

**Siuslaw School District Proposed Revenue Budget
2021-2022**

Apr 14, 2021

Fund	Fund Title	Rev Acct	Rev Acct Title	2018-2019 Actual	2019-2020 Actual	2020-2021 Budgeted	2021-2022 Proposed
100	GENERAL FUND	R1111	CURRENT YEAR'S TAXES	\$7,045,196	\$7,364,549	\$7,337,694	\$7,403,947
		R1112	PRIOR YEAR'S TAXES	\$294,838	\$114,603	\$137,564	\$101,668
		R1114	PAYMENTS IN LIEU PROP TAX	\$7,780	\$1,382	\$3,500	\$15,000
		R1121	CURRENT YEAR LOCAL OPTION	\$1,281,910	\$1,350,449	\$1,380,688	\$1,443,525
		R1122	PRIOR YR LOC OPTION TAXES	\$53,173	\$19,004	\$23,250	\$16,545
		R1411	PARTICIPATION FEES	\$25,896	\$22,894	\$15,000	\$0
		R1510	INTEREST ON INVESTMENTS	\$224,051	\$176,992	\$120,000	\$127,500
		R1910	RENTALS	\$26,912	\$28,114	\$32,500	\$32,500
		R1920	CONT. DONATION PRIV SRCS	\$216,542	\$24,990	\$25,000	\$25,000
		R1960	RECOVER PRIOR YR EXPEND	\$0	\$0	\$0	\$0
		R1990	MISCELLANEOUS	\$170,411	\$552,247	\$150,000	\$200,000
		R2101	COUNTY SCHOOL FUNDS	\$42,551	\$49,448	\$0	\$0
		R2200	RESTRICTED REVENUE	\$0	\$296,350	\$0	\$298,932
		R2900	REVENUE ON BEHALF OF DIST	\$261	\$0	\$0	\$0
		R3101	STATE SCHOOL FUND/GENERAL	\$5,980,376	\$6,037,753	\$7,125,701	\$6,119,668
		R3103	COMMON SCHOOL FUND	\$153,567	\$146,522	\$145,000	\$145,000
		R3105	HIGH COST STUDENTS	\$99,663	\$57,532	\$65,000	\$65,000
		R3106	STATE SCHOOL FUND/ACCRUAL	\$0	\$0	\$0	\$0
		R3299	OTHER RESTRICTED GRANTS	\$487,864	\$389,146	\$200,000	\$200,000
		R4500	RESTRICTED FR FED GOV/ST	\$360	\$0	\$0	\$0
		R4801	FEDERAL FOREST FEES	\$53,900	\$49,497	\$0	\$0
		R5160	LEASE PURCHASE RECEIPTS	\$0	\$0	\$0	\$0
		R5200	INTERFUND TRANSFERS	\$0	\$0	\$0	\$0
		R5300	SALE OF ASSETS	\$0	\$0	\$0	\$0
R5400	BEGINNING FUND BALANCE	\$4,172,266	\$5,092,023	\$3,732,242	\$4,800,674		
Total Fund 100				\$20,337,519	\$21,773,495	\$20,493,139	\$20,994,959
203	SPECIAL REVENUE GRANTS	R1990	MISCELLANEOUS	\$0.00	\$0.00	\$0	\$0
		R3299	OTHER RESTRICTED GRANTS	\$23,296	\$6,670.42	\$1,169,563	\$1,340,642
		R4500	RESTRICTED FR FED GOV/ST	\$75,103	\$232,150.49	\$120,691	\$1,869,501
Total Fund 203				\$98,399	\$238,821	\$1,290,254	\$3,210,143

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204	21ST CENTURY GRANT	R4500	RESTRICTED FR FED GOV/ST	\$28,062	\$0	\$500	\$500
Total Fund 204				\$28,062	\$0	\$500	\$500
206	CARL PERKINS GRANT	R2200	RESTRICTED REVENUE	\$0	\$0	\$0	\$0
		R4500	RESTRICTED FR FED GOV/ST	\$10,256	\$11,000	\$18,000	\$18,000
		R4700	GRANTS FR FED/INTERMEDIAT	\$0	\$0	\$0	\$0
		R5400	BEGINNING FUND BALANCE	\$0	\$0	\$0	\$0
Total Fund 206				\$10,256	\$11,000	\$18,000	\$18,000
207	TITLE FUNDS	R4500	RESTRICTED FR FED GOV/ST	\$75,449	\$50,513	\$100,070	\$62,832
		R5400	BEGINNING FUND BALANCE	\$0	\$0	\$0	\$0
Total Fund 207				\$75,449	\$50,513	\$100,070	\$62,832
209	IDEA GRANT/SPEECH	R4500	RESTRICTED FR FED GOV/ST	\$245,013	\$263,830	\$244,434	\$251,767
		R5400	BEGINNING FUND BALANCE	\$0	\$0	\$0	\$0
Total Fund 209				\$245,013	\$263,830	\$244,434	\$251,767
210	TITLE I GRANT	R4500	RESTRICTED FR FED GOV/ST	\$931,517	\$994,457	\$1,095,223	\$1,065,280
		R5400	BEGINNING FUND BALANCE	\$0	\$0	\$0	\$0
Total Fund 210				\$931,517	\$994,457	\$1,095,223	\$1,065,280
212	INDIAN EDUCATION GRANT	R1990	MISCELLANEOUS	\$0	\$0	\$0	\$0
		R4300	RESTRICTED REV FR FED GOV	\$0	\$0	\$500	\$500
		R4500	RESTRICTED FR FED GOV/ST	\$0	\$0	\$0	\$0
		R5400	BEGINNING FUND BALANCE	\$0	\$0	\$0	\$0
Total Fund 212				\$0.00	\$0	\$500	\$500
232	BUS RESERVE	R1411	PARTICIPATION FEES	\$57,488	\$46,205	\$30,000	\$45,000
		R1510	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0
		R3101	STATE SCHOOL FUND/GENERAL	\$184,886	\$183,729	\$190,980	\$209,638
		R5160	LEASE PURCHASE RECEIPTS	\$181,015	\$269,592	\$300,000	\$310,000
		R5400	BEGINNING FUND BALANCE	\$397,501	452,285	\$396,058	\$397,762
Total Fund 232				\$820,890	\$951,811	\$917,038	\$962,400

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240	FOOD SERVICES	R1510	INTEREST ON INVESTMENTS	\$255	\$12	\$50	\$50
		R1612	LUNCH	\$82,352	\$56,329	\$15,000	\$15,000
		R1990	MISCELLANEOUS	\$1,853	\$7,020	\$7,500	\$1,500
		R3102	SSF/SCHOOL LUNCH MATCH	\$5,308	\$5,482	\$0	\$0
		R3299	OTHER RESTRICTED GRANTS	\$13,558	\$16,157	\$50,000	\$15,000
		R4500	RESTRICTED FR FED GOV/ST	\$ 452,875	\$488,685	\$662,630	\$600,000
		R4900	REV ON BEHAL OF DISTRICT	\$0	\$0	\$5,000	\$5,000
		R5200	INTERFUND TRANSFERS	\$0	\$0	\$36,471	\$164,773
		R5400	BEGINNING FUND BALANCE	\$97,048	\$46,356	\$0	\$0
Total Fund 240				\$653,248	\$620,041	\$776,651	\$801,323
270	STUDENT BODY	R1510	INTEREST ON INVESTMENTS	\$178	\$129	\$1,500	\$1,500
		R1710	ADMISSIONS	\$0	\$0	\$0	\$0
		R1730	STUDENT ORG DUES & FEES	\$154,862	\$243,064	\$95,000	\$100,000
		R1760	CLUB FUND RAISING	\$247,146	\$127,710	\$240,000	\$250,000
		R5400	BEGINNING FUND BALANCE	\$424,332	\$391,820	\$417,370	\$414,572
Total Fund 270				\$826,518	\$762,723	\$753,870	\$766,072
280	CONSTRUCTION EXCISE TAX	R1130	CONSTRUCTION EXCISE TAX	\$110,817	\$110,854	\$75,000	\$100,000
		R1510	INTEREST ON INVESTMENTS	\$17,569	\$17,049	\$2,500	\$2,500
		R5400	BEGINNING FUND BALANCE	\$541,874	\$670,260	\$743,345	\$684,007
Total Fund 280				\$670,260	\$798,163	\$820,845	\$786,507
300	G.O. DEBT SERVICE	R1111	CURRENT YEAR'S TAXES	\$1,560,259	\$6,024	\$0	\$0
		R1112	PRIOR YEAR'S TAXES	\$77,553	\$26,467	\$0	\$0
		R1114	PAYMENTS IN LIEU PROP TAX	\$448	\$492	\$0	\$0
		R1510	INTEREST ON INVESTMENTS	\$2,206	\$1,607	\$0	\$0
		R5110	BOND PROCEEDS	\$0	\$0	\$0	\$0
		R5120	BOND PREMIUM	\$0	\$0	\$0	\$0
		R5200	INTERFUND TRANSFERS	\$0	\$0	\$0	\$0
		R5400	BEGINNING FUND BALANCE	\$649,288	\$650,904	\$676,862	\$703,876
Total Fund 300				\$2,293,104	\$685,494	\$676,862	\$703,876

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301	QZAB DEBT SERVICE	R1510	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0
		R5400	BEGINNING FUND BALANCE	\$8,284	\$8,284	\$8,284	\$8,284
Total Fund 301				\$8,284	\$8,284	\$8,284	\$8,284
302	QSCB DEBT SERVICE	R1510	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0
		R4900	REV ON BEHAL OF DISTRICT	\$4,737	\$6,669	\$16,900	\$15,000
		R5200	INTERFUND TRANSFERS	\$55,479	\$50,198	\$57,884	\$60,000
		R5400	BEGINNING FUND BALANCE	\$6,941	\$3,319	\$5,216	\$5,000
Total Fund 302				\$67,157	\$60,186	\$80,000	\$80,000
400	CAPITAL PROJECTS	R1510	INTEREST ON INVESTMENTS	\$0.00	\$3	\$0	\$0
		R1990	MISCELLANEOUS	\$0.00	\$0	\$0	\$0
		R3299	OTHER RESTRICTED GRANTS	\$0.00	\$0	\$0	\$0
		R5150	LOAN RECEIPTS	\$0.00	\$0	\$0	\$0
		R5300	SALE OF ASSETS	\$0.00	\$0	\$0	\$0
		R5400	BEGINNING FUND BALANCE	\$131	\$131	\$131	\$137
Total Fund 400				\$131	\$134	\$131	\$137
402	QSCB CONSTRUCTION	R1510	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0
		R5100	LONG TERM DEBT FINANCE	\$0	\$0	\$0	\$0
		R5200	INTERFUND TRANSFERS	\$0	\$0	\$0	\$0
		R5400	BEGINNING FUND BALANCE	\$0	\$0	\$3,000	\$3,000
Total Fund 402				\$0	\$0	\$3,000	\$3,000
TOTAL				\$27,065,806	\$27,218,952	\$27,278,801	\$29,715,580