

2019-2020

ADOPTED BUDGET



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South Lane School District 45J3
2019-2020 Budget
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South Lane School District 45J3
2019-2020 Budget Message

The 2019-20 Proposed Budget is for the first year of the new fiscal biennium (2019-21). The District's proposed budget is based on a State School Fund (SSF) appropriation of \$9.0 billion in House Bill 5016. The \$9.0 billion SSF does not adequately fund the District's current service level (programs and services) and the needed investments in our future, including additional staffing and curriculum adoptions.

Major factors contributing to the budget development include an increase to PERS rates, continual increases to insurance premiums and COLA, uncertain or diminished Federal program allocations (IDEA, Title 1), and a decrease in other grant funded programs (Physical Education, Early Learning). Each of these factors may impact the District's capacity to maintain and improve the quality of our teaching and learning.

Current challenges to the proposed budget for 2019-20 include the following:

- Declining K-5 enrollment over the past five years, which may significantly affect future SSF allocations
- Increased numbers of students who are English Language Learners
- Continued purchase of new buses to meet Federal requirements
- Continued reliance on the ending fund balance (EFB)
- Increased need for Special Education services and behavioral supports
- Continued investment in professional development for teachers and staff
- Postponed science, health and social studies textbook adoptions (the District is currently three/four years behind in the state's textbook adoption cycle)

The District's general fund expenditures are heavily weighted toward staffing. Nearly 81% of the general fund budget is dedicated to personnel. The proposed budget has a full school calendar for students and staff. The District's practice has been to provide a COLA to the salary schedule. This proposed budget would add a COLA for License staff based on the negotiated agreement, 2.5% for Classified, and similar increases to other employee groups. Aside from the transfers and staff reductions due to the closure of Latham Elementary School, no further staff reductions are anticipated.

With the passage of the May 2016 bond, a number of projects have been completed or are under way, including safety and security projects, technology upgrades, and deferred maintenance across the district. The construction of the new Harrison Elementary and the remodel of the Early Learning Center were completed in August, 2018 and the buildings opened for the 2018-19 school year. The \$6.3 million Warren H. Daugherty Aquatic Center modernization project began in October, 2018 with the addition of a \$450,000 Warm Water Recreation Pool funded by local donations and the City of Cottage Grove. The Aquatic Center is expected to be completed in September, 2019. The renovation of Lincoln Middle School's vestibule and seismic project will begin in June, after the end of the school year, and will be completed in August. In addition, the Board of Directors voted to sell the old Harrison property in May, 2019 which may add to the funds available to consider additional bond priorities, such as a new HVAC system for Bohemia Elementary.

The District's reserve or cash balance has been approached the same way as in previous budgets. The District sets aside \$1 million in a contingency fund to be used for catastrophic, unforeseen circumstances. Anything above \$1 million in cash reserves at the end of the school year is available for expenditures in next year's budget. The amount of funds available in the ending fund balance for 2018-19 is anticipated to be \$2.1 million. Although this is not a good, long-term strategy, the district has been able to manage this approach. The contingency amount of one million is approximately 3.2% of the general fund operating budget. Recommended levels of contingency generally range from 5-8%. This level is at the low end of recommended percentages by most standards.

"Children Come First" has been the heart of the District's mission for years, and guides every decision, activity and investment in our students' learning. The 2019-20 Proposed Budget reflects that investment and will continue to provide exceptional learning and quality teaching in our schools.

I would like to recognize and thank the cabinet staff at the district office for their help with the budget and a special thanks to Chief Financial Officer Phil Scrima for his time and effort in putting this document together.

Sincerely,

Larry Sullivan, PhD
Superintendent

**South Lane School District 45J3
Budget Detail - Resources & Requirements
For the Year Ending June 30, 2020**

ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
1000	Revenue from Local Sources						
100-R1111	Current Year's Taxes	6,318,987	6,252,571	6,863,214	7,203,254	7,203,254	7,203,254
100-R1112	Prior Year's Taxes	102,901	251,676	160,485	318,803	318,803	318,803
100-R1114	Payments in Lieu of Property Taxes	13,233	8,461	10,000	10,000	10,000	10,000
100-R1190	Penalties and Interest on Taxes	35,246	38,836	40,000	40,000	40,000	40,000
100-R1312	Tuition from Other Districts	69,042	33,106	110,000	45,000	45,000	45,000
100-R1510	Interest on Investments	78,540	125,423	134,000	140,000	140,000	140,000
100-R1840	Family Services	0	8,320	0	0	0	0
100-R1920	Contributions & Donations	0	12,242	0	0	0	0
100-R1960	Recovery of Prior Year Expenditures	0	9,182	5,000	5,000	5,000	5,000
100-R1980	Fees Charged to Grants	19,818	0	25,000	5,000	5,000	5,000
100-R1990	Miscellaneous	136,389	74,704	100,000	100,000	100,000	100,000
100-R1995	Medicaid Fee for Service	18,784	7,073	25,000	10,000	10,000	10,000
1000	Total Revenue - Local Sources	6,792,940	6,821,594	7,472,699	7,877,057	7,877,057	7,877,057
2000	Revenue from Intermediate Sources						
100-R2101	County School Fund	64,825	41,401	65,000	65,000	65,000	65,000
100-R2200	Restricted Revenue - Intermediate Sources - ESD Transit	392,356	427,391	400,000	280,000	280,000	280,000
2000	Total Revenue - Intermediate Sources	457,181	468,792	465,000	345,000	345,000	345,000
3000	Revenue from State Sources						
100-R3101	State School Fund - General Support	18,660,406	20,623,025	20,082,283	21,936,912	21,936,912	21,936,912
100-R3103	Common School Fund	406,527	336,278	272,300	260,104	260,104	260,104
100-R3222	State School Fund - Transportation	0	0	94,200	175,000	175,000	175,000
100-R3299	Other Restricted Grants	238,781	166,302	190,308	0	0	0
3000	Total Revenue - State Sources	19,305,714	21,125,605	20,639,091	22,372,016	22,372,016	22,372,016
4000	Revenue from Federal Sources						
100-R4801	Federal Forest Fees	0	118,822	0	0	0	0
4000	Total Revenue - Federal Sources	0	118,822	0	0	0	0
5000	Other Sources						
100-R5160	Lease Purchase Receipts	136,725	426,955	80,000	50,000	50,000	50,000
100-R5300	Sale of or Compensation of Assets	100	0	0	0	0	0
100-R5400	Beginning Fund Balance	1,912,488	2,066,405	2,100,000	2,100,000	2,100,000	2,100,000
5000	Total Revenue - Other Sources	2,049,313	2,493,360	2,180,000	2,150,000	2,150,000	2,150,000
100	TOTAL GENERAL FUND	28,605,148	31,028,173	30,756,790	32,744,073	32,744,073	32,744,073

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
1000	INSTRUCTION						
1111	Elementary Instruction						
100-1111-111	Licensed Salaries	3,265,480	3,411,071	3,545,882	3,287,825	3,287,825	3,287,825
100-1111-112	Classified Salaries	1,811	1,510	0	0	0	0
100-1111-121	Licensed Substitutes	114,298	135,207	76,000	105,000	105,000	105,000
100-1111-122	Classified Substitutes	195	10	2,600	0	0	0
100-1111-152	Licensed Tutoring	88	769	2,400	3,000	3,000	3,000
100	TOTAL ELEMENTARY SALARIES	3,381,872	3,548,567	3,626,882	3,395,825	3,395,825	3,395,825
200	TOTAL ASSOCIATED PAYROLL COSTS	1,456,639	1,666,139	1,836,248	1,873,965	1,873,965	1,873,965
100-1111-322	Repairs & Maintenance	8,090	7,013	6,775	15,860	15,860	15,860
100-1111-324	Rentals	12,286	11,382	5,847	17,204	17,204	17,204
100-1111-340	Travel	0	403	0	0	0	0
100-1111-353	Postage	2,250	2,976	1,150	6,672	6,672	6,672
300	TOTAL PURCHASED SERVICES	22,626	21,774	13,772	39,736	39,736	39,736
100-1111-410	Supplies & Materials	71,976	75,029	88,738	59,894	59,894	59,894
100-1111-415	Incentives	85	0	0	0	0	0
400	TOTAL SUPPLIES & MATERIALS	72,061	75,029	88,738	59,894	59,894	59,894
1111	TOTAL ELEMENTARY INSTRUCTION	4,933,198	5,311,509	5,565,640	5,369,420	5,369,420	5,369,420
	Licensed FTE	52.67	54.77	57.70	52.70	49.70	49.70
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
1121	Middle School Instruction						
100-1121-111	Licensed Salaries	1,489,392	1,505,634	1,524,203	1,555,976	1,555,976	1,555,976
100-1121-112	Classified Salaries	41,749	42,701	44,213	45,314	45,314	45,314
100-1121-121	Licensed Substitutes	46,884	33,883	47,000	32,000	32,000	32,000
100-1121-122	Classified Substitutes	236	489	0	0	0	0
100-1121-151	Licensed Tutoring	2,370	869	3,000	3,000	3,000	3,000
100-1121-152	Classified Tutoring	202	489	0	0	0	0
100	TOTAL MIDDLE SCHOOL SALARIES	1,580,833	1,584,065	1,618,416	1,636,290	1,636,290	1,636,290
200	TOTAL ASSOCIATED PAYROLL COSTS	682,231	765,448	822,746	950,880	950,880	950,880
100-1121-310	Professional & Technical Services	0	0	500	500	500	500
100-1121-322	Repairs & Maintenance	4,453	6,232	5,718	5,300	5,300	5,300
100-1121-324	Rentals	2,683	3,132	2,766	3,200	3,200	3,200
100-1121-340	Travel	1,132	1,273	2,500	2,500	2,500	2,500
100-1121-353	Postage	3,303	3,475	2,580	2,500	2,500	2,500
300	TOTAL PURCHASED SERVICES	11,571	14,112	14,064	14,000	14,000	14,000
100-1121-410	Supplies & Materials	40,529	40,655	47,721	43,000	43,000	43,000
100-1121-415	Incentives	1,869	2,314	3,000	3,000	3,000	3,000
100-1121-421	Replacement Textbooks	1,298	0	800	800	800	800
100-1121-470	Computer Software	1,449	1,708	2,000	2,000	2,000	2,000
100-1121-480	Computer Hardware	10,396	11,094	7,000	7,000	7,000	7,000
400	TOTAL SUPPLIES & MATERIALS	55,541	55,771	60,521	55,800	55,800	55,800
100-1121-542	Replacement Equipment Purchase	0	1,349	4,000	4,000	4,000	4,000
500	TOTAL CAPITAL OUTLAY	0	1,349	4,000	4,000	4,000	4,000
1121	TOTAL MIDDLE SCHOOL INSTRUCTION	2,330,176	2,420,745	2,519,747	2,660,970	2,660,970	2,660,970
	Licensed FTE	23.82	23.83	24.50	24.50	24.50	24.50
	Classified FTE	2.01	2.01	1.88	1.88	1.88	1.88
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

South Lane School District 45J3
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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
1131	High School Instruction						
100-1131-111	Licensed Salaries	2,470,234	2,566,991	2,711,498	2,785,064	2,785,064	2,785,064
100-1131-112	Classified Salaries	70,107	75,324	69,326	71,067	71,067	71,067
100-1131-121	Licensed Substitutes	63,711	78,174	60,000	66,000	66,000	66,000
100-1131-122	Classified Substitutes	205	1,043	0	0	0	0
100-1131-151	Licensed Tutoring	2,370	0	4,000	4,000	4,000	4,000
100-1131-152	Classified Tutoring	1,598	1,598	0	0	0	0
100	TOTAL HIGH SCHOOL SALARIES	2,608,225	2,723,130	2,844,824	2,926,131	2,926,131	2,926,131
200	TOTAL ASSOCIATED PAYROLL COSTS	1,175,190	1,333,023	1,471,922	1,597,841	1,597,841	1,597,841
100-1131-310	Professional & Technical Services	1,345	1,042	0	0	0	0
100-1131-322	Repairs & Maintenance	9,718	10,693	10,000	10,000	10,000	10,000
100-1131-324	Rentals	8,110	7,702	7,400	6,000	6,000	6,000
100-1131-340	Travel	134	1,303	0	0	0	0
100-1131-351	Telephone	435	348	0	0	0	0
100-1131-353	Postage	5,049	4,981	5,000	5,500	5,500	5,500
300	TOTAL PURCHASED SERVICES	24,791	26,069	22,400	21,500	21,500	21,500
100-1131-410	Supplies & Materials	74,403	78,418	81,912	93,932	93,932	93,932
100-1131-415	Incentives	0	0	5,762	500	500	500
100-1131-460	Non-consumable Items	326	145	0	0	0	0
100-1131-480	Computer Hardware	0	135	1,500	0	0	0
400	TOTAL SUPPLIES & MATERIALS	74,729	78,698	89,174	94,432	94,432	94,432
100-1131-542	Replacement Equipment Purchase	43	0	0	0	0	0
500	TOTAL CAPITAL OUTLAY	43	0	0	0	0	0
100-1131-640	Dues & Fees	825	0	0	0	0	0
600	TOTAL OTHER OBJECTS	825	0	0	0	0	0
1131	TOTAL HIGH SCHOOL INSTRUCTION	3,883,803	4,160,920	4,428,320	4,639,904	4,639,904	4,639,904
	Licensed FTE	38.97	38.50	38.63	38.63	38.63	38.63
	Classified FTE	2.50	3.00	3.00	2.50	2.50	2.50
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

**South Lane School District 45J3
Budget Detail - Resources & Requirements
For the Year Ending June 30, 2020**

ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
1210	Talented & Gifted						
100-1210-111	Licensed Salaries	0	33	2,000	2,000	2,000	2,000
100-1210-112	Classified Salaries	0	23	0	0	0	0
100	TOTAL SALARIES	0	56	2,000	2,000	2,000	2,000
200	TOTAL ASSOCIATED PAYROLL COSTS	0	5	598	640	640	640
100-1210-310	Professional & Technical Services	0	0	300	300	300	300
300	TOTAL PURCHASED SERVICES	0	0	300	300	300	300
100-1210-410	Supplies & Materials	90	28	300	300	300	300
400	TOTAL SUPPLIES & MATERIALS	90	28	300	300	300	300
1210	TOTAL TALENTED & GIFTED	90	89	3,198	3,240	3,240	3,240
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

1220	Special Education Instruction						
100-1220-111	Licensed Salaries	1,085,131	1,088,667	1,184,149	1,338,431	1,338,431	1,338,431
100-1220-112	Classified Salaries	120,312	158,243	236,503	276,080	276,080	276,080
100-1220-121	Licensed Substitutes	37,964	19,737	30,000	24,000	24,000	24,000
100-1220-122	Classified Substitutes	5,354	10,560	8,000	8,000	8,000	8,000
100-1220-124	Classified - Temporary	67,193	87,991	20,000	20,000	20,000	20,000
100	TOTAL SALARIES	1,315,954	1,365,198	1,478,652	1,666,511	1,666,511	1,666,511
200	TOTAL ASSOCIATED PAYROLL COSTS	557,740	636,536	838,578	1,063,755	1,063,755	1,063,755
100-1220-322	Repairs & Maintenance	309	0	0	0	0	0
100-1220-324	Rentals	340	0	0	0	0	0
100-1220-371	Tuition - In-state Districts	23,501	0	30,000	0	0	0
100-1220-373	Tuition - Private Schools	247,289	355,087	260,000	275,000	275,000	275,000
300	TOTAL PURCHASED SERVICES	271,439	355,087	290,000	275,000	275,000	275,000
100-1220-410	Supplies & Materials	0	604	0	0	0	0
400	TOTAL SUPPLIES & MATERIALS	0	604	0	0	0	0
1220	TOTAL SPECIAL EDUCATION INSTRUCTION	2,145,133	2,357,425	2,607,230	3,005,266	3,005,266	3,005,266
	Licensed FTE	18.80	17.72	17.59	20.50	20.50	20.50
	Classified FTE	6.50	7.13	9.72	10.90	12.60	12.60
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

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Budget Detail - Resources & Requirements
For the Year Ending June 30, 2020**

ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
1280	Alternative Education						
100-1280-371	Tuition - In-state Districts	0	0	30,000	30,000	30,000	30,000
100-1280-373	Tuition - Private Schools	23,168	1,500	0	0	0	0
100-1280-374	Tuition - Other	3,463	5,040	0	0	0	0
300	TOTAL PURCHASED SERVICES	26,631	6,540	30,000	30,000	30,000	30,000
1280	TOTAL ALTERNATIVE EDUCATION	26,631	6,540	30,000	30,000	30,000	30,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00
1288	Charter Schools						
100-1288-360	Charter School Payments	1,164,707	1,363,221	1,300,000	1,685,000	1,685,000	1,685,000
300	TOTAL PURCHASED SERVICES	1,164,707	1,363,221	1,300,000	1,685,000	1,685,000	1,685,000
1288	TOTAL CHARTER SCHOOLS	1,164,707	1,363,221	1,300,000	1,685,000	1,685,000	1,685,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
1291	English Second Language						
100-1291-111	Licensed Salaries	74,960	76,708	81,446	83,222	83,222	83,222
100-1291-112	Classified Salaries	61,729	58,101	39,151	34,439	34,439	34,439
100-1291-121	Licensed Substitutes	88	1,427	1,200	1,200	1,200	1,200
100-1291-122	Classified Substitutes	1,713	451	800	800	800	800
100	TOTAL SALARIES	138,490	136,687	122,597	119,661	119,661	119,661
200	TOTAL ASSOCIATED PAYROLL COSTS	90,861	80,903	77,069	77,123	77,123	77,123
100-1291-340	Travel	67	165	1,500	500	500	500
300	TOTAL PURCHASED SERVICES	67	165	1,500	500	500	500
100-1291-410	Supplies & Materials	991	1,000	1,500	1,000	1,000	1,000
400	TOTAL SUPPLIES & MATERIALS	991	1,000	1,500	1,000	1,000	1,000
1291	TOTAL ENGLISH SECOND LANGUAGE	230,409	218,755	202,666	198,284	198,284	198,284
	Licensed FTE	1.00	1.00	1.00	1.00	1.00	1.00
	Classified FTE	2.00	1.31	1.69	1.38	1.38	1.38
	Administrative FTE	0.25	0.00	0.00	0.00	0.00	0.00

1293	Migrant Education						
100-1293-410	Supplies & Materials	140	0	1,000	1,000	1,000	1,000
400	TOTAL SUPPLIES & MATERIALS	140	0	1,000	1,000	1,000	1,000
1293	TOTAL MIGRANT EDUCATION	140	0	1,000	1,000	1,000	1,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00
1000	TOTAL INSTRUCTION	14,714,287	15,839,204	16,657,801	17,593,084	17,593,084	17,593,084

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
2000	SUPPORT SERVICES						
2120	Guidance Services						
100-2120-111	Licensed Salaries	275,084	283,511	293,362	302,284	302,284	302,284
100	TOTAL SALARIES	275,084	283,511	293,362	302,284	302,284	302,284
200	TOTAL ASSOCIATED PAYROLL COSTS	116,881	132,637	147,916	160,831	160,831	160,831
100-2120-310	Professional & Technical Services	0	53,846	0	0	0	0
300	TOTAL PURCHASED SERVICES	0	53,846	0	0	0	0
100-2120-410	Supplies & Materials	0	0	500	500	500	500
400	TOTAL SUPPLIES & MATERIALS	0	0	500	500	500	500
2120	TOTAL GUIDANCE SERVICES	391,965	469,994	441,778	463,615	463,615	463,615
	Licensed FTE	4.90	4.00	4.00	4.00	4.00	4.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

2130	Health Services						
100-2130-111	Licensed Salaries	102,722	110,385	112,203	112,928	112,928	112,928
100-2130-113	Administrative Salaries	0	3,422	0	0	0	0
100	TOTAL SALARIES	102,722	113,807	112,203	112,928	112,928	112,928
200	TOTAL ASSOCIATED PAYROLL COSTS	54,039	62,646	64,096	68,680	68,680	68,680
100-2130-310	Professional & Technical Services	348	210	200	200	200	200
100-2130-340	Travel	0	843	1,000	750	750	750
300	TOTAL PURCHASED SERVICES	348	1,053	1,200	950	950	950
100-2130-410	Supplies & Materials	402	2,966	2,500	3,000	3,000	3,000
400	TOTAL SUPPLIES & MATERIALS	402	2,966	2,500	3,000	3,000	3,000
100-2130-640	Dues & Fees	0	140	200	200	200	200
600	TOTAL OTHER OBJECTS	0	140	200	200	200	200
2130	TOTAL HEALTH SERVICES	157,511	180,612	180,199	185,758	185,758	185,758
	Licensed FTE	2.00	2.00	2.00	2.00	2.00	2.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
2140	Psychological Services						
100-2140-111	Licensed Salaries	182,622	166,733	187,189	218,365	218,365	218,365
100	TOTAL SALARIES	182,622	166,733	187,189	218,365	218,365	218,365
200	TOTAL ASSOCIATED PAYROLL COSTS	82,174	74,443	108,745	125,260	125,260	125,260
100-2140-340	Travel	0	0	300	300	300	300
300	TOTAL PURCHASED SERVICES	0	0	300	300	300	300
100-2140-410	Supplies & Materials	2,784	0	3,600	3,000	3,000	3,000
400	TOTAL SUPPLIES & MATERIALS	2,784	0	3,600	3,000	3,000	3,000
2140	TOTAL PSYCHOLOGICAL SERVICES	267,580	241,176	299,834	346,925	346,925	346,925
	Licensed FTE	3.00	3.00	2.50	3.00	3.00	3.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

2150	Speech Pathology & Audiology Services						
100-2150-111	Licensed Salaries	190,094	197,333	206,082	212,791	212,791	212,791
100-2150-121	Licensed Substitutes	3,834	4,636	500	5,000	5,000	5,000
100-2150-122	Classified Substitutes	29	0	0	0	0	0
100	TOTAL SALARIES	193,957	201,969	206,582	217,791	217,791	217,791
200	TOTAL ASSOCIATED PAYROLL COSTS	79,635	89,988	98,843	117,884	117,884	117,884
100-2150-340	Travel	0	0	700	0	0	0
300	TOTAL PURCHASED SERVICES	0	0	700	0	0	0
100-2150-410	Supplies & Materials	4,955	0	1,750	5,000	5,000	5,000
400	TOTAL SUPPLIES & MATERIALS	4,955	0	1,750	5,000	5,000	5,000
100-2150-640	Dues & Fees	0	794	800	800	800	800
600	TOTAL OTHER OBJECTS	0	794	800	800	800	800
2150	TOTAL SPEECH PATHOLOGY & AUDIOLOGY SERVICES	278,547	292,751	308,675	341,475	341,475	341,475
	Licensed FTE	3.00	3.00	3.00	3.00	3.00	3.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
2160	Other Student Treatment Services						
100-2160-112	Classified Substitutes	3,660	4,050	0	0	0	0
100	TOTAL SALARIES	3,660	4,050	0	0	0	0
200	TOTAL ASSOCIATED PAYROLL COSTS	312	1,022	0	0	0	0
100-2160-313	Student Services	148,763	156,759	185,000	185,000	185,000	185,000
300	TOTAL PURCHASED SERVICES	148,763	156,759	185,000	185,000	185,000	185,000
2160	TOTAL OTHER STUDENT TREATMENT SERVICES	152,735	161,831	185,000	185,000	185,000	185,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

2190	Service Direction, Student Support						
100-2190-111	Licensed Salaries	700	0	0	0	0	0
100-2190-113	Administrative Salaries	63,147	103,207	90,707	95,293	95,293	95,293
100-2190-114	Managerial - Classified	47,374	48,340	49,738	50,857	50,857	50,857
100	TOTAL SALARIES	111,221	151,547	140,445	146,150	146,150	146,150
200	TOTAL ASSOCIATED PAYROLL COSTS	57,588	87,411	76,336	83,120	83,120	83,120
100-2190-310	Professional & Technical Services	12,577	14,314	9,000	9,000	9,000	9,000
100-2190-322	Repairs & Maintenance	0	0	201	0	0	0
100-2190-340	Travel	450	2,086	2,000	2,000	2,000	2,000
100-2190-382	Legal Services	500	600	1,000	500	500	500
300	TOTAL PURCHASED SERVICES	13,527	17,000	12,201	11,500	11,500	11,500
100-2190-410	Supplies & Materials	2,425	0	3,000	2,000	2,000	2,000
400	TOTAL SUPPLIES & MATERIALS	2,425	0	3,000	2,000	2,000	2,000
100-2190-640	Dues & Fees	230	0	0	0	0	0
600	TOTAL OTHER OBJECTS	230	0	0	0	0	0
2190	TOTAL SERVICE DIRECTION, STUDENT SUPPORT	184,991	255,958	231,982	242,770	242,770	242,770
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	1.90	1.90	1.90	1.80	1.80	1.80

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
2210	Improvement of Instruction Services						
100-2210-111	Licensed Salaries	710	418	6,000	0	0	0
100-2210-113	Administrative Salaries	85,670	114,379	114,125	112,004	112,004	112,004
100-2210-114	Managerial - Classified	45,558	41,989	45,640	48,064	48,064	48,064
100-2210-121	Licensed Substitutes	0	24	0	0	0	0
100	TOTAL SALARIES	131,938	156,810	165,765	160,068	160,068	160,068
200	TOTAL ASSOCIATED PAYROLL COSTS	62,682	77,545	86,905	90,318	90,318	90,318
100-2210-310	Professional & Technical Services	0	3,472	700	1,000	1,000	1,000
100-2210-340	Travel	49	3,094	500	500	500	500
100-2210-382	Legal Services	61	0	500	1,000	1,000	1,000
300	TOTAL PURCHASED SERVICES	110	6,566	1,700	2,500	2,500	2,500
100-2210-410	Supplies & Materials	2,454	8,265	3,000	3,000	3,000	3,000
100-2210-420	Textbooks	0	127	2,000	2,000	2,000	2,000
400	TOTAL SUPPLIES & MATERIALS	2,454	8,392	5,000	5,000	5,000	5,000
100-2210-640	Dues & Fees	87	300	0	0	0	0
600	TOTAL OTHER OBJECTS	87	300	0	0	0	0
2210	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES	197,271	249,613	259,370	257,886	257,886	257,886
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	1.70	1.70	1.80	1.80	1.80	1.80

2220	Educational Media Services						
100-2220-111	Licensed Salaries	93,155	91,291	85,602	95,728	95,728	95,728
100-2220-112	Classified Salaries	44,307	55,022	57,156	57,473	57,473	57,473
100-2220-121	Licensed Substitutes	1,237	1,008	4,000	1,800	1,800	1,800
100-2220-122	Classified Substitutes	1,188	907	1,200	1,200	1,200	1,200
100	TOTAL SALARIES	139,887	148,228	147,958	156,201	156,201	156,201
200	TOTAL ASSOCIATED PAYROLL COSTS	65,064	73,499	86,595	105,450	105,450	105,450
100-2220-310	Professional & Technical Services	7,578	7,921	7,000	7,500	7,500	7,500
100-2220-322	Repairs & Maintenance	0	0	300	0	0	0
300	TOTAL PURCHASED SERVICES	7,578	7,921	7,300	7,500	7,500	7,500
100-2220-410	Supplies & Materials	2,956	6,639	1,500	5,000	5,000	5,000
100-2220-430	Library Books	6,039	12,118	15,000	13,000	13,000	13,000
100-2220-440	Periodicals	0	925	5,800	500	500	500
400	TOTAL SUPPLIES & MATERIALS	8,995	19,682	22,300	18,500	18,500	18,500
2220	TOTAL EDUCATIONAL MEDIA SERVICES	221,524	249,330	264,153	287,651	287,651	287,651
	Licensed FTE	1.70	1.67	1.10	1.10	1.10	1.10
	Classified FTE	1.88	2.03	2.34	2.28	2.28	2.28
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
2230	Assessment & Testing						
100-2230-111	Licensed Salaries	20,910	7,823	0	0	0	0
100-2230-112	Classified Salaries	3,840	0	0	0	0	0
100-2230-113	Administrative Salaries	3,325	583	0	0	0	0
100-2230-121	Licensed Substitutes	1,755	0	0	0	0	0
100	TOTAL SALARIES	29,830	8,406	0	0	0	0
200	TOTAL ASSOCIATED PAYROLL COSTS	6,639	2,564	0	0	0	0
100-2230-340	Travel	243	9	0	0	0	0
300	TOTAL PURCHASED SERVICES	243	9	0	0	0	0
100-2230-410	Supplies & Materials	7,231	2,410	0	0	0	0
400	TOTAL SUPPLIES & MATERIALS	7,231	2,410	0	0	0	0
2230	TOTAL ASSESSMENT & TESTING	43,943	13,389	0	0	0	0
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

2310	Board of Education Services						
100-2310-340	Travel	1,501	3,474	5,000	5,000	5,000	5,000
300	TOTAL PURCHASED SERVICES	1,501	3,474	5,000	5,000	5,000	5,000
100-2310-410	Supplies & Materials	1,855	3,638	4,000	4,000	4,000	4,000
400	TOTAL SUPPLIES & MATERIALS	1,855	3,638	4,000	4,000	4,000	4,000
100-2310-640	Dues & Fees	10,251	7,953	11,000	11,000	11,000	11,000
600	TOTAL OTHER OBJECTS	10,251	7,953	11,000	11,000	11,000	11,000
2310	TOTAL BOARD OF EDUCATION SERVICES	13,607	15,065	20,000	20,000	20,000	20,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
2320	Executive Administrative Services						
100-2320-113	Administrative Salaries	97,448	132,205	139,121	136,974	136,974	136,974
100-2320-114	Managerial - Classified	64,873	56,622	58,193	59,503	59,503	59,503
100-2320-141	Additional Salaries	6,480	6,480	0	0	0	0
100	TOTAL SALARIES	168,801	195,307	197,314	196,477	196,477	196,477
200	TOTAL ASSOCIATED PAYROLL COSTS	80,974	113,203	100,539	106,156	106,156	106,156
100-2320-310	Professional & Technical Services	35,000	35,550	50,000	35,000	35,000	35,000
100-2320-340	Travel	87	2,098	500	2,000	2,000	2,000
100-2320-382	Legal Services	0	3,294	500	3,000	3,000	3,000
300	TOTAL PURCHASED SERVICES	35,087	40,942	51,000	40,000	40,000	40,000
100-2320-410	Supplies & Materials	3,729	3,303	2,500	2,500	2,500	2,500
400	TOTAL SUPPLIES & MATERIALS	3,729	3,303	2,500	2,500	2,500	2,500
100-2320-640	Dues & Fees	2,171	1,932	1,000	2,000	2,000	2,000
600	TOTAL OTHER OBJECTS	2,171	1,932	1,000	2,000	2,000	2,000
2320	TOTAL EXECUTIVE ADMINISTRATIVE SERVICES	290,762	354,687	352,353	347,133	347,133	347,133
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	2.00	2.00	1.90	2.00	2.00	2.00

2410	Office of the Principal Services						
100-2410-112	Classified Salaries	439,094	449,500	470,276	459,794	459,794	459,794
100-2410-113	Administrative Salaries	1,055,358	1,102,842	1,179,356	1,167,008	1,167,008	1,167,008
100-2410-121	Licensed Substitutes	1,141	357	5,000	8,000	8,000	8,000
100-2410-122	Classified Substitutes	14,819	11,993	0	5,000	5,000	5,000
100-2410-130	Additional Salaries	245	0	0	0	0	0
100	TOTAL SALARIES	1,510,657	1,564,692	1,654,632	1,639,802	1,639,802	1,639,802
200	TOTAL ASSOCIATED PAYROLL COSTS	743,165	863,012	869,953	969,329	969,329	969,329
100-2410-640	Dues & Fees	0	1,500	0	0	0	0
600	TOTAL OTHER OBJECTS	0	1,500	0	0	0	0
2410	TOTAL OFFICE of the PRINCIPAL SERVICES	2,253,822	2,429,204	2,524,585	2,609,131	2,609,131	2,609,131
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	14.00	15.22	15.22	14.50	14.50	14.50
	Administrative FTE	15.72	12.45	11.95	11.60	11.50	11.50

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
2520	Fiscal Services						
100-2520-113	Administrative Salaries	92,065	94,327	101,820	97,976	97,976	97,976
100-2520-114	Managerial - Classified	116,685	119,859	122,986	130,164	130,164	130,164
100	TOTAL SALARIES	208,750	214,186	224,806	228,140	228,140	228,140
200	TOTAL ASSOCIATED PAYROLL COSTS	103,146	117,142	112,815	120,840	120,840	120,840
100-2520-310	Professional & Technical Services	0	0	400	500	500	500
100-2520-322	Repairs & Maintenance	5,242	3,069	6,000	5,000	5,000	5,000
100-2520-324	Rentals	5,005	7,359	6,000	7,000	7,000	7,000
100-2520-340	Travel	678	2,791	3,000	3,000	3,000	3,000
100-2520-351	Telephone	24,820	33,343	46,000	33,000	33,000	33,000
100-2520-353	Postage	10,029	3,382	10,000	9,000	9,000	9,000
100-2520-354	Advertising	632	734	2,000	1,000	1,000	1,000
100-2520-381	Audit Services	26,350	27,750	33,000	33,000	33,000	33,000
100-2520-385	Management Services	9,172	3,765	0	2,000	2,000	2,000
100-2520-388	Election Services	0	3,146	1,000	0	0	0
300	TOTAL PURCHASED SERVICES	81,928	85,339	107,400	93,500	93,500	93,500
100-2520-410	Supplies & Materials	7,584	4,209	7,000	6,000	6,000	6,000
100-2520-460	Non-Consumable Items	0	35	600	688	688	688
100-2520-470	Computer Software	132	0	500	36,000	36,000	36,000
100-2520-480	Computer Hardware	23	4,372	3,000	3,000	3,000	3,000
400	TOTAL SUPPLIES & MATERIALS	7,739	8,616	11,100	45,688	45,688	45,688
100-2520-640	Dues & Fees	5,463	6,329	6,000	6,500	6,500	6,500
100-2520-651	Liability Insurance	3,428	3,423	3,700	3,800	3,800	3,800
600	TOTAL OTHER OBJECTS	8,891	9,752	9,700	10,300	10,300	10,300
2520	TOTAL FISCAL SERVICES	410,454	435,035	465,821	498,468	498,468	498,468
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	2.50	2.50	2.50	3.50	3.50	3.50
	Administrative FTE	1.00	1.00	1.00	0.00	0.00	0.00

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
2540	Operation/Maintenance of Plant						
100-2540-112	Classified Salaries	754,696	757,800	850,403	913,519	913,519	913,519
100-2540-113	Administrative Salaries	56,751	64,214	71,546	88,800	88,800	88,800
100-2540-114	Managerial - Classified	35,530	36,255	37,304	38,143	38,143	38,143
100-2540-122	Classified Substitutes	30,264	49,514	15,000	45,000	45,000	45,000
100-2540-130	Additional Salaries - Overtime	8,174	8,056	9,000	9,000	9,000	9,000
100	TOTAL SALARIES	885,416	915,839	983,253	1,094,462	1,094,462	1,094,462
200	TOTAL ASSOCIATED PAYROLL COSTS	528,594	600,838	672,708	742,227	742,227	742,227
100-2540-310	Professional & Technical Services	17,253	13,519	30,000	25,000	25,000	25,000
100-2540-322	Repairs & Maintenance	701	481	7,500	1,000	1,000	1,000
100-2540-324	Rentals	4,122	485	2,000	2,000	2,000	2,000
100-2540-325	Electricity	334,896	347,118	270,000	300,000	300,000	300,000
100-2540-326	Fuel	185,176	179,971	190,000	190,000	190,000	190,000
100-2540-327	Water & Sewage	206,702	211,119	150,000	160,000	160,000	160,000
100-2540-328	Garbage	79,338	80,139	82,000	82,000	82,000	82,000
100-2540-329	Other Property Services	6,842	2,559	5,001	3,000	3,000	3,000
100-2540-340	Travel	124	0	500	500	500	500
100-2540-351	Telephone	2,195	1,384	3,000	2,000	2,000	2,000
300	TOTAL PURCHASED SERVICES	837,351	836,775	740,001	765,500	765,500	765,500
100-2540-410	Supplies & Materials	101,617	75,868	120,000	75,000	75,000	75,000
100-2540-412	Gas & Oil	290	0	10,000	5,000	5,000	5,000
400	TOTAL SUPPLIES & MATERIALS	101,907	75,868	130,000	80,000	80,000	80,000
100-2540-640	Dues & Fees	503	125	1,000	500	500	500
100-2540-651	Liability Insurance	23,447	23,393	27,000	25,000	25,000	25,000
100-2540-653	Property Insurance	175,622	176,401	188,000	180,000	180,000	180,000
100-2540-659	Other Insurance	15,647	15,596	19,000	18,000	18,000	18,000
600	TOTAL OTHER OBJECTS	215,219	215,515	235,000	223,500	223,500	223,500
2540	TOTAL OPERATION/MAINTENANCE OF PLANT	2,568,487	2,644,835	2,760,962	2,905,689	2,905,689	2,905,689
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	22.00	21.00	21.22	22.96	22.96	22.96
	Administrative FTE	1.80	1.75	1.75	1.75	1.75	1.75

**South Lane School District 45J3
Budget Detail - Resources & Requirements
For the Year Ending June 30, 2020**

ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
2550	Student Transportation Services						
100-2550-112	Classified Salaries	453,936	510,128	561,488	559,716	559,716	559,716
100-2550-112	Classified Salaries - SPED	376,487	398,711	406,542	427,778	427,778	427,778
100-2550-113	Administrative Salaries	39,557	0	0	0	0	0
100-2550-114	Managerial - Classified	62,973	56,575	58,211	59,520	59,520	59,520
100-2550-114	Managerial - Classified - SPED	18,177	18,858	19,404	19,840	19,840	19,840
100-2550-122	Classified Substitutes	11,915	19,661	24,000	25,000	25,000	25,000
100-2550-122	Classified Substitutes - SPED	19,871	19,470	9,000	10,000	10,000	10,000
100-2550-130	Additional Salaries - Overtime	14,011	20,450	14,000	14,000	14,000	14,000
100-2550-130	Additional Salaries - Overtime - SPED	8,048	13,590	3,000	3,000	3,000	3,000
100-2550-140	Additional Salaries	1,005	1,045	9,000	9,000	9,000	9,000
100-2550-140	Additional Salaries - SPED	0	0	800	800	800	800
100-2550-150	Additional Salaries - Reimbursable Trips	19,859	21,287	0	0	0	0
100	TOTAL SALARIES	1,025,838	1,079,775	1,105,445	1,128,654	1,128,654	1,128,654
200	TOTAL ASSOCIATED PAYROLL COSTS	364,664	425,146	521,872	530,402	530,402	530,402
200	TOTAL ASSOCIATED PAYROLL COSTS - SPED	273,305	320,881	377,600	426,220	426,220	426,220
100-2550-310	Professional & Technical Services	3,121	26,824	10,000	20,000	20,000	20,000
100-2550-310	Professional & Technical Services - SPED	8,502	11,855	8,000	11,000	11,000	11,000
100-2550-322	Repairs & Maintenance	1,386	1,228	2,000	1,500	1,500	1,500
100-2550-322	Repairs & Maintenance - SPED	19	0	0	0	0	0
100-2550-324	Rentals	548	480	500	500	500	500
100-2550-325	Electricity	12,284	13,476	13,000	12,000	12,000	12,000
100-2550-326	Fuel	4,489	2,885	4,000	4,000	4,000	4,000
100-2550-340	Travel	3,344	1,967	3,000	4,000	4,000	4,000
100-2550-340	Travel - SPED	1,122	0	1,200	1,200	1,200	1,200
100-2550-351	Telephone	215	35	500	200	200	200
100-2550-351	Telephone - SPED	5,190	5,124	5,000	5,000	5,000	5,000
100-2550-353	Postage	141	99	0	100	100	100
300	TOTAL PURCHASED SERVICES	40,364	63,973	47,200	59,500	59,500	59,500
100-2550-410	Supplies & Materials	120,536	21,958	122,000	126,000	126,000	126,000
100-2550-410	Supplies & Materials - SPED	43,619	14,888	39,000	39,000	39,000	39,000
100-2550-412	Gas & Oil	85,466	102,705	90,000	110,000	110,000	110,000
100-2550-412	Gas & Oil - SPED	55,580	86,699	57,000	60,000	60,000	60,000
100-2550-413	Commodities	0	22,112	0	0	0	0
100-2550-413	Commodities - SPED	0	14,259	0	0	0	0
100-2550-414	Parts & Service	6,531	46,545	7,000	10,000	10,000	10,000
100-2550-414	Parts & Service - SPED	0	43,352	1,000	10,000	10,000	10,000
400	TOTAL SUPPLIES & MATERIALS	311,732	352,518	316,000	355,000	355,000	355,000
100-2550-562	Bus Garage Purchases	136,725	426,955	0	0	0	0
	TOTAL BUS GARAGE PURCHASES	136,725	426,955	0	0	0	0
100-2550-640	Dues & Fees	1,171	0	1,000	1,000	1,000	1,000
100-2550-651	Liability Insurance	10,598	10,555	12,000	12,000	12,000	12,000
100-2550-653	Other Insurance	19,523	14,074	21,000	16,000	16,000	16,000
100-2550-653	Other Insurance - SPED	14,150	19,209	15,000	20,000	20,000	20,000
600	TOTAL OTHER OBJECTS	45,443	43,838	49,000	49,000	49,000	49,000
2550	TOTAL STUDENT TRANSPORTATION SERVICES	2,198,071	2,713,086	2,417,117	2,548,776	2,548,776	2,548,776
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	35.09	35.94	35.94	37.41	37.32	37.32
	Administrative FTE	2.00	1.00	1.00	1.00	1.00	1.00

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
2559	Other Student Transportation Services						
100-2559-130	Additional Salaries - Overtime	6,750	12,709	6,000	6,000	6,000	6,000
100-2559-160	Additional Salaries - Non-Reimbursable Trips	29,127	32,666	27,000	27,000	27,000	27,000
100	TOTAL SALARIES	35,877	45,375	33,000	33,000	33,000	33,000
200	TOTAL ASSOCIATED PAYROLL COSTS	8,795	13,267	11,073	11,767	11,767	11,767
100-2559-340	Travel	125	2,433	500	1,500	1,500	1,500
300	TOTAL PURCHASED SERVICES	125	2,433	500	1,500	1,500	1,500
2559	TOTAL OTHER STUDENT TRANSPORTATION SERVICES	44,797	61,075	44,573	46,267	46,267	46,267
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

2640	Staff Services (Personnel)						
100-2640-112	Classified Salaries	0	1,118	0	0	0	0
100-2640-113	Administrative Salaries	105,754	116,080	116,522	122,316	122,316	122,316
100-2640-114	Managerial - Classified	52,374	55,608	54,738	59,357	59,357	59,357
100-2640-116	Retirement Stipends	0	0	30,000	0	0	0
100-2640-140	Additional Salaries - Vacation Pay	21,696	30,668	0	0	0	0
100	TOTAL SALARIES	179,824	203,474	201,260	181,673	181,673	181,673
200	TOTAL ASSOCIATED PAYROLL COSTS	75,933	99,788	90,712	99,531	99,531	99,531
100-2640-310	Professional & Technical Services	9,671	8,593	7,000	7,000	7,000	7,000
100-2640-340	Travel	5,225	3,579	7,000	7,000	7,000	7,000
100-2640-354	Advertising	1,259	1,122	1,000	1,300	1,300	1,300
100-2640-382	Legal Services	10,772	956	3,000	3,000	3,000	3,000
300	TOTAL PURCHASED SERVICES	26,927	14,250	18,000	18,300	18,300	18,300
100-2640-410	Supplies & Materials	4,730	5,287	5,000	6,000	6,000	6,000
100-2640-460	Non-Consumable Items	299	90	0	0	0	0
100-2640-470	Computer Software	16,070	25,540	24,000	27,000	27,000	27,000
400	TOTAL SUPPLIES & MATERIALS	21,099	30,917	29,000	33,000	33,000	33,000
100-2640-640	Dues & Fees	502	370	300	1,000	1,000	1,000
600	TOTAL OTHER OBJECTS	502	370	300	1,000	1,000	1,000
2640	TOTAL STAFF SERVICES (PERSONNEL)	304,285	348,799	339,272	333,504	333,504	333,504
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	1.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	1.00	2.00	2.00	2.00	2.00	2.00

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
2660	Technology Services						
100-2660-112	Classified Salaries	124,662	156,601	193,383	200,618	200,618	200,618
100-2660-113	Administrative Salaries	86,397	89,402	93,265	95,363	95,363	95,363
100-2660-114	Managerial - Classified	22,829	0	0	0	0	0
100-2660-122	Additional Salaries	0	0	2,000	2,000	2,000	2,000
100	TOTAL SALARIES	233,888	246,003	288,648	297,981	297,981	297,981
200	TOTAL ASSOCIATED PAYROLL COSTS	120,548	142,978	175,768	190,460	190,460	190,460
100-2660-310	Professional & Technical Services	0	2,080	0	0	0	0
100-2660-351	Telephone	15,773	20,309	16,000	54,000	54,000	54,000
100-2660-359	Other Communication Services	63,399	74,028	71,000	75,000	75,000	75,000
300	TOTAL PURCHASED SERVICES	79,172	96,417	87,000	129,000	129,000	129,000
100-2660-410	Supplies & Materials	0	575	0	0	0	0
100-2660-460	Non-Consumable Items	0	0	500	500	500	500
100-2660-480	Computer Hardware	0	0	500	30,000	30,000	30,000
400	TOTAL SUPPLIES & MATERIALS	0	575	1,000	30,500	30,500	30,500
100-2660-640	Dues & Fees	3,726	23,221	15,000	15,000	15,000	15,000
600	TOTAL OTHER OBJECTS	3,726	23,221	15,000	15,000	15,000	15,000
2660	TOTAL TECHNOLOGY SERVICES	437,334	509,194	567,416	662,941	662,941	662,941
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	3.75	4.76	4.75	4.75	4.75	4.75
	Administrative FTE	2.50	1.00	1.00	1.00	1.00	1.00
2000	TOTAL SUPPORT SERVICES	10,417,685	11,625,633	11,663,089	12,282,989	12,282,989	12,282,989

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
5110	Debt Service						
100-5110-610	Redemption of Principal	12,924	0	50,000	50,000	50,000	50,000
100-5110-621	Regular Interest	6,871	0	10,000	10,000	10,000	10,000
600	TOTAL OTHER OBJECTS	19,795	0	60,000	60,000	60,000	60,000
5110	TOTAL DEBT SERVICE	19,795	0	60,000	60,000	60,000	60,000

5200	Transfer of Funds						
100-5200-710	Transfer to Fund 302 - QZAB Debt Service	129,565	153,000	137,900	152,000	152,000	152,000
100-5200-711	Transfer to Fund 287 - Licensed Staff PD	10,000	45,000	49,000	45,000	45,000	45,000
100-5200-711	Transfer to Fund 289 - District Staff PD	15,000	0	0	15,000	15,000	15,000
100-5200-712	Transfer to Fund 450 - Capital Fund	187,500	145,000	130,000	120,000	120,000	120,000
100-5200-713	Transfer to Fund 299 - Athletics Fund	360,000	360,000	360,000	431,000	431,000	431,000
100-5200-714	Transfer to Fund 296 - Early Retirement	115,000	90,000	60,000	50,000	50,000	50,000
100-5200-715	Transfer to Fund 252 - Bus Replacement	84,410	90,000	150,000	175,000	175,000	175,000
100-5200-716	Transfer to Fund 271 - Technology	100,000	75,000	75,000	198,000	198,000	198,000
100-5200-717	Transfer to Fund 272 - Communications	55,000	78,000	78,000	65,000	65,000	65,000
100-5200-718	Transfer to Fund 251 - Food Service	20,000	20,000	20,000	72,500	72,500	72,500
100-5200-719	Transfer to Fund 270 - Textbooks	75,000	125,000	60,000	167,000	167,000	167,000
100-5200-720	Transfer to Fund 258 - Extended Learning Opp	5,000	10,000	10,000	10,000	10,000	10,000
100-5200-724	Transfer to Fund 290 - Building Admin PD	18,000	30,000	30,000	30,000	30,000	30,000
100-5200-725	Transfer to Fund 284 - Classified Staff PD	0	10,000	10,000	10,000	10,000	10,000
100-5200-726	Transfer to Fund 470 - Building Replacement	50,000	0	0	0	0	0
100-5200-727	Transfer to Fund 266 - Dental Clinic	62,500	65,000	60,000	40,000	40,000	40,000
100-5200-728	Transfer to Fund 257 - Wellness Program	0	15,000	15,000	15,000	15,000	15,000
100-5200-729	Transfer to Fund 410 - QZAB Energy Projects	0	50,000	61,000	0	0	0
100-5200-730	Transfer to Fund 256 - KITS	0	0	20,000	15,000	15,000	15,000
100-5200-792	Transfer to Fund 255 - Peggy's Primary Connection	0	0	0	87,500	87,500	87,500
100-5200-731	Transfer to Fund 288 - Community Pool	0	0	0	110,000	110,000	110,000
100-5200-791	Transfer to Fund 297 - PERS Reserve	100,000	50,000	50,000	0	0	0
5200	TOTAL TRANSFER OF FUNDS	1,386,975	1,411,000	1,375,900	1,808,000	1,808,000	1,808,000
5000	TOTAL DEBT SERVICE & TRANSFERS	1,406,770	1,411,000	1,435,900	1,868,000	1,868,000	1,868,000

6000	Contingency						
100-6000-810	Planned Reserve	0	0	1,000,000	1,000,000	1,000,000	1,000,000
6000	TOTAL CONTINGENCY	0	0	1,000,000	1,000,000	1,000,000	1,000,000

7000	Unappropriated Ending Fund Balance						
100-7000-820	Unappropriated Ending Fund Balance	2,066,406	2,152,336	0	0		
7000	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	2,066,406	2,152,336	0	0	0	0
	TOTAL GENERAL FUND	28,605,148	31,028,173	30,756,790	32,744,073	32,744,073	32,744,073

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	FUND 201 - TITLE I-A, Part B						
201-R4500	Restricted Revenue - Federal Sources	622,091	777,131	942,284	786,029	786,029	786,029
	TOTAL	622,091	777,131	942,284	786,029	786,029	786,029
201-1272-111	Licensed Salaries	16,438	77,719	107,828	103,301	103,301	103,301
201-1272-112	Classified Salaries	199,993	255,869	318,398	284,044	284,044	284,044
201-1272-113	Administrative Salaries	122,582	66,059	69,470	0	0	0
201-1272-121	Licensed Substitutes	3,623	1,213	5,500	5,500	5,500	5,500
201-1272-122	Classified Substitutes	7,398	13,716	6,000	6,000	6,000	6,000
100	TOTAL SALARIES	350,034	414,576	507,196	398,845	398,845	398,845
200	TOTAL ASSOCIATED PAYROLL COSTS	209,837	268,148	400,088	352,184	352,184	352,184
201-1272-310	Professional & Technical Services	516	560	0	0	0	0
201-1272-322	Repairs & Maintenance	0	295	0	0	0	0
201-1272-324	Rentals	0	408	0	0	0	0
201-1272-340	Travel	2,459	425	0	0	0	0
300	TOTAL PURCHASED SERVICES	2,975	1,688	0	0	0	0
201-1272-410	Supplies & Materials	24,357	57,978	20,000	20,000	20,000	20,000
400	TOTAL SUPPLIES & MATERIALS	24,357	57,978	20,000	20,000	20,000	20,000
201-1272-690	Grant Indirect Costs	19,818	0	0	0	0	0
600	TOTAL OTHER OBJECTS	19,818	0	0	0	0	0
201-2110-310	Professional & Technical Services	15,000	15,000	15,000	15,000	15,000	15,000
300	TOTAL PURCHASED SERVICES	15,000	15,000	15,000	15,000	15,000	15,000
201-2210-111	Licensed Salaries	0	695	0	0	0	0
201-2210-121	Licensed Substitutes	0	2,140	0	0	0	0
201-2210-122	Classified Substitutes	0	-26	0	0	0	0
100	TOTAL SALARIES	0	2,809	0	0	0	0
200	TOTAL ASSOCIATED PAYROLL COSTS	0	547	0	0	0	0
201-2210-310	Professional & Technical Services	0	5,215	0	0	0	0
201-2210-340	Travel	70	572	0	0	0	0
300	TOTAL PURCHASED SERVICES	70	5,787	0	0	0	0
201-2210-410	Supplies & Materials	0	558	0	0	0	0
400	TOTAL SUPPLIES & MATERIALS	0	558	0	0	0	0
201-3300-111	Licensed Salaries	0	1,500	0	0	0	0
100	TOTAL SALARIES	0	1,500	0	0	0	0
200	TOTAL ASSOCIATED PAYROLL COSTS	0	284	0	0	0	0
201-3300-410	Supplies & Materials	0	8,256	0	0	0	0
400	TOTAL SUPPLIES & MATERIALS	0	8,256	0	0	0	0
	TOTAL	622,091	777,131	942,284	786,029	786,029	786,029
	Licensed FTE	0.30	0.80	1.60	1.30	1.30	1.30
	Classified FTE	12.56	12.84	13.91	14.16	14.16	14.16
	Administrative FTE	1.10	0.70	0.70	0.00	0.00	0.00

**South Lane School District 45J3
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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 202 - Title I, Part A						
202-R4500	Restricted Revenue - Federal Sources	0	0	0	79,888	79,888	79,888
	TOTAL	0	0	0	79,888	79,888	79,888

202-2210-112	Classified Salaries	0	0	0	13,870	13,870	13,870
202-2210-113	Administrative Salaries	0	0	0	22,139	22,139	22,139
100	TOTAL SALARIES	0	0	0	36,009	36,009	36,009
200	TOTAL ASSOCIATED PAYROLL COSTS	0	0	0	23,439	23,439	23,439
202-2210-410	Supplies & Materials	0	0	0	20,440	20,440	20,440
400	TOTAL SUPPLIES & MATERIALS	0	0	0	20,440	20,440	20,440
	TOTAL	0	0	0	79,888	79,888	79,888
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.50	0.50	0.50
	Administrative FTE	0.00	0.00	0.00	0.20	0.20	0.20

	Fund 204 - Title II-A						
204-R4500	Restricted Revenue - Federal Sources	166,584	117,913	101,783	104,183	104,183	104,183
	TOTAL	166,584	117,913	101,783	104,183	104,183	104,183

204-2210-111	Licensed Salaries	16,047	0	0	0	0	0
204-2210-112	Classified Salaries	94,887	0	0	0	0	0
204-2210-113	Administrative Salaries	0	79,082	68,855	69,152	69,152	69,152
204-2210-141	Additional Salaries	720	720	0	0	0	0
100	TOTAL SALARIES	111,654	79,802	68,855	69,152	69,152	69,152
200	TOTAL ASSOCIATED PAYROLL COSTS	54,930	38,111	32,928	35,031	35,031	35,031
	TOTAL	166,584	117,913	101,783	104,183	104,183	104,183
	Licensed FTE	0.50	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	1.00	0.60	0.60	0.60	0.00

	Fund 206 - Title IV						
206-R4500	Restricted Revenue - Federal Sources	0	15,679	55,345	55,000	55,000	55,000
	TOTAL	0	15,679	55,345	55,000	55,000	55,000

206-2210-111	Licensed Salaries	0	13,100	10,000	33,425	33,425	33,425
206-2210-113	Administrative Salaries	0	0	11,338	0	0	0
100	TOTAL SALARIES	0	13,100	21,338	33,425	33,425	33,425
200	TOTAL ASSOCIATED PAYROLL COSTS	0	2,579	15,764	20,465	20,465	20,465
206-2210-310	Professional & Technical Services	0	0	5,345	0	0	0
300	TOTAL PURCHASED SERVICES	0	0	5,345	0	0	0
206-2210-410	Supplies & Materials	0	0	11,362	610	610	610
400	TOTAL SUPPLIES & MATERIALS	0	0	11,362	610	610	610
206-2210-640	Dues & Fees	0	0	1,536	500	500	500
600	TOTAL OTHER OBJECTS	0	0	1,536	500	500	500
	TOTAL	0	15,679	55,345	55,000	55,000	55,000
	Licensed FTE	0.00	0.10	0.00	0.60	0.60	0.60
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.10	0.00	0.00	0.00

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 207 - TITLE V-B - Rural & Low Income						
207-R4500	Restricted Revenue - Federal Sources	0	0	0	40,652	40,652	40,652
	TOTAL	0	0	0	40,652	40,652	40,652
207-2210-111	Licensed Salaries	0	0	0	22,283	22,283	22,283
100	TOTAL SALARIES	0	0	0	22,283	22,283	22,283
200	TOTAL ASSOCIATED PAYROLL COSTS	0	0	0	13,643	13,643	13,643
207-2210-410	Supplies & Materials	0	0	0	4,726	4,726	4,726
400	TOTAL SUPPLIES & MATERIALS	0	0	0	4,726	4,726	4,726
	TOTAL	0	0	0	40,652	40,652	40,652
	Licensed FTE	0.00	0.00	0.00	0.40	0.40	0.40
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 208 - OYCC Summer Program						
208-R4500	Restricted Revenue - Federal Sources	3,282	10,439	12,500	12,500	12,500	12,500
	TOTAL	3,282	10,439	12,500	12,500	12,500	12,500
208-2110-112	Classified Salaries	0	2,588	0	0	0	0
208-2110-124	Temporary Salaries	3,252	5,896	9,225	9,900	9,900	9,900
100	TOTAL SALARIES	3,252	8,484	9,225	9,900	9,900	9,900
200	TOTAL ASSOCIATED PAYROLL COSTS	30	852	794	852	852	852
208-2110-340	Travel	0	124	0	0	0	0
300	TOTAL PURCHASED SERVICES	0	124	0	0	0	0
208-2110-410	Supplies	0	314	2,481	1,748	1,748	1,748
400	TOTAL SUPPLIES & MATERIALS	0	314	2,481	1,748	1,748	1,748
208-2550-410	Supplies	0	665	0	0	0	0
400	TOTAL SUPPLIES & MATERIALS	0	665	0	0	0	0
	TOTAL	3,282	10,439	12,500	12,500	12,500	12,500
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

**South Lane School District 45J3
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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 209 - OYCC Academic Year						
209-R4500	Restricted Revenue - Federal Sources	0	0	20,000	20,000	20,000	20,000
	TOTAL	0	0	20,000	20,000	20,000	20,000

209-2110-124	Classified - Temporary	0	0	10,250	12,100	12,100	12,100
100	TOTAL SALARIES	0	0	10,250	12,100	12,100	12,100
200	TOTAL ASSOCIATED PAYROLL COSTS	0	0	882	1,042	1,042	1,042
209-2110-310	Professional & Technical Services	0	0	6,000	2,800	2,800	2,800
300	TOTAL PURCHASED SERVICES	0	0	6,000	2,800	2,800	2,800
209-2110-410	Supplies & Materials	0	0	2,868	4,058	4,058	4,058
400	TOTAL SUPPLIES & MATERIALS	0	0	2,868	4,058	4,058	4,058
	TOTAL	0	0	20,000	20,000	20,000	20,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Fund 210 - Sped - SPR&I						
210-R4500	Restricted Revenue - Federal Sources	3,500	1,101	4,388	4,400	4,400	4,400
	TOTAL	3,500	1,101	4,388	4,400	4,400	4,400

210-2190-111	Licensed Salaries	1,166	0	2,000	2,000	2,000	2,000
210-2190-112	Classified Salaries	250	305	0	500	500	500
210-2190-121	Licensed Substitutes	176	267	500	500	500	500
210-2190-122	Classified Substitutes	0	0	500	0	0	0
100	TOTAL SALARIES	1,592	572	3,000	3,000	3,000	3,000
200	TOTAL ASSOCIATED PAYROLL COSTS	309	113	888	951	951	951
210-2190-310	Professional & Technical Services	0	0	300	149	149	149
210-2190-351	Telephone	0	128	0	0	0	0
300	TOTAL PURCHASED SERVICES	0	128	300	149	149	149
210-2190-410	Supplies & Materials	1,599	288	200	300	300	300
400	TOTAL SUPPLIES & MATERIALS	1,599	288	200	300	300	300
	TOTAL	3,500	1,101	4,388	4,400	4,400	4,400
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

**South Lane School District 45J3
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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 211 - IDEA Part B, Section 611 & Section 619						
211-R4500	Restricted Revenue - Federal Sources	549,294	576,498	689,279	684,652	684,652	684,652
	TOTAL	549,294	576,498	689,279	684,652	684,652	684,652

211-1220-112	Classified Salaries	324,995	307,091	317,021	304,716	304,716	304,716
211-1220-122	Classified Substitutes	13,961	10,053	50,000	50,000	50,000	50,000
211-1220-124	Classified - Temporary	0	47	0	0	0	0
100	TOTAL SALARIES	338,956	317,191	367,021	354,716	354,716	354,716
200	TOTAL ASSOCIATED PAYROLL COSTS	210,338	259,307	322,258	329,936	329,936	329,936
	TOTAL	549,294	576,498	689,279	684,652	684,652	684,652
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	13.30	14.06	14.00	13.38	13.00	13.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Fund 212 - IDEA Enhancement & Extended Assessment						
212-R4500	Restricted Revenue - Federal Sources	3,201	7,869	7,000	7,200	7,200	7,200
	TOTAL	3,201	7,869	7,000	7,200	7,200	7,200

212-2210-111	Licensed Salaries	770	442	500	500	500	500
212-2210-121	Licensed Substitutes	1,141	89	500	500	500	500
100	TOTAL SALARIES	1,911	531	1,000	1,000	1,000	1,000
200	TOTAL ASSOCIATED PAYROLL COSTS	300	151	287	307	307	307
212-2210-340	Travel	0	155	2,000	1,500	1,500	1,500
212-2210-351	Telephone	113	0	150	500	500	500
300	TOTAL PURCHASED SERVICES	113	155	2,150	2,000	2,000	2,000
212-2210-410	Supplies & Materials	877	7,032	3,563	3,893	3,893	3,893
400	TOTAL SUPPLIES & MATERIALS	877	7,032	3,563	3,893	3,893	3,893
	TOTAL	3,201	7,869	7,000	7,200	7,200	7,200
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 213 - Workforce Investment Opportunity Act						
213-R4500	Restricted Revenue - Federal Sources	144,867	157,603	150,239	150,000	150,000	150,000
	TOTAL	144,867	157,603	150,239	150,000	150,000	150,000
213-1280-112	Classified Salaries	14,555	14,613	14,956	16,356	16,356	16,356
213-1280-124	Classified Salaries - Temporary	6,918	7,047	7,441	7,700	7,700	7,700
100	TOTAL SALARIES	21,473	21,660	22,397	24,056	24,056	24,056
200	TOTAL ASSOCIATED PAYROLL COSTS	12,475	12,869	12,229	13,384	13,384	13,384
213-1280-310	Professional & Technical Services	550	425	0	0	0	0
213-1280-340	Travel	252	481	300	300	300	300
213-1280-351	Telephone	335	339	200	394	394	394
300	TOTAL PURCHASED SERVICES	1,137	1,245	500	694	694	694
213-1280-410	Supplies & Materials	882	338	2,058	1,500	1,500	1,500
213-1280-415	Incentives	340	260	375	300	300	300
400	TOTAL SUPPLIES & MATERIALS	1,222	598	2,433	1,800	1,800	1,800
213-1281-112	Classified Salaries	39,527	43,867	44,869	44,153	44,153	44,153
213-1281-124	Classified Salaries - Temporary	21,282	31,257	22,323	23,100	23,100	23,100
100	TOTAL SALARIES	60,809	75,124	67,192	67,253	67,253	67,253
200	TOTAL ASSOCIATED PAYROLL COSTS	33,946	39,633	36,686	39,131	39,131	39,131
213-1281-310	Professional & Technical Services	2,978	1,344	0	1,599	1,599	1,599
213-1281-324	Rentals	4,799	0	0	0	0	0
213-1281-325	Electricity	0	814	0	0	0	0
213-1281-340	Travel	911	1,092	1,000	1,000	1,000	1,000
213-1281-351	Telephone	1,007	1,383	500	1,083	1,083	1,083
300	TOTAL PURCHASED SERVICES	9,695	4,633	1,500	3,682	3,682	3,682
213-1281-410	Supplies & Materials	2,709	1,141	6,177	0	0	0
213-1281-415	Incentives	1,401	700	1,125	0	0	0
400	TOTAL SUPPLIES & MATERIALS	4,110	1,841	7,302	0	0	0
	TOTAL	144,867	157,603	150,239	150,000	150,000	150,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	2.00	2.00	2.00	2.00	2.00	2.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 216 - Youth Transition Program						
216-R4500	Restricted Revenue - Federal Sources	28,776	37,353	39,735	30,230	30,230	30,230
	TOTAL	28,776	37,353	39,735	30,230	30,230	30,230
216-1220-112	Classified Salaries	12,975	24,425	11,430	14,987	14,987	14,987
216-1220-121	Licensed Substitutes	0	245	300	300	300	300
216-1220-122	Classified Substitutes	0	0	2,346	0	0	0
100	TOTAL SALARIES	12,975	24,670	14,076	15,287	15,287	15,287
200	TOTAL ASSOCIATED PAYROLL COSTS	14,006	10,899	7,009	13,195	13,195	13,195
216-1220-310	Professional & Technical Services	0	0	5,000	0	0	0
216-1220-340	Travel	1,249	1,660	3,650	1,050	1,050	1,050
216-1220-351	Telephone	0	0	5,000	100	100	100
300	TOTAL PURCHASED SERVICES	1,249	1,660	13,650	1,150	1,150	1,150
216-1220-410	Supplies & Materials	546	124	5,000	598	598	598
400	TOTAL SUPPLIES & MATERIALS	546	124	5,000	598	598	598
	TOTAL	28,776	37,353	39,735	30,230	30,230	30,230
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.63	0.63	0.50	0.50	0.50	0.50
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 217 - BLM Secure Rural Schools						
217-R4500	Restricted Revenue - Federal Sources	18,481	14,960	23,650	24,000	24,000	24,000
	TOTAL	18,481	14,960	23,650	24,000	24,000	24,000
217-2110-112	Classified Salaries	4,800	800	0	0	0	0
217-2110-124	Classified Salaries - Temporary	12,299	13,359	20,500	22,000	22,000	22,000
100	TOTAL SALARIES	17,099	14,159	20,500	22,000	22,000	22,000
200	TOTAL ASSOCIATED PAYROLL COSTS	1,382	416	1,764	1,894	1,894	1,894
217-2110-410	Supplies & Materials	0	0	1,386	106	106	106
400	TOTAL SUPPLIES & MATERIALS	0	0	1,386	106	106	106
217-2550-410	Supplies & Materials	0	385	0	0	0	0
400	TOTAL SUPPLIES & MATERIALS	0	385	0	0	0	0
	TOTAL	18,481	14,960	23,650	24,000	24,000	24,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 218 - Army Corps of Engineers						
218-R4500	Restricted Revenue - Federal Sources	7,190	1,954	25,000	18,000	18,000	18,000
218-R5400	Beginning Fund Balance	10,576	0	0	0	0	0
	TOTAL	17,766	1,954	25,000	18,000	18,000	18,000
218-2210-112	Classified Salaries	435	0	0	0	0	0
218-2210-124	Classified Salaries - Temporary	5,547	1,932	12,300	13,200	13,200	13,200
100	TOTAL SALARIES	5,982	1,932	12,300	13,200	13,200	13,200
200	TOTAL ASSOCIATED PAYROLL COSTS	151	22	1,059	1,137	1,137	1,137
218-2210-310	Professional & Technical Services	10,576	0	5,500	1,200	1,200	1,200
218-2210-340	Travel	0	0	5,141	1,463	1,463	1,463
300	TOTAL PURCHASED SERVICES	10,576	0	10,641	2,663	2,663	2,663
218-2210-410	Supplies & Materials	1,057	0	1,000	1,000	1,000	1,000
400	TOTAL SUPPLIES & MATERIALS	1,057	0	1,000	1,000	1,000	1,000
	TOTAL	17,766	1,954	25,000	18,000	18,000	18,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 221 - First Steps Child Care Center						
221-R4700	Restricted Revenue - Grants-In-Aid	14,933	5,937	54,000	50,000	50,000	50,000
221-R5400	Beginning Fund Balance	2,555	2,325	0	0	0	0
	TOTAL	17,488	8,262	54,000	50,000	50,000	50,000
221-2110-111	Licensed Salaries	193	0	0	0	0	0
100	TOTAL SALARIES	193	0	0	0	0	0
200	TOTAL ASSOCIATED PAYROLL COSTS	37	0	0	0	0	0
221-2110-310	Professional & Technical Services	14,933	5,723	50,000	45,000	45,000	45,000
221-2110-340	Travel	0	0	4,000	5,000	5,000	5,000
300	TOTAL PURCHASED SERVICES	14,933	5,723	54,000	50,000	50,000	50,000
221-7000-820	Unappropriated Ending Fund Balance	2,555	2,539	0	0	0	0
	TOTAL	17,488	8,262	54,000	50,000	50,000	50,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 227 - OUS - GEAR UP						
227-R4500	Restricted Revenue - Federal Sources	18,346	24,902	14,200	15,000	15,000	15,000
	TOTAL	18,346	24,902	14,200	15,000	15,000	15,000
227-2110-111	Licensed Salaries	4,056	4,342	7,761	0	0	0
227-2110-112	Classified Salaries	8,370	2,000	0	0	0	0
227-2110-113	Administrative Salaries	0	8,991	0	7,936	7,936	7,936
100	TOTAL SALARIES	12,426	15,333	7,761	7,936	7,936	7,936
200	TOTAL ASSOCIATED PAYROLL COSTS	2,719	5,203	3,440	4,377	4,377	4,377
227-2110-310	Professional & Technical Services	2,799	3,086	2,999	900	900	900
227-2110-340	Travel	0	0	0	900	900	900
300	TOTAL PURCHASED SERVICES	2,799	3,086	2,999	1,800	1,800	1,800
227-2110-410	Supplies & Materials	402	200	0	887	887	887
227-2110-480	Computer Hardware	0	1,080	0	0	0	0
400	TOTAL SUPPLIES & MATERIALS	402	1,280	0	887	887	887
	TOTAL	18,346	24,902	14,200	15,000	15,000	15,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.10	0.10	0.10	0.10

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 230 - Title II-C - Perkins Consortium						
230-R4500	Restricted Revenue - Federal Sources	21,040	19,772	22,132	26,000	26,000	26,000
	TOTAL	21,040	19,772	22,132	26,000	26,000	26,000

230-1131-111	Licensed Salaries	2,000	100	1,500	1,500	1,500	1,500
230-1131-121	Licensed Substitutes	0	357	500	500	500	500
100	TOTAL SALARIES	2,000	457	2,000	2,000	2,000	2,000
200	TOTAL ASSOCIATED PAYROLL COSTS	506	157	313	704	704	704
230-1131-310	Professional & Technical Services	0	520	0	920	920	920
230-1131-340	Travel	959	448	2,000	915	915	915
300	TOTAL PURCHASED SERVICES	959	968	2,000	1,835	1,835	1,835
230-1131-410	Supplies & Materials	0	3,738	10,000	4,000	4,000	4,000
230-1131-460	Non-Consumable Items	15,975	6,954	0	8,000	8,000	8,000
230-1131-470	Computer Software	422	2,340	0	2,500	2,500	2,500
230-1131-480	Computer Hardware	1,178	5,158	7,819	6,961	6,961	6,961
400	TOTAL SUPPLIES & MATERIALS	17,575	18,190	17,819	21,461	21,461	21,461
	TOTAL	21,040	19,772	22,132	26,000	26,000	26,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Fund 235 - Umpqua National Forest (RAC Funds)						
235-R4500	Restricted Revenue - Federal Sources	8,516	23,362	20,000	20,000	20,000	20,000
	TOTAL	8,516	23,362	20,000	20,000	20,000	20,000

235-1280-112	Classified Salaries	0	4,000	0	0	0	0
235-1280-124	Classified Salaries - Temporary	6,974	16,967	15,560	16,698	16,698	16,698
100	TOTAL SALARIES	6,974	20,967	15,560	16,698	16,698	16,698
200	TOTAL ASSOCIATED PAYROLL COSTS	65	1,499	1,338	1,438	1,438	1,438
235-1280-340	Travel	0	41	0	0	0	0
300	TOTAL PURCHASED SERVICES	0	41	0	0	0	0
235-1280-410	Supplies & Materials	1,477	855	3,102	1,864	1,864	1,864
400	TOTAL SUPPLIES & MATERIALS	1,477	855	3,102	1,864	1,864	1,864
	TOTAL	8,516	23,362	20,000	20,000	20,000	20,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

**South Lane School District 45J3
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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 245 - Reach Out Mentoring						
245-R1920	Donations/Contributions Private Sources	33,500	33,000	38,000	38,000	38,000	38,000
245-R5400	Beginning Fund Balance	36	36	1,000	1,000	1,000	1,000
	TOTAL	33,536	33,036	39,000	39,000	39,000	39,000
245-2240-112	Classified Salaries	0	0	0	14,335	14,335	14,335
100	TOTAL SALARIES	0	0	0	14,335	14,335	14,335
200	TOTAL ASSOCIATED PAYROLL COSTS	0	0	0	11,203	11,203	11,203
245-2240-310	Professional & Technical Services	33,500	33,000	36,000	4,681	4,681	4,681
300	TOTAL PURCHASED SERVICES	33,500	33,000	36,000	4,681	4,681	4,681
245-2240-410	Supplies & Materials	0	0	2,000	5,781	5,781	5,781
400	TOTAL SUPPLIES & MATERIALS	0	0	2,000	5,781	5,781	5,781
245-2240-640	Dues & Fees	0	0	1,000	3,000	3,000	3,000
600	TOTAL OTHER OBJECTS	0	0	1,000	3,000	3,000	3,000
245-7000-820	Unappropriated Ending Fund Balance	36	36	0	0	0	0
	TOTAL	33,536	33,036	39,000	39,000	39,000	39,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.40	0.40	0.40
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 246 - Outdoor School						
246-R3299	Restricted Revenue - State Sources	0	41,137	60,000	60,000	60,000	60,000
	TOTAL	0	41,137	60,000	60,000	60,000	60,000
246-1111-111	Licensed Salaries	0	12,101	32,428	19,729	19,729	19,729
246-1111-112	Classified Salaries	0	353	0	0	0	0
246-1111-121	Licensed Substitutes	0	5,545	0	0	0	0
246-1111-122	Classified Substitutes	0	802	0	0	0	0
246-1111-130	Additional Salary	0	166	0	0	0	0
100	TOTAL SALARIES	0	18,967	32,428	19,729	19,729	19,729
200	TOTAL ASSOCIATED PAYROLL COSTS	0	2,983	13,990	12,859	12,859	12,859
246-1111-310	Professional & Technical Services	0	13,802	3,582	18,532	18,532	18,532
300	TOTAL PURCHASED SERVICES	0	13,802	3,582	18,532	18,532	18,532
246-1111-410	Supplies & Materials	0	5,385	10,000	8,880	8,880	8,880
400	TOTAL SUPPLIES & MATERIALS	0	5,385	10,000	8,880	8,880	8,880
	TOTAL	0	41,137	60,000	60,000	60,000	60,000
	Licensed FTE	0.00	0.00	0.00	0.40	0.40	0.40
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

South Lane School District 45J3
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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 247 - Career & Technical Education						
247-R3299	Restricted Revenue - State Sources	0	293,921	538,696	350,000	350,000	350,000
	TOTAL	0	293,921	538,696	350,000	350,000	350,000
247-1121-111	Licensed Salaries	0	2,023	0	0	0	0
247-1121-112	Classified Salaries	0	17,407	24,339	83,158	26,006	26,006
247-1121-113	Administrative Salaries	0	7,909	0	115,470	0	0
100	TOTAL SALARIES	0	27,339	24,339	198,628	26,006	26,006
200	TOTAL ASSOCIATED PAYROLL COSTS	0	19,383	21,962	131,336	23,924	23,924
247-1121-310	Professional & Technical Services	0	0	21,045	0	0	0
300	TOTAL PURCHASED SERVICES	0	0	21,045	0	0	0
247-1121-410	Supplies & Materials	0	17,300	8,148	0	3,065	3,065
247-1121-415	Incentives	0	846	0	0	0	0
400	TOTAL SUPPLIES & MATERIALS	0	18,146	8,148	0	3,065	3,065
247-1121-640	Dues & Fees	0	0	8,000	0	0	0
600	TOTAL OTHER OBJECTS	0	0	8,000	0	0	0
	TOTAL MIDDLE SCHOOL	0	64,868	83,494	329,964	52,995	52,995
247-1131-111	Licensed Salaries	0	5,877	29,245	0	0	0
247-1131-112	Classified Salaries	0	28,513	0	0	43,282	43,282
247-1131-113	Administrative Salaries	0	73,615	92,265	0	115,470	115,470
247-1131-121	Classified Substitutes	0	4,555	0	0	0	0
100	TOTAL SALARIES	0	112,560	121,510	0	158,752	158,752
200	TOTAL ASSOCIATED PAYROLL COSTS	0	53,225	68,357	0	94,652	94,652
247-1131-310	Professional & Technical Services	0	884	112,955	20,036	0	0
247-1131-340	Travel	0	1,351	0	0	0	0
300	TOTAL PURCHASED SERVICES	0	2,235	112,955	20,036	0	0
247-1131-410	Supplies & Materials	0	17,334	85,000	0	8,486	8,486
247-1131-415	Incentives	0	787	0	0	0	0
247-1131-470	Computer Software	0	190	0	0	0	0
247-1131-480	Computer Hardware	0	25,995	0	0	0	0
400	TOTAL SUPPLIES & MATERIALS	0	44,306	85,000	0	8,486	8,486
247-1131-640	Dues & Fees	0	0	35,582	0	0	0
600	TOTAL OTHER OBJECTS	0	0	35,582	0	0	0
	TOTAL COTTAGE GROVE HIGH SCHOOL	0	212,326	423,404	20,036	261,890	261,890
247-1131-111	Licensed Salaries	0	1,600	12,981	0	0	0
247-1131-112	Classified Salaries	0	7,757	0	0	13,870	13,870
247-1131-113	Administrative Salaries	0	2,012	0	0	0	0
247-1131-121	Classified Substitutes	0	89	0	0	0	0
100	TOTAL SALARIES	0	11,458	12,981	0	13,870	13,870
200	TOTAL ASSOCIATED PAYROLL COSTS	0	1,812	11,713	0	12,759	12,759
247-1131-410	Supplies & Materials	0	3,457	0	0	8,486	8,486
400	TOTAL SUPPLIES & MATERIALS	0	3,457	0	0	8,486	8,486
	TOTAL AL KENNEDY HIGH SCHOOL	0	16,727	24,694	0	35,115	35,115
247-6000-810	Planned Reserve	0	0	7,104	0	0	0
800	TOTAL CONTINGENCY	0	0	7,104	0	0	0
	TOTAL	0	293,921	538,696	350,000	350,000	350,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	2.94	2.94	2.94
	Administrative FTE	0.00	0.00	0.00	1.20	1.20	1.20

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 249 - Farm to School						
249-R3299	Restricted Revenue - Grants In Aid	37,128	5,154	42,000	0	0	0
249-R4500	Restricted Revenue - Federal Sources	59,257	13,009	0	0	0	0
	TOTAL	96,385	18,163	42,000	0	0	0
249-3180-111	Licensed Salaries	6,694	750	0	0	0	0
249-3180-112	Classified Salaries	0	2,090	11,500	0	0	0
249-3180-121	Licensed Substitutes	680	0	0	0	0	0
249-3180-124	Classified Salaries - Temporary	6,194	0	0	0	0	0
100	TOTAL SALARIES	13,568	2,840	11,500	0	0	0
200	TOTAL ASSOCIATED PAYROLL COSTS	1,706	675	3,290	0	0	0
249-3180-310	Professional & Technical Services	9,980	0	12,210	0	0	0
300	TOTAL PURCHASED SERVICES	9,980	0	12,210	0	0	0
249-3180-410	Supplies & Materials	11,873	1,638	15,000	0	0	0
400	TOTAL SUPPLIES & MATERIALS	11,873	1,638	15,000	0	0	0
249-3190-112	Classified Salaries	9,830	3,107	0	0	0	0
249-3190-121	Licensed Substitutes	0	266	0	0	0	0
249-3190-124	Classified Salaries - Temporary	-561	0	0	0	0	0
100	TOTAL SALARIES	9,269	3,373	0	0	0	0
200	TOTAL ASSOCIATED PAYROLL COSTS	2,075	1,028	0	0	0	0
249-3190-310	Professional & Technical Services	32,828	0	0	0	0	0
249-3190-340	Travel	6,040	836	0	0	0	0
300	TOTAL PURCHASED SERVICES	38,868	836	0	0	0	0
249-3190-410	Supplies & Materials	9,046	4,089	0	0	0	0
400	TOTAL SUPPLIES & MATERIALS	9,046	4,089	0	0	0	0
249-3190-640	Dues & Fees	0	3,684	0	0	0	0
600	TOTAL OTHER OBJECTS	0	3,684	0	0	0	0
	TOTAL	96,385	18,163	42,000	0	0	0
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Closed Funds	-3,285	0	0	0	0	0
	SPECIAL REVENUE FUNDS TOTAL	1,749,868	2,181,055	2,861,231	2,576,734	2,576,734	2,576,734

**South Lane School District 45J3
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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 251 - Food Service						
251-R1600	Food Sales	218,949	293,033	255,000	305,000	305,000	305,000
251-R1920	Donations/Contributions Private Sources	8,390	7,500	5,000	5,000	5,000	5,000
251-R1990	Miscellaneous	274	0	0	0	0	0
251-R3102	SSF - School Lunch Match	0	0	12,000	12,000	12,000	12,000
251-R3299	Restricted Revenue - State Sources	12,576	12,515	9,000	10,000	10,000	10,000
251-R4500	Restricted Federal - NSLP Grant	906,864	936,869	940,000	970,000	970,000	970,000
251-R4505	Restricted Federal - Breakfast & Lunch Grant	0	12,350	16,000	19,000	19,000	19,000
251-R4510	Restricted Federal - Fresh Fruit & Vegetable Grant	95,029	97,344	97,000	97,000	97,000	97,000
251-R4900	Restricted Federal - Commodities	109,082	85,381	78,000	79,000	79,000	79,000
251-R5200	Transfer from Fund 100 - General	20,000	20,000	20,000	72,500	72,500	72,500
251-R5400	Beginning Fund Balance	124,100	152,011	152,000	100,000	100,000	100,000
	TOTAL	1,495,262	1,617,003	1,584,000	1,669,500	1,669,500	1,669,500
251-3100-112	Classified Salaries	367,240	422,827	400,749	407,489	407,489	407,489
251-3100-114	Managerial - Classified Salaries	101,262	110,106	114,523	118,373	118,373	118,373
251-3100-121	Licensed Substitutes	0	118	0	0	0	0
251-3100-122	Classified Substitute	11,400	21,224	17,000	17,000	17,000	17,000
251-3100-124	Classified Salaries - Temporary	5,046	7,869	0	0	0	0
251-3100-130	Overtime	1,124	2,843	7,000	7,000	7,000	7,000
251-3100-139	Vacation Pay	757	757	3,000	3,000	3,000	3,000
100	TOTAL SALARIES	486,829	565,744	542,272	552,862	552,862	552,862
200	TOTAL ASSOCIATED PAYROLL COSTS	296,967	336,700	407,923	456,290	456,290	456,290
251-3100-310	Professional & Technical Services	5,568	6,235	7,000	7,000	7,000	7,000
251-3100-322	Repairs & Maintenance	3,108	5,470	9,000	9,000	9,000	9,000
251-3100-340	Travel	0	0	200	0	0	0
251-3100-351	Telephone	1,274	1,343	1,500	1,500	1,500	1,500
300	TOTAL PURCHASED SERVICES	9,950	13,048	17,700	17,500	17,500	17,500
251-3100-410	Supplies & Materials	44,031	53,288	70,000	45,000	45,000	45,000
251-3100-419	Warehouse Adjustment	32	-942	0	0	0	0
251-3100-451	Food	389,501	427,264	434,000	457,648	457,648	457,648
251-3100-453	USDA Commodities	94,510	99,191	78,000	79,000	79,000	79,000
251-3100-460	Non-Consumable Items	0	4,590	0	0	0	0
400	TOTAL SUPPLIES & MATERIALS	528,073	583,391	582,000	581,648	581,648	581,648
251-3100-540	Depreciable Equipment	20,417	0	0	60,000	60,000	60,000
500	TOTAL CAPTIAL OUTLAY	20,417	0	0	60,000	60,000	60,000
251-3100-640	Dues & Fees	1,016	1,008	1,100	1,200	1,200	1,200
600	TOTAL OTHER OBJECTS	1,016	1,008	1,100	1,200	1,200	1,200
251-7000-820	Unappropriated Ending Fund Balance	152,010	117,112	33,005	0	0	0
	TOTAL	1,495,262	1,617,003	1,584,000	1,669,500	1,669,500	1,669,500
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	17.75	18.50	18.57	18.00	18.00	18.00
	Administrative FTE	1.50	1.50	1.50	1.50	1.50	1.50

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 252 - Bus Replacement						
252-R5200	Transfer from Fund 100 - General	84,410	90,000	150,000	175,000	175,000	175,000
252-R5400	Beginning Fund Balance	118,364	63,533	71,588	104,718	104,718	104,718
	TOTAL	202,774	153,533	221,588	279,718	279,718	279,718
252-5110-610	Redemption of Principal	124,418	70,964	89,496	150,585	150,585	150,585
252-5110-622	Bus Garage, Bus and Capital Bus Interest	14,824	10,981	14,834	27,705	27,705	27,705
600	TOTAL OTHER OBJECTS	139,242	81,945	104,330	178,290	178,290	178,290
252-6000-810	Planned Reserve	0	0	57,258	101,428	101,428	101,428
800	TOTAL CONTINGENCY	0	0	57,258	101,428	101,428	101,428
252-7000-820	Unappropriated Ending Fund Balance	63,532	71,588	60,000	0	0	0
	TOTAL	202,774	153,533	221,588	279,718	279,718	279,718
	Interest - July 15	1,831	0	5,925	20,928	20,928	20,928
	Principal - July 15	55,466	0	16,460	75,417	75,417	75,417
	Interest - July 23	12,994	10,981	8,909	6,777	6,777	6,777
	Principal - July 23	68,951	70,964	73,036	75,168	75,168	75,168
	Fund 254 - Early Learning Hub						
254-R1840	Family Services	4,210	0	0	0	0	0
254-R1920	Donations/Contributions Private Sources	90,004	0	0	0	0	0
254-R2200	Restricted Revenue - Intermediate Sources	3,995	20,686	0	0	0	0
254-R5400	Beginning Fund Balance	39,947	38,814	0	0	0	0
	TOTAL	138,156	59,500	0	0	0	0
254-2110-111	Licensed Salaries	0	810	0	0	0	0
254-2110-112	Classified Salaries	1,668	3,168	0	0	0	0
254-2110-113	Administrative Salaries	30,726	17,164	0	0	0	0
254-2110-121	Licensed Substitutes	0	178	0	0	0	0
100	TOTAL SALARIES	32,394	21,320	0	0	0	0
200	TOTAL ASSOCIATED PAYROLL COSTS	26,643	8,948	0	0	0	0
254-2110-310	Professional & Technical Services	23,886	18,830	0	0	0	0
300	TOTAL PURCHASED SERVICES	23,886	18,830	0	0	0	0
254-2110-410	Supplies & Materials	1,419	10,402	0	0	0	0
400	TOTAL SUPPLIES & MATERIALS	1,419	10,402	0	0	0	0
254-7000-820	Unappropriated Ending Fund Balance	53,814	0	0	0	0	0
	TOTAL	138,156	59,500	0	0	0	0
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.50	0.30	0.00	0.00	0.00	0.00

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 255 - Peggy's Primary Connection						
255-R1920	Donations/Contributions Private Sources	35,000	22,912	43,528	2,000	2,000	2,000
255-R1990	Miscellaneous Revenue	411	0	0	0	0	0
255-R2200	Restricted Revenue - Intermediate Sources	16,199	0	31,472	13,500	13,500	13,500
255-R5200	Transfer from Fund 100 - General	0	0	0	87,500	87,500	87,500
255-R5400	Beginning Fund Balance	31,425	19,588	0	9,000	9,000	9,000
	TOTAL	83,035	42,500	75,000	112,000	112,000	112,000
255-2110-111	Licensed Salaries	0	0	4,633	4,932	4,932	4,932
255-2110-112	Classified Salaries	5,251	13,223	5,805	46,292	46,292	46,292
255-2110-113	Administrative Salaries	11,377	0	0	0	0	0
255-2110-121	Licensed Substitutes	7,547	4,458	0	0	0	0
100	TOTAL SALARIES	24,175	17,681	10,438	51,224	51,224	51,224
200	TOTAL ASSOCIATED PAYROLL COSTS - PRESCHOOL	10,302	0	4,585	48,512	48,512	48,512
200	TOTAL ASSOCIATED PAYROLL COSTS - SUPPORT	0	12,283	0	0	0	0
200	TOTAL ASSOCIATED PAYROLL COSTS - COMMUNITY	0	0	0	0	0	0
255-2110-310	Professional & Technical Services	0	0	37,500	100	100	100
255-2113-310	Professional & Technical Services	22,463	-8,032	6,949	100	100	100
255-2113-340	Travel	5,000	316	0	64	64	64
255-3360-310	Professional & Technical Services	0	0	12,528	0	0	0
300	TOTAL PURCHASED SERVICES	27,463	-7,716	56,977	264	264	264
255-1141-410	Supplies & Materials	0	0	0	5,000	5,000	5,000
255-2113-410	Supplies & Materials	0	12,752	0	6,200	6,200	6,200
255-3360-410	Supplies & Materials	1,507	0	3,000	800	800	800
400	TOTAL SUPPLIES & MATERIALS	1,507	12,752	3,000	12,000	12,000	12,000
255-7000-820	Unappropriated Ending Fund Balance	19,588	7,500	0	0	0	0
	TOTAL	83,035	42,500	75,000	112,000	112,000	112,000
	Licensed FTE	0.00	0.00	0.10	0.10	0.10	0.10
	Classified FTE	0.00	0.00	0.63	1.75	1.75	1.75
	Administrative FTE	0.10	0.00	0.00	0.00	0.00	0.00

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 256 - KITS						
256-R2200	Restricted Revenue - Intermediate Sources	0	109,108	0	65,500	65,500	65,500
256-R3299	Other Restrictive Grants	118,789	0	0	0	0	0
256-R4500	Restricted Revenue - Federal Sources	250	0	118,403	0	0	0
256-R5200	Transfer from Fund 100 - General	0	0	20,000	15,000	15,000	15,000
256-R5400	Beginning Fund Balance	0	250	0	0	0	0
	TOTAL	119,039	109,358	138,403	80,500	80,500	80,500
256-1141-111	Licensed Salaries	20,982	23,572	26,386	17,000	17,000	17,000
256-1141-112	Classified Salaries	42,812	44,603	35,054	7,900	7,900	7,900
256-1141-113	Administrative Salaries	21,994	10,293	3,607	14,500	14,500	14,500
256-1141-122	Classified Substitutes	137	0	0	0	0	0
100	TOTAL SALARIES	85,925	78,468	65,047	39,400	39,400	39,400
200	TOTAL ASSOCIATED PAYROLL COSTS	28,341	26,551	26,446	12,100	12,100	12,100
256-1141-310	Professional & Technical Services	0	0	23,000	17,260	17,260	17,260
256-1141-340	Travel	-1,852	0	0	9,600	9,600	9,600
300	TOTAL PURCHASED SERVICES	-1,852	0	23,000	26,860	26,860	26,860
256-1141-410	Supplies & Materials	3,978	4,089	16,540	2,140	2,140	2,140
400	TOTAL SUPPLIES & MATERIALS	3,978	4,089	16,540	2,140	2,140	2,140
256-2520-690	Grant Indirect Charges	0	0	4,670	0	0	0
600	TOTAL OTHER	0	0	4,670	0	0	0
256-2550-340	Travel	0	0	2,700	0	0	0
300	TOTAL PURCHASED SERVICES	0	0	2,700	0	0	0
256-7000-820	Unappropriated Ending Fund Balance	2,647	250	0	0	0	0
	TOTAL	119,039	109,358	138,403	80,500	80,500	80,500
	Licensed FTE	0.50	0.50	0.50	0.50	0.00	0.00
	Classified FTE	0.50	2.25	0.63	0.00	0.00	0.00
	Administrative FTE	0.20	0.20	0.10	1.00	0.00	0.00

**South Lane School District 45J3
Budget Detail - Resources & Requirements
For the Year Ending June 30, 2020**

ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 257 - Wellness Program						
257-R1920	Restricted Revenue - Intermediate Sources	25,386	0	0	0	0	0
257-R1990	Miscellaneous	320	437	0	0	0	0
257-R5200	Transfer from Fund 100 - General	0	15,000	15,000	15,000	15,000	15,000
257-R5400	Beginning Fund Balance	6,491	8,412	0	0	0	0
	TOTAL	32,197	23,849	15,000	15,000	15,000	15,000
257-2645-111	Licensed Salaries	8,935	9,500	6,000	6,000	6,000	6,000
257-2645-112	Classified Salaries	8,395	8,202	4,000	4,000	4,000	4,000
257-2645-113	Administrative Salaries	700	250	0	0	0	0
257-2645-121	Licensed Substitutes	176	178	0	0	0	0
100	TOTAL SALARIES	18,206	18,130	10,000	10,000	10,000	10,000
200	TOTAL ASSOCIATED PAYROLL COSTS	3,766	4,870	2,861	3,071	3,071	3,071
257-2645-340	Travel	1,781	0	1,000	1,929	1,929	1,929
300	TOTAL PURCHASED SERVICES	1,781	0	1,000	1,929	1,929	1,929
257-2645-410	Supplies & Materials	33	0	1,139	0	0	0
400	TOTAL SUPPLIES & MATERIALS	33	0	1,139	0	0	0
257-7000-820	Unappropriated Ending Fund Balance	8,411	849	0	0	0	0
	TOTAL	32,197	23,849	15,000	15,000	15,000	15,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 258 - Extended Learning Opportunities						
258-R5200	Transfer from Fund 100 - General	5,000	10,000	10,000	10,000	10,000	10,000
258-R5400	Beginning Fund Balance	6,933	1,630	8,500	5,000	5,000	5,000
	TOTAL	11,933	11,630	18,500	15,000	15,000	15,000
258-1270-111	Licensed Salaries	8,156	8,416	12,000	5,500	5,500	5,500
258-1270-121	Licensed Substitutes	0	0	2,000	2,000	2,000	2,000
100	TOTAL SALARIES	8,156	8,416	14,000	7,500	7,500	7,500
200	TOTAL ASSOCIATED PAYROLL COSTS	1,874	2,895	4,005	2,303	2,303	2,303
258-1270-410	Supplies & Materials	274	0	495	5,197	5,197	5,197
400	TOTAL SUPPLIES & MATERIALS	274	0	495	5,197	5,197	5,197
258-7000-820	Unappropriated Ending Fund Balance	1,629	319	0	0	0	0
	TOTAL	11,933	11,630	18,500	15,000	15,000	15,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

**South Lane School District 45J3
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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 259 - Oregon Community Foundation - TAG						
259-R1920	Donations/Contributions Private Sources	0	3,600	0	0	0	0
259-R5400	Beginning Fund Balance	15,281	9,562	8,000	6,000	6,000	6,000
	TOTAL	15,281	13,162	8,000	6,000	6,000	6,000

259-1210-111	Licensed Salaries	2,500	3,000	3,000	3,000	3,000	3,000
259-1210-112	Classified Salaries	500	386	1,500	1,500	1,500	1,500
100	TOTAL SALARIES	3,000	3,386	4,500	4,500	4,500	4,500
200	TOTAL ASSOCIATED PAYROLL COSTS	441	585	1,287	1,382	1,382	1,382
259-1210-310	Professional & Technical Services	0	0	1,013	0	0	0
300	TOTAL PURCHASED SERVICES	0	0	1,013	0	0	0
259-1210-410	Supplies & Materials	2,279	0	1,200	118	118	118
400	TOTAL SUPPLIES & MATERIALS	2,279	0	1,200	118	118	118
259-7000-820	Unappropriated Ending Fund Balance	9,561	9,191	0	0	0	0
	TOTAL	15,281	13,162	8,000	6,000	6,000	6,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Fund 261 - PreSchool Promise						
261-R1920	Donations/Contributions Private Sources	0	391,000	412,455	418,246	418,246	418,246
261-R5400	Beginning Fund Balance	391,000	15,541	0	0	0	0
	TOTAL	391,000	406,541	412,455	418,246	418,246	418,246

261-1141-111	Licensed Salaries	71,761	80,677	89,256	106,897	106,897	106,897
261-1141-112	Classified Salaries	79,544	97,298	78,343	84,777	84,777	84,777
261-1141-113	Administrative Salaries	23,181	20,586	25,971	19,532	19,532	19,532
261-1141-121	Licensed Substitutes	4,476	9,488	0	0	0	0
261-1141-122	Classified Substitutes	2,328	2,445	1,500	1,300	1,300	1,300
261-1141-130	Additional Salaries	101	0	0	0	0	0
100	TOTAL SALARIES	181,389	210,494	195,070	212,506	212,506	212,506
200	TOTAL ASSOCIATED PAYROLL COSTS	105,328	149,899	151,320	166,891	166,891	166,891
261-1141-310	Professional & Technical Services	442	348	4,700	8,000	8,000	8,000
261-1141-340	Travel	33,567	22,790	31,067	10,321	10,321	10,321
300	TOTAL PURCHASED SERVICES	34,009	23,138	35,767	18,321	18,321	18,321
261-1141-410	Supplies & Materials	16,224	4,022	26,388	5,000	5,000	5,000
261-1141-420	Textbooks	4,553	0	0	5,000	5,000	5,000
261-1141-460	Non-Consumable Items	0	2,620	0	2,008	2,008	2,008
400	TOTAL SUPPLIES & MATERIALS	20,777	6,642	26,388	12,008	12,008	12,008
261-1141-690	Indirect Charges	0	827	3,910	8,520	8,520	8,520
600	TOTAL OTHER OBJECTS	0	827	3,910	8,520	8,520	8,520
261-7000-820	Unappropriated Ending Fund Balance	49,497	15,541	0	0	0	0
	TOTAL	391,000	406,541	412,455	418,246	418,246	418,246
	Licensed FTE	2.00	2.00	2.00	2.00	2.00	2.00
	Classified FTE	4.00	4.25	3.75	3.75	3.75	3.75
	Administrative FTE	0.20	0.20	0.30	0.20	0.20	0.20

**South Lane School District 45J3
Budget Detail - Resources & Requirements
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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	FUND 266 - Child Dental Care						
266-R1810	Dental Care Services	15,390	34,721	15,000	15,000	15,000	15,000
266-R1910	Rentals	650	0	0	0	0	0
266-R1920	Donations/Contributions Private Sources	57,900	35,634	10,000	5,000	5,000	5,000
266-R5200	Transfer from Fund 100 - General	62,500	65,000	60,000	40,000	40,000	40,000
266-R5400	Beginning Fund Balance	108,885	134,219	150,000	165,000	165,000	165,000
	TOTAL	245,325	269,574	235,000	225,000	225,000	225,000
266-2133-113	Administrative Salaries	0	0	21,182	0	0	0
266-2133-114	Managerial - Classified Salaries	39,572	40,773	37,673	37,673	37,673	37,673
100	TOTAL SALARIES	39,572	40,773	58,855	37,673	37,673	37,673
200	TOTAL ASSOCIATED PAYROLL COSTS	26,210	29,640	12,600	11,569	11,569	11,569
266-2133-310	Professional & Technical Services	30,371	18,426	18,000	18,000	18,000	18,000
266-2133-324	Rentals	230	0	2,000	500	500	500
266-2133-340	Travel	571	1,021	500	1,000	1,000	1,000
266-2133-349	Other Travel	-250	0	0	0	0	0
266-2133-351	Telephone	300	200	500	500	500	500
266-2133-353	Postage	117	49	500	500	500	500
266-2133-354	Advertising	0	15	500	500	500	500
266-2133-355	Printing & Binding	1,979	0	545	1,500	1,500	1,500
266-2133-382	Legal Services	271	0	0	258	258	258
300	TOTAL PURCHASED SERVICES	33,590	19,711	22,545	22,758	22,758	22,758
266-2133-410	Supplies & Materials	5,158	7,751	12,000	12,000	12,000	12,000
266-2133-460	Non-consumable Items	6,576	4,413	7,000	7,000	7,000	7,000
266-2133-470	Computer Software	0	0	1,000	1,000	1,000	1,000
266-2133-480	Computer Hardware	0	92	1,000	3,000	3,000	3,000
400	TOTAL SUPPLIES & MATERIALS	11,734	12,256	21,000	23,000	23,000	23,000
266-2133-541	Initial & Additional Equipment	0	0	5,000	0	0	0
500	TOTAL CAPITAL OUTLAY	0	0	5,000	0	0	0
100-6000-810	Planned Reserve	0	0	115,000	130,000	130,000	130,000
6000	TOTAL CONTINGENCY	0	0	115,000	130,000	130,000	130,000
266-7000-820	Unappropriated Ending Fund Balance	134,219	167,194	0	0	0	0
	TOTAL	245,325	269,574	235,000	225,000	225,000	225,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	1.25	2.00	2.00	2.00	1.00	1.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

**South Lane School District 45J3
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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	FUND 270 - Textbooks						
270-R5200	Transfer from Fund 100 - General	75,000	125,000	60,000	167,000	167,000	167,000
270-R5400	Beginning Fund Balance	332	18,992	10,000	10,000	10,000	10,000
	TOTAL	75,332	143,992	70,000	177,000	177,000	177,000
270-2210-111	Licensed Salaries	806	0	0	0	0	0
100	TOTAL SALARIES	806	0	0	0	0	0
200	TOTAL ASSOCIATED PAYROLL COSTS	173	0	0	0	0	0
270-2210-410	Supplies & Materials	0	3,750	0	2,000	2,000	2,000
270-2210-420	Textbooks	51,930	133,100	70,000	175,000	175,000	175,000
400	TOTAL SUPPLIES & MATERIALS	51,930	136,850	70,000	177,000	177,000	177,000
270-7000-820	Unappropriated Ending Fund Balance	22,423	7,142	0	0	0	0
	TOTAL	75,332	143,992	70,000	177,000	177,000	177,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00
	FUND 271 - Technology						
271-R5200	Transfer from Fund 100 - General	100,000	75,000	75,000	198,000	198,000	198,000
271-R5400	Beginning Fund Balance	3,896	8,974	70,000	0	0	0
	TOTAL	103,896	83,974	145,000	198,000	198,000	198,000
271-2660-310	Professional & Technical Services	1,500	0	4,000	5,000	5,000	5,000
271-2660-322	Repair and Maintenance	7,670	2,144	11,000	12,000	12,000	12,000
271-2660-340	Travel	2,035	0	7,000	7,000	7,000	7,000
300	TOTAL PURCHASED SERVICES	11,205	2,144	22,000	24,000	24,000	24,000
271-2660-410	Supplies & Materials	9,078	10,061	11,000	11,000	11,000	11,000
271-2660-460	Non-Consumable Items	2,560	904	8,000	8,000	8,000	8,000
271-2660-470	Computer Software	2,980	9,482	10,000	10,000	10,000	10,000
271-2660-480	Computer Hardware	55,757	63,194	75,000	125,000	125,000	125,000
400	TOTAL SUPPLIES & MATERIALS	70,375	83,641	104,000	154,000	154,000	154,000
271-2660-640	Dues & Fees	13,368	1,932	19,000	20,000	20,000	20,000
600	TOTAL OTHER OBJECTS	13,368	1,932	19,000	20,000	20,000	20,000
271-7000-820	Unappropriated Ending Fund Balance	8,948	-3,743	0	0	0	0
	TOTAL	103,896	83,974	145,000	198,000	198,000	198,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

**South Lane School District 45J3
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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	FUND 272 - Communications						
272-R1920	Donations / Contributions	0	4,000	0	0	0	0
272-R5200	Transfer from Fund 100 - General	55,000	78,000	78,000	65,000	65,000	65,000
272-R5400	Beginning Fund Balance	570	4,267	250	0	0	0
	TOTAL	55,570	86,267	78,250	65,000	65,000	65,000
272-2630-113	Administrative Salaries	23,316	24,261	51,385	34,677	34,677	34,677
272-2630-121	Licensed Substitutes	88	267	0	0	0	0
100	TOTAL SALARIES	23,404	24,528	51,385	34,677	34,677	34,677
200	TOTAL ASSOCIATED PAYROLL COSTS	9,703	11,625	23,899	17,051	17,051	17,051
272-2630-310	Professional & Technical Services	755	1,107	1,500	2,000	2,000	2,000
272-2630-319	Other Professional & Technical Services	0	1,786	0	1,000	1,000	1,000
272-2630-340	Travel	0	0	500	1,000	1,000	1,000
300	TOTAL PURCHASED SERVICES	755	2,893	2,000	4,000	4,000	4,000
272-2630-410	Supplies & Materials	3,449	2,477	500	3,272	3,272	3,272
400	TOTAL SUPPLIES & MATERIALS	3,449	2,477	500	3,272	3,272	3,272
272-2630-640	Dues & Fees	8,113	6,523	466	6,000	6,000	6,000
600	TOTAL OTHER OBJECTS	8,113	6,523	466	6,000	6,000	6,000
272-7000-820	Unappropriated Ending Fund Balance	10,146	38,221	0	0	0	0
	TOTAL	55,570	86,267	78,250	65,000	65,000	65,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.50	0.33	0.33	0.33
	Fund 275 - GEAR UP - Scholarships						
275-R2200	Restricted Revenue - Intermediate Sources	429,000	484,256	360,000	360,000	360,000	360,000
275-R5400	Beginning Fund Balance	517,409	628,475	300,000	600,000	600,000	600,000
	TOTAL	946,409	1,112,731	660,000	960,000	960,000	960,000
275-3360-374	Tuition	317,935	313,500	660,000	960,000	960,000	960,000
300	TOTAL PURCHASED SERVICES	317,935	313,500	660,000	960,000	960,000	960,000
275-7000-820	Unappropriated Ending Fund Balance	628,474	799,231	0	0	0	0
	TOTAL	946,409	1,112,731	660,000	960,000	960,000	960,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 280 - Cool Schools - SB1149						
280-R1990	Miscellaneous	34,943	35,990	35,000	35,000	35,000	35,000
280-R5400	Beginning Fund Balance	88,566	48,509	34,800	4,458	4,458	4,458
	TOTAL	123,509	84,499	69,800	39,458	39,458	39,458
280-4150-310	Professional & Technical Services	0	0	4,800	39,458	39,458	39,458
300	TOTAL PURCHASED SERVICES	0	0	4,800	39,458	39,458	39,458
280-5200-790	Transfer to Fund 302 - QZAB Debt Service	75,000	50,000	65,000	0	0	0
700	TOTAL TRANSFER OF FUNDS	75,000	50,000	65,000	0	0	0
280-7000-820	Unappropriated Ending Fund Balance	48,509	34,499	0	0	0	0
	TOTAL	123,509	84,499	69,800	39,458	39,458	39,458
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 284 - Classified Staff PD - General						
284-R5200	Transfer from Fund 100 - General Fund	0	10,000	10,000	10,000	10,000	10,000
284-R5400	Beginning Fund Balance	7,097	6,738	5,000	4,000	4,000	4,000
	TOTAL	7,097	16,738	15,000	14,000	14,000	14,000
284-2240-112	Classified Salaries	75	11,421	6,000	6,000	6,000	6,000
100	TOTAL SALARIES	75	11,421	6,000	6,000	6,000	6,000
200	TOTAL ASSOCIATED PAYROLL COSTS	13	3,678	1,716	1,843	1,843	1,843
284-2240-340	Travel	70	0	3,000	3,957	3,957	3,957
300	TOTAL PURCHASED SERVICES	70	0	3,000	3,957	3,957	3,957
284-2240-410	Supplies & Materials	200	900	4,284	2,200	2,200	2,200
400	TOTAL SUPPLIES & MATERIALS	200	900	4,284	2,200	2,200	2,200
284-7000-820	Unappropriated Ending Fund Balance	6,739	739	0	0	0	0
	TOTAL	7,097	16,738	15,000	14,000	14,000	14,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 287 - Licensed Staff PD - General						
287-R5200	Transfer from Fund 100 - General	17,500	25,000	29,000	45,000	45,000	45,000
287-R5400	Beginning Fund Balance	77	3,682	0	0	0	0
	TOTAL	17,577	28,682	29,000	45,000	45,000	45,000

287-2240-121	Licensed Substitutes	878	2,318	5,000	5,000	5,000	5,000
100	TOTAL SALARIES	878	2,318	5,000	5,000	5,000	5,000
200	TOTAL ASSOCIATED PAYROLL COSTS	166	599	1,431	1,536	1,536	1,536
287-2240-240	Contractual Employee Benefits	6,247	0	0	0	0	0
200	TOTAL CONTRACTUAL BENEFITS	6,247	0	0	0	0	0
287-2240-340	Travel	0	738	0	8,000	8,000	8,000
287-2240-376	Tuition	285	5,573	18,000	26,000	26,000	26,000
300	TOTAL PURCHASED SERVICES	285	6,311	18,000	34,000	34,000	34,000
287-2240-410	Supplies & Materials	1,320	10,636	2,069	1,964	1,964	1,964
287-2240-420	Textbooks	5,000	5,134	2,500	2,500	2,500	2,500
400	TOTAL SUPPLIES & MATERIALS	6,320	15,770	4,569	4,464	4,464	4,464
287-7000-820	Unappropriated Ending Fund Balance	3,681	3,684	0	0	0	0
	TOTAL	17,577	28,682	29,000	45,000	45,000	45,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Fund 288 - Community Recreation						
288-R1510	Interest on Investments	115	150	0	212	212	212
288-R1740	Fees	73,422	76,308	153,435	80,000	80,000	80,000
288-R1920	Donations/Contributions Private Sources	52,500	50,000	0	75,000	75,000	75,000
288-R5200	Transfer from Fund 100 - General	0	0	0	110,000	110,000	110,000
288-R5400	Beginning Fund Balance	38,932	18,211	0	-50,000	-50,000	-50,000
	TOTAL	164,969	144,669	153,435	215,212	215,212	215,212

288-3320-112	Classified Salaries	45,771	52,846	32,832	69,555	69,555	69,555
288-3320-121	Licensed Substitutes	62	0	0	0	0	0
288-3320-130	Supervision Duty Pay	59,478	47,846	61,200	61,200	61,200	61,200
100	TOTAL SALARIES	105,311	100,692	94,032	130,755	130,755	130,755
200	TOTAL ASSOCIATED PAYROLL COSTS	36,103	44,092	26,954	66,473	66,473	66,473
288-3320-322	Repair and Maintenance	0	0	14,000	0	0	0
288-3320-340	Travel	0	0	2,000	0	0	0
300	TOTAL PURCHASED SERVICES	0	0	16,000	0	0	0
288-3320-410	Supplies & Materials	5,344	3,613	16,449	17,984	17,984	17,984
400	TOTAL SUPPLIES & MATERIALS	5,344	3,613	16,449	17,984	17,984	17,984
288-7000-820	Unappropriated Ending Fund Balance	18,211	-3,728	0	0	0	0
	TOTAL	164,969	144,669	153,435	215,212	215,212	215,212
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	1.63	1.63	1.63	2.34	2.34	2.34
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

**South Lane School District 45J3
Budget Detail - Resources & Requirements
For the Year Ending June 30, 2020**

ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 289 - District Staff PD - General						
289-R1990	Miscellaneous	6,605	0	0	0	0	0
289-R5200	Transfer from Fund 100 - General	7,500	20,000	20,000	15,000	15,000	15,000
289-R5400	Beginning Fund Balance	34,850	10,929	10,000	3,000	3,000	3,000
	TOTAL	48,955	30,929	30,000	18,000	18,000	18,000
289-2690-111	Licensed Salaries	6,030	4,986	9,000	5,000	5,000	5,000
289-2690-112	Classified Salaries	0	0	500	500	500	500
289-2690-113	Administrative Salaries	0	500	0	0	0	0
289-2690-121	Licensed Substitutes	6,406	10,078	9,000	2,000	2,000	2,000
289-2690-122	Classified Substitutes	239	0	500	500	500	500
100	TOTAL SALARIES	12,675	15,564	19,000	8,000	8,000	8,000
200	TOTAL ASSOCIATED PAYROLL COSTS	2,307	3,105	5,436	2,457	2,457	2,457
289-2690-310	Professional & Technical Services	7,056	3,030	2,000	2,500	2,500	2,500
289-2690-340	Travel	1,982	1,190	2,000	1,500	1,500	1,500
289-2690-376	Tuition	3,144	-2,030	0	0	0	0
300	TOTAL PURCHASED SERVICES	12,182	2,190	4,000	4,000	4,000	4,000
289-2690-410	Supplies & Materials	5,211	9,832	1,000	3,543	3,543	3,543
400	TOTAL SUPPLIES & MATERIALS	5,211	9,832	1,000	3,543	3,543	3,543
289-2690-640	Dues & Fees	5,641	218	564	0	0	0
600	TOTAL OTHER OBJECTS	5,641	218	564	0	0	0
289-7000-820	Unappropriated Ending Fund Balance	10,939	20	0	0	0	0
	TOTAL	48,955	30,929	30,000	18,000	18,000	18,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

**South Lane School District 45J3
Budget Detail - Resources & Requirements
For the Year Ending June 30, 2020**

ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 290 - Building Staff PD - General						
290-R5200	Transfer from Fund 100 - General	18,000	30,000	30,000	30,000	30,000	30,000
290-R5400	Beginning Fund Balance	5,024	272	2,000	0	0	0
	TOTAL	23,024	30,272	32,000	30,000	30,000	30,000
290-2690-310	Professional & Technical Services	125	9,200	9,000	10,000	10,000	10,000
290-2690-340	Travel	5,302	7,706	9,000	8,000	8,000	8,000
300	TOTAL PURCHASED SERVICES	5,427	16,906	18,000	18,000	18,000	18,000
290-2690-410	Supplies & Materials	5,035	882	2,000	2,000	2,000	2,000
400	TOTAL SUPPLIES & MATERIALS	5,035	882	2,000	2,000	2,000	2,000
290-2690-640	Dues & Fees	12,290	13,333	12,000	10,000	10,000	10,000
600	TOTAL OTHER OBJECTS	12,290	13,333	12,000	10,000	10,000	10,000
290-7000-820	Unappropriated Ending Fund Balance	272	-849	0	0	0	0
	TOTAL	23,024	30,272	32,000	30,000	30,000	30,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

**South Lane School District 45J
Budget Detail - Resources & Requirements
For the Year Ending June 30, 2020**

ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 291 - Reimbursable Costs						
291-R1920	Donations/Contributions Private Sources	0	45,800	0	0	0	0
291-R1990	Miscellaneous	116,219	209,433	120,000	126,000	126,000	126,000
291-R2200	Restricted Revenue - Intermediate Sources	38,967	35,000	35,000	35,000	35,000	35,000
291-R3299	Restricted Revenue - State Sources	32,237	12,221	30,000	25,000	25,000	25,000
291-R4500	Restricted Revenue - Federal Sources	0	0	25,000	0	0	0
291-R5400	Beginning Fund Balance	42,295	46,430	40,000	60,000	60,000	60,000
	TOTAL	229,718	348,884	250,000	246,000	246,000	246,000
291-1111-1XX	Elementary Salaries	75,822	57,730	45,000	64,505	64,505	64,505
291-1121-1XX	Middle School Salaries	3,686	5,760	10,000	10,000	10,000	10,000
291-1131-1XX	High School Salaries	20,424	29,772	16,190	15,000	15,000	15,000
100	TOTAL SALARIES	99,932	93,262	71,190	89,505	89,505	89,505
200	TOTAL PAYROLL COSTS - ELEMENTARY	31,787	31,660	12,873	34,153	34,153	34,153
200	TOTAL PAYROLL COSTS - MIDDLE	590	925	2,861	3,071	3,071	3,071
200	TOTAL PAYROLL COSTS - HIGH	3,139	6,236	4,292	4,607	4,607	4,607
291-1111-310	Elementary Professional & Technical Services	0	13,322	9,500	11,000	11,000	11,000
291-1111-324	Elementary Rentals	0	0	7,000	230	230	230
291-1111-340	Elementary Travel	0	3,750	7,000	9,000	9,000	9,000
291-1121-310	Middle Professional & Technical Services	0	0	8,000	9,000	9,000	9,000
291-1121-340	Middle Travel	23	2,020	8,000	9,000	9,000	9,000
291-1131-310	High School Professional & Technical Services	-451	0	12,000	7,500	7,500	7,500
291-1131-340	High School Travel	711	849	13,310	7,500	7,500	7,500
300	TOTAL PURCHASED SERVICES	283	19,941	64,810	53,230	53,230	53,230
291-1111-410	Elementary Supplies & Materials	13,790	44,541	13,500	9,000	9,000	9,000
291-1111-480	Elementary Computer Hardware	0	1,340	11,000	9,000	9,000	9,000
291-1121-410	Middle Supplies & Materials	368	11,404	12,000	9,000	9,000	9,000
291-1121-480	Middle Computer Hardware	0	0	15,000	10,000	10,000	10,000
291-1131-410	High School Supplies & Materials	32,614	16,324	11,974	11,434	11,434	11,434
291-1131-460	Non-Consumable Items	785	42,941	5,842	9,000	9,000	9,000
291-1131-470	High School Computer Software	0	0	15,900	4,000	4,000	4,000
291-1131-480	High School Computer Hardware	0	0	4,658	0	0	0
400	TOTAL SUPPLIES & MATERIALS	47,557	116,550	89,874	61,434	61,434	61,434
291-1131-640	Dues & Fees	0	0	4,100	0	0	0
600	TOTAL OTHER OBJECTS	0	0	4,100	0	0	0
291-7000-820	Unappropriated Ending Fund Balance	46,430	80,310	0	0	0	0
	TOTAL	229,718	348,884	250,000	246,000	246,000	246,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

South Lane School District 45J3
Budget Detail - Resources & Requirements
For the Year Ending June 30, 2020

ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 292 - Student Body						
292-R1510	Interest on Investments	621	1,143	1,000	1,200	1,200	1,200
292-R1710	Admissions	746,558	752,691	745,000	746,000	746,000	746,000
292-R5400	Beginning Fund Balance	391,349	448,442	310,000	400,000	400,000	400,000
	TOTAL	1,138,528	1,202,276	1,056,000	1,147,200	1,147,200	1,147,200
292-1113-310	Elementary Professional & Technical Services	49,705	34,312	75,000	75,000	75,000	75,000
292-1113-410	Elementary Supplies & Materials	86,176	94,918	150,000	150,000	150,000	150,000
292-1113-640	Elementary Dues & Fees	7,284	3,767	15,000	15,000	15,000	15,000
1113	TOTAL ELEMENTARY COCURRICULAR	143,165	132,997	240,000	240,000	240,000	240,000
292-1122-310	Middle School Professional & Technical Services	8,350	4,157	150,000	15,000	15,000	15,000
292-1122-410	Middle School Supplies & Materials	60,445	80,887	80,000	80,000	80,000	80,000
292-1122-640	Middle School Dues & Fees	10,104	14,753	16,000	16,000	16,000	16,000
1122	TOTAL MIDDLE SCHOOL COCURRICULAR	78,899	99,797	246,000	111,000	111,000	111,000
292-1132-310	High School Professional & Technical Services	44,099	33,982	60,000	60,000	60,000	60,000
292-1132-410	High School Supplies & Materials	356,869	493,188	440,000	440,000	440,000	440,000
292-1132-640	High School Dues & Fees	67,054	51,247	70,000	70,000	70,000	70,000
1132	TOTAL HIGH SCHOOL COCURRICULAR	468,022	578,417	570,000	570,000	570,000	570,000
292-7000-820	Unappropriated Ending Fund Balance	448,442	391,065	0	226,200	226,200	226,200
	TOTAL	1,138,528	1,202,276	1,056,000	1,147,200	1,147,200	1,147,200
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

**South Lane School District 45J3
Budget Detail - Resources & Requirements
For the Year Ending June 30, 2020**

ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 296 - Early Retirement Incentive						
296-R1990	Miscellaneous	-3,646	360	1,000	750	750	750
296-R5200	Transfer from Fund 100 - General	115,000	90,000	60,000	50,000	50,000	50,000
296-R5400	Beginning Fund Balance	52,544	37,451	25,323	67,765	67,765	67,765
	TOTAL	163,898	127,811	86,323	118,515	118,515	118,515
296-2700-116	ERI Stipend	32,775	17,775	50,000	60,000	60,000	60,000
100	TOTAL SALARIES	32,775	17,775	50,000	60,000	60,000	60,000
296-2700-220	Social Security	2,482	8,863	3,825	7,841	7,841	7,841
296-2700-270	OPEB	91,190	39,730	3,251	50,674	50,674	50,674
200	TOTAL ASSOCIATED PAYROLL COSTS	93,672	48,593	7,076	58,515	58,515	58,515
296-6000-810	Planned Reserve	0	0	29,247	0	0	0
800	TOTAL CONTINGENCY	0	0	29,247	0	0	0
296-7000-820	Unappropriated Ending Fund Balance	37,451	61,443	0	0	0	0
	TOTAL	163,898	127,811	86,323	118,515	118,515	118,515
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 297 - PERS Reserve						
297-R5200	Transfer from Fund 100 - General	100,000	50,000	50,000	0	0	0
297-R5400	Beginning Fund Balance	251,693	351,693	361,693	411,693	411,693	411,693
	TOTAL	351,693	401,693	411,693	411,693	411,693	411,693
297-5200-790	Transfer to Fund 601 - PERS - UAL	0	50,000	0	0	0	0
700	TOTAL TRANSFERS	0	50,000	0	0	0	0
297-6000-810	Planned Reserve	0	0	0	411,693	411,693	411,693
800	TOTAL CONTINGENCY	0	0	0	411,693	411,693	411,693
297-7000-820	Unappropriated Ending Fund Balance	351,693	351,693	411,693	0	0	0
	TOTAL	351,693	401,693	411,693	411,693	411,693	411,693
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

**South Lane School District 45J3
Budget Detail - Resources & Requirements
For the Year Ending June 30, 2020**

ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 299 - Athletics						
299-R1710	Admissions	19,664	0	25,000	25,000	25,000	25,000
299-R1740	Student Fees	45,475	63,651	50,000	55,000	55,000	55,000
299-R1920	Donations/Contributions Private Sources	2,000	0	0	0	0	0
299-R1990	Miscellaneous Revenue	-2,000	0	0	0	0	0
299-R5200	Transfer from Fund 100 - General	360,000	360,000	360,000	431,000	431,000	431,000
299-R5400	Beginning Fund Balance	47,043	16,071	6,000	-40,000	-40,000	-40,000
	TOTAL	472,182	439,722	441,000	471,000	471,000	471,000
299-1132-001	Licensed Substitutes	159	357	0	0	0	0
299-1132-001	Classified Substitutes	0	392	0	0	0	0
299-1132-001	Athletic Stipend - Middle School	0	0	0	7,500	7,500	7,500
299-1132-001	Athletic Duty Pay	278,676	287,866	246,803	251,740	251,740	251,740
299-1132-001	Event Supervision	8,990	9,808	19,100	11,600	11,600	11,600
100	TOTAL SALARIES	287,825	298,423	265,903	270,840	270,840	270,840
200	TOTAL ASSOCIATED PAYROLL COSTS	51,621	65,291	71,361	78,098	78,098	78,098
299-1132-001	District Professional & Technical Services	800	1,718	39,000	0	0	0
299-1131-001	Repair and Maintenance	0	0	8,000	0	0	0
299-1132-001	District Travel	0	0	9,000	0	0	0
299-1132-001	District Telephone	264	795	0	0	0	0
299-1132-548	Middle School Professional & Technical Services	5,682	4,272	0	0	0	0
299-1132-604	High School Professional & Technical Services	45,405	48,384	0	60,000	60,000	60,000
299-1132-604	High School Repairs & Maintenance	3,605	12,619	0	10,000	10,000	10,000
299-1132-604	High School Travel	16,349	25,880	0	20,000	20,000	20,000
300	TOTAL PURCHASED SERVICES	72,105	93,668	56,000	90,000	90,000	90,000
299-1132-001	District Supplies & Materials	1,955	25	35,736	0	0	0
299-1132-548	Middle School Supplies & Materials	10,609	11,409	0	0	0	0
299-1132-604	High School Supplies & Materials	19,169	19,691	0	20,000	20,000	20,000
400	TOTAL SUPPLIES & MATERIALS	31,733	31,125	35,736	20,000	20,000	20,000
299-1132-001	District Dues & Fees	900	13	12,000	0	0	0
299-1132-548	Middle School Dues & Fees	2,543	1,060	0	0	0	0
299-1132-604	High School Dues & Fees	9,384	9,455	0	12,062	12,062	12,062
600	TOTAL DUES & FEES	12,827	10,528	12,000	12,062	12,062	12,062
299-7000-820	Unappropriated Ending Fund Balance	16,071	-59,313	0	0	0	0
	TOTAL	472,182	439,722	441,000	471,000	471,000	471,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Closed Funds	3,283			0	0	0
	SPECIAL PROJECTS FUNDS TOTAL	6,659,642	6,989,789	6,235,447	6,977,042	6,977,042	6,977,042

South Lane School District 45J3
Budget Detail - Resources & Requirements
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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 300 - GO Bonds, Series 2012 Refunding						
300-R1111	Current Year's Taxes	1,963,542	1,913,458	1,702,000	1,454,700	1,454,700	1,454,700
300-R1112	Prior Year's Taxes	32,495	77,907	25,000	60,000	60,000	60,000
300-R1510	Interest on Investments	10,777	24,533	10,000	25,000	25,000	25,000
300-R5400	Beginning Fund Balance	130,176	358,490	330,000	400,000	400,000	400,000
	TOTAL	2,136,990	2,374,388	2,067,000	1,939,700	1,939,700	1,939,700
300-5110-610	Redemption of Principal	1,250,000	1,325,000	1,410,000	1,505,000	1,505,000	1,505,000
300-5110-621	Regular Interest	528,500	503,500	477,000	434,700	434,700	434,700
600	TOTAL OTHER OBJECTS	1,778,500	1,828,500	1,887,000	1,939,700	1,939,700	1,939,700
300-6000-810	Planned Reserve	0	0	180,000	0	0	0
800	TOTAL CONTINGENCY	0	0	180,000	0	0	0
300-7000-820	Unappropriated Ending Fund Balance	358,490	545,888	0	0	0	0
	TOTAL	2,136,990	2,374,388	2,067,000	1,939,700	1,939,700	1,939,700
	Interest - December 15	264,250	251,750	238,500	217,350	217,350	217,350
	Interest - June 15	264,250	251,750	238,500	217,350	217,350	217,350
	Principal - June 15	1,250,000	1,325,000	1,410,000	1,505,000	1,505,000	1,505,000
	Fund 302 - QZAB Debt Service						
302-R5200	Transfer from Fund 100 - General	204,565	203,700	202,900	152,000	152,000	152,000
302-R5200	Transfer from Fund 430 - Construction Excise Tax	0	0	0	50,000	50,000	50,000
302-R5400	Beginning Fund Balance	0	0	0	0	0	0
	TOTAL	204,565	203,700	202,900	202,000	202,000	202,000
302-5110-610	Redemption of Principal	198,334	198,334	198,334	198,334	198,334	198,334
302-5110-621	Regular Interest	6,231	5,360	4,489	3,618	3,618	3,618
600	Total Debt Service	204,565	203,694	202,823	201,952	201,952	201,952
302-7000-820	Unappropriated Ending Fund Balance	0	6	77	48	48	48
	TOTAL	204,565	203,700	202,900	202,000	202,000	202,000
	Interest - May 24	6,231	5,360	4,489	3,618	3,618	3,618
	Principal - May 24	65,000	65,000	65,000	65,000	65,000	65,000
	Principal - August 21	133,334	133,334	133,334	133,334	133,334	133,334

**South Lane School District 45J3
Budget Detail - Resources & Requirements
For the Year Ending June 30, 2020**

ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 303 - GO Bonds, Series 2016						
303-R1111	Current Year's Taxes	985,916	994,250	878,939	720,688	720,688	720,688
303-R1112	Prior Year's Taxes	0	39,229	8,000	30,000	30,000	30,000
303-R1510	Interest on Investments	4,188	9,828	750	80,000	80,000	80,000
303-R5400	Beginning Fund Balance	0	133,367	110,000	175,000	175,000	175,000
	TOTAL	990,104	1,176,674	997,689	1,005,688	1,005,688	1,005,688
303-5110-610	Redemption of Principal	355,000	315,000	331,351	355,304	355,304	355,304
303-5110-621	Regular Interest	501,736	569,987	572,338	578,384	578,384	578,384
600	Total Debt Service	856,736	884,987	903,689	933,688	933,688	933,688
303-6000-810	Planned Reserve	0	0	94,000	72,000	72,000	72,000
800	TOTAL CONTINGENCY	0	0	94,000	72,000	72,000	72,000
303-7000-820	Unappropriated Ending Fund Balance	133,368	291,687	0	0	0	0
	TOTAL	990,104	1,176,674	997,689	1,005,688	1,005,688	1,005,688
	Interest - December 15	213,202	284,994	281,844	281,844	281,844	281,844
	Interest - June 15	288,534	284,993	290,494	296,540	296,540	296,540
	Principal - June 15	355,000	315,000	331,351	355,304	355,304	355,304
	Closed Funds	0	0	0	0	0	0
	DEBT SERVICE FUNDS TOTAL	3,331,659	3,754,762	3,267,589	3,147,388	3,147,388	3,147,388

**South Lane School District 45J3
Budget Detail - Resources & Requirements
For the Year Ending June 30, 2020**

ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 410 - QZAB Construction						
410-R1510	Interest on Investments	67	0	0	0	0	0
410-R1990	Miscellaneous - Incentives	2,117	26,355	0	0	0	0
410-R5110	Bond Proceeds	0	0	0	0	0	0
410-R5200	Transfer from Fund 100 - General	0	49,300	61,000	0	0	0
410-R5400	Beginning Fund Balance	-119,043	-117,452	-55,000	0	0	0
	TOTAL	-116,859	-41,797	6,000	0	0	0
410-4150-410	Supplies & Materials	0	0	0	0	0	0
400	TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0
410-4150-530	Improvements Other than Buildings	0	12,000	6,000	0	0	0
500	TOTAL CAPITAL OUTLAY	0	12,000	6,000	0	0	0
410-4150-640	Dues & Fees	593	1,319	0	0	0	0
600	TOTAL OTHER	593	1,319	0	0	0	0
410-7000-820	Unappropriated Ending Fund Balance	-117,452	-55,116	0	0	0	0
	TOTAL	-116,859	-41,797	6,000	0	0	0
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 430 - Construction Excise Tax						
430-R1130	Construction Excise Tax	98,882	101,893	50,000	100,000	100,000	100,000
430-R1510	Interest on Investments	951	1,644	700	1,500	1,500	1,500
430-R5400	Beginning Fund Balance	84,263	160,653	110,000	170,000	170,000	170,000
	TOTAL	184,096	264,190	160,700	271,500	271,500	271,500
430-2540-310	Professional & Technical Services	7,425	10,847	30,000	0	0	0
300	TOTAL PURCHASED SERVICES	7,425	10,847	30,000	0	0	0
430-2540-410	Supplies & Materials	16,018	0	0	0	0	0
400	TOTAL SUPPLIES & MATERIALS	16,018	0	0	0	0	0
430-5200-790	Transfer to Fund 302 - QZAB Debt Service	0	0	0	50,000	50,000	50,000
430-5200-790	Transfer to Fund 450 - Capital Fund	0	75,000	90,000	100,000	100,000	100,000
	TOTAL TRANSFERS	0	75,000	90,000	150,000	150,000	150,000
430-6000-810	Planned Reserve	0	0	40,700	121,500	121,500	121,500
800	TOTAL CONTINGENCY	0	0	40,700	121,500	121,500	121,500
430-7000-820	Unappropriated Ending Fund Balance	160,653	178,343	0	0	0	0
	TOTAL	184,096	264,190	160,700	271,500	271,500	271,500
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

**South Lane School District 45J3
Budget Detail - Resources & Requirements
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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 450 - Capital Plus						
450-R1910	Rentals	51,512	32,214	30,000	60,000	60,000	60,000
450-R1920	Donations	36,000	0	0	0	0	0
450-R1990	Miscellaneous	275	23,424	0	1,000	1,000	1,000
450-R5200	Transfer from Fund 100 - General	187,500	220,000	220,000	120,000	120,000	120,000
450-R5200	Transfer from Fund 430 - Construction Excise	0	0	0	100,000	100,000	100,000
450-R5400	Beginning Fund Balance	265,359	335,396	200,000	56,000	56,000	56,000
	TOTAL	540,646	611,034	450,000	337,000	337,000	337,000
450-2540-121	Classified Salaries	0	0	10,000	10,000	10,000	10,000
100	TOTAL SALARIES	0	0	10,000	10,000	10,000	10,000
200	TOTAL ASSOCIATED PAYROLL COSTS	0	0	2,861	3,071	3,071	3,071
450-2540-310	Professional & Technical Services	79,286	92,095	120,000	100,000	100,000	100,000
450-2540-322	Repairs & Maintenance	2,537	260	25,000	20,000	20,000	20,000
450-2540-324	Rents	0	713	0	0	0	0
450-2540-326	Fuel	41	0	0	0	0	0
450-2540-340	Travel	47	0	0	0	0	0
300	TOTAL PURCHASED SERVICES	81,911	93,068	145,000	120,000	120,000	120,000
450-2540-410	Supplies & Materials	117,378	178,630	120,000	135,000	135,000	135,000
450-2540-460	Non-consumable Items	0	0	26,000	15,000	15,000	15,000
450-2540-470	Computer Software	0	44	0	500	500	500
450-2540-480	Computer Hardware	2,607	6,650	2,500	3,000	3,000	3,000
400	TOTAL SUPPLIES & MATERIALS	119,985	185,324	148,500	153,500	153,500	153,500
450-2540-530	Improvements Other Than Bldgs	0	0	50,000	0	0	0
450-2540-541	Initial & Additional Equipment	0	32,438	50,000	33,000	33,000	33,000
500	TOTAL CAPITAL OUTLAY	0	32,438	100,000	33,000	33,000	33,000
450-2540-640	Dues & Fees	3,354	3,141	5,000	5,000	5,000	5,000
600	TOTAL OTHER OBJECTS	3,354	3,141	5,000	5,000	5,000	5,000
450-4150-354	Advertising	0	1,081	0	1,000	1,000	1,000
450-4150-383	Architect & Engineering	0	62,500	0	11,429	11,429	11,429
450-4150-640	Dues & Fees	0	145	0	0	0	0
	TOTAL SEISMIC REHABILITATION PROJECTS	0	63,726	0	12,429	12,429	12,429
450-7000-820	Unappropriated Ending Fund Balance	335,396	233,337	38,639	0	0	0
	TOTAL	540,646	611,034	450,000	337,000	337,000	337,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 470 - Building Replacement						
470-R1510	Interest on Investments	349,137	250,574	150,000	20,000	20,000	20,000
470-R1920	Donation/Contributions Private Sources	0	18,414	0	150,000	150,000	150,000
470-R1990	Miscellaneous	3,000	0	0	0	0	0
470-R3299	Other Restrictive Grants	15,250	0	4,000,000	200,000	200,000	200,000
470-R5110	Bond Proceeds	35,945,243	0	0	0	0	0
470-R5120	Bond Premium	2,362,968	0	0	0	0	0
470-R5200	Transfer from Fund 100 - General	50,000	0	0	0	0	0
470-R5400	Beginning Fund Balance	74,824	34,506,175	15,811,339	3,000,000	3,000,000	3,000,000
	TOTAL	38,800,423	34,775,164	19,961,339	3,370,000	3,370,000	3,370,000
470-2540-111	Licensed Salaries	5,250	0	0	0	0	0
470-2540-113	Administrative Salaries	18,733	5,000	0	21,620	21,620	21,620
470-2540-121	Licensed Substitutes	2,018	0	0	10,889	10,889	10,889
470-2540-2xx	Associated Payroll Costs	8,509	874	0	0	0	0
470-2540-340	Travel	120	0	0	0	0	0
470-2540-354	Advertising	80	0	0	0	0	0
470-2540-382	Legal Services	40,000	0	0	0	0	0
470-2540-383	Architect/Engineer Services	15,250	0	0	0	0	0
470-2540-390	Other Professional & Technical Services	174,635	0	0	0	0	0
470-2540-410	Supplies & Materials	875	361	0	0	0	0
470-2540-640	Dues & Fees	68,984	2	0	0	0	0
2540	TOTAL - Administration	334,454	6,237	0	32,509	32,509	32,509
470-4150-328	Garbage	1,074	0	0	0	0	0
470-4150-383	Architect/Engineer Services	6,273	0	0	0	0	0
470-4150-385	Management Services	2,002	0	0	0	0	0
470-4150-389	Other Non-instructional Professional & Technical Services	13,015	66,494	0	0	0	0
470-4150-410	Supplies & Materials	1,180	12,845	0	0	0	0
470-4150-520	Building Acquisition	1,376,908	21,594,581	7,000,000	70,000	70,000	70,000
470-4150-541	Initial & Additional Equipment	0	10,639	0	0	0	0
470-4150-590	Other Improvements	0	0	100,000	0	0	0
470-4150-640	Dues & Fees	7,500	286	0	0	0	0
4150	TOTAL - Elementary Building	1,407,952	21,684,845	7,100,000	70,000	70,000	70,000
470-4151-410	Supplies & Materials	17,934	421	0	0	0	0
470-4151-460	Non-Consumable Items	0	1,415	20,000	85,000	85,000	85,000
470-4151-520	Building Acquisition	91,320	714,386	0	0	0	0
470-4151-640	Dues & Fees	690	0	0	0	0	0
4151	TOTAL - Safety & Security	109,944	716,222	20,000	85,000	85,000	85,000
470-4152-324	Rents	0	1,350	0	0	0	0
470-4152-389	Professional & Technical Services	24,944	20,759	2,000,000	2,000,000	2,000,000	2,000,000
470-4152-410	Supplies & Materials	3,744	30,784	0	0	0	0
470-4152-541	Initial & Additional Equipment	10,260	382,068	0	0	0	0
470-4152-640	Dues & Fees	700	0	0	0	0	0
4152	TOTAL - Deferred Maintenance	39,648	434,961	2,000,000	2,000,000	2,000,000	2,000,000
470-4153-460	Non-Consumable Items	100	74	0	0	0	0
470-4153-470	Computer Software	0	113,239	0	0	0	0
470-4153-480	Computer Hardware	183,743	136,721	700,000	200,000	200,000	200,000
470-4153-520	Building Acquisition	0	6,377	0	0	0	0
470-4153-541	Initial & Additional Equipment	0	23,171	0	0	0	0
4153	TOTAL - Technology Upgrades	183,843	279,582	700,000	200,000	200,000	200,000
470-4154-389	Professional & Technical Services	0	438,237	4,950,000	200,000	200,000	200,000
4154	TOTAL - Pool Improvements	0	438,237	4,950,000	200,000	200,000	200,000
470-4155-389	Professional & Technical Services	0	4,466	1,000,000	0	0	0
470-4155-410	Supplies & Materials	0	484	0	0	0	0
470-4155-541	Initial & Additional Equipment	0	1,672,681	0	20,000	20,000	20,000
4155	TOTAL - Early Learning Center	0	1,677,631	1,000,000	20,000	20,000	20,000

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
470-4156-324	Rents	150	0	0	0	0	0
470-4156-328	Garbage	167	119	0	0	0	0
470-4156-389	Professional & Technical Services	17,172	0	230,000	0	0	0
470-4156-410	Supplies & Materials	11,084	15,804	0	0	0	0
470-4156-541	Initial & Additional Equipment	0	9,623	0	25,000	25,000	25,000
4156	TOTAL - Kennedy High Relocation	28,573	25,546	230,000	25,000	25,000	25,000
470-4157-389	Professional & Technical Services	0	0	315,000	50,000	50,000	50,000
4157	TOTAL - Harrison Reuse	0	0	315,000	50,000	50,000	50,000
470-4158-113	Administrative Salaries	121,154	138,429	87,530	0	0	0
470-4158-114	Managerial - Classified	19,822	8,446	0	0	0	0
470-4158-121	Licensed Substitutes	0	178	0	0	0	0
470-4158-130	Additional Salaries	0	0	41,000	0	0	0
470-4158-2xx	Associated Payroll Costs	58,727	68,797	53,966	0	0	0
470-4158-340	Travel	1,976	0	0	0	0	0
470-4158-354	Advertising	2,416	0	0	0	0	0
470-4158-382	Legal Services	417	0	0	0	0	0
470-4158-383	Architect/Engineer Services	1,646,426	348,014	0	0	0	0
470-4158-385	Management Services	0	1,190	0	0	0	0
470-4158-389	Professional & Technical Services	4,190	48,366	3,463,843	687,491	687,491	687,491
470-4158-410	Supplies & Materials	6,203	4,038	0	0	0	0
470-4158-460	Non-Consumable Items	3,848	23,592	0	0	0	0
470-4158-480	Computer Hardware	4,200	158,113	0	0	0	0
470-4158-541	Initial & Additional Equipment	4,000	233,552	0	0	0	0
470-4158-640	Dues & Fees	316,455	49,120	0	0	0	0
4158	TOTAL - FF&E, Development, etc...	2,189,834	1,081,835	3,646,339	687,491	687,491	687,491
470-6000-810	Contingency	0	0	0	0	0	0
600	TOTAL CONTINGENCY	0	0	0	0	0	0
470-7000-820	Unappropriated Ending Fund Balance	34,506,175	8,430,068	0	0	0	0
800	TOTAL	38,800,423	34,775,164	19,961,339	3,370,000	3,370,000	3,370,000
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.25	0.25	0.25
	Closed Funds	0	0	0	0	0	0
	CAPITAL PROJECTS FUNDS TOTAL	39,408,306	35,608,591	20,578,039	3,978,500	3,978,500	3,978,500

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 601 - PERS - UAL						
601-R1510	Interest on Investments	2,947	11,967	4,001	10,000	10,000	10,000
601-R1970	Services Provided to Other Funds	2,043,589	1,999,383	2,256,260	2,306,261	2,306,261	2,306,261
601-R5200	Transfer from Fund 297 - PERS - UAL	0	150,000	0	0	0	0
601-R5400	Beginning Fund Balance	161,468	161,744	96,000	150,000	150,000	150,000
	TOTAL	2,208,004	2,323,094	2,356,261	2,466,261	2,466,261	2,466,261
601-5110-610	Redemption of Principal	608,286	606,430	601,920	598,285	598,285	598,285
601-5110-621	Regular Interest	1,437,974	1,544,830	1,654,341	1,767,976	1,767,976	1,767,976
600	Total Debt Service	2,046,260	2,151,260	2,256,261	2,366,261	2,366,261	2,366,261
601-7000-820	Unappropriated Ending Fund Balance	161,744	171,834	100,000	100,000	100,000	100,000
	TOTAL	2,208,004	2,323,094	2,356,261	2,466,261	2,466,261	2,466,261
	Interest - December 30	335,630	335,630	335,630	335,630	335,630	335,630
	Interest - June 30	1,102,344	1,209,200	1,318,711	1,432,346	1,432,346	1,432,346
	Principal - June 30	608,286	606,430	601,920	598,285	598,285	598,285
	Closed Funds	0	0	0	0	0	0
	INTERNAL SERVICE FUND TOTAL	2,208,004	2,323,094	2,356,261	2,466,261	2,466,261	2,466,261

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ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	Fund 724 - Nurses						
724-R1510	Interest on Investments	91	122	80	110	110	110
724-R1920	Donation/Contributions Private Sources	0	0	1,500	500	500	500
724-R5400	Beginning Fund Balance	8,381	7,286	8,200	5,964	5,964	5,964
	TOTAL	8,472	7,408	9,780	6,574	6,574	6,574
724-2130-310	Professional & Technical Services	190	0	5,000	5,000	5,000	5,000
300	TOTAL PURCHASED SERVICES	190	0	5,000	5,000	5,000	5,000
724-2130-410	Supplies & Materials	996	1,497	4,780	1,574	1,574	1,574
400	TOTAL SUPPLIES & MATERIALS	996	1,497	4,780	1,574	1,574	1,574
724-7000-820	Unappropriated Ending Fund Balance	7,286	5,911	0	0	0	0
	TOTAL	8,472	7,408	9,780	6,574	6,574	6,574
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 750 - Scholarship Foundation						
750-R1510	Interest on Investments	3,326	5,188	2,100	3,100	3,100	3,100
750-R5400	Beginning Fund Balance	300,484	297,060	295,000	296,000	296,000	296,000
	TOTAL	303,810	302,248	297,100	299,100	299,100	299,100
750-3300-374	Tuition Reimbursement	6,750	6,574	25,000	30,000	30,000	30,000
300	TOTAL TUITION REIMBURSEMENT	6,750	6,574	25,000	30,000	30,000	30,000
750-6000-810	Planned Reserve	0	0	272,100	269,100	269,100	269,100
800	TOTAL CONTINGENCY	0	0	272,100	269,100	269,100	269,100
750-7000-820	Unappropriated Ending Fund Balance	297,060	295,674	0	0	0	0
	TOTAL	303,810	302,248	297,100	299,100	299,100	299,100
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 760 - Portmann Trust						
760-R1510	Interest on Investments	667	982	700	1,100	1,100	1,100
760-R5400	Beginning Fund Balance	59,451	56,118	60,000	48,600	48,600	48,600
	TOTAL	60,118	57,100	60,700	49,700	49,700	49,700
760-1132-310	Professional & Technical Services	0	0	14,000	10,000	10,000	10,000
760-1132-340	Travel	0	0	6,000	5,000	5,000	5,000
300	TOTAL PURCHASED SERVICES	0	0	20,000	15,000	15,000	15,000
760-1122-410	Supplies & Materials	0	0	8,000	5,000	5,000	5,000
760-1132-410	Supplies & Materials	0	0	10,000	6,000	6,000	6,000
400	TOTAL SUPPLIES & MATERIALS	0	0	18,000	11,000	11,000	11,000
760-1122-640	Dues & Fees	0	0	5,000	3,000	3,000	3,000
760-1132-640	Dues & Fees	4,000	4,000	5,000	6,000	6,000	6,000
600	TOTAL OTHER OBJECTS	4,000	4,000	10,000	9,000	9,000	9,000
760-6000-810	Planned Reserve	0	0	12,700	14,700	14,700	14,700
800	TOTAL CONTINGENCY	0	0	12,700	14,700	14,700	14,700
760-7000-820	Unappropriated Ending Fund Balance	56,118	53,100	0	0	0	0
	TOTAL	60,118	57,100	60,700	49,700	49,700	49,700
	Licensed FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Closed Funds	0	0	0	0	0	0
	TRUST & AGENCY FUNDS TOTAL	372,400	366,756	367,580	355,374	355,374	355,374
	GRAND TOTAL ALL FUNDS	82,335,027	82,252,221	66,422,937	52,245,372	52,245,372	52,245,372