	0
3,013.94	3,246.62		3,761	220 - FICA		4,099	4,099	0
240.23	227.56		443	231 - Workman's Compensation		482	482	0
17,416.44	18,794.28		18,252	240 - Health Insurance		18,792	18,792	0
32,438.31	34,735.18		35,269	TOTAL ASSOCIATED PAYROLL COSTS		37,304	37,304	0
<u>77,821.51</u>	<u>82,799.19</u>	<u>1.00</u>	<u>84,436</u>	2122 - TOTAL COUNSELING SERVICES	<u>1.00</u>	<u>90,883</u>	<u>90,883</u>	<u>0</u>
				2220 - MEDIA SERVICES				
16,941.94	17,920.38	0.80	15,760	112 - Classified Salaries	0.94	20,801	20,801	0
1,023.15	1,298.00		500	122 - Substitutes-Classified		500	500	0
145.32	0.00		0	130 - Additional Salary		0	0	0
18,110.41	19,218.38	0.80	16,260	TOTAL SALARIES	0.94	21,301	21,301	0
0.00	0.00		5	211 - PERS		0	0	0
1,025.24	1,086.28		976	212 - PERS PU		1,278	1,278	0
3,290.91	3,432.73		3,252	213 - PERS UAL		4,260	4,260	0
73.47	77.86		5	216 - PERS Tier III		0	0	0
1,385.45	1,470.20		1,244	220 - FICA		1,630	1,630	0
107.79	101.39		146	231 - Workman's Compensation		192	192	0
13,541.44	14,684.46		14,602	240 - Health Insurance		18,792	18,792	0
19,424.30	20,852.92		20,229	TOTAL ASSOCIATED PAYROLL COSTS		26,151	26,151	0
1,041.27	971.09		1,750	410 - Supplies		1,250	1,250	0
7,045.13	5,700.62		5,675	430 - Library Books		6,675	6,675	0
1,199.44	1,208.91		2,000	440 - Periodicals		500	500	0
1,403.99	1,961.66		1,250	460 - Nonconsumable Supplies		1,250	1,250	0
0.00	718.32		0	470 - Computer Software		275	275	0
10,689.83	10,560.60		10,675	TOTAL SUPPLIES AND MATERIALS		9,950	9,950	0
0.00	0.00		0	640 - Dues and Fees		60	60	0
				TOTAL OTHER OBJECTS				
<u>48,224.54</u>	<u>50,631.90</u>	<u>0.80</u>	<u>47,164</u>	2220 - TOTAL MEDIA SERVICES	<u>0.94</u>	<u>57,462</u>	<u>57,462</u>	<u>0</u>
				2410 - PRINCIPAL'S OFFICE				
78,338.07	81,536.36	3.00	90,888	112 - Classified Salaries	3.00	95,300	95,300	0
180,507.44	169,645.00	2.00	174,768	113 - Administrators	2.00	185,313	185,313	0
4,094.29	5,010.06		3,000	122 - Substitutes-Classified		3,000	3,000	0
19,453.02	11,474.25		720	130 - Additional Salaries		720	720	0
282,392.82	267,665.67	5.00	269,376	TOTAL SALARIES	5.00	284,333	284,333	0
1,070.40	158.97		16	211 - PERS		19	19	0
16,711.81	16,055.29		16,163	212 - PERS PU		17,060	17,060	0
50,749.44	48,253.22		53,875	213 - PERS UAL		56,867	56,867	0
277.13	1,013.99		146	216 - PERS Tier III		0	0	0
21,050.13	19,697.27		20,607	220 - FICA		21,751	21,751	0
1,501.99	1,281.45		2,424	231 - Workman's Compensation		2,559	2,559	0
38,123.64	66,615.85		91,260	240 - Health Insurance		93,960	93,960	0
129,484.54	153,076.04		184,491	TOTAL ASSOCIATED PAYROLL COSTS		192,216	192,216	0
741.01	2,685.80		6,500	322 - Repair and Maint Services		2,500	2,500	0
1,144.00	439.00		1,000	324 - Rentals		1,000	1,000	0
85,646.65	77,487.58		83,000	325 - Electricity		85,000	85,000	0
11,924.32	11,691.55		12,500	326 - Heating Fuel		13,275	13,275	0
10,486.50	12,842.86		13,500	327 - Water and Sewer		13,500	13,500	0
12,336.00	12,336.00		12,336	328 - Garbage Service		12,336	12,336	0
3,947.56	4,593.46		2,500	340 - Travel		3,000	3,000	0
828.53	0.00		1,000	355 - Printing		1,000	1,000	0
0.00	8,568.00		2,000	390 - Other Professional and Technical Services		9,000	9,000	0
127,054.57	130,644.25		134,336	TOTAL PURCHASED SERVICES		140,611	140,611	0
14,257.43	12,169.55		51,780	410 - Supplies		15,425	15,425	0
14,418.59	4,238.22		3,500	460 - Nonconsumable Supplies		3,500	3,500	0
1,500.00	14,750.00		0	470 - Software		14,250	14,250	0
30,176.02	31,157.77		55,280	TOTAL SUPPLIES AND MATERIALS		33,175	33,175	0
3,364.00	7,243.00		4,750	640 - Dues and Fees		4,750	4,750	0
3,364.00	7,243.00		4,750	TOTAL OTHER OBJECTS		4,750	4,750	0
<u>572,471.95</u>	<u>589,786.73</u>	<u>5.00</u>	<u>648,233</u>	2410 - TOTAL PRINCIPAL'S OFFICE	<u>5.00</u>	<u>655,085</u>	<u>655,085</u>	<u>0</u>

SOUTH UMPQUA SCHOOL DISTRICT #19
SOUTH UMPQUA HIGH SCHOOL - (636)
BUDGET REQUIREMENTS
2020-21

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
<u>751,330.23</u>	<u>781,341.45</u>	<u>7.80</u>	<u>844,298</u>	TOTAL SUPPORT SERVICES	<u>7.94</u>	<u>869,818</u>	<u>869,818</u>	<u>0</u>
<u>2,487,541.11</u>	<u>2,567,819.75</u>	<u>25.40</u>	<u>2,768,340</u>	636 - TOTAL HIGH SCHOOL	<u>25.94</u>	<u>3,001,796</u>	<u>3,001,796</u>	<u>0</u>
<u>16,992,039.77</u>	<u>18,229,930.07</u>	<u>153.46</u>	<u>18,700,230</u>	TOTAL GENERAL FUND	<u>153.43</u>	<u>19,394,052</u>	<u>19,273,451</u>	<u>0</u>

SOUTH UMPQUA SCHOOL DISTRICT #19
SPECIAL REVENUE FUNDS
BUDGET RESOURCES
2020-21

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2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	DESCRIPTION	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
			REVENUE - LOCAL SOURCES			
73,376.81	80,193.44	69,568	1610 - Daily Sales-Reimbursable Programs	69,568	69,568	0
134,291.60	142,686.35	152,955	1620 - Daily Sales-Nonreimbursable Programs	138,489	138,489	0
5,447.81	6,867.95	5,000	1630 - Special Functions	5,000	5,000	0
232,674.56	184,759.44	300,000	1700 - Student Activities	208,717	208,717	0
0.00	449.20	0	1960 - Recovery of Prior Year Expenditures	0	0	0
4,057.74	34,369.82	5,000	1990 - Miscellaneous Revenue	5,000	5,000	0
<u>449,848.52</u>	<u>449,326.20</u>	<u>532,523</u>	TOTAL REVENUE LOCAL SOURCES	<u>426,774</u>	<u>426,774</u>	<u>0</u>
			REVENUE-RESTRICTED REVENUE			
0.00	10,737.19	0	2200 - RTI	17,653	17,653	0
<u>0.00</u>	<u>10,737.19</u>	<u>0</u>	TOTAL RESTRICTED REVENUE	17,653	17,653	0
			REVENUE-STATE SOURCES			
328,811.56	534,738.52	524,011	3290 - Miscellaneous State Revenue	778,250	778,250	0
0.00	0.00	0	3299 - SIA	1,254,735	1,254,735	0
<u>328,811.56</u>	<u>534,738.52</u>	<u>524,011</u>	TOTAL REVENUE INTERMEDIATE SOURCES	<u>2,032,985</u>	<u>2,032,985</u>	<u>0</u>
			REVENUE - FEDERAL SOURCES			
777,866.47	782,594.70	838,731	4500-100 - Title IA	899,741	899,741	0
0.00	19,705.56	30,000	4500-135 - ESSA	72,500	72,500	0
9,502.14	12,671.84	10,000	4500-175 - Gear Up	0	10,000	0
83,956.75	76,504.78	92,108	4500-200 - Title IIA	84,973	84,973	0
3,761.88	13,699.89	40,000	4500-225 - MTSS	42,862	42,862	0
354,664.32	377,832.48	390,322	4500-300 - IDEA	414,677	407,677	0
289.01	2,851.00	2,500	4500-305 - IDEA Supplement	0	0	0
2,447.00	759.91	2,500	4500-310 - SPR&I	0	0	0
7,852.50	9,043.95	11,500	4500-350 - Carl Perkins Grant	11,239	11,239	0
7,732.14	25,315.73	56,365	4500-400 - Title IV	64,281	64,738	0
5,725.72	15,956.32	20,000	4500-500 - Title V	29,124	29,124	0
23,293.35	0.00	0	4500-600 - Title VI	0	0	0
0.00	0.00	0	4500-700 - ESSEER	561,133	561,133	0
601,353.86	584,884.60	654,494	4500-900 - Child Nutrition Program	593,119	593,119	0
58,957.52	65,994.65	48,330	4910 - Commodities Donated by USDA	48,330	48,330	0
<u>1,937,402.66</u>	<u>1,987,815.41</u>	<u>2,196,850</u>	TOTAL REVENUE-FEDERAL SOURCES	<u>2,821,979</u>	<u>2,825,436</u>	<u>0</u>
			REVENUE - OTHER SOURCES			
6,684.32	6,964.85	125,000	5200 - Interfund Transfers	186,184	186,184	0
265,830.78	237,364.99	153,475	5400 - Beginning Fund Balance	194,453	194,453	0
<u>272,515.10</u>	<u>244,329.84</u>	<u>278,475</u>	TOTAL REVENUE-OTHER SOURCES	<u>380,637</u>	<u>380,637</u>	<u>0</u>
<u>2,988,577.84</u>	<u>3,226,947.16</u>	<u>3,531,859</u>	TOTAL REVENUE	<u>5,680,028</u>	<u>5,683,485</u>	<u>0</u>
<u>2,988,577.84</u>	<u>3,226,947.16</u>	<u>3,531,859</u>	TOTAL GRANTS AND PROJECTS FUND	<u>5,680,028</u>	<u>5,683,485</u>	<u>0</u>

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BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				098 - MEASURE 98				
				1121 - MID/JR HIGH INSTRUCTION				
0.00	500.00	0.00	0	130 - Additional Salary		700	700	0
0.00	500.00	0	0	TOTAL SALARIES	0.00	700	700	0
0.00	0.00		0	211 - PERS		0	0	0
0.00	30.00		0	212 - PERS PU		42	42	0
0.00	0.00		0	213 - PERS UAL		140	140	0
0.00	2.15		0	216 - PERS Tier III		0	0	0
0.00	38.25		0	220 - FICA		54	54	0
0.00	2.18		0	231 - Workman's Compensation		11	11	0
0.00	72.58		0	TOTAL ASSOCIATED PAYROLL COSTS		246	246	0
0.00	632.93		0	340 - Travel				
0.00	0.00		0	390 - Other Professional and Technical Services		0	0	0
0.00	632.93		0	TOTAL PURCHASED SERVICES		0	0	0
611.29	6,507.63		2,000	410 - Supplies		2,000	2,000	0
0.00	0.00			460 - Nonconsumable Supplies				
611.29	6,507.63		2,000	TOTAL SUPPLIES AND MATERIALS		2,000	2,000	0
<u>611.29</u>	<u>7,713.14</u>	<u>0.00</u>	<u>2,000</u>	1121 - TOTAL MID/JR HIGH INSTRUCTION	<u>0.00</u>	<u>2,946</u>	<u>2,946</u>	<u>0</u>
				1131 - HIGH SCHOOL INSTRUCTION				
34,321.88	36,190.00	1.00	37,575	111 - Licensed Salaries	3.00	127,627	127,627	0
71.04	0.00		0	122 - Substitutes - Classified		0	0	0
5,548.44	2,936.16		0	130 - Additional Salary		2,300	2,300	0
39,941.36	39,126.16	1.00	37,575	TOTAL SALARIES	3.00	129,927	129,927	0
0.50	0.75		0	211 - PERS		0	0	0
1,143.53	2,227.63		2,255	212 - PERS PU		7,796	7,796	0
3,723.20	7,425.18		7,515	213 - PERS UAL		25,985	25,985	0
81.50	158.92		23	216 - PERS Tier III		0	0	0
3,032.46	2,990.63		2,874	220 - FICA		9,939	9,939	0
216.38	191.29		338	231 - Workman's Compensation		1,169	1,169	0
7,212.36	7,376.76		18,252	240 - Health Insurance		56,376	56,376	0
15,409.93	20,371.16		31,257	TOTAL ASSOCIATED PAYROLL COSTS		101,266	101,266	0
6,017.75	486.75		500	310 - Instructional Prof and Tech Services		15,043	15,043	0
581.91	2,149.78		9,891	340 - Travel		2,000	2,000	0
0.00	20,000.00		70,000	390 - Other Professional and Technical Services		0	0	0
6,599.66	22,636.53		80,391	TOTAL PURCHASED SERVICES		17,043	17,043	0
28,663.54	16,640.26		14,699	410 - Supplies		15,600	15,600	0
649.00	23,964.78		8,750	460 - Nonconsumable Supplies		9,720	9,720	0
9,999.00	51,870.23		0	480 - Computer Hardware		0	0	0
39,311.54	92,475.27		23,449	TOTAL SUPPLIES AND MATERIALS		25,320	25,320	0
200.00	386.60		0	640 - Dues and Fees		300	300	0
200.00	386.60		0	TOTAL OTHER OBJECTS		300	300	0
101,462.49	174,995.72	1.00	172,672	1131 - TOTAL HIGH SCHOOL INSTRUCTION	3.00	273,856	273,856	0
<u>102,073.78</u>	<u>182,708.86</u>	<u>1.00</u>	<u>174,672</u>	1000 - TOTAL INSTRUCTION	<u>3.00</u>	<u>276,802</u>	<u>276,802</u>	<u>0</u>
				2240 - INSTRUCTIONAL STAFF DEVELOPMENT				
5,932.62	766.16		0	340 - Travel		2,000	2,000	0
0.00	0.00		0	390 - Other Professional and Technical Services		20,800	20,800	0
5,932.62	766.16		0	TOTAL PURCHASED SERVICES		22,800	22,800	0
<u>5,932.62</u>	<u>766.16</u>		<u>0</u>	2240 - TOTAL INSTRUCTIONAL STAFF DEVELOPMENT		<u>22,800</u>	<u>22,800</u>	<u>0</u>
				2490 - ADMINISTRATIVE SUPPORT				
9,830.47	2,575.00		5,328	0690 - Grant Indirect Charges		9,248	9,248	0
9,830.47	2,575.00		5,328	TOTAL OTHER OBJECTS		9,248	9,248	0
<u>9,830.47</u>	<u>2,575.00</u>	<u>0.00</u>	<u>5,328</u>	2490 - TOTAL ADMINISTRATIVE SUPPORT	<u>0.00</u>	<u>9,248</u>	<u>9,248</u>	<u>0</u>
<u>15,763.09</u>	<u>3,341.16</u>	<u>0.00</u>	<u>5,328</u>	2000 - TOTAL SUPPORT SERVICES	<u>0.00</u>	<u>32,048</u>	<u>32,048</u>	<u>0</u>
				4150 - BLDG ACQ, CONSTRUCTION, IMPROVEMENT				
0.00	360.00		0	390 - Other Professional and Technical Services				

Measure 98
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
0.00	360.00		0	TOTAL PURCHASED SERVICES		0	0	0
0.00	7,550.00		0	460 - Nonconsumable Supplies				
0.00	7,550.00		0	TOTAL SUPPLIES AND MATERIALS		0	0	0
0.00	22,532.00		0	541 - Initial & Additional Equipment				
0.00	22,532.00		0	TOTAL CAPITAL OUTLAY		0	0	0
0.00	30,442.00		0	4150 - BLDG ACQ, CONSTRUCTION, IMPROVEMENT	0.00	0	0	0
<u>117,836.87</u>	<u>216,492.02</u>	<u>1.00</u>	<u>180,000</u>	098 - TOTAL MEASURE 98	<u>3.00</u>	<u>308,850</u>	<u>308,850</u>	<u>0</u>

TITLE IA
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				100 - TITLE IA				
				1140 - PRE-KINDERGARTEN PROGRAMS				
				179 - MYRTLE CREEK				
0.00	0.00		0	111 - Licensed Salaries		0	0	0
0.00	0.00		0	130 - Additional Salary		0	0	0
0.00	0.00	0.00	0	TOTAL SALARIES	0.00	0	0	0
0.00	0.00		0	212 - PERS PU		0	0	0
0.00	0.00		0	213 - PERS UAL		0	0	0
0.00	0.00		0	216 - PERS Tier III		0	0	0
0.00	0.00		0	220 - FICA		0	0	0
0.00	0.00		0	231 - Workman's Compensation		0	0	0
0.00	0.00		0	240 - Health Insurance		0	0	0
0.00	0.00		0	TOTAL ASSOCIATED PAYROLL COSTS		0	0	0
0.00	0.00		0	310 - Instructional Prof and Tech Services		0	0	0
0.00	0.00		0	TOTAL PURCHASED SERVICES		0	0	0
140.00	0.00		0	410 - Supplies		0	0	0
140.00	0.00		0	TOTAL SUPPLIES AND MATERIALS		0	0	0
140.00	0.00	0.00	0	179 - TOTAL MYRTLE CREEK	0.00	0	0	0
<u>140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	1140 - TOTAL PRE-KINDERGARTEN PROGRAMS	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
				1272 - TITLE IA				
				114 - CANYONVILLE				
24,833.05	25,205.50	0.50	25,458	111 - Licensed Salaries	0.50	26,985	26,985	0
66,419.15	55,132.40	3.61	65,148	112 - Classified Salaries	4.13	79,462	79,462	0
1,748.85	6,726.73		3,500	122 - Substitutes-Classified		3,500	3,500	0
0.00	3,237.83		0	130 - Additional Salary		2,000	2,000	0
93,001.05	90,302.46	4.11	94,106	TOTAL SALARIES	4.63	111,947	111,947	0
275.64	169.59		15	211 - PERS		16	16	0
5,398.30	4,060.36		5,646	212 - PERS PU		6,717	6,717	0
17,512.72	12,557.59		18,821	213 - PERS UAL		22,389	22,389	0
149.81	136.73		39	216 - PERS Tier III		0	0	0
7,026.84	6,852.68		7,199	220 - FICA		8,564	8,564	0
533.86	492.35		847	231 - Workman's Compensation		1,008	1,008	0
14,142.40	7,929.38		9,126	240 - Health Insurance		9,396	9,396	0
45,039.57	32,198.68		41,694	TOTAL ASSOCIATED PAYROLL COSTS		48,090	48,090	0
2,315.56	1,628.71		2,500	310 - Instructional Prof and Tech Services		2,000	2,000	0
305.92	0.00		0	340 - Travel		0	0	0
0.00	0.00		0	355 - Printing		0	0	0
2,621.48	1,628.71		2,500	TOTAL PURCHASED SERVICES		2,000	2,000	0
2,107.35	3,491.77		1,733	410 - Supplies		0	0	0
24,332.99	1,924.80		0	460 - Nonconsumable Supplies		0	0	0
545.01	1,140.00		0	470 - Software		760	760	0
3,289.50	17,565.00		0	480 - Computer Hardware		0	0	0
30,274.85	24,121.57		1,733	TOTAL SUPPLIES AND MATERIALS		760	760	0
<u>170,936.95</u>	<u>148,251.42</u>	<u>4.11</u>	<u>140,033</u>	114 - TOTAL CANYONVILLE	<u>4.63</u>	<u>162,797</u>	<u>162,797</u>	<u>0</u>
				179 - MYRTLE CREEK				
58,419.00	59,295.00	1.00	59,888	111 - Licensed Salaries	1.00	63,481	63,481	0
87,783.14	99,962.44	5.38	97,906	112 - Classified Salaries	5.00	144,270	144,270	0
4,557.73	8,478.15		5,500	122 - Substitutes-Classified		5,500	5,500	0
15,838.41	17,528.54		0	130 - Additional Salary		0	0	0
166,598.28	185,264.13	6.38	163,294	TOTAL SALARIES	6.00	213,251	213,251	0
389.61	401.39		44	211 - PERS		47	47	0
8,855.56	9,710.42		9,798	212 - PERS PU		12,795	12,795	0
28,994.68	31,145.37		32,659	213 - PERS UAL		42,650	42,650	0
299.56	331.66		54	216 - PERS Tier III		0	0	0
12,698.43	14,104.17		12,492	220 - FICA		16,314	16,314	0
941.70	900.66		1,470	231 - Workman's Compensation		1,919	1,919	0
22,216.44	23,594.52		18,252	240 - Health Insurance		18,792	18,792	0
74,395.98	80,188.19		74,768	TOTAL ASSOCIATED PAYROLL COSTS		92,517	92,517	0
3,956.24	2,726.09		2,500	310 - Instructional Prof and Tech Services		2,500	2,500	0
0.00	0.00		0	340 - Travel		0	0	0
379.50	0.00		0	390 - Other Professional and Technical Services		0	0	0

TITLE 1A
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
4,335.74	2,726.09		2,500	TOTAL PURCHASED SERVICES		2,500	2,500	0
3,035.58	14,844.28		15,000	410 - Supplies		5,124	5,124	0
44,477.00	17,726.58		1,315	460 - Nonconsumable Supplies		0	0	0
9,393.70	23,013.69		26,500	470 - Software		10,740	10,740	0
3,638.45	0.00		0	480 - Computer Hardware		0	0	0
60,544.73	55,584.55		42,815	TOTAL SUPPLIES AND MATERIALS		15,864	15,864	0
<u>305,874.73</u>	<u>323,762.96</u>	<u>6.38</u>	<u>283,377</u>	<u>179 - TOTAL MYRTLE CREEK</u>	<u>6.00</u>	<u>324,132</u>	<u>324,132</u>	<u>0</u>
				219 - TRI-CITY				
43,554.82	47,541.00	1.00	49,361	111 - Licensed Salaries	1.00	53,787	53,787	0
64,788.36	61,763.57	5.07	93,132	112 - Classified Salaries	5.81	112,295	112,295	0
2,751.67	16,521.24		4,000	122 - Substitutes-Classified		10,100	10,100	0
4,400.00	21,200.00		0	130 - Additional Salary		0	0	0
115,494.85	147,025.81	6.07	146,493	TOTAL SALARIES	6.81	176,182	176,182	0
281.09	266.60		0	211 - PERS		0	0	0
5,003.17	7,502.54		8,790	212 - PERS PU		10,571	10,571	0
16,383.61	24,119.34		29,299	213 - PERS UAL		35,236	35,236	0
116.86	308.49		88	216 - PERS Tier III		0	0	0
8,826.49	11,176.15		11,207	220 - FICA		13,478	13,478	0
658.12	735.75		1,318	231 - Workman's Compensation		1,586	1,586	0
586.44	106.50		18,252	240 - Health Insurance		18,792	18,792	0
31,855.78	44,215.37		68,953	TOTAL ASSOCIATED PAYROLL COSTS		79,663	79,663	0
5,944.90	4,448.80		2,500	310 - Instructional Prof and Tech Services		2,500	2,500	0
152.96	1,316.42		0	340 - Travel		1,075	1,075	0
0.00	4,100.00		0	390 - Other Professional and Technical Services		0	0	0
0.00	0.00		0	355 - Printing		0	0	0
6,097.86	9,865.22		2,500	TOTAL PURCHASED SERVICES		3,575	3,575	0
17,888.63	9,464.98		27,233	410 - Supplies		5,312	5,312	0
23,603.69	7,241.94		30,000	460 - Nonconsumable Supplies		0	0	0
0.00	6,173.98		6,765	470 - Software		6,089	6,089	0
	35,653.45			480 - Computer Hardware		0	0	0
41,492.32	58,534.35		63,998	TOTAL SUPPLIES AND MATERIALS		11,401	11,401	0
<u>194,940.81</u>	<u>259,640.75</u>	<u>6.07</u>	<u>281,944</u>	<u>219 - TOTAL TRI-CITY</u>	<u>6.81</u>	<u>270,821</u>	<u>270,821</u>	<u>0</u>
671,752.49	731,655.13	16.56	705,354	1272 - TOTAL TITLE 1A	17.44	757,750	757,750	0
<u>671,892.49</u>	<u>731,655.13</u>	<u>16.56</u>	<u>705,354</u>	<u>1000 - TOTAL INSTRUCTION</u>	<u>17.44</u>	<u>757,750</u>	<u>757,750</u>	<u>0</u>
				2240 - INSTRUCTIONAL STAFF DEVELOPMENT				
0.00	0.00	0.70	33,611	111 - Licensed Salaries	0.70	36,626	36,626	0
4,000.00	0.00		0	130 - Additional Salary		0	0	0
4,000.00	0.00	0.70	33,611	TOTAL SALARIES	0.70	36,626	36,626	0
240.16	0.00		2,017	212 - PERS PU		2,198	2,198	0
800.28	0.00		6,722	213 - PERS UAL		7,325	7,325	0
0.00	0.00		20	216 - PERS Tier III		22	22	0
17.48	0.00		2,571	220 - FICA		2,802	2,802	0
293.65	0.00		303	231 - Workman's Compensation		330	330	0
22.18	0.00		0	240 - Health Insurance		13,154	13,154	0
1,373.75	0.00		11,633	TOTAL ASSOCIATED PAYROLL COSTS		25,831	25,831	0
713.56	2,245.67		800	310 - Instructional Prof and Tech Services		0	0	0
2,664.15	230.97		10,621	340 - Travel		2,000	2,000	0
3,377.71	2,476.64		11,421	TOTAL PURCHASED SERVICES		2,000	2,000	0
<u>8,751.46</u>	<u>2,476.64</u>	<u>0.70</u>	<u>56,665</u>	<u>2240 - TOTAL INSTRUCTIONAL STAFF DEVELOPMENT</u>	<u>0.70</u>	<u>64,457</u>	<u>64,457</u>	<u>0</u>
				2490 - ADMINISTRATIVE SUPPORT				
0.00	0.00			111 - Licensed Salaries				
23,817.74	24,174.97	0.25	24,417	113 - Administrators	0.25	25,149	25,149	0
90.00	90.00		0	130 - Additional Salary		0	0	0
23,907.74	24,264.97	0.25	24,417	TOTAL SALARIES	0.25	25,149	25,149	0
119.54	121.32		15	211 - PERS		15	15	0
1,434.48	1,455.84		1,465	212 - PERS PU		1,509	1,509	0
4,383.08	4,448.62		4,883	213 - PERS UAL		5,030	5,030	0
1,761.47	1,780.99		1,868	220 - FICA		1,924	1,924	0
123.42	112.43		220	231 - Workman's Compensation		226	226	0

TITLE IA
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
3,376.91	3,601.46		4,563	240 - Health Insurance		4,698	4,698	0
11,198.90	11,520.66		13,014	TOTAL ASSOCIATED PAYROLL COSTS		13,402	13,402	0
0.00	0.00		2,000	340 - Travel		2,000	2,000	0
0.00	0.00		0	390 - Other Professional and Technical Services		0	0	0
0.00	0.00		2,000	TOTAL PURCHASED SERVICES		2,000	2,000	0
11,242.50	0.00		0	470 - Software		0	0	0
11,242.50	0.00		0	TOTAL SUPPLIES AND MATERIALS		0	0	0
45,467.75	6,752.20		22,281	690 - Grant Indirect Charges		22,281	22,281	0
45,467.75	6,752.20		22,281	TOTAL OTHER OBJECTS		22,281	22,281	0
91,816.89	42,537.83	0.25	61,712	2490 - TOTAL ADMINISTRATIVE SUPPORT	0.25	62,832	62,832	0
100,568.35	45,014.47	0.95	118,377	2000 - TOTAL SUPPORT SERVICES	0.95	127,289	127,289	0
				3300 - COMMUNITY SERVICES				
0.00	0.00			130 - Additional Salary				
0.00	0.00	0.00	0	TOTAL SALARIES	0.00	0	0	0
0.00	0.00		0	211 - PERS		0	0	0
0.00	0.00		0	212 - PERS PU		0	0	0
0.00	0.00		0	213 - PERS UAL		0	0	0
0.00	0.00		0	216 - PERS Tier III		0	0	0
0.00	0.00		0	220 - FICA		0	0	0
0.00	0.00		0	231 - Workman's Compensation		0	0	0
0.00	0.00		0	TOTAL ASSOCIATED PAYROLL COSTS		0	0	0
1,200.00	988.14		0	310 - Instructional, Professional & Technical Services		0	0	0
1,200.00	988.14		0	TOTAL PURCHASED SERVICES		0	0	0
4,205.63	4,936.96		15,000	410 - Supplies		14,702	14,702	0
4,205.63	4,936.96		15,000	TOTAL SUPPLIES AND MATERIALS		14,702	14,702	0
5,405.63	5,925.10		15,000	3300 - TOTAL COMMUNITY SERVICES		14,702	14,702	0
5,405.63	5,925.10	0	15,000	3000 - TOTAL ENTERPRISE & COMMUNITY SERVICES	0	14,702	14,702	0
777,866.47	782,594.70	17.51	838,731	100 - TOTAL TITLE IA	18.39	899,741	899,741	0

TITLE IA
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				100 - TITLE IA				
				1140 - PRE-KINDERGARTEN PROGRAMS				
				179 - MYRTLE CREEK				
0.00	0.00		0	111 - Licensed Salaries		0	0	0
0.00	0.00		0	130 - Additional Salary		0	0	0
0.00	0.00	0.00	0	TOTAL SALARIES	0.00	0	0	0
0.00	0.00		0	212 - PERS PU		0	0	0
0.00	0.00		0	213 - PERS UAL		0	0	0
0.00	0.00		0	216 - PERS Tier III		0	0	0
0.00	0.00		0	220 - FICA		0	0	0
0.00	0.00		0	231 - Workman's Compensation		0	0	0
0.00	0.00		0	240 - Health Insurance		0	0	0
0.00	0.00		0	TOTAL ASSOCIATED PAYROLL COSTS		0	0	0
0.00	0.00		0	310 - Instructional Prof and Tech Services		0	0	0
0.00	0.00		0	TOTAL PURCHASED SERVICES		0	0	0
140.00	0.00		0	410 - Supplies		0	0	0
140.00	0.00		0	TOTAL SUPPLIES AND MATERIALS		0	0	0
140.00	0.00	0.00	0	179 - TOTAL MYRTLE CREEK	0.00	0	0	0
<u>140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	1140 - TOTAL PRE-KINDERGARTEN PROGRAMS	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
				1272 - TITLE IA				
				114 - CANYONVILLE				
24,833.05	25,205.50	0.50	25,458	111 - Licensed Salaries	0.50	26,985	26,985	0
66,419.15	55,132.40	3.61	65,148	112 - Classified Salaries	4.13	79,462	79,462	0
1,748.85	6,726.73		3,500	122 - Substitutes-Classified		3,500	3,500	0
0.00	3,237.83		0	130 - Additional Salary		2,000	2,000	0
93,001.05	90,302.46	4.11	94,106	TOTAL SALARIES	4.63	111,947	111,947	0
275.64	169.59		15	211 - PERS		16	16	0
5,398.30	4,060.36		5,646	212 - PERS PU		6,717	6,717	0
17,512.72	12,557.59		18,821	213 - PERS UAL		22,389	22,389	0
149.81	136.73		39	216 - PERS Tier III		0	0	0
7,026.84	6,852.68		7,199	220 - FICA		8,564	8,564	0
533.86	492.35		847	231 - Workman's Compensation		1,008	1,008	0
14,142.40	7,929.38		9,126	240 - Health Insurance		9,396	9,396	0
45,039.57	32,198.68		41,694	TOTAL ASSOCIATED PAYROLL COSTS		48,090	48,090	0
2,315.56	1,628.71		2,500	310 - Instructional Prof and Tech Services		2,000	2,000	0
305.92	0.00		0	340 - Travel		0	0	0
0.00	0.00		0	355 - Printing		0	0	0
2,621.48	1,628.71		2,500	TOTAL PURCHASED SERVICES		2,000	2,000	0
2,107.35	3,491.77		1,733	410 - Supplies		0	0	0
24,332.99	1,924.80		0	460 - Nonconsumable Supplies		0	0	0
545.01	1,140.00		0	470 - Software		760	760	0
3,289.50	17,565.00		0	480 - Computer Hardware		0	0	0
30,274.85	24,121.57		1,733	TOTAL SUPPLIES AND MATERIALS		760	760	0
<u>170,936.95</u>	<u>148,251.42</u>	<u>4.11</u>	<u>140,033</u>	114 - TOTAL CANYONVILLE	<u>4.63</u>	<u>162,797</u>	<u>162,797</u>	<u>0</u>
				179 - MYRTLE CREEK				
58,419.00	59,295.00	1.00	59,888	111 - Licensed Salaries	1.00	63,481	63,481	0
87,783.14	99,962.44	5.38	97,906	112 - Classified Salaries	5.00	144,270	144,270	0
4,557.73	8,478.15		5,500	122 - Substitutes-Classified		5,500	5,500	0
15,838.41	17,528.54		0	130 - Additional Salary		0	0	0
166,598.28	185,264.13	6.38	163,294	TOTAL SALARIES	6.00	213,251	213,251	0
389.61	401.39		44	211 - PERS		47	47	0
8,855.56	9,710.42		9,798	212 - PERS PU		12,795	12,795	0
28,994.68	31,145.37		32,659	213 - PERS UAL		42,650	42,650	0
299.56	331.66		54	216 - PERS Tier III		0	0	0
12,698.43	14,104.17		12,492	220 - FICA		16,314	16,314	0
941.70	900.66		1,470	231 - Workman's Compensation		1,919	1,919	0
22,216.44	23,594.52		18,252	240 - Health Insurance		18,792	18,792	0
74,395.98	80,188.19		74,768	TOTAL ASSOCIATED PAYROLL COSTS		92,517	92,517	0
3,956.24	2,726.09		2,500	310 - Instructional Prof and Tech Services		2,500	2,500	0
0.00	0.00		0	340 - Travel		0	0	0
379.50	0.00		0	390 - Other Professional and Technical Services		0	0	0

TITLE IA
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
4,335.74	2,726.09		2,500	TOTAL PURCHASED SERVICES		2,500	2,500	0
3,035.58	14,844.28		15,000	410 - Supplies		5,124	5,124	0
44,477.00	17,726.58		1,315	460 - Nonconsumable Supplies		0	0	0
9,393.70	23,013.69		26,500	470 - Software		10,740	10,740	0
3,638.45	0.00		0	480 - Computer Hardware		0	0	0
60,544.73	55,584.55		42,815	TOTAL SUPPLIES AND MATERIALS		15,864	15,864	0
<u>305,874.73</u>	<u>323,762.96</u>	<u>6.38</u>	<u>283,377</u>	<u>179 - TOTAL MYRTLE CREEK</u>	<u>6.00</u>	<u>324,132</u>	<u>324,132</u>	<u>0</u>
				219 - TRI-CITY				
43,554.82	47,541.00	1.00	49,361	111 - Licensed Salaries	1.00	53,787	53,787	0
64,788.36	61,763.57	5.07	93,132	112 - Classified Salaries	5.81	112,295	112,295	0
2,751.67	16,521.24		4,000	122 - Substitutes-Classified		10,100	10,100	0
4,400.00	21,200.00		0	130 - Additional Salary		0	0	0
115,494.85	147,025.81	6.07	146,493	TOTAL SALARIES	6.81	176,182	176,182	0
281.09	266.60		0	211 - PERS		0	0	0
5,003.17	7,502.54		8,790	212 - PERS PU		10,571	10,571	0
16,383.61	24,119.34		29,299	213 - PERS UAL		35,236	35,236	0
116.86	308.49		88	216 - PERS Tier III		0	0	0
8,826.49	11,176.15		11,207	220 - FICA		13,478	13,478	0
658.12	735.75		1,318	231 - Workman's Compensation		1,586	1,586	0
586.44	106.50		18,252	240 - Health Insurance		18,792	18,792	0
31,855.78	44,215.37		68,953	TOTAL ASSOCIATED PAYROLL COSTS		79,663	79,663	0
5,944.90	4,448.80		2,500	310 - Instructional Prof and Tech Services		2,500	2,500	0
152.96	1,316.42		0	340 - Travel		1,075	1,075	0
0.00	4,100.00		0	390 - Other Professional and Technical Services		0	0	0
0.00	0.00		0	355 - Printing		0	0	0
6,097.86	9,865.22		2,500	TOTAL PURCHASED SERVICES		3,575	3,575	0
17,888.63	9,464.98		27,233	410 - Supplies		5,312	5,312	0
23,603.69	7,241.94		30,000	460 - Nonconsumable Supplies		0	0	0
0.00	6,173.98		6,765	470 - Software		6,089	6,089	0
	35,653.45			480 - Computer Hardware		0	0	0
41,492.32	58,534.35		63,998	TOTAL SUPPLIES AND MATERIALS		11,401	11,401	0
<u>194,940.81</u>	<u>259,640.75</u>	<u>6.07</u>	<u>281,944</u>	<u>219 - TOTAL TRI-CITY</u>	<u>6.81</u>	<u>270,821</u>	<u>270,821</u>	<u>0</u>
671,752.49	731,655.13	16.56	705,354	1272 - TOTAL TITLE IA	17.44	757,750	757,750	0
<u>671,892.49</u>	<u>731,655.13</u>	<u>16.56</u>	<u>705,354</u>	<u>1000 - TOTAL INSTRUCTION</u>	<u>17.44</u>	<u>757,750</u>	<u>757,750</u>	<u>0</u>
				2240 - INSTRUCTIONAL STAFF DEVELOPMENT				
0.00	0.00	0.70	33,611	111 - Licensed Salaries	0.70	36,626	36,626	0
4,000.00	0.00		0	130 - Additional Salary		0	0	0
4,000.00	0.00	0.70	33,611	TOTAL SALARIES	0.70	36,626	36,626	0
240.16	0.00		2,017	212 - PERS PU		2,198	2,198	0
800.28	0.00		6,722	213 - PERS UAL		7,325	7,325	0
0.00	0.00		20	216 - PERS Tier III		22	22	0
17.48	0.00		2,571	220 - FICA		2,802	2,802	0
293.65	0.00		303	231 - Workman's Compensation		330	330	0
22.18	0.00		0	240 - Health Insurance		13,154	13,154	0
1,373.75	0.00		11,633	TOTAL ASSOCIATED PAYROLL COSTS		25,831	25,831	0
713.56	2,245.67		800	310 - Instructional Prof and Tech Services		0	0	0
2,664.15	230.97		10,621	340 - Travel		2,000	2,000	0
3,377.71	2,476.64		11,421	TOTAL PURCHASED SERVICES		2,000	2,000	0
<u>8,751.46</u>	<u>2,476.64</u>	<u>0.70</u>	<u>56,665</u>	<u>2240 - TOTAL INSTRUCTIONAL STAFF DEVELOPMENT</u>	<u>0.70</u>	<u>64,457</u>	<u>64,457</u>	<u>0</u>
				2490 - ADMINISTRATIVE SUPPORT				
0.00	0.00			111 - Licensed Salaries				
23,817.74	24,174.97	0.25	24,417	113 - Administrators	0.25	25,149	25,149	0
90.00	90.00		0	130 - Additional Salary		0	0	0
23,907.74	24,264.97	0.25	24,417	TOTAL SALARIES	0.25	25,149	25,149	0
119.54	121.32		15	211 - PERS		15	15	0
1,434.48	1,455.84		1,465	212 - PERS PU		1,509	1,509	0
4,383.08	4,448.62		4,883	213 - PERS UAL		5,030	5,030	0
1,761.47	1,780.99		1,868	220 - FICA		1,924	1,924	0
123.42	112.43		220	231 - Workman's Compensation		226	226	0

SOUTH UMPQUA SCHOOL DISTRICT #19

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TITLE IA
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
3,376.91	3,601.46		4,563	240 - Health Insurance		4,698	4,698	0
11,198.90	11,520.66		13,014	TOTAL ASSOCIATED PAYROLL COSTS		13,402	13,402	0
0.00	0.00		2,000	340 - Travel		2,000	2,000	0
0.00	0.00		0	390 - Other Professional and Technical Services		0	0	0
0.00	0.00		2,000	TOTAL PURCHASED SERVICES		2,000	2,000	0
11,242.50	0.00		0	470 - Software		0	0	0
11,242.50	0.00		0	TOTAL SUPPLIES AND MATERIALS		0	0	0
45,467.75	6,752.20		22,281	690 - Grant Indirect Charges		22,281	22,281	0
45,467.75	6,752.20		22,281	TOTAL OTHER OBJECTS		22,281	22,281	0
<u>91,816.89</u>	<u>42,537.83</u>	<u>0.25</u>	<u>61,712</u>	2490 - TOTAL ADMINISTRATIVE SUPPORT	<u>0.25</u>	<u>62,832</u>	<u>62,832</u>	<u>0</u>
<u>100,568.35</u>	<u>45,014.47</u>	<u>0.95</u>	<u>118,377</u>	2000 - TOTAL SUPPORT SERVICES	<u>0.95</u>	<u>127,289</u>	<u>127,289</u>	<u>0</u>
				3300 - COMMUNITY SERVICES				
0.00	0.00			130 - Additional Salary				
0.00	0.00	0.00	0	TOTAL SALARIES	0.00	0	0	0
0.00	0.00		0	211 - PERS		0	0	0
0.00	0.00		0	212 - PERS PU		0	0	0
0.00	0.00		0	213 - PERS UAL		0	0	0
0.00	0.00		0	216 - PERS Tier III		0	0	0
0.00	0.00		0	220 - FICA		0	0	0
0.00	0.00		0	231 - Workman's Compensation		0	0	0
0.00	0.00		0	TOTAL ASSOCIATED PAYROLL COSTS		0	0	0
1,200.00	988.14		0	310 - Instructional, Professional & Technical Services		0	0	0
1,200.00	988.14		0	TOTAL PURCHASED SERVICES		0	0	0
4,205.63	4,936.96		15,000	410 - Supplies		14,702	14,702	0
4,205.63	4,936.96		15,000	TOTAL SUPPLIES AND MATERIALS		14,702	14,702	0
<u>5,405.63</u>	<u>5,925.10</u>		<u>15,000</u>	3300 - TOTAL COMMUNITY SERVICES		<u>14,702</u>	<u>14,702</u>	<u>0</u>
<u>5,405.63</u>	<u>5,925.10</u>	<u>0</u>	<u>15,000</u>	3000 - TOTAL ENTERPRISE & COMMUNITY SERVICES	<u>0</u>	<u>14,702</u>	<u>14,702</u>	<u>0</u>
<u>777,866.47</u>	<u>782,594.70</u>	<u>17.51</u>	<u>838,731</u>	100 - TOTAL TITLE IA	<u>18.39</u>	<u>899,741</u>	<u>899,741</u>	<u>0</u>

SOUTH UMPQUA SCHOOL DISTRICT #19
ESSA D&SI
BUDGET REQUIREMENTS
2020-21

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				135 - ESSA D&SI				
				1111 - ELEMENTARY INSTRUCTION				
0.00	27.53		5,000	410 - Supplies		10,000	10,000	0
0.00	27.53		5,000	TOTAL SUPPLIES AND MATERIALS		10,000	10,000	0
<u>0.00</u>	<u>27.53</u>		<u>5,000</u>	1111 - TOTAL ELEMENTARY PROGRAM		<u>10,000</u>	<u>10,000</u>	<u>0</u>
<u>0.00</u>	<u>27.53</u>		<u>5,000</u>	TOTAL INSTRUCTION		<u>10,000</u>	<u>10,000</u>	<u>0</u>
				2240 - INSTRUCTIONAL STAFF DEVELOPMENT				
0.00	1,211.51		5,000	310 - Instruction, Professional, and Technical Services		11,500	11,500	0
0.00	0.00		0	340 - Travel		6,000	6,000	0
0.00	17,900.00		20,000	390 - Other Professional & Technical Services		45,000	45,000	0
0.00	19,111.51		25,000	TOTAL PURCHASED SERVICES		62,500	62,500	0
<u>0.00</u>	<u>19,111.51</u>		<u>25,000</u>	2240 - TOTAL INSTRUCTIONAL STAFF DEVEL.		<u>62,500</u>	<u>62,500</u>	<u>0</u>
				2490 - ADMINISTRATIVE SUPPORT				
0.00	566.52		0	0690 - Grant Indirect Charges		0	0	0
0.00	566.52		0	TOTAL OTHER OBJECTS		0	0	0
<u>0.00</u>	<u>566.52</u>		<u>0</u>	2490 - TOTAL ADMINISTRATIVE SUPPORT		<u>0</u>	<u>0</u>	<u>0</u>
<u>0.00</u>	<u>19,678.03</u>		<u>25,000</u>	2000 - TOTAL SUPPORT SERVICES		<u>62,500</u>	<u>62,500</u>	<u>0</u>
<u>0.00</u>	<u>19,705.56</u>		<u>30,000</u>	625 - TOTAL ESSA D&SI		<u>72,500</u>	<u>72,500</u>	<u>0</u>

SOUTH UMPQUA SCHOOL DISTRICT #19
PRE - K PROMISE
BUDGET REQUIREMENTS
2020-21

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				150 - PRE-K PROMISE				
				1140 - PRE-KINDERGARTEN PROGRAMS				
				179 - MYRTLE CREEK				
41,513.52	0.00	1.00	44,198	111 - Licensed Salaries	1.00	46,850	46,850	0
25,286.17	38,227.99	2.38	42,763	112 - Classified Salaries	2.38	44,883	44,883	0
1,552.07	4,625.80		1,750	122 - Substitutes-Classified		4,200	4,200	0
3,897.28	0.00		0	130 - Additional Salary		2,200	2,200	0
72,249.04	42,853.79	3.38	88,711	TOTAL SALARIES	3.38	98,133	98,133	0
94.50	0.00		0	211 - PERS		0	0	0
3,755.14	1,427.52		5,323	212 - PERS PU		5,888	5,888	0
12,300.27	4,335.66		17,742	213 - PERS UAL		19,627	19,627	0
187.87	88.49		53	216 - PERS Tier III		0	0	0
5,120.13	2,922.29		6,786	220 - FICA		7,507	7,507	0
402.50	230.20		798	231 - Workman's Compensation		883	883	0
22,397.56	14,684.46		36,504	240 - Health Insurance		37,584	37,584	0
44,257.97	23,688.62	0.00	67,207	TOTAL ASSOCIATED PAYROLL COSTS		71,489	71,489	0
1,232.82	39,293.47		1,250	310 - Instructional Prof and Tech Services		2,149	2,149	0
946.99	0.00		250	322 - Repairs & Maintenance		250	250	0
50.53	0.00		500	340 - Travel		500	500	0
0.00	35.00		500	390 - Other Professional & Technical Services		2,500	2,500	0
2,230.34	39,328.47		2,500	TOTAL PURCHASED SERVICES		5,399	5,399	0
16,313.22	26,545.98		8,480	410 - Supplies		35,838	35,838	0
1,535.85	0.00		500	460 - Nonconsumable Supplies		10,000	10,000	0
0.00	199.00		0	470 - Computer Software		200	200	0
0.00	0.00		0	480 - Computer Hardware		0	0	0
17,849.07	26,744.98		8,980	TOTAL SUPPLIES AND MATERIALS		46,038	46,038	0
906.00	784.40		250	640 - Dues and Fees		300	300	0
906.00	784.40		250	TOTAL OTHER OBJECTS		300	300	0
137,492.42	133,400.26	3.38	167,648	179 - TOTAL MYRTLE CREEK	3.38	221,359	221,359	0
137,492.42	133,400.26	3.38	167,648	1140 - TOTAL PRE-KINDERGARTEN PROGRAMS	3.38	221,359	221,359	0
<u>137,492.42</u>	<u>133,400.26</u>	<u>3.38</u>	<u>167,648</u>	1000 - TOTAL INSTRUCTION	<u>3.38</u>	221,359	221,359	0
				2490 - ADMINISTRATIVE SUPPORT				
10,513.45	3,954.82		5,352	0690 - Grant Indirect Charges		6,641	6,641	0
10,513.45	3,954.82		5,352	TOTAL OTHER OBJECTS		6,641	6,641	0
<u>10,513.45</u>	<u>3,954.82</u>	<u>0.00</u>	<u>5,352</u>	2490 - TOTAL ADMINISTRATIVE SUPPORT	<u>0.00</u>	<u>6,641</u>	<u>6,641</u>	<u>0</u>
<u>148,005.87</u>	<u>137,355.08</u>	<u>3.38</u>	<u>173,000</u>	150 - TOTAL PRE-K PROMISE	<u>3.38</u>	<u>228,000</u>	<u>228,000</u>	<u>0</u>

SOUTH UMPQUA SCHOOL DISTRICT #19
GEAR UP GRANT
BUDGET REQUIREMENTS
2020-21

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				175 - GEAR UP GRANT				
				1121 - MID/JR HIGH INSTRUCTION				
0.00	0.00		0	130 - Additional Salary		0	0	0
0.00	0.00	0.00	0	TOTAL SALARIES	0.00	0	0	0
0.00	0.00		0	211 - PERS		0	0	0
0.00	0.00		0	212 - PERS PU		0	0	0
0.00	0.00		0	213 - PERS UAL		0	0	0
0.00	0.00		0	216 - PERS Tier III		0	0	0
0.00	0.00		0	220 - FICA		0	0	0
0.00	0.00		0	231 - Workman's Compensation		0	0	0
0.00	0.00		0	TOTAL ASSOCIATED PAYROLL COSTS		0	0	0
0.00	0.00		0	410 - Supplies		0	0	0
0.00	0.00		0	TOTAL SUPPLIES AND MATERIALS		0	0	0
0.00	0.00		0	1121 - TOTAL MID/JR HIGH INSTRUCTION	0.00	0	0	0
				1131 - HIGH SCHOOL INSTRUCTION				
4,000.00	2,000.00		5,000	130 - Additional Salary		0	4,000	0
4,000.00	2,000.00	0.00	5,000	TOTAL SALARIES	0.00	0	4,000	0
20.00	10.00		122	211 - PERS		0	1	0
240.00	120.00		300	212 - PERS PU		0	240	0
0.00	0.00		1,000	213 - PERS UAL		0	800	0
0.00	0.00		72	216 - PERS Tier III		0	0	0
306.00	153.00		383	220 - FICA		0	306	0
23.00	8.72		75	231 - Workman's Compensation		0	60	0
589.00	291.72		1,952	TOTAL ASSOCIATED PAYROLL COSTS		0	1,407	0
1,468.12	1,803.42		750	340 - Travel		0	1,000	0
1,468.12	1,803.42		750	TOTAL PURCHASED SERVICES		0	1,000	0
1,741.90	4,697.89		1,351	410 - Supplies		0	2,353	0
0.00	424.75		0	460 - Nonconsumable Supplies		0	0	0
0.00	0.00		0	470 - Computer Software		0	0	0
1,741.90	5,122.64		1,351	TOTAL SUPPLIES AND MATERIALS		0	1,553	0
0.00	550.00		0	640 - Dues and Fees		0	0	0
0.00	550.00		0	TOTAL OTHER OBJECTS		0	0	0
7,799.02	9,767.78		9,053	1131 - TOTAL HIGH SCHOOL INSTRUCTION	0.00	0	7,960	0
7,799.02	9,767.78		9,053	1000 - TOTAL INSTRUCTION	0.00	0	7,960	0
				2240 - INSTRUCTIONAL STAFF DEVELOPMENT				
768.55	1,596.07		347	310 - Instructional Prof and Tech Services		0	1,228	0
469.14	986.98		300	340 - Travel		0	812	0
1,237.69	2,583.05		647	TOTAL PURCHASED SERVICES		0	2,040	0
0.00	60.00		0	410 - Supplies		0	0	0
0.00	60.00		0	TOTAL SUPPLIES AND MATERIALS		0	0	0
<u>1,237.69</u>	<u>2,643.05</u>		<u>647</u>	2240 - TOTAL INSTRUCTIONAL STAFF DEVELOPMENT		<u>0</u>	<u>2,040</u>	<u>0</u>
				2490 - ADMINISTRATIVE SUPPORT				
465.43	261.01		300	0690 - Grant Indirect Charges		0	0	0
465.43	261.01		300	TOTAL OTHER OBJECTS		0	0	0
<u>465.43</u>	<u>261.01</u>		<u>300</u>	2490 - TOTAL ADMINISTRATIVE SUPPORT		<u>0</u>	<u>0</u>	<u>0</u>
<u>1,703.12</u>	<u>2,904.06</u>	<u>0.00</u>	<u>947</u>	2000 - TOTAL SUPPORT SERVICES	<u>0.00</u>	<u>0</u>	<u>2,040</u>	<u>0</u>
<u>9,502.14</u>	<u>12,671.84</u>	<u>0.00</u>	<u>10,000</u>	175 - TOTAL GEAR UP GRANT	<u>0.00</u>	<u>0</u>	<u>10,000</u>	<u>0</u>

SOUTH UMPQUA SCHOOL DISTRICT #19
TITLE IIA CLASS SIZE REDUCTION
BUDGET REQUIREMENTS
2020-21

- Page 55 -

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
200 - TITLE IIA CLASS SIZE REDUCTION								
2190 - STUDENT SUPPORT SERV./SERVICE DIRECTION								
0.00	72.00		0	130 - Additional Salary		0	0	0
0.00	72.00		0	TOTAL SALARIES	0.00	0	0	0
0.00	0.48		0	211 - PERS		0	0	0
0.00	4.44		0	212 - PERS PU		0	0	0
0.00	13.09		0	213 - PERS UAL		0	0	0
0.00	5.40		0	220 - FICA		0	0	0
0.00	0.82		0	231 - Workman's Compensation		0	0	0
0.00	1.08		0	240 - Health		0	0	0
0.00	25.31		0	TOTAL ASSOCIATED PAYROLL COSTS		0	0	0
0.00	97.31		0	2190 - TOTAL STUDENT SUPPORT SERV./SERVICE DIRECT		0	0	
2211 - IMPROVEMENT OF INSTRUCTION SERVICES								
0.00	19,304.86	0.08	3,841	111 - Licensed Salaries	0.08	4,186	4,186	0
18,646.35	0.00	0.20	19,888	113 - Administrators	0.20	20,894	20,894	0
72.00	2,500.00		0	130 - Additional Salary		0	0	0
18,718.35	21,804.86	0.28	23,729	TOTAL SALARIES	0.28	25,080	25,080	0
93.60	101.48		14	211 - PERS		13	13	0
1,123.09	1,308.24		1,424	212 - PERS PU		1,505	1,505	0
3,431.77	3,539.25		4,746	213 - PERS UAL		5,016	5,016	0
0.00	6.45		0	216 - PERS Tier III		0	0	0
1,431.96	1,668.09		1,815	220 - FICA		1,919	1,919	0
96.22	99.73		214	231 - Workman's Compensation		226	226	0
1,576.94	1,649.33		5,111	240 - Health		5,262	5,262	0
7,753.58	8,372.57		13,323	TOTAL ASSOCIATED PAYROLL COSTS		13,939	13,939	0
<u>26,471.93</u>	<u>30,177.43</u>	<u>0.28</u>	<u>37,053</u>	2211 - TOTAL IMPROVEMENT OF INSTR. SERVICES	<u>0.28</u>	<u>39,019</u>	<u>39,019</u>	<u>0</u>
2240 - INSTRUCTIONAL STAFF DEVELOPMENT								
3,570.00	5,500.00		8,000	130 - Additional Salary		5,000	5,000	0
3,570.00	5,500.00		8,000	TOTAL SALARIES		5,000	5,000	0
6.52	12.58		2	211 - PERS		2	2	0
150.06	330.01		480	212 - PERS PU		300	300	0
500.18	1,099.91		1,600	213 - PERS UAL		1,000	1,000	0
5.34	12.89		2	216 - PERS Tier III		2	2	0
268.14	406.15		612	220 - FICA		383	383	0
20.65	25.81		72	231 - Workman's Compensation		45	45	0
0.00	0.00		0	244 - Tuition Reimbursement		0	0	0
950.89	1,887.35		2,769	TOTAL ASSOCIATED PAYROLL COSTS		1,731	1,731	0
6,133.09	1,765.00		8,000	310 - Instructional Prof and Tech Services		6,250	6,250	0
41,512.60	24,803.32		15,000	340 - Travel		12,500	12,500	0
0.00	6,257.75		15,000	390 - Other Professional and Technical Services		15,000	15,000	0
47,645.69	32,826.07		38,000	TOTAL PURCHASED SERVICES		33,750	33,750	0
133.17	3,817.18		2,526	410 - Supplies		3,042	3,042	0
133.17	3,817.18		2,526	TOTAL SUPPLIES AND MATERIALS		3,042	3,042	0
0.00	0.00		1,000	640 - Dues and Fees		0	0	0
0.00	0.00		1,000	TOTAL OTHER OBJECTS		0	0	0
<u>52,299.75</u>	<u>44,030.60</u>		<u>52,295</u>	2240 - TOTAL INSTRUCTIONAL STAFF DEVELOPMENT		<u>43,523</u>	<u>43,523</u>	<u>0</u>
2490 - ADMINISTRATIVE SUPPORT								
5,185.07	2,199.44		2,761	0690 - Grant Indirect Charges		2,431	2,431	0
5,185.07	2,199.44		2,761	TOTAL OTHER OBJECTS		2,431	2,431	0
<u>5,185.07</u>	<u>2,199.44</u>	<u>0.00</u>	<u>2,761</u>	2490 - TOTAL ADMINISTRATIVE SUPPORT	<u>0.00</u>	<u>2,431</u>	<u>2,431</u>	<u>0</u>

MTSS LEA
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				225 - MTSS LEA				
				2240 - INSTRUCTIONAL STAFF DEVELOPMENT				
0.00	9,091.25		8,500	130 - Additional Salary		8,500	8,500	0
0.00	9,091.25	0.00	8,500	TOTAL SALARIES	0.00	8,500	8,500	0
0.00	0.00		415	211 - PERS		415	415	0
0.00	0.00		510	212 - PERS PU		510	510	0
0.00	0.00		1,700	213 - PERS UAL		1,700	1,700	0
0.00	0.00		0	216 - PERS Tier III		0	0	0
0.00	695.51		650	220 - FICA		650	650	0
0.00	42.19		128	231 - Workman's Compensation		128	128	0
0.00	662.00		0	240 - Health Insurance		0	0	0
0.00	1,399.70		3,403	TOTAL ASSOCIATED PAYROLL COSTS		3,403	3,403	0
1,041.12	2,342.68		1,000	310 - Instruction, Professional, and Technical Services		6,000	6,000	0
1,654.75	472.40		1,000	340 - Travel		1,000	1,000	0
0.00	0.00		647	390 - Other Professional & Technical Services		21,000	21,000	0
2,695.87	2,815.08		2,647	TOTAL PURCHASED SERVICES		28,000	28,000	0
0.00	0.00		0	410 - Supplies		1,000	1,000	0
0.00	0.00		0	460 - Nonconsumable Supplies		1,959	1,959	0
0.00	0.00		0	TOTAL SUPPLIES AND MATERIALS		2,959	2,959	0
<u>2,695.87</u>	<u>16,121.11</u>		<u>14,550</u>	2240 - TOTAL INSTRUCTIONAL STAFF DEVEL.		<u>42,862</u>	<u>42,862</u>	<u>0</u>
				2490 - ADMINISTRATIVE SUPPORT				
1,066.01	393.86		450	0690 - Grant Indirect Charges		0	0	0
1,066.01	393.86		450	TOTAL OTHER OBJECTS		0	0	0
<u>1,066.01</u>	<u>393.86</u>		<u>450</u>	2490 - TOTAL ADMINISTRATIVE SUPPORT		<u>0</u>	<u>0</u>	<u>0</u>
<u>3,761.88</u>	<u>16,514.97</u>		<u>15,000</u>	2000 - TOTAL SUPPORT SERVICES		<u>42,862</u>	<u>42,862</u>	<u>0</u>
<u>3,761.88</u>	<u>16,514.97</u>		<u>15,000</u>	225 - TOTAL MTSS LEA		<u>42,862</u>	<u>42,862</u>	<u>0</u>

IDEA
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
300 - IDEA								
1220 - REST. PROGS. FOR KIDS W/ DISABILITIES								
63,088.74	63,987.80	3.60	71,094	112 - Classified Salaries	3.60	73,393	73,393	0
1,428.67	8,371.27		4,000	122 - Substitutes - Classified		4,000	4,000	0
0.00	0.00		0	130 - Additional Salary		0	0	0
64,517.41	72,359.07	3.60	75,094	TOTAL SALARIES	3.60	77,393	77,393	0
82.86	88.27		0	211 - PERS		0	0	0
2,961.52	3,106.97		4,506	212 - PERS PU		4,644	4,644	0
9,525.67	9,638.29		15,019	213 - PERS UAL		15,479	15,479	0
140.96	147.47		45	216 - PERS Tier III		0	0	0
4,683.08	5,283.07		5,745	220 - FICA		5,921	5,921	0
381.61	377.19		676	231 - Workman's Compensation		697	697	0
19,741.72	24,612.74		36,504	240 - Health Insurance		37,584	37,584	0
37,517.42	43,254.00		62,494	TOTAL ASSOCIATED PAYROLL COSTS		64,323	64,323	0
0.00	427.83		0	310 - Instructional Prof and Tech Services		0	0	0
0.00	427.83		0	TOTAL PURCHASED SERVICES		0	0	0
65.97	867.09		1,000	410 - Supplies		1,528	1,528	0
65.97	867.09		1,000	TOTAL SUPPLIES AND MATERIALS		1,528	1,528	0
<u>102,100.80</u>	<u>116,907.99</u>	<u>3.60</u>	<u>138,588</u>	1220 - TOTAL REST. PROGS. FOR KIDS W/ DISABILITIES	<u>3.60</u>	<u>143,244</u>	<u>143,244</u>	<u>0</u>
1250 - LESS REST. PROGS. FOR KIDS W/ DISABILITIES								
47,992.88	51,925.12	1.00	50,963	111 - Licensed Salaries	1.00	48,873	48,873	0
3,950.64	4,200.01	0.17	3,003	112 - Classified Salaries	0.00	0	0	0
248.66	0.00		250	122 - Substitutes - Classified		250	250	0
2,250.17	0.00		1,125	130 - Additional Salary		1,750	1,750	0
54,442.35	56,125.13	1.17	55,341	TOTAL SALARIES	1.00	50,873	50,873	0
139.76	143.46		17	211 - PERS		0	0	0
3,090.78	3,367.49		3,320	212 - PERS PU		3,052	3,052	0
10,278.81	11,224.97		11,068	213 - PERS UAL		10,175	10,175	0
101.44	117.93		16	216 - PERS Tier III		0	0	0
3,873.35	4,013.67		4,234	220 - FICA		3,892	3,892	0
286.61	264.22		498	231 - Workman's Compensation		458	458	0
15,704.88	16,784.28		18,252	240 - Health Insurance		18,792	18,792	0
33,475.63	35,916.02		37,406	TOTAL ASSOCIATED PAYROLL COSTS		36,369	36,369	0
2,762.34	4,841.17		2,500	310 - Instructional Prof and Tech Services		2,456	2,456	0
0.00	0.00		0	340 - Travel		0	0	0
2,762.34	4,841.17		2,500	TOTAL PURCHASED SERVICES		2,456	2,456	0
180.97	1,153.92		1,000	410 - Supplies		1,200	1,200	0
229.80	0.00		0	460 - Non Consumables		0	0	0
980.00	0.00		0	470 - Software		0	0	0
348.95	2,062.85		0	480 - Computer Hardware		0	0	0
1,739.72	3,216.77		1,000	TOTAL SUPPLIES AND MATERIALS		1,200	1,200	0
<u>92,420.04</u>	<u>100,099.09</u>	<u>1.17</u>	<u>96,247</u>	1250 - TOTAL LESS REST. PROGS. FOR KIDS W/ DISABIL.	<u>1.00</u>	<u>90,898</u>	<u>90,898</u>	<u>0</u>
<u>194,520.84</u>	<u>217,007.08</u>	<u>4.77</u>	<u>234,835</u>	1000 - TOTAL INSTRUCTION	<u>4.60</u>	<u>234,142</u>	<u>234,142</u>	<u>0</u>
2211 - IMPROVEMENT OF INSTRUCTION SERVICES								
18,646.43	19,304.76	0.20	19,888	113 - Administrators	0.20	20,894	20,894	0
0.00	0.00		0	130 - Additional Salary		0	0	0
18,646.43	19,304.76	0.20	19,888	TOTAL SALARIES	0.20	20,894	20,894	0
93.60	96.48		12	211 - PERS		13	13	0
1,118.78	1,158.24		1,193	212 - PERS PU		1,254	1,254	0
3,729.29	3,539.25		3,978	213 - PERS UAL		4,179	4,179	0
1,426.45	1,476.84		1,521	220 - FICA		1,598	1,598	0
279.70	88.83		179	231 - Workman's Compensation		188	188	0
3,380.40	1,649.25		3,650	240 - Health		3,758	3,758	0
10,028.22	8,008.89		10,534	TOTAL ASSOCIATED PAYROLL COSTS		10,990	10,990	0
<u>28,674.65</u>	<u>27,313.65</u>	<u>0.20</u>	<u>30,422</u>	2211 - TOTAL IMPROVEMENT OF INSTR. SERVICES	<u>0.20</u>	<u>31,884</u>	<u>31,884</u>	<u>0</u>
2190 - STUDENT SUPPORT SERV./SERVICE DIRECTION								
0.00	0.00		0	111 - Licensed Salaries		0	0	0
44,754.73	50,036.81	0.55	50,858	113 - Administrators	0.55	52,384	52,384	0
24,371.28	26,846.86	0.67	13,757	117 - Confidential Employees	0.67	29,060	29,060	0
3,419.25	6,669.56		4,400	130 - Additional Salary		4,400	4,400	0
72,545.26	83,553.23	1.22	69,015	TOTAL SALARIES	1.22	85,844	85,844	0
0.00	0.36		0	211 - PERS		0	0	0
4,352.77	5,013.15		4,141	212 - PERS PU		5,151	5,151	0
12,920.23	15,349.61		13,803	213 - PERS UAL		17,169	17,169	0

IDEA
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
311.62	358.97		41	216 - PERS Tier III		0	0	0
5,369.30	6,222.18		5,280	220 - FICA		6,567	6,567	0
199.86	394.07		621	231 - Workman's Compensation		773	773	0
7,140.69	10,321.08		22,267	240 - Health Insurance		22,926	22,926	0
30,294.47	37,659.42		46,154	TOTAL ASSOCIATED PAYROLL COSTS		52,585	52,585	0
146.25	0.00		777	410 - Supplies		500	500	0
146.25	0.00		777	TOTAL SUPPLIES AND MATERIALS		500	500	0
<u>102,985.98</u>	<u>121,212.65</u>	<u>1.22</u>	<u>115,946</u>	2190 - TOTAL STUDENT SUPPORT SERV./SERV. DIRECTION	<u>1.42</u>	<u>138,929</u>	<u>138,929</u>	<u>0</u>
				2240 - INSTRUCTIONAL STAFF DEVELOPMENT				
0.00	0.00		0	130 - Additional Salary		0	0	0
0.00	0.00		0	TOTAL SALARIES		0	0	0
0.00	0.00		0	211 - PERS		0	0	0
0.00	0.00		0	212 - PERS PU		0	0	0
0.00	0.00		0	213 - PERS UAL		0	0	0
0.00	0.00		0	216 - PERS Tier III		0	0	0
0.00	0.00		0	220 - FICA		0	0	0
0.00	0.00		0	231 - Workman's Compensation		0	0	0
0.00	0.00		0	240 - Health Insurance		0	0	0
0.00	0.00		0	TOTAL ASSOCIATED PAYROLL COSTS		0	0	0
8,049.16	2,453.37		0	310- Instructional Professional and Technical Services		0	0	0
1,945.98	1,110.17		0	340 - Travel		0	0	0
9,995.14	3,563.54		0	TOTAL PURCHASED SERVICES		0	0	0
<u>9,995.14</u>	<u>3,563.54</u>		<u>0</u>	2240 - TOTAL INSTRUCTIONAL STAFF DEVELOPMENT		<u>0</u>	<u>0</u>	<u>0</u>
				2490 - ADMINISTRATIVE SUPPORT				
18,487.71	8,735.56		9,120	0690 - Grant Indirect Charges		9,722	2,722	0
18,487.71	8,735.56		9,120	TOTAL OTHER OBJECTS		9,722	2,722	0
<u>18,487.71</u>	<u>8,735.56</u>		<u>9,120</u>	2490 - TOTAL ADMINISTRATIVE SUPPORT		<u>9,722</u>	<u>2,722</u>	<u>0</u>
<u>160,143.48</u>	<u>160,825.40</u>	<u>1.42</u>	<u>155,487</u>	2000 - TOTAL SUPPORT SERVICES	<u>1.42</u>	<u>180,535</u>	<u>173,535</u>	<u>0</u>
<u>354,664.32</u>	<u>377,832.48</u>	<u>6.19</u>	<u>390,322</u>	300 - TOTAL IDEA	<u>6.02</u>	<u>414,677</u>	<u>407,677</u>	<u>0</u>

IDEA SUPPLEMENT
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				305 - IDEA SUPPLEMENT				
				1250 - LESS REST. PROGS. FOR KIDS W/ DISABILITIES				
214.72	0.00		0	130 - Additional Salary		0	0	0
214.72	0.00	0.00	0	TOTAL SALARIES	0.00	0	0	0
12.88	0.00		0	212 - PERS PU		0	0	0
42.94	0.00		0	213 - PERS UAL		0	0	0
0.92	0.00		0	216 - PERS Tier III		0	0	0
16.42	0.00		0	220 - FICA		0	0	0
1.13	0.00		0	231 - Workman's Compensation		0	0	0
0.00	0.00		0	240 - Health Insurance		0	0	0
74.29	0.00		0	TOTAL ASSOCIATED PAYROLL COSTS		0	0	0
				2190 - STUDENT SUPPORT SERV./SERVICE DIRECTION				
0.00	1,508.23		1,010	340 - Travel		0	0	0
0.00	1,508.23		1,010	TOTAL PURCHASED SERVICES		0	0	0
<u>0.00</u>	<u>1,508.23</u>		<u>1,010</u>	2190 - TOTAL STUDENT SUPPORT SERV./SERV. DIRECTION		<u>0</u>	<u>0</u>	<u>0</u>
				2240 - INSTRUCTIONAL STAFF DEVELOPMENT				
0.00	699.48		1,490	310- Instructional Professional and Technical Services		0	0	0
0.00	643.29		0	340 - Travel		0	0	0
0.00	1,342.77		1,490	TOTAL PURCHASED SERVICES		0	0	0
<u>0.00</u>	<u>1,342.77</u>		<u>1,490</u>	2240 - TOTAL INSTRUCTIONAL STAFF DEVELOPMENT		<u>0</u>	<u>0</u>	<u>0</u>
<u>289.01</u>	<u>2,851.00</u>		<u>2,500</u>	TOTAL SUPPORT SERVICES		<u>0</u>	<u>0</u>	<u>0</u>
<u>289.01</u>	<u>2,851.00</u>		<u>2,500</u>	305 - TOTAL IDEA SUPPLEMENT		<u>0</u>	<u>0</u>	<u>0</u>

SPR&I
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				310 - SPR&I				
				2190 - STUDENT SUPPORT SERV./SERVICE DIRECTION				
0.00	0.00		0	340 - Travel		0	0	0
0.00	0.00		0	TOTAL PURCHASED SERVICES		0	0	0
<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	2190 - TOTAL STUDENT SUPPORT SERV./SERV. DIRECTION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				2240 - INSTRUCTIONAL STAFF DEVELOPMENT				
675.45	609.91		0	310 - Instructional Professional & Technical Services		0	0	0
1,771.55	150.00		2,500	340 - Travel		0	0	0
2,447.00	759.91		2,500	TOTAL PURCHASED SERVICES		0	0	0
<u>2,447.00</u>	<u>759.91</u>		<u>2,500</u>	2240 - TOTAL INSTRUCTIONAL STAFF DEVELOPMENT		<u>0</u>	<u>0</u>	<u>0</u>
<u>2,447.00</u>	<u>759.91</u>		<u>2,500</u>	TOTAL SUPPORT SERVICES		<u>0</u>	<u>0</u>	<u>0</u>
<u>2,447.00</u>	<u>759.91</u>		<u>2,500</u>	310 - TOTAL SPR&I		<u>0</u>	<u>0</u>	<u>0</u>

CARL PERKINS
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				350 - CARL PERKINS				
				1131-HIGH SCHOOL PROGRAMS				
0.00	795.00		0	340 - Travel		0	0	0
0.00	795.00		0	TOTAL PURCHASED SERVICES		0	0	0
1,818.00	4,185.70		1,500	410 - Supplies		0	0	0
0.00	0.00		5,500	460 - Nonconsumable Supplies		6,348	6,348	0
1,818.00	4,185.70		7,000	TOTAL SUPPLIES AND MATERIALS		6,348	6,348	0
0.00	0.00		0	640 - Dues and Fees		0	0	0
0.00	0.00		0	TOTAL OTHER OBJECTS		0	0	0
<u>1,818.00</u>	<u>4,980.70</u>		<u>7,000</u>	1131 - TOTAL HIGH SCHOOL PROGRAMS		<u>6,348</u>	<u>6,348</u>	<u>0</u>
<u>1,818.00</u>	<u>4,980.70</u>		<u>7,000</u>	TOTAL INSTRUCTION		<u>6,348</u>	<u>6,348</u>	<u>0</u>
				2240 - INSTRUCTIONAL STAFF DEVELOPMENT				
1,924.93	1,671.82		1,500	310 - Instructional Prof and Tech Services		1,500	1,500	0
4,109.57	2,391.43		3,000	340 - Travel		3,391	3,391	0
6,034.50	4,063.25		4,500	TOTAL PURCHASED SERVICES		4,891	4,891	0
<u>6,034.50</u>	<u>4,063.25</u>		<u>4,500</u>	2240 - TOTAL INSTRUCTIONAL STAFF DEVELOPMENT		<u>4,891</u>	<u>4,891</u>	<u>0</u>
<u>6,034.50</u>	<u>4,063.25</u>		<u>4,500</u>	TOTAL SUPPORT SERVICES		<u>4,891</u>	<u>4,891</u>	<u>0</u>
<u>7,852.50</u>	<u>9,043.95</u>		<u>11,500</u>	350 - TOTAL CARL PERKINS GRANT		<u>11,239</u>	<u>11,239</u>	<u>0</u>

SOUTH UMPQUA SCHOOL DISTRICT #19

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CTE Grant
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				360 - CTE				
				1131-HIGH SCHOOL PROGRAMS				
0.00	3,879.24		0	340 - Travel		0	0	0
0.00	3,879.24		0	TOTAL PURCHASED SERVICES		0	0	0
4,491.00	0.00		1,000	410 - Supplies		1,000	1,000	0
0.00	3,608.11		6,500	460 - Nonconsumable Supplies		6,500	6,500	0
4,491.00	3,608.11		7,500	TOTAL SUPPLIES AND MATERIALS		7,500	7,500	0
0.00	0.00		0	640 - Dues and Fees		0	0	0
0.00	0.00		0	TOTAL OTHER OBJECTS		0	0	0
<u>4,491.00</u>	<u>7,487.35</u>		<u>7,500</u>	1131 - TOTAL HIGH SCHOOL PROGRAMS		<u>7,500</u>	<u>7,500</u>	<u>0</u>
<u>4,491.00</u>	<u>7,487.35</u>		<u>7,500</u>	TOTAL INSTRUCTION		<u>7,500</u>	<u>7,500</u>	<u>0</u>
				2240 - INSTRUCTIONAL STAFF DEVELOPMENT				
0.00	5,120.87		0	340 - Travel		0	0	0
0.00	5,120.87		0	TOTAL PURCHASED SERVICES		0	0	0
<u>0.00</u>	<u>5,120.87</u>		<u>0</u>	2240 - TOTAL INSTRUCTIONAL STAFF DEVELOPMENT		<u>0</u>	<u>0</u>	<u>0</u>
<u>0.00</u>	<u>5,120.87</u>		<u>0</u>	TOTAL SUPPORT SERVICES		<u>0</u>	<u>0</u>	<u>0</u>

TITLE IV
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				400 - TITLE IV				
				1111 - ELEMENTARY PROGRAMS				
0.00	46.90		0	410 - Supplies		3,916	3,916	0
0.00	3,498.00		0	480 - Computer Hardware		3,000	3,000	0
0.00	3,544.90		0	TOTAL SUPPLIES AND MATERIALS		6,916	6,916	0
0.00	3,544.90		0	1111 - TOTAL ELEMENTARY PROGRAMS		6,916	6,916	0
				1210 - TALENTED AND GIFTED				0
0.00	2,500.00		2,500	130 - Additional Salary		2,500	2,500	0
0.00	2,500.00		2,500	TOTAL SALARIES		2,500	2,500	0
0.00	0.00		1	211 - PERS		0	0	0
0.00	149.70		150	212 - PERS PU		150	150	0
0.00	499.85		500	213 - PERS UAL		500	500	0
0.00	11.05		1	216 - PERS Tier III		0	0	0
0.00	179.69		191	220 - FICA		191	191	0
0.00	10.96		23	231 - Workman's Compensation		23	23	0
0.00	0.00		0	240 - Health Insurance		0	0	0
0.00	851.25		865	TOTAL ASSOCIATED PAYROLL COSTS		864	864	0
0.00	0.00		0	340 - Travel		457	457	0
0.00	132.00		0	355 - Printing & Binding		0	0	0
0.00	132.00		0	TOTAL PURCHASED SERVICES		0	457	0
0.00	0.00		2,000	410 - Supplies		1,000	1,000	0
0.00	0.00		2,000	TOTAL SUPPLIES AND MATERIALS		1,000	1,000	0
0.00	3,483.25		5,365	1210 - TOTALED TALENTED AND GIFTED		4,364	4,821	0
0.00	7,028.15		5,365	TOTAL INSTRUCTION		11,280	11,737	0
				2240 - INSTRUCTIONAL STAFF DEVELOPMENT				
0.00	0.00	0.11	5,282	111 - Licensed Salaried	0.11	5,755	5,755	0
1,095.94	1,143.54		0	130 - Additional Salary		3,000	3,000	0
1,095.94	1,143.54	0.11	5,282	TOTAL SALARIES	0.11	8,755	8,755	0
1.52	1.24		0	211 - PERS		0	0	0
51.98	55.00		317	212 - PERS PU		525	525	0
173.28	175.37		1,056	213 - PERS UAL		1,751	1,751	0
2.41	2.68		3	216 - PERS Tier III		5	5	0
83.48	87.03		404	220 - FICA		670	670	0
6.52	8.24		48	231 - Workman's Compensation		79	79	0
0.00	0.00		2,008	240 - Health Insurance		2,067	2,067	0
319.19	329.56		3,836	TOTAL ASSOCIATED PAYROLL COSTS		5,097	5,097	0
1,022.05	194.72		6,000	310 - Instruction, Professional, and Technical Services		8,000	8,000	0
4,400.17	4,857.64		10,000	340 - Travel		8,600	8,600	0
0.00	1,500.00		8,500	390 - Other Professional & Technical Services		12,000	12,000	0
5,422.22	6,552.36		24,500	TOTAL PURCHASED SERVICES		28,600	28,600	0
0.00	9,299.10		6,130	410 - Supplies		4,526	4,526	0
0.00	226.64		5,000	460 - Non-Consumables		1,000	1,000	0
0.00	0.00		5,000	470 - Software		0	0	0
0.00	9,525.74		16,130	TOTAL SUPPLIES AND MATERIALS		5,526	5,526	0
6,837.35	17,551.20		49,747	2240 - TOTAL INSTRUCTIONAL STAFF DEVEL.		47,978	47,978	0
				2490 - ADMINISTRATIVE SUPPORT				
894.79	727.80		1,253	0690 - Grant Indirect Charges		2,023	2,023	0
894.79	727.80		1,253	TOTAL OTHER OBJECTS		2,023	2,023	0
894.79	727.80		1,253	2490 - TOTAL ADMINISTRATIVE SUPPORT		2,023	2,023	0
				2559 - PUPIL TRANSPORTATION				
0.00	0.00		0	332 - Pupil Trans-Not Home to School		3,000	3,000	0
0.00	0.00		0	TOTAL PURCHASED SERVICES		3,000	3,000	0
7,732.14	18,279.00		51,000	2000 - TOTAL SUPPORT SERVICES		53,001	53,001	0
7,732.14	25,307.15	0.11	56,366	400 - TOTAL TITLE IV	0.11	64,281	64,738	0

TITLE V
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				500 - TITLE V				
				2211 - IMPROVEMENT OF INST. SERVICE AREA DIRECTION				
957.00	0.00		0	460 - Non-Consumable Supplies				
957.00	0.00		0	TOTAL SUPPLIES AND MATERIALS		0	0	0
957.00	0.00		0	2211 - TOTAL IMPR. OF INST. SERV. AREA DIRECTION		0	0	0
				2240 - INSTRUCTIONAL STAFF DEVELOPMENT				
0.00	0.00	0.11	5,282	111 - Licensed Salaries	0.11	5,755	5,755	0
0.00	0.00	0.11	5,282	TOTAL SALARIES	0.11	5,755	5,755	0
0.00	0.00		317	212 - PERS PU		345	345	0
0.00	0.00		1,056	213 - PERS UAL		1,151	1,151	0
0.00	0.00		3	216 - PERS Tier III		0	0	0
0.00	0.00		404	220 - FICA		440	440	0
0.00	0.00		48	231 - Workman's Compensation		52	52	0
0.00	0.00		2,008	240 - Health Insurance		2,067	2,067	0
0.00	0.00		3,836	TOTAL ASSOCIATED PAYROLL COSTS		4,055	4,055	0
0.00	7,421.31		1,000	310 - Instruction, Professional, and Technical Services		0	0	0
2,716.84	8,076.28		7,783	340 - Travel		10,000	10,000	0
0.00	0.00		0	390 - Other Professional and Technical Services		7,814	7,814	0
2,716.84	15,497.59		8,783	TOTAL PURCHASED SERVICES		17,814	17,814	0
682.50	0.00		1,500	410 - Supplies		1,500	1,500	0
682.50	0.00		1,500	TOTAL SUPPLIES AND MATERIALS		1,500	1,500	0
<u>3,399.34</u>	<u>15,497.59</u>		<u>19,400</u>	2240 - TOTAL INSTRUCTIONAL STAFF DEVEL.		<u>29,124</u>	<u>29,124</u>	<u>0</u>
				2490 - ADMINISTRATIVE SUPPORT				
1,369.38	458.73		600	0690 - Grant Indirect Charges		0	0	0
1,369.38	458.73		600	TOTAL OTHER OBJECTS		0	0	0
<u>1,369.38</u>	<u>458.73</u>		<u>600</u>	2490 - TOTAL ADMINISTRATIVE SUPPORT		<u>0</u>	<u>0</u>	<u>0</u>
				2660 - TECHNOLOGY SERVICES				
0.00	0.00		0	480 - Computer Hardware		0	0	0
0.00	0.00		0	TOTAL SUPPLIES AND MATERIALS		0	0	0
<u>0.00</u>	<u>0.00</u>		<u>0</u>	2660 - TOTAL TECHNOLOGY SERVICES		<u>0</u>	<u>0</u>	<u>0</u>
<u>5,725.72</u>	<u>15,956.32</u>		<u>20,000</u>	<u>2000 - TOTAL SUPPORT SERVICES</u>		<u>29,124</u>	<u>29,124</u>	<u>0</u>
<u>5,725.72</u>	<u>15,956.32</u>	<u>0.11</u>	<u>20,000</u>	500 - TOTAL TITLE V	<u>0.11</u>	<u>29,124</u>	<u>29,124</u>	<u>0</u>

TITLE V
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				500 - TITLE V				
				2211 - IMPROVEMENT OF INST. SERVICE AREA DIRECTION				
957.00	0.00		0	460 - Non-Consumable Supplies				
957.00	0.00		0	TOTAL SUPPLIES AND MATERIALS		0	0	0
957.00	0.00		0	2211 - TOTAL IMPR. OF INST. SERV. AREA DIRECTION		0	0	0
				2240 - INSTRUCTIONAL STAFF DEVELOPMENT				
0.00	0.00	0.11	5,282	111 - Licensed Salaries	0.11	5,755	5,755	0
0.00	0.00	0.11	5,282	TOTAL SALARIES	0.11	5,755	5,755	0
0.00	0.00		317	212 - PERS PU		345	345	0
0.00	0.00		1,056	213 - PERS UAL		1,151	1,151	0
0.00	0.00		3	216 - PERS Tier III		0	0	0
0.00	0.00		404	220 - FICA		440	440	0
0.00	0.00		48	231 - Workman's Compensation		52	52	0
0.00	0.00		2,008	240 - Health Insurance		2,067	2,067	0
0.00	0.00		3,836	TOTAL ASSOCIATED PAYROLL COSTS		4,055	4,055	0
0.00	7,421.31		1,000	310 - Instruction, Professional, and Technical Services		0	0	0
2,716.84	8,076.28		7,783	340 - Travel		10,000	10,000	0
0.00	0.00		0	390 - Other Professional and Technical Services		7,814	7,814	0
2,716.84	15,497.59		8,783	TOTAL PURCHASED SERVICES		17,814	17,814	0
682.50	0.00		1,500	410 - Supplies		1,500	1,500	0
682.50	0.00		1,500	TOTAL SUPPLIES AND MATERIALS		1,500	1,500	0
<u>3,399.34</u>	<u>15,497.59</u>		<u>19,400</u>	2240 - TOTAL INSTRUCTIONAL STAFF DEVEL.		<u>29,124</u>	<u>29,124</u>	<u>0</u>
				2490 - ADMINISTRATIVE SUPPORT				
1,369.38	458.73		600	0690 - Grant Indirect Charges		0	0	0
1,369.38	458.73		600	TOTAL OTHER OBJECTS		0	0	0
<u>1,369.38</u>	<u>458.73</u>		<u>600</u>	2490 - TOTAL ADMINISTRATIVE SUPPORT		<u>0</u>	<u>0</u>	<u>0</u>
				2660 - TECHNOLOGY SERVICES				
0.00	0.00		0	480 - Computer Hardware		0	0	0
0.00	0.00		0	TOTAL SUPPLIES AND MATERIALS		0	0	0
<u>0.00</u>	<u>0.00</u>		<u>0</u>	2660 - TOTAL TECHNOLOGY SERVICES		<u>0</u>	<u>0</u>	<u>0</u>
<u>5,725.72</u>	<u>15,956.32</u>		<u>20,000</u>	<u>2000 - TOTAL SUPPORT SERVICES</u>		<u>29,124</u>	<u>29,124</u>	<u>0</u>
<u>5,725.72</u>	<u>15,956.32</u>	<u>0.11</u>	<u>20,000</u>	500 - TOTAL TITLE V	<u>0.11</u>	<u>29,124</u>	<u>29,124</u>	<u>0</u>

TAPP
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
525 - TAPP								
2119 - OTHER ATTND. & SOCIAL WORK SERVICES								
12,739.38	27,501.47	1.00	33,218	112 - Classified Salaries	1.00	37,211	37,211	0
3,525.00	4,800.00		0	130 - Additional Salary		0	0	0
16,264.38	32,301.47	1.00	33,218	TOTAL SALARIES	1.00	37,211	37,211	0
975.86	1,938.09		1,993	212 - PERS PU		2,233	2,233	0
2,806.03	5,909.20		6,644	213 - PERS UAL		7,442	7,442	0
69.96	138.91		20	216 - PERS Tier III		0	0	0
1,244.23	2,471.08		2,541	220 - FICA		2,847	2,847	0
90.98	162.54		299	231 - Workman's Compensation		335	335	0
16.44	14.46		18,252	240 - Health Insurance		18,792	18,792	0
5,203.50	10,634.28		29,749	TOTAL ASSOCIATED PAYROLL COSTS		31,648	31,648	0
0.00	1,802.24		0	310 - Instructional Prof and Tech Services		2,500	2,500	0
3,509.25	2,390.54		14,233	340 - Travel		10,000	10,000	0
953.12	1,085.47		1,500	351 - Telephone		480	480	0
500.00	27,100.00		36,800	390 - Other Professional & Technical Services		36,800	36,800	0
4,962.37	32,378.25		52,533	TOTAL PURCHASED SERVICES		49,780	49,780	0
1,936.25	22,336.36		15,000	410 - Supplies		14,992	14,992	0
0.00	0.00		15,000	460 - Nonconsumable Supplies		12,000	12,000	0
1,936.25	22,336.36		30,000	TOTAL SUPPLIES AND MATERIALS		26,992	26,992	0
<u>28,366.50</u>	<u>97,650.36</u>		<u>145,500</u>	2119 - TOTAL OTHER ATTND. & SOC. WORK SERV.		<u>145,631</u>	<u>145,631</u>	<u>0</u>
2490 - ADMINISTRATIVE SUPPORT								
8,773.00	2,894.42		4,500	0690 - Grant Indirect Charges		4,369	4,369	0
8,773.00	2,894.42		4,500	TOTAL OTHER OBJECTS		4,369	4,369	0
<u>8,773.00</u>	<u>2,894.42</u>		<u>4,500</u>	2490 - TOTAL ADMINISTRATIVE SUPPORT		<u>4,369</u>	<u>4,369</u>	<u>0</u>
<u>37,139.50</u>	<u>100,544.78</u>	<u>1.00</u>	<u>150,000</u>	2000 - TOTAL SUPPORT SERVICES	<u>1.00</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
<u>37,139.50</u>	<u>100,544.78</u>	<u>1.00</u>	<u>150,000</u>	525 - TOTAL TAPP	<u>1.00</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>

TITLE VI
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				600 - TITLE VI RURAL EDUCATION				
				2240 - INSTRUCTIONAL STAFF DEVELOPMENT				
12,000.00	0.00		0	130 - Additional Salary		0	0	0
12,000.00	0.00	0.00	0	TOTAL SALARIES		0	0	0
5.04	0.00		0	211 - PERS		0	0	0
420.00	0.00		0	212 - PERS PU		0	0	0
2,399.86	0.00		0	213 - PERS UAL		0	0	0
25.92	0.00		0	216 - PERS Tier III		0	0	0
908.52	0.00		0	220 - FICA		0	0	0
59.20	0.00		0	231 - Workman's Compensation		0	0	0
0.00	0.00		0	244 - Tuition Reimbursement		0	0	0
3,818.54	0.00		0	TOTAL ASSOCIATED PAYROLL COSTS		0	0	0
0.00	0.00		0	310 - Instruction, Professional, and Technical Services		0	0	0
1,239.39	0.00		0	340 - Travel		0	0	0
0.00	0.00		0	390 - Other Professional & Technical Services		0	0	0
1,239.39	0.00		0	TOTAL PURCHASED SERVICES		0	0	0
6,160.42	0.00		0	410 - Supplies		0	0	0
6,160.42	0.00		0	TOTAL SUPPLIES AND MATERIALS		0	0	0
<u>23,218.35</u>	<u>0.00</u>		<u>0</u>	2240 - TOTAL INSTRUCTIONAL STAFF DEVEL.		<u>0</u>	<u>0</u>	<u>0</u>
				2490 - ADMINISTRATIVE SUPPORT				
0.00	0.00		0	0690 - Grant Indirect Charges		0	0	0
0.00	0.00		0	TOTAL OTHER OBJECTS		0	0	0
<u>0.00</u>	<u>0.00</u>		<u>0</u>	2490 - TOTAL ADMINISTRATIVE SUPPORT		<u>0</u>	<u>0</u>	<u>0</u>
				2660 - TECHNOLOGY SERVICES				
75.00	0.00		0	480 - Computer Hardware		0	0	0
75.00	0.00		0	TOTAL SUPPLIES AND MATERIALS		0	0	0
<u>75.00</u>	<u>0.00</u>		<u>0</u>	2660 - TOTAL TECHNOLOGY SERVICES		<u>0</u>	<u>0</u>	<u>0</u>
<u>23,293.35</u>	<u>0.00</u>		<u>0</u>	2000 - TOTAL SUPPORT SERVICES		<u>0</u>	<u>0</u>	<u>0</u>
<u>23,293.35</u>	<u>0.00</u>		<u>0</u>	600 - TOTAL TITLE VI RURAL EDUCATION		<u>0</u>	<u>0</u>	<u>0</u>

TITLE VI
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				600 - TITLE VI RURAL EDUCATION				
				2240 - INSTRUCTIONAL STAFF DEVELOPMENT				
12,000.00	0.00		0	130 - Additional Salary		0	0	0
12,000.00	0.00	0.00	0	TOTAL SALARIES		0	0	0
5.04	0.00		0	211 - PERS		0	0	0
420.00	0.00		0	212 - PERS PU		0	0	0
2,399.86	0.00		0	213 - PERS UAL		0	0	0
25.92	0.00		0	216 - PERS Tier III		0	0	0
908.52	0.00		0	220 - FICA		0	0	0
59.20	0.00		0	231 - Workman's Compensation		0	0	0
0.00	0.00		0	244 - Tuition Reimbursement		0	0	0
3,818.54	0.00		0	TOTAL ASSOCIATED PAYROLL COSTS		0	0	0
0.00	0.00		0	310 - Instruction, Professional, and Technical Services		0	0	0
1,239.39	0.00		0	340 - Travel		0	0	0
0.00	0.00		0	390 - Other Professional & Technical Services		0	0	0
1,239.39	0.00		0	TOTAL PURCHASED SERVICES		0	0	0
6,160.42	0.00		0	410 - Supplies		0	0	0
6,160.42	0.00		0	TOTAL SUPPLIES AND MATERIALS		0	0	0
<u>23,218.35</u>	<u>0.00</u>		<u>0</u>	2240 - TOTAL INSTRUCTIONAL STAFF DEVEL.		<u>0</u>	<u>0</u>	<u>0</u>
				2490 - ADMINISTRATIVE SUPPORT				
0.00	0.00		0	0690 - Grant Indirect Charges		0	0	0
0.00	0.00		0	TOTAL OTHER OBJECTS		0	0	0
<u>0.00</u>	<u>0.00</u>		<u>0</u>	2490 - TOTAL ADMINISTRATIVE SUPPORT		<u>0</u>	<u>0</u>	<u>0</u>
				2660 - TECHNOLOGY SERVICES				
75.00	0.00		0	480 - Computer Hardware		0	0	0
75.00	0.00		0	TOTAL SUPPLIES AND MATERIALS		0	0	0
<u>75.00</u>	<u>0.00</u>		<u>0</u>	2660 - TOTAL TECHNOLOGY SERVICES		<u>0</u>	<u>0</u>	<u>0</u>
<u>23,293.35</u>	<u>0.00</u>		<u>0</u>	2000 - TOTAL SUPPORT SERVICES		<u>0</u>	<u>0</u>	<u>0</u>
<u>23,293.35</u>	<u>0.00</u>		<u>0</u>	600 - TOTAL TITLE VI RURAL EDUCATION		<u>0</u>	<u>0</u>	<u>0</u>

South Umpqua School District #19
STUDENT INVESTMENT ACCOUNT - 251
BUDGET REQUIREMENTS
2020-21

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				1121 - MIDDLE SCHOOL INSTRUCTION				
				114 - CANYONVILLE				
0.00	0.00		0	111 - Licensed Salaries	0.25	22,204	22,204	0
0.00	0.00	0.00	0	TOTAL SALARIES	0.25	22,204	22,204	0
0.00	0.00		0	211 - PERS		0	0	0
0.00	0.00		0	212 - PERS PU		1,332	1,332	0
0.00	0.00		0	213 - PERS UAL		4,441	4,441	0
0.00	0.00		0	216 - PERS Tier III		0	0	0
0.00	0.00		0	220 - FICA		1,699	1,699	0
0.00	0.00		0	231 - Workman's Compensation		200	200	0
0.00	0.00		0	240 - Health Insurance		4,698	4,698	0
0.00	0.00		0	TOTAL ASSOCIATED PAYROLL COSTS		12,369	12,369	0
0.00	0.00	0.00	0	114 - CANYONVILLE MS INST	0.25	34,573	34,573	0
				1122 - MIDDLE SCHOOL-EXTRACURRICULAR				
				230 - ATHLETICS				
0.00	0.00		0	640 - Dues and Fees		2,613	2,613	0
0.00	0.00		0	TOTAL OTHER OBJECTS		2,613	2,613	0
0.00	0.00	0.00	0	114 - TOTAL CANYONVILLE	0.25	37,186	37,186	0
				1121 - MIDDLE SCHOOL INSTRUCTION				
				182 - COFFENBERRY				
0.00	0.00		0	111 - Licensed Salaries	0.25	22,204	22,204	0
0.00	0.00	0.00	0	TOTAL SALARIES	0.25	22,204	22,204	0
0.00	0.00		0	211 - PERS		0	0	0
0.00	0.00		0	212 - PERS PU		1,332	1,332	0
0.00	0.00		0	213 - PERS UAL		4,441	4,441	0
0.00	0.00		0	216 - PERS Tier III		0	0	0
0.00	0.00		0	220 - FICA		1,699	1,699	0
0.00	0.00		0	231 - Workman's Compensation		200	200	0
0.00	0.00		0	240 - Health Insurance		4,698	4,698	0
0.00	0.00		0	TOTAL ASSOCIATED PAYROLL COSTS		12,369	12,369	0
0.00	0.00	0.00	0	182 - COFFENBERRY INST	0.25	34,573	34,573	0
				1122 - MIDDLE SCHOOL-EXTRACURRICULAR				
				230 - ATHLETICS				
0.00	0.00		0	640 - Dues and Fees		7,077	7,077	0
0.00	0.00		0	TOTAL OTHER OBJECTS		7,077	7,077	0
0.00	0.00	0.00	0	182 - TOTAL COFFENBERRY	0.25	41,650	41,650	0
				1131 - HIGH SCHOOL INSTRUCTION				
				636- HIGH SCHOOL				
0.00	0.00		0	111 - Licensed Salaries	2.50	111,020	111,020	0
0.00	0.00	0.00	0	TOTAL SALARIES	2.50	111,020	111,020	0
0.00	0.00		0	211 - PERS		0	0	0
0.00	0.00		0	212 - PERS PU		6,661	6,661	0
0.00	0.00		0	213 - PERS UAL		22,204	22,204	0
0.00	0.00		0	216 - PERS Tier III		0	0	0
0.00	0.00		0	220 - FICA		8,493	8,493	0
0.00	0.00		0	231 - Workman's Compensation		999	999	0
0.00	0.00		0	240 - Health Insurance		46,980	46,980	0
0.00	0.00		0	TOTAL ASSOCIATED PAYROLL COSTS		85,337	85,337	0
0.00	0.00	0.00	0	636 - HIGH SCHOOL INST	2.50	196,357	196,357	0
				1132 - HIGH SCHOOL EXTRACURRICULAR				
				230 - ATHLETICS				
0.00	0.00		0	640 - Dues and Fees		20,310	20,310	0
0.00	0.00		0	TOTAL OTHER OBJECTS		20,310	20,310	0
0.00	0.00	0.00	0	636 - TOTAL HIGH SCHOOL	2.50	216,667	216,667	0
0.00	0.00	0	0	1000 - TOTAL INSTRUCTION	3.00	295,504	295,504	0
				2119 - OTHER ATTND. & SOCIAL WORK SERVICES				
0.00	0.00		0	112 - Classified Salaries	3.44	63,928	63,928	0
0.00	0.00		0	130 - Additional Salary		29,000	29,000	0

South Umpqua School District #19
STUDENT INVESTMENT ACCOUNT - 251
BUDGET REQUIREMENTS
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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
0.00	0.00	0.00	0	TOTAL SALARIES	3.44	92,928	92,928	0
0.00	0.00		0	212 - PERS PU		5,576	5,576	0
0.00	0.00		0	213 - PERS UAL		18,586	18,586	0
0.00	0.00		0	216 - PERS Tier III		0	0	0
0.00	0.00		0	220 - FICA		7,109	7,109	0
0.00	0.00		0	231 - Workman's Compensation		836	836	0
			0	240 - Health Insurance		75,168	75,168	0
0.00	0.00		0	TOTAL ASSOCIATED PAYROLL COSTS		107,275	107,275	0
0.00	0.00		0	317 - Statistical Services		32,000	32,000	0
0.00	0.00		0	330 - Student Transportation Services		16,000	16,000	0
0.00	0.00		0	TOTAL PURCHASE SERVICES		48,000	48,000	0
0.00	0.00		0	410 - Consumable Supplies		52,000	52,000	0
0.00	0.00		0	480 - Computer Hardware		30,000	30,000	0
0.00	0.00		0	TOTAL SUPPLIES AND MATERIALS		82,000	82,000	0
0.00	0.00	0.00	0	2119 - TOTAL OTHER ATTND. & SOC. WORK SERV.	3.44	330,203	330,203	0
				2120 - GUIDANCE SERVICES				
0.00	0.00	0.00	0	111 - Licensed Salaries	2.00	88,816	88,816	0
0.00	0.00		0	130 - Additional Salary		0	0	0
0.00	0.00	0.00	0	TOTAL SALARIES	2.00	88,816	88,816	0
0.00	0.00		0	212 - PERS PU		5,329	5,329	0
0.00	0.00		0	213 - PERS UAL		17,763	17,763	0
0.00	0.00		0	216 - PERS Tier III		0	0	0
0.00	0.00		0	220 - FICA		6,794	6,794	0
0.00	0.00		0	231 - Workman's Compensation		799	799	0
0.00	0.00		0	240 - Health Insurance		37,584	37,584	0
0.00	0.00		0	TOTAL ASSOCIATED PAYROLL COSTS		68,270	68,270	0
0.00	0.00	0.00	0	2122 - TOTAL COUNSELING SERVICES	2.00	157,086	157,086	0
				2190 - STUDENT SUPPORT SERV/DIRECTION				
0.00	0.00	0.00	0	113 - Administrators	1.00	73,891	73,891	0
0.00	0.00	0.00	0	TOTAL SALARIES	1.00	73,891	73,891	0
0.00	0.00		0	211 - PERS		0	0	0
0.00	0.00		0	212 - PERS PU		4,433	4,433	0
0.00	0.00		0	213 - PERS UAL		14,778	14,778	0
0.00	0.00		0	216 - PERS Tier III		0	0	0
0.00	0.00		0	220 - FICA		5,653	5,653	0
0.00	0.00		0	231 - Workman's Compensation		665	665	0
0.00	0.00		0	240 - Health Insurance		18,792	18,792	0
0.00	0.00		0	TOTAL ASSOCIATED PAYROLL COSTS		44,321	44,321	0
0.00	0.00	0.00	0	2190 - STUDENT SUPPORT SERV/DIRECTION	1.00	118,212	118,212	0
				2211 - IMPROVEMENT OF INST. SERVICE AREA DIRECTION				
0.00	0.00	0.00	0	111 - Licensed Salaries	1.70	75,494	75,494	0
0.00	0.00		0	130 - Additional Salaries		0	0	0
0.00	0.00	0.00	0	TOTAL SALARIES	1.70	75,494	75,494	0
0.00	0.00		0	211 - PERS		0	0	0
0.00	0.00		0	212 - PERS PU		4,530	4,530	0
0.00	0.00		0	213 - PERS UAL		15,099	15,099	0
0.00	0.00		0	216 - PERS Tier III		0	0	0
0.00	0.00		0	220 - FICA		5,775	5,775	0
0.00	0.00		0	231 - Workman's Compensation		679	679	0
0.00	0.00		0	240 - Health Insurance		31,946	31,946	0
0.00	0.00		0	TOTAL ASSOCIATED PAYROLL COSTS		58,030	58,030	0
0.00	0.00	0.00	0	2211 - TOTAL IMPROVMENT OF INST. SERVICE	1.70	133,524	133,524	0
				2220 - MEDIA SERVICES				
0.00	0.00	0.00	0	112 - Classified Salaries	2.44	47,276	47,276	0
0.00	0.00		0	122 - Substitutes-Classified		0	0	0
0.00	0.00	0.00	0	TOTAL SALARIES	2.44	47,276	47,276	0
0.00	0.00		0	211 - PERS		0	0	0
0.00	0.00		0	212 - PERS PU		2,837	2,837	0
0.00	0.00		0	213 - PERS UAL		9,455	9,455	0

South Umpqua School District #19
STUDENT INVESTMENT ACCOUNT - 251
BUDGET REQUIREMENTS
2020-21

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
0.00	0.00		0	216 - PERS Tier III		0	0	0
0.00	0.00		0	220 - FICA		3,617	3,617	0
0.00	0.00		0	231 - Workman's Compensation		425	425	0
0.00	0.00		0	240 - Health Insurance		56,376	56,376	0
0.00	0.00		0	TOTAL ASSOCIATED PAYROLL COSTS		72,710	72,710	0
0.00	0.00	0	0	TOTAL MEDIA SERVICES	2.44	119,986	119,986	0
				2240 - INSTRUCTIONAL STAFF DEVELOPMENT				
0.00	0.00		0	310 - Instructional Prof and Tech Services		22,000	22,000	0
0.00	0.00		0	340 - Travel		8,000	8,000	0
0.00	0.00		0	390 - Other Professional & Technical Services		34,000	34,000	0
0.00	0.00		0	TOTAL PURCHASE SERVICES		64,000	64,000	0
0.00	0.00		0	410 - Consumable Supplies		9,798	9,798	0
0.00	0.00		0	TOTAL SUPPLIES AND MATERIALS		9,798	9,798	0
0.00	0.00		0	TOTAL INSTRUCTIONAL STAFF DEVELOPMENT		73,798	73,798	0
				2490 - ADMINISTRATIVE SUPPORT				
0.00	0.00		0	690 - Grant Indirect Charges		29,036	26,422	0
0.00	0.00		0	TOTAL OTHER OBJECTS		29,036	26,422	0
0.00	0.00	0.00	0	2000 - TOTAL SUPPORT SERVICES	10.58	961,844	959,230	0
0.00	0.00	0.00	0	TOTAL STUDENT INVESTMENT ACCOUNT	13.58	1,257,349	1,254,735	0

South Umpqua School District #19
ESSEER ACCOUNT - 230
BUDGET REQUIREMENTS
2020-21

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				1100 - TEXTBOOK ADOPTION				
				1121 - MIDDLE SCHOOL				
0.00	0.00		0	114 - 420 - Textbooks		7,360	7,360	0
0.00	0.00		0	182 - 420 - Textbooks		33,645	33,645	0
				1131 - HIGH SCHOOL				
0.00	0.00		0	420 - Textbooks		8,995	8,995	0
0.00	0.00		0	TOTAL TEXTBOOK ADOPTION		50,000	50,000	0
				1131 - HIGH SCHOOL INSTRUCTION				
				636- HIGH SCHOOL				
0.00	0.00		0	111 - Licensed Salaries	3.00	127,627	127,627	0
				130 - Additional Salary		8,846	8,846	
0.00	0.00	0.00	0	TOTAL SALARIES	3.00	136,473	136,473	0
0.00	0.00		0	211 - PERS		0	0	0
0.00	0.00		0	212 - PERS PU		8,188	8,188	0
0.00	0.00		0	213 - PERS UAL		27,295	27,295	0
0.00	0.00		0	216 - PERS Tier III		0	0	0
0.00	0.00		0	220 - FICA		10,440	10,440	0
0.00	0.00		0	231 - Workman's Compensation		1,228	1,228	0
0.00	0.00		0	240 - Health Insurance		56,376	56,376	0
0.00	0.00		0	TOTAL ASSOCIATED PAYROLL COSTS		103,527	103,527	0
0.00	0.00	0.00	0	636 - HIGH SCHOOL INST	3.00	240,000	240,000	0
				1460- EXTENDED SCHOOL				
0.00	0.00		0	130 - Additional Salary		36,145	36,145	0
0.00	0.00		0	TOTAL SALARIES		36,145	36,145	0
0.00	0.00		0	211 - PERS		0	0	0
0.00	0.00		0	212 - PERS PU		2,169	2,169	0
0.00	0.00		0	213 - PERS UAL		7,229	7,229	0
0.00	0.00		0	216 - PERS Tier III		0	0	0
0.00	0.00		0	220 - FICA		2,765	2,765	0
0.00	0.00		0	231 - Workman's Compensation		325	325	0
0.00	0.00		0	240 - Health Insurance		0	0	0
0.00	0.00		0	TOTAL ASSOCIATED PAYROLL COSTS		12,488	12,488	0
0.00	0.00		0	410 - Consumable Supplies		1,000	1,000	0
0.00	0.00		0	TOTAL SUPPLIES AND MATERIALS		1,000	1,000	0
0.00	0.00	0.00	0	1460- TOTAL EXTENDED SCHOOL		49,633	49,633	0
0.00	0.00	0.00	0	1000 - TOTAL INSTRUCTION	3.00	339,634	339,634	0
				2124 - INFORMATIONAL SERVICES				
0.00	0.00		0	410 - Consumable Supplies		2,000	2,000	0
0.00	0.00		0	460 - Nonconsumable Supplies		40,000	40,000	0
0.00	0.00		0	TOTAL SUPPLIES AND MATERIALS		42,000	42,000	0
0.00	0.00	0.00	0	2124 - TOTAL INFORMATIONAL SERVICES		42,000	42,000	0
				2542 - BUILDING CARE & UPKEEP SERVICES				
0.00	0.00		0	112 - Classified Salaries	1.00	19,478	19,478	0
0.00	0.00		0	TOTAL SALARIES	1.00	19,478	19,478	0
0.00	0.00		0	212 - PERS PU		1,169	1,169	0
0.00	0.00		0	213 - PERS UAL		3,896	3,896	0
0.00	0.00		0	216 - PERS Tier III		0	0	0
0.00	0.00		0	220 - FICA		1,490	1,490	0
0.00	0.00		0	231 - Workman's Compensation		175	175	0
0.00	0.00		0	240 - Health Insurance		18,792	18,792	0
0.00	0.00		0	TOTAL ASSOCIATED PAYROLL COSTS		25,522	25,522	0
0.00	0.00		0	410 - Supplies		15,000	15,000	0
0.00	0.00		0	TOTAL SUPPLIES AND MATERIALS		15,000	15,000	0
0.00	0.00	0.00	0	2542 - TOTAL BUILDING CARE & UPKEEP SERVICES		60,000	60,000	0
				2240 - INSTRUCTIONAL STAFF DEVELOPMENT				
0.00	0.00		0	390 - Other Professional & Technical Services		2,500	2,500	0
0.00	0.00		0	TOTAL PURCHASE SERVICES		2,500	2,500	0

South Umpqua School District #19
ESSEER ACCOUNT - 230
BUDGET REQUIREMENTS
2020-21

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
0.00	0.00		0	410 - Consumable Supplies		2,000	2,000	0
0.00	0.00		0	TOTAL SUPPLIES AND MATERIALS		2,000	2,000	0
0.00	0.00		0	TOTAL INSTRUCTIONAL STAFF DEVELOPMENT		4,500	4,500	0
				2660 - TECHNOLOGY SERVICES				
0.00	0.00		0	410 - Consumables Supplies		10,000	10,000	0
0.00	0.00		0	460 - Nonconsumable Supplies		10,000	10,000	0
0.00	0.00		0	470 - Computer Software		20,000	20,000	0
0.00	0.00		0	480 - Computer Hardware		70,000	70,000	0
0.00	0.00		0	TOTAL SUPPLIES AND MATERIALS		110,000	110,000	0
0.00	0.00		0	TOTAL TECHNOLOGY SERVICES		110,000	110,000	0
0.00	0.00	0.00	0	2000 - TOTAL SUPPORT SERVICES	1.00	216,500	216,500	0
				3300 - COMMUNITY SERVICES				
0.00	0.00		0	354 - Advertising		1,500	1,500	0
0.00	0.00		0	355 - Printing		1,000	1,000	0
0.00	0.00		0	TOTAL PURCHASED SERVICES		2,500	2,500	0
0.00	0.00		0	410 - Consumables Supplies		2,500	2,500	0
0.00	0.00		0	TOTAL SUPPLIES AND MATERIALS		2,500	2,500	0
0.00	0.00		0	3300 - TOTAL COMMUNITY SERVICES		5,000	5,000	0
0.00	0.00	0.00	0	TOTAL STUDENT INVESTMENT ACCOUNT	4.00	561,133	561,133	0

SOUTH UMPQUA SCHOOL DISTRICT #19
ACCELERATED COLLEGE
BUDGET REQUIREMENTS
2020-21

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				625 - ACCELERATED COLLEGE				
				1131 - HIGH SCHOOL INSTRUCTION				
				050 - GENERAL CLASSROOM INSTR.				
0.00	5,551.51		0	410 - Supplies		0	0	0
3,539.53	5,393.18		0	420 - Textbooks		0	0	0
0.00	8,257.38		0	420 - Non-consumable Supplies		0	0	
0.00	3,987.40		0	480 - Computer Hardware		0	0	
3,539.53	23,189.47		0	TOTAL SUPPLIES AND MATERIALS		0	0	0
3,539.53	23,189.47		0	050 - TOTAL GENERAL CLASSROOM INSTR.		0	0	0
<u>3,539.53</u>	<u>23,189.47</u>		<u>0</u>	1131 - TOTAL HIGH SCHOOL PROGRAMS		<u>0</u>	<u>0</u>	<u>0</u>
<u>3,539.53</u>	<u>23,189.47</u>		<u>0</u>	TOTAL INSTRUCTION		<u>0</u>	<u>0</u>	<u>0</u>
				2240 - INSTRUCTIONAL STAFF DEVELOPMENT				
0.00	0.00		0	310 - Instruction, Professional, and Technical Services		0	0	0
0.00	2,250.00		0	340 - Travel		0	0	0
0.00	2,250.00		0	TOTAL PURCHASED SERVICES		0	0	0
<u>0.00</u>	<u>2,250.00</u>		<u>0</u>	2240 - TOTAL INSTRUCTIONAL STAFF DEVEL.		<u>0</u>	<u>0</u>	<u>0</u>
				2490 - ADMINISTRATIVE SUPPORT				
1,999.57	743.90		0	0690 - Grant Indirect Charges		0	0	0
1,999.57	743.90		0	TOTAL OTHER OBJECTS		0	0	0
<u>1,999.57</u>	<u>743.90</u>		<u>0</u>	2490 - TOTAL ADMINISTRATIVE SUPPORT		<u>0</u>	<u>0</u>	<u>0</u>
<u>1,999.57</u>	<u>2,993.90</u>		<u>0</u>	2000 - TOTAL SUPPORT SERVICES		<u>0</u>	<u>0</u>	<u>0</u>
<u>5,539.10</u>	<u>26,183.37</u>		<u>0</u>	625 - TOTAL ACCELERATED COLLEGE		<u>0</u>	<u>0</u>	<u>0</u>

RTI GRANT
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				650 - RTI				
				2240 - INSTRUCTIONAL STAFF DEVELOPMENT				
0.00	3,000.00		0	130 - Additional Salary		0	0	
0.00	3,000.00		0	TOTAL SALARIES		0	0	
0.00	161.25		0	212 - PERS PU				
0.00	537.50		0	213 - PERS UAL				
0.00	11.59		0	216 - PERS Tier III				
0.00	226.68		0	220 - FICA				
0.00	14.26		0	231 - Workman's Compensation				
0.00	951.28		0	TOTAL ASSOCIATED PAYROLL COSTS		0	0	
1,254.41	2,408.31		2,500	310 - Instruction, Professional, and Technical Services		5,000	5,000	0
6,178.90	4,377.60		8,110	340 - Travel		12,653	12,653	0
7,433.31	6,785.91		10,610	TOTAL PURCHASED SERVICES		17,653	17,653	0
<u>7,433.31</u>	<u>10,737.19</u>		<u>10,610</u>	2240 - TOTAL INSTRUCTIONAL STAFF DEVEL.		<u>17,653</u>	<u>17,653</u>	<u>0</u>
				2490 - ADMINISTRATIVE SUPPORT				
0.00	0.00		0	0690 - Grant Indirect Charges		0	0	0
0.00	0.00		0	TOTAL OTHER OBJECTS		0	0	0
<u>0.00</u>	<u>0.00</u>		<u>0</u>	2490 - TOTAL ADMINISTRATIVE SUPPORT		<u>0</u>	<u>0</u>	<u>0</u>
<u>7,433.31</u>	<u>10,737.19</u>		<u>10,610</u>	2000 - TOTAL SUPPORT SERVICES		<u>17,653</u>	<u>17,653</u>	<u>0</u>
<u>7,433.31</u>	<u>10,737.19</u>		<u>10,610</u>	650 - TOTAL RTI		<u>17,653</u>	<u>17,653</u>	<u>0</u>

SOUTH UMPQUA SCHOOL DISTRICT #19
CHRONIC ABSENTISM GRANT
BUDGET REQUIREMENTS
2020-21

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				675 - Chronic Absentism				
				2119 - OTHER ATTND. & SOCIAL WORK SERVICES				
0.00	0.00		0	310 - Instruction, Professional, and Technical Services		5,000	5,000	0
0.00	2,748.88		0	340 - Travel		10,000	10,000	0
0.00	0.00		0	390 - Other Professional and Technical Services		20,000	20,000	
0.00	2,748.88		0	TOTAL PURCHASED SERVICES		35,000	35,000	0
	88.25		0	410 - Supplies		5,194	5,194	0
0.00	15,641.25		0	470 - Software		20,000	20,000	0
0.00	15,729.50		0	TOTAL SUPPLIES AND MATERIALS		25,194	25,194	0
0.00	18,478.38		0	2119 - TOTAL OTHER ATTND. & SOCIAL WORK SERVICES		60,194	60,194	0
				2490 - ADMINISTRATIVE SUPPORT				
0.00	552.97		0	0690 - Grant Indirect Charges		1,806	1,806	0
0.00	552.97		0	TOTAL OTHER OBJECTS		1,806	1,806	0
0.00	552.97		0	2490 - TOTAL ADMINISTRATIVE SUPPORT		1,806	1,806	0
0.00	19,031.35		0	2000 - TOTAL SUPPORT SERVICES		62,000	62,000	0
0.00	19,031.35		0	650 - TOTAL RTI		62,000	62,000	0

FOOD SERVICE
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				900 - FOOD SERVICE				
				3100 - FOOD SERVICE				
196,566.41	216,232.54	10.78	232,909	112 - Classified Salaries	10.78	244,299	244,299	0
16,022.16	7,381.50		11,000	122 - Substitutes-Classified		8,000	8,000	0
6,970.86	0.00		22,000	130 - Additional Salaries		5,000	5,000	0
219,559.43	223,614.04	10.78	265,909	TOTAL SALARIES	10.78	257,299	257,299	0
442.54	416.55		58	211 - PERS		60	60	0
12,051.99	11,676.82		15,955	212 - PERS PU		15,438	15,438	0
38,439.94	36,543.51		53,182	213 - PERS UAL		51,460	51,460	0
483.11	479.44		83	216 - PERS Tier III		0	0	0
16,550.76	16,892.25		20,342	220 - FICA		19,683	19,683	0
7,587.37	7,827.46		2,393	231 - Workman's Compensation		2,316	2,316	0
47,538.20	53,289.36		91,260	240 - Health Insurance		75,168	75,168	0
123,093.91	127,125.39		183,272	TOTAL ASSOCIATED PAYROLL COSTS		164,125	164,125	0
11,811.14	13,833.30		11,500	322 - Repair and Maint Service		11,500	11,500	0
4,013.98	3,626.85		4,250	325 - Electricity		4,250	4,250	0
627.60	615.34		1,000	326 - Heating Fuel		1,000	1,000	0
426.41	143.02		500	327 - Water and Sewer		500	500	0
472.61	124.54		2,500	340 - Travel		2,500	2,500	0
0.00	0.00		100	355 - Printing		100	100	0
565,577.63	567,230.98		595,821	390 - Other Professional & Technical Services		595,821	595,821	0
582,929.37	585,574.03		615,671	TOTAL PURCHASED SERVICES		615,671	615,671	0
6,629.44	7,212.14		0	410 - Supplies		6,925	6,925	0
4,361.25	1,402.93		0	450 - Food		5,000	5,000	0
4,278.47	3,669.56		0	460 - Nonconsumable Supplies		2,000	2,000	0
0.00	0.00		0	470 - Software		0	0	0
15,269.16	12,284.63		0	TOTAL SUPPLIES AND MATERIALS		13,925	13,925	0
60,303.03	6,050.00		10,000	542 - Replacement Equipment		10,000	10,000	0
60,303.03	6,050.00		10,000	TOTAL CAPITAL OUTLAY		10,000	10,000	0
3,960.00	4,173.01		4,000	640 - Dues and Fees		2,170	2,170	0
3,960.00	4,173.01		4,000	TOTAL OTHER OBJECTS		2,170	2,170	0
1,005,114.90	958,821.10	10.78	1,078,852	3100 - TOTAL FOOD SERVICE	10.78	1,063,190	1,063,190	0
<u>1,005,114.90</u>	<u>958,821.10</u>	<u>10.78</u>	<u>1,078,852</u>	900 - TOTAL FOOD SERVICE	<u>10.78</u>	<u>1,063,190</u>	<u>1,063,190</u>	<u>0</u>

UNDESIGNATED
BUDGET REQUIREMENTS
2020-21

2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				000 - UNDESIGNATED				
				1113 - ELEMENTARY PROGRAMS				
0.00	0.00		0	310 - Instruction, Professional, and Technical Services		0	0	0
0.00	0.00		0	TOTAL PURCHASED SERVICES		0	0	0
50,691.39	50,416.38		75,000	410 - Supplies		50,600	50,600	0
50,691.39	50,416.38		75,000	TOTAL SUPPLIES AND MATERIALS		50,600	50,600	0
<u>50,691.39</u>	<u>50,416.38</u>		<u>75,000</u>	1113 - TOTAL ELEMENTARY PROGRAMS		<u>50,600</u>	<u>50,600</u>	<u>0</u>
				1122 - MID/JR HIGH PROGRAMS				
43,061.40	38,219.83		75,000	410 - Supplies		40,640	40,640	0
43,061.40	38,219.83		75,000	TOTAL SUPPLIES AND MATERIALS		40,640	40,640	0
<u>43,061.40</u>	<u>38,219.83</u>		<u>75,000</u>	1122 - TOTAL MID/JR HIGH INSTRUCTION		<u>40,640</u>	<u>40,640</u>	<u>0</u>
				1132 - HIGH SCHOOL PROGRAMS				
167,327.55	109,743.30		200,000	410 - Supplies		138,535	138,535	0
167,327.55	109,743.30		200,000	TOTAL SUPPLIES AND MATERIALS		138,535	138,535	0
<u>167,327.55</u>	<u>109,743.30</u>		<u>200,000</u>	1132 - TOTAL HIGH SCHOOL INSTRUCTION		<u>138,535</u>	<u>138,535</u>	<u>0</u>
				1250 - LESS REST. PROGS. FOR KIDS W/ DISABILITIES				
0.00	0.00		0	232 - Unemployment		0	0	0
0.00	0.00		0	TOTAL ASSOCIATED PAYROLL COSTS		0	0	0
<u>0.00</u>	<u>0.00</u>		<u>0</u>	1250 - TOTAL LESS REST. PROGS. FOR KIDS W/ DISABIL.		<u>0</u>	<u>0</u>	<u>0</u>
<u>261,080.34</u>	<u>198,379.51</u>		<u>350,000</u>	TOTAL INSTRUCTION		<u>229,775</u>	<u>229,775</u>	<u>0</u>
				2240 - INSTRUCTIONAL STAFF DEVELOPMENT				
2,367.72	706.52		0	340 - Travel		0	0	0
2,367.72	706.52		0	TOTAL PURCHASED SERVICES		0	0	0
<u>2,367.72</u>	<u>706.52</u>		<u>0</u>	2240 - TOTAL INSTRUCTIONAL STAFF DEVELOPMENT		<u>0</u>	<u>0</u>	<u>0</u>
				2490 - ADMINISTRATIVE SUPPORT				
6,523.04	0.00		0	410 - Supplies		0	0	0
6,523.04	0.00		0	TOTAL OTHER OBJECTS		0	0	0
<u>6,523.04</u>	<u>0.00</u>		<u>0</u>	2490 - TOTAL ADMINISTRATIVE SUPPORT		<u>0</u>	<u>0</u>	<u>0</u>
<u>8,890.76</u>	<u>706.52</u>		<u>0</u>	TOTAL SUPPORT SERVICES		<u>0</u>	<u>0</u>	<u>0</u>
				6000-CONTINGENCY				
0.00	0.00		0	810 - Planned Reserve		0	0	0
<u>0.00</u>	<u>0.00</u>		<u>0</u>	6000 - TOTAL CONTINGENCY		<u>0</u>	<u>0</u>	<u>0</u>
				7000 - UNAPPROPRIATED ENDING BALANCE				
115,954.91	206,345.71		112,871	820 - Reserve for Next Year		177,794	177,795	0
<u>115,954.91</u>	<u>206,345.71</u>		<u>112,871</u>	7000 - TOTAL UNAPPROPRIATED ENDING BALANCE		<u>177,794</u>	<u>177,795</u>	<u>0</u>
<u>115,954.91</u>	<u>206,345.71</u>		<u>112,871</u>	TOTAL OTHER UNDESIGNATED		<u>177,794</u>	<u>177,795</u>	<u>0</u>
<u>385,926.01</u>	<u>405,431.74</u>		<u>462,871</u>	000 - TOTAL UNDESIGNATED		<u>407,569</u>	<u>407,570</u>	<u>0</u>
<u>2,988,577.84</u>	<u>3,226,947.51</u>	<u>40.36</u>	<u>3,531,859</u>	TOTAL SPECIAL REVENUE FUNDS	<u>60.64</u>	<u>5,682,641</u>	<u>5,683,485</u>	<u>0</u>

SOUTH UMPQUA SCHOOL DISTRICT #19
DEBT SERVICE FUND
BUDGET RESOURCES & REQUIREMENTS
2020-21

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2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	DESCRIPTION	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
RESOURCES						
REVENUE - LOCAL SOURCES						
99,436.89	166,883.55	100,000	1510 - Interest on Investments	150,000	150,000	0
1,226,864.30	1,288,449.60	1,525,000	1970 - Services Provided Other Funds	1,448,480	1,448,480	0
1,326,301.19	1,455,333.15	1,625,000	TOTAL REVENUE-LOCAL SOURCES	1,598,480	1,598,480	0
REVENUE - FEDERAL SOURCES						
39,121.33	36,808.00	38,500	4900 - Miscellaneous Federal Sources	38,500	38,500	0
<u>39,121.33</u>	<u>36,808.00</u>	<u>38,500</u>	TOTAL REVENUE-FEDERAL SOURCES	<u>38,500</u>	<u>38,500</u>	<u>0</u>
REVENUE - OTHER SOURCES						
600,259.15	731,138.02	903,304	5200 - Interfund Transfers	903,304	903,304	0
1,542,957.96	1,910,953.31	1,910,953	5401 - Beginning Fund Balance	2,480,984	2,480,984	0
2,143,217.11	2,642,091.33	2,814,257	TOTAL REVENUE-OTHER SOURCES	3,384,288	3,384,288	0
<u>3,508,639.63</u>	<u>4,134,232.48</u>	<u>4,477,757</u>	TOTAL REVENUE	<u>5,021,268</u>	<u>5,021,268</u>	<u>0</u>
REQUIREMENTS						
5110 - LONG-TERM DEBT SERVICE						
616,068.90	619,514.98	657,117	610 - Redemption of Principal	976,129	976,129	0
978,267.42	1,030,383.92	1,090,110	621 - Interest	859,025	859,025	0
1,594,336.32	1,649,898.90	1,747,227	TOTAL OTHER OBJECTS	1,835,154	1,835,154	0
3,350.00	3,350.00	3,500	640 - Dues and Fees	3,500	3,500	0
3,350.00	3,350.00	3,500	TOTAL OTHER OBJECTS	3,500	3,500	0
<u>1,597,686.32</u>	<u>1,653,248.90</u>	<u>1,750,727</u>	5110 - TOTAL LONG-TERM DEBT SERVICE	<u>1,838,654</u>	<u>1,838,654</u>	<u>0</u>
6000-CONTINGENCY						
0.00	0.00	0	810 - Planned Reserve	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	6000 - TOTAL CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>
7000 - UNAPPROPRIATED ENDING BALANCE						
1,910,953.31	2,480,983.58	2,727,030	820 - Reserve for Next Year	3,182,614	3,182,614	0
<u>1,910,953.31</u>	<u>2,480,983.58</u>	<u>2,727,030</u>	7000 - TOTAL UNAPPROPRIATED ENDING BALANCE	<u>3,182,614</u>	<u>3,182,614</u>	<u>0</u>
<u>3,508,639.63</u>	<u>4,134,232.48</u>	<u>4,477,757</u>	TOTAL DEBT SERVICE FUND REQUIREMENTS	<u>5,021,268</u>	<u>5,021,268</u>	<u>0</u>

SOUTH UMPQUA SCHOOL DISTRICT #19
CAPITAL PROJECTS FUND
BUDGET RESOURCES & REQUIREMENTS
2020-21

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2017-18 ACTUAL	2018-19 ACTUAL	FTE	2019-20 BUDGET	DESCRIPTION	FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
				RESOURCES				
				REVENUE - STATE SOURCES				
250,758.09	1,038,814.91		321,700	3299 - Other State Grants		1,518,463	1,518,463	0
250,758.09	1,038,814.91		321,700	TOTAL REVENUE-STATE SOURCES		1,518,463	1,518,463	0
				REVENUE - OTHER SOURCES				
0.00	0.00		0	5150 - Loan Receipts		0	0	0
84,875.00	572,169.03		1,000,000	5200 - Interfund Transfers		500,000	500,000	0
38,765.26	1,071.44		394,213	5400 - Beginning Fund Balance		529,830	529,830	0
123,640.26	573,240.47		1,394,213	TOTAL REVENUE-OTHER SOURCES		1,029,830	1,029,830	0
<u>374,398.35</u>	<u>1,612,055.38</u>		<u>1,715,913</u>	TOTAL RESOURCES		<u>2,548,293</u>	<u>2,548,293</u>	<u>0</u>
				REQUIREMENTS				
				4150 - BLDG. ACQ., CONST., & IMPROV. SERVICES				
63,509.80	98,438.39		471,700	390 - Other Professional and Technical Services		50,000	50,000	0
63,509.80	98,438.39		471,700	TOTAL PURCHASED SERVICES		50,000	50,000	0
273,618.00	1,096,722.00		1,173,300	520 - Buildings		1,837,793	1,837,793	0
35,816.91	(0.05)		100,000	541 - Initial and Additional Equipment		100,000	100,000	0
0.00	0.00		0	542 - Improvements Other than Buildings		200,000	200,000	0
309,434.91	1,096,721.95		1,273,300	TOTAL CAPITAL OUTLAY		2,137,793	2,137,793	0
382.20	10,202.53		5,000	640 - Dues and Fees		10,500	10,500	0
382.20	10,202.53		5,000	TOTAL OTHER OBJECTS		10,500	10,500	0
<u>373,326.91</u>	<u>1,205,362.87</u>		<u>1,750,000</u>	TOTAL 4150 - BLDG. ACQ., CONST., & IMPROV. SERVICES		<u>2,198,293</u>	<u>2,198,293</u>	<u>0</u>
				7000 - UNAPPROPRIATED ENDING BALANCE				
1,071.44	406,692.51		394,213	820 - Reserve for Next Year		350,000	350,000	0
<u>1,071.44</u>	<u>406,692.51</u>		<u>394,213</u>	7000 - TOTAL UNAPPROPRIATED ENDING BALANCE		<u>350,000</u>	<u>350,000</u>	<u>0</u>
<u>374,398.35</u>	<u>1,612,055.38</u>		<u>2,144,213</u>	TOTAL CAPTIAL PROJECTS FUND REQUIREMENTS		<u>2,548,293</u>	<u>2,548,293</u>	<u>0</u>

