

District Wide Expenditures by Account 2019-2020

SIUSLAW SCHOOL DISTRICT 97J

Function	Budget Unit	Budget Unit Title	Acct	Acct Title	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Proposed
Fund 100								
2115	100-2115-000-000	STUDENT SAFETY	389	NON-INSTR PROF TECH SERV	\$0.00	\$38,737.00	\$45,000	\$75,000
			410	SUPPLIES AND MATERIALS	\$0.00	\$3,192.28	\$5,000	\$5,000
Total Function 2115					\$0.00	\$41,929.28	\$50,000	\$80,000
2120	100-2120-000-000	GUIDANCE SERVICES	342	TRAVEL, OUT OF DISTRICT	\$0.00	\$125.86	\$150	\$0
Total Function 2120					\$0.00	\$125.86	\$150	\$0
2129	100-2129-000-000	GUIDANCE SERVICE	211	EMPLOYER PERS	\$151.92	\$160.80	\$0	\$0
			220	EMPLOYER FICA	\$37.84	\$38.16	\$0	\$0
			231	WORKERS' COMPENSATION	\$2.07	\$2.09	\$0	\$0
			232	UNEMPLOYMENT COMPENSATION	\$2.52	\$2.52	\$0	\$0
			240	CONTRACTUAL EMP BENEFITS	\$516.75	\$516.50	\$0	\$0
Total Function 2129					\$711.10	\$720.07	\$0	\$0
2210	100-2210-000-000	IMPROVEMENT INSTRUCTION	312	INST PROGRAM IMP SERVICES	\$30,742.00	\$32,034.00	\$35,000	\$40,000
			342	TRAVEL, OUT OF DISTRICT	\$0.00	\$194.86	\$250	\$250
Total Function 2210					\$30,742.00	\$32,228.86	\$35,250	\$40,250
2213	100-2213-000-000	CURRICULUM DEVELOPMENT	410	SUPPLIES AND MATERIALS	\$63.91	\$0.00	\$250	\$250
			420	TEXTBOOKS	\$61,100.73	\$91,248.14	\$100,000	\$125,000
Total Function 2213					\$61,164.64	\$91,248.14	\$100,250	\$125,250
2240	100-2240-000-000	STAFF DEVELOPMENT	121	SUBSTITUTES-LICENSED	\$0.00	\$3,103.88	\$5,000	\$5,000
			211	EMPLOYER PERS	\$0.00	\$388.93	\$250	\$0
			220	EMPLOYER FICA	\$0.00	\$237.44	\$382	\$0
			231	WORKERS' COMPENSATION	\$0.00	(\$1.42)	\$20	\$0
			232	UNEMPLOYMENT COMPENSATION	\$0.00	\$1.24	\$30	\$0
			240	CONTRACTUAL EMP BENEFITS	\$0.00	(\$88.36)	\$0	\$0
			342	TRAVEL, OUT OF DISTRICT	\$133.60	\$504.90	\$7,500	\$7,500
			389	NON-INSTR PROF TECH SERV	\$0.00	\$0.00	\$0	\$15,000
			410	SUPPLIES AND MATERIALS	\$266.85	\$0.00	\$500	\$500
Total Function 2240					\$400.45	\$4,146.61	\$13,682	\$28,000
2310	100-2310-000-000	SCHOOL BOARD	342	TRAVEL, OUT OF DISTRICT	\$4,352.54	\$6,370.67	\$6,000	\$6,000
			354	ADVERTISING	\$0.00	\$0.00	\$200	\$200
			355	PRINTING AND BINDING	\$0.00	\$0.00	\$200	\$200
			381	AUDIT SERVICES	\$32,709.76	\$31,920.00	\$27,000	\$27,000
			382	LEGAL SERVICES	\$2,250.02	\$382.50	\$5,000	\$5,000
			383	ARCHIT/ENGINEER SERVICES	\$0.00	\$0.00	\$10,000	\$0
			384	NEGOTIATION SERVICES	\$702.27	\$0.00	\$1,000	\$1,000
			385	MANAGEMENT SERVICES	\$2,182.00	\$0.00	\$3,000	\$3,000
			388	ELECTION SERVICES	\$3,762.51	\$8,624.65	\$15,000	\$15,000

			389	NON-INSTR PROF TECH SERV	\$1,236.52	\$16,648.00	\$3,500	\$3,500
			410	SUPPLIES AND MATERIALS	\$1,027.90	\$7,371.55	\$7,000	\$5,000
			460	NON-CONSUMABLE ITEMS	\$0.00	\$0.00	\$0	\$2,000
			640	DUES & FEES	\$4,152.54	\$5,258.49	\$4,000	\$4,000
	100-2310-000-320	LEGAL/SPED	382	LEGAL SERVICES	\$0.00	\$0.00	\$500	\$500
Total Function 2310					\$52,376.06	\$76,575.86	\$82,400	\$72,400
2320	100-2320-000-000	EXECUTIVE SERVICES	113	ADMINISTRATORS	\$104,999.82	\$106,050.00	\$117,000	\$118,988
			211	EMPLOYER PERS	\$36,744.83	\$42,635.69	\$38,100	\$48,831
			220	EMPLOYER FICA	\$8,012.82	\$8,229.90	\$9,652	\$9,669
			231	WORKERS' COMPENSATION	\$312.53	(\$87.47)	\$571	\$1,965
			232	UNEMPLOYMENT COMPENSATION	\$63.33	\$58.20	\$635	\$22
			240	CONTRACTUAL EMP BENEFITS	\$10,917.38	\$10,078.89	\$15,240	\$22,608
			342	TRAVEL, OUT OF DISTRICT	\$2,266.98	\$719.68	\$2,000	\$2,000
			389	NON-INSTR PROF TECH SERV	\$185.00	\$320.00	\$1,000	\$1,000
			410	SUPPLIES AND MATERIALS	\$2,875.11	\$539.22	\$2,500	\$2,500
			640	DUES & FEES	\$5,175.00	\$5,664.00	\$6,000	\$6,000
Total Function 2320					\$171,552.80	\$174,208.11	\$192,698	\$213,583
2520	100-2520-000-000	FISCAL SERVICES	112	CLASSIFIED SALARIES	\$0.00	\$339.93	\$0	\$0
			114	MANAGERIAL	\$246,511.18	\$251,815.77	\$258,830	\$263,282
			211	EMPLOYER PERS	\$55,755.79	\$74,518.89	\$59,069	\$96,166
			220	EMPLOYER FICA	\$19,253.48	\$19,395.18	\$20,004	\$21,358
			231	WORKERS' COMPENSATION	\$790.48	(\$156.98)	\$1,115	\$4,344
			232	UNEMPLOYMENT COMPENSATION	\$134.03	\$111.25	\$1,350	\$88
			240	CONTRACTUAL EMP BENEFITS	\$58,414.63	\$55,748.99	\$65,000	\$74,160
			322	REPAIRS & MAINTENANCE	\$261.84	\$1,673.92	\$1,000	\$1,000
			324	RENTALS	\$5,905.48	\$4,150.97	\$6,000	\$6,000
			342	TRAVEL, OUT OF DISTRICT	\$1,546.50	\$4,076.91	\$3,000	\$3,000
			353	POSTAGE	\$2,493.08	\$2,565.14	\$4,000	\$4,000
			354	ADVERTISING	\$10,305.33	\$18,691.46	\$10,000	\$5,000
			355	PRINTING AND BINDING	\$1,492.65	\$500.00	\$1,500	\$1,500
			385	MANAGEMENT SERVICES	\$800.00	\$800.00	\$1,000	\$1,000
			386	DATA PROCESSING SERVICES	\$3,215.00	\$4,317.40	\$3,500	\$5,000
			389	NON-INSTR PROF TECH SERV	\$7,662.46	\$14,104.94	\$15,000	\$15,000
			410	SUPPLIES AND MATERIALS	\$14,187.82	\$8,957.17	\$10,000	\$10,000
			440	PERIODICALS	\$71.00	\$71.00	\$250	\$250
			460	NON-CONSUMABLE ITEMS	\$0.00	\$0.00	\$500	\$500
			550	TECHNOLOGY	\$0.00	\$0.00	\$1,500	\$1,500
			640	DUES & FEES	\$6,475.31	\$5,783.78	\$6,000	\$7,500
Total Function 2520					\$435,276.06	\$467,465.72	\$468,618	\$520,648
2540	100-2540-000-000	MAINTENANCE, CUSTODIAL AND GROUNDS	112	CLASSIFIED SALARIES	\$416,928.32	\$430,096.02	\$480,827	\$95,091
			114	MANAGERIAL	\$44,833.33	\$53,560.00	\$55,167	\$60,094

			122	SUBSTITUTES-CLASSIFIED	\$18,873.00	\$13,335.68	\$15,000	\$15,000
			130	ADDITIONAL SALARY	\$5,586.00	\$5,676.01	\$10,000	\$10,000
			211	EMPLOYER PERS	\$91,363.16	\$125,653.06	\$109,527	\$51,315
			220	EMPLOYER FICA	\$36,822.44	\$38,050.07	\$43,238	\$12,147
			231	WORKERS' COMPENSATION	\$18,727.46	\$17,136.06	\$18,935	\$2,562
			232	UNEMPLOYMENT COMPENSATION	\$246.53	\$204.68	\$2,741	\$80
			240	CONTRACTUAL EMP BENEFITS	\$141,123.71	\$132,728.55	\$162,500	\$41,904
			321	CLEANING SERVICES	\$20,588.89	\$24,423.56	\$25,000	\$25,000
			322	REPAIRS & MAINTENANCE - PARKING LOT	\$0.00	\$0.00	\$1,500	\$1,500
			322	REPAIRS & MAINTENANCE - PAINTING	\$0.00	\$0.00	\$1,500	\$1,500
			322	REPAIRS & MAINTENANCE	\$124,115.58	\$229,117.21	\$115,000	\$200,000
			324	RENTALS	\$275.00	\$2,794.38	\$2,500	\$3,500
			325	ELECTRICITY	\$277,113.58	\$262,356.29	\$240,000	\$275,000
			326	FUEL	\$51,748.15	\$44,957.38	\$42,000	\$50,000
			327	WATER AND SEWAGE	\$117,730.47	\$122,097.46	\$115,000	\$115,000
			328	GARBAGE	\$36,388.89	\$54,311.62	\$45,000	\$50,000
			329	OTHER PROPERTY SERVICES	\$2,811.00	\$0.00	\$6,000	\$6,000
			342	TRAVEL, OUT OF DISTRICT	\$361.29	\$998.67	\$500	\$500
			351	TELEPHONE	\$24,481.94	\$25,374.22	\$25,000	\$25,000
			355	PRINTING AND BINDING	\$0.00	\$50.00	\$100	\$100
			389	NON-INSTR PROF TECH SERV	\$5,436.70	\$45,603.79	\$40,000	\$60,000
			410	SUPPLIES AND MATERIALS - GROUNDS	\$10,000.98	\$14,615.99	\$25,000	\$35,000
			410	SUPPLIES AND MATERIALS - MAINT	\$27,678.15	\$20,954.48	\$50,000	\$50,000
			410	SUPPLIES AND MATERIALS - CUSTODIAL	\$42,392.96	\$48,826.26	\$45,000	\$47,000
			460	NON-CONSUMABLE ITEMS	\$8,271.23	\$127,916.91	\$150,000	\$350,000
			541	INITIAL & ADDITNL EQUIP	\$16,195.00	\$11,556.15	\$2,000	\$2,000
			542	REPLACE EQUIP PURCHASE	\$1,185.64	\$8,106.00	\$50,000	\$100,000
			640	DUES & FEES	\$17,872.70	\$3,644.89	\$25,000	\$25,000
			653	PROPERTY INSURANCE PREM	\$156,900.00	\$154,373.00	\$170,000	\$190,000
Total Function 2540					\$1,716,052.10	\$2,018,518.39	\$2,074,035	\$1,900,293
2541	100-2541-000-000	TAP FACILITIES ASSESSMENT	389	NON-INSTR PROF TECH SERV	\$10,176.27	\$9,881.08	\$0	\$0
Total Function 2541					\$10,176.27	\$9,881.08	\$0	\$0
2542	100-2542-000-000	LONG-RANGE FACILITY PLAN	389	NON-INSTR PROF TECH SERV	\$5,960.00	\$8,753.50	\$0	\$0
Total Function 2542					\$5,960.00	\$8,753.50	\$0	\$0
2550	100-2550-000-000	GAS/OIL SUPPLIES	112	CLASSIFIED SALARIES	\$228,474.43	\$237,121.93	\$265,074	\$245,691
			114	MANAGERIAL	\$47,150.00	\$49,637.91	\$54,000	\$56,732
			122	SUBSTITUTES-CLASSIFIED	\$18,255.90	\$37,823.87	\$25,000	\$0
			211	EMPLOYER PERS	\$33,522.69	\$59,260.48	\$61,824	\$73,350
			220	EMPLOYER FICA	\$21,005.92	\$23,753.38	\$26,322	\$23,395

			231	WORKERS' COMPENSATION	\$10,387.21	\$11,830.65	\$12,741	\$4,990
			232	UNEMPLOYMENT COMPENSATION	\$149.38	\$132.10	\$1,682	\$188
			240	CONTRACTUAL EMP BENEFITS	\$91,937.55	\$104,360.56	\$125,000	\$163,526
			322	REPAIRS & MAINTENANCE	\$31,019.31	\$44,418.31	\$35,000	\$35,000
			324	RENTALS	\$1,983.63	\$1,655.86	\$3,000	\$3,000
			326	FUEL	\$0.00	\$1,504.17	\$2,000	\$2,000
			341	TRAVEL, IN DISTRICT	\$1,646.50	\$1,298.00	\$1,800	\$1,800
			342	TRAVEL, OUT OF DISTRICT	\$670.17	\$1,317.44	\$2,000	\$2,000
			351	TELEPHONE	\$0.00	\$0.00	\$250	\$250
			353	POSTAGE	\$31.65	\$30.40	\$250	\$250
			355	PRINTING AND BINDING	\$65.00	\$188.86	\$500	\$2,000
			386	DATA PROCESSING SERVICES	\$0.00	\$97.25	\$100	\$5,000
			389	NON-INSTR PROF TECH SERV	\$1,903.52	\$6,680.03	\$0	\$7,500
			410	SUPPLIES AND MATERIALS - OFFICE	\$2,133.03	\$6,756.15	\$3,500	\$4,000
			410	SUPPLIES AND MATERIALS-TIRES/BATTER	\$3,328.57	\$789.03	\$6,000	\$6,000
			410	SUPPLIES AND MATERIALS - SHOP	\$10,430.75	\$16,477.48	\$9,500	\$15,000
			410	SUPPLIES AND MATERIALS - GAS/OIL	\$63,508.41	\$66,228.68	\$65,000	\$80,000
			460	NON-CONSUMABLE ITEMS	\$0.00	\$0.00	\$5,000	\$5,000
			541	INITIAL & ADDITNL EQUIP	\$13,110.12	\$7,436.10	\$7,500	\$7,500
			542	REPLACE EQUIP PURCHASE	\$0.00	\$0.00	\$500	\$500
			564	BUS & BUS IMPROVEMENTS	\$0.00	\$0.00	\$500	\$500
			640	DUES & FEES	\$4,244.00	\$1,038.00	\$1,500	\$1,500
			651	LIABILITY INSURANCE	\$22,319.00	\$26,048.00	\$30,000	\$30,000
			Total Function 2550		\$607,276.74	\$705,884.64	\$745,543	\$776,672
2558	100-2558-000-000	HANDICAP TRANSPORTATION	112	CLASSIFIED SALARIES	\$37,775.42	\$18,814.36	\$27,000	\$0
			122	SUBSTITUTES-CLASSIFIED	\$0.00	\$0.00	\$1,000	\$0
			211	EMPLOYER PERS	\$3,449.02	\$3,003.46	\$4,861	\$0
			220	EMPLOYER FICA	\$2,566.73	\$1,210.16	\$2,142	\$0
			231	WORKERS' COMPENSATION	\$1,813.29	\$839.70	\$1,104	\$0
			232	UNEMPLOYMENT COMPENSATION	(\$46.11)	\$7.67	\$237	\$0
			240	CONTRACTUAL EMP BENEFITS	\$18,741.66	\$10,350.32	\$12,933	\$0
	100-2558-000-320	HANDICAP TRANSPORTATION	112	CLASSIFIED SALARIES	\$14,541.39	\$20,781.60	\$27,000	\$55,822
			211	EMPLOYER PERS	\$523.50	\$3,317.48	\$4,822	\$15,128
			220	EMPLOYER FICA	\$1,112.44	\$1,588.12	\$2,103	\$4,270
			231	WORKERS' COMPENSATION	\$722.05	\$926.90	\$1,104	\$921
			232	UNEMPLOYMENT COMPENSATION	\$72.71	\$8.46	\$237	\$35
			240	CONTRACTUAL EMP BENEFITS	\$65.76	\$175.94	\$12,933	\$34,997
			331	REIMBURSABLE STUDENT TRAN	\$5,309.49	\$5,385.29	\$8,000	\$8,000
			Total Function 2558		\$86,647.35	\$66,409.46	\$105,476	\$119,173
2642	100-2642-000-000	RECRUITMENT & PLACEMENT	324	RENTALS	\$0.00	\$0.00	\$1,000	\$1,000
			342	TRAVEL, OUT OF DISTRICT	\$0.00	\$0.00	\$2,500	\$2,500

			354	ADVERTISING	\$0.00	\$0.00	\$500	\$500
			389	NON-INSTR PROF TECH SERV	\$0.00	\$0.00	\$150	\$150
			410	SUPPLIES AND MATERIALS	\$94.10	\$136.79	\$2,500	\$2,500
Total Function 2642					\$94.10	\$136.79	\$6,650	\$6,650
2660	100-2660-000-000	TECHNOLOGY PROGRAM	112	CLASSIFIED SALARIES	\$42,812.86	\$3,121.90	\$35,506	\$74,206
			114	MANAGERIAL	\$64,966.20	\$66,915.21	\$67,584	\$70,301
			130	ADDITIONAL SALARY	\$1,500.00	\$4,036.11	\$1,500	\$11,000
			211	EMPLOYER PERS	\$12,294.58	\$15,639.05	\$18,907	\$38,222
			220	EMPLOYER FICA	\$8,136.35	\$5,726.81	\$9,886	\$11,896
			231	WORKERS' COMPENSATION	\$2,011.34	\$43.90	\$1,836	\$2,115
			232	UNEMPLOYMENT COMPENSATION	\$58.05	\$35.04	\$558	\$710
			240	CONTRACTUAL EMP BENEFITS	\$18,360.05	\$9,099.72	\$28,173	\$51,872
			322	REPAIRS & MAINTENANCE	\$17,877.75	\$10,631.86	\$15,000	\$15,000
			342	TRAVEL, OUT OF DISTRICT	\$129.00	\$65.40	\$500	\$500
			386	DATA PROCESSING SERVICES	\$42,059.78	\$52,473.55	\$45,000	\$45,000
			389	NON-INSTR PROF TECH SERV	\$4,143.57	\$5,944.38	\$7,500	\$7,500
			410	SUPPLIES AND MATERIALS	\$46,384.08	\$45,922.83	\$60,000	\$60,000
			460	NON-CONSUMABLE ITEMS	\$0.00	\$9,782.50	\$0	\$8,332
			470	COMPUTER SOFTWARE	\$16,129.28	\$9,747.01	\$15,000	\$15,000
			550	TECHNOLOGY	\$70,580.30	\$123,913.26	\$80,000	\$104,794
			640	DUES & FEES	\$300.00	\$10,500.00	\$1,000	\$1,000
Total Function 2660					\$347,743.19	\$373,598.53	\$387,950	\$517,448
2690	100-2690-000-000	EXPENDITURE/REIMBURSEME	605	EXPENSE REIMBURSEMENT	\$0.00	\$41,636.68	\$50,000	\$0
Total Function 2690					\$0.00	\$41,636.68	\$50,000	\$0
5110	100-5110-000-000	INTERFUND LOAN REPAYMEN	610	REDEMPTION OF PRINCIPAL	\$65,322.48	\$65,322.48	\$65,323	\$0
Total Function 5110					\$65,322.48	\$65,322.48	\$65,323	\$0
5200	100-5200-000-000	TRANSFERS OF FUNDS	710	FUND MODIFICATIONS	\$57,883.72	\$55,651.87	\$57,884	\$57,884
Total Function 5200					\$57,883.72	\$55,651.87	\$57,884	\$57,884
6000	100-6000-000-000	OPERATING CONTINGENCY	810	PLANNED RESERVE	\$0.00	\$0.00	\$1,398,214	\$1,718,032
Total Function 6000					\$0.00	\$0.00	\$1,398,214	\$1,718,032
Total Fund 100					\$3,649,379.06	\$4,234,441.93	\$5,834,123	\$6,176,283