



2021-2022 Adopted Budget

Lebanon Community School District #9

Cascades ♦ Green Acres ♦ Riverview

Hamilton Creek ♦ Lcomb ♦ Pioneer

Seven Oak Middle School

Lebanon High School ♦ Ralston Academy

Sand Ridge Charter School

Santiam Academy

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Lebanon Community School District #9

2021 Budget Committee

School Board Members

	Zone	Elected	Term Ends
Tammy Schilling	Zone 1	May 2019	June 30, 2023
Tom Oliver- Chair	Zone 2	May 2017	June 30, 2025
Michael Martin-Vice Chair	Zone 3	May 2017	June 30, 2025
Richard Borden	Zone 4	May 2019	June 30, 2023
Todd Gestrin	Zone 5	May 2021	June 30, 2025

Appointed Community Members

	Appointed	Term Ends
William Barish	Jan. 2019	June 30, 2021
Terry Deacon	Jan. 2019	June 30, 2021
Kris Latimer	Dec. 2017	June 30, 2023
Corey McEldowney	June, 2021	June 30, 2023

Lebanon Community School District #9 Lebanon, Oregon

ADOPTED BUDGET CALENDAR FOR 2021-2022

January 14, 2021	*	Regular Board Meeting: Review/Approve Budget Calendar
March 11, 2021	*	Special Board/Budget Meeting: Budget Committee Training, and Set Budget Parameters
January 14 – June 2, 2021	*	Preparation of Proposed Budget: Budget Officer
May 21, 2021	*	Post public notice of Budget Committee meeting online. (not more than 30 days before the meeting and & not less than 10 days before the meeting).
May 28, 2021	*	Post public notice of Budget Committee meeting online. (not more than 30 days before the meeting and & not less than 10 days before the meeting).
June 02, 2021	*	Budget Committee Meeting #1: Continued budget discussion
June 09, 2021	*	Budget Committee Meeting #2: Target date for approval of the budget
June 18, 2021	*	Post Notice of Budget Hearing, Financial Summary and Fund Summaries (not more than 30 days nor less than 5 days prior to the hearing).
June 24, 2021	*	Public Budget Hearing & Special Board Meeting on the budget as approved by Budget Committee

Adopt the final budget and make appropriations *(after Budget Hearing)*.
The amount of tax levy in the published budget may not be increased, a new fund added, or expenditures increased by more than 10 percent without full republication and another public hearing.

Lebanon Community School District #9 Schools

Cascades Elementary School
Kindergarten through Sixth Grade

Green Acres Elementary School
Kindergarten through Sixth Grade

Hamilton Creek School
Kindergarten through Eighth Grade

Lacomb School
Kindergarten through Eighth Grade

Pioneer School
Kindergarten through Sixth Grade

Riverview School
Kindergarten through Fifth Grade

Seven Oak Middle School
Sixth through Eighth Grade

Lebanon High School
Ninth through Twelfth Grade

Santiam Academy (online)
Kindergarten through Eighth Grade

Ralston Academy
Ninth through Twelfth Grade

Lebanon Community School District #9

2021-2022 Administrators, Directors and Supervisors

Bo Yates	Superintendent
Jennifer Meckley	Assistant Superintendent
Ryan Christner	Principal – Cascades School
Amanda Plummer	Principal – Green Acres School
Jordan Ford	Principal – Hamilton Creek School
Tim Geoghegan	Principal – Lacombe School
Tonya Cairo	Principal – Pioneer School
Joe Vore	Principal – Riverview School
Michael Hillman	Co-Principal – Seven Oak Middle School
Kevin Van Zee	Co-Principal – Seven Oak Middle School
Craig Swanson	Principal – Lebanon High School
Susanne Stefani	Principal – Santiam Academy
Kraig Hoene	Associate Principal – Lebanon High School
Angela Landy	Associate Principal – Lebanon High School
Chrissy Shanks	Associate Principal – Lebanon High School
Bill Whitman	School Improvement Administrator
Steven Woodcock	Director of Special Education
Brandon Weist	Director of Alternative Education
William Lewis	Director of Business
Angie Gorman	Director of Child Nutrition
Kim Grousbeck	Director of Employee Relations
Maggi Estes	Director of Transportation
Art Boykin	Supervisor of Custodial
Bryan Eilers	Supervisor of Maintenance

LEBANON COMMUNITY SCHOOL DISTRICT 9

2021-2022 BUDGET MESSAGE

Bo Yates
Superintendent

William Lewis
Business Director

Budget Message:

As we approach the end of the current school year and plan for 2021-22, we must recognize the journey each of us has taken over the last sixteen months. Educating our students through a pandemic has been a monumental task. Unfortunately, very few of us have escaped the pandemic without being negatively impacted.

We have all worked extremely hard to support students, staff, families, and the community. Unfortunately, although some students have flourished, many others have been left behind. Our priority is to apply our resources in the most beneficial manner possible to support accelerated learning.

The pandemic has not impacted our goals, priorities, and determination. Instead, the process of teaching and learning has been redefined and improved. We have learned transformative lessons through this experience and will apply those lessons to enhance teaching and learning, resulting in improved student outcomes, teacher effectiveness, and parent access and participation.

Each student has been impacted differently over the past sixteen months. Students are incredibly resilient, and our goal is to provide all of our students the individual support they need to meet the social and emotional needs and accelerate their learning. This budget gives us the funding required to build a more comprehensive system of instruction and instructional support. In the short term, we will support lower class sizes, online options, and increased support both in the classroom and virtually. As we further understand the impact of C-19, we will continue to focus on the everyday effort needed to support our students' needs. We have prioritized the following areas for expanded support:

- Increased health and safety services: Schools and districts recognize growing needs for staff and programming to support all our student's social and emotional well-being across our state and the nation. As a result, we are increasing our capacity to support students' mental health needs. We are partnering with local agencies to expand our ability to provide students with access to counselors, therapists, mental health providers, prevention specialists, and targeted programming focused on student wellness and prevention, intervention, and response to at-risk behaviors.
- More learning time: We recognize that the time students need to achieve success varies. We have expanded, extended-day, and extended-year programming for students with the highest needs to help ensure they gain the skills they need for success.
- We have placed additional staff at the K-3 level to better support our goal for students to be reading at grade level by the end of the third grade. Data shows that a student's ability to read at grade level by the end of grade three is a strong predictor of further academic success.

- A well-rounded education: Students gain critical skills through a broad range of educational experiences, including the arts, Career, and Technical Education (CTE)/vocational programs, internships, and extra-curricular/co-curricular sports and activities. We would expand these programs and classes to ensure students have access to a broad range of educational experiences. We have specifically targeted our middle school students to provide them with an expanded opportunity to participate in a CTE experiential course.

The general fund budget is based on a \$9.299 billion state biennial education budget. This budget is also based on continued C-19 relief funding from the federal and state resources. The district is budgeting for the ESSER II funds, ESSER III funds, Summer Academic Support Grants, Summer Enrichment Programs Grants, and School Child Care Grants. The C-19 relief funds represent an over fourteen million dollar investment in the district. The funds are designed to help the district mitigate the impacts of the pandemic on its students and support our learning goals.

I want to make the budget committee aware the potential need for adjustments that may require a supplementary budget. Moving funds from existing accounts and replacing them with targeted funds may be necessary to align our funding with our district goals and priorities.

Sincerely,
Bo Yates

The Budget At A Glance

Local Budget Law

Oregon's Local Budget Law is set forth in ORS 294.305 to 294.565 and sets the standard procedures for preparing, presenting, and using budgets. Citizen involvement is encouraged before the budget is formally adopted.

A budget is a financial plan for one fiscal year. It shows estimates of revenues and costs of items or services that the District wants to purchase in the coming year.

The budget authorizes the District to spend money and limits how much it can spend. The budget also justifies the levy of property taxes. The District must plan a balanced budget where resources equal expenditures. The District can't plan to purchase more items or services than it has money to pay for them.

The Budget Process

The budget process is broken down into four phases.

Phase 1: the budget officer puts together a proposed budget. This takes months of time and involves both building and

central office staff. The format of the proposed budget is designed by the Department of Revenue and includes a budget message prepared annually by the Superintendent. Once the proposed budget is given to the Budget Committee, citizens may obtain a copy by calling (541) 451-8458. The Budget Committee is made up of all the current Board Members and an equal number of appointed electors. The Budget Committee's duties are: to receive the budget document; to hear the budget message; to hear and consider public comment; to discuss and revise the budget as needed; to approve the budget; and to approve the property taxes.

Phase 2: is when the Budget Committee approves the budget. The first Budget Committee meeting usually takes place in April or May. The Budget Committee reviews the proposed budget, listens to comments from citizens, and then approves the budget.

Phase 3: includes adopting the budget and certifying property taxes to the county assessor. This phase includes a special hearing of the School Board. Notice of the hearing and a summary of the budget are published in the local newspaper five to

thirty days in advance of the hearing.

Phase 4: occurs when the District is operating under the adopted budget. Any changes to the adopted budget must be made before additional money is spent, or money is spent for a different purpose than described in the adopted budget. The School Board may adopt a supplemental budget at a regular meeting if expenditures in the supplemental budget are less than 10 percent of the annual budget fund being adjusted. If the expenditures are more than 10 percent, the School Board must first publish the supplemental budget and hold a special hearing.

Budget Funds

1. General Fund

The General Fund keeps track of expenditures needed to run the daily operations of the District. Property tax money raised through the permanent rate limit and State School Fund payments go into this fund.

2. Special Revenue Fund

These funds account for money that must be used for a specific purpose. They

include Federal, State, and Local grants, as well as Food Service and School Activity Funds.

Most federal grants are received as part of the Elementary and Secondary Education Act (Title I through V). The allocations for these are not published until after the fiscal year starts so we budget slight increases in each grant entitlement in order to have authority to spend what we receive.

State and Local grant funds include some “placeholders” for additional grants that may be received during the year. This gives us the authority to spend the funds if any new grants are approved.

The Food Service fund accounts for the resources and expenditures of the District’s meal programs. Revenue sources include sales of meals, and subsidies under the National School Lunch Act.

School Activity Funds account for the District’s individual school activity programs. The major sources of revenue are student participation fees, and fund raising activities.

3. Debt Service Fund

This fund records the repayment of general obligation bonds and general long-term debt, principal and interest.

The District has appropriated for the 2005

Bond Refunding and the 2011 Bond Refunding.

The Debt Service Fund also includes principal and interest payments on full faith and credit obligations through QSCB (Qualified School Construction Bond) funding that was established in 2011.

4. Capital Project Fund

This fund records the revenues and expenditures used to build or acquire facilities such as land or buildings. Once the building is built or the land acquired, the fund is closed. Revenues usually come from the sale of general obligation bonds.

In 2007, the Oregon State Legislature passed a law (SB1036) that will help Oregon school districts pay for a portion of the cost of new or expanded school facilities. The bill allows school boards, in cooperation with cities and counties, to tax new residential and non-residential development. This tax will require developers to share the cost of growth with school districts.

5. Enterprise Fund

This fund accounts for operations that are financed and operated in a manner similar to private business enterprises where the stated intent is that the costs (expenses, including depreciation and indirect costs) of providing goods or services to the students or general public on a continuing

basis are financed or recovered primarily through user charges.

6. Internal Service Fund

This fund accounts for the operation of district functions that provide goods or services to other district functions, other districts, or to other governmental units, on a cost-reimbursement basis.

BUDGETING AND ACCOUNTING

The budget is developed to reflect Generally Accepted Accounting Principals (GAAP). As governmental funds, revenues and expenditures are budgeted and accounted for using the modified accrual basis of accounting. Under this basis, revenues are recognized when they become both measurable and available. Available is defined as collectible within the current period or soon enough thereafter to pay liabilities of the current period. Revenues subject to accrual include property taxes, grant revenue and charges for services. Property taxes are considered to be available if they are collected within 60 days after year-end.

Expenditures are recorded when the related fund liability is incurred. Principal and interest on long-term debt are recorded as fund liabilities when due.

Resources include a good faith estimate

of beginning cash carried forward from the previous fiscal year.

ASSUMPTIONS FOR BUDGET PREPARATION

General Fund

Revenue and Resource Estimates

The General Fund budget is heavily dependent upon funding from the state. Historically, the largest source of revenue for public schools in Oregon has been local property taxes. In 1995, Measure 5 changed that dramatically by lowering the amount of property taxes schools could raise. In 1997, Measure 50 further limited local property taxes to schools. Measure 5 required the state legislature to offset lost property tax revenue with money from the state general fund, which is composed primarily of state income taxes. As a result, Oregon schools are increasingly supported by state, not local, dollars.

The 2019-20 budget is developed using the HB3427 Student Success Act funding for schools at \$9.0 billion for the 2019-2021 biennium.

As part of the Linn-Benton-Lincoln ESD Local Service Plan, the District receives resolution funds every year to be used on services provided by the ESD.

Expenditures and Commitments

Salaries, health insurance and other benefit increases will be budgeted for in accordance with contractual agreements.

Budget increases will be estimated for basic items expected to increase such as; utilities, leases, property and liability insurance, etc.

The District continues to “pick-up” the negotiated 6% employee contribution to PERS.

Contingency and Ending Fund Balance

Contingency is for expenditures which cannot be foreseen and planned in the budget process because of an occurrence of an unusual or extraordinary event. The budgeted amount is transferred by school board resolution to the proper expenditure code.

Unappropriated Ending Fund Balance is an estimate of funds needed to maintain operations from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available.

Other Funds

Revenue and Resource Estimates

Federal Title programs include: Title I-A Improving Basic Programs; II-A Improving Teacher Quality; and X Education for Homeless. Other Federal programs include IDEA (Individuals with

Disabilities in Education Act). The amounts for these grants are not announced until the fall so they are assumed to be funded at current level. If these grants are not funded, or are funded for less, expenditures will not be made.

Student Activity Funds account for funds collected by the student body at each school. These include; student fees, sports fees, concession sales, donations, and miscellaneous. The student organization at each school determines how the funds are to be used. The main criteria is that they are used for the benefit of the students.

Debt Service Funds levy taxes to pay back outstanding bonds for the District.

PROGRAM BUDGETING AND ACCOUNTING MANUAL OVERVIEW

The budget is prepared following the “Program Budgeting and Accounting Manual for School District and Education Service Districts in Oregon” published by the Oregon Department of Education. The Manual is designed as a resource tool and the use of the budget and accounting codes will vary with the individual needs of each district. The minimum requirement is adopted as Administrative Rule by the State Board of Education. Additional codes are available at the option of the district for more extensive use of account descriptions. The 2017 Manual was developed based on the following goals:

- To provide consistent classification of expenditures to allow valid spending comparisons among schools and district. The system complies with Generally Accepted Accounting Principles (GAAP)
- The system can be used to plan and manage the resources of the district
- The manual is a working handbook to which revisions will be made.

A primary emphasis of the manual is to define account classifications that provide meaningful financial management

information to its users. Achieving consistency in budgeting and financial reporting enhances our ability to present a clear picture of the district’s financial condition and to make valid comparisons among districts. Financial information that is consistently presented in a simple and straightforward format will be readily understood by the public, and provide a sound basis for decision-making.

Governmental accounting systems are organized and operated on a fund basis. If one were to compare fund accounting with commercial accounting, each fund would equate to an independent business, with a separate set of records owned by one entity, the district. The majority of the District’s funds are in the Governmental Funds group. These include: 100 General Fund; 200 Special Revenue Funds; 300 Debt Service Funds; and 400 Capital Projects Funds.

There are three basic types of financial activity within funds: (1) revenues and other sources of funds, (2) expenditures and other uses of funds, and (3) transactions affecting the balance sheet (assets and liabilities) of the District.

Revenues are classified by Fund and Source. Sources are further classified by major source: 1000 Local sources; 2000 Intermediate Sources; 3000 State Sources; 4000 Federal Sources, and; 5000 Other Sources.

Expenditures are classified by Fund, Function, Object, Operational Unit, Area of Responsibility, and Sub-Area.

Function describes the activity for which a service or material object is acquired. The major functions of a district are: 1000 Instruction; 2000 Support Services; 3000 Enterprise and Community Services; 4000 Facilities Acquisition and Construction; 5000 Other Uses; 6000 Contingency, and; 7000 Unappropriated Ending Fund Balance.

The Object is the service or commodity bought. Objects are divided into: 100 Salaries; 200 Benefits; 300 Purchased Services; 400 Supplies and Materials; 500 Capital Outlay; 600 Other Objects; 700 Transfer, and; 800 Other Uses.

The Operational Unit is used to identify schools or non-school cost centers such as central programs or departments. These codes are defined by the District but are required for state reporting.

The Area of Responsibility provides additional detail to the account code and is used to identify expenditures for specific curriculum areas and programs.

The Sub-Area is used by the District to classify expenditures for particular purposes at our discretion. This is most often used to identify the fiscal year for Federal Grants.

An example of an account code would be:

100.1131.0410.610.100.000

Fund **100** is the General Fund

Function **1131** is High School Programs

Object **0410** is Supplies

Operational Unit **610** is WeBSS

Area **100** is English

Sub-Area **000** is unassigned

This structure allows for detailed reporting of expenditures in order to present a clear picture of the District's financial condition. The chart of accounts is adopted by the Oregon Department of Education, is approved by the Department of Revenue, and classifies revenues and expenditures for compliance with Oregon Budget Law. The District is in the process of aligning account codes to the PBAM (Program Budgeting and Accounting Manual, for School Districts and Education Service Districts in Oregon).

School Formula Finance

K-12 School Districts: Oregon has 197 school districts serving about 575,00 students in K-12. These districts operate with relative autonomy within guidelines specified by both the Legislature and the Oregon Department of Education. The federal government also mandates certain programs.

Local Revenue: School districts receive general operating revenue from various sources with property taxes being the primary local source. Local revenues are included as an offset to the state school fund formula. Other offset sources include the Common School Fund, Federal Forest Fees, and County School fund.

State Support: The State School Fund (SSF) provides about 67% of school formula operating revenue. This revenue is mostly from state income taxes and lottery revenue. The state's share of education funding increased from about 30% before Measure 5 (1990) to about 70% after Measure 50 (1997). State revenue replaced reduced local revenue because of these two property tax limitations.

Along with increased state aid, the school fund distribution method for state support changed dramatically.

Equalization Formula: In 1991 the Legislature adopted the SSF formula and phased in its implementation. The SSF equalization formula allocates an amount to each school district based primarily on number of students. The state grant is this formula amount reduced by local revenues. The formula equalizes revenues per student by removing past differentials caused by widely varying local tax rates and property wealth per student.

To recognize that some students need more school services, the formula assigns weights to certain students. For example, special education students count as 2.0 students to recognize their need for special programs. There are additional weights for: ESL .50; students in pregnant/parenting programs 1.0; students in poverty .25; and students in foster care or neglected/delinquent .25. There is a limit to the total weight per student. The grant per weighted students is also adjusted for: teacher experience; 70% of transportation costs; costs over \$30,000 per high cost disability student; and up to 8% for classroom construction costs with a limit per biennium.

Frequently Asked Questions:

Why Can't we eliminate or reduce funds spent on Special Education?

We, like all other public schools in the nation, serve the needs of many kinds of students. Special Education is a required service by both federal and state law and cannot be eliminated. The Individuals with Disabilities Education Act (IDEA) grant program requires school districts, as a condition of receiving these federal funds, to meet "maintenance of effort" (MOE). This means that the total state and local general fund expenditures of a school district for education of children with disabilities for any year must be at least equal to the amount spent in the

most recent preceding fiscal year. If we do not meet MOE, we must return general funds in the amount equal to the shortfall to ODE.

Why do we need a contingency fund and what is it used for?

The Operating Contingency fund is a specific amount of money that is budgeted and set aside to provide for unforeseen costs of an unusual or extraordinary nature that could not be planned for when the budget was developed. Examples would include a major equipment failure (like a school's boiler) or a significant increase in fuel prices resulting from some external event. These funds are under the direct control of the school board and cannot be used without their approval.

What is an Ending Fund Balance and how is it used?

An ending fund balance is money left at the end of the school year. In the budget, it is an estimate of funds needed to maintain operations of the district from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs

of the fund. No expenditures can be made from the unappropriated ending fund balance. An ending fund balance is important for the following reasons:

1. Over 90% of our General Fund revenue is through the State School Fund and used to pay for our operations and services. Payments from ODE fluctuate based on the economy. ODE provides us with estimates of how much these payments will be for the coming year. However, as payments are made, ODE adjusts them based on changes in factors that make up the funding. The payments could be less or more than estimated. Having an ending fund balance allows us to stabilize overall revenue in order to maintain instructional programs for students.

2. As a "rule of thumb", OSBA recommends boards maintain a minimum ending fund balance of 5%-8% of its General Fund resources. This is based upon an average-size district (ADM of about 6,000) and assumes that districts will be able to anticipate a fairly reliable level of funding each year. The Government Finance Officers Association (GFOA) recommends, at a minimum and for any size district, that governments maintain an unreserved (not earmarked for

a specific purpose) ending fund balance of no less than 5%-15% of its general fund operating revenues, or of no less than one to two months of regular general fund operating expenditures. The more unpredictable your revenues and expenditures are, the more likely you will need to maintain a larger ending fund balance. Ending fund balance is not a sustainable source of revenue for a district, thus it is generally designed to address one-time expenditures. Once you draw those reserves down to cover lost revenue or to pay for ongoing expenditures, they are gone.

3. Funds left at the end of a school year can be rolled forward into the next school year as a revenue source. This is the carryover money, which in a time of unstable school funding has helped to stabilize programs and services - preventing a roller coaster ride of cuts and add backs.

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.299 Billion Budget with a 49/51 split as of 5/21/2021

Linn County, Lebanon Community SD 9 - 2101

2021-2022 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$11,873,719.00
Federal Forest Fees	=	\$125,000.00
Common School Fund	=	\$444,818.91
County School Fund	=	\$195,000.00
State Managed Timber	=	\$100,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$12,738,537.91

2021-2022 Experience Adjustment

District Average Teacher Experience	=	10.64
State Average Teacher Experience	=	12.18
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.54

2021-2022 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,900,000.00
Transportation per ADMr Rank		15%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,330,000.00		

2021-2022 Extended ADMw

2021-2022 ADMw 4,966.32

2020-2021 ADMw 4,396.33

Extended ADMw 4,966.32

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.54 by \$25 then add \$4500 to the result = \$4,461.50
 Then multiply \$4,461.50 by the Extended ADMw 4966.3225 and then by the funding ratio 1.945663531549 = \$43,110,549.07

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$43,110,549.07 to the Transportation Grant \$1,330,000.00 = \$44,440,549.07

2021-2022 State School Fund Grant

Subtract the Local Revenue \$12,738,537.91 from the Total Formula Revenue \$44,440,549.07 = \$31,702,011.16

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,681

Total Formula Revenue per Extended ADMw = \$8,948

Charter Schools Rate(ORS 338.155) = \$8,681

Payments

SSF Total Paid To Date
 Small HS Grant Total Paid To Date
 Facility Grant Total Paid To Date

SSF Estimated Remaining Balance Due
 Small HS Grant Estimated Remaining Balance Due
 Facility Grant Estimated Remaining Balance Due
 High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT
2021-2022

As of 5/21/2021

Linn County, Lebanon Community SD 9

District ID: 2101

2021-2022 Extended ADMw

Lebanon Community SD 9: District total extended ADMw for funding calculations

	2021-2022	2020-2021
ADMr: $4,240.00 \times 1.00 =$	4,240.00	$3,429.73 \times 1.00 =$ 3,429.73
Students in ESL programs: $50.00 \times 0.50 =$	25.00	$73.43 \times 0.50 =$ 36.72
Students in Pregnant and Parenting Programs: $10.00 \times 1.00 =$	10.00	$0.00 \times 1.00 =$ 0.00
660 IEP Students capped at 11% of District ADMr: $466.40 \times 1.00 =$	466.40	$410.36 \times 1.00 =$ 410.36
Students on IEP Above 11% of ADMr: $57.70 \times 1.00 =$	57.70	$57.70 \times 1.00 =$ 57.70
Students in Poverty: $621.61 \times 0.25 =$	155.40	$537.38 \times 0.25 =$ 134.35
Students in Foster Care and Neglected/Delinquent: $20.00 \times 0.25 =$	5.00	$20.00 \times 0.25 =$ 5.00
Remote Elementary School Correction: $6.82 \times 1.00 =$	6.82	$6.82 \times 1.00 =$ 6.82
Small High School Correction: $0.00 \times 1.00 =$	0.00	$0.00 \times 1.00 =$ 0.00
Post Graduate Scholars: $0.00 \times 0.25 =$	0.00	$0.00 \times 0.25 =$ 0.00
2021-2022 ADMw	4,966.32	2020-2021 ADMw 4,080.67
Lebanon Community SD 9 Extended ADMw		4,966.32

Sand Ridge Charter School: Charter ADMw for information only

	2021-2022	2020-2021
ADMr: $0.00 \times 1.00 =$	0.00	$300.83 \times 1.00 =$ 300.83
Students in ESL programs: $0.00 \times 0.50 =$	0.00	$6.00 \times 0.50 =$ 3.00
Students in Pregnant and Parenting Programs: $0.00 \times 1.00 =$	0.00	$0.00 \times 1.00 =$ 0.00
0 IEP Students capped at 11% of District ADMr: $0.00 \times 1.00 =$	0.00	$0.00 \times 1.00 =$ 0.00
Students on IEP Above 11% of ADMr: $0.00 \times 1.00 =$	0.00	$0.00 \times 1.00 =$ 0.00
Students in Poverty: $0.00 \times 0.25 =$	0.00	$47.33 \times 0.25 =$ 11.83
Students in Foster Care and Neglected/Delinquent: $0.00 \times 0.25 =$	0.00	$0.00 \times 0.25 =$ 0.00
Remote Elementary School Correction: $0.00 \times 1.00 =$	0.00	$0.00 \times 1.00 =$ 0.00
Small High School Correction: $0.00 \times 1.00 =$	0.00	$0.00 \times 1.00 =$ 0.00
Post Graduate Scholars: $0.00 \times 0.25 =$	0.00	$0.00 \times 0.25 =$ 0.00
2021-2022 ADMw	0.00	2020-2021 ADMw 315.66

Lebanon Community SD 9 Extended ADMw 4,966.32

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

TOTAL REVENUE / EXPENSE SUMMARY

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
RESOURCES BY FUND TYPE									
100 Fund-General Fund	\$ 46,068,309	\$ 45,951,175	\$ 48,256,864	-	\$ 50,298,815	-	\$ 50,298,815	\$ 50,298,815	-
200 Funds-Special Revenue	\$ 12,497,960	\$ 12,133,961	\$ 17,437,871	-	\$ 29,457,570	-	\$ 29,457,570	\$ 29,457,570	-
300 Funds-Debt Service	\$ 4,449,254	\$ 4,351,138	\$ 5,531,687	-	\$ 4,745,000	-	\$ 4,745,000	\$ 4,745,000	-
400 Funds-Capital Projects	\$ -	\$ -	\$ 2,474,249	-	\$ 2,300,000	-	\$ 2,300,000	\$ 2,300,000	-
500 Funds-Enterprise	\$ 90,350	\$ 227,605	\$ 572,000	-	\$ 558,095	-	\$ 558,095	\$ 558,095	-
600 Funds-Internal Service	\$ 173,194	\$ 142,617	\$ 300,000	-	\$ 270,000	-	\$ 270,000	\$ 270,000	-
TOTAL RESOURCES BY FUND TYPE	\$ 63,279,067	\$ 62,806,496	\$ 74,572,671	-	\$ 87,629,480	-	\$ 87,629,480	\$ 87,629,480	-

REQUIREMENTS REPORT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
REQUIREMENTS BY FUND TYPE									
100 Fund-General Fund	\$ 46,068,309	\$ 45,951,175	\$ 48,256,864	454.31	\$ 50,298,815	454.49	\$ 50,298,815	\$ 50,298,815	454.49
200 Funds-Special Revenue	\$ 12,497,960	\$ 12,133,961	\$ 17,437,871	124.15	\$ 29,457,570	150.15	\$ 29,457,570	\$ 29,457,570	150.15
300 Funds-Debt Service	\$ 4,449,254	\$ 4,351,138	\$ 5,531,687	-	\$ 4,745,000	-	\$ 4,745,000	\$ 4,745,000	-
400 Funds-Capital Projects	\$ -	\$ -	\$ 2,474,249	-	\$ 2,300,000	-	\$ 2,300,000	\$ 2,300,000	-
500 Funds-Enterprise	\$ 90,350	\$ 227,605	\$ 572,000	-	\$ 558,095	-	\$ 558,095	\$ 558,095	-
600 Funds-Internal Service	\$ 173,194	\$ 142,617	\$ 300,000	-	\$ 270,000	-	\$ 270,000	\$ 270,000	-
TOTAL REQUIREMENTS BY FUND TYPE	\$ 63,279,067	\$ 62,806,496	\$ 74,572,671	578.46	\$ 87,629,480	604.64	\$ 87,629,480	\$ 87,629,480	604.64

October 1, 2020 LCSD Enrollment

	KG	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL	PROJECTION	DIFFERENCE
CASCADES	42	39	43	46	37	39	36							282	297	-5.32%
GREEN ACRES	46	42	44	37	51	41	33							294	340	-15.65%
HAMILTON CREEK	26	19	29	33	27	29	33	35	30					261	297	-13.79%
LACOMB	26	21	27	23	21	17	23	33	31					222	249	-12.16%
PIONEER SCHOOL	50	45	36	44	54	46	51							326	359	-10.12%
RIVERVIEW SCHOOL	49	49	64	63	54	53								332	415	-25.00%
SEVEN OAK							104	217	247					568	625	-10.04%
LEBANON HIGH SCHOOL										338	294	295	291	1218	1315	-7.96%
SAND RIDGE CHARTER	41	45	35	36	33	32	23	32	22					299	342	-14.38%
DISTRICT TOTAL	280	260	278	282	277	257	303	317	330	338	294	295	291	3802	4239	-10.31%
PROJECTION	324	320	325	331	319	295	322	335	353	369	323	319	304	4239		
DIFFERENCE	-13.58%	-18.75%	-14.46%	-14.80%	-13.17%	-12.88%	-5.90%	-5.37%	-6.52%	-8.40%	-8.98%	-7.52%	-4.28%	-10.31%		

LEBANON COMMUNITY SCHOOL DISTRICT 9
485 S 5th St, Lebanon, OR 97355

GENERAL FUND REVENUE / EXPENSE SUMMARY

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2021 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
SSF Formula	\$ 39,309,096	\$ 41,670,951	\$ 43,230,057	-	\$ 44,120,549	-	\$ 44,120,549	\$ 44,120,549	-
Interest on Investments	\$ 385,564	\$ 320,317	\$ 250,000	-	\$ 150,000	-	\$ 150,000	\$ 150,000	-
Third Party Billing	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
TMR	\$ 180,556	\$ 212,376	\$ 210,000	-	\$ 210,000	-	\$ 210,000	\$ 210,000	-
JROTC	\$ 65,257	\$ 77,982	\$ 65,000	-	\$ 65,000	-	\$ 65,000	\$ 65,000	-
Other	\$ 848,275	\$ 677,196	\$ 717,500	-	\$ 688,266	-	\$ 688,266	\$ 688,266	-
Interfund Transfers	\$ 8,029	\$ 850,000	\$ -	-	\$ -	-	\$ -	\$ -	-
Sale or Compensation Loss of Fixed Assets	\$ 8,220	\$ 15,750	\$ -	-	\$ -	-	\$ -	\$ -	-
Beginning Fund Balance	\$ 5,263,312	\$ 2,126,603	\$ 3,784,307	-	\$ 5,065,000	-	\$ 5,065,000	\$ 5,065,000	-
FUND 100-TOTAL RESOURCES	\$ 46,068,309	\$ 45,951,175	\$ 48,256,864	-	\$ 50,298,815	-	\$ 50,298,815	\$ 50,298,815	-

REQUIREMENTS REPORT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2021 ADOPTED	2021-2022 PROPOSED FTE
FUND 100-GENERAL FUND									
Salaries	\$ 21,069,832	\$ 20,388,984	\$ 21,683,447	454.31	\$ 22,913,400	454.49	\$ 22,913,400	\$ 22,913,400	454.49
Benefits	\$ 13,157,764	\$ 13,844,822	\$ 15,086,873	-	\$ 14,597,973	-	\$ 14,597,973	\$ 14,597,973	-
Purchased Services	\$ 5,396,275	\$ 4,956,986	\$ 5,297,264	-	\$ 5,547,300	-	\$ 5,547,300	\$ 5,547,300	-
Supplies & Materials	\$ 1,269,608	\$ 1,081,595	\$ 1,530,133	-	\$ 1,373,554	-	\$ 1,373,554	\$ 1,373,554	-
Capital Outlay	\$ 76,555	\$ 84,626	\$ 90,000	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-
Other objects	\$ 350,672	\$ 345,954	\$ 469,147	-	\$ 487,143	-	\$ 487,143	\$ 487,143	-
Transfers	\$ 2,621,000	\$ 1,185,000	\$ 2,100,000	-	\$ 2,279,446	-	\$ 2,279,446	\$ 2,279,446	-
Contingency	\$ -	\$ -	\$ 100,000	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-
Unappropriated Ending Fund Balance	\$ 2,126,603	\$ 4,063,208	\$ 1,900,000	-	\$ 2,900,000	-	\$ 2,900,000	\$ 2,900,000	-
FUND 100-TOTAL REQUIREMENTS	\$ 46,068,309	\$ 45,951,175	\$ 48,256,864	454.31	\$ 50,298,815	454.49	\$ 50,298,815	\$ 50,298,815	454.49

100 Fund – General Fund

The General Fund accounts for all financial resources of the District except those required to be accounted for in another fund.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

GENERAL FUND REVENUE

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2021 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
Local									
1111-Current Year's Taxes	\$ 9,913,784	\$ 10,273,634	\$ 10,688,094	-	\$ 11,673,719	-	\$ 11,673,719	\$ 11,673,719	-
1112-Prior Year's Taxes	\$ 193,803	\$ 235,469	\$ 250,000	-	\$ 200,000	-	\$ 200,000	\$ 200,000	-
1114-Payment in Lieu of Property Taxes	\$ 21,431	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
1411-Transportation Fees - From Individuals	\$ -	\$ 4,538	\$ -	-	\$ -	-	\$ -	\$ -	-
1190-Penalties and Interest on Taxes	\$ 50,187	\$ 76	\$ -	-	\$ -	-	\$ -	\$ -	-
1510-Interest on Investments	\$ 385,564	\$ 320,317	\$ 250,000	-	\$ 150,000	-	\$ 150,000	\$ 150,000	-
1910-Rentals	\$ 3,926	\$ 1,582	\$ 7,500	-	\$ -	-	\$ -	\$ -	-
1920-Contributions and Donations	\$ 400	\$ -	\$ -	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
1940-Serv Prov Other Local Ed Agencies	\$ 131,450	\$ 120,211	\$ -	-	\$ -	-	\$ -	\$ -	-
1960-Recovery of Prior Years' Expenditure	\$ 16,187	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
1980-Fees Charged to Grants	\$ -	\$ 14,915	\$ 50,000	-	\$ 108,266	-	\$ 108,266	\$ 108,266	-
1990-Miscellaneous	\$ 214,212	\$ 97,938	\$ 175,000	-	\$ 180,000	-	\$ 180,000	\$ 180,000	-
1994-E-Rate Reimbursements	\$ -	\$ -	\$ 75,000	-	\$ 75,000	-	\$ 75,000	\$ 75,000	-
1995-Miscellaneous Revenue - Medicaid	\$ -	\$ 70,882	\$ 80,000	-	\$ -	-	\$ -	\$ -	-
Local Total	\$ 10,930,944	\$ 11,139,562	\$ 11,575,594	-	\$ 12,391,985	-	\$ 12,391,985	\$ 12,391,985	-
Intermediate									
2101-County School Fund	\$ -	\$ 209,250	\$ 200,000	-	\$ 195,000	-	\$ 195,000	\$ 195,000	-
2210-TMR Reimbursement	\$ 180,556	\$ 212,376	\$ 210,000	-	\$ 210,000	-	\$ 210,000	\$ 210,000	-
Intermediate Total	\$ 180,556	\$ 421,626	\$ 410,000	-	\$ 405,000	-	\$ 405,000	\$ 405,000	-
State									
3101-State School Fund - General Support	\$ 28,346,284	\$ 30,942,140	\$ 31,791,963	-	\$ 31,702,011	-	\$ 31,702,011	\$ 31,702,011	-
3103-Common School Fund	\$ 437,082	\$ 196,120	\$ 400,000	-	\$ 444,819	-	\$ 444,819	\$ 444,819	-
3104-State Managed County Timber	\$ 167,048	\$ 23,587	\$ 100,000	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-
3199-Other Unrestricted Grants-In-Aid	\$ 439,748	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
State Total	\$ 29,390,162	\$ 31,161,848	\$ 32,291,963	-	\$ 32,246,830	-	\$ 32,246,830	\$ 32,246,830	-
Federal									
4200-Medicaid Reimbursements	\$ 42,351	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
4300-Restricted Rev Dir From the Federal Govt	\$ 65,257	\$ 77,982	\$ 65,000	-	\$ 65,000	-	\$ 65,000	\$ 65,000	-
4801-Federal Forest Fees	\$ 179,478	\$ 157,804	\$ 130,000	-	\$ 125,000	-	\$ 125,000	\$ 125,000	-
Federal Total	\$ 287,086	\$ 235,786	\$ 195,000	-	\$ 190,000	-	\$ 190,000	\$ 190,000	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

GENERAL FUND REVENUE

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2021 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
Transfer									
5200-Transfers of Funds	\$ 8,029	\$ 850,000	\$ -	-					
Transfer Total	\$ 8,029	\$ 850,000	\$ -	-	\$ -	-	\$ -	\$ -	-
Sale of Assets									
5300-Sale or Compensation/Loss of Assets	\$ 8,220	\$ 15,750	\$ -	-	\$ -	-	\$ -	\$ -	-
Sale of Assets Total	\$ 8,220	\$ 15,750	\$ -	-	\$ -	-	\$ -	\$ -	-
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 5,263,312	\$ 2,126,603	\$ 3,784,307		\$ 5,065,000		\$ 5,065,000	\$ 5,065,000	
Beginning Fund Balance Total	\$ 5,263,312	\$ 2,126,603	\$ 3,784,307	-	\$ 5,065,000	-	\$ 5,065,000	\$ 5,065,000	-
FUND 100-TOTAL RESOURCES	\$ 46,068,309	\$ 45,951,175	\$ 48,256,864	-	\$ 50,298,815	-	\$ 50,298,815	\$ 50,298,815	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

GENERAL FUND BY FUNCTION

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
1111-Primary, K-3	\$ 8,354,055	\$ 8,170,226	\$ 8,926,806	95.62	\$ 9,042,359	98.37	\$ 9,042,359	\$ 9,042,359	98.37
1112-Intermediate Programs	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
1113-Elementary Extra-Curricular	\$ 7,446	\$ 2,855	\$ 2,514	-	\$ 2,515	-	\$ 2,515	\$ 2,515	-
1121-Middle/Junior High Programs	\$ 3,428,720	\$ 3,637,685	\$ 3,823,034	42.64	\$ 3,714,460	40.08	\$ 3,714,460	\$ 3,714,460	40.08
1122-Middle/Junior High School Extra-Curr	\$ 21,222	\$ 33,219	\$ 20,810	-	\$ 27,080	-	\$ 27,080	\$ 27,080	-
1131-High School Programs	\$ 5,176,233	\$ 4,619,734	\$ 5,124,185	48.83	\$ 5,348,053	49.72	\$ 5,348,053	\$ 5,348,053	49.72
1132-High School Extra-Curricular	\$ 80,094	\$ 127,880	\$ 88,453	-	\$ 83,369	-	\$ 83,369	\$ 83,369	-
1210-Programs for the Talented and Gifted	\$ 44,210	\$ 39,578	\$ 48,359	-	\$ 37,651	-	\$ 37,651	\$ 37,651	-
1220-Restr Prog for Students with Disabilities	\$ 2,236,448	\$ 2,290,752	\$ 2,574,689	42.66	\$ 2,823,728	44.00	\$ 2,823,728	\$ 2,823,728	44.00
1250-Less Restr Prog for Students with Disab	\$ 2,540,754	\$ 2,899,173	\$ 3,144,239	52.27	\$ 3,015,002	52.52	\$ 3,015,002	\$ 3,015,002	52.52
1280-Alternative Education	\$ 1,004,481	\$ 812,962	\$ 897,798	11.03	\$ 869,757	11.03	\$ 869,757	\$ 869,757	11.03
1281-Public Alternative Programs	\$ 181,878	\$ 135,930	\$ 90,000	-	\$ 110,000	-	\$ 110,000	\$ 110,000	-
1288-Charter Schools	\$ 2,159,564	\$ 2,349,382	\$ 2,300,000	-	\$ 2,400,000	-	\$ 2,400,000	\$ 2,400,000	-
1291-English Second Language Programs	\$ 332,129	\$ 361,642	\$ 377,874	4.81	\$ 398,442	5.12	\$ 398,442	\$ 398,442	5.12
1292-Teen Parent Programs	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
1300-Continuing Education Program	\$ 22,727	\$ 20,351	\$ -	-	\$ 21,000	-	\$ 21,000	\$ 21,000	-
1400-Summer School Programs	\$ 40,846	\$ 18,872	\$ 21,581	-	\$ 37,300	-	\$ 37,300	\$ 37,300	-
2110-Attendance and Social Work Services	\$ 208,945	\$ 193,207	\$ 202,896	1.50	\$ 191,019	1.35	\$ 191,019	\$ 191,019	1.35
2114-Student Accounting Services	\$ -	\$ 116,497	\$ 182,441	2.47	\$ 189,863	2.47	\$ 189,863	\$ 189,863	2.47
2115-Student Safety	\$ 15,776	\$ 15,537	\$ 528,322	17.35	\$ 597,892	17.56	\$ 597,892	\$ 597,892	17.56
2120-Guidance Services	\$ 905,118	\$ 854,362	\$ 923,971	10.00	\$ 937,553	10.00	\$ 937,553	\$ 937,553	10.00
2126-Placement Services	\$ 11,300	\$ 11,409	\$ 12,983	0.25	\$ 12,082	0.25	\$ 12,082	\$ 12,082	0.25
2130-Health Services	\$ 146,898	\$ 134,025	\$ 164,324	2.00	\$ 99,459	1.00	\$ 99,459	\$ 99,459	1.00
2135-Other Health Services	\$ 88,354	\$ 141,122	\$ 155,576	2.81	\$ 141,675	2.81	\$ 141,675	\$ 141,675	2.81
2140-Psychological Services	\$ 58,478	\$ -	\$ 250	-	\$ 250	-	\$ 250	\$ 250	-
2150-Speech Path and Audiology Services	\$ 600,202	\$ 380,134	\$ 520,376	4.80	\$ 515,319	4.80	\$ 515,319	\$ 515,319	4.80
2153-Audiology Services	\$ 50,027	\$ 3,011	\$ 4,000	-	\$ 4,000	-	\$ 4,000	\$ 4,000	-
2160-Other Student Treatment Services	\$ 157	\$ -	\$ 10,000	-	\$ -	-	\$ -	\$ -	-
2190-Service Direction, Student Support Svcs	\$ 279,180	\$ 367,860	\$ 396,664	3.75	\$ 409,555	3.75	\$ 409,555	\$ 409,555	3.75
2210-Improvement of Instruction Services	\$ 414,837	\$ 295,205	\$ 357,777	1.38	\$ 419,926	1.38	\$ 419,926	\$ 419,926	1.38
2220-Educational Media Services	\$ 414,205	\$ 418,953	\$ 436,683	8.25	\$ 368,433	7.34	\$ 368,433	\$ 368,433	7.34
2230-Assessment and Testing	\$ 32,203	\$ 21,057	\$ 97,850	-	\$ 134,320	-	\$ 134,320	\$ 134,320	-
2240-Instructional Staff Development	\$ 187,312	\$ 195,998	\$ 180,009	-	\$ 181,361	-	\$ 181,361	\$ 181,361	-
2310-Board of Education Services	\$ 112,806	\$ 65,417	\$ 110,450	-	\$ 170,200	-	\$ 170,200	\$ 170,200	-
2320-Executive Administrative Services	\$ -	\$ 51,993	\$ -	-	\$ -	-	\$ -	\$ -	-
2321-Office of the Superintendent Services	\$ 237,479	\$ 609,956	\$ 642,319	3.00	\$ 646,363	3.00	\$ 646,363	\$ 646,363	3.00
2410-Office of the Principal Services	\$ 4,124,056	\$ 3,857,861	\$ 3,631,614	35.52	\$ 3,666,478	34.61	\$ 3,666,478	\$ 3,666,478	34.61

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

GENERAL FUND BY FUNCTION

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2520-Fiscal Services	\$ 631,422	\$ 718,642	\$ 778,403	6.00	\$ 834,181	6.00	\$ 834,181	\$ 834,181	6.00
2540-Operation and Maintenance of Plant	\$ 3,136	\$ 7,390	\$ 9,000	-	\$ 314,500	-	\$ 314,500	\$ 314,500	-
2541-Service Area Direction	\$ 82,008	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
2542-Care and Upkeep of Buildings Svcs	\$ 2,523,511	\$ 2,567,472	\$ 2,848,406	20.50	\$ 2,627,052	20.50	\$ 2,627,052	\$ 2,627,052	20.50
2543-Care and Upkeep of Grounds Svcs	\$ 159,189	\$ 166,572	\$ 165,784	-	\$ 153,000	-	\$ 153,000	\$ 153,000	-
2544-Maintenance	\$ 1,121,384	\$ 1,041,461	\$ 1,074,475	7.00	\$ 1,138,524	7.50	\$ 1,138,524	\$ 1,138,524	7.50
2548-Land Lab	\$ 26,873	\$ 11,535	\$ 5,279	-	\$ -	-	\$ -	\$ -	-
2550-Student Transportation Services	\$ 1,676,498	\$ 1,626,310	\$ 1,822,864	22.47	\$ 1,767,889	22.47	\$ 1,767,889	\$ 1,767,889	22.47
2573-Warehousing and Distributing Svcs	\$ 22,286	\$ 21,324	\$ 26,583	0.42	\$ 19,833	0.37	\$ 19,833	\$ 19,833	0.37
2620-Planning, Research, Devel, Eval Servs	\$ 68	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
2630-Information Services	\$ -	\$ 12,304	\$ 11,107	-	\$ 82,807	0.50	\$ 82,807	\$ 82,807	0.50
2632-Internal Information Services	\$ 174,064	\$ 64,804	\$ -	-	\$ -	-	\$ -	\$ -	-
2640-Staff Services	\$ 734	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
2642-Recruitment and Placement Svcs	\$ 477,436	\$ 390,659	\$ 471,117	4.00	\$ 527,199	4.00	\$ 527,199	\$ 527,199	4.00
2645-Staff Health Services	\$ 8,307	\$ 5,269	\$ 4,579	-	\$ 4,519	-	\$ 4,519	\$ 4,519	-
2649-Other Staff Services	\$ (1,453)	\$ 973	\$ -	-	\$ -	-	\$ -	\$ -	-
2660-Technology Services	\$ 690,957	\$ 644,949	\$ 664,541	2.00	\$ 679,293	2.00	\$ 679,293	\$ 679,293	2.00
2680-Interpretation and Translation Svcs	\$ 64,465	\$ 4,250	\$ 81,461	1.00	\$ 4,610	-	\$ 4,610	\$ 4,610	-
2700-Supplemental Retirement Program	\$ 141,681	\$ 165,208	\$ 194,420	-	\$ 249,500	-	\$ 249,500	\$ 249,500	-
5120-Short-Term Debt Retirement	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
5200-Transfers of Funds	\$ 2,621,000	\$ 1,185,000	\$ 2,100,000	-	\$ 2,279,446	-	\$ 2,279,446	\$ 2,279,446	-
6110-Operating Contingency	\$ -	\$ -	\$ 100,000	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-
7000-Unappropriated Ending Fund Balance	\$ 2,126,603	\$ 4,063,208	\$ 1,900,000	-	\$ 2,900,000	-	\$ 2,900,000	\$ 2,900,000	-
FUND 100-TOTAL REQUIREMENTS	\$ 46,068,309	\$ 45,951,175	\$ 48,256,864	454.31	\$ 50,298,815	454.49	\$ 50,298,815	\$ 50,298,815	454.49

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

GENERAL FUND BY OBJECT

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACUALS	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
Salaries									
111-Licensed Salaries	\$ 12,295,790	\$ 11,710,854	\$ 12,540,565	216.33	\$ 12,871,078	214.61	\$ 12,871,078	\$ 12,871,078	214.61
112-Classified Salaries	\$ 5,554,868	\$ 5,595,575	\$ 6,008,791	210.96	\$ 6,250,523	212.85	\$ 6,250,523	\$ 6,250,523	212.85
113-Administrators	\$ 1,782,092	\$ 1,821,782	\$ 1,863,955	17.02	\$ 2,059,820	18.03	\$ 2,059,820	\$ 2,059,820	18.03
114-Managerial-Classified	\$ 249,120	\$ 259,303	\$ 289,051	4.00	\$ 299,689	4.00	\$ 299,689	\$ 299,689	4.00
116-Supplemental Retirement Stipends	\$ 19,904	\$ 79,649	\$ 133,413	-	\$ 120,000	-	\$ 120,000	\$ 120,000	-
119-Salaries Confidential-General	\$ 159,789	\$ 266,318	\$ 284,898	5.00	\$ 343,800	5.00	\$ 343,800	\$ 343,800	5.00
121-Substitutes-Licensed	\$ 43,660	\$ -	\$ -	-	\$ 14,294	-	\$ 14,294	\$ 14,294	-
122-Substitutes-Classified	\$ 43,138	\$ 39,703	\$ 23,975	-	\$ -	-	\$ -	\$ -	-
123-Temporary-Licensed	\$ 162,287	\$ 640	\$ 45,425	1.00	\$ -	-	\$ -	\$ -	-
124-Temporary-Classified	\$ 23,111	\$ 68,802	\$ 21,658	-	\$ 481	-	\$ 481	\$ 481	-
127-Student Helper Salaries	\$ 4,413	\$ 13,729	\$ 16,654	-	\$ 5,748	-	\$ 5,748	\$ 5,748	-
131-Extra Duty Classified	\$ 50,768	\$ 69,450	\$ 91,513	-	\$ 57,127	-	\$ 57,127	\$ 57,127	-
132-Comp Time	\$ 77,738	\$ 94,487	\$ 44,207	-	\$ 71,883	-	\$ 71,883	\$ 71,883	-
133-Extra Duty	\$ 350,933	\$ 191,202	\$ 128,295	-	\$ 230,761	-	\$ 230,761	\$ 230,761	-
134-Bus Drivers	\$ 200,393	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
135-Vacation Payoff	\$ 14,017	\$ 22,090	\$ 24,292	-	\$ 28,240	-	\$ 28,240	\$ 28,240	-
137-Student Teacher	\$ -	\$ (150)	\$ -	-	\$ -	-	\$ -	\$ -	-
138-Department Heads	\$ 788	\$ 9,000	\$ 30,000	-	\$ -	-	\$ -	\$ -	-
140-Additional Salary	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
142-Meal Reimbursement	\$ 2,073	\$ 1,340	\$ 809	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
143-Cell Phone Stipend	\$ -	\$ 1,080	\$ 1,080	-	\$ 1,080	-	\$ 1,080	\$ 1,080	-
145-Admin Travel Stipend	\$ -	\$ 11,400	\$ 11,400	-	\$ -	-	\$ -	\$ -	-
150-Coaching/Athletics	\$ -	\$ 5,250	\$ 5,250	-	\$ -	-	\$ -	\$ -	-
151-Club Advisor/Activities	\$ 34,950	\$ 108,734	\$ 96,908	-	\$ 79,364	-	\$ 79,364	\$ 79,364	-
152-Summer School	\$ -	\$ 12,052	\$ 12,052	-	\$ -	-	\$ -	\$ -	-
153-Summer Labor	\$ -	\$ 6,693	\$ 6,693	-	\$ -	-	\$ -	\$ -	-
154-Stipend - Admin	\$ -	\$ -	\$ -	-	\$ 12,000	-	\$ 12,000	\$ 12,000	-
155-Stipend - Licensed	\$ -	\$ -	\$ -	-	\$ 74,000	-	\$ 74,000	\$ 74,000	-
156-Stipend - Classified	\$ -	\$ -	\$ -	-	\$ 4,600	-	\$ 4,600	\$ 4,600	-
Salaries Total	\$ 21,069,832	\$ 20,388,984	\$ 21,680,884	454.31	\$ 22,526,487	454.49	\$ 22,526,487	\$ 22,526,487	454.49
Benefits									
210-PERS	\$ 5,753,639	\$ 6,672,137	\$ 7,286,664	-	\$ 6,797,646	-	\$ 6,797,646	\$ 6,797,646	-
220-Social Security Administration	\$ 1,544,838	\$ 1,481,411	\$ 1,642,024	-	\$ 1,627,475	-	\$ 1,627,475	\$ 1,627,475	-
231-Worker's Compensation	\$ 210,272	\$ 176,152	\$ 275,747	-	\$ 136,694	-	\$ 136,694	\$ 136,694	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 52,635	-	\$ 52,635	\$ 52,635	-
241-Administrator Insurance	\$ 239,427	\$ 262,711	\$ 275,263	-	\$ 283,669	-	\$ 283,669	\$ 283,669	-
242-Licensed Insurance	\$ 2,829,522	\$ 2,626,761	\$ 2,756,998	-	\$ 2,840,563	-	\$ 2,840,563	\$ 2,840,563	-
243-Classified Insurance	\$ 2,408,513	\$ 2,377,948	\$ 2,596,579	-	\$ 2,598,694	-	\$ 2,598,694	\$ 2,598,694	-
244-Confidential Employee Insurance	\$ 36,487	\$ 62,543	\$ 65,298	-	\$ 92,498	-	\$ 92,498	\$ 92,498	-
245-Retiree Insurance	\$ 120,255	\$ 79,466	\$ 52,700	-	\$ 120,000	-	\$ 120,000	\$ 120,000	-
247-TSA	\$ 24,336	\$ 45,600	\$ 45,600	-	\$ 45,600	-	\$ 45,600	\$ 45,600	-
248-Staff Tuition Reimbursement	\$ -	\$ 60,093	\$ 90,000	-	\$ 2,500	-	\$ 2,500	\$ 2,500	-
249-Administrator Benefit	\$ (9,525)	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
Benefits Total	\$ 13,157,764	\$ 13,844,822	\$ 15,086,873	-	\$ 14,597,973	-	\$ 14,597,973	\$ 14,597,973	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

GENERAL FUND BY OBJECT

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACUALS	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
Purchased Svcs									
311-Instruction Svcs	\$ 125,368	\$ 72,800	\$ 76,375	-	\$ 66,000	-	\$ 66,000	\$ 66,000	-
312-Instructional Programs Improvement Svcs	\$ 33,042	\$ 22,279	\$ 67,750	-	\$ 87,750	-	\$ 87,750	\$ 87,750	-
316-Data Processing Services	\$ -	\$ -	\$ -	-	\$ 3,000	-	\$ 3,000	\$ 3,000	-
318-Professional and Improvement Costs for Non	\$ -	\$ -	\$ -	-	\$ 15,000	-	\$ 15,000	\$ 15,000	-
319-Other Instructional, Prof & Tech Svcs	\$ 11,205	\$ 11,728	\$ 10,000	-	\$ 11,500	-	\$ 11,500	\$ 11,500	-
322-Repairs & Maintenance Svcs	\$ 206,884	\$ 222,063	\$ 227,612	-	\$ 258,500	-	\$ 258,500	\$ 258,500	-
323-Radio Service	\$ 12,455	\$ 3,954	\$ 11,100	-	\$ 15,000	-	\$ 15,000	\$ 15,000	-
324-Rentals	\$ 121,067	\$ 59,417	\$ 88,286	-	\$ 86,300	-	\$ 86,300	\$ 86,300	-
325-Electricity	\$ 453,206	\$ 424,249	\$ 465,700	-	\$ 451,500	-	\$ 451,500	\$ 451,500	-
326-Fuel	\$ 181,534	\$ 165,536	\$ 217,800	-	\$ 208,100	-	\$ 208,100	\$ 208,100	-
327-Water & Sewage	\$ 138,029	\$ 162,290	\$ 142,500	-	\$ 146,700	-	\$ 146,700	\$ 146,700	-
328-Garbage	\$ 112,864	\$ 103,227	\$ 87,000	-	\$ 106,500	-	\$ 106,500	\$ 106,500	-
329-Other Property Svcs	\$ 3,500	\$ 445	\$ -	-	\$ -	-	\$ -	\$ -	-
330-Reimbursement of Student Travel	\$ 4,658	\$ 6,816	\$ 8,200	-	\$ 8,000	-	\$ 8,000	\$ 8,000	-
331-Reimbursable Student Transportation	\$ (5,152)	\$ 18,894	\$ 21,700	-	\$ 26,500	-	\$ 26,500	\$ 26,500	-
332-Non-Reimbursable Student Transportation	\$ (74,763)	\$ 201	\$ -	-	\$ -	-	\$ -	\$ -	-
340-Travel	\$ 163,937	\$ 79,147	\$ 150,513	-	\$ 153,011	-	\$ 153,011	\$ 153,011	-
342-Travel Out of District	\$ 37	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
343-Travel, Student, Out of District	\$ 1,140	\$ 68	\$ 4,500	-	\$ 3,500	-	\$ 3,500	\$ 3,500	-
346-Meals/Transportation	\$ 153	\$ 236	\$ 350	-	\$ 350	-	\$ 350	\$ 350	-
348-Staff Tuition	\$ 92,746	\$ 34,571	\$ 2,000	-	\$ 72,000	-	\$ 72,000	\$ 72,000	-
351-Telephone	\$ 44,987	\$ 45,187	\$ 65,100	-	\$ 52,300	-	\$ 52,300	\$ 52,300	-
353-Postage	\$ 24,224	\$ 19,451	\$ 28,900	-	\$ 32,117	-	\$ 32,117	\$ 32,117	-
354-Advertising	\$ 2,761	\$ 1,533	\$ 2,650	-	\$ 3,500	-	\$ 3,500	\$ 3,500	-
355-Printing & Binding	\$ 13,712	\$ 10,741	\$ 30,950	-	\$ 31,700	-	\$ 31,700	\$ 31,700	-
360-Charter School Payments	\$ 2,159,564	\$ 2,349,382	\$ 2,300,000	-	\$ 2,400,000	-	\$ 2,400,000	\$ 2,400,000	-
374-Other Tuition	\$ 240,090	\$ 135,930	\$ 90,000	-	\$ 115,000	-	\$ 115,000	\$ 115,000	-
381-Audit Svcs	\$ 29,150	\$ 22,630	\$ 39,000	-	\$ 36,000	-	\$ 36,000	\$ 36,000	-
382-Legal Svcs	\$ 33,971	\$ 37,040	\$ 35,000	-	\$ 35,000	-	\$ 35,000	\$ 35,000	-
384-Negotiation Svcs	\$ -	\$ -	\$ 5,000	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
386-Data Processing Svcs	\$ 65,278	\$ 53,211	\$ 65,000	-	\$ 57,500	-	\$ 57,500	\$ 57,500	-
388-Election Svcs	\$ 4,632	\$ -	\$ 5,000	-	\$ 18,000	-	\$ 18,000	\$ 18,000	-
389-Other Non-Instructional Prof & Tech	\$ 447,701	\$ 352,350	\$ 351,450	-	\$ 402,650	-	\$ 402,650	\$ 402,650	-
390-Other General Professional Services	\$ (722)	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
391-Physical Exams, Drivers	\$ 4,072	\$ 5,580	\$ 5,750	-	\$ 5,500	-	\$ 5,500	\$ 5,500	-
392-Drug Tests, Drivers	\$ 1,670	\$ 925	\$ 2,250	-	\$ 3,000	-	\$ 3,000	\$ 3,000	-
394-Sub Calling Svcs	\$ 14,113	\$ 8,730	\$ 12,000	-	\$ 7,500	-	\$ 7,500	\$ 7,500	-
395-Classified Subs	\$ 226,030	\$ 181,706	\$ 228,600	-	\$ 251,500	-	\$ 251,500	\$ 251,500	-
396-Criminal History Checks	\$ 3,394	\$ 2,668	\$ 3,500	-	\$ 3,500	-	\$ 3,500	\$ 3,500	-
398-Fingerprinting	\$ 626	\$ 4,276	\$ 2,500	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
399-Licensed Subs	\$ 499,112	\$ 337,727	\$ 445,791	-	\$ 510,573	-	\$ 510,573	\$ 510,573	-
Purchased Svcs Total	\$ 5,396,275	\$ 4,956,986	\$ 5,299,827	-	\$ 5,686,551	-	\$ 5,686,551	\$ 5,686,551	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

GENERAL FUND BY OBJECT

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACUALS	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
Supplies & Materials									
406-Gas, Oil, Lube	\$ 185,324	\$ 122,803	\$ 189,100	-	\$ 192,000	-	\$ 192,000	\$ 192,000	-
410-Consumable Supplies & Materials	\$ 457,850	\$ 458,528	\$ 651,837	-	\$ 698,023	-	\$ 698,023	\$ 698,023	-
413-Vehicle Repair Parts	\$ 27,649	\$ 35,691	\$ 50,500	-	\$ 50,500	-	\$ 50,500	\$ 50,500	-
414-Bus Garage Operation	\$ 30,665	\$ 28,125	\$ 25,000	-	\$ 25,000	-	\$ 25,000	\$ 25,000	-
420-Textbooks	\$ 68,642	\$ 4,913	\$ 9,933	-	\$ 5,433	-	\$ 5,433	\$ 5,433	-
430-Library Books	\$ 5,914	\$ 4,012	\$ 8,200	-	\$ 11,700	-	\$ 11,700	\$ 11,700	-
440-Periodicals	\$ 6,511	\$ 9,294	\$ 10,800	-	\$ 12,100	-	\$ 12,100	\$ 12,100	-
460-Non-Consumable Items	\$ 160,140	\$ 93,866	\$ 146,100	-	\$ 125,550	-	\$ 125,550	\$ 125,550	-
470-Computer Software	\$ 184,472	\$ 172,220	\$ 257,398	-	\$ 323,918	-	\$ 323,918	\$ 323,918	-
480-Computer Hardware	\$ 142,441	\$ 152,142	\$ 181,265	-	\$ 162,359	-	\$ 162,359	\$ 162,359	-
Supplies & Materials Total	\$ 1,269,608	\$ 1,081,595	\$ 1,530,133	-	\$ 1,606,583	-	\$ 1,606,583	\$ 1,606,583	-
Capital Outlay									
520-Buildings Acquisition	\$ -	\$ 5,496	\$ 25,000	-	\$ 25,000	-	\$ 25,000	\$ 25,000	-
530-Improvements Other than Buildings	\$ -	\$ 1,800	\$ -	-	\$ -	-	\$ -	\$ -	-
540-Depreciable Equipment	\$ 33,623	\$ 24,648	\$ 45,000	-	\$ 45,000	-	\$ 45,000	\$ 45,000	-
541-Initial and Additional Equipment	\$ 35,353	\$ 7,561	\$ -	-	\$ 10,000	-	\$ 10,000	\$ 10,000	-
542-Replacement Equipment	\$ -	\$ 35,121	\$ 20,000	-	\$ 20,000	-	\$ 20,000	\$ 20,000	-
550-Depreciable Technology	\$ 7,579	\$ 10,000	\$ -	-	\$ -	-	\$ -	\$ -	-
564-Bus & Capital Bus Improvements	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
Capital Outlay Total	\$ 76,555	\$ 84,626	\$ 90,000	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-
Other Objects									
621-Regular Interest	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
640-Dues & Fees	\$ 105,393	\$ 81,330	\$ 159,726	-	\$ 148,076	-	\$ 148,076	\$ 148,076	-
650-Insurance & Judgements	\$ 245,279	\$ 261,905	\$ 306,221	-	\$ 350,000	-	\$ 350,000	\$ 350,000	-
655-Judgements and Settlements	\$ -	\$ 2,500	\$ 2,500	-	\$ 3,000	-	\$ 3,000	\$ 3,000	-
670-Taxes & Licenses	\$ -	\$ 220	\$ 700	-	\$ 700	-	\$ 700	\$ 700	-
Other Objects Total	\$ 350,672	\$ 345,954	\$ 469,147	-	\$ 501,776	-	\$ 501,776	\$ 501,776	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

GENERAL FUND BY OBJECT

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACUALS	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
Transfers									
707-Transfer to Vocational House Fund	\$ 40,000	\$ -	\$ 70,000	-	\$ 250,000	-	\$ 250,000	\$ 250,000	-
710-Transfer to Technology Fund	\$ 100,000	\$ -	\$ 80,000	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-
711-Transfer to Classroom Furniture Fund	\$ 50,000	\$ -	\$ 10,000	-	\$ 35,000	-	\$ 35,000	\$ 35,000	-
712-Transfer to Textbook Fund	\$ 400,000	\$ 400,000	\$ 200,000	-	\$ 350,000	-	\$ 350,000	\$ 350,000	-
713-Transfer to Capital Improvement Fund	\$ 400,000	\$ -	\$ 200,000	-	\$ 300,000	-	\$ 300,000	\$ 300,000	-
714-Transfer to Track & Turf Fund	\$ 85,000	\$ 10,000	\$ -	-	\$ -	-	\$ -	\$ -	-
715-Transfer to Athletic Fund	\$ 446,000	\$ 450,000	\$ 475,000	-	\$ 475,000	-	\$ 475,000	\$ 475,000	-
716-Transfer to Bus Replacement	\$ 300,000	\$ 150,000	\$ 225,000	-	\$ 225,000	-	\$ 225,000	\$ 225,000	-
717-Transfer to Unemployment Fund	\$ 25,000	\$ 25,000	\$ 250,000	-	\$ -	-	\$ -	\$ -	-
718-Transfer to PERS Reserve Fund	\$ 525,000	\$ -	\$ 450,000	-	\$ 300,000	-	\$ 300,000	\$ 300,000	-
719-Transfer to Food Svcs Fund	\$ 100,000	\$ 100,000	\$ 120,000	-	\$ 224,446	-	\$ 224,446	\$ 224,446	-
720-Transfer to Music/Band Replacement Fund	\$ -	\$ -	\$ 20,000	-	\$ 20,000	-	\$ 20,000	\$ 20,000	-
730-Transfer to Debt Service Fund	\$ 150,000	\$ 50,000	\$ -	-	\$ -	-	\$ -	\$ -	-
Transfers Total	\$ 2,621,000	\$ 1,185,000	\$ 2,100,000	-	\$ 2,279,446	-	\$ 2,279,446	\$ 2,279,446	-
Contingency									
810-Planned Reserve	\$ -	\$ -	\$ 100,000	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-
820-Unappropriated Ending Fund Balance	\$ 2,126,603	\$ 4,063,208	\$ 1,900,000	-	\$ 2,900,000	-	\$ 2,900,000	\$ 2,900,000	-
Contingency Total	\$ 2,126,603	\$ 4,063,208	\$ 2,000,000	-	\$ 3,000,000	-	\$ 3,000,000	\$ 3,000,000	-
FUND 100-TOTAL REQUIREMENTS	\$ 46,068,309	\$ 45,951,175	\$ 48,256,864	454.31	\$ 50,298,815	454.49	\$ 50,298,815	\$ 50,298,815	\$ 454.49

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LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 1111

PROGRAM: Elementary, K-5

1. Program Description:

Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of their awareness of life within our culture and the world of work and which normally may be achieved during the elementary school years.

2. Personnel Data:

86.10 Licensed FTE

12.27 Classified FTE

3. Funding Source:

State School Fund

4. Budgetary Notes:

Supplemental services are also provided through Title I-A

ELEMENTARY, K-5	
100 Salaries	5,375,984
200 Associated PR Costs	3,298,175
300 Purchased Services	275,550
400 Supplies & Materials	92,650
600 Other	0
TOTAL	9,042,359

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
1111-Elementary, K-5									
111-Licensed Salaries	\$ 4,678,161	\$ 4,594,769	\$ 4,929,774	86.10	\$ 5,046,823	86.10	\$ 5,046,823	\$ 5,046,823	86.10
112-Classified Salaries	\$ 277,635	\$ 252,175	\$ 249,243	9.52	\$ 322,108	12.27	\$ 322,108	\$ 322,108	12.27
121-Substitutes-Licensed	\$ 17,340	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
122-Substitutes-Classified	\$ 870	\$ 93	\$ -	-	\$ -	-	\$ -	\$ -	-
123-Temporary-Licensed (At-Will Contract)	\$ -	\$ 353	\$ -	-	\$ -	-	\$ -	\$ -	-
131-Extra Duty Classified	\$ 11,075	\$ 2,939	\$ -	-	\$ 2,812	-	\$ 2,812	\$ 2,812	-
132-Comp Time	\$ 1,074	\$ 1,114	\$ -	-	\$ 1,141	-	\$ 1,141	\$ 1,141	-
133-Extra Duty	\$ 11,710	\$ 4,924	\$ 1,905	-	\$ -	-	\$ -	\$ -	-
137-Student Teacher	\$ -	\$ (150)	\$ -	-	\$ -	-	\$ -	\$ -	-
142-Taxable Meal Reimbursement	\$ 20	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
151-Stipend - Club Advisor/Activities	\$ -	\$ -	\$ -	-	\$ 3,000	-	\$ 3,000	\$ 3,000	-
155-Stipend - Classified	\$ -	\$ -	\$ -	-	\$ 100	-	\$ 100	\$ 100	-
210-PERS	\$ 1,354,499	\$ 1,561,976	\$ 1,749,165	-	\$ 1,631,746	-	\$ 1,631,746	\$ 1,631,746	-
220-Social Security Administration	\$ 366,365	\$ 354,587	\$ 396,341	-	\$ 389,461	-	\$ 389,461	\$ 389,461	-
231-Worker's Compensation	\$ 29,520	\$ 24,997	\$ 46,027	-	\$ 19,784	-	\$ 19,784	\$ 19,784	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 13,956	-	\$ 13,956	\$ 13,956	-
242-Licensed Insurance	\$ 1,101,568	\$ 1,019,064	\$ 1,100,403	-	\$ 1,103,250	-	\$ 1,103,250	\$ 1,103,250	-
243-Classified Insurance	\$ 136,699	\$ 126,204	\$ 132,080	-	\$ 139,978	-	\$ 139,978	\$ 139,978	-
311-Instruction Svcs	\$ 1,566	\$ -	\$ 1,000	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
322-Repairs and Maintenance	\$ -	\$ 9,177	\$ 16,300	-	\$ 12,300	-	\$ 12,300	\$ 12,300	-
324-Rentals	\$ 25,638	\$ 13,219	\$ 17,068	-	\$ 20,850	-	\$ 20,850	\$ 20,850	-
331-Reimbursable Student Transportation	\$ 250	\$ -	\$ 200	-	\$ 200	-	\$ 200	\$ 200	-
340-Travel	\$ 2,026	\$ 156	\$ 300	-	\$ 300	-	\$ 300	\$ 300	-
353-Postage	\$ 345	\$ -	\$ 600	-	\$ -	-	\$ -	\$ -	-
355-Printing & Binding	\$ 5,347	\$ 3,379	\$ 1,500	-	\$ 2,400	-	\$ 2,400	\$ 2,400	-
389-Other Non-Instructional Professional Serv	\$ 850	\$ 1,545	\$ -	-	\$ -	-	\$ -	\$ -	-
395-Classified Subs	\$ 13,577	\$ 13,788	\$ 13,000	-	\$ 13,500	-	\$ 13,500	\$ 13,500	-
399-Licensed Subs	\$ 228,825	\$ 131,973	\$ 165,000	-	\$ 225,000	-	\$ 225,000	\$ 225,000	-
410-Consumable Supplies & Materials	\$ 50,520	\$ 41,771	\$ 83,400	-	\$ 89,400	-	\$ 89,400	\$ 89,400	-
420-Textbooks	\$ 23,222	\$ 1,794	\$ -	-	\$ -	-	\$ -	\$ -	-
440-Periodicals	\$ 6,472	\$ 121	\$ 1,100	-	\$ 400	-	\$ 400	\$ 400	-
460-Non-Consumable Items	\$ 1,021	\$ 7,877	\$ 2,250	-	\$ 1,250	-	\$ 1,250	\$ 1,250	-
470-Computer Software	\$ 7,823	\$ 2,380	\$ -	-	\$ 200	-	\$ 200	\$ 200	-
480-Computer Hardware	\$ 37	\$ -	\$ 1,400	-	\$ 1,400	-	\$ 1,400	\$ 1,400	-
640-Dues & Fees	\$ -	\$ -	\$ 18,750	-	\$ -	-	\$ -	\$ -	-
1111-Total Requirements	\$ 8,354,054	\$ 8,170,226	\$ 8,926,806	95.62	\$ 9,042,359	98.37	\$ 9,042,359	\$ 9,042,359	98.37

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 1113

PROGRAM: Elementary Extracurricular

1. Program Description:

This program provides school-sponsored activities designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Activities normally supplement the regular instructional program and include such activities as athletics, band, chorus, choir, speech, and debate.

2. Personnel Data:

3. Funding Source:

Other sources

4. Budgetary Notes:

ELEMENTARY EXTRACURRICULAR	
100 Salaries	1,750
200 Associated PR Costs	761
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	2,515

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
1113-Elementary Extra-Curricular									
123-Temporary-Licensed	\$ 2,000	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
151-Club Advisor/Activities	\$ 4,000	\$ 2,000	\$ 1,750	-	\$ 1,750	-	\$ 1,750	\$ 1,750	-
210-PERS	\$ 1,115	\$ 692	\$ 615	-	\$ 615	-	\$ 615	\$ 615	-
220-Social Security Administration	\$ 306	\$ 153	\$ 134	-	\$ 134	-	\$ 134	\$ 134	-
231-Worker's Compensation	\$ 25	\$ 10	\$ 16	-	\$ 16	-	\$ 16	\$ 16	-
311-Instruction Svcs	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
410-Consumable Supplies & Materials	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
1113-Total Requirements	\$ 7,446	\$ 2,855	\$ 2,514	-	\$ 2,515	-	\$ 2,515	\$ 2,515	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 1121

PROGRAM: Middle School Programs

1. Program Description:

Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of understanding themselves and their relationships with society and various career clusters, and which normally may be achieved during the middle and/or junior high school years.

2. Personnel Data:

35.0 Licensed FTE
5.08 Classified FTE

3. Funding Source:

State School Fund

4. Budgetary Notes:

MIDDLE SCHOOLS	
100 Salaries	2,159,002
200 Associated PR Costs	1,408,976
300 Purchased Services	92,450
400 Supplies & Materials	54,032
600 Other	0
TOTAL	3,714,460

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
1121-Middle/JH Programs									
111-Licensed Salaries	\$ 1,939,366	\$ 1,996,116	\$ 2,073,645	37.00	\$ 2,020,353	35.00	\$ 2,020,353	\$ 2,020,353	35.00
112-Classified Salaries	\$ 81,802	\$ 115,265	\$ 132,766	5.64	\$ 135,019	5.08	\$ 135,019	\$ 135,019	5.08
121-Substitutes-Licensed	\$ 4,962	\$ -	\$ -	-	\$ 954	-	\$ 954	\$ 954	-
122-Substitutes-Classified	\$ 84	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
131-Extra Duty Classified	\$ 6,550	\$ 25	\$ -	-	\$ 675	-	\$ 675	\$ 675	-
132-Comp Time	\$ 2,256	\$ 550	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty	\$ 2,203	\$ 2,096	\$ 1,156	-	\$ -	-	\$ -	\$ -	-
155-Stipend - Licensed	\$ -	\$ -	\$ -	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
210-PERS	\$ 560,673	\$ 690,167	\$ 748,903	-	\$ 668,300	-	\$ 668,300	\$ 668,300	-
220-Social Security Administration	\$ 149,079	\$ 154,088	\$ 168,879	-	\$ 162,509	-	\$ 162,509	\$ 162,509	-
231-Worker's Compensation	\$ 13,660	\$ 10,866	\$ 19,897	-	\$ 8,060	-	\$ 8,060	\$ 8,060	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 5,616	-	\$ 5,616	\$ 5,616	-
242-Licensed Insurance	\$ 491,498	\$ 509,428	\$ 468,405	-	\$ 505,179	-	\$ 505,179	\$ 505,179	-
243-Classified Insurance	\$ 46,282	\$ 62,999	\$ 80,666	-	\$ 59,312	-	\$ 59,312	\$ 59,312	-
311-Instruction Services	\$ 200	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
322-Repairs & Maintenance Svcs	\$ 120	\$ 6,361	\$ 2,000	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
324-Rentals	\$ 20,497	\$ 8,166	\$ 8,275	-	\$ 10,250	-	\$ 10,250	\$ 10,250	-
331-Reimbursable Student Transportation	\$ 185	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
340-Travel	\$ 1,934	\$ -	\$ 250	-	\$ 250	-	\$ 250	\$ 250	-
353-Postage	\$ -	\$ 22	\$ 200	-	\$ 200	-	\$ 200	\$ 200	-
355-Printing & Binding	\$ 158	\$ 363	\$ -	-	\$ 500	-	\$ 500	\$ 500	-
389-Other Non-Instructional Prof & Tech	\$ -	\$ 3,045	\$ 250	-	\$ 250	-	\$ 250	\$ 250	-
395-Classified Subs	\$ 3,134	\$ 851	\$ 2,000	-	\$ 4,000	-	\$ 4,000	\$ 4,000	-
399-Licensed Subs	\$ 76,139	\$ 56,535	\$ 67,563	-	\$ 75,000	-	\$ 75,000	\$ 75,000	-
410-Consumable Supplies & Materials	\$ 19,652	\$ 19,596	\$ 43,500	-	\$ 53,382	-	\$ 53,382	\$ 53,382	-
420-Textbooks	\$ 378	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
460-Non-Consumable Items	\$ 5,216	\$ 617	\$ -	-	\$ 500	-	\$ 500	\$ 500	-
470-Computer Software	\$ 353	\$ 342	\$ -	-	\$ 100	-	\$ 100	\$ 100	-
480-Computer Hardware	\$ 2,338	\$ 188	\$ -	-	\$ 50	-	\$ 50	\$ 50	-
640-Dues & Fees	\$ -	\$ -	\$ 4,679	-	\$ -	-	\$ -	\$ -	-
1121-Total Requirements	\$ 3,428,720	\$ 3,637,685	\$ 3,823,034	42.64	\$ 3,714,460	40.08	\$ 3,714,460	\$ 3,714,460	40.08

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 1122

PROGRAM: Middle School Extracurricular

1. Program Description:

School-sponsored activities, under the guidance and supervision of district staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Programs typically include activities such as athletics, band, chorus, choir, speech, and debate

2. Personnel Data:

Extra Duty for Coaches and Activity Supervisors. No FTE

3. Funding Source:

Other Sources

4. Budgetary Notes:

MS EXTRA-CURR	
100 Salaries	19,567
200 Associated PR Costs	7,513
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	27,080

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
1122-Middle/JH School Extra-Curr									
133-Extra Duty	\$ 8,844	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
151-Stipend - Club Advisor/Activities	\$ 7,700	\$ 23,607	\$ 14,581	-	\$ 13,567	-	\$ 13,567	\$ 13,567	-
155-Stipend - Licensed	\$ -	\$ -	\$ -	-	\$ 6,000	-	\$ 6,000	\$ 6,000	-
210-PERS	\$ 3,305	\$ 7,760	\$ 4,984	-	\$ 5,957	-	\$ 5,957	\$ 5,957	-
220-Social Security Administration	\$ 1,264	\$ 1,734	\$ 1,115	-	\$ 1,432	-	\$ 1,432	\$ 1,432	-
231-Worker's Compensation	\$ 109	\$ 118	\$ 130	-	\$ 71	-	\$ 71	\$ 71	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 54	-	\$ 54	\$ 54	-
1122-Total Requirements	\$ 21,222	\$ 33,219	\$ 20,810	-	\$ 27,080	-	\$ 27,080	\$ 27,080	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 1131

PROGRAM: High School Programs

1. Program Description:

Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students as they achieve graduation requirements.

2. Personnel Data:

48.81 Licensed FTE

0.91 Classified FTE

3. Funding Source:

State School Fund

4. Budgetary Notes:

HS PROGRAMS	
100 Salaries	3,165,733
200 Associated PR Costs	1,910,040
300 Purchased Services	178,550
400 Supplies & Materials	86,547
600 Other	7183
TOTAL	5,348,053

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
1131-High School Programs									
111-Licensed Salaries	\$ 2,960,308	\$ 2,718,630	\$ 2,952,516	47.93	\$ 3,138,238	48.81	\$ 3,138,238	\$ 3,138,238	48.81
112-Classified Salaries	\$ 40,419	\$ 18,245	\$ 19,079	0.91	\$ 20,209	0.91	\$ 20,209	\$ 20,209	0.91
121-Substitutes-Licensed	\$ 8,377	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
131-Extra Duty Classified	\$ 4,900	\$ 25	\$ 25	-	\$ 2,288	-	\$ 2,288	\$ 2,288	-
132-Comp Time	\$ 5,631	\$ 4,841	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty	\$ 1,454	\$ 5,747	\$ 1,300	-	\$ -	-	\$ -	\$ -	-
137-Student Teacher	\$ -	\$ (150)	\$ -	-	\$ -	-	\$ -	\$ -	-
151-Stipend - Club Advisor/Activities	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
155-Stipend - Licensed	\$ -	\$ -	\$ -	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
210-PERS	\$ 857,942	\$ 937,487	\$ 1,017,745	-	\$ 984,626	-	\$ 984,626	\$ 984,626	-
220-Social Security Administration	\$ 223,246	\$ 202,860	\$ 227,428	-	\$ 238,100	-	\$ 238,100	\$ 238,100	-
231-Worker's Compensation	\$ 15,090	\$ 14,002	\$ 26,459	-	\$ 11,630	-	\$ 11,630	\$ 11,630	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 8,073	-	\$ 8,073	\$ 8,073	-
242-Licensed Insurance	\$ 594,454	\$ 529,384	\$ 609,926	-	\$ 653,807	-	\$ 653,807	\$ 653,807	-
243-Classified Insurance	\$ 30,083	\$ 14,392	\$ 12,660	-	\$ 13,803	-	\$ 13,803	\$ 13,803	-
311-Instruction Svcs	\$ 61,640	\$ 28	\$ -	-	\$ -	-	\$ -	\$ -	-
322-Repairs & Maintenance Svcs	\$ 1,365	\$ 10,076	\$ 5,350	-	\$ 11,350	-	\$ 11,350	\$ 11,350	-
324-Rentals	\$ 24,774	\$ 11,335	\$ 25,000	-	\$ 14,000	-	\$ 14,000	\$ 14,000	-
331-Reimbursable Student Transportation	\$ 452	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
340-Travel	\$ 14,820	\$ 1,250	\$ 2,300	-	\$ 2,200	-	\$ 2,200	\$ 2,200	-
355-Printing & Binding	\$ 5,468	\$ 2,635	\$ 3,500	-	\$ 3,500	-	\$ 3,500	\$ 3,500	-
374-Other Tuition	\$ 76,598	\$ -	\$ -	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
389-Other Non-Instructional Prof & Tech	\$ -	\$ 495	\$ -	-	\$ -	-	\$ -	\$ -	-
395-Classified Subs	\$ 2,389	\$ 240	\$ -	-	\$ 2,500	-	\$ 2,500	\$ 2,500	-
399-Licensed Subs	\$ 139,167	\$ 88,211	\$ 125,000	-	\$ 140,000	-	\$ 140,000	\$ 140,000	-
410-Consumable Supplies & Materials	\$ 62,497	\$ 40,289	\$ 74,503	-	\$ 76,964	-	\$ 76,964	\$ 76,964	-
420-Textbooks	\$ 26,212	\$ 968	\$ 4,933	-	\$ 4,833	-	\$ 4,833	\$ 4,833	-
460-Non-Consumable Items	\$ 10,722	\$ 2,043	\$ 2,800	-	\$ 2,800	-	\$ 2,800	\$ 2,800	-
470-Computer Software	\$ 4,950	\$ 13,628	\$ 1,500	-	\$ 1,500	-	\$ 1,500	\$ 1,500	-
480-Computer Hardware	\$ -	\$ -	\$ 450	-	\$ 450	-	\$ 450	\$ 450	-
640-Dues & Fees	\$ 3,277	\$ 3,072	\$ 11,712	-	\$ 7,183	-	\$ 7,183	\$ 7,183	-
1131-Total Requirements	\$ 5,176,233	\$ 4,619,734	\$ 5,124,185	48.83	\$ 5,348,053	49.72	\$ 5,348,053	\$ 5,348,053	49.72

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 1132

PROGRAM: High School Extracurricular

1. Program Description:

School-sponsored activities, under the guidance and supervision of district staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Activities normally supplement the regular instructional program and include such activities as athletics, band, chorus, choir, speech, and debate.

2. Personnel Data:

Extra Duty for Coaches and Activity Supervisors. No FTE

3. Funding Source:

Other Sources

4. Budgetary Notes:

HS EXTRA-CURR	
100 Salaries	60,047
200 Associated PR Costs	23,322
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	83,369

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
1132-High School Extra-Curricular									
112-Classified Salaries	\$ -	\$ 35,766	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty	\$ 55,047	\$ 423	\$ -	-	\$ -	-	\$ -	\$ -	-
150-Coaching/Athletics	\$ -	\$ 5,250	\$ 5,250	-	\$ -	-	\$ -	\$ -	-
151-Stipend - Club Advisor/Activities	\$ 2,250	\$ 56,547	\$ 56,047	-	\$ 60,047	-	\$ 60,047	\$ 60,047	-
210-PERS	\$ 17,115	\$ 24,180	\$ 21,922	-	\$ 18,509	-	\$ 18,509	\$ 18,509	-
220-Social Security Administration	\$ 4,275	\$ 5,351	\$ 4,689	-	\$ 4,479	-	\$ 4,479	\$ 4,479	-
231-Worker's Compensation	\$ 382	\$ 363	\$ 546	-	\$ 218	-	\$ 218	\$ 218	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 116	-	\$ 116	\$ 116	-
340-Travel	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
389-Other Non-Instructional Prof & Tech	\$ 616	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
410-Consumable Supplies & Materials	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
480-Computer Hardware	\$ 409	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
1132-Total Requirements	\$ 80,094	\$ 127,880	\$ 88,453	-	\$ 83,369	-	\$ 83,369	\$ 83,369	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 1210

PROGRAM: Programs for the Talented and Gifted

1. Program Description:

Special learning experiences for students identified as talented and gifted.

2. Personnel Data:

Includes a stipend for a TAG coordinator at each school

3. Funding Source:

State school fund

4. Budgetary Notes:

TALENTED & GIFTED	
100 Salaries	19,500
200 Associated PR Costs	6,775
300 Purchased Services	2,642
400 Supplies & Materials	8,734
600 Other	0
TOTAL	37,651

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
1210-Programs for Talented & Gifted									
131-Extra Duty - Licensed	\$ -	\$ 28	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty - Classified	\$ 4,913	\$ 22	\$ 22	-	\$ -	-	\$ -	\$ -	-
151-Stipend - Club Advisors/Activities	\$ 21,000	\$ 26,580	\$ 24,530	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
155-Stipend - Licensed	\$ -	\$ -	\$ -	-	\$ 18,500	-	\$ 18,500	\$ 18,500	-
210-PERS	\$ 6,899	\$ 8,707	\$ 8,334	-	\$ 5,365	-	\$ 5,365	\$ 5,365	-
220-Social Security Administration	\$ 1,992	\$ 1,994	\$ 1,878	-	\$ 1,306	-	\$ 1,306	\$ 1,306	-
231-Worker's Compensation	\$ 178	\$ 130	\$ 359	-	\$ 65	-	\$ 65	\$ 65	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 39	-	\$ 39	\$ 39	-
243-Classified Insurance	\$ -	\$ -	\$ 1	-	\$ -	-	\$ -	\$ -	-
340-Travel	\$ -	\$ 296	\$ 1,000	-	\$ 500	-	\$ 500	\$ 500	-
399-Licensed Subs	\$ -	\$ -	\$ 3,500	-	\$ 2,142	-	\$ 2,142	\$ 2,142	-
410-Consumable Supplies & Materials	\$ 5,389	\$ 1,822	\$ 2,000	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
420-Textbooks	\$ -	\$ -	\$ 2,500	-	\$ -	-	\$ -	\$ -	-
430-Library Books	\$ -	\$ -	\$ -	-	\$ 2,500	-	\$ 2,500	\$ 2,500	-
470-Computer Software	\$ 3,580	\$ -	\$ 4,234	-	\$ 4,234	-	\$ 4,234	\$ 4,234	-
640-Dues and Fees	\$ 260	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
1210-Total Requirements	\$ 44,210	\$ 39,578	\$ 48,359	-	\$ 37,651	-	\$ 37,651	\$ 37,651	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 1220

PROGRAM: Restrictive Programs for Students with Disabilities

1. Program Description:

Special learning experiences for students with disabilities who spend ½ or more of their time in a restricted setting. These learning experiences may include Structured and Intensive Learning Centers, Life Skills Programs, Extended Year Programs, Diagnostic Services, and Nursing Services.

2. Personnel Data:

9.5 Licensed FTE
34.5 Classified FTE

3. Funding Source:

State school fund

4. Budgetary Notes:

These programs count towards Maintenance of Effort
Supplemental services are also provided through IDEA funds.

RESTRICTIVE PROGRAMS	
100 Salaries	1,553,412
200 Associated PR Costs	1,184,816
300 Purchased Services	75,000
400 Supplies & Materials	10,500
600 Other	0
TOTAL	2,823,728

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
1220-Restr Prog for Students w/Dis									
111-Licensed Salaries	\$ 385,932	\$ 356,200	\$ 369,188	5.50	\$ 621,845	9.50	\$ 621,845	\$ 621,845	9.50
112-Classified Salaries	\$ 788,257	\$ 857,908	\$ 946,869	37.16	\$ 909,066	34.50	\$ 909,066	\$ 909,066	34.50
121-Substitutes-Licensed	\$ 2,901	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
122-Substitutes-Classified	\$ 4,309	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
123-Temporary Licensed-Tutors	\$ 10,495	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
131-Exxtra Duty Classified	\$ 3,450	\$ 2,502	\$ -	-	\$ 3,500	-	\$ 3,500	\$ 3,500	-
132-Comp Time	\$ 233	\$ 321	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty Licensed	\$ 14,190	\$ 13,492	\$ 23,727	-	\$ 15,000	-	\$ 15,000	\$ 15,000	-
155-Stipend - Licensed	\$ -	\$ -	\$ -	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
156-Stipend - Classified	\$ -	\$ -	\$ -	-	\$ 3,000	-	\$ 3,000	\$ 3,000	-
210-PERS	\$ 317,782	\$ 391,572	\$ 447,917	-	\$ 463,817	-	\$ 463,817	\$ 463,817	-
220-Social Security Administration	\$ 87,762	\$ 87,048	\$ 101,116	-	\$ 107,746	-	\$ 107,746	\$ 107,746	-
231-Worker's Compensation	\$ 8,343	\$ 6,584	\$ 12,030	-	\$ 5,828	-	\$ 5,828	\$ 5,828	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 3,748	-	\$ 3,748	\$ 3,748	-
242-Licensed Insurance	\$ 83,625	\$ 74,570	\$ 68,815	-	\$ 126,797	-	\$ 126,797	\$ 126,797	-
243-Classified Insurance	\$ 448,474	\$ 450,893	\$ 517,775	-	\$ 476,881	-	\$ 476,881	\$ 476,881	-
355-Printing & Binding	\$ 11	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
395-Classified Subs	\$ 52,973	\$ 26,519	\$ 45,000	-	\$ 55,000	-	\$ 55,000	\$ 55,000	-
399-Licensed Subs	\$ 17,297	\$ 18,525	\$ 25,000	-	\$ 20,000	-	\$ 20,000	\$ 20,000	-
410-Consumable Supplies & Materials	\$ 1,621	\$ 165	\$ 1,500	-	\$ 1,500	-	\$ 1,500	\$ 1,500	-
460-Non-Consumable Items	\$ 4,964	\$ 943	\$ 2,250	-	\$ 2,500	-	\$ 2,500	\$ 2,500	-
470-Computer Software	\$ 275	\$ 1,002	\$ 1,500	-	\$ 1,500	-	\$ 1,500	\$ 1,500	-
480-Computer Hardware	\$ 3,554	\$ 2,509	\$ 12,000	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
1220-Total Requirements	\$ 2,236,448	\$ 2,290,752	\$ 2,574,689	42.66	\$ 2,823,728	44.00	\$ 2,823,728	\$ 2,823,728	44.00

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 1250

PROGRAM: Less Restrictive Programs for Students with Disabilities

1. Program Description:

Special learning experiences for students with disabilities outside the regular classroom. These programs include Resource Rooms where students with disabilities go during certain periods of the school day to receive remedial instruction in specific subject areas or other remedial activities.

RESOURCE ROOMS	
100 Salaries	1,612,568
200 Associated PR Costs	1,279,184
300 Purchased Services	108,000
400 Supplies & Materials	14,500
600 Other	750
TOTAL	3,015,002

2. Personnel Data:

10.50 Licensed FTE
42.02 Classified FTE

3. Funding Source:

State school fund

4. Budgetary Notes:

This program counts towards Maintenance of Effort
Supplemental services also provided through IDEA

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
1250-Less Restr Prog for Students w/Dis									
111-Licensed Salaries	\$ 618,078	\$ 658,571	\$ 709,196	13.00	\$ 596,147	10.50	\$ 596,147	\$ 596,147	10.50
112-Classified Salaries	\$ 720,757	\$ 872,227	\$ 923,728	39.27	\$ 1,000,019	42.02	\$ 1,000,019	\$ 1,000,019	42.02
121-Substitutes-Licensed	\$ 3,422	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
122-Substitutes-Classified	\$ 10,492	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
131-Extra Duty Classified	\$ 7,300	\$ 1,366	\$ -	-	\$ 1,027	-	\$ 1,027	\$ 1,027	-
132-Comp Time	\$ 1,228	\$ 1,389	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty Licensed	\$ 16,744	\$ 13,468	\$ 21,709	-	\$ 15,375	-	\$ 15,375	\$ 15,375	-
210-PERS	\$ 371,797	\$ 509,038	\$ 550,006	-	\$ 484,016	-	\$ 484,016	\$ 484,016	-
220-Social Security Administration	\$ 100,561	\$ 110,116	\$ 125,202	-	\$ 112,375	-	\$ 112,375	\$ 112,375	-
231-Worker's Compensation	\$ 9,544	\$ 8,299	\$ 17,993	-	\$ 7,062	-	\$ 7,062	\$ 7,062	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 3,906	-	\$ 3,906	\$ 3,906	-
242-Licensed Insurance	\$ 155,324	\$ 163,270	\$ 170,905	-	\$ 138,939	-	\$ 138,939	\$ 138,939	-
243-Classified Insurance	\$ 431,524	\$ 470,821	\$ 496,401	-	\$ 532,886	-	\$ 532,886	\$ 532,886	-
249-Administrator Benefit	\$ (9,525)	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
340-Travel	\$ 1,094	\$ 2,116	\$ 2,000	-	\$ 2,500	-	\$ 2,500	\$ 2,500	-
351-Telephone	\$ 313	\$ 283	\$ 600	-	\$ 500	-	\$ 500	\$ 500	-
395-Classified Subs	\$ 79,379	\$ 54,415	\$ 75,000	-	\$ 80,000	-	\$ 80,000	\$ 80,000	-
399-Licensed Subs	\$ 16,930	\$ 23,969	\$ 35,000	-	\$ 25,000	-	\$ 25,000	\$ 25,000	-
410-Consumable Supplies & Materials	\$ 4,424	\$ 4,134	\$ 2,800	-	\$ 3,000	-	\$ 3,000	\$ 3,000	-
420-Textbooks	\$ 111	\$ 245	\$ 500	-	\$ 500	-	\$ 500	\$ 500	-
460-Non-Consumable Items	\$ 602	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
470-Computer Software	\$ 498	\$ 477	\$ 500	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
480-Computer Hardware	\$ -	\$ 4,460	\$ 12,000	-	\$ 10,000	-	\$ 10,000	\$ 10,000	-
640-Dues & Fees	\$ 159	\$ 463	\$ 700	-	\$ 750	-	\$ 750	\$ 750	-
1250-Total Requirements	\$ 2,540,754	\$ 2,899,130	\$ 3,144,239	52.27	\$ 3,015,002	52.52	\$ 3,015,002	\$ 3,015,002	52.52

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100
FUNCTION: 1280
PROGRAM: Alternative Education

1. Program Description:

Learning experiences for students who are at risk of dropping out of school; who are not succeeding in a regular classroom setting; or who may be more successful in a non-traditional setting. Includes instructional programs operated to meet the needs of at risk youth and students who have dropped out of school. Also includes enrichment programs for TAG students provided in an alternative setting, such as university course work, and on-line curriculum.

ALTERNATIVE ED	
100 Salaries	508,380
200 Associated PR Costs	306,277
300 Purchased Services	35,500
400 Supplies & Materials	18,100
600 Other	1,500
TOTAL	869,757

2. Personnel Data:

5.0 Licensed FTE
5.63 Classified FTE
0.40 Administrator FTE

3. Funding Source:

State school fund

4. Budgetary Notes:

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
1280-Alternative Education									
111-Licensed Salaries	\$ 335,748	\$ 269,740	\$ 275,753	5.00	\$ 292,206	5.00	\$ 292,206	\$ 292,206	5.00
112-Classified Salaries	\$ 132,525	\$ 123,318	\$ 144,641	5.63	\$ 150,661	5.63	\$ 150,661	\$ 150,661	5.63
113-Administrators	\$ 53,101	\$ 44,055	\$ 45,088	0.40	\$ 47,613	0.40	\$ 47,613	\$ 47,613	0.40
121-Substitutes-Licensed	\$ 405	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
122-Substitutes-Classified	\$ -	\$ 435	\$ 435	-	\$ -	-	\$ -	\$ -	-
123-Temporary-Licensed	\$ 69,556	\$ 38	\$ -	-	\$ -	-	\$ -	\$ -	-
127-Student Helper Salaries	\$ 266	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
131-Extra Duty Classified	\$ 1,093	\$ 730	\$ -	-	\$ -	-	\$ -	\$ -	-
132-Comp Time	\$ -	\$ 260	\$ -	-	\$ 2,400	-	\$ 2,400	\$ 2,400	-
133-Extra Duty Licensed	\$ 7,323	\$ 15,066	\$ 13,444	-	\$ 15,000	-	\$ 15,000	\$ 15,000	-
135-Vacation Payoff	\$ 833	\$ -	\$ 867	-	\$ -	-	\$ -	\$ -	-
137-Student Teacher	\$ -	\$ 150	\$ -	-	\$ -	-	\$ -	\$ -	-
155-Summer Licensed	\$ -	\$ -	\$ -	-	\$ 500	-	\$ 500	\$ 500	-
210-PERS	\$ 156,228	\$ 142,203	\$ 164,469	-	\$ 151,893	-	\$ 151,893	\$ 151,893	-
220-Social Security Administration	\$ 44,000	\$ 33,224	\$ 36,355	-	\$ 36,472	-	\$ 36,472	\$ 36,472	-
231-Worker's Compensation	\$ 4,061	\$ 2,358	\$ 4,248	-	\$ 1,838	-	\$ 1,838	\$ 1,838	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 1,235	-	\$ 1,235	\$ 1,235	-
241-Administrator Insurance	\$ 6,584	\$ 5,847	\$ 5,244	-	\$ 6,268	-	\$ 6,268	\$ 6,268	-
242-Licensed Insurance	\$ 82,546	\$ 65,358	\$ 63,298	-	\$ 54,897	-	\$ 54,897	\$ 54,897	-
243-Classified Insurance	\$ 68,992	\$ 53,612	\$ 75,956	-	\$ 53,675	-	\$ 53,675	\$ 53,675	-
324-Rentals	\$ 8,000	\$ 4,000	\$ 10,000	-	\$ 10,000	-	\$ 10,000	\$ 10,000	-
340-Travel	\$ 2,407	\$ 382	\$ -	-	\$ -	-	\$ -	\$ -	-
353-Postage	\$ 12	\$ 589	\$ -	-	\$ 500	-	\$ 500	\$ 500	-
355-Printing & Binding	\$ -	\$ 170	\$ -	-	\$ -	-	\$ -	\$ -	-
389-Other Non-Instructional Prof & Tech	\$ -	\$ 1,700	\$ -	-	\$ -	-	\$ -	\$ -	-
395-Classified Subs	\$ 4,711	\$ 9,416	\$ 15,000	-	\$ 10,000	-	\$ 10,000	\$ 10,000	-
399-Licensed Subs	\$ 15,216	\$ 12,572	\$ 20,000	-	\$ 15,000	-	\$ 15,000	\$ 15,000	-
410-Consumable Supplies & Materials	\$ 5,631	\$ 12,895	\$ 10,000	-	\$ 10,600	-	\$ 10,600	\$ 10,600	-
420-Textbooks	\$ 349	\$ 574	\$ -	-	\$ -	-	\$ -	\$ -	-
460-Non-Consumable Items	\$ 574	\$ 346	\$ -	-	\$ -	-	\$ -	\$ -	-
470-Computer Software	\$ 284	\$ 8,333	\$ 10,000	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
480-Computer Hardware	\$ -	\$ 4,077	\$ 3,000	-	\$ 2,500	-	\$ 2,500	\$ 2,500	-
640-Dues & Fees	\$ 4,037	\$ 1,555	\$ -	-	\$ 1,500	-	\$ 1,500	\$ 1,500	-
1280-Total Requirements	\$ 1,004,481	\$ 813,005	\$ 897,798	11.03	\$ 869,757	11.03	\$ 869,757	\$ 869,757	11.03

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 1281

PROGRAM: Public Alternative Programs

1. Program Description:

Alternative learning experiences provided by other public agencies, including community colleges, other school districts, education service district, etc.

2. Personnel Data:

ALTERNATIVE ED	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	110,000
400 Supplies & Materials	0
600 Other	0
TOTAL	110,000

3. Funding Source:

State school fund

4. Budgetary Notes:

Tuition and textbook reimbursements for students enrolled in the Beyond LHS program offered by the District. The Beyond LHS program addresses Expanded Options Program requirements.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
1281-Public Alternative Programs									
133-Extra Duty Licensed	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
220-Social Security Administration	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
231-Worker's Compensation	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
353-Postage	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
374-Other Tuition	\$ 163,492	\$ 135,930	\$ 90,000	-	\$ 110,000	-	\$ 110,000	\$ 110,000	-
420-Textbooks	\$ 18,386	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
1281-Total Requirements	\$ 181,878	\$ 135,930	\$ 90,000	-	\$ 110,000	-	\$ 110,000	\$ 110,000	-

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100
FUNCTION: 1288
PROGRAM: Charter Schools

1. Program Description:

Expenditures related to an Oregon public charter school

2. Personnel Data:

3. Funding Source:

State school fund

4. Budgetary Notes:

Payments to Sand Ridge Charter School at 80% of State School Fund amount for charter schools.

CHARTER SCHOOLS	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	2,400,000
400 Supplies & Materials	0
600 Other	0
TOTAL	2,400,000

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
1288-Charter Schools									
360-Charter School Payments	\$ 2,159,564	\$ 2,349,382	\$ 2,300,000	-	\$ 2,400,000	-	\$ 2,400,000	\$ 2,400,000	-
1288-Total Requirements	\$ 2,159,564	\$ 2,349,382	\$ 2,300,000	-	\$ 2,400,000	-	\$ 2,400,000	\$ 2,400,000	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 1291

PROGRAM: English Language Learner (ELL) Programs

1. Program Description:

Instructional activities designed to improve English skills of students who do not speak English as their native language.

2. Personnel Data:

2.40 Licensed FTE
2.72 Classified FTE

3. Funding Source:

State school fund

4. Budgetary Notes:

Supplemental services are provided through Title III

ELL	
100 Salaries	236,546
200 Associated PR Costs	153,097
300 Purchased Services	7,600
400 Supplies & Materials	1,200
600 Other	0
TOTAL	398,442

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
1291-English Second Language Programs									
111-Licensed Salaries	\$ 131,860	\$ 164,391	\$ 174,390	3.00	\$ 152,560	2.40	\$ 152,560	\$ 152,560	2.40
112-Classified Salaries	\$ 64,890	\$ 47,988	\$ 45,985	1.81	\$ 72,449	2.72	\$ 72,449	\$ 72,449	2.72
121-Substitutes-Licensed	\$ 360	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
131-Extra Duty Classified	\$ 949	\$ 39	\$ -	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
132-Comp Time	\$ 128	\$ 120	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty Licensed	\$ 3,229	\$ 1,899	\$ 401	-	\$ 1,536	-	\$ 1,536	\$ 1,536	-
155-Stipend Licensed	\$ -	\$ -	\$ -	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
210-PERS	\$ 51,934	\$ 67,201	\$ 71,929	-	\$ 68,359	-	\$ 68,359	\$ 68,359	-
220-Social Security Administration	\$ 14,769	\$ 15,712	\$ 16,889	-	\$ 16,813	-	\$ 16,813	\$ 16,813	-
231-Worker's Compensation	\$ 1,368	\$ 1,113	\$ 1,982	-	\$ 1,725	-	\$ 1,725	\$ 1,725	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 579	-	\$ 579	\$ 579	-
242-Licensed Insurance	\$ 25,838	\$ 35,339	\$ 37,979	-	\$ 33,688	-	\$ 33,688	\$ 33,688	-
243-Classified Insurance	\$ 30,724	\$ 21,644	\$ 25,319	-	\$ 31,932	-	\$ 31,932	\$ 31,932	-
340-Travel	\$ 1,199	\$ 182	\$ 500	-	\$ 800	-	\$ 800	\$ 800	-
351-Telephone	\$ 498	\$ 573	\$ 500	-	\$ 1,800	-	\$ 1,800	\$ 1,800	-
395-Classified Subs	\$ 649	\$ 1,211	\$ 1,000	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
399-Licensed Subs	\$ 2,791	\$ 4,194	\$ -	-	\$ 4,000	-	\$ 4,000	\$ 4,000	-
410-Consumable Supplies & Materials	\$ 354	\$ 14	\$ 1,000	-	\$ 900	-	\$ 900	\$ 900	-
420-Textbooks	\$ -	\$ 22	\$ -	-	\$ 100	-	\$ 100	\$ 100	-
460-Non-Consumable Items	\$ 290	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
480-Computer Hardware	\$ 299	\$ -	\$ -	-	\$ 200	-	\$ 200	\$ 200	-
1291-Total Requirements	\$ 332,129	\$ 361,642	\$ 377,874	4.81	\$ 398,442	5.12	\$ 398,442	\$ 398,442	5.12

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 1300

PROGRAM: Adult/Continuing Education Programs.

1. Program Description:

Learning experiences designed to develop knowledge and skills to meet immediate and long-range education objectives of adults who, having completed or interrupted formal schooling, have accepted adult roles and responsibilities. Programs include activities to: foster the development of fundamental tools of learning; prepare students for a post-secondary career; prepare students for post-secondary education programs; upgrade occupational competence; prepare students for a new or different career; develop skills and appreciation for special interest; or enrich the aesthetic qualities of life.

2. Personnel Data:

3. Funding Source:

Other

4. Budgetary Notes:

Historical information only

CONT. EDUCATION	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	21,000
400 Supplies & Materials	0
600 Other	0
TOTAL	21,000

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
1300-Continuing Education Program									
112-Classified Salaries	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
220-Social Security Administration	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
231-Worker's Compensation	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
243-Classified Insurance	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
312-Instructional Programs Improv Svcs	\$ 22,727	\$ 20,351	\$ -	-	\$ 21,000	-	\$ 21,000	\$ 21,000	-
1300-Total Requirements	\$ 22,727	\$ 20,351	\$ -	-	\$ 21,000	-	\$ 21,000	\$ 21,000	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 1400

PROGRAM: Summer School Programs

1. Program Description:

Instructional activities as defined under 1100 regular programs carried on during the period between the end of the regular school term and the beginning of the next regular school term. Does not include Extend School Year (ESY) programs.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Includes Secondary summer school programs. Elementary summer school programs are provided through Federal grant funds.

SUMMER SCHOOL	
100 Salaries	24,000
200 Associated PR Costs	11,500
300 Purchased Services	0
400 Supplies & Materials	1,800
600 Other	0
TOTAL	37,300

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
1400-Summer School Programs									
131-Extra Duty Classified	\$ -	\$ -	\$ -	-	\$ 12,000	-	\$ 12,000	\$ 12,000	-
133-Extra Duty	\$ 29,542	\$ 1,275	\$ -	-	\$ 12,000	-	\$ 12,000	\$ 12,000	-
152-Summer School	\$ -	\$ 12,052	\$ 12,052	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ 8,771	\$ 4,456	\$ 4,093	-	\$ 8,900	-	\$ 8,900	\$ 8,900	-
220-Social Security Administration	\$ 2,260	\$ 1,020	\$ 922	-	\$ 1,900	-	\$ 1,900	\$ 1,900	-
231-Worker's Compensation	\$ 189	\$ 70	\$ 314	-	\$ 700	-	\$ 700	\$ 700	-
410-Consumable Supplies & Materials	\$ 85	\$ -	\$ 4,200	-	\$ 1,800	-	\$ 1,800	\$ 1,800	-
1400-Total Requirements	\$ 40,846	\$ 18,872	\$ 21,581	-	\$ 37,300	-	\$ 37,300	\$ 37,300	-

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2110

PROGRAM: Attendance and Social Work Services

1. Program Description:

Activities designed to improve student attendance at school and which attempt to prevent or solve students' problems involving the home, the school, and/or the community.

2. Personnel Data:

1.35 Classified Salaries

3. Funding Source:

4. Budgetary Notes:

Classified salaries for Community Liaison staff.
Contract with the City of Lebanon for the services of a School Resource Officer who works primarily at Lebanon High School.

ATTEND & SOC WORK	
100 Salaries	47,893
200 Associated PR Costs	36,126
300 Purchased Services	103,000
400 Supplies	3,000
600 Other Objects	1,000
TOTAL	191,019

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2110-Attendance and Social Work Svcs									
112-Classified Salaries	\$ 59,249	\$ 48,324	\$ 44,291	1.50	\$ 42,893	1.35	\$ 42,893	\$ 42,893	1.35
132-Comp Time	\$ 737	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty Licensed	\$ 988	\$ 5,714	\$ 8,000	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
135-Vacation Payoff	\$ 482	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ 17,813	\$ 17,855	\$ 16,128	-	\$ 13,751	-	\$ 13,751	\$ 13,751	-
220-Social Security Administration	\$ 4,381	\$ 3,864	\$ 3,388	-	\$ 3,070	-	\$ 3,070	\$ 3,070	-
231-Worker's Compensation	\$ 431	\$ 291	\$ 394	-	\$ 168	-	\$ 168	\$ 168	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 93	-	\$ 93	\$ 93	-
243-Classified Insurance	\$ 18,686	\$ 19,128	\$ 23,694	-	\$ 19,045	-	\$ 19,045	\$ 19,045	-
340-Travel	\$ 1,695	\$ 899	\$ 2,000	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
351-Telephone	\$ 783	\$ 720	\$ 1,000	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
389-Other Non-Instructional Prof & Tech	\$ 88,004	\$ 93,631	\$ 100,000	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-
410-Consumable Supplies & Materials	\$ 15,357	\$ 2,480	\$ 3,000	-	\$ 3,000	-	\$ 3,000	\$ 3,000	-
460-Non-Consumable Items	\$ -	\$ -	\$ -	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
640-Dues & Fees	\$ 340	\$ 300	\$ 1,000	-					
2110-Total Requirements	\$ 208,945	\$ 193,207	\$ 202,896	1.50	\$ 191,019	1.35	\$ 191,019	\$ 191,019	1.35

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2114

PROGRAM: Student Accounting Services

1. Program Description:

Activities of maintaining a database of records related to school attendance, family, and other census data. Data is used by teachers and guidance staff.

2. Personnel Data:

2.47 Classified FTE

3. Funding Source:

4. Budgetary Notes:

Programs previously coded to Function 2632 transferred to correct Function 2114.

STUDENT ACCTG	
100 Salaries	110,131
200 Associated PR Costs	73,733
300 Purchased Services	5,500
400 Supplies & Materials	500
600 Other	0
TOTAL	189,863

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2114-Student Accounting Svcs									
112-Classified Salaries	\$ -	\$ 68,371	\$ 105,431	2.47	\$ 110,131	2.47	\$ 110,131	\$ 110,131	2.47
132-Comp Time	\$ -	\$ 907	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty - Classified	\$ -	\$ -	\$ 50	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ -	\$ 25,330	\$ 37,182	-	\$ 34,418	-	\$ 34,418	\$ 34,418	-
220-Social Security Administration	\$ -	\$ 5,053	\$ 8,069	-	\$ 8,049	-	\$ 8,049	\$ 8,049	-
231-Worker's Compensation	\$ -	\$ 365	\$ 1,480	-	\$ 420	-	\$ 420	\$ 420	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 226	-	\$ 226	\$ 226	-
243-Classified Insurance	\$ -	\$ 16,471	\$ 25,329	-	\$ 30,619	-	\$ 30,619	\$ 30,619	-
340-Travel	\$ -	\$ -	\$ 200	-	\$ 250	-	\$ 250	\$ 250	-
353-Postage	\$ -	\$ -	\$ 4,000	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
355-Printing & Binding	\$ -	\$ -	\$ 200	-	\$ 250	-	\$ 250	\$ 250	-
410-Consumable Supplies & Materials	\$ -	\$ -	\$ 500	-	\$ 500	-	\$ 500	\$ 500	-
2114-Total Requirements	\$ -	\$ 116,497	\$ 182,441	2.47	\$ 189,863	2.47	\$ 189,863	\$ 189,863	2.47

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2115

PROGRAM: Student Safety

1. Program Description:

Activities associated with campus monitors, school police, crossing guards, and other direct expenses associated with services intended to enhance student, campus, and vicinity safety.

2. Personnel Data:

17.56 Classified FTE

3. Funding Source:

4. Budgetary Notes:

Includes 2.0 Campus Monitors at the High School

Includes School Assistants and Safety Patrol Duty staff previously coded to Function 2410

STUDENT SAFETY	
100 Salaries	353,497
200 Associated PR Costs	244,395
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	597,892

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2115-Student Safety									
112-Classified Salaries	\$ 8,254	\$ 8,057	\$ 335,264	17.35	\$ 352,947	17.56	\$ 352,947	\$ 352,947	17.56
133-Extra Duty Licensed	\$ 7	\$ -	\$ -	-	\$ 550	-	\$ 550	\$ 550	-
210-PERS	\$ 2,386	\$ 2,652	\$ 109,987	-	\$ 102,785	-	\$ 102,785	\$ 102,785	-
220-Social Security Administration	\$ 599	\$ 575	\$ 25,648	-	\$ 25,323	-	\$ 25,323	\$ 25,323	-
231-Worker's Compensation	\$ 112	\$ 78	\$ 15,814	-	\$ 7,897	-	\$ 7,897	\$ 7,897	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 846	-	\$ 846	\$ 846	-
243-Classified Insurance	\$ 4,386	\$ 4,175	\$ 41,609	-	\$ 107,544	-	\$ 107,544	\$ 107,544	-
395-Classified Subs	\$ 31	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
2115-Total Requirements	\$ 15,776	\$ 15,537	\$ 528,322	17.35	\$ 597,892	17.56	\$ 597,892	\$ 597,892	17.56

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2120

PROGRAM: Guidance Services

1. Program Description:

Those activities of counseling students and parents; providing consultation with other staff members on learning problems; assisting students in personal and social development; assessing the abilities of students; assisting students as they make their own educational and career plans and choices; providing referral assistance; and working with other staff members in planning and conducting guidance programs for students.

2. Personnel Data:

10.0 Licensed FTE

3. Funding Source:

4. Budgetary Notes:

GUIDANCE SERVICES	
100 Salaries	583,154
200 Associated PR Costs	351,399
300 Purchased Services	1,900
400 Supplies & Materials	1,100
600 Other	0
TOTAL	937,553

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2120-Guidance Svcs									
111-Licensed Salaries	\$ 573,191	\$ 518,477	\$ 563,459	10.00	\$ 576,004	10.00	\$ 576,004	\$ 576,004	10.00
123-Temporary Licensed	\$ -	\$ 250	\$ 250	-	\$ -	-	\$ -	\$ -	-
131-Extra Duty Classified	\$ 1,200	\$ -	\$ -	-	\$ 150	-	\$ 150	\$ 150	-
132-Comp Time	\$ 2,243	\$ 44	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty Licensed	\$ 6,256	\$ 1,161	\$ 572	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
155-Stipend - Licensed	\$ -	\$ -	\$ -	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
210-PERS	\$ 145,874	\$ 161,929	\$ 183,772	-	\$ 171,827	-	\$ 171,827	\$ 171,827	-
220-Social Security Administration	\$ 43,371	\$ 38,365	\$ 43,168	-	\$ 42,691	-	\$ 42,691	\$ 42,691	-
231-Worker's Compensation	\$ 3,897	\$ 2,672	\$ 5,022	-	\$ 2,108	-	\$ 2,108	\$ 2,108	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 1,484	-	\$ 1,484	\$ 1,484	-
242-Licensed Insurance	\$ 122,238	\$ 125,188	\$ 126,583	-	\$ 133,289	-	\$ 133,289	\$ 133,289	-
340-Travel	\$ 6,346	\$ 1,156	\$ 600	-	\$ 1,900	-	\$ 1,900	\$ 1,900	-
389-Other Non-Instructional Prof & Tech	\$ -	\$ 4,903	\$ -	-	\$ -	-	\$ -	\$ -	-
410-Consumable Supplies & Materials	\$ 502	\$ 217	\$ 545	-	\$ 1,100	-	\$ 1,100	\$ 1,100	-
2120-Total Requirements	\$ 905,118	\$ 854,362	\$ 923,971	10.00	\$ 937,553	10.00	\$ 937,553	\$ 937,553	10.00

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2126

PROGRAM: Placement Services

1. Program Description:

Activities organized to: (1) help place students in appropriate educational situations and/or in appropriate part-time employment while they are in school, and in appropriate educational and occupational situations after they leave school, and (2) help students make the transition from one educational or occupational experience to another.

2. Personnel Data:

0.25 Classified FTE

3. Funding Source:

4. Budgetary Notes:

Supplemental funding provided through outside sources

PLACEMENT SERVICES	
100 Salaries	7,313
200 Associated PR Costs	4,770
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	12,082

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2126-Placement Svcs									
112-Classified Salaries	\$ 6,661	\$ 6,672	\$ 6,958	0.25	\$ 7,313	0.25	\$ 7,313	\$ 7,313	0.25
131-Extra Duty Classified	\$ 75	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
132-Comp Time	\$ 102	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ 1,906	\$ 2,174	\$ 2,267	-	\$ 2,173	-	\$ 2,173	\$ 2,173	-
220-Social Security Administration	\$ 523	\$ 511	\$ 532	-	\$ 559	-	\$ 559	\$ 559	-
231-Worker's Compensation	\$ 48	\$ 36	\$ 62	-	\$ 29	-	\$ 29	\$ 29	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 17	-	\$ 17	\$ 17	-
243-Classified Insurance	\$ 1,984	\$ 2,016	\$ 3,165	-	\$ 1,991	-	\$ 1,991	\$ 1,991	-
2126-Total Requirements	\$ 11,300	\$ 11,409	\$ 12,983	0.25	\$ 12,082	0.25	\$ 12,082	\$ 12,082	0.25

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2130

PROGRAM: Health Services

1. Program Description:

Physical and mental health services which are not direct instruction. Included are activities that provide students with appropriate medical, dental and nursing services.

2. Personnel Data:

1.0 School Nurse FTE

3. Funding Source:

4. Budgetary Notes:

Services provided to students on IEPs count towards Maintenance of Effort

HEALTH SERVICES	
100 Salaries	57,889
200 Associated PR Costs	37,070
300 Purchased Services	2,000
400 Supplies & Materials	2,000
600 Other	500
TOTAL	99,459

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2130-Health Svcs									
111-Licensed Salaries	\$ 87,694	\$ 76,536	\$ 92,512	2.00	\$ 47,889	1.00	\$ 47,889	\$ 47,889	1.00
121-Substitutes-Licensed	\$ 1,569	\$ -	\$ -	-	\$ 10,000	-	\$ 10,000	\$ 10,000	-
122-Substitutes-Classified	\$ -	\$ 323	\$ 323	-	\$ -	-	\$ -	\$ -	-
132-Comp Time	\$ 44	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty Licensed	\$ 328	\$ 0	\$ -	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ 18,926	\$ 24,935	\$ 30,192	-	\$ 17,205	-	\$ 17,205	\$ 17,205	-
220-Social Security Administration	\$ 6,364	\$ 5,436	\$ 7,102	-	\$ 4,198	-	\$ 4,198	\$ 4,198	-
231-Worker's Compensation	\$ 604	\$ 399	\$ 826	-	\$ 211	-	\$ 211	\$ 211	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 146	-	\$ 146	\$ 146	-
242-Licensed Insurance	\$ 28,026	\$ 23,516	\$ 25,319	-	\$ 15,310	-	\$ 15,310	\$ 15,310	-
340-Travel	\$ 1,102	\$ 736	\$ 1,750	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
351-Telephone	\$ 1,070	\$ 849	\$ 1,200	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
395-Classified Subs	\$ -	\$ 368	\$ 600	-	\$ -	-	\$ -	\$ -	-
410-Consumable Supplies & Materials	\$ 945	\$ 648	\$ 4,000	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
460-Non-Consumable Items	\$ 87	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
640-Dues & Fees	\$ 140	\$ 279	\$ 500	-	\$ 500	-	\$ 500	\$ 500	-
2130-Total Requirements	\$ 146,898	\$ 134,025	\$ 164,324	2.00	\$ 99,459	1.00	\$ 99,459	\$ 99,459	1.00

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2135

PROGRAM: Health Room

1. Program Description:

Other health services

2. Personnel Data:

2.81 Classified FTE

3. Funding Source:

4. Budgetary Notes:

Provides for a Personal Care Assistant at Green Acres, Hamilton Creek, and Lebanon High School
Services provided to students on IEPs count towards Maintenance of Effort

HEALTH ROOM	
100 Salaries	76,814
200 Associated PR Costs	64,861
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	141,675

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2135-Health Room									
112-Classified Salaries	\$ 47,584	\$ 77,399	\$ 81,143	2.81	\$ 76,814	2.81	\$ 76,814	\$ 76,814	2.81
132-Comp Time	\$ -	\$ 76	\$ -	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ 14,580	\$ 28,206	\$ 29,524	-	\$ 23,645	-	\$ 23,645	\$ 23,645	-
220-Social Security Administration	\$ 3,492	\$ 5,714	\$ 6,207	-	\$ 5,405	-	\$ 5,405	\$ 5,405	-
231-Worker's Compensation	\$ 331	\$ 419	\$ 722	-	\$ 302	-	\$ 302	\$ 302	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 179	-	\$ 179	\$ 179	-
243-Classified Insurance	\$ 21,414	\$ 29,308	\$ 37,979	-	\$ 35,330	-	\$ 35,330	\$ 35,330	-
395-Classified Subs	\$ 953	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
2135-Total Requirements	\$ 88,354	\$ 141,122	\$ 155,576	2.81	\$ 141,675	2.81	\$ 141,675	\$ 141,675	2.81

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2140

PROGRAM: Psychological Services

1. Program Description:

Activities concerned with administering psychological tests and interpreting the results, gathering and interpreting information about student behavior, working with other staff members in planning school programs to meet the special needs of students as indicated by psychological tests, and behavioral evaluation and planning and managing a program of psychological services, including psychological counseling for students, staff and parents as well as student evaluations.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

School Psychologist services provided through Resolution Services from LBL ESD
Services provided to students on IEPs count towards Maintenance of Effort

PSYCH TEST SERVICES	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	250
600 Other	0
TOTAL	250

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2140-Psychological Svcs									
111-Licensed Salaries	\$ 43,920	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ 6,120	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
220-Social Security Administration	\$ 3,360	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
231-Worker's Compensation	\$ 290	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
242-Licensed Insurance	\$ 4,252	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
340-Travel	\$ 535	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
389-Other Non-Instructional Prof & Tech	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
410-Consumable Supplies & Materials	\$ -	\$ -	\$ 250	-	\$ 250	-	\$ 250	\$ 250	-
2140-Total Requirements	\$ 58,477	\$ -	\$ 250	-	\$ 250	-	\$ 250	\$ 250	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2150-2153

PROGRAM: Speech Pathology and Audiology Services

1. Program Description:

Activities which have as their purpose the identification, assessment, and treatment of students with impairments in speech, hearing, and language.

2. Personnel Data:

4.80 Licensed FTE

3. Funding Source:

4. Budgetary Notes:

Speech/Language Assistan Services provided through Resolution Services from LBL ESD
Services provided to students on IEPs count towards Maintenance of Effort

SPEECH SERVICES	
100 Salaries	282,673
200 Associated PR Costs	158,646
300 Purchased Services	68,000
400 Supplies & Materials	4,500
600 Other	5,500
TOTAL	519,319

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2150-Speech Path and Audiology Svcs									
111-Licensed Salaries	\$ 308,247	\$ 197,600	\$ 263,953	4.80	\$ 273,523	4.80	\$ 273,523	\$ 273,523	4.80
112-Classified Salaries	\$ 32,381	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
131-Extra Duty Classified	\$ 750	\$ -	\$ -	-	\$ 150	-	\$ 150	\$ 150	-
133-Extra Duty Licensed	\$ 648	\$ 1,074	\$ 2,000	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
155-Stipend - Licensed	\$ -	\$ -	\$ -	-	\$ 8,000	-	\$ 8,000	\$ 8,000	-
210-PERS	\$ 86,854	\$ 57,447	\$ 86,663	-	\$ 83,713	-	\$ 83,713	\$ 83,713	-
220-Social Security Administration	\$ 24,536	\$ 14,387	\$ 20,345	-	\$ 20,745	-	\$ 20,745	\$ 20,745	-
231-Worker's Compensation	\$ 2,271	\$ 1,022	\$ 2,367	-	\$ 1,028	-	\$ 1,028	\$ 1,028	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 716	-	\$ 716	\$ 716	-
242-Licensed Insurance	\$ 60,735	\$ 46,348	\$ 60,048	-	\$ 52,445	-	\$ 52,445	\$ 52,445	-
243-Classified Insurance	\$ 14,155	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
311-Instruction Svcs	\$ 61,962	\$ 57,442	\$ 75,000	-	\$ 65,000	-	\$ 65,000	\$ 65,000	-
322-Repairs & Maintenance Svcs	\$ 235	\$ 285	\$ 500	-	\$ 500	-	\$ 500	\$ 500	-
340-Travel	\$ 1,603	\$ 81	\$ 1,500	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
342-Travel, Out of District	\$ 37	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
389-Other Non-Instructional Professional	\$ 1,623	\$ 692	\$ 1,500	-	\$ 1,500	-	\$ 1,500	\$ 1,500	-
410-Consumable Supplies & Materials	\$ 3,295	\$ 1,791	\$ 3,000	-	\$ 2,500	-	\$ 2,500	\$ 2,500	-
460-Non-Consumable Items	\$ 830	\$ 830	\$ 2,000	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
640-Dues & Fees	\$ 40	\$ 1,136	\$ 1,500	-	\$ 1,500	-	\$ 1,500	\$ 1,500	-
2150-Total Requirements	\$ 600,202	\$ 380,134	\$ 520,376	4.80	\$ 515,319	4.80	\$ 515,319	\$ 515,319	4.80
FUND 100-GENERAL FUND									
2153-Audiology Services									
389-Other Non-Instructional Prof & Tech	\$ 49,260	\$ 3,011	\$ -	-	\$ -	-	\$ -	\$ -	-
640-Dues and Fees	\$ 767	\$ -	\$ 4,000	-	\$ 4,000	-	\$ 4,000	\$ 4,000	-
2153-Total Requirements	\$ 50,027	\$ 3,011	\$ 4,000	-	\$ 4,000	-	\$ 4,000	\$ 4,000	-
2150 & 2153 Total Requirements	\$ 650,229	\$ 383,145	\$ 524,376	4.80	\$ 519,319	4.80	\$ 519,319	\$ 519,319	4.80

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2160

PROGRAM: Other Student Treatment Services

1. Program Description:

Activities associated with providing services such as occupational therapy, physical therapy, adaptive physical education, etc.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Services for 504 Plans, DHH Services, and Vision Services contracted through LBL ESD
Services provided to students on IEPs count towards Maintenance of Effort

OTHER STUDENT SERV	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	0

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2160-Other Student Treatment Svcs									
389-Other Non-Instructional Prof & Tech	\$ 157	\$ -	\$ 10,000	-	\$ -	-	\$ -	\$ -	-
2160-Total Requirements	\$ 157	\$ -	\$ 10,000	-	\$ -	-	\$ -	\$ -	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2190

PROGRAM: Service Direction, Student Support Services

1. Program Description:

Activities concerned with direction and management of student support services; e.g., special education, ESL and at risk programs. Expenditures for the special education director are recorded here.

2. Personnel Data:

0.50 Licensed FTE
2.50 Classified FTE
0.75 Administrator FTE

3. Funding Source:

4. Budgetary Notes:

.25 FTE Special Education director is paid through IDEA funds
Includes YTP Matching Funds previously in Function 1300

SERVICE DIRECTION	
100 Salaries	239,685
200 Associated PR Costs	153,621
300 Purchased Services	8,000
400 Supplies & Materials	8,250
600 Other	0
TOTAL	409,555

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2190-Service Dir, Student Support Svcs									
111-Licensed Salaries	\$ 28,655	\$ 29,688	\$ 30,666	0.50	\$ 33,496	0.50	\$ 33,496	\$ 33,496	0.50
112-Classified Salaries	\$ 78,201	\$ 90,453	\$ 94,126	2.50	\$ 97,806	2.50	\$ 97,806	\$ 97,806	2.50
113-Administrators	\$ 43,449	\$ 81,653	\$ 84,469	0.75	\$ 97,382	0.75	\$ 97,382	\$ 97,382	0.75
131-Extra Duty Classified	\$ 358	\$ -	\$ -	-	\$ 11,000	-	\$ 11,000	\$ 11,000	-
132-Comp Time	\$ 32	\$ 140	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty Licensed	\$ 4,000	\$ 5,938	\$ 10,500	-	\$ -	-	\$ -	\$ -	-
135-Vacation Payoff	\$ 318	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ 48,095	\$ 77,112	\$ 78,760	-	\$ 77,305	-	\$ 77,305	\$ 77,305	-
220-Social Security Administration	\$ 10,810	\$ 14,599	\$ 16,200	-	\$ 17,214	-	\$ 17,214	\$ 17,214	-
231-Worker's Compensation	\$ 1,042	\$ 1,074	\$ 1,885	-	\$ 883	-	\$ 883	\$ 883	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 481	-	\$ 481	\$ 481	-
241-Administrator Insurance	\$ 5,898	\$ 10,925	\$ 9,831	-	\$ 11,815	-	\$ 11,815	\$ 11,815	-
242-Licensed Insurance	\$ 7,077	\$ 7,079	\$ 6,330	-	\$ 7,655	-	\$ 7,655	\$ 7,655	-
243-Classified Insurance	\$ 31,973	\$ 35,274	\$ 31,649	-	\$ 38,268	-	\$ 38,268	\$ 38,268	-
244-Confidential Employee Insurance	\$ 32	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
312-Instructional Programs Improv Svcs	\$ -	\$ 83	\$ 21,250	-	\$ 250	-	\$ 250	\$ 250	-
322-Repairs and Maintenance Services	\$ -	\$ 3,285	\$ -	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
324-Rentals	\$ 6,583	\$ 1,562	\$ -	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
340-Travel	\$ 2,303	\$ 2,092	\$ 2,900	-	\$ 2,500	-	\$ 2,500	\$ 2,500	-
353-Postage	\$ 89	\$ 155	\$ 100	-	\$ 250	-	\$ 250	\$ 250	-
355-Printing & Binding	\$ 341	\$ 774	\$ 1,000	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
395-Classified Subs	\$ 2,855	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
410-Consumable Supplies & Materials	\$ 4,578	\$ 4,975	\$ 6,000	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
460-Non-Consumable Items	\$ 913	\$ 249	\$ 1,000	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
470-Computer Software	\$ 252	\$ 750	\$ -	-	\$ 750	-	\$ 750	\$ 750	-
480-Computer Hardware	\$ 1,325	\$ -	\$ -	-	\$ 1,500	-	\$ 1,500	\$ 1,500	-
2190-Total Requirements	\$ 279,180	\$ 367,860	\$ 396,664	\$ 3.75	\$ 409,555	\$ 3.75	\$ 409,555	\$ 409,555	\$ 3.75

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2210

PROGRAM: Improvement of Instruction Services

1. Program Description:

Activities designed primarily for assisting instructional staff in planning, developing, and evaluating the process of providing learning experiences for students. Includes internal training attended by instructional staff.

2. Personnel Data:

0.50 Classified FTE
0.88 Administrative FTE

3. Funding Source:

4. Budgetary Notes:

IMPROVEMENT INSTR	
100 Salaries	179,165
200 Associated PR Costs	89,831
300 Purchased Services	89,431
400 Supplies & Materials	60,900
600 Other	600
TOTAL	419,926

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2210-Improvement of Instruction Svcs									
111-Licensed Salaries	\$ 30,466	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
112-Classified Salaries	\$ 10,758	\$ 22,794	\$ 23,239	0.50	\$ 24,419	0.50	\$ 24,419	\$ 24,419	0.50
113-Administrators	\$ 146,517	\$ 120,186	\$ 107,100	0.88	\$ 110,881	0.88	\$ 110,881	\$ 110,881	0.88
121-Substitutes-Licensed	\$ -	\$ -	\$ -	-	\$ 3,340	-	\$ 3,340	\$ 3,340	-
123-Temporary Licensed	\$ 39,377	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
131-Extra Duty Classified	\$ 235	\$ -	\$ 1,000	-	\$ 3,525	-	\$ 3,525	\$ 3,525	-
132-Comp Time	\$ 18	\$ 11	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty Licensed	\$ 8,079	\$ 1,505	\$ 4,461	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
135-Vacation Payoff	\$ 318	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
138-Department Heads	\$ 788	\$ 9,000	\$ 30,000	-	\$ -	-	\$ -	\$ -	-
142-Taxable Meal Reimbursement	\$ -	\$ 13	\$ -	-	\$ -	-	\$ -	\$ -	-
154-Stipend - Admin	\$ -	\$ -	\$ -	-	\$ 12,000	-	\$ 12,000	\$ 12,000	-
155-Stipend - Licensed	\$ -	\$ -	\$ -	-	\$ 24,000	-	\$ 24,000	\$ 24,000	-
210-PERS	\$ 69,152	\$ 58,045	\$ 51,944	-	\$ 55,330	-	\$ 55,330	\$ 55,330	-
220-Social Security Administration	\$ 17,318	\$ 11,134	\$ 10,450	-	\$ 12,167	-	\$ 12,167	\$ 12,167	-
231-Worker's Compensation	\$ 1,548	\$ 758	\$ 1,217	-	\$ 616	-	\$ 616	\$ 616	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 285	-	\$ 285	\$ 285	-
241-Administrator Insurance	\$ 18,800	\$ 14,926	\$ 11,508	-	\$ 13,781	-	\$ 13,781	\$ 13,781	-
242-Licensed Insurance	\$ 15,481	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
243-Classified Insurance	\$ 3,526	\$ 7,055	\$ 6,330	-	\$ 7,652	-	\$ 7,652	\$ 7,652	-
312-Instructional Programs Improv Svcs	\$ 10,315	\$ -	\$ 45,000	-	\$ 65,000	-	\$ 65,000	\$ 65,000	-
340-Travel	\$ 11,770	\$ 147	\$ 1,500	-	\$ 500	-	\$ 500	\$ 500	-
353-Postage	\$ 131	\$ 138	\$ 500	-	\$ 500	-	\$ 500	\$ 500	-
355-Printing & Binding	\$ -	\$ -	\$ 20,000	-	\$ 20,000	-	\$ 20,000	\$ 20,000	-
389-Other Non-Instructional Prof & Tech	\$ -	\$ 5,461	\$ -	-	\$ -	-	\$ -	\$ -	-
395-Classified Subs	\$ -	\$ 137	\$ -	-	\$ -	-	\$ -	\$ -	-
399-Licensed Subs	\$ 1,340	\$ 1,748	\$ 3,728	-	\$ 3,431	-	\$ 3,431	\$ 3,431	-
410-Consumable Supplies & Materials	\$ 1,843	\$ 1,268	\$ 1,000	-	\$ 5,100	-	\$ 5,100	\$ 5,100	-
420-Textbooks	\$ -	\$ 1,309	\$ 2,000	-	\$ -	-	\$ -	\$ -	-
440-Periodicals	\$ -	\$ 8,988	\$ 9,000	-	\$ 11,000	-	\$ 11,000	\$ 11,000	-
460-Non-Consumable Items	\$ 478	\$ 235	\$ 2,000	-	\$ -	-	\$ -	\$ -	-
470-Computer Software	\$ -	\$ 3,766	\$ 25,000	-	\$ 44,800	-	\$ 44,800	\$ 44,800	-
640-Dues & Fees	\$ 26,579	\$ 26,582	\$ 800	-	\$ 600	-	\$ 600	\$ 600	-
2210-Total Requirements	\$ 414,837	\$ 295,205	\$ 357,777	1.38	\$ 419,926	1.38	\$ 419,926	\$ 419,926	1.38

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2220

PROGRAM: Educational Media Services

1. Program Description:

Activities concerned with the use of all teaching and learning resources, including hardware, software, print and non-print content materials, on-line and other distance learning resources. Educational media are defined as any device, content material, method, or experience used for teaching and learning purposes.

2. Personnel Data:

7.34 Classified FTE

3. Funding Source:

4. Budgetary Notes:

Includes Media Assistants at each school
Library/Media Specialist provided through Resolution Services from LBL ESD

LIBRARY	
100 Salaries	178,981
200 Associated PR Costs	155,013
300 Purchased Services	9,700
400 Supplies & Materials	23,139
600 Other	1,600
TOTAL	368,433

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2220-Educational Media Svcs									
112-Classified Salaries	\$ 192,511	\$ 187,304	\$ 207,717	8.25	\$ 177,398	7.34	\$ 177,398	\$ 177,398	7.34
122-Substitutes-Classified	\$ 471	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
131-Extra Duty Classified	\$ 1,000	\$ 52	\$ -	-	\$ -	-	\$ -	\$ -	-
132-Comp Time	\$ 591	\$ 258	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty Licensed	\$ 1,198	\$ 1,467	\$ 30	-	\$ 1,582	-	\$ 1,582	\$ 1,582	-
210-PERS	\$ 60,539	\$ 67,645	\$ 74,004	-	\$ 53,525	-	\$ 53,525	\$ 53,525	-
220-Social Security Administration	\$ 13,525	\$ 12,472	\$ 15,893	-	\$ 12,591	-	\$ 12,591	\$ 12,591	-
231-Worker's Compensation	\$ 1,386	\$ 1,034	\$ 2,719	-	\$ 711	-	\$ 711	\$ 711	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 431	-	\$ 431	\$ 431	-
243-Classified Insurance	\$ 111,433	\$ 112,027	\$ 101,286	-	\$ 87,755	-	\$ 87,755	\$ 87,755	-
322-Repair and Maintenance Services	\$ -	\$ 65	\$ -	-	\$ 100	-	\$ 100	\$ 100	-
324-Rentals	\$ 649	\$ 531	\$ 525	-	\$ 600	-	\$ 600	\$ 600	-
395-Classified Subs	\$ 6,916	\$ 10,479	\$ 9,000	-	\$ 9,000	-	\$ 9,000	\$ 9,000	-
410-Consumable Supplies & Materials	\$ 2,585	\$ 1,704	\$ 3,445	-	\$ 2,925	-	\$ 2,925	\$ 2,925	-
430-Library Books	\$ 5,897	\$ 4,012	\$ 8,200	-	\$ 9,200	-	\$ 9,200	\$ 9,200	-
460-Non-Consumable Items	\$ 560	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
470-Computer Software	\$ 11,711	\$ 15,205	\$ 11,864	-	\$ 10,714	-	\$ 10,714	\$ 10,714	-
480-Computer Hardware	\$ 104	\$ 1,440	\$ 800	-	\$ 300	-	\$ 300	\$ 300	-
640-Dues & Fees	\$ 3,128	\$ 3,258	\$ 1,200	-	\$ 1,600	-	\$ 1,600	\$ 1,600	-
2220-Total Requirements	\$ 414,205	\$ 418,953	\$ 436,683	8.25	\$ 368,433	7.34	\$ 368,433	\$ 368,433	7.34

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2230

PROGRAM: Assessment and Testing

1. Program Description:

Activities to measure individual student achievement. Information obtained is generally used to monitor individual and group progress in reaching district and state learning goals and requirements.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

ASSESS & TESTING	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	13,750
400 Supplies & Materials	118,020
600 Other	2,550
TOTAL	134,320

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2230-Assessment and Testing									
112-Classified Salaries	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
121-Substitutes-Licensed	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
132-Comp Time	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
220-Social Security Administration	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
231-Worker's Compensation	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
243-Classified Insurance	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
319-Other Instructional, Prof & Tech Svcs	\$ 11,205	\$ 11,702	\$ 10,000	-	\$ 11,000	-	\$ 11,000	\$ 11,000	-
324-Rentals	\$ 1,407	\$ 1,395	\$ 2,500	-	\$ 2,500	-	\$ 2,500	\$ 2,500	-
389-Other Non-Instructional Prof & Tech	\$ -	\$ -	\$ 250	-	\$ 250	-	\$ 250	\$ 250	-
410-Consumable Supplies & Materials	\$ 180	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
460-Non-Consumable Items	\$ 92	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
470-Computer Software	\$ 19,250	\$ 7,804	\$ 78,000	-	\$ 116,020	-	\$ 116,020	\$ 116,020	-
480-Computer Hardware	\$ 70	\$ -	\$ 4,550	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
640-Dues & Fees	\$ -	\$ 156	\$ 2,550	-	\$ 2,550	-	\$ 2,550	\$ 2,550	-
2230-Total Requirements	\$ 32,203	\$ 21,057	\$ 97,850	-	\$ 134,320	-	\$ 134,320	\$ 134,320	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2240

PROGRAM: Instructional Staff Development

1. Program Description:

Activities specifically designed for instructional staff (including instructional assistants) to assist in preparing and utilizing special/new curriculum materials, understanding and utilizing best teaching practices, and any other activity designed to improve teacher performance. This function is for staff development that is related to instruction and includes external training attended by instructional staff.

STAFF DEVELOPMENT	
100 Salaries	1,875
200 Associated PR Costs	2,667
300 Purchased Services	155,711
400 Supplies & Materials	500
600 Other	20,608
TOTAL	181,361

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Supplemental activities are provided by Federal Title I-A and Title II-A

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2240-Instructional Staff Development									
111-Licensed Salaries	\$ 5,250	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
121-Substitutes-Licensed	\$ 2,161	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
122-Substitutes-Classified	\$ 322	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty	\$ 7,608	\$ 5,431	\$ 9,204	-	\$ 1,875	-	\$ 1,875	\$ 1,875	-
210-PERS	\$ 3,918	\$ 1,672	\$ 1,674	-	\$ 135	-	\$ 135	\$ 135	-
220-Social Security Administration	\$ 1,158	\$ 416	\$ 398	-	\$ 29	-	\$ 29	\$ 29	-
231-Worker's Compensation	\$ 115	\$ 30	\$ 219	-	\$ 3	-	\$ 3	\$ 3	-
248-Staff Tuition Reimbursement	\$ -	\$ 60,093	\$ 90,000	-	\$ 2,500	-	\$ 2,500	\$ 2,500	-
312-Instructional Programs Improv Svcs	\$ -	\$ 1,845	\$ 1,500	-	\$ 1,500	-	\$ 1,500	\$ 1,500	-
324-Rentals	\$ -	\$ 100	\$ 100	-	\$ 100	-	\$ 100	\$ 100	-
340-Travel	\$ 53,769	\$ 48,256	\$ 76,413	-	\$ 84,111	-	\$ 84,111	\$ 84,111	-
348-Staff Tuition	\$ 88,906	\$ 32,231	\$ -	-	\$ 70,000	-	\$ 70,000	\$ 70,000	-
399-Licensed Subs	\$ 56	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
410-Consumable Supplies & Materials	\$ 127	\$ 404	\$ 500	-	\$ 500	-	\$ 500	\$ 500	-
470-Computer Software	\$ 23,922	\$ 45,380	\$ -	-	\$ -	-	\$ -	\$ -	-
640-Dues and Fees	\$ -	\$ 140	\$ -	-	\$ 20,608	-	\$ 20,608	\$ 20,608	-
2240-Total Requirements	\$ 187,312	\$ 195,998	\$ 180,009	-	\$ 181,361	-	\$ 181,361	\$ 181,361	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2310

PROGRAM: Board of Education Services

1. Program Description:

Activities of the legally elected or appointed body vested with responsibilities for educational planning and policy making. Includes audit and legal services.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

BOARD OF ED	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	165,500
400 Supplies & Materials	1,700
600 Other	3,000
TOTAL	170,200

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2310-Board of Education Svcs									
324-Rentals	\$ 410	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
340-Travel	\$ 5,125	\$ 1,588	\$ 5,000	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
353-Postage	\$ 10	\$ 131	\$ 250	-	\$ 2,500	-	\$ 2,500	\$ 2,500	-
354-Advertising	\$ 2,011	\$ 1,108	\$ 2,000	-	\$ 2,500	-	\$ 2,500	\$ 2,500	-
355-Printing & Binding	\$ -	\$ -	\$ 500	-	\$ 500	-	\$ 500	\$ 500	-
381-Audit Svcs	\$ 29,150	\$ 22,630	\$ 39,000	-	\$ 36,000	-	\$ 36,000	\$ 36,000	-
382-Legal Svcs	\$ 33,971	\$ 36,993	\$ 35,000	-	\$ 35,000	-	\$ 35,000	\$ 35,000	-
384-Negotiation Svcs	\$ -	\$ -	\$ 5,000	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
388-Election Svcs	\$ 4,632	\$ -	\$ 5,000	-	\$ 18,000	-	\$ 18,000	\$ 18,000	-
389-Other Non-Instructional Prof & Tech	\$ 23,587	\$ -	\$ 10,000	-	\$ 65,000	-	\$ 65,000	\$ 65,000	-
395-Classified Subs	\$ 243	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
399-Licensed Subs	\$ 782	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
410-Consumable Supplies & Materials	\$ 135	\$ 467	\$ 1,000	-	\$ 1,500	-	\$ 1,500	\$ 1,500	-
440-Periodicals	\$ -	\$ -	\$ 200	-	\$ 200	-	\$ 200	\$ 200	-
640-Dues & Fees	\$ 12,750	\$ -	\$ 5,000	-	\$ -	-	\$ -	\$ -	-
655-Judgements and Settlements	\$ -	\$ 2,500	\$ 2,500	-	\$ 3,000	-	\$ 3,000	\$ 3,000	-
2310-Total Requirements	\$ 112,806	\$ 65,417	\$ 110,450	-	\$ 170,200	-	\$ 170,200	\$ 170,200	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2320

PROGRAM: Executive Administration Services

1. Program Description:

Activities associated with the overall general administrative or executive responsibility for the entire district.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

EXEC ADMIN SERVICES	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
800 Reserved for Next Year	0
TOTAL	0

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2320-Executive Administration Services									
111-Licensed Salaries	\$ -	\$ 31,526	\$ -	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ -	\$ 12,078	\$ -	-	\$ -	-	\$ -	\$ -	-
220-Social Security Administration	\$ -	\$ 2,351	\$ -	-	\$ -	-	\$ -	\$ -	-
231-Worker's Compensation	\$ -	\$ 160	\$ -	-	\$ -	-	\$ -	\$ -	-
242-Licensed Insurance	\$ -	\$ 5,879	\$ -	-	\$ -	-	\$ -	\$ -	-
2320-Total Requirements	\$ -	\$ 51,993	\$ -	-	\$ -	-	\$ -	\$ -	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2321

PROGRAM: Office of the Superintendent Services

1. Program Description:

Activities performed by the superintendent in the general direction and management of all affairs of the district. Includes all personnel and materials in the office of the chief executive officer.

2. Personnel Data:

1.0 Confidential FTE
2.0 Administrative FTE

3. Funding Source:

4. Budgetary Notes:

EXEC ADMIN	
100 Salaries	355,655
200 Associated PR Costs	236,158
300 Purchased Services	8,450
400 Supplies & Materials	30,100
600 Other	16,000
TOTAL	646,363

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2321-Office of the Superintendent Svcs									
112-Classified Salaries	\$ 10,815	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
113-Administrators	\$ 61,675	\$ 260,886	\$ 267,000	2.00	\$ 282,405	2.00	\$ 282,405	\$ 282,405	2.00
119-Salaries Confidential-General	\$ 55,670	\$ 54,637	\$ 55,918	1.00	\$ 59,050	1.00	\$ 59,050	\$ 59,050	1.00
132-Comp Time	\$ -	\$ 477	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty	\$ 0	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
135-Vacation Payoff	\$ 1,731	\$ 9,082	\$ 11,345	-	\$ 14,200	-	\$ 14,200	\$ 14,200	-
145-Admin Travel Stipend	\$ -	\$ 11,400	\$ 11,400	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ 40,946	\$ 142,244	\$ 128,408	-	\$ 125,234	-	\$ 125,234	\$ 125,234	-
220-Social Security Administration	\$ 9,373	\$ 24,216	\$ 26,443	-	\$ 25,690	-	\$ 25,690	\$ 25,690	-
231-Worker's Compensation	\$ 862	\$ 1,689	\$ 3,076	-	\$ 1,213	-	\$ 1,213	\$ 1,213	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 602	-	\$ 602	\$ 602	-
241-Administrator Insurance	\$ 2,440	\$ 21,948	\$ 25,819	-	\$ 22,335	-	\$ 22,335	\$ 22,335	-
243-Classified Insurance	\$ 3,527	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
244-Confidential Employee Insurance	\$ 13,930	\$ 14,326	\$ 13,060	-	\$ 15,485	-	\$ 15,485	\$ 15,485	-
247-TSA	\$ 8,025	\$ 45,600	\$ 45,600	-	\$ 45,600	-	\$ 45,600	\$ 45,600	-
340-Travel	\$ 1,136	\$ 1,165	\$ 8,000	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
353-Postage	\$ 1,578	\$ 765	\$ 2,000	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
354-Advertising	\$ 750	\$ 425	\$ 650	-	\$ 700	-	\$ 700	\$ 700	-
355-Printing & Binding	\$ 50	\$ 876	\$ 1,000	-	\$ 750	-	\$ 750	\$ 750	-
389-Other Non-Instructional Prof & Tech	\$ -	\$ -	\$ 5,000	-	\$ -	-	\$ -	\$ -	-
410-Consumable Supplies & Materials	\$ 7,787	\$ 9,803	\$ 13,000	-	\$ 18,000	-	\$ 18,000	\$ 18,000	-
440-Periodicals	\$ -	\$ -	\$ 100	-	\$ 100	-	\$ 100	\$ 100	-
460-Non-Consumable Items	\$ 754	\$ -	\$ 6,000	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
470-Computer Software	\$ 12,000	\$ -	\$ 3,500	-	\$ 3,500	-	\$ 3,500	\$ 3,500	-
480-Computer Hardware	\$ -	\$ -	\$ -	-	\$ 3,500	-	\$ 3,500	\$ 3,500	-
640-Dues & Fees	\$ 4,429	\$ 10,417	\$ 15,000	-	\$ 16,000	-	\$ 16,000	\$ 16,000	-
2321-Total Requirements	\$ 237,479	\$ 609,956	\$ 642,319	3.00	\$ 646,363	3.00	\$ 646,363	\$ 646,363	3.00

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2410

PROGRAM: Office of the Principal Services

1. Program Description:

Activities concerned with directing and managing the operation of a particular school. Included are the activities performed by the principal, assistant principals, and other assistants in general supervision of all operations of the school; evaluation of the staff members of the school; assignment of duties to staff members; supervision and maintenance of the school records and coordination of school instruction activities with instructional activities of the district.

2. Personnel Data:

1.0 Licensed FTE

21.11 Classified FTE

12.5 Administrative FTE

3. Funding Source:

4. Budgetary Notes:

School Assistants and Safety Patrol Duty staff moved to Function 2115 Student Safety

OFFICE OF PRINCIPAL	
100 Salaries	2,164,481
200 Associated PR Costs	1,258,219
300 Purchased Services	92,817
400 Supplies & Materials	147,661
600 Other	3,300
TOTAL	3,666,478

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2410-Office of the Principal Svcs									
111-Licensed Salaries	\$ 168,916	\$ 98,609	\$ 105,512	1.50	\$ 71,994	1.00	\$ 71,994	\$ 71,994	1.00
112-Classified Salaries	\$ 1,027,223	\$ 957,566	\$ 721,608	22.02	\$ 720,385	21.11	\$ 720,385	\$ 720,385	21.11
113-Administrators	\$ 1,287,700	\$ 1,205,164	\$ 1,248,293	12.00	\$ 1,351,245	12.50	\$ 1,351,245	\$ 1,351,245	12.50
121-Substitutes-Licensed	\$ 2,161	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
122-Substitutes-Classified	\$ 4,164	\$ 221	\$ 211	-	\$ -	-	\$ -	\$ -	-
131-Extra Duty Classified	\$ 4,905	\$ 1,996	\$ -	-	\$ 15,000	-	\$ 15,000	\$ 15,000	-
132-Comp Time	\$ 5,348	\$ 3,460	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty Licensed	\$ 24,774	\$ 8,158	\$ 15,044	-	\$ 3,857	-	\$ 3,857	\$ 3,857	-
135-Vacation Payoff	\$ -	\$ 2,223	\$ -	-	\$ -	-	\$ -	\$ -	-
142-Meal Reimbursement	\$ 13	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
155-Stipend - Licensed	\$ -	\$ -	\$ -	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
210-PERS	\$ 725,825	\$ 769,059	\$ 725,153	-	\$ 661,953	-	\$ 661,953	\$ 661,953	-
220-Social Security Administration	\$ 184,769	\$ 167,762	\$ 158,823	-	\$ 157,633	-	\$ 157,633	\$ 157,633	-
231-Worker's Compensation	\$ 29,472	\$ 20,614	\$ 18,398	-	\$ 7,822	-	\$ 7,822	\$ 7,822	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 4,369	-	\$ 4,369	\$ 4,369	-
241-Administrator Insurance	\$ 149,837	\$ 145,868	\$ 157,315	-	\$ 152,726	-	\$ 152,726	\$ 152,726	-
242-Licensed Insurance	\$ 42,739	\$ 21,165	\$ 18,988	-	\$ 15,310	-	\$ 15,310	\$ 15,310	-
243-Classified Insurance	\$ 315,613	\$ 306,181	\$ 267,254	-	\$ 258,406	-	\$ 258,406	\$ 258,406	-
311-Instruction Svcs	\$ -	\$ 15,330	\$ 375	-	\$ -	-	\$ -	\$ -	-
322-Repairs & Maintenance Svcs	\$ 546	\$ 5,930	\$ 2,962	-	\$ 4,500	-	\$ 4,500	\$ 4,500	-
324-Rentals	\$ 15,256	\$ 10,290	\$ 9,318	-	\$ 10,500	-	\$ 10,500	\$ 10,500	-
331-Reimbursable Student Transportation	\$ 9	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
340-Travel	\$ 17,008	\$ 3,719	\$ 6,300	-	\$ 6,700	-	\$ 6,700	\$ 6,700	-
353-Postage	\$ 11,005	\$ 12,151	\$ 12,700	-	\$ 12,417	-	\$ 12,417	\$ 12,417	-
355-Printing & Binding	\$ 1,374	\$ 2,543	\$ 2,800	-	\$ 2,300	-	\$ 2,300	\$ 2,300	-
389-Other Non-Instructional Prof & Tech	\$ 1,486	\$ 2,405	\$ 7,200	-	\$ 4,400	-	\$ 4,400	\$ 4,400	-
395-Classified Subs	\$ 36,637	\$ 48,212	\$ 41,000	-	\$ 51,000	-	\$ 51,000	\$ 51,000	-
399-Licensed Subs	\$ -	\$ -	\$ 1,000	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
410-Consumable Supplies & Materials	\$ 42,032	\$ 33,532	\$ 83,594	-	\$ 118,102	-	\$ 118,102	\$ 118,102	-
460-Non-Consumable Items	\$ 9,140	\$ 7,445	\$ 14,800	-	\$ 19,500	-	\$ 19,500	\$ 19,500	-
470-Computer Software	\$ 100	\$ -	\$ 2,600	-	\$ 2,600	-	\$ 2,600	\$ 2,600	-
480-Computer Hardware	\$ 7,099	\$ 1,094	\$ 8,565	-	\$ 7,459	-	\$ 7,459	\$ 7,459	-
640-Dues & Fees	\$ 8,905	\$ 7,164	\$ 1,800	-	\$ 3,300	-	\$ 3,300	\$ 3,300	-
2410-Total Requirements	\$ 4,124,056	\$ 3,857,861	\$ 3,631,614	35.52	\$ 3,666,478	34.61	\$ 3,666,478	\$ 3,666,478	34.61

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2520

PROGRAM: Fiscal Services

1. Program Description:

Activities concerned with the fiscal operations of the district. This program area includes budgeting, receiving and disbursing, financial accounting, payroll, inventory control, and internal auditing.

2. Personnel Data:

2.0 Classified FTE
 1.0 Administrator FTE
 3.0 Confidential FTE

3. Funding Source:

4. Budgetary Notes:

FISCAL SERVICES	
100 Salaries	420,371
200 Associated PR Costs	255,525
300 Purchased Services	60,950
400 Supplies & Materials	26,600
600 Other	70,735
TOTAL	834,181

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2520-Fiscal Svcs									
112-Classified Salaries	\$ 143,160	\$ 67,698	\$ 93,939	2.00	\$ 101,623	2.00	\$ 101,623	\$ 101,623	2.00
113-Administrators	\$ 17,997	\$ 109,838	\$ 112,005	1.00	\$ 115,959	1.00	\$ 115,959	\$ 115,959	1.00
114-Managerial-Classified	\$ 98,342	\$ (398)	\$ -	-	\$ -	-	\$ -	\$ -	-
119-Salaries Confidential-General	\$ 54,114	\$ 158,963	\$ 175,027	3.00	\$ 175,140	3.00	\$ 175,140	\$ 175,140	3.00
124-Temporary Classified	\$ 8,338	\$ 39,980	\$ -	-	\$ -	-	\$ -	\$ -	-
132-Comp Time	\$ 15,833	\$ 34,313	\$ -	-	\$ 20,749	-	\$ 20,749	\$ 20,749	-
135-Vacation Payoff	\$ 3,149	\$ 5,478	\$ 5,520	-	\$ 6,900	-	\$ 6,900	\$ 6,900	-
210-PERS	\$ 104,767	\$ 135,629	\$ 141,863	-	\$ 130,205	-	\$ 130,205	\$ 130,205	-
220-Social Security Administration	\$ 25,411	\$ 30,456	\$ 29,567	-	\$ 30,707	-	\$ 30,707	\$ 30,707	-
231-Worker's Compensation	\$ 2,294	\$ 2,099	\$ 3,440	-	\$ 1,532	-	\$ 1,532	\$ 1,532	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 740	-	\$ 740	\$ 740	-
241-Administrator Insurance	\$ 12,891	\$ 14,544	\$ 13,110	-	\$ 15,667	-	\$ 15,667	\$ 15,667	-
243-Classified Insurance	\$ 37,093	\$ 20,082	\$ 25,319	-	\$ 30,648	-	\$ 30,648	\$ 30,648	-
244-Confidential Employee Insurance	\$ 8,420	\$ 33,853	\$ 39,179	-	\$ 46,027	-	\$ 46,027	\$ 46,027	-
322-Repairs & Maintenance Svcs	\$ -	\$ 1,347	\$ 1,500	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
324-Rentals	\$ 8,276	\$ 4,167	\$ 8,000	-	\$ 8,000	-	\$ 8,000	\$ 8,000	-
340-Travel	\$ 18,415	\$ 2,402	\$ 10,000	-	\$ 13,000	-	\$ 13,000	\$ 13,000	-
353-Postage	\$ 5,373	\$ 89	\$ 7,500	-	\$ 7,500	-	\$ 7,500	\$ 7,500	-
354-Advertising	\$ -	\$ -	\$ -	-	\$ 300	-	\$ 300	\$ 300	-
355-Printing & Binding	\$ 632	\$ -	\$ 100	-	\$ 150	-	\$ 150	\$ 150	-
389-Other Non-Instructional Prof & Tech	\$ 35,059	\$ 30,341	\$ 15,000	-	\$ 30,000	-	\$ 30,000	\$ 30,000	-
395-Classified Subs	\$ 1,190	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
410-Consumable Supplies & Materials	\$ 2,886	\$ 16,256	\$ 19,500	-	\$ 19,500	-	\$ 19,500	\$ 19,500	-
440-Periodicals	\$ -	\$ -	\$ 100	-	\$ 100	-	\$ 100	\$ 100	-
460-Non-Consumable Items	\$ 1,094	\$ 2,545	\$ 4,000	-	\$ 4,000	-	\$ 4,000	\$ 4,000	-
470-Computer Software	\$ 591	\$ 1,043	\$ 1,000	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
480-Computer Hardware	\$ 2,940	\$ 2,480	\$ 2,000	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
640-Dues & Fees	\$ 23,156	\$ 5,438	\$ 70,535	-	\$ 70,535	-	\$ 70,535	\$ 70,535	-
670-Taxes & Licenses	\$ -	\$ -	\$ 200	-	\$ 200	-	\$ 200	\$ 200	-
2520-Total Requirements	\$ 631,422	\$ 718,642	\$ 778,403	6.00	\$ 834,181	6.00	\$ 834,181	\$ 834,181	6.00

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2540-2541

PROGRAM: Operation and Maintenance of Plant

1. Program Description:

Activities of directing and managing the operation and maintenance of the school plant facilities.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Director of Operation duties transferred to the Office of Superintendent

OP & MAINT DIRECTION	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	7,500
600 Other	307,000
TOTAL	314,500

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2540-Operation and Maint of Plant									
410-Consumable Supplies & Materials	\$ -	\$ 608	\$ -	-	\$ -	-	\$ -	\$ -	-
460-Non-Consumable Supplies	\$ -	\$ 6,782	\$ 9,000	-	\$ 7,500	-	\$ 7,500	\$ 7,500	-
640-Dues and Fees	\$ 3,136	\$ 1	\$ -	-	\$ -	-	\$ -	\$ -	-
650-Dues and Fees	\$ -	\$ -	\$ -	-	\$ 307,000	-	\$ 307,000	\$ 307,000	-
2540-Total Requirements	\$ 3,136	\$ 7,390	\$ 9,000	-	\$ 314,500	-	\$ 314,500	\$ 314,500	-
FUND 100-GENERAL FUND									
2541-Service Area Direction									
113-Administrators	\$ 46,463	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
135-Vacation Payoff	\$ 1,731	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ 18,487	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
220-Social Security Administration	\$ 3,536	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
231-Worker's Compensation	\$ 314	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
241-Administrator Insurance	\$ 2,439	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
247-TSA	\$ 8,289	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
640-Dues & Fees	\$ 750	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
2541-Total Requirements	\$ 82,009	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
Total 2540 & 2541	\$ 85,145	\$ 7,390	\$ 9,000	\$ -	\$ 314,500	\$ -	\$ 314,500	\$ 314,500	\$ -

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100
FUNCTION: 2542
PROGRAM: Care and Upkeep of Building Services

1. Program Description:

Activities concerned with keeping a physical plant clean and ready for daily use. Operating the heating, lighting, and ventilating systems; rental and lease of buildings; are included.

2. Personnel Data:

19.5 Classified FTE
 1.0 Managerial FTE

3. Funding Source:

4. Budgetary Notes:

Includes utilities district-wide as well as property insurance premiums

CARE & UPKEEP BLDGS	
100 Salaries	844,994
200 Associated PR Costs	618,507
300 Purchased Services	981,050
400 Supplies & Materials	155,000
500 Capital Outlay	25,000
600 Other	2,500
TOTAL	2,627,052

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2542-Care and Upkeep of Buildings Svcs									
112-Classified Salaries	\$ 629,206	\$ 659,170	\$ 696,252	19.50	\$ 761,340	19.50	\$ 761,340	\$ 761,340	19.50
114-Managerial Classified	\$ -	\$ 44,084	\$ 52,833	1.00	\$ 52,800	1.00	\$ 52,800	\$ 52,800	1.00
122-Substitutes-Classified	\$ 20,025	\$ 19,252	\$ 4,809	-	\$ -	-	\$ -	\$ -	-
124-Temporary Classified	\$ 6,602	\$ 4,199	\$ 2,932	-	\$ -	-	\$ -	\$ -	-
127-Student Helper Salaries	\$ -	\$ 3,689	\$ 4,123	-	\$ 4,320	-	\$ 4,320	\$ 4,320	-
131-Extra Duty Classified	\$ 1,700	\$ 97	\$ -	-	\$ -	-	\$ -	\$ -	-
132-Comp Time	\$ 11,505	\$ 11,822	\$ 10,000	-	\$ 12,435	-	\$ 12,435	\$ 12,435	-
133-Extra Duty Licensed	\$ 90,773	\$ 13,620	\$ 13,011	-	\$ 14,099	-	\$ 14,099	\$ 14,099	-
135-Vacation Payoff	\$ 641	\$ -	\$ 981	-	\$ -	-	\$ -	\$ -	-
153-Summer Labor	\$ -	\$ 6,693	\$ -	-	\$ -	-	\$ -	\$ -	-
155-Stipend Licensed	\$ -	\$ -	\$ 6,693	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ 186,895	\$ 237,937	\$ 260,352	-	\$ 250,673	-	\$ 250,673	\$ 250,673	-
220-Social Security Administration	\$ 56,284	\$ 54,863	\$ 59,566	-	\$ 58,827	-	\$ 58,827	\$ 58,827	-
231-Worker's Compensation	\$ 23,305	\$ 27,450	\$ 36,679	-	\$ 20,823	-	\$ 20,823	\$ 20,823	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 1,392	-	\$ 1,392	\$ 1,392	-
241-Administrator Insurance	\$ -	\$ 6,499	\$ 13,108	-	\$ 6,556	-	\$ 6,556	\$ 6,556	-
243-Classified Insurance	\$ 237,967	\$ 248,088	\$ 233,545	-	\$ 280,237	-	\$ 280,237	\$ 280,237	-
322-Repairs & Maintenance Svcs	\$ 6,821	\$ 502	\$ 4,000	-	\$ 4,000	-	\$ 4,000	\$ 4,000	-
324-Rentals	\$ -	\$ -	\$ 500	-	\$ -	-	\$ -	\$ -	-
325-Electricity	\$ 438,755	\$ 420,562	\$ 465,700	-	\$ 451,500	-	\$ 451,500	\$ 451,500	-
326-Fuel	\$ 176,535	\$ 164,447	\$ 217,800	-	\$ 208,100	-	\$ 208,100	\$ 208,100	-
327-Water & Sewage	\$ 138,029	\$ 162,290	\$ 142,500	-	\$ 146,700	-	\$ 146,700	\$ 146,700	-
328-Garbage	\$ 109,869	\$ 102,300	\$ 87,000	-	\$ 106,500	-	\$ 106,500	\$ 106,500	-
351-Telephone	\$ 34,036	\$ 36,080	\$ 50,300	-	\$ 38,750	-	\$ 38,750	\$ 38,750	-
386-Data Processing Svcs	\$ 1,711	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
389-Other Non-Instructional Prof & Tech	\$ -	\$ -	\$ 1,000	-	\$ -	-	\$ -	\$ -	-
395-Classified Subs	\$ 19,669	\$ 16,062	\$ 27,000	-	\$ 25,500	-	\$ 25,500	\$ 25,500	-
410-Consumable Supplies & Materials	\$ 110,107	\$ 83,413	\$ 131,500	-	\$ 130,000	-	\$ 130,000	\$ 130,000	-
460-Non-Consumable Items	\$ 8,744	\$ 12,745	\$ 35,000	-	\$ 25,000	-	\$ 25,000	\$ 25,000	-
530-Improvements Other Than Buildings	\$ -	\$ 1,800	\$ -	-	\$ -	-	\$ -	\$ -	-
540-Depreciable Equipment	\$ -	\$ 3,500	\$ 25,000	-	\$ 25,000	-	\$ 25,000	\$ 25,000	-
640-Dues & Fees	\$ 1,582	\$ 2,496	\$ 3,000	-	\$ 2,500	-	\$ 2,500	\$ 2,500	-
650-Insurance & Judgments	\$ 212,750	\$ 223,812	\$ 263,221	-	\$ -	-	\$ -	\$ -	-
2542-Total Requirements	\$ 2,523,511	\$ 2,567,472	\$ 2,848,406	20.50	\$ 2,627,052	20.50	\$ 2,627,052	\$ 2,627,052	20.50

LEBANON COMMUNITY SCHOOL DISTRICT 9 **PROGRAM BUDGET INFORMATION**

ADOPTED 2021-2022

FUND: 100
FUNCTION: 2543
PROGRAM: Care and Upkeep of Grounds Services

1. Program Description:

Activities concerned with maintaining land and its improvements (other than buildings) in good condition.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

This program includes a contract with the City of Lebanon for district ground maintenance

CARE & UPKEEP GROUNDS	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	150,000
400 Supplies & Materials	3,000
500 Capital Outlay	0
600 Other	0
TOTAL	153,000

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2543-Care and Upkeep of Grounds Svcs									
124-Temporary-Classified	\$ 8,172	\$ 11,746	\$ 8,970	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ -	\$ 3,504	\$ 3,047	-	\$ -	-	\$ -	\$ -	-
220-Social Security Administration	\$ 625	\$ 899	\$ 686	-	\$ -	-	\$ -	\$ -	-
231-Worker's Compensation	\$ 392	\$ 424	\$ 80	-	\$ -	-	\$ -	\$ -	-
389-Other Non-Instructional Prof & Tech	\$ 150,000	\$ 150,000	\$ 150,000	-	\$ 150,000	-	\$ 150,000	\$ 150,000	-
410-Consumable Supplies	\$ -	\$ -	\$ 3,000	-	\$ 3,000	-	\$ 3,000	\$ 3,000	-
2543-Total Requirements	\$ 159,189	\$ 166,572	\$ 165,784	-	\$ 153,000	-	\$ 153,000	\$ 153,000	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2544

PROGRAM: Maintenance

1. Program Description:

Expenditures for activities concerned with maintenance of the total district's physical plant, including repair and replacement of facilities and equipment.

2. Personnel Data:

6.5 Classified FTE
1.0 Managerial FTE

3. Funding Source:

4. Budgetary Notes:

MAINTENANCE	
100 Salaries	408,699
200 Associated PR Costs	250,625
300 Purchased Services	249,200
400 Supplies & Materials	166,500
500 Capital Outlay	55,000
600 Other	8,500
TOTAL	1,138,524

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2544-Maintenance									
112-Classified Salaries	\$ 330,697	\$ 284,361	\$ 287,637	6.00	\$ 322,621	6.50	\$ 322,621	\$ 322,621	6.50
114-Managerial Classified	\$ -	\$ 54,580	\$ 65,336	1.00	\$ 70,997	1.00	\$ 70,997	\$ 70,997	1.00
124-Temporary - Classified (At-Will Contract)	\$ -	\$ 4,095	\$ -	-	\$ -	-	\$ -	\$ -	-
131-Extra Duty Classified	\$ 100	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
132-Comp Time	\$ 13,696	\$ 11,826	\$ 12,000	-	\$ 13,511	-	\$ 13,511	\$ 13,511	-
135-Vacation Payoff	\$ 442	\$ 1,328	\$ 1,256	-	\$ 1,570	-	\$ 1,570	\$ 1,570	-
210-PERS	\$ 85,916	\$ 108,801	\$ 118,346	-	\$ 119,772	-	\$ 119,772	\$ 119,772	-
220-Social Security Administration	\$ 25,603	\$ 26,233	\$ 27,099	-	\$ 29,031	-	\$ 29,031	\$ 29,031	-
231-Worker's Compensation	\$ 13,029	\$ 11,092	\$ 12,934	-	\$ 9,571	-	\$ 9,571	\$ 9,571	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 748	-	\$ 748	\$ 748	-
241-Administrator Insurance	\$ -	\$ 13,329	\$ 13,110	-	\$ 15,516	-	\$ 15,516	\$ 15,516	-
242-Licensed Insurance	\$ -	\$ 1,173	\$ -	-	\$ -	-	\$ -	\$ -	-
243-Classified Insurance	\$ 79,303	\$ 62,445	\$ 75,958	-	\$ 75,987	-	\$ 75,987	\$ 75,987	-
322-Repairs & Maintenance Svcs	\$ 187,318	\$ 164,588	\$ 175,000	-	\$ 202,500	-	\$ 202,500	\$ 202,500	-
323-Radio Service	\$ 3,024	\$ 3,954	\$ 3,100	-	\$ 4,000	-	\$ 4,000	\$ 4,000	-
324-Rentals	\$ 6,934	\$ 2,843	\$ 3,500	-	\$ 3,000	-	\$ 3,000	\$ 3,000	-
329-Other Property Svcs	\$ 3,500	\$ 445	\$ -	-	\$ -	-	\$ -	\$ -	-
340-Travel	\$ 4,324	\$ 2,833	\$ 6,000	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
348-Staff Tuition	\$ -	\$ 2,340	\$ 2,000	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
351-Telephone	\$ 7,711	\$ 6,329	\$ 10,000	-	\$ 7,500	-	\$ 7,500	\$ 7,500	-
353-Postage	\$ -	\$ 26	\$ 100	-	\$ 100	-	\$ 100	\$ 100	-
355-Printing and Binding	\$ 33	\$ -	\$ 100	-	\$ 100	-	\$ 100	\$ 100	-
389-Other Non-Instructional Prof & Tech	\$ 56,459	\$ 8,036	\$ 25,000	-	\$ 25,000	-	\$ 25,000	\$ 25,000	-
391-Physical Exams, Drivers	\$ 200	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
406-Gas, Oil, Lube	\$ 20,959	\$ 17,090	\$ 16,000	-	\$ 20,000	-	\$ 20,000	\$ 20,000	-
410-Consumable Supplies & Materials	\$ 90,739	\$ 131,092	\$ 121,000	-	\$ 101,000	-	\$ 101,000	\$ 101,000	-
413-Vehicle Repair Parts	\$ 638	\$ -	\$ 500	-	\$ 500	-	\$ 500	\$ 500	-
460-Non-Consumable Items	\$ 91,301	\$ 41,802	\$ 30,000	-	\$ 30,000	-	\$ 30,000	\$ 30,000	-
470-Computer Software	\$ 28,894	\$ 17,451	\$ 15,000	-	\$ 15,000	-	\$ 15,000	\$ 15,000	-
520-Buildings Acquisition	\$ -	\$ 5,496	\$ 25,000	-	\$ 25,000	-	\$ 25,000	\$ 25,000	-
540-Depreciable Equipment	\$ 33,623	\$ 21,148	\$ 20,000	-	\$ 20,000	-	\$ 20,000	\$ 20,000	-
541-Initial and Additional Equipmt	\$ 30,997	\$ 7,561	\$ -	-	\$ 10,000	-	\$ 10,000	\$ 10,000	-
542-Replacement Equipment Purchase	\$ -	\$ 16,323	\$ -	-	\$ -	-	\$ -	\$ -	-
640-Dues & Fees	\$ 1,642	\$ 8,018	\$ 3,000	-	\$ 3,000	-	\$ 3,000	\$ 3,000	-
650-Insurance & Judgments	\$ 4,302	\$ 4,701	\$ 5,000	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
670-Taxes and Licensed	\$ -	\$ 123	\$ 500	-	\$ 500	-	\$ 500	\$ 500	-
2544-Total Requirements	\$ 1,121,384	\$ 1,041,461	\$ 1,074,475	7.00	\$ 1,138,524	7.50	\$ 1,138,524	\$ 1,138,524	7.50

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2548

PROGRAM: Land Lab

1. Program Description:

Activities concerned with maintaining the Vocational Agriculture teaching facility, comprised of a greenhouse and other Ag-related projects.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Land Lab	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	0

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2548-Land Lab									
127-Student Helper Salaries	\$ 2,940	\$ 5,100	\$ 5,100	-	\$ -	-	\$ -	\$ -	-
220-Social Security Administration	\$ 98	\$ 99	\$ 161	-	\$ -	-	\$ -	\$ -	-
231-Worker's Compensation	\$ 141	\$ 185	\$ 19	-	\$ -	-	\$ -	\$ -	-
325-Electricity	\$ 14,451	\$ 3,686	\$ -	-	\$ -	-	\$ -	\$ -	-
326-Fuel	\$ 4,998	\$ 1,089	\$ -	-	\$ -	-	\$ -	\$ -	-
328-Garbage	\$ 2,995	\$ 927	\$ -	-	\$ -	-	\$ -	\$ -	-
351-Telephone	\$ 576	\$ 352	\$ -	-	\$ -	-	\$ -	\$ -	-
406-Gas, Oil, Lube	\$ 576	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
410-Consumable Supplies & Materials	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
640-Dues & Fees	\$ 98	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
670-Taxes and Licenses	\$ -	\$ 97	\$ -	-	\$ -	-	\$ -	\$ -	-
2548-Total Requirements	\$ 26,873	\$ 11,535	\$ 5,279	-	\$ -	-	\$ -	\$ -	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2550

PROGRAM: Student Transportation Services

1. Program Description:

Activities concerned with the transportation of students between home and school, as provided by state law, including trips to school activities.

2. Personnel Data:

21.47 Classified FTE
1.0 Managerial FTE

3. Funding Source:

State School Fund

4. Budgetary Notes:

Transportation for students on IEPs counts towards maintenance of effort

STUDENT TRANSPORT	
100 Salaries	783,102
200 Associated PR Costs	576,237
300 Purchased Services	86,000
400 Supplies & Materials	258,050
500 Capital Outlay	20,000
600 Other	44,500
TOTAL	1,767,889

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2550-Student Transportation Svcs									
112-Classified Salaries	\$ 562,474	\$ 536,068	\$ 594,801	21.47	\$ 620,084	21.47	\$ 620,084	\$ 620,084	21.47
114-Managerial-Classified	\$ 63,004	\$ 63,839	\$ 65,336	1.00	\$ 68,997	1.00	\$ 68,997	\$ 68,997	1.00
122-Substitutes-Classified	\$ -	\$ 4,840	\$ 3,687	-	\$ -	-	\$ -	\$ -	-
127-Student Helper Salaries	\$ -	\$ 822	\$ 822	-	\$ -	-	\$ -	\$ -	-
131-Extra Duty Classified	\$ 4,350	\$ 44,329	\$ 90,488	-	\$ -	-	\$ -	\$ -	-
132-Comp Time	\$ 5,625	\$ 2,810	\$ -	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
133-Extra Duty	\$ 6,876	\$ 86,481	\$ -	-	\$ 85,450	-	\$ 85,450	\$ 85,450	-
134-Bus Drivers	\$ 200,393	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
135-Vacation Payoff	\$ -	\$ 1,247	\$ 1,256	-	\$ 1,570	-	\$ 1,570	\$ 1,570	-
142-Meal Reimbursement	\$ 2,041	\$ 1,327	\$ 809	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
210-PERS	\$ 220,734	\$ 234,520	\$ 242,535	-	\$ 217,315	-	\$ 217,315	\$ 217,315	-
220-Social Security Administration	\$ 62,500	\$ 53,136	\$ 55,888	-	\$ 51,406	-	\$ 51,406	\$ 51,406	-
231-Worker's Compensation	\$ 40,498	\$ 32,223	\$ 32,527	-	\$ 22,105	-	\$ 22,105	\$ 22,105	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 1,355	-	\$ 1,355	\$ 1,355	-
241-Administrator Insurance	\$ 14,060	\$ 14,362	\$ 13,110	-	\$ 15,516	-	\$ 15,516	\$ 15,516	-
243-Classified Insurance	\$ 262,068	\$ 257,894	\$ 317,405	-	\$ 268,541	-	\$ 268,541	\$ 268,541	-
322-Repairs & Maintenance Svcs	\$ 10,478	\$ 20,449	\$ 20,000	-	\$ 17,000	-	\$ 17,000	\$ 17,000	-
323-Radio Service	\$ 9,431	\$ -	\$ 8,000	-	\$ 11,000	-	\$ 11,000	\$ 11,000	-
324-Rentals	\$ 2,226	\$ 1,808	\$ 3,500	-	\$ 4,500	-	\$ 4,500	\$ 4,500	-
330-Reimbursement of Student Travel	\$ 4,658	\$ 6,816	\$ 8,200	-	\$ 8,000	-	\$ 8,000	\$ 8,000	-
331-Reimbursable Student Transportation	\$ (6,047)	\$ 18,894	\$ 21,500	-	\$ 26,300	-	\$ 26,300	\$ 26,300	-
332-Non-Reimbursable Student Transportation	\$ (74,691)	\$ 201	\$ -	-	\$ -	-	\$ -	\$ -	-
340-Travel	\$ 5,998	\$ 6,367	\$ 8,500	-	\$ 8,000	-	\$ 8,000	\$ 8,000	-
343-Travel, Student, Out of District	\$ 1,140	\$ 68	\$ 4,500	-	\$ 3,500	-	\$ 3,500	\$ 3,500	-
346-Meals/Transportation	\$ 153	\$ 236	\$ 350	-	\$ 350	-	\$ 350	\$ 350	-
353-Postage	\$ 186	\$ 155	\$ 350	-	\$ 350	-	\$ 350	\$ 350	-
355-Printing & Binding	\$ 298	\$ -	\$ 250	-	\$ 250	-	\$ 250	\$ 250	-
389-Other Non-Instructional Prof & Tech	\$ 11,265	\$ -	\$ 250	-	\$ 250	-	\$ 250	\$ 250	-
391-Physical Exams, Drivers	\$ 3,222	\$ 3,840	\$ 3,500	-	\$ 3,500	-	\$ 3,500	\$ 3,500	-
392-Drug Tests, Drivers	\$ 1,670	\$ 925	\$ 2,250	-	\$ 3,000	-	\$ 3,000	\$ 3,000	-
406-Gas, Oil, Lube	\$ 161,900	\$ 104,295	\$ 169,500	-	\$ 169,500	-	\$ 169,500	\$ 169,500	-
410-Consumable Supplies & Materials	\$ 5,076	\$ 3,655	\$ 6,000	-	\$ 6,000	-	\$ 6,000	\$ 6,000	-
413-Vehicle Repair Parts	\$ 27,011	\$ 35,691	\$ 50,000	-	\$ 50,000	-	\$ 50,000	\$ 50,000	-
414-Bus Garage Operation	\$ 30,665	\$ 28,125	\$ 25,000	-	\$ 25,000	-	\$ 25,000	\$ 25,000	-
440-Periodicals	\$ -	\$ 5	\$ 50	-	\$ 50	-	\$ 50	\$ 50	-
460-Non-Consumable Items	\$ 615	\$ 589	\$ 2,000	-	\$ 1,500	-	\$ 1,500	\$ 1,500	-
470-Computer Software	\$ 1,800	\$ -	\$ 2,500	-	\$ 6,000	-	\$ 6,000	\$ 6,000	-
480-Computer Hardware	\$ 150	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
542-Replacement Equipment Purchases	\$ -	\$ 18,799	\$ 20,000	-	\$ 20,000	-	\$ 20,000	\$ 20,000	-
640-Dues & Fees	\$ 6,444	\$ 8,105	\$ 10,000	-	\$ 6,500	-	\$ 6,500	\$ 6,500	-
650-Insurance & Judgments	\$ 28,227	\$ 33,392	\$ 38,000	-	\$ 38,000	-	\$ 38,000	\$ 38,000	-
2550-Total Requirements	\$ 1,676,498	\$ 1,626,310	\$ 1,822,864	22.47	\$ 1,767,889	22.47	\$ 1,767,889	\$ 1,767,889	22.47

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2573

PROGRAM: Warehousing and Distributing Services

1. Program Description:

The operation of the systemwide activities of receiving, storing, and distributing supplies, furniture, equipment, materials, and mail. This function includes courier services.

2. Personnel Data:

0.37 Classified FTE

3. Funding Source:

4. Budgetary Notes:

WAREHOUSE	
100 Salaries	12,279
200 Associated PR Costs	5,053
300 Purchased Services	0
400 Supplies & Materials	2,500
600 Other	0
TOTAL	19,833

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2573-Warehousing and Distributing Svcs									
112-Classified Salaries	\$ 13,568	\$ 13,615	\$ 14,393	0.42	\$ 12,279	0.37	\$ 12,279	\$ 12,279	0.37
131-Extra Duty Classified	\$ 78	\$ 196	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty	\$ 1,219	\$ 378	\$ 38	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ 1,288	\$ 3,161	\$ 4,702	-	\$ 1,317	-	\$ 1,317	\$ 1,317	-
220-Social Security Administration	\$ 1,118	\$ 1,055	\$ 1,104	-	\$ 906	-	\$ 906	\$ 906	-
231-Worker's Compensation	\$ 942	\$ 722	\$ 735	-	\$ 469	-	\$ 469	\$ 469	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 41	-	\$ 41	\$ 41	-
243-Classified Insurance	\$ 2,184	\$ 779	\$ 1,911	-	\$ 2,322	-	\$ 2,322	\$ 2,322	-
406-Gas, Oil, Lube	\$ 1,889	\$ 1,419	\$ 3,600	-	\$ 2,500	-	\$ 2,500	\$ 2,500	-
410-Consumable Supplies & Materials	\$ -	\$ -	\$ 100	-	\$ -	-	\$ -	\$ -	-
2573-Total Requirements	\$ 22,286	\$ 21,324	\$ 26,583	0.42	\$ 19,833	0.37	\$ 19,833	\$ 19,833	0.37

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2620

PROGRAM: Planning, Research, Develop, Evaluation

1. Program Description:

Activities, on a system-wide basis, associated with conducting and managing programs of planning, research, development, evaluation and grant writing for the district.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Historical information only

Planning, Research, Develop, Evaluation	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2620-Planning, R&D, Evaluation Servs									
133-Extra Duty	\$ 50	\$ -	\$ -	-	\$ -	-	\$ -	-	-
210-PERS	\$ 14	\$ -	\$ -	-	\$ -	-	\$ -	-	-
220-Social Security Administration	\$ 4	\$ -	\$ -	-	\$ -	-	\$ -	-	-
231-Worker's Compensation	\$ 0	\$ -	\$ -	-	\$ -	-	\$ -	-	-
2620-Total Requirements	\$ 68	\$ -	\$ -	-	\$ -	-	\$ -	-	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2630-2632

PROGRAM: Internal Information Services

1. Program Description:

Activities concerned with writing, editing, and providing administrative information to students and staff.

2. Personnel Data:

0.50 Administration FTE

3. Funding Source:

4. Budgetary Notes:

INFO SERVICES	
100 Salaries	54,335
200 Associated PR Costs	28,472
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	82,807

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2630-Information Services									
113-Administrators	\$ -	\$ 455	\$ 455	-	\$ 54,335	0.50	\$ 54,335	\$ 54,335	0.50
124-Temporary Classified	\$ -	\$ 8,678	\$ 9,755	-	-	-	\$ -	\$ -	-
210-PERS	\$ -	\$ 2,425	\$ 708	-	\$ 16,148	-	\$ 16,148	\$ 16,148	-
220-Social Security Administration	\$ -	\$ 699	\$ 169	-	\$ 4,157	-	\$ 4,157	\$ 4,157	-
231-Worker's Compensation	\$ -	\$ 47	\$ 20	-	\$ 193	-	\$ 193	\$ 193	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 109	-	\$ 109	\$ 109	-
241-Administrator Insurance	\$ -	\$ -	\$ -	-	\$ 7,865	-	\$ 7,865	\$ 7,865	-
2630-Total Requirements	\$ -	\$ 12,304	\$ 11,107	-	\$ 82,807	0.50	\$ 82,807	\$ 82,807	0.50

FUND 100-GENERAL FUND									
2632-Internal Information Svcs									
112-Classified Salaries	\$ 101,179	\$ 34,115	\$ -	-	\$ -	-	\$ -	\$ -	-
131-Extra Duty Classified	\$ 300	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty	\$ -	\$ 50	\$ -	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ 30,926	\$ 11,134	\$ -	-	\$ -	-	\$ -	\$ -	-
220-Social Security Administration	\$ 7,440	\$ 2,490	\$ -	-	\$ -	-	\$ -	\$ -	-
231-Worker's Compensation	\$ 701	\$ 183	\$ -	-	\$ -	-	\$ -	\$ -	-
243-Classified Insurance	\$ 28,199	\$ 11,766	\$ -	-	\$ -	-	\$ -	\$ -	-
353-Postage	\$ 5,041	\$ 4,738	\$ -	-	\$ -	-	\$ -	\$ -	-
410-Consumable Supplies & Materials	\$ 278	\$ 329	\$ -	-	\$ -	-	\$ -	\$ -	-
460-Non-Consumable Items	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
2632-Total Requirements	\$ 174,064	\$ 64,804	\$ -	-	\$ -	-	\$ -	\$ -	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

1

FUNCTION: 2640-2642

PROGRAM: Staff Services, Recruitment and Replacement Services

1. Program Description:

Activities concerned with employing and assigning personnel for the district

2. Personnel Data:

1.0 Classified FTE

1.0 Managerial FTE

2.0 Confidential FTE

3. Funding Source:

4. Budgetary Notes:

Includes Software licenses for: eSchool Solutions Substitute Tracking; and Netchemia Recruit and Hire.

STAFF SERVICES	
100 Salaries	289,853
200 Associated PR Costs	167,346
300 Purchased Services	20,300
400 Supplies & Materials	45,700
600 Other	4,000
TOTAL	527,199

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2640-Staff Services									
460-Non-Consumable Items	\$ 734	\$ -	\$ -	-	\$ -	-	\$ -	-	-
2640-Total Requirements	\$ 734	\$ -	\$ -	-	\$ -	-	\$ -	-	-

FUND 100-GENERAL FUND									
2642-Recruitment and Placement Svcs									
112-Classified Salaries	\$ 38,771	\$ 51,912	\$ 79,469	2.00	\$ 43,848	1.00	\$ 43,848	\$ 43,848	1.00
113-Administrators	\$ 83,528	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
114-Manual-Managerial-Classified	\$ 87,775	\$ 97,197	\$ 105,546	1.00	\$ 106,895	1.00	\$ 106,895	\$ 106,895	1.00
119-Salaries Confidential-General	\$ 50,006	\$ 52,717	\$ 53,953	1.00	\$ 109,610	2.00	\$ 109,610	\$ 109,610	2.00
122-Substitutes-Classified	\$ 1,130	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
132-Comp Time	\$ -	\$ 626	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty	\$ 389	\$ 25	\$ 25	-	\$ 25,500	-	\$ 25,500	\$ 25,500	-
135-Vacation Payoff	\$ 2,641	\$ 2,733	\$ 3,067	-	\$ 4,000	-	\$ 4,000	\$ 4,000	-
210-PERS	\$ 84,955	\$ 75,211	\$ 89,996	-	\$ 85,227	-	\$ 85,227	\$ 85,227	-
220-Social Security Administration	\$ 19,372	\$ 14,731	\$ 18,518	-	\$ 19,035	-	\$ 19,035	\$ 19,035	-
231-Worker's Compensation	\$ 1,763	\$ 1,065	\$ 2,154	-	\$ 793	-	\$ 793	\$ 793	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 405	-	\$ 405	\$ 405	-
241-Administrator Insurance	\$ 24,037	\$ 14,463	\$ 13,110	-	\$ 15,626	-	\$ 15,626	\$ 15,626	-
243-Classified Insurance	\$ 14,105	\$ 16,474	\$ 25,319	-	\$ 15,275	-	\$ 15,275	\$ 15,275	-
244-Confidential Employee Insurance	\$ 14,105	\$ 14,364	\$ 13,060	-	\$ 30,986	-	\$ 30,986	\$ 30,986	-
340-Travel	\$ 7,683	\$ 2,733	\$ 10,000	-	\$ 7,500	-	\$ 7,500	\$ 7,500	-
348-Staff Tuition	\$ 3,840	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
353-Postage	\$ 301	\$ 462	\$ 500	-	\$ 300	-	\$ 300	\$ 300	-
382-Legal Services	\$ -	\$ 47	\$ -	-	\$ -	-	\$ -	\$ -	-
389-Other Non-Instructional Professional Services	\$ -	\$ 6,375	\$ 500	-	\$ 500	-	\$ 500	\$ 500	-
394-Sub Calling Svcs	\$ 14,113	\$ 8,730	\$ 12,000	-	\$ 7,500	-	\$ 7,500	\$ 7,500	-
396-Criminal History Checks	\$ 3,394	\$ 2,668	\$ 3,500	-	\$ 3,500	-	\$ 3,500	\$ 3,500	-
398-Fingerprinting	\$ 626	\$ 4,276	\$ 2,500	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
410-Consumable Supplies & Materials	\$ 6,532	\$ 4,976	\$ 4,000	-	\$ 6,500	-	\$ 6,500	\$ 6,500	-
440-Periodicals	\$ -	\$ 180	\$ 200	-	\$ 200	-	\$ 200	\$ 200	-
460-Non-Consumable Items	\$ 2,907	\$ -	\$ 3,000	-	\$ 3,000	-	\$ 3,000	\$ 3,000	-
470-Computer Software	\$ 11,988	\$ 16,243	\$ 25,200	-	\$ 35,000	-	\$ 35,000	\$ 35,000	-
480-Computer Hardware	\$ -	\$ -	\$ 1,500	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
640-Dues & Fees	\$ 3,476	\$ 2,451	\$ 4,000	-	\$ 4,000	-	\$ 4,000	\$ 4,000	-
2642-Total Requirements	\$ 477,436	\$ 390,659	\$ 471,117	4.00	\$ 527,199	4.00	\$ 527,199	\$ 527,199	4.00

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2645

PROGRAM: Staff Health Services

1. Program Description:

Activities concerned with medical, dental, and nurse services provided for district employees. Included are physical examinations, referrals, and emergency care.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Includes pre-employment physicals and required CPR/First Aid classes for staff.

STAFF HEALTH	
100 Salaries	481
200 Associated PR Costs	39
300 Purchased Services	2,000
400 Supplies & Materials	2,000
600 Other	0
TOTAL	4,519

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2645-Staff Health Svcs									
122-Substitutes-Classified	\$ 1,271	\$ 270	\$ 270	-	\$ -	-	\$ -	\$ -	-
124-Temporary-Classified (At Will Contract	\$ -	\$ 105	\$ -	-	\$ 481	-	\$ 481	\$ 481	-
131-Extra Duty - Licensed	\$ -	\$ 52	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty - Classified	\$ 2,764	\$ 58	\$ 25	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ 794	\$ 27	\$ 8	-	\$ -	-	\$ -	\$ -	-
220-Social Security Administration	\$ 308	\$ 34	\$ 23	-	\$ 37	-	\$ 37	\$ 37	-
231-Worker's Compensation	\$ 44	\$ 3	\$ 4	-	\$ 2	-	\$ 2	\$ 2	-
340-Travel	\$ 616	\$ 39	\$ -	-	\$ -	-	\$ -	\$ -	-
391-Physical Exams, Drivers	\$ 650	\$ 1,740	\$ 2,250	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
395-Classified Subs	\$ -	\$ 8	\$ -	-	\$ -	-	\$ -	\$ -	-
410-Consumable Supplies & Materials	\$ 1,860	\$ 2,933	\$ 2,000	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
640-Dues & Fees	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
2645-Total Requirements	\$ 8,307	\$ 5,269	\$ 4,579	-	\$ 4,519	-	\$ 4,519	\$ 4,519	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2649

PROGRAM: Other Staff Services

1. Program Description:

Staff services which cannot be classified under other functions. Includes expenditures incurred by the District to be billed to other agencies.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Historical information only

OTHER STAFF SERVICES	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2649-Other Staff Svcs									
121-Substitutes-Licensed	\$ 3	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
131-Extra Duty - Licensed	\$ -	\$ 209	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty - Classified	\$ (2,261)	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ 58	\$ 74	\$ -	-	\$ -	-	\$ -	\$ -	-
220-Social Security Administration	\$ (3)	\$ 16	\$ -	-	\$ -	-	\$ -	\$ -	-
231-Worker's Compensation	\$ (9)	\$ 1	\$ -	-	\$ -	-	\$ -	\$ -	-
332-Non-reimbursable Student Transportation	\$ (73)	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
340-Travel	\$ (219)	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
389-Other Non-Instructional Professional Service	\$ -	\$ 673	\$ -	-	\$ -	-	\$ -	\$ -	-
390-Other General Professional Services	\$ (722)	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
395-Classified Subs	\$ 722	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
399-Licensed Subs	\$ 569	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
410-Consumable Supplies & Materials	\$ 481	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
2649-Total Requirements	\$ (1,453)	\$ 973	\$ -	-	\$ -	-	\$ -	\$ -	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2660

PROGRAM: Technology Services

1. Program Description:

Activities concerned with all aspects of Technology which includes Computing and Data Processing Services such as networking and telecommunications costs like telephones. Use for major administrative technology expenditures as well as repair of administrative technology, central networking.

2. Personnel Data:

2.0 Classified FTE

3. Funding Source:

4. Budgetary Notes:

Accounts Receivable Module, Timecard Systems Interface, and Warehouse/Central Receiving Module provided through Tier 1 Resolution Services from LBL ESD
Internet Service Provider-Bandwidth minus ISP E-Rate Credit contracted through LBL ESD.

TECHNOLOGY	
100 Salaries	213,681
200 Associated PR Costs	108,611
300 Purchased Services	106,500
400 Supplies & Materials	250,050
600 Other	450
TOTAL	679,293

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2660-Technology Svcs									
112-Classified Salaries	\$ 150,830	\$ 155,349	\$ 158,256	2.00	\$ 167,589	2.00	\$ 167,589	\$ 167,589	2.00
113-Administrators	\$ 41,663	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
122-Substitutes-Classified	\$ -	\$ 14,267	\$ 14,239	-	\$ -	-	\$ -	\$ -	-
127-Student Helper Salaries	\$ 1,207	\$ 4,118	\$ 6,608	-	\$ 1,428	-	\$ 1,428	\$ 1,428	-
131-Extra Duty Classified	\$ 400	\$ 14,796	\$ -	-	\$ -	-	\$ -	\$ -	-
132-Comp Time	\$ 11,414	\$ 19,123	\$ 22,207	-	\$ 17,788	-	\$ 17,788	\$ 17,788	-
133-Extra Duty	\$ 42,039	\$ 1,730	\$ 1,672	-	\$ 25,796	-	\$ 25,796	\$ 25,796	-
135-Vacation Payoff	\$ 1,731	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
143-Cell Phone Stipend	\$ -	\$ 1,080	\$ 1,080	-	\$ 1,080	-	\$ 1,080	\$ 1,080	-
210-PERS	\$ 66,975	\$ 64,930	\$ 61,693	-	\$ 60,994	-	\$ 60,994	\$ 60,994	-
220-Social Security Administration	\$ 18,491	\$ 15,662	\$ 14,616	-	\$ 15,900	-	\$ 15,900	\$ 15,900	-
231-Worker's Compensation	\$ 1,680	\$ 1,095	\$ 1,700	-	\$ 787	-	\$ 787	\$ 787	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 322	-	\$ 322	\$ 322	-
241-Administrator Insurance	\$ 2,439	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
243-Classified Insurance	\$ 28,119	\$ 28,219	\$ 25,319	-	\$ 30,608	-	\$ 30,608	\$ 30,608	-
247-TSA	\$ 8,022	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
316-Data Processing Services	\$ -	\$ -	\$ -	-	\$ 3,000	-	\$ 3,000	\$ 3,000	-
318-Professional and Improvement	\$ -	\$ -	\$ -	-	\$ 15,000	-	\$ 15,000	\$ 15,000	-
319-Other Instructional, Professional	\$ -	\$ 26	\$ -	-	\$ 500	-	\$ 500	\$ 500	-
322-Repairs & Maintenance Svcs	\$ -	\$ -	\$ -	-	\$ 250	-	\$ 250	\$ 250	-
324-Rentals	\$ 417	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
340-Travel	\$ 1,249	\$ 553	\$ 3,500	-	\$ 3,000	-	\$ 3,000	\$ 3,000	-
351-Telephone	\$ -	\$ -	\$ 1,500	-	\$ 1,750	-	\$ 1,750	\$ 1,750	-
353-Postage	\$ 153	\$ 31	\$ 100	-	\$ 500	-	\$ 500	\$ 500	-
386-Data Processing Svcs	\$ 63,567	\$ 53,211	\$ 65,000	-	\$ 57,500	-	\$ 57,500	\$ 57,500	-
389-Other Non-Instructional Prof & Tech	\$ 29,120	\$ 40,037	\$ 25,000	-	\$ 25,000	-	\$ 25,000	\$ 25,000	-
410-Consumable Supplies & Materials	\$ 10,350	\$ 37,290	\$ 22,000	-	\$ 30,000	-	\$ 30,000	\$ 30,000	-
440-Periodicals	\$ 39	\$ -	\$ 50	-	\$ 50	-	\$ 50	\$ 50	-
460-Non-Consumable Items	\$ 18,504	\$ 8,819	\$ 30,000	-	\$ 20,000	-	\$ 20,000	\$ 20,000	-
470-Computer Software	\$ 56,201	\$ 38,417	\$ 75,000	-	\$ 75,000	-	\$ 75,000	\$ 75,000	-
480-Computer Hardware	\$ 124,115	\$ 135,895	\$ 135,000	-	\$ 125,000	-	\$ 125,000	\$ 125,000	-
541-Initial and Additional Equipment	\$ 4,356	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
550-Depreciable Technology	\$ 7,579	\$ 10,000	\$ -	-	\$ -	-	\$ -	\$ -	-
640-Dues & Fees	\$ 300	\$ 300	\$ -	-	\$ 450	-	\$ 450	\$ 450	-
2660-Total Requirements	\$ 690,957	\$ 644,949	\$ 664,541	2.00	\$ 679,293	2.00	\$ 679,293	\$ 679,293	2.00

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2680

PROGRAM: Interpretation and Translation Services

1. Program Description:

Language and interpretation services not related to the acquisition of the English Language.
Used for services in support of a family or community member.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Bilingual Family Liaison

INTERPRETATION AND TRANSLATION	
100 Salaries	3,000
200 Associated PR Costs	1,110
300 Purchased Services	500
400 Supplies & Materials	0
600 Other	0
TOTAL	4,610

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2680-Interpretation and Translation Svcs									
112-Classified Salaries	\$ 5,063	\$ 3,000	\$ 1,500	-	\$ 1,500	-	\$ 1,500	\$ 1,500	-
123-Temporary Licensed	\$ 40,859	\$ -	\$ 45,175	1.00	\$ -	-	\$ -	\$ -	-
131-Extra Duty Classified	\$ -	\$ 71	\$ -	-	\$ -	-	\$ -	\$ -	-
156-Stipend - Classified	\$ -	\$ -	\$ -	-	\$ 1,500	-	\$ 1,500	\$ 1,500	-
210-PERS	\$ 836	\$ 962	\$ 17,676	-	\$ 892	-	\$ 892	\$ 892	-
220-Social Security Administration	\$ 3,072	\$ 201	\$ 3,571	-	\$ 200	-	\$ 200	\$ 200	-
231-Worker's Compensation	\$ 299	\$ 16	\$ 389	-	\$ 12	-	\$ 12	\$ 12	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 6	-	\$ 6	\$ 6	-
242-Licensed Insurance	\$ 14,121	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
243-Classified Insurance	\$ -	\$ -	\$ 12,650	-	\$ -	-	\$ -	\$ -	-
389-Other Non-Instructional Prof & Tech	\$ 214	\$ -	\$ 500	-	\$ 500	-	\$ 500	\$ 500	-
2680-Total Requirements	\$ 64,465	\$ 4,250	\$ 81,461	1.00	\$ 4,610	-	\$ 4,610	\$ 4,610	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 2700

PROGRAM: Supplemental Retirement Programs

1. Program Description:

Costs associated with a supplemental retirement program provided to both current and prior employees by the district.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Retirement stipends and insurance premiums required by the District's negotiated contracts.

SUPPL RETIREMENT	
100 Salaries	120,000
200 Associated PR Costs	129,500
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	249,500

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
2700-Supplemental Retirement Program									
116-Supplemental Retirement Stipends	\$ 19,904	\$ 79,649	\$ 133,413	-	\$ 120,000		\$ 120,000	\$ 120,000	
220-Social Security Administration	\$ 1,523	\$ 6,093	\$ 7,442	-	\$ 9,180		\$ 9,180	\$ 9,180	
231-Worker's Compensation	\$ -	\$ -	\$ 866	-	\$ -		\$ -	\$ -	
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 320	-	\$ 320	\$ 320	-
245-Retiree Insurance	\$ 120,255	\$ 79,466	\$ 52,700		\$ 120,000		\$ 120,000	\$ 120,000	
2700-Total Requirements	\$ 141,681	\$ 165,208	\$ 194,420	-	\$ 249,500	-	\$ 249,500	\$ 249,500	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 5200

PROGRAM: Transfers of Funds

1. Program Description:

These are transactions which withdraw money from one fund and place it in another without recourse.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Transfers to:

Fund 230 Bus Replacement Fund
 Fund 232 Classroom Furniture Fund
 Fund 240 Textbook Adoption Fund
 Fund 272 Capital improvement Fund
 Fund 274 Technology Fund
 Fund 277 Track & Turf Replacement Fund
 Fund 286 High School Athletics Fund
 Fund 296 Nutrition Fund
 Fund 295 Music/Band Replacement Fund
 Fund 530 Vocational House Fund
 Fund 601 Unemployment Insurance Fund

TRANSFERS OF FUNDS	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
700 Fund Modifications	2,279,446
TOTAL	2,279,446

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
5200-Transfers of Funds									
707-Transfer to Vocational House Fund	\$ 40,000	\$ -	\$ 70,000	-	\$ 250,000	-	\$ 250,000	\$ 250,000	-
710-Transfer to Technology Fund	\$ 100,000	\$ -	\$ 80,000	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-
711-Transfer to Classroom Furniture Fund	\$ 50,000	\$ -	\$ 10,000	-	\$ 35,000	-	\$ 35,000	\$ 35,000	-
712-Transfer to Textbook Fund	\$ 400,000	\$ 400,000	\$ 200,000	-	\$ 350,000	-	\$ 350,000	\$ 350,000	-
713-Transfer to Capital Improvement Fund	\$ 400,000	\$ -	\$ 200,000	-	\$ 300,000	-	\$ 300,000	\$ 300,000	-
714-Transfer to Track & Turf Fund	\$ 85,000	\$ 10,000	\$ -	-	\$ -	-	\$ -	\$ -	-
715-Transfer to Athletic Fund	\$ 446,000	\$ 450,000	\$ 475,000	-	\$ 475,000	-	\$ 475,000	\$ 475,000	-
716-Transfer to Bus Replacement	\$ 300,000	\$ 150,000	\$ 225,000	-	\$ 225,000	-	\$ 225,000	\$ 225,000	-
717-Transfer to Unemployment Fund	\$ 25,000	\$ 25,000	\$ 250,000	-	\$ -	-	\$ -	\$ -	-
718-Transfer to PERS Reserve Fund	\$ 525,000	\$ -	\$ 450,000	-	\$ 300,000	-	\$ 300,000	\$ 300,000	-
719-Transfer to Food Svcs Fund	\$ 100,000	\$ 100,000	\$ 120,000	-	\$ 224,446	-	\$ 224,446	\$ 224,446	-
720-Transfer to Music/Band Replacement Fund	\$ -	\$ -	\$ 20,000	-	\$ 20,000	-	\$ 20,000	\$ 20,000	-
730-Transfer to Debt Service Fund	\$ 150,000	\$ 50,000	\$ -	-	\$ -	-	\$ -	\$ -	-
5200-Total Requirements	\$ 2,621,000	\$ 1,185,000	\$ 2,100,000	-	\$ 2,279,446	-	\$ 2,279,446	\$ 2,279,446	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 6110

PROGRAM: Operating Contingency

1. Program Description:

Budgeted amount to be transferred by school board resolution to the proper expenditure code.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

CONTINGENCY	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
800 Planned Reserve	100,000
TOTAL	100,000

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
6110-Operating Contingency									
810-Planned Reserve	\$ -	\$ -	\$ 100,000	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-
6110-Total Requirements	\$ -	\$ -	\$ 100,000	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2021-2022

FUND: 100

FUNCTION: 7000

PROGRAM: Unappropriated Ending Fund Balance

1. Program Description:

An estimate of funds needed to maintain operations of the school district from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditure shall be made from the unappropriated ending fund balance in the year in which it is budgeted.

END FUND BALANCE	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
800 Reserved for Next Year	2,900,000
TOTAL	2,900,000

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 100-GENERAL FUND									
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 2,126,603	\$ 4,063,207	\$ 1,900,000	-	\$ 2,900,000	-	\$ 2,900,000	\$ 2,900,000	-
7000-Total Requirements	\$ 2,126,603	\$ 4,063,207	\$ 1,900,000	-	\$ 2,900,000	-	\$ 2,900,000	\$ 2,900,000	-

FUND 100-GENERAL FUND Total	\$ 46,068,309	\$ 45,951,175	\$ 48,256,864	454.31	\$ 50,298,815	454.49	\$ 50,298,815	\$ 50,298,815	454.49
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200 Fund – Special Revenue Funds

Special Revenue Funds account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes. Some examples of special revenue funds might include: restricted state or federal grants in aid; restricted tax levies. A separate fund may be used for each restricted source or one fund may be used, supplemented by the dimension project/reporting code; e.g., bus replacement fund. Food Service and Student Body Funds should be classified here.

Special Revenue Funds

Fund 200:

Federal Grants

- ESSA District & School Improvement
- ESSA Foster Child Transportation
- Student Support & Academic Enrichment (Title IV-A)
- Title I-A
- Oregon GEAR UP
- YTP – Youth Transition Program
- IDEA Grants
- Extended Assessment Grant
- Title II-A Teacher Quality
- SPR&I
- Title III English Language Acquisition – Lane ESD Consortium
- Carl Perkins Vocational & Technical
- Fresh Fruits & Vegetables Program

State Grants

- Dyslexia Training
- K-3 Formative Assessment
- HB3499 – English Language Learners
- Outdoor School
- CTE Pathway Grants (LHS)
- Farm to School – School Gardens
- TAP Facility Grants

Local Grants

- Miscellaneous Small Grants
- YST Grant

Senate Bill 1149 (SB1149) Fund – 205

Academic Achievement Support Fund – 212

Bus Replacement Fund – 230

Classroom Furniture Fund – 232

Elementary and Secondary School Emergency Relief Fund (ESSER Fund) - 234

Textbook Adoption Fund – 240

Student Investment Account - 251

Capital Improvement Fund – 272

Technology Fund – 274

Track and Turf Replacement Fund – 277

Student Activity Fund – 279

High School Athletics Fund – 286

High School Success (Measure 98) - 289

Nutrition Services Fund – 299

ESSER II – 902

ESSER III – 903

Summer Learning Grants – 904

PERS Reserve Fund – 999

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
COMBINED SPECIAL REVENUE FUNDS									
Local									
1920-Contributions and Donations From Private Sources	\$ 119,499	\$ 91,657	\$ 75,000	-	\$ 64,500	-	\$ 64,500	\$ 64,500	-
1940-Services Provided Other Funds	\$ 4,059	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
1990-Miscellaneous	\$ 14,987	\$ 2,145	\$ 10,000	-	\$ -	-	\$ -	\$ -	-
1995-Miscellaneous Revenue - Medicaid	\$ 24,379	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
Local Total	\$ 162,924	\$ 93,802	\$ 85,000	-	\$ 64,500	-	\$ 64,500	\$ 64,500	-
Intermediate									
2199-Other Intermediate Sources	\$ -	\$ -	\$ -	-	\$ 86,000	-	\$ 86,000	\$ 86,000	-
2200-Restricted Revenue	\$ 57,717	\$ 39,153	\$ 35,000	-	\$ 6,758	-	\$ 6,758	\$ 6,758	-
Intermediate Total	\$ 57,717	\$ 39,153	\$ 35,000	-	\$ 92,758	-	\$ 92,758	\$ 92,758	-
State									
3299-Other Restricted Grants-in-Aid	\$ 253,329	\$ 342,786	\$ 375,000	-	\$ 133,000	-	\$ 133,000	\$ 133,000	-
State Total	\$ 253,329	\$ 342,786	\$ 375,000	-	\$ 133,000	-	\$ 133,000	\$ 133,000	-
Federal									
4500-Restricted Revenue From the Federal Government	\$ 2,450,741	\$ 2,297,818	\$ 2,935,000	-	\$ 2,659,206	-	\$ 2,659,206	\$ 2,659,206	-
4700-Grants-in-Aid From the Fed. Govt. Through Other Intermediate Agencies	\$ 135,374	\$ 118,811	\$ 140,000	-	\$ 145,402	-	\$ 145,402	\$ 145,402	-
Federal Total	\$ 2,586,115	\$ 2,416,629	\$ 3,075,000	-	\$ 2,804,608	-	\$ 2,804,608	\$ 2,804,608	-
Transfer									
5200-Transfers of Funds	\$ -	\$ -	\$ 20,000	-	\$ 20,000	-	\$ 20,000	\$ 20,000	-
Transfer Total	\$ -	\$ -	\$ 20,000	-	\$ 20,000	-	\$ 20,000	\$ 20,000	-
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ (5,970)	\$ 80,295	\$ 80,000	-	\$ 80,500	-	\$ 80,500	\$ 80,500	-
Beginning Fund Balance Total	\$ (5,970)	\$ 80,295	\$ 80,000	-	\$ 80,500	-	\$ 80,500	\$ 80,500	-
COMBINED FUNDS TOTAL RESOURCES	\$ 3,054,116	\$ 2,972,664	\$ 3,670,000	-	\$ 3,195,366	-	\$ 3,195,366	\$ 3,195,366	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
Account	Description									
200.1111.0112.	Classified Salaries	\$ 936	\$ 2,207	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1111.0124.	Temporary-Classified (At-Will Contract)	\$ -	\$ 59	\$ -	-	\$ 11,912	-	\$ 11,912	\$ 11,912	-
200.1111.0133.	Extra Duty	\$ 11,561	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1111.0151.	Club Advisor/Activities	\$ -	\$ 5,644	\$ 6,000	-	\$ -	-	\$ -	\$ -	-
200.1111.0210.	PERS	\$ 3,270	\$ 2,256	\$ 2,070	-	\$ 2,825	-	\$ 2,825	\$ 2,825	-
200.1111.0220.	Social Security Administration	\$ 996	\$ 613	\$ 459	-	\$ 911	-	\$ 911	\$ 911	-
200.1111.0231.	Worker's Compensation	\$ 91	\$ 114	\$ 104	-	\$ 329	-	\$ 329	\$ 329	-
200.1111.0311.	Instructional Services	\$ 13,265	\$ 30,886	\$ 32,000	-	\$ -	-	\$ -	\$ -	-
200.1111.0324.	Rentals	\$ -	\$ 6,847	\$ 8,000	-	\$ -	-	\$ -	\$ -	-
200.1111.0331.	Reimbursable Student Transportation	\$ 195	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1111.0340.	Travel	\$ 61	\$ -	\$ 200	-	\$ -	-	\$ -	\$ -	-
200.1111.0389.	Other Non-Instructional Prof Tech	\$ 616	\$ -	\$ 650	-	\$ 25,000	-	\$ 25,000	\$ 25,000	-
200.1111.0395.	Classified Subs	\$ 345	\$ 117	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1111.0410.	Consumable Supplies & Materials	\$ 12,830	\$ 13,355	\$ 21,000	-	\$ 42,022	-	\$ 42,022	\$ 42,022	-
200.1111.0430.	Library Books	\$ 498	\$ 300	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1111.0460.	Non-Consumable Items	\$ 1,577	\$ 807	\$ 3,000	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
200.1111.0480.	Computer Hardware	\$ 1,099	\$ -	\$ 5,000	-	\$ -	-	\$ -	\$ -	-
200.1111.0640.	Dues and Fees	\$ 50	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
FUNCTION: Primary, K-3 - 1111		\$ 47,391	\$ 63,203	\$ 78,483	-	\$ 84,000	-	\$ 84,000	\$ 84,000	-
200.1112.0324.	Rentals	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1112.0340.	Travel	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1112.0410.	Consumable Supplies & Materials	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1112.0440.	Periodicals	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1112.0460.	Non-Consumable Items	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1112.0470.	Computer Software	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
FUNCTION: Intermediate Programs - 1112		\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1113.0311.	Instruction Services	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1113.0324.	Rentals	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1113.0340.	Travel	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1113.0355.	Printing and Binding	\$ 1,266	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1113.0410.	Consumable Supplies & Materials	\$ 4,478	\$ 1,274	\$ 1,500	-	\$ -	-	\$ -	\$ -	-
FUNCTION: Elementary Extra-curricular - 1113		\$ 5,744	\$ 1,274	\$ 1,500	-	\$ -	-	\$ -	\$ -	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

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REQUIREMENT REPORT:		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
200.1121.0121.	Substitutes - Licensed	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1121.0122.	Substitutes-Classified	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1121.0133.	Extra Duty	\$ 10,800	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1121.0151.	Club Advisor/Activities	\$ 500	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1121.0210.	PERS	\$ 3,259	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1121.0220.	Social Security Administration	\$ 828	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1121.0231.	Worker's Compensation	\$ 123	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1121.0311.	Instruction Services	\$ 23,415	\$ 28,528	\$ 46,500	-	\$ 86,000	-	\$ 86,000	\$ 86,000	-
200.1121.0324.	Rentals	\$ 11,360	\$ 1,230	\$ 7,100	-	\$ -	-	\$ -	\$ -	-
200.1121.0331.	Reimbursable Student Transportation	\$ 148	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1121.0340.	Travel	\$ 99	\$ 90	\$ 100	-	\$ -	-	\$ -	\$ -	-
200.1121.0389.	Other Non-Instructional Prof Tech	\$ 500	\$ -	\$ 5,000	-	\$ -	-	\$ -	\$ -	-
200.1121.0395.	Classified Subs	\$ 603	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1121.0399.	Licensed Subs	\$ 2,680	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1121.0410.	Consumable Supplies & Materials	\$ 4,016	\$ 2,613	\$ 7,667	-	\$ 17,500	-	\$ 17,500	\$ 17,500	-
200.1121.0460.	Non-Consumable Items	\$ 435	\$ -	\$ 4,000	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
200.1121.0460.	Non-Consumable Items	\$ -	\$ -	\$ -	-	\$ 2,500	-	\$ 2,500	\$ 2,500	-
FUNCTION: Middle/Junior High Programs - 1121		\$ 58,766	\$ 32,461	\$ 70,367	-	\$ 107,000	-	\$ 107,000	\$ 107,000	-
200.1122.0331.	Student Transportation Out of District	\$ -	\$ -	\$ 250	-	\$ -	-	\$ -	\$ -	-
200.1122.0340.	Travel	\$ -	\$ -	\$ 500	-	\$ -	-	\$ -	\$ -	-
200.1122.0410.	Consumable Supplies & Materials	\$ 356	\$ -	\$ 1,500	-	\$ -	-	\$ -	\$ -	-
FUNCTION: Middle/Junior High Extra-curricular - 1122		\$ 356	\$ -	\$ 2,250	-	\$ -	-	\$ -	\$ -	-
200.1131.0111.	Licensed Salaries	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1131.0133.	Extra Duty - Licensed	\$ 1,471	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1131.0151.	Club Advisor/Activities	\$ -	\$ 1,199	\$ 2,180	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
200.1131.0210.	PERS	\$ 438	\$ 446	\$ 738	-	\$ 660	-	\$ 660	\$ 660	-
200.1131.0220.	Social Security Administration	\$ 111	\$ 98	\$ 167	-	\$ 155	-	\$ 155	\$ 155	-
200.1131.0231.	Worker's Compensation	\$ 10	\$ 9	\$ 89	-	\$ 8	-	\$ 8	\$ 8	-
200.1131.0324.	Rentals	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1131.0331.	Reimbursable Student Transportation	\$ 404	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1131.0340.	Travel	\$ 21,311	\$ 4,500	\$ 10,000	-	\$ 4,345	-	\$ 4,345	\$ 4,345	-
200.1131.0343.	Travel, Student Out of District	\$ -	\$ -	\$ 1,000	-	\$ -	-	\$ -	\$ -	-
200.1131.0353.	Postage	\$ -	\$ -	\$ 50	-	\$ -	-	\$ -	\$ -	-
200.1131.0389.	Other Non-Instructional Prof Tech	\$ 6,800	\$ 2,850	\$ 9,000	-	\$ -	-	\$ -	\$ -	-
200.1131.0399.	Licensed Subs	\$ 3,153	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1131.0410.	Consumable Supplies & Materials	\$ 32,878	\$ 41,943	\$ 45,990	-	\$ 72,103	-	\$ 72,103	\$ 72,103	-
200.1131.0420.	Textbooks	\$ (2,483)	\$ -	\$ 4,000	-	\$ -	-	\$ -	\$ -	-
200.1131.0460.	Non-Consumable Items	\$ 20,099	\$ 41,934	\$ 48,560	-	\$ 41,299	-	\$ 41,299	\$ 41,299	-
200.1131.0470.	Computer Software	\$ 240	\$ 814	\$ 10,000	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
200.1131.0480.	Computer Hardware	\$ 30,909	\$ -	\$ 20,000	-	\$ 10,000	-	\$ 10,000	\$ 10,000	-
200.1131.0540.	Depreciable Equipment	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1131.0541.	Initial and Additional Equipment	\$ 12,862	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1131.0640.	Dues and Fees	\$ 500	\$ 1,500	\$ 5,566	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
FUNCTION: High School Programs - 1131		\$ 128,703	\$ 95,292	\$ 157,340	-	\$ 136,570	-	\$ 136,570	\$ 136,570	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

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REQUIREMENT REPORT:		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
200.1132.0133.	Extra Duty - Classified	\$ -	\$ 10,336	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1132.0155.	Stipend - Licensed	\$ -	\$ -	\$ -	-	\$ 11,250	-	\$ 11,250	\$ 11,250	-
200.1132.0210.	PERS	\$ -	\$ -	\$ -	-	\$ 4,000	-	\$ 4,000	\$ 4,000	-
200.1132.0220.	Social Security Administration	\$ -	\$ -	\$ -	-	\$ 700	-	\$ 700	\$ 700	-
200.1132.0231.	Worker's Compensation	\$ -	\$ -	\$ -	-	\$ 50	-	\$ 50	\$ 50	-
FUNCTION: High School Extra-curricular - 1132		\$ -	\$ 10,336	\$ -	-	\$ 16,000	-	\$ 16,000	\$ 16,000	-
200.1200.0111.	Licensed Salaries	\$ -	\$ -	\$ 54,362	0.75	\$ -	-	\$ -	\$ -	-
200.1200.0210.	PERS	\$ -	\$ -	\$ 20,674	-	\$ -	-	\$ -	\$ -	-
200.1200.0220.	Social Security Administration	\$ -	\$ -	\$ 4,159	-	\$ -	-	\$ -	\$ -	-
200.1200.0231.	Worker's Compensation	\$ -	\$ -	\$ 484	-	\$ -	-	\$ -	\$ -	-
200.1200.0242.	Licensed Insurance	\$ -	\$ -	\$ 11,032	-	\$ -	-	\$ -	\$ -	-
FUNCTION: Special Programs - 1200		\$ -	\$ -	\$ 90,709	0.75	\$ -	-	\$ -	\$ -	-
200.1220.0112.	Classified Salaries	\$ 7,103	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1220.0121.	Substitutes - Licensed	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1220.0210.	PERS	\$ 1,980	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1220.0220.	Social Security Administration	\$ 477	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1220.0231.	Worker's Compensation	\$ 51	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1220.0243.	Classified Insurance	\$ 4,651	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1220.0399.	Licensed Subs	\$ 2,018	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1220.0410.	Consumable Supplies & Materials	\$ 400	\$ 1,016	\$ 2,000	-	\$ -	-	\$ -	\$ -	-
FUNCTION: Restrict Progr- Students w/Disabilities - 1220		\$ 16,680	\$ 1,016	\$ 2,000	-	\$ -	-	\$ -	\$ -	-
200.1250.0111.	Licensed Salaries	\$ 220,335	\$ 226,923	\$ 240,894	4.00	\$ 258,881	4.00	\$ 258,881	\$ 258,881	4.00
200.1250.0112.	Classified Salaries	\$ 211,083	\$ 105,193	\$ 106,445	4.53	\$ 89,535	3.63	\$ 89,535	\$ 89,535	3.63
200.1250.0121.	Substitutes - Licensed	\$ 900	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1250.0122.	Substitutes-Classified	\$ 772	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1250.0124.	Temporary-Classified	\$ -	\$ 13,666	\$ 7,760	-	\$ -	-	\$ -	\$ -	-
200.1250.0131.	Extra Duty Classified	\$ 650	\$ 107	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1250.0132.	Comp Time	\$ 15	\$ 140	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1250.0133.	Extra Duty Licensed	\$ 2,065	\$ 2,394	\$ 730	-	\$ -	-	\$ -	\$ -	-
200.1250.0210.	PERS	\$ 109,164	\$ 115,899	\$ 122,514	-	\$ 107,358	-	\$ 107,358	\$ 107,358	-
200.1250.0220.	Social Security Administration	\$ 31,962	\$ 24,784	\$ 27,221	-	\$ 24,763	-	\$ 24,763	\$ 24,763	-
200.1250.0231.	Worker's Compensation	\$ 3,043	\$ 1,826	\$ 3,170	-	\$ 1,295	-	\$ 1,295	\$ 1,295	-
200.1250.0235.	PFMLI	\$ -	\$ -	\$ -	-	\$ 862	-	\$ 862	\$ 862	-
200.1250.0242.	Licensed Insurance	\$ 50,365	\$ 50,371	\$ 58,838	-	\$ 54,570	-	\$ 54,570	\$ 54,570	-
200.1250.0243.	Classified Insurance	\$ 97,354	\$ 63,515	\$ 73,548	-	\$ 53,601	-	\$ 53,601	\$ 53,601	-
200.1250.0312.	Instructional Programs Improvement Services	\$ -	\$ -	\$ 5,000	-	\$ -	-	\$ -	\$ -	-
200.1250.0389.	Other Non-Instructional Prof Tech	\$ -	\$ -	\$ 201	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
200.1250.0395.	Substitutes - Classified	\$ 6,561	\$ 3,695	\$ 15,000	-	\$ 10,000	-	\$ 10,000	\$ 10,000	-
200.1250.0399.	Substitutes - Licensed	\$ 15,715	\$ 9,554	\$ 15,000	-	\$ 7,982	-	\$ 7,982	\$ 7,982	-
200.1250.0410.	Consumable Supplies & Materials	\$ -	\$ -	\$ -	-	\$ 15,000	-	\$ 15,000	\$ 15,000	-
200.1250.0470.	Computer Software	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
FUNCTION: Less Restr Progr- Students w/Disab - 1250		\$ 749,984	\$ 618,067	\$ 676,321	8.53	\$ 625,847	7.63	\$ 625,847	\$ 625,847	7.63

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REQUIREMENT REPORT:		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
200.1272.0111.	Licensed Salaries	\$ 267,147	\$ 291,584	\$ 251,414	3.75	\$ 449,097	6.30	\$ 449,097	\$ 449,097	6.30
200.1272.0112.	Classified Salaries	\$ 301,629	\$ 337,841	\$ 384,934	16.49	\$ 379,733	15.77	\$ 379,733	\$ 379,733	15.77
200.1272.0121.	Substitutes - Licensed	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1272.0122.	Substitutes-Classified	\$ 23,146	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1272.0131.	Extra Duty-Classified	\$ 1,425	\$ 2,844	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1272.0132.	Comp Time	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1272.0133.	Extra Duty-Licensed	\$ 51,013	\$ 11,795	\$ 6,558	-	\$ -	-	\$ -	\$ -	-
200.1272.0152.	Summer School	\$ -	\$ 40,410	\$ 39,244	-	\$ -	-	\$ -	\$ -	-
200.1272.0210.	PERS	\$ 142,543	\$ 229,075	\$ 235,952	-	\$ 257,870	-	\$ 257,870	\$ 257,870	-
200.1272.0220.	Social Security Administration	\$ 48,486	\$ 50,311	\$ 52,184	-	\$ 60,599	-	\$ 60,599	\$ 60,599	-
200.1272.0231.	Worker's Compensation	\$ 4,701	\$ 3,631	\$ 10,596	-	\$ 3,469	-	\$ 3,469	\$ 3,469	-
200.1272.0235.	PFMLI	\$ -	\$ -	\$ -	-	\$ 2,006	-	\$ 2,006	\$ 2,006	-
200.1272.0242.	Licensed Insurance	\$ 47,414	\$ 60,947	\$ 60,378	-	\$ 93,072	-	\$ 93,072	\$ 93,072	-
200.1272.0243.	Classified Insurance	\$ 102,286	\$ 100,658	\$ 159,989	-	\$ 119,450	-	\$ 119,450	\$ 119,450	-
200.1272.0311.	Instruction Services	\$ 1,354	\$ -	\$ 1,300	-	\$ 2,975	-	\$ 2,975	\$ 2,975	-
200.1272.0312.	Instructional Programs Improvement	\$ -	\$ -	\$ 520	-	\$ -	-	\$ -	\$ -	-
200.1272.0340.	Travel	\$ 903	\$ 369	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1272.0355.	Printing and Binding	\$ 243	\$ 29	\$ 50	-	\$ 2,065	-	\$ 2,065	\$ 2,065	-
200.1272.0389.	Other Non-Instructional Services	\$ -	\$ -	\$ 685	-	\$ -	-	\$ -	\$ -	-
200.1272.0395.	Classified Subs	\$ 19,211	\$ 24,297	\$ 30,926	-	\$ -	-	\$ -	\$ -	-
200.1272.0399.	Licensed Subs	\$ 7,481	\$ 6,894	\$ 10,275	-	\$ -	-	\$ -	\$ -	-
200.1272.0410.	Consumable Supplies & Materials	\$ 28,730	\$ 20,050	\$ 26,185	-	\$ 30,996	-	\$ 30,996	\$ 30,996	-
200.1272.0420.	Textbooks	\$ 21,213	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1272.0430.	Library Books	\$ 100	\$ 2,417	\$ 2,457	-	\$ -	-	\$ -	\$ -	-
200.1272.0440.	Periodicals	\$ -	\$ -	\$ 750	-	\$ 500	-	\$ 500	\$ 500	-
200.1272.0460.	Non-Consumable Items	\$ 10,164	\$ 1,799	\$ 8,500	-	\$ 3,250	-	\$ 3,250	\$ 3,250	-
200.1272.0470.	Computer Software	\$ 14,828	\$ 11,980	\$ 20,349	-	\$ 8,574	-	\$ 8,574	\$ 8,574	-
200.1272.0480.	Computer Hardware	\$ 14,061	\$ 9,104	\$ 10,300	-	\$ 6,668	-	\$ 6,668	\$ 6,668	-
FUNCTION: Title I - 1272		\$ 1,108,078	\$ 1,206,038	\$ 1,313,546	20.24	\$ 1,420,323	22.07	\$ 1,420,323	\$ 1,420,323	22.07
200.1280.0324.	Rentals	\$ -	\$ -	\$ 16,500	-	\$ -	-	\$ -	\$ -	-
200.1280.0410.	Consumable Supplies & Materials	\$ 302	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1280.0470.	Computer Software	\$ -	\$ 3,466	\$ 3,500	-	\$ -	-	\$ -	\$ -	-
FUNCTION: Alternative Education - 1280		\$ 302	\$ 3,466	\$ 20,000	-	\$ -	-	\$ -	\$ -	-
200.1291.0112.	Classified Salaries	\$ 19,924	\$ 17,825	\$ 24,492	0.91	\$ -	-	\$ -	\$ -	-
200.1291.0122.	Substitutes-Classified	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1291.0131.	Extra Duty-Licensed	\$ -	\$ 16	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1291.0133.	Extra Duty-Classified	\$ 366	\$ -	\$ 364	-	\$ -	-	\$ -	\$ -	-
200.1291.0210.	PERS	\$ 2,809	\$ 5,728	\$ 8,098	-	\$ -	-	\$ -	\$ -	-
200.1291.0220.	Social Security Administration	\$ 1,420	\$ 1,223	\$ 1,901	-	\$ -	-	\$ -	\$ -	-
200.1291.0231.	Worker's Compensation	\$ 145	\$ 99	\$ 236	-	\$ -	-	\$ -	\$ -	-
200.1291.0243.	Classified Insurance	\$ 14,110	\$ 11,758	\$ 14,710	-	\$ -	-	\$ -	\$ -	-
200.1291.0395.	Classified Subs	\$ 524	\$ 209	\$ -	-	\$ -	-	\$ -	\$ -	-
200.1291.0470.	Computer Software	\$ -	\$ 825	\$ -	-	\$ -	-	\$ -	\$ -	-
FUNCTION: English Second Language Programs - 1291		\$ 39,298	\$ 37,682	\$ 49,801	0.91	\$ -	-	\$ -	\$ -	-

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REQUIREMENT REPORT:		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
200.1300.0112.	Classified Salaries	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	-
200.1300.0122.	Substitutes-Classified	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	-
200.1300.0133.	Extra Duty	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	-
200.1300.0210.	PERS	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	-
200.1300.0220.	Social Security Administration	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	-
200.1300.0231.	Worker's Compensation	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	-
200.1300.0243.	Classified Insurance	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	-
200.1300.0340.	Travel	\$ 274	\$ -	\$ -	-	\$ -	-	\$ -	-	-
200.1300.0410.	Consumable Supplies & Materials	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	-
200.1300.0640.	Dues and Fees	\$ 500	\$ -	\$ -	-	\$ -	-	\$ -	-	-
FUNCTION: Adult/Continuing Education Programs - 1300		\$ 774	\$ -	\$ -	-	\$ -	-	\$ -	-	-
200.1400.0133.	Extra Duty	\$ 1,500	\$ -	\$ -	-	\$ -	-	\$ -	-	-
200.1400.0210.	PERS	\$ 209	\$ -	\$ -	-	\$ -	-	\$ -	-	-
200.1400.0220.	Social Security Administration	\$ 114	\$ -	\$ -	-	\$ -	-	\$ -	-	-
200.1400.0231.	Worker's Compensation	\$ 10	\$ -	\$ -	-	\$ -	-	\$ -	-	-
200.1400.0410.	Consumable Supplies & Materials	\$ 7	\$ -	\$ -	-	\$ -	-	\$ -	-	-
FUNCTION: Summer School Programs - 1400		\$ 1,840	\$ -	\$ -	-	\$ -	-	\$ -	-	-
200.2110.0111.	Licensed Salaries	\$ -	\$ -	\$ 5,313	0.31	\$ -	-	\$ -	-	-
200.2110.0112.	Classified Salaries	\$ 9,851	\$ 6,307	\$ -	-	\$ -	-	\$ -	-	-
200.2110.0135.	Vacation Payoff	\$ 216	\$ -	\$ -	-	\$ -	-	\$ -	-	-
200.2110.0210.	PERS	\$ 2,833	\$ 2,055	\$ 2,020	-	\$ -	-	\$ -	-	-
200.2110.0220.	Social Security Administration	\$ 778	\$ 482	\$ 406	-	\$ -	-	\$ -	-	-
200.2110.0231.	Worker's Compensation	\$ 71	\$ 34	\$ 47	-	\$ -	-	\$ -	-	-
200.2110.0242.	Licensed Insurance	\$ -	\$ -	\$ 983	-	\$ -	-	\$ -	-	-
200.2110.0243.	Classified Insurance	\$ 428	\$ 1,460	\$ -	-	\$ -	-	\$ -	-	-
200.2110.0340.	Travel	\$ -	\$ 25	\$ -	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
200.2110.0355.	Printing and Binding	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	-
200.2110.0374.	Other Tuition	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	-
200.2110.0410.	Consumable Supplies & Materials	\$ 19,291	\$ 25,833	\$ 9,000	-	\$ 14,000	-	\$ 14,000	\$ 14,000	-
200.2110.0460.	Non-Consumable Items	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	-
200.2110.0640.	Dues and Fees	\$ -	\$ 100	\$ 100	-	\$ -	-	\$ -	-	-
FUNCTION: Attendance and Social Work Services - 2110		\$ 33,468	\$ 36,296	\$ 17,870	0.31	\$ 15,000	-	\$ 15,000	\$ 15,000	-
200.2112.0332.	Non-reimbursable Student Transportation	\$ 64	\$ -	\$ 500	-	\$ -	-	\$ -	-	-
200.2112.0340.	Travel	\$ 70	\$ -	\$ 1,000	-	\$ -	-	\$ -	-	-
200.2112.0389.	Other Non-Instructional Prof Tech	\$ 500	\$ -	\$ 500	-	\$ -	-	\$ -	-	-
200.2112.0410.	Consumable Supplies & Materials	\$ 1,984	\$ -	\$ 8,000	-	\$ -	-	\$ -	-	-
200.2112.0460.	Non-Consumable Supplies	\$ 1,441	\$ -	\$ -	-	\$ -	-	\$ -	-	-
200.2112.0640.	Dues and Fees	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	-
FUNCTION: Attendance Services - 2112		\$ 4,059	\$ -	\$ 10,000	-	\$ -	-	\$ -	-	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

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REQUIREMENT REPORT:		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
200.2120.0111.	Licensed Salaries	\$ -	\$ -	\$ 72,482	1.00	\$ -	-	\$ -	\$ -	-
200.2120.0123.	Temporary-Licensed	\$ -	\$ 1,275	\$ 1,275	-	\$ -	-	\$ -	\$ -	-
200.2120.0133.	Extra Duty-Licensed	\$ -	\$ 1,350	\$ 63	-	\$ -	-	\$ -	\$ -	-
200.2120.0210.	PERS	\$ -	\$ 440	\$ 28,228	-	\$ -	-	\$ -	\$ -	-
200.2120.0220.	Social Security Administration	\$ -	\$ 200	\$ 5,700	-	\$ -	-	\$ -	\$ -	-
200.2120.0231.	Worker's Compensation	\$ -	\$ 13	\$ 663	-	\$ -	-	\$ -	\$ -	-
200.2120.0242.	Licensed Insurance	\$ -	\$ -	\$ 13,845	-	\$ -	-	\$ -	\$ -	-
200.2120.0331.	Reimbursable Student Transportation	\$ -	\$ -	\$ 500	-	\$ -	-	\$ -	\$ -	-
200.2120.0340.	Travel	\$ 14,876	\$ 179	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2120.0389.	Other Non-Instructional Prof Tech	\$ -	\$ 16,778	\$ 25,000	-	\$ -	-	\$ -	\$ -	-
200.2120.0410.	Consumable Supplies & Materials	\$ 1,617	\$ -	\$ 4,100	-	\$ -	-	\$ -	\$ -	-
200.2120.0470.	Computer Hardware	\$ 1,670	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
FUNCTION: Guidance Services - 2120		\$ 18,163	\$ 20,236	\$ 151,855	1.00	\$ -	-	\$ -	\$ -	-
200.2126.0112.	Classified Salaries	\$ 28,970	\$ 28,747	\$ 31,029	1.00	\$ 32,120	1.00	\$ 32,120	\$ 32,120	1.00
200.2126.0143.	Cell Phone Stipend	\$ -	\$ -	\$ -	-	\$ 300	-	\$ 300	\$ 300	-
200.2126.0210.	PERS	\$ 8,074	\$ 9,366	\$ 10,109	-	\$ 9,635	-	\$ 9,635	\$ 9,635	-
200.2126.0220.	Social Security Administration	\$ 2,174	\$ 2,195	\$ 2,374	-	\$ 2,480	-	\$ 2,480	\$ 2,480	-
200.2126.0231.	Worker's Compensation	\$ 203	\$ 157	\$ 276	-	\$ 128	-	\$ 128	\$ 128	-
200.2126.0235.	PFMLI	\$ -	\$ -	\$ -	-	\$ 76	-	\$ 76	\$ 76	-
200.2126.0243.	Classified Insurance	\$ 7,451	\$ 8,128	\$ 14,710	-	\$ 8,019	-	\$ 8,019	\$ 8,019	-
200.2126.0340.	Travel	\$ 450	\$ 1,623	\$ 2,500	-	\$ -	-	\$ -	\$ -	-
200.2126.0410.	Consumable Supplies & Materials	\$ 484	\$ 440	\$ 500	-	\$ -	-	\$ -	\$ -	-
200.2126.0480.	Computer Hardware	\$ 310	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
FUNCTION: Placement Services - 2126		\$ 48,116	\$ 50,656	\$ 61,497	1.00	\$ 52,758	1.00	\$ 52,758	\$ 52,758	1.00
200.2130.0111.	Licensed Salaries	\$ 2,137	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2130.0210.	PERS	\$ 598	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2130.0220.	Social Security Administration	\$ 163	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2130.0231.	Worker's Compensation	\$ 17	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2130.0242.	Licensed Insurance	\$ 1,369	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
FUNCTION: Health Services - 2130		\$ 4,284	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2134.0389.	Other Non-Instructional Professional & Technical	\$ -	\$ -	\$ -	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
FUNCTION: Nurse Services - 2134		\$ -	\$ -	\$ -	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
200.2150.0111.	Licensed Salaries	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2150.0112.	Classified Salaries	\$ 1,790	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2150.0220.	Social Security Administration	\$ 137	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2150.0231.	Worker's Compensation	\$ 12	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2150.0242.	Licensed Insurance	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2150.0243.	Classified Insurance	\$ 1,003	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2150.0311.	Instruction Services	\$ 8,924	\$ -	\$ 20,000	-	\$ -	-	\$ -	\$ -	-
200.2150.0640.	Dues and Fees	\$ -	\$ 396	\$ -	-	\$ -	-	\$ -	\$ -	-
FUNCTION: Speech Path & Audiology Services - 2150		\$ 11,866	\$ 396	\$ 20,000	-	\$ -	-	\$ -	\$ -	-

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REQUIREMENT REPORT:		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
200.2160.0311.	Instruction Services	\$ -	\$ -	\$ 36,000	-	\$ -	-	\$ -	\$ -	-
200.2160.0389.	Other Non-Instructional Prof Tech	\$ 200	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
FUNCTION: Other Student Treatment Services - 2160		\$ 200	\$ -	\$ 36,000	-	\$ -	-	\$ -	\$ -	-
200.2190.0111.	Licensed Salaries	\$ 2,020	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2190.0112.	Classified Salaries	\$ 32,628	\$ 31,780	\$ 33,600	1.00	\$ 34,800	1.00	\$ 34,800	\$ 34,800	1.00
200.2190.0113.	Administrators	\$ 95,116	\$ 44,383	\$ 43,066	0.37	\$ 47,897	0.37	\$ 47,897	\$ 47,897	0.37
200.2190.0210.	PERS	\$ 42,824	\$ 28,964	\$ 29,156	-	\$ 27,149	-	\$ 27,149	\$ 27,149	-
200.2190.0220.	Social Security Administration	\$ 9,433	\$ 5,514	\$ 5,865	-	\$ 5,950	-	\$ 5,950	\$ 5,950	-
200.2190.0231.	Worker's Compensation	\$ 864	\$ 408	\$ 682	-	\$ 305	-	\$ 305	\$ 305	-
200.2190.0235.	PFMLI	\$ -	\$ -	\$ -	-	\$ 159	-	\$ 159	\$ 159	-
200.2190.0241.	Administrator Insurance	\$ 12,334	\$ 5,743	\$ 5,378	-	\$ 5,857	-	\$ 5,857	\$ 5,857	-
200.2190.0243.	Classified Insurance	\$ 14,085	\$ 14,110	\$ 14,710	-	\$ 15,307	-	\$ 15,307	\$ 15,307	-
200.2190.0340.	Travel	\$ -	\$ 2,683	\$ -	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
200.2190.0399.	Licensed Subs	\$ -	\$ -	\$ -	-	\$ 7,091	-	\$ 7,091	\$ 7,091	-
200.2190.0410.	Consumable Supplies & Materials	\$ -	\$ -	\$ -	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
200.2190.0480.	Computer Hardware	\$ -	\$ -	\$ 2,000	-	\$ -	-	\$ -	\$ -	-
200.2190.0640.	Dues and Fees	\$ 595	\$ 595	\$ 600	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
FUNCTION: Service Dir, Student Support Serv - 2190		\$ 209,899	\$ 134,179	\$ 135,057	1.37	\$ 155,514	1.37	\$ 155,514	\$ 155,514	1.37
200.2210.0121.	Substitutes - Licensed	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2210.0122.	Substitutes-Classified	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2210.0123.	Temporary-Licensed	\$ 24,927	\$ 13,639	\$ 5,955	-	\$ -	-	\$ -	\$ -	-
200.2210.0124.	Temporary-Classified (At-Will Contract)	\$ -	\$ (495)	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2210.0131.	Extra Duty-Licensed	\$ -	\$ 222	\$ -	-	\$ 45,518	-	\$ 45,518	\$ 45,518	-
200.2210.0133.	Extra Duty-Classified	\$ 15,718	\$ 59,274	\$ 51,065	-	\$ 704	-	\$ 704	\$ 704	-
200.2210.0136.	Mentor/Buddy	\$ 40,020	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2210.0151.	Stipend - Club Advisor/Activities	\$ -	\$ -	\$ -	-	\$ 44,600	-	\$ 44,600	\$ 44,600	-
200.2210.0154.	Stipend - Admin	\$ -	\$ -	\$ -	-	\$ 3,000	-	\$ 3,000	\$ 3,000	-
200.2210.0155.	Stipend - Licensed	\$ -	\$ -	\$ -	-	\$ 56,600	-	\$ 56,600	\$ 56,600	-
200.2210.0210.	PERS	\$ 12,860	\$ 21,419	\$ 19,541	-	\$ 46,132	-	\$ 46,132	\$ 46,132	-
200.2210.0220.	Social Security Administration	\$ 6,054	\$ 5,308	\$ 4,305	-	\$ 11,198	-	\$ 11,198	\$ 11,198	-
200.2210.0231.	Worker's Compensation	\$ 518	\$ 368	\$ 679	-	\$ 548	-	\$ 548	\$ 548	-
200.2210.0235.	PFMLI	\$ -	\$ -	\$ -	-	\$ 361	-	\$ 361	\$ 361	-
200.2210.0311.	Instructional Services	\$ -	\$ -	\$ -	-	\$ 700	-	\$ 700	\$ 700	-
200.2210.0312.	Instructional Programs Improvement Services	\$ 42,800	\$ 63,875	\$ 62,646	-	\$ -	-	\$ -	\$ -	-
200.2210.0324.	Rentals	\$ -	\$ -	\$ 600	-	\$ -	-	\$ -	\$ -	-
200.2210.0340.	Travel	\$ 78	\$ 3,279	\$ 6,300	-	\$ 1,894	-	\$ 1,894	\$ 1,894	-
200.2210.0389.	Other Non-Instructional Professional	\$ 275	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2210.0395.	Classified Subs	\$ -	\$ -	\$ 137	-	\$ -	-	\$ -	\$ -	-
200.2210.0399.	Licensed Subs	\$ 5,163	\$ 1,165	\$ 32,853	-	\$ -	-	\$ -	\$ -	-
200.2210.0410.	Consumable Supplies & Materials	\$ 667	\$ 1,099	\$ 1,000	-	\$ 4,848	-	\$ 4,848	\$ 4,848	-
200.2210.0460.	Non-Consumable Items	\$ -	\$ -	\$ -	-	\$ 74	-	\$ 74	\$ 74	-
200.2210.0470.	Computer Software	\$ -	\$ -	\$ -	-	\$ 31,347	-	\$ 31,347	\$ 31,347	-
FUNCTION: Improvement of Instruction Services - 2210		\$ 149,080	\$ 169,153	\$ 185,081	-	\$ 247,524	-	\$ 247,524	\$ 247,524	-

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200.2240.0121.	Substitutes - Licensed	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2240.0122.	Substitutes-Classified	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2240.0123.	Temporary Licensed	\$ -	\$ 818	\$ 533	-	\$ -	-	\$ -	\$ -	-
200.2240.0124.	Temporary Classified	\$ -	\$ -	\$ 983	-	\$ -	-	\$ -	\$ -	-
200.2240.0131.	Extra Duty-Licensed	\$ -	\$ -	\$ -	-	\$ 2,725	-	\$ 2,725	\$ 2,725	-
200.2240.0133.	Extra Duty-Classified	\$ 1,366	\$ 1,083	\$ 953	-	\$ 960	-	\$ 960	\$ 960	-
200.2240.0142.	Taxable Meal Reimbursement	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2240.0210.	PERS	\$ 324	\$ 769	\$ 320	-	\$ 1,189	-	\$ 1,189	\$ 1,189	-
200.2240.0220.	Social Security Administration	\$ 102	\$ 279	\$ 189	-	\$ 281	-	\$ 281	\$ 281	-
200.2240.0231.	Worker's Compensation	\$ 9	\$ 19	\$ 22	-	\$ 18	-	\$ 18	\$ 18	-
200.2240.0312.	Instructional Programs Improvement Services	\$ 1,552	\$ -	\$ 12,000	-	\$ 16,713	-	\$ 16,713	\$ 16,713	-
200.2240.0340.	Travel	\$ 82,801	\$ 56,750	\$ 136,139	-	\$ 36,705	-	\$ 36,705	\$ 36,705	-
200.2240.0389.	Other Non-Instructional Professional Services	\$ 825	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2240.0395.	Classified Subs	\$ 121	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2240.0399.	Licensed Subs	\$ 1,406	\$ 1,398	\$ 22,903	-	\$ -	-	\$ -	\$ -	-
200.2240.0410.	Consumable Supplies & Materials	\$ 466	\$ 1,324	\$ 1,000	-	\$ 3,926	-	\$ 3,926	\$ 3,926	-
200.2190.0640.	Dues and Fees	\$ -	\$ -	\$ -	-	\$ 7,500	-	\$ 7,500	\$ 7,500	-
FUNCTION: Instructional Staff Development - 2240		\$ 88,972	\$ 62,439	\$ 175,040	-	\$ 70,017	-	\$ 70,017	\$ 70,017	-
200.2410.0340.	Travel	\$ 28,142	\$ 12,852	\$ 15,000	-	\$ -	-	\$ -	\$ -	-
200.2410.0389.	Other Non-Instructional Prof Tech	\$ -	\$ -	\$ 300	-	\$ -	-	\$ -	\$ -	-
200.2410.0410.	Consumable Supplies & Materials	\$ 490	\$ -	\$ 500	-	\$ -	-	\$ -	\$ -	-
200.2410.0480.	Computer Hardware	\$ -	\$ -	\$ 500	-	\$ -	-	\$ -	\$ -	-
FUNCTION: Office of the Principal Services - 2410		\$ 28,632	\$ 12,852	\$ 16,300	-	\$ -	-	\$ -	\$ -	-
200.2520.0690.	Grant Indirect	\$ 119	\$ 15,015	\$ 50,000	-	\$ 62,718	-	\$ 62,718	\$ 62,718	-
FUNCTION: Fiscal Services - 2520		\$ 119	\$ 15,015	\$ 50,000	-	\$ 62,718	-	\$ 62,718	\$ 62,718	-
200.2544.0329.	Other Property Services	\$ 7,050	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
FUNCTION: Maintenance - 2544		\$ 7,050	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2550.0133.	Extra Duty-Licensed	\$ -	\$ 174	\$ 174	-	\$ -	-	\$ -	\$ -	-
200.2550.0210.	PERS	\$ -	\$ 39	\$ 57	-	\$ -	-	\$ -	\$ -	-
200.2550.0220.	Social Security Administration	\$ -	\$ 13	\$ 13	-	\$ -	-	\$ -	\$ -	-
200.2550.0231.	Workers Compensation	\$ -	\$ 1	\$ 9	-	\$ -	-	\$ -	\$ -	-
200.2550.0331.	Reimbursable Student Transportation	\$ 12,716	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2550.0332.	Non-Reimbursable Student Transportation	\$ 75	\$ 304	\$ 2,550	-	\$ -	-	\$ -	\$ -	-
200.2550.0343.	Travel, Student, Out of District	\$ -	\$ 591	\$ 650	-	\$ -	-	\$ -	\$ -	-
FUNCTION: Student Transportation Services - 2550		\$ 12,791	\$ 1,122	\$ 3,453	-	\$ -	-	\$ -	\$ -	-

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REQUIREMENT REPORT:		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
200.2620.0112.	Classified Salaries	\$ 10,645	\$ 8,564	\$ 9,462	0.34	\$ 10,945	0.34	\$ 10,945	\$ 10,945	0.34
200.2620.0131.	Extra Duty-Classified	\$ 120	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2620.0132.	Comp Time	\$ 256	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2620.0210.	PERS	\$ 3,072	\$ 2,790	\$ 3,083	-	\$ 3,236	-	\$ 3,236	\$ 3,236	-
200.2620.0220.	Social Security Administration	\$ 842	\$ 655	\$ 724	-	\$ 861	-	\$ 861	\$ 861	-
200.2620.0231.	Worker's Compensation	\$ 78	\$ 47	\$ 84	-	\$ 49	-	\$ 49	\$ 49	-
200.2620.0235.	PFMLI	\$ -	\$ -	\$ -	-	\$ 33	-	\$ 33	\$ 33	-
200.2620.0243.	Classified Insurance	\$ 3,175	\$ 2,595	\$ 4,919	-	\$ 2,708	-	\$ 2,708	\$ 2,708	-
200.2620.0410.	Consumable Supplies & Materials	\$ -	\$ 992	\$ 1,000	-	\$ -	-	\$ -	\$ -	-
FUNCTION: Plan, Research, Devel, Eval Serv - 2620		\$ 18,188	\$ 15,643	\$ 19,273	0.34	\$ 17,832	0.34	\$ 17,832	\$ 17,832	0.34
200.2645.0123.	Temporary-Licensed (At-Will Contract)	\$ -	\$ -	\$ -	-	\$ 275	-	\$ 275	\$ 275	-
200.2645.0124.	Temporary - Classified (At-Will Contract)	\$ -	\$ -	\$ -	-	\$ 500	-	\$ 500	\$ 500	-
200.2645.0131.	Extra Duty-Licensed	\$ -	\$ 3,784	\$ -	-	\$ 125	-	\$ 125	\$ 125	-
200.2645.0133.	Extra Duty-Classified	\$ 2,839	\$ 2,886	\$ 111	-	\$ 1,175	-	\$ 1,175	\$ 1,175	-
200.2645.0210.	PERS	\$ 820	\$ 2,229	\$ 36	-	\$ 152	-	\$ 152	\$ 152	-
200.2645.0220.	Social Security Administration	\$ 216	\$ 515	\$ 8	-	\$ 144	-	\$ 144	\$ 144	-
200.2645.0231.	Worker's Compensation	\$ 36	\$ 40	\$ 6	-	\$ 7	-	\$ 7	\$ 7	-
200.2645.0241.	Administration Insurance	\$ -	\$ 0	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2645.0340.	Travel	\$ -	\$ -	\$ -	-	\$ 4,000	-	\$ 4,000	\$ 4,000	-
200.2645.0389.	Other Non-Instructional Professiona	\$ 280	\$ 156	\$ 100	-	\$ -	-	\$ -	\$ -	-
200.2645.0395.	Classified Subs	\$ -	\$ 8	\$ 50	-	\$ -	-	\$ -	\$ -	-
200.2645.0410.	Consumable Supplies & Materials	\$ 9,895	\$ 5,578	\$ 7,000	-	\$ 13,622	-	\$ 13,622	\$ 13,622	-
200.2645.0460.	Non-Consumable Supplies	\$ 9,454	\$ -	\$ -	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
FUNCTION: Staff Wellness - 2645		\$ 23,540	\$ 15,197	\$ 7,311	-	\$ 22,000	-	\$ 22,000	\$ 22,000	-
200.2680.0112.	Classified Salaries	\$ 25,329	\$ 27,080	\$ 29,328	1.00	\$ -	-	\$ -	\$ -	-
200.2680.0132.	Comp Time	\$ 154	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2680.0133.	Extra Duty	\$ 4,495	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.2680.0210.	PERS	\$ 8,930	\$ 8,841	\$ 9,555	-	\$ -	-	\$ -	\$ -	-
200.2680.0220.	Social Security Administration	\$ 2,309	\$ 1,951	\$ 2,244	-	\$ -	-	\$ -	\$ -	-
200.2680.0231.	Worker's Compensation	\$ 220	\$ 145	\$ 261	-	\$ -	-	\$ -	\$ -	-
200.2680.0243.	Classified Insurance	\$ 14,085	\$ 14,110	\$ 14,710	-	\$ -	-	\$ -	\$ -	-
200.2680.0410.	Consumable Items	\$ -	\$ -	\$ 200	-	\$ -	-	\$ -	\$ -	-
FUNCTION: Interpretation & Translation Services - 2680		\$ 55,522	\$ 52,127	\$ 56,298	1.00	\$ -	-	\$ -	\$ -	-

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200.3100.0112.	Classified Salaries	\$ 3,723	\$ 3,449	\$ 3,500	0.10	\$ 3,000	-	\$ 3,000	\$ 3,000	-
200.3100.0114.	Managerial-Classified	\$ 1,267	\$ 1,266	\$ 1,200	-	\$ -	-	\$ -	\$ -	-
200.3100.0210.	PERS	\$ 1,589	\$ 1,657	\$ 1,645	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
200.3100.0220.	Social Security Administration	\$ 382	\$ 361	\$ 360	-	\$ -	-	\$ -	\$ -	-
200.3100.0231.	Worker's Compensation	\$ 34	\$ 155	\$ 36	-	\$ -	-	\$ -	\$ -	-
200.3100.0322.	Repairs & Maintenance	\$ 121	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.3100.0340.	Travel	\$ 179	\$ 120	\$ 200	-	\$ -	-	\$ -	\$ -	-
200.3100.0353.	Postage	\$ 83	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.3100.0406.	Gas, Oil, Lube	\$ 59	\$ 65	\$ 50	-	\$ -	-	\$ -	\$ -	-
200.3100.0410.	Consumable Supplies & Materials	\$ 45	\$ 284	\$ 300	-	\$ -	-	\$ -	\$ -	-
200.3100.0450.	Food	\$ 54,002	\$ 70,286	\$ 114,848	-	\$ 36,000	-	\$ 36,000	\$ 36,000	-
200.3100.0460.	Non-Consumable Items	\$ -	\$ -	\$ 4,900	-	\$ -	-	\$ -	\$ -	-
200.3100.0540.	Depreciable Equipment	\$ -	\$ -	\$ 5,000	-	\$ -	-	\$ -	\$ -	-
200.3100.0640.	Dues and Fees	\$ -	\$ 30	\$ 1,200	-	\$ -	-	\$ -	\$ -	-
FUNCTION: Food Services - 3100		\$ 61,484	\$ 77,673	\$ 133,239	0.10	\$ 40,000	-	\$ 40,000	\$ 40,000	-
200.3300.0131.	Extra Duty-Classified	\$ -	\$ 237	\$ -	-	\$ 250	-	\$ 250	\$ 250	-
200.3300.0133.	Extra Duty-Licensed	\$ 1,308	\$ 574	\$ 1,145	-	\$ 5,301	-	\$ 5,301	\$ 5,301	-
200.3300.0210.	PERS	\$ 355	\$ 264	\$ 347	-	\$ 1,556	-	\$ 1,556	\$ 1,556	-
200.3300.0220.	Social Security Administration	\$ 97	\$ 60	\$ 91	-	\$ 425	-	\$ 425	\$ 425	-
200.3300.0231.	Worker's Compensation	\$ 9	\$ 5	\$ 7	-	\$ 44	-	\$ 44	\$ 44	-
200.3300.0310.	Instructional, Professional Services	\$ -	\$ -	\$ 4,000	-	\$ 4,000	-	\$ 4,000	\$ 4,000	-
200.3300.0311.	Instruction Services	\$ -	\$ 10,775	\$ 8,300	-	\$ 10,000	-	\$ 10,000	\$ 10,000	-
200.3300.0312.	Instructional Programs Improvement Services	\$ 813	\$ 9,848	\$ 10,000	-	\$ 12,000	-	\$ 12,000	\$ 12,000	-
200.3300.0340.	Travel	\$ -	\$ 1,777	\$ 3,000	-	\$ 5,403	-	\$ 5,403	\$ 5,403	-
200.3300.0386.	Data Processing Services	\$ -	\$ 258	\$ -	-	\$ -	-	\$ -	\$ -	-
200.3300.0395.	Classified Subs	\$ -	\$ -	\$ -	-	\$ 7,283	-	\$ 7,283	\$ 7,283	-
200.3300.0399.	Licensed Subs	\$ -	\$ 4,365	\$ 4,541	-	\$ 5,377	-	\$ 5,377	\$ 5,377	-
200.3300.0410.	Consumable Supplies & Materials	\$ 13,224	\$ 8,049	\$ 4,000	-	\$ 2,934	-	\$ 2,934	\$ 2,934	-
200.3300.0460.	Non-Consumable Items	\$ 443	\$ -	\$ 1,200	-	\$ -	-	\$ -	\$ -	-
200.3300.0470.	Computer Software	\$ -	\$ 2,251	\$ 6,151	-	\$ 9,851	-	\$ 9,851	\$ 9,851	-
200.3300.0480.	Computer Hardware	\$ -	\$ -	\$ -	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
200.3300.0640.	Dues and Fees	\$ -	\$ -	\$ -	-	\$ 2,840	-	\$ 2,840	\$ 2,840	-
FUNCTION: Community Services - 3300		\$ 16,249	\$ 38,462	\$ 42,782	-	\$ 68,263	-	\$ 68,263	\$ 68,263	-
200.3390.0410.	Consumable Supplies & Materials	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
FUNCTION: Other Community Services - 3390		\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
200.4150.0383.	Architects/Engineer Services	\$ 24,224	\$ 45,776	\$ 25,000	-	\$ -	-	\$ -	\$ -	-
FUNCTION: Building Acquisition, Constr,Improv - 4150		\$ 24,224	\$ 45,776	\$ 25,000	-	\$ -	-	\$ -	\$ -	-
200.7000.0820.	Unappropriated Ending Fund Balance	\$ 80,295	\$ 156,607	\$ 61,625	-	\$ 54,000	-	\$ 54,000	\$ 54,000	-
FUNCTION: Unappropriated Ending Fund Balance - 7000		\$ 80,295	\$ 156,607	\$ 61,625	-	\$ 54,000	-	\$ 54,000	\$ 54,000	-
TOTAL REQUIREMENTS		\$ 3,054,117	\$ 2,972,664	\$ 3,670,000	35.55	\$ 3,195,366	32.40	\$ 3,195,366	\$ 3,195,366	32.40

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205 Fund – Senate Bill 1149 (SB 1149)

Senate Bill 1149 directed Oregon's two largest utilities, Portland General Electric and Pacific Power, to collect a "public purpose charge" from their customers.

The charge collected is equal to 3 percent of the total revenues from electricity services. The first ten percent of those funds collected go to Schools Districts to complete energy audits and implement energy efficiency measures in public schools within the PGE and Pacific Power service areas.

School improvements can include new windows, upgraded heating and cooling systems, building envelope improvements, energy efficient lighting, domestic hot water systems, and more.

Each year the district provides the Oregon Department of Energy utility information acquired from the District sites electric, natural gas and propane billings. Only District sites that are under the auspices of PGE or Pacific Power are qualified facilities that can be eligible for PPC (Public Purpose Charge) funds. A complicated formula establishes the amount of funding that can be applied to District projects that have been approved through SB1149. The District is applying some of these funds to repay Fund 311, the 2011 Qualified School Construction Bond (QSCB), for energy efficient projects that were approved for SB 1149.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 205-SB1149 FUND									
Local									
1990-Miscellaneous	\$ 75,828	\$ 77,779	\$ 80,000	-	-	-	-	-	-
Local Total	\$ 75,828	\$ 77,779	\$ 80,000	-	\$ -	-	\$ -	\$ -	-
State									
3299-Other Restricted Grants-in-Aid	\$ -	\$ -	\$ -	-	\$ 373,283	-	\$ 373,283	\$ 373,283	-
State Total	\$ -	\$ -	\$ -	-	\$ 373,283	-	\$ 373,283	\$ 373,283	-
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 253,052	\$ 181,167	\$ 250,000	-	\$ -	-	\$ -	\$ -	-
Beginning Fund Balance Total	\$ 253,052	\$ 181,167	\$ 250,000	-	\$ -	-	\$ -	\$ -	-
FUND 205-TOTAL RESOURCES	\$ 328,880	\$ 258,946	\$ 330,000	-	\$ 373,283	-	\$ 373,283	\$ 373,283	-

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 205-SB1149 FUND									
5200-Transfers of Funds									
730-Transfer to Debt Service Fund	\$ 147,713	\$ -	\$ 300,000	-	\$ 300,000	-	\$ 300,000	\$ 300,000	-
5200-Transfers of Funds Total	\$ 147,713	\$ -	\$ 300,000	-	\$ 300,000	-	\$ 300,000	\$ 300,000	-
6110-Operating Contingency									
810-Planned Reserve	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
6110-Operating Contingency Total	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 181,167	\$ 258,946	\$ 30,000	-	\$ 73,283	-	\$ 73,283	\$ 73,283	-
7000-Unappropriated Ending Fund Bal Total	\$ 181,167	\$ 258,946	\$ 30,000	-	\$ 73,283	-	\$ 73,283	\$ 73,283	-
FUND 205-TOTAL REQUIREMENTS	\$ 328,880	\$ 258,946	\$ 330,000	-	\$ 373,283	-	\$ 373,283	\$ 373,283	-

212 Fund – Academic Achievement Support Fund

This fund was established in the 2012-2013 fiscal year to specifically support scholastic activities outside the classroom, whereby students represent the District in a variety of competitions. These funds will be partnered with fundraising to support students attending these events.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 212-ACADEMIC ACHIEVEMENT SUPPORT FUND									
Local									
1920-Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
Local Total	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 18,650	\$ 18,650	\$ 18,650	-	\$ -	-	\$ -	\$ -	-
Beginning Fund Balance Total	\$ 18,650	\$ 18,650	\$ 18,650	-	\$ -	-	\$ -	\$ -	-
FUND 212-TOTAL RESOURCES	\$ 18,650	\$ 18,650	\$ 18,650	-	\$ -	-	\$ -	\$ -	-

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 212-ACADEMIC ACHIEVEMENT SUPPORT FUND									
1122-Middle/JH School Extra-Curricular									
340-Travel	\$ -	\$ -	\$ 18,650	-	\$ -	-	\$ -	\$ -	-
1122-Middle School Extra-Curricular Total	\$ -	\$ -	\$ 18,650	-	\$ -	-	\$ -	\$ -	-
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 18,650	\$ 18,650	\$ -	-	\$ -	-	\$ -	\$ -	-
7000-Unappropriated Ending Fund Bal Total	\$ 18,650	\$ 18,650	\$ -	-	\$ -	-	\$ -	\$ -	-
FUND 212-TOTAL REQUIREMENTS	\$ 18,650	\$ 18,650	\$ 18,650	-	\$ -	-	\$ -	\$ -	-

230 Fund – Bus Replacement Fund

This fund was established to accommodate the requirement to reserve the depreciation value of our current bus fleet for future bus replacement. The money is generated through the transportation portion of the State School Funding Formula and is required to be used for bus replacement. To facilitate this process, the amount of the depreciation will be included in the calculation for the transfer from general fund. The District's goal is to purchase buses to meet EPA's 2007 emissions standards that require specific buses to be retrofitted or replaced by 2025. The District's intent is to purchase multiple buses at a time to maximize maintenance savings whenever possible.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 230-BUS REPLACEMENT FUND									
Local									
1990-Miscellaneous Revenue	\$ 8,988	\$ 146,656	\$ 5,000	-	\$ -	-	\$ -	\$ -	-
5300-Sale/Compensation for Loss Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
Local Total	\$ 8,988	\$ 146,656	\$ 5,000	-	\$ -	-	\$ -	\$ -	-
State									
3299-Other Restricted Grants-in-Aid	\$ -	\$ -	\$ 90,000	-	\$ 90,000	-	\$ 90,000	\$ 90,000	-
State Total	\$ -	\$ -	\$ 90,000	-	\$ 90,000	-	\$ 90,000	\$ 90,000	-
Transfer									
5200-Transfers of Funds	\$ 300,000	\$ 150,000	\$ 225,000	-	\$ 225,000	-	\$ 225,000	\$ 225,000	-
Transfer Total	\$ 300,000	\$ 150,000	\$ 225,000	-	\$ 225,000	-	\$ 225,000	\$ 225,000	-
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 33,953	\$ 110,621	\$ 2,400	-	\$ 14,700	-	\$ 14,700	\$ 14,700	-
Beginning Fund Balance Total	\$ 33,953	\$ 110,621	\$ 2,400	-	\$ 14,700	-	\$ 14,700	\$ 14,700	-
FUND 230-TOTAL RESOURCES	\$ 342,941	\$ 407,277	\$ 322,400	-	\$ 329,700	-	\$ 329,700	\$ 329,700	-

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 230-BUS REPLACEMENT FUND									
2550-Student Transportation Svcs									
564-Bus & Capital Bus Improvements	\$ 232,320	\$ 404,347	\$ 260,000	-	\$ 300,000	-	\$ 300,000	\$ 300,000	-
2550-Student Transportation Svcs Total	\$ 232,320	\$ 404,347	\$ 260,000	-	\$ 300,000	-	\$ 300,000	\$ 300,000	-
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 110,621	\$ 2,930	\$ 62,400	-	\$ 29,700	-	\$ 29,700	\$ 29,700	-
7000-Unappropriated Ending Fund Bal Total	\$ 110,621	\$ 2,930	\$ 62,400	-	\$ 29,700	-	\$ 29,700	\$ 29,700	-
FUND 230-TOTAL REQUIREMENTS	\$ 342,941	\$ 407,277	\$ 322,400	-	\$ 329,700	-	\$ 329,700	\$ 329,700	-

232 Fund – Classroom Furniture Fund

This fund was established to replace the District's classroom furniture through an allocation operated at a District level. The funding source is through a transfer from the District's General Fund. This fund needs replenishment annually to reach the goal of having comparable classroom furniture throughout the District.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 232-CLASSROOM FURNITURE FUND									
Local									
5300-Sale of or Compensation for Loss of Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
Local Total	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
Transfer									
5200-Transfers of Funds	\$ 50,000	\$ -	\$ 10,000	-	\$ 35,000	-	\$ 35,000	\$ 35,000	-
Transfer Total	\$ 50,000	\$ -	\$ 10,000	-	\$ 35,000	-	\$ 35,000	\$ 35,000	-
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ -	\$ 18,119	\$ 14,000	-	\$ 25,000	-	\$ 25,000	\$ 25,000	-
Beginning Fund Balance Total	\$ -	\$ 18,119	\$ 14,000	-	\$ 25,000	-	\$ 25,000	\$ 25,000	-
FUND 232-TOTAL RESOURCES	\$ 50,000	\$ 18,119	\$ 24,000	-	\$ 60,000	-	\$ 60,000	\$ 60,000	-

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 232-CLASSROOM FURNITURE FUND									
2572-Purchasing Svcs									
460-Non-Consumable Items	\$ 31,881	\$ 3,303	\$ 6,000	-	\$ 35,000	-	\$ 35,000	\$ 35,000	-
2572-Purchasing Svcs Total	\$ 31,881	\$ 3,303	\$ 6,000	-	\$ 35,000	-	\$ 35,000	\$ 35,000	-
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 18,119	\$ 14,816	\$ 18,000	-	\$ 25,000	-	\$ 25,000	\$ 25,000	-
7000-Unappropriated Ending Fund Bal Total	\$ 18,119	\$ 14,816	\$ 18,000	-	\$ 25,000	-	\$ 25,000	\$ 25,000	-
FUND 232-TOTAL REQUIREMENTS	\$ 50,000	\$ 18,119	\$ 24,000	-	\$ 60,000	-	\$ 60,000	\$ 60,000	-

234 Fund – Elementary and Secondary School Emergency Relief Fund (ESSER)

Under the Elementary and Secondary School Emergency Relief Fund (ESSER Fund), the Department awards grants to State educational agencies (SEAs) for the purpose of providing local educational agencies (LEAs), including charter schools that are LEAs, with emergency relief funds to address the impact that Novel Coronavirus Disease 2019 (COVID-19) has had, and continues to have, on elementary and secondary schools across the nation. LEAs must provide equitable services to students and teachers in non-public schools as required under the Coronavirus Aid, Relief, and Economic Security Act (CARES Act).

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 234 - Elementary and Secondary School Emergency Relief (ESSER)									
State									
4500-Other Restricted Grants-In-Aid	\$ -	\$ -	\$ 917,317	-	\$ -	-	\$ -	\$ -	-
State Total	\$ -	\$ -	\$ 917,317	-	\$ -	-	\$ -	\$ -	-
FUND 234-TOTAL RESOURCES	\$ -	\$ -	\$ 917,317	-	\$ -	-	\$ -	\$ -	-

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 234 - Elementary and Secondary School Emergency Relief (ESSER)									
1111-Elementary Programs									
111-Licensed Salaries	\$ -	\$ -	\$ 138,000	2.00	\$ -	-	\$ -	\$ -	-
210-PERS	\$ -	\$ -	\$ 52,440	-	\$ -	-	\$ -	\$ -	-
220-Social Security Administration	\$ -	\$ -	\$ 10,557	-	\$ -	-	\$ -	\$ -	-
231-Workers Compensation	\$ -	\$ -	\$ 1,104	-	\$ -	-	\$ -	\$ -	-
242-Licensed Insurance	\$ -	\$ -	\$ 29,400	-	\$ -	-	\$ -	\$ -	-
1111-Elementary Programs Total	\$ -	\$ -	\$ 231,501	2.00	\$ -	-	\$ -	\$ -	-
1121-Middle/JH School Programs									
111-Licensed Salaries	\$ -	\$ -	\$ 138,000	2.00	\$ -	-	\$ -	\$ -	-
210-PERS	\$ -	\$ -	\$ 52,440	-	\$ -	-	\$ -	\$ -	-
220-Social Security Administration	\$ -	\$ -	\$ 10,557	-	\$ -	-	\$ -	\$ -	-
231-Workers Compensation	\$ -	\$ -	\$ 1,104	-	\$ -	-	\$ -	\$ -	-
242-Licensed Insurance	\$ -	\$ -	\$ 29,400	-	\$ -	-	\$ -	\$ -	-
1122-Middle/JH School Total	\$ -	\$ -	\$ 231,501	2.00	\$ -	-	\$ -	\$ -	-
1131-High School Programs									
111-Licensed Salaries	\$ -	\$ -	\$ 138,000	2.00	\$ -	-	\$ -	\$ -	-
210-PERS	\$ -	\$ -	\$ 52,440	-	\$ -	-	\$ -	\$ -	-
220-Social Security Administration	\$ -	\$ -	\$ 10,557	-	\$ -	-	\$ -	\$ -	-
231-Workers Compensation	\$ -	\$ -	\$ 1,104	-	\$ -	-	\$ -	\$ -	-
242-Licensed Insurance	\$ -	\$ -	\$ 29,400	-	\$ -	-	\$ -	\$ -	-
1131-High School Programs Total	\$ -	\$ -	\$ 231,501	2.00	\$ -	-	\$ -	\$ -	-
2410-Office of the Principal Services									
410-Consumable Supplies & Materials	\$ -	\$ -	\$ 222,814	-	\$ -	-	\$ -	\$ -	-
2410-Office of the Principal Services Total	\$ -	\$ -	\$ 222,814	-	\$ -	-	\$ -	\$ -	-
FUND 234-TOTAL REQUIREMENTS	\$ -	\$ -	\$ 917,317	6.00	\$ -	-	\$ -	\$ -	-

240 Fund – Textbook Adoption Fund

This fund reserves money to meet the needs of the State Textbook Adoption Cycle.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 240-TEXTBOOK ADOPTION FUND									
Local									
1990-Miscellaneous	\$ -	\$ -	\$ -	-	-	-	-	-	-
Local Total	\$ -	\$ -	\$ -	-	-	-	-	-	-
Transfer									
5200-Transfers of Funds	\$ 400,000	\$ 400,000	\$ 200,000	-	\$ 350,000	-	\$ 350,000	\$ 350,000	-
Transfer Total	\$ 400,000	\$ 400,000	\$ 200,000	-	\$ 350,000	-	\$ 350,000	\$ 350,000	-
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 27,101	\$ 407,061	\$ 555,000	-	\$ 270,000	-	\$ 270,000	\$ 270,000	-
Beginning Fund Balance Total	\$ 27,101	\$ 407,061	\$ 555,000	-	\$ 270,000	-	\$ 270,000	\$ 270,000	-
FUND 240-TOTAL RESOURCES	\$ 427,101	\$ 807,061	\$ 755,000	-	\$ 620,000	-	\$ 620,000	\$ 620,000	-

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 240-TEXTBOOK ADOPTION FUND									
1111-Primary, K-3									
420-Textbooks	\$ 102	\$ 72,427	\$ 150,000	-	\$ 150,000	-	\$ 150,000	\$ 150,000	-
470-Computer Software	\$ -	\$ 22,270	\$ -	-	\$ -	-	\$ -	\$ -	-
1111-Primary, K-3 Total	\$ 102	\$ 94,697	\$ 150,000	-	\$ 150,000	-	\$ 150,000	\$ 150,000	-
1112-Intermediate Programs									
420-Textbooks	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
1112-Intermediate Programs Total	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
1121-Middle/JH Programs									
420-Textbooks	\$ 244	\$ 55,151	\$ -	-	\$ -	-	\$ -	\$ -	-
480-Computer Hardware	\$ -	\$ 26,981	\$ 100,000	-	\$ 150,000	-	\$ 150,000	\$ 150,000	-
1121-Middle/JH Programs Total	\$ 244	\$ 82,132	\$ 100,000	-	\$ 150,000	-	\$ 150,000	\$ 150,000	-
1131-High School Programs									
410-Consumable Supplies	\$ 4,036	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
420-Textbooks	\$ 15,658	\$ 39,883	\$ 150,000	-	\$ 150,000	-	\$ 150,000	\$ 150,000	-
470-Computer Software	\$ -	\$ 8,333	\$ -	-	\$ -	-	\$ -	\$ -	-
480-Computer Hardware	\$ -	\$ 26,981	\$ -	-	\$ -	-	\$ -	\$ -	-
1131-High School Programs Total	\$ 19,694	\$ 75,198	\$ 150,000	-	\$ 150,000	-	\$ 150,000	\$ 150,000	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 240-TEXTBOOK ADOPTION FUND									
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 407,061	\$ 555,035	\$ 355,000	-	\$ 170,000	-	\$ 170,000	\$ 170,000	-
7000-Unappropriated Ending Fund Bal Total	\$ 407,061	\$ 555,035	\$ 355,000	-	\$ 170,000	-	\$ 170,000	\$ 170,000	-
FUND 240-TOTAL REQUIREMENTS	\$ 427,101	\$ 807,061	\$ 755,000	-	\$ 620,000	-	\$ 620,000	\$ 620,000	-

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251 Fund – SIA

During the 2019 legislative session, Oregon's leaders made a real commitment to our children, our educators, our schools and our state with the passage of the Student Success Act. When fully implemented, the Student Success Act is expected to invest \$2 billion in Oregon education every two years; that's a \$1 billion investment in early learning and K-12 education each year.

At the heart of the SIA is a commitment to improving access and opportunities for students who have been historically underserved in the education system.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE						
FUND 251-STUDENT ACHIEVEMENT FUND															
State															
3299-Other Restricted Grants-In-Aid	\$	-	\$	-	\$	3,400,000	-	\$	2,756,934	-	\$	2,756,934	\$	2,756,934	-
State Total	\$	-	\$	-	\$	3,400,000	-	\$	2,756,934	-	\$	2,756,934	\$	2,756,934	-
FUND 251-TOTAL RESOURCES	\$	-	\$	-	\$	3,400,000	-	\$	2,756,934	-	\$	2,756,934	\$	2,756,934	-

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE						
FUND 251-STUDENT ACHIEVEMENT FUND															
1111-Elementary Programs															
112-Classified Salaries	\$	-	\$	-	\$	631,772	26.28	\$	715,075	30.88	\$	715,075	\$	715,075	30.88
210-PERS	\$	-	\$	-	\$	205,831	-	\$	197,738	-	\$	197,738	\$	197,738	-
220-Social Security Administration	\$	-	\$	-	\$	48,331	-	\$	51,228	-	\$	51,228	\$	51,228	-
231-Workers Compensation	\$	-	\$	-	\$	5,623	-	\$	3,794	-	\$	3,794	\$	3,794	-
235-PFMLI	\$	-	\$	-	\$	-	-	\$	1,782	-	\$	1,782	\$	1,782	-
243-Classified Insurance	\$	-	\$	-	\$	366,072	-	\$	296,743	-	\$	296,743	\$	296,743	-
311-Instruction Services	\$	-	\$	-	\$	90,000	-	\$	-	-	\$	-	\$	-	-
1111-Elementary Programs Total	\$	-	\$	-	\$	1,347,628	26.28	\$	1,266,360	30.88	\$	1,266,360	\$	1,266,360	30.88
1121-Middle/JH School Programs															
111-Licensed Salaries	\$	-	\$	-	\$	55,342	1.00	\$	68,412	1.00	\$	68,412	\$	68,412	1.00
112-Classified Salaries	\$	-	\$	-	\$	130,711	5.44	\$	-	-	\$	-	\$	-	-
210-PERS	\$	-	\$	-	\$	60,616	-	\$	20,332	-	\$	20,332	\$	20,332	-
220-Social Security Administration	\$	-	\$	-	\$	14,233	-	\$	5,233	-	\$	5,233	\$	5,233	-
231-Workers Compensation	\$	-	\$	-	\$	1,656	-	\$	247	-	\$	247	\$	247	-
235-PFMLI	\$	-	\$	-	\$	-	-	\$	182	-	\$	182	\$	182	-
242-Licensed Insurance	\$	-	\$	-	\$	12,660	-	\$	15,310	-	\$	15,310	\$	15,310	-
243-Classified Insurance	\$	-	\$	-	\$	75,958	-	\$	-	-	\$	-	\$	-	-
324-Rentals	\$	-	\$	-	\$	-	-	\$	40,000	-	\$	40,000	\$	40,000	-
1122-Middle/JH School Total	\$	-	\$	-	\$	351,176	6.44	\$	149,716	1.00	\$	149,716	\$	149,716	1.00
1131-High School Programs															
540-Depreciable Equipment	\$	-	\$	-	\$	30,000	-	\$	-	-	\$	-	\$	-	-
1131-High School Programs Total	\$	-	\$	-	\$	30,000	-	\$	-	-	\$	-	\$	-	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 251-STUDENT ACHIEVEMENT FUND									
1220-Restrict Prgrms Students w/Disability									
111-Licensed Salaries	\$	- \$	- \$	55,342	1.00	\$	-	\$	-
210-PERS	\$	- \$	- \$	18,030	-	\$	-	\$	-
220-Social Security Administration	\$	- \$	- \$	4,234	-	\$	-	\$	-
231-Workers Compensation	\$	- \$	- \$	493	-	\$	-	\$	-
242-Licensed Insurance	\$	- \$	- \$	12,660	-	\$	-	\$	-
1220-Total	\$	- \$	- \$	90,758	1.00	\$	-	\$	-
1250-Less Restrict Prgrms Students w/Dis									
112-Classified Salaries	\$	- \$	- \$	108,926	4.53	\$	-	\$	-
210-PERS	\$	- \$	- \$	35,488	-	\$	-	\$	-
220-Social Security Administration	\$	- \$	- \$	8,333	-	\$	-	\$	-
231-Workers Compensation	\$	- \$	- \$	969	-	\$	-	\$	-
243-Classified Insurance	\$	- \$	- \$	63,298	-	\$	-	\$	-
1250-Total	\$	- \$	- \$	217,015	4.53	\$	-	\$	-
1280-Alternative Education									
113-Administrators	\$	- \$	- \$	41,457	0.50	\$	-	\$	-
210-PERS	\$	- \$	- \$	13,507	-	\$	-	\$	-
220-Social Security Administration	\$	- \$	- \$	3,171	-	\$	-	\$	-
231-Workers Compensation	\$	- \$	- \$	369	-	\$	-	\$	-
241-Administrator Insurance	\$	- \$	- \$	11,260	-	\$	-	\$	-
1280-Alternative Education Total	\$	- \$	- \$	69,764	0.50	\$	-	\$	-
1288-Charter Schools									
360-Charter School Payments	\$	- \$	- \$	220,000	-	\$	186,653	\$	186,653
1288-Charter Schools Total	\$	- \$	- \$	220,000	-	\$	186,653	\$	186,653

LEBANON COMMUNITY SCHOOL DISTRICT 9

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REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 251-STUDENT ACHIEVEMENT FUND									
1291-English Second Language Programs									
111-Licensed Salaries	\$ -	\$ -	\$ 54,620	1.00	\$ 57,189	1.00	\$ 57,189	\$ 57,189	1.00
112-Classified Salaries	\$ -	\$ -	\$ 21,454	0.91	\$ 22,846	0.91	\$ 22,846	\$ 22,846	0.91
210-PERS	\$ -	\$ -	\$ 24,785	-	\$ 23,787	-	\$ 23,787	\$ 23,787	-
220-Social Security Administration	\$ -	\$ -	\$ 5,820	-	\$ 5,907	-	\$ 5,907	\$ 5,907	-
231-Workers Compensation	\$ -	\$ -	\$ 677	-	\$ 299	-	\$ 299	\$ 299	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 206	-	\$ 206	\$ 206	-
242-Licensed Insurance	\$ -	\$ -	\$ 22,069	-	\$ -	-	\$ -	\$ -	-
243-Classified Insurance	\$ -	\$ -	\$ 12,660	-	\$ 22,982	-	\$ 22,982	\$ 22,982	-
1291-English Second Language Prog Total	\$ -	\$ -	\$ 142,083	1.91	\$ 133,216	1.91	\$ 133,216	\$ 133,216	1.91
1400-Summer School Programs									
131-Extra Duty Classified	\$ -	\$ -	\$ 36,138	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ -	\$ -	\$ 12,276	-	\$ -	-	\$ -	\$ -	-
220-Social Security Administration	\$ -	\$ -	\$ 2,765	-	\$ -	-	\$ -	\$ -	-
231-Workers Compensation	\$ -	\$ -	\$ 322	-	\$ -	-	\$ -	\$ -	-
1400-Summer School Programs Total	\$ -	\$ -	\$ 51,500	-	\$ -	-	\$ -	\$ -	-
2110-Attendance and Social Work									
112-Classified Salaries	\$ -	\$ -	\$ -	-	\$ 14,228	0.47	\$ 14,228	\$ 14,228	0.47
210-PERS	\$ -	\$ -	\$ -	-	\$ 4,228	-	\$ 4,228	\$ 4,228	-
220-Social Security Administration	\$ -	\$ -	\$ -	-	\$ 1,088	-	\$ 1,088	\$ 1,088	-
231-Worker's Compensation	\$ -	\$ -	\$ -	-	\$ 56	-	\$ 56	\$ 56	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 33	-	\$ 33	\$ 33	-
243-Classified Insurance	\$ -	\$ -	\$ -	-	\$ 10	-	\$ 10	\$ 10	-
311-Instruction Services	\$ -	\$ -	\$ 50,000	-	\$ -	-	\$ -	\$ -	-
2110-Attendance and Social Work Total	\$ -	\$ -	\$ 50,000	-	\$ 19,643	0.47	\$ 19,643	\$ 19,643	0.47
2120-Guidance Services									
111-Licensed Salaries	\$ -	\$ -	\$ 28,395	0.50	\$ -	-	\$ -	\$ -	-
210-PERS	\$ -	\$ -	\$ 9,251	-	\$ -	-	\$ -	\$ -	-
220-Social Security Administration	\$ -	\$ -	\$ 2,172	-	\$ -	-	\$ -	\$ -	-
231-Workers Compensation	\$ -	\$ -	\$ 253	-	\$ -	-	\$ -	\$ -	-
242-Licensed Insurance	\$ -	\$ -	\$ 22,069	-	\$ -	-	\$ -	\$ -	-
2120-Guidance Services Total	\$ -	\$ -	\$ 62,141	0.50	\$ -	-	\$ -	\$ -	-

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REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE		
FUND 251-STUDENT ACHIEVEMENT FUND											
2140-Psychological Services											
111-Licensed Salaries	\$	-	\$	151,158	2.00	\$	-	\$	-		
210-PERS	\$	-	\$	49,247	-	\$	-	\$	-		
220-Social Security Administration	\$	-	\$	11,564	-	\$	-	\$	-		
231-Workers Compensation	\$	-	\$	1,345	-	\$	-	\$	-		
242-Licensed Insurance	\$	-	\$	25,319	-	\$	-	\$	-		
2140-Psychological Services Total	\$	-	\$	238,633	2.00	\$	-	\$	-		
2144-Psychotherapy Services	\$	-	\$	-	-	\$	145,736	2.00	\$	145,736	2.00
111-Licensed Salaries	\$	-	\$	-	-	\$	150	-	\$	150	-
131-Extra Duty - Licensed	\$	-	\$	-	-	\$	45,531	-	\$	45,531	-
210-PERS	\$	-	\$	-	-	\$	10,548	-	\$	10,548	-
220-Social Security Administration	\$	-	\$	-	-	\$	524	-	\$	524	-
231-Workers Compensation	\$	-	\$	-	-	\$	366	-	\$	366	-
242-Licensed Insurance	\$	-	\$	-	-	\$	18,164	-	\$	18,164	-
2144-Psychotherapy Services Total	\$	-	\$	-	-	\$	221,019	2.00	\$	221,019	2.00
2210-Improvement of Instruction											
111-Licensed Salaries	\$	-	\$	249,039	4.50	\$	-	\$	-		
210-PERS	\$	-	\$	81,137	-	\$	-	\$	-		
220-Social Security Administration	\$	-	\$	19,051	-	\$	-	\$	-		
231-Workers Compensation	\$	-	\$	2,216	-	\$	-	\$	-		
242-Licensed Insurance	\$	-	\$	61,673	-	\$	-	\$	-		
2210-Improvement of Instruction Total	\$	-	\$	413,117	4.50	\$	-	\$	-		
2410-Office of the Principal Services											
111-Licensed Salaries	\$	-	\$	-	-	\$	465,940	6.00	\$	465,940	6.00
210-PERS	\$	-	\$	-	-	\$	127,563	-	\$	127,563	-
220-Social Security Administration	\$	-	\$	-	-	\$	33,303	-	\$	33,303	-
231-Workers Compensation	\$	-	\$	-	-	\$	1,555	-	\$	1,555	-
235-PFMLI	\$	-	\$	-	-	\$	1,161	-	\$	1,161	-
242-Licensed Insurance	\$	-	\$	-	-	\$	65,120	-	\$	65,120	-
2410-Office of the Principal Services Total	\$	-	\$	-	-	\$	694,642	6.00	\$	694,642	6.00

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REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 251-STUDENT ACHIEVEMENT FUND									
2620-Planning,Research,Development Svcs									
123-Temporary-Licensed	\$ -	\$ -	\$ -	-	\$ 6,250	-	\$ 6,250	\$ 6,250	-
210-PERS	\$ -	\$ -	\$ -	-	\$ 1,677	-	\$ 1,677	\$ 1,677	-
220-Social Security Administration	\$ -	\$ -	\$ -	-	\$ 478	-	\$ 478	\$ 478	-
231-Workers Compensation	\$ -	\$ -	\$ -	-	\$ 24	-	\$ 24	\$ 24	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 12	-	\$ 12	\$ 12	-
2620-Total	\$ -	\$ -	\$ -	-	\$ 8,442	-	\$ 8,442	\$ 8,442	-
2680-Interpretation & Translation Services									
111-Licensed Salaries	\$ -	\$ -	\$ 30,828	1.00	\$ 30,352	1.00	\$ 30,352	\$ 30,352	1.00
123-Temporary-Licensed	\$ -	\$ -	\$ -	-	\$ 15,000	-	\$ 15,000	\$ 15,000	-
210-PERS	\$ -	\$ -	\$ 10,065	-	\$ 13,045	-	\$ 13,045	\$ 13,045	-
220-Social Security Administration	\$ -	\$ -	\$ 2,358	-	\$ 3,268	-	\$ 3,268	\$ 3,268	-
231-Workers Compensation	\$ -	\$ -	\$ 274	-	\$ 176	-	\$ 176	\$ 176	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 94	-	\$ 94	\$ 94	-
242-Licensed Insurance	\$ -	\$ -	\$ 12,660	-	\$ 15,307	-	\$ 15,307	\$ 15,307	-
2680-Interpretation&Translation Svcs Total	\$ -	\$ -	\$ 56,185	1.00	\$ 77,242	1.00	\$ 77,242	\$ 77,242	1.00
4150-Acquisition,Construct, Improvement									
520-Buildings Acquisition	\$ -	\$ -	\$ 60,000	-	\$ -	-	\$ -	\$ -	-
4150-Total	\$ -	\$ -	\$ 60,000	-	\$ -	-	\$ -	\$ -	-
FUND 251-TOTAL REQUIREMENTS	\$ -	\$ -	\$ 3,400,000	48.66	\$ 2,756,934	43.25	\$ 2,756,934	\$ 2,756,934	43.25

272 Fund – Capital Improvements Fund

This fund is dedicated to major capital projects for the repair and upkeep of District's facilities and grounds. In 2011-2013 there were QSCB (Qualified School Construction Bond) dollars used to address lighting and boiler energy efficiency projects. In 2020, the school district started a Construction Excise Tax. The revenue from the tax will be added to the Capital Improvement Fund to meet the needs of future capital projects.

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RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 272-CAPITAL PROJECTS FUND									
Transfer									
1130-CET Construction Excise Tax	\$ -	\$ -	\$ -	-	\$ 75,000	-	\$ 75,000	\$ 75,000	-
1920-Contributions and Donations	\$ 30,000	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
1990-Miscellaneous	\$ 17,136	\$ 1,492	\$ 152,000	-	\$ -	-	\$ -	\$ -	-
5200-Transfers of Funds	\$ 400,000	\$ -	\$ 200,000	-	\$ 300,000	-	\$ 300,000	\$ 300,000	-
Transfer Total	\$ 447,136	\$ 1,492	\$ 352,000	-	\$ 375,000	-	\$ 375,000	\$ 375,000	-
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 347,428	\$ 530,004	\$ 279,000	-	\$ 700,000	-	\$ 700,000	\$ 700,000	-
Beginning Fund Balance Total	\$ 347,428	\$ 530,004	\$ 279,000	-	\$ 700,000	-	\$ 700,000	\$ 700,000	-
FUND 272-TOTAL RESOURCES	\$ 794,564	\$ 531,496	\$ 631,000	-	\$ 1,075,000	-	\$ 1,075,000	\$ 1,075,000	-

REQUIREMENTS REPORT:	2018-2019 ACTUAL	2019-2020 ADOPTED	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2020-2021 PROPOSED	2020-2021 PROPOSED FTE	2020-2021 APPROVED	2020-2021 ADOPTED	2020-2021 ADOPTED FTE
FUND 272-CAPITAL PROJECTS FUND									
2540-Operation and Maint of Plant Svcs									
322-Repairs & Maintenance Svcs	\$ 2,507	\$ 12,170	\$ 100,000	-	\$ 50,000	-	\$ 50,000	\$ 50,000	-
324-Rentals	\$ 172	\$ 91	\$ -	-	\$ -	-	\$ -	\$ -	-
389-Other Non-Instructional Prof & Tech	\$ (56,367)	\$ 12,985	\$ 100,000	-	\$ 50,000	-	\$ 50,000	\$ 50,000	-
410-Consumable Supplies & Materials	\$ -	\$ 485	\$ 50,000	-	\$ -	-	\$ -	\$ -	-
460-Non-Consumable Items	\$ (714)	\$ 9,008	\$ -	-	\$ 10,000	-	\$ 10,000	\$ 10,000	-
520-Buildings Acquisition	\$ 139,124	\$ 16,653	\$ -	-	\$ -	-	\$ -	\$ -	-
530-Improvements Other Than Buildings	\$ 5,111	\$ 24,818	\$ -	-	\$ -	-	\$ -	\$ -	-
540-Depreciable Equipment	\$ 40,295	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
541-Initial and Additional Equipment	\$ 75,748	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
640-Dues & Fees	\$ 136	\$ 81	\$ -	-	\$ -	-	\$ -	\$ -	-
2540-Operation and Maintenance Total	\$ 206,012	\$ 76,291	\$ 250,000	-	\$ 110,000	-	\$ 110,000	\$ 110,000	-
2572-Purchasing Services									
520-Buildings Acquisition	\$ 8,408	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
2572-Purchasing Services Total	\$ 8,408	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-

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REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 272-CAPITAL PROJECTS FUND									
4150-Acquisition,Construct, Improvement									
383-Architect/Engineer Services	\$ 50,140	\$ 45,964	\$ 10,000	-	\$ -	-	\$ -	\$ -	-
520-Buildings Acquisition	\$ -	\$ -	\$ 250,000	-	\$ 250,000	-	\$ 250,000	\$ 250,000	-
530-Improvements Other Than Building	\$ -	\$ -	\$ -	-	\$ 400,000	-	\$ 400,000	\$ 400,000	-
640-Dues and Fees	\$ -	\$ -	\$ 10,000	-	\$ -	-	\$ -	\$ -	-
4150-Total	\$ 50,140	\$ 45,964	\$ 270,000	-	\$ 650,000	-	\$ 650,000	\$ 650,000	-
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 530,004	\$ 409,241	\$ 111,000	-	\$ 315,000	-	\$ 315,000	\$ 315,000	-
7000-Unappropriated Ending Fund Bal Total	\$ 530,004	\$ 409,241	\$ 111,000	-	\$ 315,000	-	\$ 315,000	\$ 315,000	-
FUND 272-TOTAL REQUIREMENTS	\$ 794,564	\$ 531,496	\$ 631,000	-	\$ 1,075,000	-	\$ 1,075,000	\$ 1,075,000	-

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274 Fund – Technology Fund

This fund is dedicated to major repair, replacement and upgrading of technology, including computing, networking and telecommunications. This fund was established in 2010-2011. In 2015-2016, the funds were saved and combined with 2016-2017 allocations to address major network upgrades that are E-Rate reimbursable through the new funding area. 2016-2017 projects included wiring and cabling upgrades and/or replacement. New E-Rate reimbursable projects for 2017-2018 addressed wireless capabilities and cabling. In 2018-2019, \$100,000 will be transferred from General Fund to support upgrades and additional security features. In 2019-2020, potential server upgrades and maintain a funding balance for major upgrades in the next three years. In 2021-2022, \$100,000 will be transferred from the General Fund to support technology upgrades to improve the online education experience.

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RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 274-TECHNOLOGY FUND									
Local									
1920-Contributions and Donations From Private Sources	\$ -	\$ 70,000	\$ -	-	\$ -	-	\$ -	\$ -	-
1994-E-Rate Reimbursement	\$ 188,707	\$ 46,496	\$ -	-	\$ -	-	\$ -	\$ -	-
Local Total	\$ 188,707	\$ 116,496	\$ -	-	\$ -	-	\$ -	\$ -	-
Transfer									
5200-Transfers of Funds	\$ 100,000	\$ -	\$ 80,000	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-
Transfer Total	\$ 100,000	\$ -	\$ 80,000	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-
5300-Sale/Compensation for Loss Fxd Asset									
5300-Sale of or Compensation for Loss of FA	\$ 542	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
5300-Total	\$ 542	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 109,635	\$ 245,181	\$ 345,000	-	\$ 372,000	-	\$ 372,000	\$ 372,000	-
Beginning Fund Balance Total	\$ 109,635	\$ 245,181	\$ 345,000	-	\$ 372,000	-	\$ 372,000	\$ 372,000	-
FUND 274-TOTAL RESOURCES	\$ 398,884	\$ 361,676	\$ 425,000	-	\$ 472,000	-	\$ 472,000	\$ 472,000	-

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 274-Technology Fund									
2660-Technology Services									
389-Other Non-Instructional Prof & Tech	\$ 9,029	\$ 2,220	\$ 2,500	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
470-Computer Software	\$ 35,844	\$ 270	\$ 500	-	\$ -	-	\$ -	\$ -	-
480-Computer Hardware	\$ 5,037	\$ -	\$ 180,000	-	\$ 200,000	-	\$ 200,000	\$ 200,000	-
550-Depreciable Technology	\$ 26	\$ 21,560	\$ 50,000	-	\$ 200,000	-	\$ 200,000	\$ 200,000	-
640-Dues & Fees	\$ -	\$ -	\$ 10,000	-	\$ -	-	\$ -	\$ -	-
2660-Technology Services Total	\$ 49,936	\$ 24,050	\$ 243,000	-	\$ 402,000	-	\$ 402,000	\$ 402,000	-
4150-Acquisition, Construct, Improvement									
520-Buildings Acquisition	\$ 42,992	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
540-Depreciable Equipment	\$ 60,775	\$ 1,554	\$ -	-	\$ -	-	\$ -	\$ -	-
4150-Total	\$ 103,767	\$ 1,554	\$ -	-	\$ -	-	\$ -	\$ -	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 274-Technology Fund									
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 245,181	\$ 336,072	\$ 182,000	-	\$ 70,000	-	\$ 70,000	\$ 70,000	-
7000-Unappropriated Ending Fund Bal Total	\$ 245,181	\$ 336,072	\$ 182,000	-	\$ 70,000	-	\$ 70,000	\$ 70,000	-
FUND 274-TOTAL REQUIREMENTS	\$ 398,884	\$ 361,676	\$ 425,000	-	\$ 472,000	-	\$ 472,000	\$ 472,000	-

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277 Fund – Track and Turf Replacement Fund

Through Board Resolution this fund was developed as a dedicated source for the replacement and future maintenance of the Lebanon High School track and football field. Starting in June 2021, the school district is replacing the turf football field to be completed in the fall of 2021. The district will reassess this program during the 2021-22 school year.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 277-TRACK & TURF REPLACE FUND									
Local									
1920-Contributions and Donations From Private Sources	\$ 64,737	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
Local Total	\$ 64,737	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
Transfer									
5200-Transfers of Funds	\$ 85,000	\$ 10,000	\$ -	-	\$ -	-	\$ -	\$ -	-
Transfer Total	\$ 85,000	\$ 10,000	\$ -	-	\$ -	-	\$ -	\$ -	-
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 118,954	\$ 128,953	\$ 139,000	-	\$ 139,000	-	\$ 139,000	\$ 139,000	-
Beginning Fund Balance Total	\$ 118,954	\$ 128,953	\$ 139,000	-	\$ 139,000	-	\$ 139,000	\$ 139,000	-
FUND 277-TOTAL RESOURCES	\$ 268,691	\$ 138,953	\$ 139,000	-	\$ 139,000	-	\$ 139,000	\$ 139,000	-

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 277-TRACK & TURF REPLACE FUND									
2540-Operation and Maintenance									
530-Improvements Other Than Building	\$ 139,738	\$ -	\$ -	-	\$ 139,000	-	\$ 139,000	\$ 139,000	-
2540-Operation and Maintenance Total	\$ 139,738	\$ -	\$ -	-	\$ 139,000	-	\$ 139,000	\$ 139,000	-
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 128,953	\$ 138,953	\$ 139,000	-	\$ -	-	\$ -	\$ -	-
7000-Unappropriated Ending Fund Bal Total	\$ 128,953	\$ 138,953	\$ 139,000	-	\$ -	-	\$ -	\$ -	-
FUND 277-TOTAL REQUIREMENTS	\$ 268,691	\$ 138,953	\$ 139,000	-	\$ 139,000	-	\$ 139,000	\$ 139,000	-

279 Fund – Student Activity Fund

This fund is for monies that are controlled by school district personnel and are reported at the school level. Student Body Funds are raised or collected by and/or for school approved student groups for which the school district prescribes the purposes for how money is obtained and used.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 279-STUDENT ACTIVITY FUND									
Local									
1510-Interest on Investments	\$ 3,903	\$ 5,452	\$ 7,000	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
1760-Club Fund Raising	\$ 782,270	\$ 525,175	\$ 800,000	-	\$ 750,000	-	\$ 750,000	\$ 750,000	-
1920-Contributions and Donations	\$ -	\$ -	\$ 10,000	-	\$ -	-	\$ -	\$ -	-
1990-Miscellaneous	\$ -	\$ (1,850)	\$ 500	-	\$ -	-	\$ -	\$ -	-
Local Total	\$ 786,173	\$ 528,777	\$ 817,500	-	\$ 755,000	-	\$ 755,000	\$ 755,000	-
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 547,491	\$ 563,967	\$ 600,000	-	\$ 520,000	-	\$ 520,000	\$ 520,000	-
Beginning Fund Balance Total	\$ 547,491	\$ 563,967	\$ 600,000	-	\$ 520,000	-	\$ 520,000	\$ 520,000	-
FUND 279-TOTAL RESOURCES	\$ 1,333,664	\$ 1,092,744	\$ 1,417,500	-	\$ 1,275,000	-	\$ 1,275,000	\$ 1,275,000	-

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 279-STUDENT ACTIVITY FUND									
1113-Elementary Extra-Curricular									
311-Instruction Svcs	\$ 137	\$ 108	\$ 400	-	\$ 250	-	\$ 250	\$ 250	-
331-Reimbursable Student Transportation	\$ 5,192	\$ 1,819	\$ -	-	\$ -	-	\$ -	\$ -	-
340-Travel	\$ 16,856	\$ 6,114	\$ 12,000	-	\$ 15,000	-	\$ 15,000	\$ 15,000	-
353-Postage	\$ -	\$ -	\$ 100	-	\$ -	-	\$ -	\$ -	-
355-Printing & Binding	\$ -	\$ -	\$ 50	-	\$ -	-	\$ -	\$ -	-
389-Other Non-Instructional Prof & Tech	\$ 292	\$ -	\$ 1,000	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
410-Consumable Supplies & Materials	\$ 58,465	\$ 43,742	\$ 70,000	-	\$ 65,000	-	\$ 65,000	\$ 65,000	-
430-Library Books	\$ 7,256	\$ 4,436	\$ 5,000	-	\$ 7,500	-	\$ 7,500	\$ 7,500	-
460-Non-Consumable Items	\$ 548	\$ 3,711	\$ 5,000	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
470-Computer Software	\$ 456	\$ -	\$ 1,000	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
480-Computer Hardware	\$ 1,000	\$ 2,676	\$ 2,000	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
540-Depreciable Equipment	\$ -	\$ 35,328	\$ 35,000	-	\$ -	-	\$ -	\$ -	-
640-Dues & Fees	\$ 939	\$ 89	\$ 500	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
1113-Elementary Extra-Curricular Total	\$ 91,141	\$ 98,023	\$ 132,050	-	\$ 97,750	-	\$ 97,750	\$ 97,750	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 279-STUDENT ACTIVITY FUND									
1122-Middle School Extra-Curricular									
331-Reimbursable Student Transportation	\$ 893	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
340-Travel	\$ -	\$ -	\$ 500	-	\$ 500	-	\$ 500	\$ 500	-
410-Consumable Supplies & Materials	\$ 25,691	\$ 24,493	\$ 30,000	-	\$ 25,000	-	\$ 25,000	\$ 25,000	-
430-Library Books	\$ -	\$ 580	\$ 600	-	\$ 750	-	\$ 750	\$ 750	-
460-Non-Consumable Items	\$ -	\$ -	\$ 5,000	-	\$ 2,500	-	\$ 2,500	\$ 2,500	-
640-Dues & Fees	\$ 485	\$ 656	\$ 1,000	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
1122-Middle School Extra-Curricular Total	\$ 27,069	\$ 25,729	\$ 37,100	-	\$ 29,750	-	\$ 29,750	\$ 29,750	-
1132-High School Extra-Curricular									
133-Extra Duty Licensed	\$ 2,500	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ 830	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
220-Social Security Administration	\$ 191	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
231-Workers Comp	\$ 20	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
321-Cleaning Svcs	\$ -	\$ 613	\$ 800	-	\$ 750	-	\$ 750	\$ 750	-
322-Repairs & Maintenance Svcs	\$ 130	\$ 521	\$ 600	-	\$ 500	-	\$ 500	\$ 500	-
324-Rentals	\$ 21,932	\$ 5,863	\$ 22,000	-	\$ 20,000	-	\$ 20,000	\$ 20,000	-
331-Reimbursable Student Transportation	\$ 1,344	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
332-Non-Reimbursable Student Transportation	\$ 68	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
340-Travel	\$ 188,801	\$ 97,211	\$ 180,000	-	\$ 190,000	-	\$ 190,000	\$ 190,000	-
353-Postage	\$ 104	\$ 198	\$ 250	-	\$ 250	-	\$ 250	\$ 250	-
354-Advertising	\$ -	\$ -	\$ 400	-	\$ 500	-	\$ 500	\$ 500	-
389-Other Non-Instructional Prof & Tech	\$ 3,171	\$ 5,150	\$ 5,000	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
410-Consumable Supplies & Materials	\$ 310,297	\$ 222,361	\$ 300,000	-	\$ 300,000	-	\$ 300,000	\$ 300,000	-
460-Non-Consumable Items	\$ 10,845	\$ 9,664	\$ 20,000	-	\$ 15,000	-	\$ 15,000	\$ 15,000	-
470-Computer Software	\$ 39	\$ 2,367	\$ 2,500	-	\$ 2,500	-	\$ 2,500	\$ 2,500	-
541-Initial and Additional Equipment	\$ 6,995	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
550-Depreciable Technology	\$ 10,000	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
640-Dues & Fees	\$ 93,990	\$ 48,641	\$ 75,000	-	\$ 85,000	-	\$ 85,000	\$ 85,000	-
1132-High School Extra-Curricular Total	\$ 651,257	\$ 392,588	\$ 606,550	-	\$ 619,500	-	\$ 619,500	\$ 619,500	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 279-STUDENT ACTIVITY FUND									
2550-Student Transportation Services									
331-Reimbursable Student Transportation	\$ -	\$ 160	\$ -	-	\$ -	-	\$ -	\$ -	-
332-Non-reimbursable Student Transportation	\$ 94	\$ 1,952	\$ 5,000	-	\$ 2,500	-	\$ 2,500	\$ 2,500	-
343-Travel, Student Out-of-District	\$ -	\$ 266	\$ 1,500	-	\$ 500	-	\$ 500	\$ 500	-
2550-Student Transportation Services Total	\$ 94	\$ 2,379	\$ 6,500	-	\$ 3,000	-	\$ 3,000	\$ 3,000	-
7000-Unappropriated Ending Fund Bal.									
820-Unappropriated Ending Fund Balance	\$ 564,103	\$ 574,025	\$ 635,300	-	\$ 525,000	-	\$ 525,000	\$ 525,000	-
7000-Unappropriated Ending Fund Bal Total	\$ 564,103	\$ 574,025	\$ 635,300	-	\$ 525,000	-	\$ 525,000	\$ 525,000	-
FUND 279-TOTAL REQUIREMENTS	\$ 1,333,664	\$ 1,092,744	\$ 1,417,500	-	\$ 1,275,000	-	\$ 1,275,000	\$ 1,275,000	-

286 Fund – High School Athletic Fund

This fund is for money raised by admissions and athletic fees, along with the revenue transfer from the General Fund. Expenditures are used to support the High School Athletic Program and some Middle School Athletics. The District continues to explore areas where both high school and middle school students can participate in sports together (such as track, cross country, and wrestling) without a large financial outlay. In 2016-2017, the District increased the transfer from General Fund by \$40,000 for the implementation of middle school football and volleyball programs. In 2017-2018, the District increased the transfer by \$10,000 to help offset the PERS rate increase. In 2018-2019, the District increased the transfer by \$31,000 for the implementation of middle school basketball and increased staffing costs. In 2020-2021, the district will increase its transfer by \$25,000 to help support increase program costs and the addition of middle school soccer programs. In 2021-2022, the district will continue to support and grow its middle school athletic school programs. This will provide additional opportunities for all students to participate.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 286-HIGH SCHOOL ATHLETICS FUND									
Local									
1710-Admissions	\$ 46,128	\$ 39,267	\$ 50,000	-	\$ 50,000	-	\$ 50,000	\$ 50,000	-
1743-Fees Participation LHS	\$ 60,498	\$ 58,157	\$ 85,000	-	\$ 85,000	-	\$ 85,000	\$ 85,000	-
1920-Contributions and Donations From Private Sc	\$ -	\$ 375	\$ 500	-	\$ -	-	\$ -	\$ -	-
Local Total	\$ 106,626	\$ 97,798	\$ 135,500	-	\$ 135,000	-	\$ 135,000	\$ 135,000	-
Transfer									
5200-Transfers of Funds	\$ 446,000	\$ 450,000	\$ 475,000	-	\$ 475,000	-	\$ 475,000	\$ 475,000	-
Transfer Total	\$ 446,000	\$ 450,000	\$ 475,000	-	\$ 475,000	-	\$ 475,000	\$ 475,000	-
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 31,208	\$ 2,540	\$ 3,764	-	\$ 23,433	-	\$ 23,433	\$ 23,433	-
Beginning Fund Balance Total	\$ 31,208	\$ 2,540	\$ 3,764	-	\$ 23,433	-	\$ 23,433	\$ 23,433	-
FUND 286-TOTAL RESOURCES	\$ 583,834	\$ 550,338	\$ 614,264	-	\$ 633,433	-	\$ 633,433	\$ 633,433	-

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 286-HIGH SCHOOL ATHLETICS FUND									
1122-Middle/JH School Extra-Curricular									
131-Extra Duty - Licensed	\$ -	\$ 91	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty - Classified	\$ 45,366	\$ 224	\$ 73	-	\$ -	-	\$ -	\$ -	-
150-Coaching/Athletics	\$ -	\$ 42,739	\$ 42,500	-	\$ 44,000	-	\$ 44,000	\$ 44,000	-
210-PERS	\$ 5,561	\$ 5,964	\$ 10,790	-	\$ 6,000	-	\$ 6,000	\$ 6,000	-
220-Social Security Administration	\$ 3,430	\$ 3,241	\$ 3,257	-	\$ 3,250	-	\$ 3,250	\$ 3,250	-
231-Worker's Compensation	\$ 318	\$ 232	\$ 382	-	\$ 250	-	\$ 250	\$ 250	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 100	-	\$ 100	\$ 100	-
322-Repairs & Maintenance Svcs	\$ 6,084	\$ -	\$ 2,000	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
324-Rentals	\$ -	\$ 6,375	\$ -	-	\$ -	-	\$ -	\$ -	-
340-Travel	\$ -	\$ -	\$ 500	-	\$ 500	-	\$ 500	\$ 500	-
389-Other Non-Instructional Prof & Tech	\$ 3,290	\$ 7,298	\$ 5,000	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
410-Consumable Supplies & Materials	\$ 6,875	\$ 4,729	\$ 13,500	-	\$ 13,500	-	\$ 13,500	\$ 13,500	-
460-Non-Consumable Items	\$ -	\$ -	\$ 6,000	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
470-Computer Software	\$ -	\$ 545	\$ -	-	\$ -	-	\$ -	\$ -	-
640-Dues & Fees	\$ 4,555	\$ 1,436	\$ 6,000	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
1122-Middle School Extra-Curricular Total	\$ 75,479	\$ 72,875	\$ 90,002	-	\$ 84,600	-	\$ 84,600	\$ 84,600	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 286-HIGH SCHOOL ATHLETICS FUND									
1132-High School Extra-Curricular									
112-Classified Salaries	\$ 26,005	\$ 14,407	\$ 52,096	1.30	\$ 53,911	1.30	\$ 53,911	\$ 53,911	1.30
132-Comp Time	\$ 130	\$ 985	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty	\$ 191,497	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
139-Game & Misc.	\$ 6,635	\$ 6,821	\$ 3,702	-	\$ -	-	\$ -	\$ -	-
150-Coaching/Athletics	\$ 600	\$ 187,767	\$ 191,467	-	\$ 190,000	-	\$ 190,000	\$ 190,000	-
210-PERS	\$ 48,322	\$ 72,885	\$ 76,392	-	\$ 75,000	-	\$ 75,000	\$ 75,000	-
220-Social Security Administration	\$ 16,919	\$ 18,149	\$ 18,916	-	\$ 18,500	-	\$ 18,500	\$ 18,500	-
231-Worker's Compensation	\$ 1,544	\$ 1,309	\$ 2,232	-	\$ 1,350	-	\$ 1,350	\$ 1,350	-
243-Classified Insurance	\$ 9,273	\$ -	\$ 16,457	-	\$ 500	-	\$ 500	\$ 500	-
321-Cleaning Svcs	\$ -	\$ 18,056	\$ -	-	\$ 19,572	-	\$ 19,572	\$ 19,572	-
322-Repairs & Maintenance Svcs	\$ 2,454	\$ 6,525	\$ 4,000	-	\$ 2,500	-	\$ 2,500	\$ 2,500	-
324-Rentals	\$ 5,626	\$ 4,968	\$ 6,000	-	\$ 6,000	-	\$ 6,000	\$ 6,000	-
340-Travel	\$ 9,634	\$ 9,307	\$ 9,300	-	\$ 11,450	-	\$ 11,450	\$ 11,450	-
353-Postage	\$ 395	\$ 12	\$ 300	-	\$ 250	-	\$ 250	\$ 250	-
355-Printing & Binding	\$ -	\$ 45,987	\$ -	-	\$ 55,000	-	\$ 55,000	\$ 55,000	-
389-Other Non-Instructional Prof & Tech	\$ 51,438	\$ -	\$ 35,453	-	\$ -	-	\$ -	\$ -	-
395-Classified Subs	\$ 57	\$ 13,655	\$ -	-	\$ 27,300	-	\$ 27,300	\$ 27,300	-
410-Consumable Supplies & Materials	\$ 26,853	\$ 1,575	\$ 29,747	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
460-Non-Consumable Items	\$ 3,653	\$ 987	\$ 2,500	-	\$ 1,500	-	\$ 1,500	\$ 1,500	-
470-Computer Software	\$ 2,445	\$ 599	\$ 1,700	-	\$ -	-	\$ -	\$ -	-
480-Computer Hardware	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
541-Initial and Additional Equipment	\$ 10,745	\$ 2,000	\$ -	-	\$ -	-	\$ -	\$ -	-
640-Dues & Fees	\$ 8,934	\$ 11,512	\$ 12,000	-	\$ 10,000	-	\$ 10,000	\$ 10,000	-
1132-High School Extra-Curricular Total	\$ 423,159	\$ 417,504	\$ 462,262	1.30	\$ 473,833	1.30	\$ 473,833	\$ 473,833	1.30
2550-Student Transportation Services									
332-Non-reimbursable Student Transportation	\$ 74,627	\$ 59,958	\$ 62,000	-	\$ 75,000	-	\$ 75,000	\$ 75,000	-
2550-Student Transportation Services Total	\$ 74,627	\$ 59,958	\$ 62,000	-	\$ 75,000	-	\$ 75,000	\$ 75,000	-
5200-Transfers of Funds									
715-Transfer to Other Funds	\$ 8,029	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
5200-Transfers of Funds Total	\$ 8,029	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 2,540	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
7000-Unappropriated Ending Fund Bal Total	\$ 2,540	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
FUND 286-TOTAL REQUIREMENTS	\$ 583,834	\$ 550,338	\$ 614,264	1.30	\$ 633,433	1.30	\$ 633,433	\$ 633,433	1.30

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289 Fund – Measure 98

High School Success is a fund initiated by ballot Measure 98 in November 2016. The measure passed with 65% voter support and allowed the Oregon Department of Education (ODE) to disperse \$170 million total during the 2017-19 biennium among districts and charter schools that serve students in grade 9 through grade 12. The measure 98 funds are designed to assist the district with chronic absenteeism, career technical education, dropout prevention, and graduation improvement.

LEBANON COMMUNITY SCHOOL DISTRICT 9

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RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 289-HIGH SCHOOL SUCCESS (MEASURE 98)									
State									
3299-Other Restricted Grants-In-Aid	\$ 751,188	\$ 1,007,849	\$ 1,016,322	-	\$ 1,070,014	-	\$ 1,070,014	\$ 1,070,014	-
State Total	\$ 751,188	\$ 1,007,849	\$ 1,016,322	-	\$ 1,070,014	-	\$ 1,070,014	\$ 1,070,014	-
FUND 289-TOTAL RESOURCES	\$ 751,188	\$ 1,007,849	\$ 1,016,322	-	\$ 1,070,014	-	\$ 1,070,014	\$ 1,070,014	-

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 289-HIGH SCHOOL SUCCESS (MEASURE 98)									
1100-Undesignated									
132-Comp Time	\$ -	\$ 19	\$ -	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ -	\$ 5	\$ -	-	\$ -	-	\$ -	\$ -	-
220-Social Security Administration	\$ -	\$ 1	\$ -	-	\$ -	-	\$ -	\$ -	-
231-Worker's Compensation	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
1100-Undesignated Total	\$ -	\$ 24	\$ -	-	\$ -	-	\$ -	\$ -	-
1131-High School Programs									
111-Licensed Salaries	\$ 110,755	\$ 170,646	\$ 201,465	3.00	\$ 185,795	3.00	\$ 185,795	\$ 185,795	3.00
112-Classified Salaries	\$ 16,464	\$ 17,008	\$ 17,785	0.78	\$ 18,937	0.78	\$ 18,937	\$ 18,937	0.78
121-Substitutes Licensed	\$ 180	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
124-Temporary Classified	\$ -	\$ 1,200	\$ 1,200	-	\$ -	-	\$ -	\$ -	-
131-Extra Duty Classified	\$ 600	\$ -	\$ -	-	\$ 225	-	\$ 225	\$ 225	-
132-Comp Time	\$ 62	\$ 104	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty Licensed	\$ 178	\$ 2,116	\$ 2,116	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ 35,565	\$ 57,935	\$ 72,721	-	\$ 63,483	-	\$ 63,483	\$ 63,483	-
220-Social Security Administration	\$ 9,523	\$ 13,890	\$ 17,026	-	\$ 12,993	-	\$ 12,993	\$ 12,993	-
231-Workers Compensation	\$ 873	\$ 981	\$ 1,981	-	\$ 666	-	\$ 666	\$ 666	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 451	-	\$ 451	\$ 451	-
242-Licensed Insurance	\$ 24,700	\$ 35,881	\$ 39,252	-	\$ 48,291	-	\$ 48,291	\$ 48,291	-
243-Classified Insurance	\$ 11,519	\$ 12,051	\$ 10,813	-	\$ 13,076	-	\$ 13,076	\$ 13,076	-
312-Instructional Programs Improvement Services	\$ -	\$ 5,100	\$ -	-	\$ 10,000	-	\$ 10,000	\$ 10,000	-
374-Other Tuition	\$ -	\$ 10,343	\$ -	-	\$ -	-	\$ -	\$ -	-
389-Other Non-Instructional Professional and Tech	\$ -	\$ -	\$ -	-	\$ 10,000	-	\$ 10,000	\$ 10,000	-
399-Licensed Subs	\$ -	\$ 4,544	\$ -	-	\$ -	-	\$ -	\$ -	-
399-Licensed Subs	\$ 4,794	\$ 6,624	\$ -	-	\$ 50,000	-	\$ 50,000	\$ 50,000	-
460-Non-Consumable Supplies	\$ 7,886	\$ 2,350	\$ -	-	\$ -	-	\$ -	\$ -	-
1131-High School Programs Total	\$ 223,099	\$ 340,775	\$ 364,359	3.78	\$ 413,917	3.78	\$ 413,917	\$ 413,917	3.78

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 289-HIGH SCHOOL SUCCESS (MEASURE 98)									
1280-Alternative Education Programs									
111-Licensed Salaries	\$ -	\$ 41,153	\$ 75,579	1.00	\$ 83,547	1.00	\$ 83,547	\$ 83,547	1.00
113-Administrators	\$ 42,173	\$ 66,083	\$ 67,631	0.60	\$ 71,419	0.60	\$ 71,419	\$ 71,419	0.60
131-Extra Duty Classified	\$ 90	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
132-Comp Time	\$ -	\$ 120	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty Licensed	\$ -	\$ 2,975	\$ 2,975	-	\$ -	-	\$ -	\$ -	-
135-Vacation Payoff	\$ 1,250	\$ -	\$ 1,300	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ 11,746	\$ 38,145	\$ 52,282	-	\$ 48,654	-	\$ 48,654	\$ 48,654	-
220-Social Security Administration	\$ 3,277	\$ 8,138	\$ 11,283	-	\$ 11,384	-	\$ 11,384	\$ 11,384	-
231-Workers Compensation	\$ 285	\$ 554	\$ 1,313	-	\$ 550	-	\$ 550	\$ 550	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 335	-	\$ 335	\$ 335	-
241-Administrator Insurance	\$ 5,174	\$ 8,717	\$ 7,866	-	\$ 9,402	-	\$ 9,402	\$ 9,402	-
242-Licensed Insurance	\$ -	\$ 9,406	\$ 12,660	-	\$ 15,310	-	\$ 15,310	\$ 15,310	-
324-Rentals	\$ 10,000	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
460-Non-Consumable Items	\$ -	\$ 20,000	\$ -	-	\$ 20,000	-	\$ 20,000	\$ 20,000	-
1280-Alternative Education Programs Total	\$ 73,995	\$ 195,292	\$ 232,889	1.60	\$ 260,601	1.60	\$ 260,601	\$ 260,601	1.60
1400-Summer School Program			\$ -	-	\$ -	-	\$ -	\$ -	-
111-Extra Duty - Licensed	\$ -	\$ 417	\$ -	-	\$ -	-	\$ -	\$ -	-
112-Extra Duty - Classified	\$ -	\$ 2,125	\$ -	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ -	\$ 690	\$ -	-	\$ -	-	\$ -	\$ -	-
220-Social Security Administration	\$ -	\$ 194	\$ -	-	\$ -	-	\$ -	\$ -	-
231-Worker's Compensation	\$ -	\$ 12	\$ -	-	\$ -	-	\$ -	\$ -	-
1400-Summer School Program Total	\$ -	\$ 3,438	\$ -	-	\$ -	-	\$ -	\$ -	-
2110-Attendance and Social Work Services									
111-Licensed Salaries	\$ 75,346	\$ 74,759	\$ -	-	\$ -	-	\$ -	\$ -	-
112-Classified Salaries	\$ 97,978	\$ 36,733	\$ 50,765	1.81	\$ 101,645	2.72	\$ 101,645	\$ 101,645	2.72
131-Extra Duty Classified	\$ 750	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
132-Comp Time	\$ 518	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ 49,211	\$ 36,881	\$ 16,539	-	\$ 23,473	-	\$ 23,473	\$ 23,473	-
220-Social Security Administration	\$ 13,165	\$ 8,142	\$ 3,883	-	\$ 5,796	-	\$ 5,796	\$ 5,796	-
231-Workers Compensation	\$ 1,197	\$ 577	\$ 452	-	\$ 313	-	\$ 313	\$ 313	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 176	-	\$ 176	\$ 176	-
242-Licensed Insurance	\$ 8,307	\$ 8,313	\$ -	-	\$ -	-	\$ -	\$ -	-
243-Classified Insurance	\$ 40,827	\$ 21,164	\$ 25,319	-	\$ 38,449	-	\$ 38,449	\$ 38,449	-
2110-Attendance/Social Work Services Total	\$ 287,299	\$ 186,569	\$ 96,958	1.81	\$ 169,852	2.72	\$ 169,852	\$ 169,852	2.72

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 289-HIGH SCHOOL SUCCESS (MEASURE 98)									
2120-Guidance Services									
111-Licensed Salaries	\$ 97,098	\$ 113,133	\$ 128,844	2.10	\$ 109,919	1.00	\$ 109,919	\$ 109,919	1.00
210-PERS	\$ 27,078	\$ 34,594	\$ 41,997	-	\$ 32,808	-	\$ 32,808	\$ 32,808	-
220-Social Security Administration	\$ 7,208	\$ 7,652	\$ 9,857	-	\$ 7,100	-	\$ 7,100	\$ 7,100	-
231-Workers Compensation	\$ 652	\$ 578	\$ 1,147	-	\$ 218	-	\$ 218	\$ 218	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 143	-	\$ 143	\$ 143	-
242-Licensed Insurance	\$ 28,219	\$ 22,526	\$ 34,726	-	\$ 15,310	-	\$ 15,310	\$ 15,310	-
2120-Guidance Services Total	\$ 160,255	\$ 178,484	\$ 216,571	2.10	\$ 165,498	1.00	\$ 165,498	\$ 165,498	1.00
2210-Improvement of Instruction Services									
112-Classified Salaries	\$ -	\$ 46,997	\$ 49,993	1.81	\$ 25,654	0.91	\$ 25,654	\$ 25,654	0.91
131-Extra Duty - Licensed	\$ -	\$ 172	\$ -	-	\$ -	-	\$ -	\$ -	-
132-Comp Time	\$ -	\$ 587	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty - Classified	\$ -	\$ 472	\$ -	-	\$ -	-	\$ -	\$ -	-
143-Stipend - Admin	\$ -	\$ 1,500	\$ 1,500	-	\$ -	-	\$ -	\$ -	-
156-Stipend - Classified	\$ -	\$ -	\$ -	-	\$ 1,500	-	\$ 1,500	\$ 1,500	-
210-PERS	\$ -	\$ 17,611	\$ 18,204	-	\$ 8,915	-	\$ 8,915	\$ 8,915	-
220-Social Security Administration	\$ -	\$ 3,583	\$ 3,939	-	\$ 1,830	-	\$ 1,830	\$ 1,830	-
231-Workers Compensation	\$ -	\$ 269	\$ 458	-	\$ 106	-	\$ 106	\$ 106	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 64	-	\$ 64	\$ 64	-
243-Classified Insurance	\$ -	\$ 21,787	\$ 25,318	-	\$ 15,310	-	\$ 15,310	\$ 15,310	-
2210-Improvement of Instruct Svcs Total	\$ -	\$ 92,979	\$ 99,412	1.81	\$ 53,379	0.91	\$ 53,379	\$ 53,379	0.91
2544-Maintenance									
322-Repairs and Maintenance	\$ -	\$ 3,983	\$ -	-	\$ -	-	\$ -	\$ -	-
2544-Maintenance Total	\$ -	\$ 3,983	\$ -	-	\$ -	-	\$ -	\$ -	-
2550-Student Transportation Services									
112-Classified Salaries	\$ 2,812	\$ 2,905	\$ 3,038	0.13	\$ 3,234	0.13	\$ 3,234	\$ 3,234	0.13
133-Extra Duty Licensed	\$ 411	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ 898	\$ 946	\$ 990	-	\$ 961	-	\$ 961	\$ 961	-
220-Social Security Administration	\$ 247	\$ 176	\$ 232	-	\$ 207	-	\$ 207	\$ 207	-
231-Workers Compensation	\$ 204	\$ 147	\$ 27	-	\$ 124	-	\$ 124	\$ 124	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 7	-	\$ 7	\$ 7	-
243-Classified Insurance	\$ 1,968	\$ 2,058	\$ 1,846	-	\$ 2,233	-	\$ 2,233	\$ 2,233	-
332-Non-reimbursable Student Transportation	\$ -	\$ 72	\$ -	-	\$ -	-	\$ -	\$ -	-
2550-Student Transportation Services Total	\$ 6,540	\$ 6,305	\$ 6,133	0.13	\$ 6,767	0.13	\$ 6,767	\$ 6,767	0.13
FUND 289-TOTAL REQUIREMENTS	\$ 751,188	\$ 1,007,849	\$ 1,016,322	11.23	\$ 1,070,014	10.13	\$ 1,070,014	\$ 1,070,014	10.13

299 Fund – Nutrition Services Fund (Formerly 296 Fund)

This fund's primary focus is to provide food to students, including the preparation and serving of regular and incidental meals, lunches or snacks in connection with school activities, and the delivery of food.

The intent is for this service to be financed or recovered primarily through user charges and federal reimbursement. Therefore, activities are financed and operated in a manner similar to private business enterprises.

To support federal guidelines for healthier food selections and increased labor costs, the General Fund transfers have increased from previous years, starting 2015-2016.

The Community Eligibility Provision (CEP) provides the option for school districts to provide free breakfast and lunch to all students located in low income areas. In 2015-2016 the District participated in CEP at Green Acres and Cascade Elementary Schools, in 2016-2017, Pioneer and Riverview Elementary Schools, and in 2017-2018, Seven Oak Middle School was added. All schools receive breakfast at no charge. Seven Oak will continue CEP for 2020-2021. Cascades, Green Acres, Riverview and Pioneer are at the end of the CEP cycle. Pending ODE's decision regarding the Student Success Act Funding, more schools may be added back to CEP.

During the 2020-2021 school year, schools were served lunches based on the federally sponsored summer lunch program. This program will continue in 2021-2022.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 299-NUTRITION SVCS FUND (Formerly Fund 296)									
Local									
1510-Interest on Investments	\$ 10,142	\$ 8,560	\$ 3,500	-	\$ 4,000	-	\$ 4,000	\$ 4,000	-
1612-Lunch	\$ 78,219	\$ 73,367	\$ 54,000	-	\$ 500	-	\$ 500	\$ 500	-
1990-Miscellaneous	\$ 7,636	\$ 15,458	\$ 13,000	-	\$ 12,000	-	\$ 12,000	\$ 12,000	-
1992-Nutrition Catering	\$ 11,356	\$ 8,238	\$ 8,000	-	\$ 3,000	-	\$ 3,000	\$ 3,000	-
Local Total	\$ 107,353	\$ 105,623	\$ 78,500	-	\$ 19,500	-	\$ 19,500	\$ 19,500	-
Intermediate									
2200-Restricted Revenue	\$ 5,000	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
Intermediate Total	\$ 5,000	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
State									
3299-Other Restricted Grants-in-Aid	\$ 13,739	\$ 6,783	\$ 325,344	-	\$ -	-	\$ -	\$ -	-
State Total	\$ 13,739	\$ 6,783	\$ 325,344	-	\$ -	-	\$ -	\$ -	-
Federal									
4500-Restricted Rev From the Federal Govt	\$ 18,247	\$ 900	\$ 2,000	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-
4504-Summer Lunch Program	\$ 46,795	\$ 309,402	\$ 150,000	-	\$ 60,000	-	\$ 60,000	\$ 60,000	-
4505-School Nutrition (NSL)	\$ 933,575	\$ 641,285	\$ 850,059	-	\$ 1,040,992	-	\$ 1,040,992	\$ 1,040,992	-
4506-Breakfast - Federal School Lunch Prog	\$ 565,404	\$ 406,271	\$ 575,426	-	\$ 431,615	-	\$ 431,615	\$ 431,615	-
4507-Supper - Federal School Lunch Prog	\$ 43,652	\$ 26,100	\$ 40,781	-	\$ 40,000	-	\$ 40,000	\$ 40,000	-
4508-Cash in Lieu - Federal School Lunch Prog	\$ 3,099	\$ 1,818	\$ 2,500	-	\$ 2,500	-	\$ 2,500	\$ 2,500	-
4901-Donated Commodities	\$ 137,272	\$ 169,157	\$ 117,808	-	\$ 123,151	-	\$ 123,151	\$ 123,151	-
Federal Total	\$ 1,748,044	\$ 1,554,933	\$ 1,738,574	-	\$ 1,700,258	-	\$ 1,700,258	\$ 1,700,258	-
Transfer									
5200-Transfers of Funds	\$ 100,000	\$ 100,000	\$ 120,000	-	\$ 224,446	-	\$ 224,446	\$ 224,446	-
Transfer Total	\$ 100,000	\$ 100,000	\$ 120,000	-	\$ 224,446	-	\$ 224,446	\$ 224,446	-
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 496,311	\$ 525,848	\$ 220,000	-	\$ 400,000	-	\$ 400,000	\$ 400,000	-
Beginning Fund Balance Total	\$ 496,311	\$ 525,848	\$ 220,000	-	\$ 400,000	-	\$ 400,000	\$ 400,000	-
FUND 299-TOTAL RESOURCES	\$ 2,470,447	\$ 2,293,187	\$ 2,482,418	-	\$ 2,344,204	-	\$ 2,344,204	\$ 2,344,204	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 299-NUTRITION SVCS FUND (Formerly Fund 296)									
3100-Food Svcs									
112-Classified Salaries	\$ 467,522	\$ 469,855	\$ 508,089	20.20	\$ 526,681	21.37	\$ 526,681	\$ 526,681	21.37
114-Managerial-Classified	\$ 76,238	\$ 77,270	\$ 81,983	1.00	\$ 90,997	1.00	\$ 90,997	\$ 90,997	1.00
122-Substitutes-Classified	\$ 6,133	\$ 189	\$ 189	-	\$ -	-	\$ -	\$ -	-
127-Student Helper Salaries	\$ 5,934	\$ 4,524	\$ 2,765	-	\$ -	-	\$ -	\$ -	-
131-Extra Duty Classified	\$ 1,972	\$ 5,822	\$ -	-	\$ -	-	\$ -	\$ -	-
132-Comp Time	\$ 9	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
133-Extra Duty Licensed	\$ 16,428	\$ 5,721	\$ 659	-	\$ -	-	\$ -	\$ -	-
135-Vacation Payoff	\$ 1,486	\$ 1,534	\$ 1,577	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ 167,112	\$ 180,144	\$ 210,871	-	\$ 193,186	-	\$ 193,186	\$ 193,186	-
220-Social Security Administration	\$ 40,671	\$ 39,988	\$ 45,538	-	\$ 43,878	-	\$ 43,878	\$ 43,878	-
231-Worker's Compensation	\$ 21,714	\$ 16,732	\$ 24,569	-	\$ 13,911	-	\$ 13,911	\$ 13,911	-
231-PFMLI	\$ -	\$ -	\$ -	-	\$ 1,420	-	\$ 1,420	\$ 1,420	-
241-Administrator Insurance	\$ 7,923	\$ 8,258	\$ 13,110	-	\$ 7,383	-	\$ 7,383	\$ 7,383	-
243-Classified Insurance	\$ 229,348	\$ 219,657	\$ 273,228	-	\$ 281,695	-	\$ 281,695	\$ 281,695	-
322-Repairs & Maintenance Svcs	\$ -	\$ 58	\$ 15,000	-	\$ 15,000	-	\$ 15,000	\$ 15,000	-
329-Other Property Svcs	\$ -	\$ -	\$ 5,000	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
340-Travel	\$ 1,833	\$ 85	\$ 6,500	-	\$ 6,500	-	\$ 6,500	\$ 6,500	-
351-Telephone	\$ 459	\$ 512	\$ 1,250	-	\$ 800	-	\$ 800	\$ 800	-
353-Postage	\$ 538	\$ 600	\$ 1,200	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-
355-Printing & Binding	\$ -	\$ -	\$ 100	-	\$ 100	-	\$ 100	\$ 100	-
389-Other Non-Instructional Prof & Tech	\$ 13,800	\$ 2,450	\$ 6,000	-	\$ 6,000	-	\$ 6,000	\$ 6,000	-
390-Other General Professional and Tech Services	\$ -	\$ 24,253	\$ -	-	\$ -	-	\$ -	\$ -	-
391-Physical Exams, Drivers	\$ -	\$ 125	\$ -	-	\$ -	-	\$ -	\$ -	-
395-Classified Subs	\$ 31,548	\$ 7,988	\$ 32,000	-	\$ 35,000	-	\$ 35,000	\$ 35,000	-
406-Gas, Oil, Lube	\$ 800	\$ 491	\$ 1,500	-	\$ 1,500	-	\$ 1,500	\$ 1,500	-
410-Consumable Supplies & Materials	\$ 51,697	\$ 62,793	\$ 80,000	-	\$ 82,000	-	\$ 82,000	\$ 82,000	-
411-Donated Commodities	\$ 136,337	\$ 167,604	\$ 117,808	-	\$ 123,151	-	\$ 123,151	\$ 123,151	-
413-Vehicle Repair Parts	\$ -	\$ -	\$ 2,500	-	\$ 2,500	-	\$ 2,500	\$ 2,500	-
450-Food	\$ 554,849	\$ 383,910	\$ 790,000	-	\$ 790,000	-	\$ 790,000	\$ 790,000	-
460-Non-Consumable Items	\$ -	\$ 3,076	\$ 10,000	-	\$ 10,000	-	\$ 10,000	\$ 10,000	-
470-Computer Software	\$ 2,357	\$ 5,890	\$ 10,000	-	\$ 10,000	-	\$ 10,000	\$ 10,000	-
480-Computer Hardware	\$ 380	\$ -	\$ 6,000	-	\$ 6,000	-	\$ 6,000	\$ 6,000	-
540-Depreciable Equipment	\$ 51,638	\$ -	\$ 50,000	-	\$ 25,000	-	\$ 25,000	\$ 25,000	-
541-Initial & Add'l Equipment Purchase	\$ -	\$ -	\$ 50,000	-	\$ 50,000	-	\$ 50,000	\$ 50,000	-
640-Dues & Fees	\$ 6,908	\$ 24,095	\$ 7,500	-	\$ 12,000	-	\$ 12,000	\$ 12,000	-
650-Insurance & Judgments	\$ 2,469	\$ 2,600	\$ 3,500	-	\$ 3,500	-	\$ 3,500	\$ 3,500	-
3100-Food Svcs Total	\$ 1,898,103	\$ 1,716,224	\$ 2,358,436	21.20	\$ 2,344,204	22.37	\$ 2,344,204	\$ 2,344,204	22.37

LEBANON COMMUNITY SCHOOL DISTRICT 9

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REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 299 -NUTRITION SVCS FUND (Formerly Fund 296)									
3102-Summer Food Service									
112-Classified Salaries	\$ 7,401	\$ 7,183	\$ 7,650	0.20	\$ -	-	\$ -	\$ -	-
122-Substitutes-Classified	\$ 103	\$ 442	\$ 442	-	\$ -	-	\$ -	\$ -	-
131-Extra Duty Licensed	\$ -	\$ 2,893	\$ -	-	\$ -	-	\$ -	\$ -	-
131-Extra Duty Classified	\$ 14,499	\$ 13,309	\$ 13,309	-	\$ -	-	\$ -	\$ -	-
210-PERS	\$ 6,705	\$ 8,496	\$ 6,845	-	\$ -	-	\$ -	\$ -	-
220-Social Security Administration	\$ 1,656	\$ 1,766	\$ 1,637	-	\$ -	-	\$ -	\$ -	-
231-Worker's Compensation	\$ 1,022	\$ 860	\$ 1,019	-	\$ -	-	\$ -	\$ -	-
243-Classified Insurance	\$ 2,812	\$ 2,822	\$ 2,531	-	\$ -	-	\$ -	\$ -	-
329-Other Property Svcs	\$ -	\$ -	\$ 2,000	-	\$ -	-	\$ -	\$ -	-
389-Other Non-Instructional Prof & Tech	\$ 525	\$ 900	\$ 1,200	-	\$ -	-	\$ -	\$ -	-
395-Classified Subs	\$ -	\$ 457	\$ 3,500	-	\$ -	-	\$ -	\$ -	-
406-Gas, Oil, Lube	\$ 787	\$ 813	\$ 1,250	-	\$ -	-	\$ -	\$ -	-
410-Consumable Supplies & Materials	\$ 597	\$ 3,367	\$ 2,500	-	\$ -	-	\$ -	\$ -	-
411-Donated Commodities	\$ 934	\$ 1,553	\$ 300	-	\$ -	-	\$ -	\$ -	-
450-Food	\$ 9,453	\$ 49,862	\$ 35,000	-	\$ -	-	\$ -	\$ -	-
460-Non-Consumable Items	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
3102-Summer Food Service Total	\$ 46,494	\$ 94,723	\$ 79,182	0.20	\$ -	-	\$ -	\$ -	-
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 525,850	\$ 482,240	\$ 44,800	-	\$ -	-	\$ -	\$ -	-
7000-Unappropriated Ending Fund Bal Total	\$ 525,850	\$ 482,240	\$ 44,800	-	\$ -	-	\$ -	\$ -	-
FUND 299-TOTAL REQUIREMENTS	\$ 2,470,447	\$ 2,293,187	\$ 2,482,418	21.40	\$ 2,344,204	22.37	\$ 2,344,204	\$ 2,344,204	22.37

902 Fund – ESSER II

Under the Elementary and Secondary School Emergency Relief Fund (ESSER II Fund), the Department awards grants to State educational agencies (SEAs) for the purpose of providing local educational agencies (LEAs), including charter schools that are LEAs, with emergency relief funds to address the impact that Novel Coronavirus Disease 2019 (COVID-19) has had, and continues to have, on elementary and secondary schools across the nation. LEAs must provide equitable services as required under the CRRSA Act.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 902 - Elementary and Secondary School Emergency Relief II (ESSER II)									
State									
4500-Other Restricted Grants-In-Aid	\$ -	\$ -	\$ -	-	\$ 3,721,625	-	\$ 3,721,625	\$ 3,721,625	-
State Total	\$ -	\$ -	\$ -	-	\$ 3,721,625	-	\$ 3,721,625	\$ 3,721,625	-
FUND 902-TOTAL RESOURCES	\$ -	\$ -	\$ -	-	\$ 3,721,625	-	\$ 3,721,625	\$ 3,721,625	-

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 902 - Elementary and Secondary School Emergency Relief II (ESSER II)									
1111-Elementary Programs									
111-Licensed Salaries	\$ -	\$ -	\$ -	-	\$ 133,510	3.00	\$ 133,510	\$ 133,510	3.00
112-Classified Salaries	\$ -	\$ -	\$ -	-	\$ 151,136	6.38	\$ 151,136	\$ 151,136	6.38
155-Stipend License	\$ -	\$ -	\$ -	-	\$ 2,400	-	\$ 2,400	\$ 2,400	-
210-PERS	\$ -	\$ -	\$ -	-	\$ 87,529	-	\$ 87,529	\$ 87,529	-
220-Social Security Administration	\$ -	\$ -	\$ -	-	\$ 20,594	-	\$ 20,594	\$ 20,594	-
231-Workers Compensation	\$ -	\$ -	\$ -	-	\$ 1,119	-	\$ 1,119	\$ 1,119	-
235-PFLMI	\$ -	\$ -	\$ -	-	\$ 709	-	\$ 709	\$ 709	-
242-Licensed Insurance	\$ -	\$ -	\$ -	-	\$ 18,708	-	\$ 18,708	\$ 18,708	-
243-Classified Insurance	\$ -	\$ -	\$ -	-	\$ 84,228	-	\$ 84,228	\$ 84,228	-
1111-Elementary Programs Total	\$ -	\$ -	\$ -	-	\$ 499,934	9.38	\$ 499,934	\$ 499,934	9.38
1121-Middle/JH School Programs									
111-Licensed Salaries	\$ -	\$ -	\$ -	-	\$ 139,818	3.00	\$ 139,818	\$ 139,818	3.00
112-Classified Salaries	\$ -	\$ -	\$ -	-	\$ 80,992	3.63	\$ 80,992	\$ 80,992	3.63
155-Stipend License	\$ -	\$ -	\$ -	-	\$ 13,000	-	\$ 13,000	\$ 13,000	-
210-PERS	\$ -	\$ -	\$ -	-	\$ 69,520	-	\$ 69,520	\$ 69,520	-
220-Social Security Administration	\$ -	\$ -	\$ -	-	\$ 17,554	-	\$ 17,554	\$ 17,554	-
231-Workers Compensation	\$ -	\$ -	\$ -	-	\$ 1,340	-	\$ 1,340	\$ 1,340	-
235-PFLMI	\$ -	\$ -	\$ -	-	\$ 610	-	\$ 610	\$ 610	-
242-Licensed Insurance	\$ -	\$ -	\$ -	-	\$ 26,974	-	\$ 26,974	\$ 26,974	-
243-Classified Insurance	\$ -	\$ -	\$ -	-	\$ 40,727	-	\$ 40,727	\$ 40,727	-
1122-Middle/JH School Total	\$ -	\$ -	\$ -	-	\$ 390,534	6.63	\$ 390,534	\$ 390,534	6.63
1250-Less Restrictive Programs									
111-Licensed Salaries	\$ -	\$ -	\$ -	-	\$ 45,324	1.00	\$ 45,324	\$ 45,324	1.00
220-Social Security Administration	\$ -	\$ -	\$ -	-	\$ 3,467	-	\$ 3,467	\$ 3,467	-
231-Workers Compensation	\$ -	\$ -	\$ -	-	\$ 169	-	\$ 169	\$ 169	-
235-PFLMI	\$ -	\$ -	\$ -	-	\$ 121	-	\$ 121	\$ 121	-
242-Licensed Insurance	\$ -	\$ -	\$ -	-	\$ 15,310	-	\$ 15,310	\$ 15,310	-
1250-Less Restrictive Programs Total	\$ -	\$ -	\$ -	-	\$ 64,391	1.00	\$ 64,391	\$ 64,391	1.00

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 902 - Elementary and Secondary School Emergency Relief II (ESSER II)									
2210-Improvement of Instruction Services									
470-Computer Software	\$ -	\$ -	\$ -	-	\$ 62,409	-	\$ 62,409	\$ 62,409	-
2210-Improvement of Instruction Svcs Total	\$ -	\$ -	\$ -	-	\$ 62,409	-	\$ 62,409	\$ 62,409	-
2240-Instructional Staff Development									
155-Stipend License	\$ -	\$ -	\$ -	-	\$ 15,000	-	\$ 15,000	\$ 15,000	-
210-PERS	\$ -	\$ -	\$ -	-	\$ 4,458	-	\$ 4,458	\$ 4,458	-
220-Social Security Administration	\$ -	\$ -	\$ -	-	\$ 1,111	-	\$ 1,111	\$ 1,111	-
231-Workers Compensation	\$ -	\$ -	\$ -	-	\$ 53	-	\$ 53	\$ 53	-
235-PFLMI	\$ -	\$ -	\$ -	-	\$ 39	-	\$ 39	\$ 39	-
2240-Instructional Staff Development Total	\$ -	\$ -	\$ -	-	\$ 20,661	-	\$ 20,661	\$ 20,661	-
2410-Office of the Principal Services									
155-Stipend License	\$ -	\$ -	\$ -	-	\$ 11,000	-	\$ 11,000	\$ 11,000	-
210-PERS	\$ -	\$ -	\$ -	-	\$ 3,269	-	\$ 3,269	\$ 3,269	-
220-Social Security Administration	\$ -	\$ -	\$ -	-	\$ 830	-	\$ 830	\$ 830	-
231-Workers Compensation	\$ -	\$ -	\$ -	-	\$ 42	-	\$ 42	\$ 42	-
235-PFLMI	\$ -	\$ -	\$ -	-	\$ 25	-	\$ 25	\$ 25	-
2410-Office of the Principal Services Total	\$ -	\$ -	\$ -	-	\$ 15,167	-	\$ 15,167	\$ 15,167	-
2520-Fiscal Services									
690-Grant Indirect Charges	\$ -	\$ -	\$ -	-	\$ 74,000	-	\$ 74,000	\$ 74,000	-
2520-Fiscal Services Total	\$ -	\$ -	\$ -	-	\$ 74,000	-	\$ 74,000	\$ 74,000	-
2660-Technology Services									
480-Computer Hardware	\$ -	\$ -	\$ -	-	\$ 75,000	-	\$ 75,000	\$ 75,000	-
2660-Technology Services Total	\$ -	\$ -	\$ -	-	\$ 75,000	-	\$ 75,000	\$ 75,000	-
3100-Food Services									
112-Classified Salaries	\$ -	\$ -	\$ -	-	\$ 50,534	2.50	\$ 50,534	\$ 50,534	2.50
210-PERS	\$ -	\$ -	\$ -	-	\$ 15,466	-	\$ 15,466	\$ 15,466	-
220-Social Security Administration	\$ -	\$ -	\$ -	-	\$ 3,866	-	\$ 3,866	\$ 3,866	-
231-Workers Compensation	\$ -	\$ -	\$ -	-	\$ 1,404	-	\$ 1,404	\$ 1,404	-
235-PFLMI	\$ -	\$ -	\$ -	-	\$ 151	-	\$ 151	\$ 151	-
243-Classified Insurance	\$ -	\$ -	\$ -	-	\$ 22,107	-	\$ 22,107	\$ 22,107	-
3100-Food Services Total	\$ -	\$ -	\$ -	-	\$ 93,529	2.50	\$ 93,529	\$ 93,529	2.50
4150-Aquisition, Construction, Improvement									
520-Building Aquisition	\$ -	\$ -	\$ -	-	\$ 2,426,000	-	\$ 2,426,000	\$ 2,426,000	-
4150-Acquisition, Const, Improvement Total	\$ -	\$ -	\$ -	-	\$ 2,426,000	-	\$ 2,426,000	\$ 2,426,000	-
FUND 902-TOTAL REQUIREMENTS	\$ -	\$ -	\$ -	-	\$ 3,721,625	19.51	\$ 3,721,625	\$ 3,721,625	19.51

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903 Fund – ESSER III

Under the Elementary and Secondary School Emergency Relief Fund (ESSER II Fund), the Department awards grants to State educational agencies (SEAs) for the purpose of providing local educational agencies (LEAs), including charter schools that are LEAs, with emergency relief funds to address the impact that Novel Coronavirus Disease 2019 (COVID-19) has had, and continues to have, on elementary and secondary schools across the nation. LEAs must provide equitable services as required under the ARP Act.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 903 - Elementary and Secondary School Emergency Relief III (ESSER III)									
State									
4500-Other Restricted Grants-In-Aid	\$ -	\$ -	\$ -	-	\$ 8,358,242	-	\$ 8,358,242	\$ 8,358,242	-
State Total	\$ -	\$ -	\$ -	-	\$ 8,358,242	-	\$ 8,358,242	\$ 8,358,242	-
FUND 903-TOTAL RESOURCES	\$ -	\$ -	\$ -	-	\$ 8,358,242	-	\$ 8,358,242	\$ 8,358,242	-

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 903 - Elementary and Secondary School Emergency Relief III (ESSER III)									
1111-Elementary Programs									
111-Licensed Salaries	\$ -	\$ -	\$ -	-	\$ 400,530	9.00	\$ 400,530	\$ 400,530	9.00
210-PERS	\$ -	\$ -	\$ -	-	\$ 119,038	-	\$ 119,038	\$ 119,038	-
220-Social Security Administration	\$ -	\$ -	\$ -	-	\$ 30,232	-	\$ 30,232	\$ 30,232	-
231-Workers Compensation	\$ -	\$ -	\$ -	-	\$ 1,509	-	\$ 1,509	\$ 1,509	-
235-PFLMI	\$ -	\$ -	\$ -	-	\$ 1,054	-	\$ 1,054	\$ 1,054	-
242-Licensed Insurance	\$ -	\$ -	\$ -	-	\$ 56,125	-	\$ 56,125	\$ 56,125	-
410-Consumable Supplies & Materials	\$ -	\$ -	\$ -	-	\$ 50,000	-	\$ 50,000	\$ 50,000	-
470-Computer Software	\$ -	\$ -	\$ -	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-
480-Computer Hardware	\$ -	\$ -	\$ -	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-
1111-Elementary Programs Total	\$ -	\$ -	\$ -	-	\$ 858,488	9.00	\$ 858,488	\$ 858,488	9.00
1121-Middle/JH School Programs									
111-Licensed Salaries	\$ -	\$ -	\$ -	-	\$ 419,454	9.00	\$ 419,454	\$ 419,454	9.00
210-PERS	\$ -	\$ -	\$ -	-	\$ 124,662	-	\$ 124,662	\$ 124,662	-
220-Social Security Administration	\$ -	\$ -	\$ -	-	\$ 31,730	-	\$ 31,730	\$ 31,730	-
231-Workers Compensation	\$ -	\$ -	\$ -	-	\$ 1,559	-	\$ 1,559	\$ 1,559	-
235-PFLMI	\$ -	\$ -	\$ -	-	\$ 1,106	-	\$ 1,106	\$ 1,106	-
242-Licensed Insurance	\$ -	\$ -	\$ -	-	\$ 80,922	-	\$ 80,922	\$ 80,922	-
410-Consumable Supplies & Materials	\$ -	\$ -	\$ -	-	\$ 50,000	-	\$ 50,000	\$ 50,000	-
470-Computer Software	\$ -	\$ -	\$ -	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-
480-Computer Hardware	\$ -	\$ -	\$ -	-	\$ 50,000	-	\$ 50,000	\$ 50,000	-
1122-Middle/JH School Total	\$ -	\$ -	\$ -	-	\$ 859,431	9.00	\$ 859,431	\$ 859,431	9.00
1250-Less Restrictive Programs									
111-Licensed Salaries	\$ -	\$ -	\$ -	-	\$ 135,972	3.00	\$ 135,972	\$ 135,972	3.00
220-Social Security Administration	\$ -	\$ -	\$ -	-	\$ 10,402	-	\$ 10,402	\$ 10,402	-
231-Workers Compensation	\$ -	\$ -	\$ -	-	\$ 508	-	\$ 508	\$ 508	-
235-PFLMI	\$ -	\$ -	\$ -	-	\$ 363	-	\$ 363	\$ 363	-
242-Licensed Insurance	\$ -	\$ -	\$ -	-	\$ 45,929	-	\$ 45,929	\$ 45,929	-
410-Consumable Supplies & Materials	\$ -	\$ -	\$ -	-	\$ 45,000	-	\$ 45,000	\$ 45,000	-
1250-Less Restrictive Programs Total	\$ -	\$ -	\$ -	-	\$ 238,173	3.00	\$ 238,173	\$ 238,173	3.00

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 903 - Elementary and Secondary School Emergency Relief III (ESSER III)									
2210-Improvement of Instruction Services									
312-Instructional Programs Improvement Svcs	\$ -	\$ -	\$ -	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-
2210-Improvement of Instruction Svcs Total	\$ -	\$ -	\$ -	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-
2240-Instructional Staff Development									
342-Travel, Out of District	\$ -	\$ -	\$ -	-	\$ 150,000	-	\$ 150,000	\$ 150,000	-
2240-Instructional Staff Development Total	\$ -	\$ -	\$ -	-	\$ 150,000	-	\$ 150,000	\$ 150,000	-
2410-Office of the Principal Services									
156-Stipend Classified	\$ -	\$ -	\$ -	-	\$ 33,000	-	\$ 33,000	\$ 33,000	-
210-PERS	\$ -	\$ -	\$ -	-	\$ 9,808	-	\$ 9,808	\$ 9,808	-
220-Social Security Administration	\$ -	\$ -	\$ -	-	\$ 2,491	-	\$ 2,491	\$ 2,491	-
231-Workers Compensation	\$ -	\$ -	\$ -	-	\$ 125	-	\$ 125	\$ 125	-
235-PFLMI	\$ -	\$ -	\$ -	-	\$ 76	-	\$ 76	\$ 76	-
410-Consumable Supplies & Materials	\$ -	\$ -	\$ -	-	\$ 25,000	-	\$ 25,000	\$ 25,000	-
2410-Office of the Principal Services Total	\$ -	\$ -	\$ -	-	\$ 70,500	-	\$ 70,500	\$ 70,500	-
2520-Fiscal Services									
690-Grant Indirect Charges	\$ -	\$ -	\$ -	-	\$ 165,000	-	\$ 165,000	\$ 165,000	-
2520-Fiscal Services Total	\$ -	\$ -	\$ -	-	\$ 165,000	-	\$ 165,000	\$ 165,000	-
4150-Aquisition, Construction, Improvement									
520-Building Aquisition	\$ -	\$ -	\$ -	-	\$ 1,500,000	-	\$ 1,500,000	\$ 1,500,000	-
541-Initial and Additional Equipment Purchase	\$ -	\$ -	\$ -	-	\$ 500,000	-	\$ 500,000	\$ 500,000	-
4150-Acquisition, Const, Improvement Total	\$ -	\$ -	\$ -	-	\$ 2,000,000	-	\$ 2,000,000	\$ 2,000,000	-
7000-Unappropriated Ending Fund Balance									
820-Reserved for Next Year	\$ -	\$ -	\$ -	-	\$ 3,916,650	-	\$ 3,916,650	\$ 3,916,650	-
7000-Unappropriated Ending Fund Bal Total	\$ -	\$ -	\$ -	-	\$ 3,916,650	-	\$ 3,916,650	\$ 3,916,650	-
FUND 903-TOTAL REQUIREMENTS	\$ -	\$ -	\$ -	-	\$ 8,358,242	21.00	\$ 8,358,242	\$ 8,358,242	21.00

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904 Fund – Summer Learning

Summer learning grants consist of three separate grants: The Summer Academic Support Grant for highschool, The Summer Enrichment Grant for K-8, and the School Childcare Grant for K-5.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 904 - Summer Learning Grants									
State									
3299-Other Restricted Grants-In-Aid	\$ -	\$ -	\$ -	-	\$ 1,458,769	-	\$ 1,458,769	\$ 1,458,769	-
State Total	\$ -	\$ -	\$ -	-	\$ 1,458,769	-	\$ 1,458,769	\$ 1,458,769	-
FUND 904-TOTAL RESOURCES	\$ -	\$ -	\$ -	-	\$ 1,458,769	-	\$ 1,458,769	\$ 1,458,769	-

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 904 - Summer Learning Grants									
1400-Summer School Programs									
113-Administrators	\$ -	\$ -	\$ -	-	\$ 237,565	-	\$ 237,565	\$ 237,565	-
133-Extra Duty - Classified	\$ -	\$ -	\$ -	-	\$ 222,100	-	\$ 222,100	\$ 222,100	-
210-PERS	\$ -	\$ -	\$ -	-	\$ 141,050	-	\$ 141,050	\$ 141,050	-
220-Social Security Administration	\$ -	\$ -	\$ -	-	\$ 35,372	-	\$ 35,372	\$ 35,372	-
231-Workers Compensation	\$ -	\$ -	\$ -	-	\$ 2,364	-	\$ 2,364	\$ 2,364	-
410-Consumable Supplies & Materials	\$ -	\$ -	\$ -	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-
460-Non-consumable Items	\$ -	\$ -	\$ -	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-
1400-Summer School Programs Total	\$ -	\$ -	\$ -	-	\$ 838,451	-	\$ 838,451	\$ 838,451	-
2210-Improvement of Instruction Services									
410-Consumable Supplies & Materials	\$ -	\$ -	\$ -	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
2210-Improvement of Instruction Svcs Total	\$ -	\$ -	\$ -	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
2520-Fiscal Services									
690-Grant Indirect Charges	\$ -	\$ -	\$ -	-	\$ 63,456	-	\$ 63,456	\$ 63,456	-
2520-Fiscal Services Total	\$ -	\$ -	\$ -	-	\$ 63,456	-	\$ 63,456	\$ 63,456	-
2544-Maintenance									
410-Consumable Supplies & Materials	\$ -	\$ -	\$ -	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-
2544-Maintenance Total	\$ -	\$ -	\$ -	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 904 - Summer Learning Grants									
3100-Food Services									
133-Extra Duty - Classified	\$ -	\$ -	\$ -	-	\$ 32,317	-	\$ 32,317	\$ 32,317	-
210-PERS	\$ -	\$ -	\$ -	-	\$ 10,148	-	\$ 10,148	\$ 10,148	-
220-Social Security Administration	\$ -	\$ -	\$ -	-	\$ 2,420	-	\$ 2,420	\$ 2,420	-
231-Workers Compensation	\$ -	\$ -	\$ -	-	\$ 1,012	-	\$ 1,012	\$ 1,012	-
328-Garbage	\$ -	\$ -	\$ -	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
410-Consumable Supplies & Materials	\$ -	\$ -	\$ -	-	\$ 50,000	-	\$ 50,000	\$ 50,000	-
450-Food	\$ -	\$ -	\$ -	-	\$ 200,000	-	\$ 200,000	\$ 200,000	-
460-Non-consumable Items	\$ -	\$ -	\$ -	-	\$ 50,000	-	\$ 50,000	\$ 50,000	-
470-Computer Software	\$ -	\$ -	\$ -	-	\$ 10,000	-	\$ 10,000	\$ 10,000	-
3100-Food Services Total	\$ -	\$ -	\$ -	-	\$ 360,897	-	\$ 360,897	\$ 360,897	-
3102-Summer Food Service									
112-Classified Salaries	\$ -	\$ -	\$ -	-	\$ 8,043	0.20	\$ 8,043	\$ 8,043	0.20
133-Extra Duty - Classified	\$ -	\$ -	\$ -	-	\$ 15,000	-	\$ 15,000	\$ 15,000	-
210-PERS	\$ -	\$ -	\$ -	-	\$ 4,961	-	\$ 4,961	\$ 4,961	-
220-Social Security Administration	\$ -	\$ -	\$ -	-	\$ 1,149	-	\$ 1,149	\$ 1,149	-
231-Workers Compensation	\$ -	\$ -	\$ -	-	\$ 437	-	\$ 437	\$ 437	-
235-PFLMI	\$ -	\$ -	\$ -	-	\$ 14	-	\$ 14	\$ 14	-
243-Classified Insurance	\$ -	\$ -	\$ -	-	\$ 3,061	-	\$ 3,061	\$ 3,061	-
329-Other Property Services					\$ 2,000	-	\$ 2,000	\$ 2,000	-
395-Classified Subs					\$ 3,500	-	\$ 3,500	\$ 3,500	-
406-Gas, Oil, Lube, Propane	\$ -	\$ -	\$ -	-	\$ 1,250	-	\$ 1,250	\$ 1,250	-
410-Consumable Supplies & Materials	\$ -	\$ -	\$ -	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-
411-Donated Commodities	\$ -	\$ -	\$ -	-	\$ 1,550	-	\$ 1,550	\$ 1,550	-
450-Sub	\$ -	\$ -	\$ -	-	\$ 45,000	-	\$ 45,000	\$ 45,000	-
3102-Summer Food Service Total	\$ -	\$ -	\$ -	-	\$ 90,965	0.20	\$ 90,965	\$ 90,965	0.20
FUND 904-TOTAL REQUIREMENTS	\$ -	\$ -	\$ -	-	\$ 1,458,769	0.20	\$ 1,458,769	\$ 1,458,769	0.20

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999 Fund – PERS Reserve Fund (formerly 299 Fund)

This fund was established in 2009-2010 for reserving money to cushion the District against future rate increases in the Public Employees Retirement System (PERS). In an effort to offset the impact of the increased PERS rates, all reserves in this fund were transferred to General Fund in 2013-2014. In 2014-2015, \$150,000 was transferred to re-establish funding for future rate increases. In both 2015-2016 and 2016-2017, the transfer was \$500,000 from General Fund. In 2017-2019, the PERS rates increased 4.5%, bringing the total average rate to 30.5% on all wages. To help offset the rate increase occurring in 2019-2021, \$850,000 will be transferred to the General Fund. In 2021-2022, the district will transfer \$300,000 into the PERS Reserve Fund to help offset anticipated increases in 2023-2024.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 999-PERS RESERVE (Formerly Fund 299)									
Interfund Transfers									
5200-Interfund Transfer	\$ 525,000	\$ -	\$ 450,000	-	\$ 300,000	-	\$ 300,000	\$ 300,000	-
Interfund Transfers Total	\$ 525,000	\$ -	\$ 450,000	-	\$ 300,000	-	\$ 300,000	\$ 300,000	-
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 1,150,000	\$ 1,675,000	\$ 825,000	-	\$ 1,275,000	-	\$ 1,275,000	\$ 1,275,000	-
Beginning Fund Balance Total	\$ 1,150,000	\$ 1,675,000	\$ 825,000	-	\$ 1,275,000	-	\$ 1,275,000	\$ 1,275,000	-
FUND 999-TOTAL RESOURCES	\$ 1,675,000	\$ 1,675,000	\$ 1,275,000	-	\$ 1,575,000	-	\$ 1,575,000	\$ 1,575,000	-

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 999-PERS RESERVE (Formerly Fund 299)									
5200-Transfers of Funds									
5200-Transfers of Funds	\$ -	\$ 850,000	\$ -	-	\$ -	-	\$ -	\$ -	-
5200-Transfers of Funds Total	\$ -	\$ 850,000	\$ -	-	\$ -	-	\$ -	\$ -	-
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 1,675,000	\$ 825,000	\$ 1,275,000	-	\$ 1,575,000	-	\$ 1,575,000	\$ 1,575,000	-
7000-Unappropriated Ending Fund Bal Total	\$ 1,675,000	\$ 825,000	\$ 1,275,000	-	\$ 1,575,000	-	\$ 1,575,000	\$ 1,575,000	-
FUND 999-TOTAL REQUIREMENTS	\$ 1,675,000	\$ 1,675,000	\$ 1,275,000	-	\$ 1,575,000	-	\$ 1,575,000	\$ 1,575,000	-

ALL SPECIAL REVENUE FUNDS	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
RESOURCES	\$ 12,497,960	\$ 12,133,961	\$ 17,437,871	-	\$ 29,457,570	-	\$ 29,457,570	\$ 29,457,570	-
REQUIREMENTS	\$ 12,497,960	\$ 12,133,961	\$ 17,437,871	124.15	\$ 29,457,570	150.15	\$ 29,457,570	\$ 29,457,570	150.15
VARIANCE	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	

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300 Fund – Debt Service Fund

This fund accounts for the accumulation of resources for, and the payment of, general long-term debt, principal and interest.

Revenue for this fund is property taxes levied to retire the voter approved bonded debt of the District. Expenditures in this fund are restricted to principal and interest payments on the District's obligations. Voter approved general obligation bonds have built the Pioneer and Riverview buildings and funded various additions and renovations to the District's holdings. The District has refinanced the bonded debt to take advantage of lower interest rates.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 300-DEBT SERVICE FUND									
Local									
1111-Current Year's Taxes	\$ 3,703,510	\$ 3,712,435	\$ 3,731,178	-	\$ 3,800,000	-	\$ 3,800,000	\$ 3,800,000	-
1112-Prior Year's Taxes	\$ 78,498	\$ 91,316	\$ 105,509	-	\$ 110,000	-	\$ 110,000	\$ 110,000	-
1190-Penalties and Interest on Taxes	\$ 18,090	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
1510-Interest on Investments	\$ -	\$ 6,149	\$ -	-	\$ -	-	\$ -	\$ -	-
1990-Miscellaneous	\$ -	\$ 18,342	\$ -	-	\$ -	-	\$ -	\$ -	-
Local Total	\$ 3,800,098	\$ 3,828,242	\$ 3,836,687	-	\$ 3,910,000	-	\$ 3,910,000	\$ 3,910,000	-
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 216,811	\$ 220,984	\$ 1,360,000	-	\$ 500,000	-	\$ 500,000	\$ 500,000	-
Beginning Fund Balance Total	\$ 216,811	\$ 220,984	\$ 1,360,000	-	\$ 500,000	-	\$ 500,000	\$ 500,000	-
FUND 300-TOTAL RESOURCES	\$ 4,016,909	\$ 4,049,226	\$ 5,196,687	-	\$ 4,410,000	-	\$ 4,410,000	\$ 4,410,000	-

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 300-DEBT SERVICE FUND									
5100-Long Term Debt Financing Sources									
389-Other Non-Instructional Professional and Tech	\$ -	\$ 25,500	\$ -	-	\$ -	-	\$ -	\$ -	-
610-Redemption of Principal	\$ 1,920,000	\$ 2,090,000	\$ 2,545,000	-	\$ 2,750,000	-	\$ 2,750,000	\$ 2,750,000	-
621-Regular Interest	\$ 1,875,925	\$ 1,384,478	\$ 1,297,720	-	\$ 1,266,022	-	\$ 1,266,022	\$ 1,266,022	-
5100-Long Term Debt FinancingTotal	\$ 3,795,925	\$ 3,499,978	\$ 3,842,720	-	\$ 4,016,022	-	\$ 4,016,022	\$ 4,016,022	-
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 220,984	\$ -	\$ 1,353,967	-	\$ 393,978	-	\$ 393,978	\$ 393,978	-
7000-Unappropriated Ending Fund Bal Total	\$ 220,984	\$ 549,248	\$ 1,353,967	-	\$ 393,978	-	\$ 393,978	\$ 393,978	-
FUND 300-TOTAL REQUIREMENTS	\$ 4,016,909	\$ 4,049,226	\$ 5,196,687	-	\$ 4,410,000	-	\$ 4,410,000	\$ 4,410,000	-

311 Fund – 2011 Non-Bonded Debt Fund

This fund records the yearly principal and interest payments on a full faith and credit obligation through QSCB (Qualified School Construction Bond) funding that was established in 2011. The purpose of this funding was to support the track and turf replacement, and energy efficiency projects while utilizing the Senate Bill 1149 (SB 1149) on appropriate projects to maximize funding. QSCBs are a federal program where a percentage of the interest is paid through federal funds. Initially the District qualified to have all of the interest covered by federal dollars resulting in 0% interest impact to the District. However, due to Federal Sequestration in 2013, the District has received a fluctuating decrease in Federal support.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 311-2011 NON-BONDED DEBT FUND									
Local									
5100-Long Term Debt Financing Sources	\$ 91,085	\$ 43,114	\$ -	-	\$ -	-	\$ -	\$ -	-
Local Total	\$ 91,085	\$ 43,114	\$ -	-	\$ -	-	\$ -	\$ -	-
Transfer									
5200-Transfers of Funds	\$ 297,713	\$ 50,000	\$ 300,000	-	\$ 300,000	-	\$ 300,000	\$ 300,000	-
Transfer Total	\$ 297,713	\$ 50,000	\$ 300,000	-	\$ 300,000	-	\$ 300,000	\$ 300,000	-
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 43,547	\$ 208,798	\$ 35,000	-	\$ 35,000	-	\$ 35,000	\$ 35,000	-
Beginning Fund Balance Total	\$ 43,547	\$ 208,798	\$ 35,000	-	\$ 35,000	-	\$ 35,000	\$ 35,000	-
FUND 311-TOTAL RESOURCES	\$ 432,345	\$ 301,912	\$ 335,000	-	\$ 335,000	-	\$ 335,000	\$ 335,000	-

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 311-2011 NON-BONDED DEBT FUND									
5100-Long Term Debt Financing Sources									
610-Redemption of Principal	\$ 126,333	\$ 126,333	\$ 126,333	-	\$ 126,333	-	\$ 126,333	\$ 126,333	-
621-Regular Interest	\$ 97,214	\$ 48,607	\$ 97,213	-	\$ 97,214	-	\$ 97,214	\$ 97,214	-
5100-Long Term Debt Financing Sources Total	\$ 223,547	\$ 174,940	\$ 223,546	-	\$ 223,547	-	\$ 223,547	\$ 223,547	-
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 208,798	\$ 126,972	\$ 111,454	-	\$ 111,454	-	\$ 111,454	\$ 111,454	-
7000-Unappropriated Ending Fund Balance Total	\$ 208,798	\$ 126,972	\$ 111,454	-	\$ 111,454	-	\$ 111,454	\$ 111,454	-
FUND 311-TOTAL REQUIREMENTS	\$ 432,345	\$ 301,912	\$ 335,000	-	\$ 335,000	-	\$ 335,000	\$ 335,000	-

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421 Fund – Seismic Rehab – LHS Gym

The Seismic Rehabilitation Grant Program is a state of Oregon competitive grant program that provides funding for the seismic rehabilitation of critical public buildings, particularly public schools and emergency services facilities. Public K-12 school districts, community colleges, and education service districts are eligible for the grant program.

In 2021-2022, the district will complete seismic upgrades to the Lebanon High School main gym. This will include seismic upgrades and a new roof.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 421-SEISMIC REHABILITATION									
State									
3299-Other Restricted Grants-In-Aid	\$ -	\$ -	\$ 2,474,249	-	\$ 2,300,000	-	\$ 2,300,000	\$ 2,300,000	-
State Total	\$ -	\$ -	\$ 2,474,249	-	\$ 2,300,000	-	\$ 2,300,000	\$ 2,300,000	-
FUND 421-TOTAL RESOURCES	\$ -	\$ -	\$ 2,474,249	-	\$ 2,300,000	-	\$ 2,300,000	\$ 2,300,000	-

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 421-SEISMIC REHABILITATION									
4150-Buildings Acquisit, Constuct, Improve									
383-Architect/Engineer Services	\$ -	\$ -	\$ 340,000	-	\$ 200,000	-	\$ 200,000	\$ 200,000	-
389-Other Non-Instructional Prof & Tech	\$ -	\$ -	\$ 174,000	-	\$ 200,000	-	\$ 200,000	\$ 200,000	-
520-Buildings Acquisition	\$ -	\$ -	\$ 1,912,249	-	\$ 1,800,000	-	\$ 1,800,000	\$ 1,800,000	-
640-Dues & Fees	\$ -	\$ -	\$ 32,000	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-
650-Insurance & Judgements	\$ -	\$ -	\$ 16,000	-	\$ -	-	\$ -	\$ -	-
4150-Total	\$ -	\$ -	\$ 2,474,249	-	\$ 2,300,000	-	\$ 2,300,000	\$ 2,300,000	-
FUND 421-TOTAL REQUIREMENTS	\$ -	\$ -	\$ 2,474,249	-	\$ 2,300,000	-	\$ 2,300,000	\$ 2,300,000	-

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530 Fund – Vocational House Fund

This fund is designed as an enterprise fund. The District will purchase land to provide the students of Lebanon High School an opportunity through the Rough Carpentry / Construction Vocational Program to build a home. Once completed, the home will be sold, providing funding for additional homes to be built. In 2016-2017, the District sold a portion of the Crowfoot property to the City of Lebanon for \$80,000, resulting in the initial funding for this project. In 2017-2018, the General Fund transfer was \$80,000. In 2018-2019, a transfer from the General Fund of \$40,000 will be made to ensure the success of this program. In 2019-2020, the district sold the Vocational House. The revenue from the sale was used to purchase new property and the Rough Carpentry / Construction Vocational Program students are building a duplex.

In 2020-2021, the district purchased a two-acre parcel of land for the purpose of sub-dividing the land into twelve lots. The district will use this property for its Construction I and Construction II classes to develop and construct houses for the next five to six years.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 530-VOCATIONAL HOUSE FUND									
Local									
1920-Contrib and Donations From Private Srcs	\$ 1,700	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
5300-Sale of or Comp for Loss of Fixed Assets	\$ -	\$ 244,526	\$ 500,000	-	\$ 250,000	-	\$ 250,000	\$ 250,000	-
Local Total	\$ 1,700	\$ 244,526	\$ 500,000	-	\$ 250,000	-	\$ 250,000	\$ 250,000	-
Transfer									
5200-Transfers of Funds	\$ 40,000	\$ -	\$ 70,000	-	\$ 250,000	-	\$ 250,000	\$ 250,000	-
Transfer Total	\$ 40,000	\$ -	\$ 70,000	-	\$ 250,000	-	\$ 250,000	\$ 250,000	-
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 48,650	\$ (16,921)	\$ 2,000	-	\$ 58,095	-	\$ 58,095	\$ 58,095	-
Beginning Fund Balance Total	\$ 48,650	\$ (16,921)	\$ 2,000	-	\$ 58,095	-	\$ 58,095	\$ 58,095	-
FUND 530-TOTAL RESOURCES	\$ 90,350	\$ 227,605	\$ 572,000	-	\$ 558,095	-	\$ 558,095	\$ 558,095	-

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 530-VOCATIONAL HOUSE FUND									
1131-High School Programs									
324-Rentals	\$ 763	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
325-Electricity	\$ 1,957	\$ 159	\$ -	-	\$ -	-	\$ -	\$ -	-
326-Fuel	\$ 315	\$ 305	\$ -	-	\$ -	-	\$ -	\$ -	-
327-Water & Sewage	\$ 710	\$ (1)	\$ -	-	\$ -	-	\$ -	\$ -	-
389-Other Non-Instructional Prof & Tech	\$ 34,313	\$ 10,000	\$ -	-	\$ -	-	\$ -	\$ -	-
410-Consumable Supplies	\$ 3,365	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
460-Non-Consumable Items	\$ 64,823	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-
520-Buildings Acquisition	\$ -	\$ 272,753	\$ 572,000	-	\$ -	-	\$ -	\$ -	-
640-Dues & Fees	\$ 1,025	\$ 500	\$ -	-	\$ -	-	\$ -	\$ -	-
1131-High School Programs Total	\$ 107,271	\$ 283,716	\$ 572,000	-	\$ -	-	\$ -	\$ -	-
2540 - Operations and Maint. of Plant									
133-Extra Duty - Classified	\$ -	\$ -	\$ -	-	\$ 20,000	-	\$ 20,000	\$ 20,000	-
210-PERS	\$ -	\$ -	\$ -	-	\$ 5,944	-	\$ 5,944	\$ 5,944	-
220-Social Security Administration	\$ -	\$ -	\$ -	-	\$ 1,530	-	\$ 1,530	\$ 1,530	-
231Worker's Compensation	\$ -	\$ -	\$ -	-	\$ 541	-	\$ 541	\$ 541	-
235-PFMLI	\$ -	\$ -	\$ -	-	\$ 80	-	\$ 80	\$ 80	-
520-Buildings Acquisition	\$ -	\$ -	\$ -	-	\$ 530,000	-	\$ 530,000	\$ 530,000	-
2540 - Operations and Maint of Plant Total	\$ -	\$ -	\$ -	-	\$ 558,095	-	\$ 558,095	\$ 558,095	-
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ (16,921)	\$ (56,111)	\$ -	-	\$ -	-	\$ -	\$ -	-
7000-Unappropriated Ending Fund BalTotal	\$ (16,921)	\$ (56,111)	\$ -	-	\$ -	-	\$ -	\$ -	-
FUND 530-TOTAL REQUIREMENTS	\$ 90,350	\$ 227,605	\$ 572,000	-	\$ 558,095	-	\$ 558,095	\$ 558,095	-

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601 Fund – Unemployment Insurance Fund

This fund accounts for the operation of District functions that provide services to other District functions on a cost reimbursement basis such as unemployment. Lebanon Community School District reserves funds and expends funds for unemployment benefits paid by the State for former District employees. The fund experienced heavy expenditures in 2009-2010 and continued through the 2010-2011 and 2011-2012 fiscal years. A transfer from general fund is necessary to fund the cost of future unemployment claims.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 601-UNEMPLOYMENT INSURANCE FUND									
Transfer									
5255-Transfer from Other Funds	\$ 25,000	\$ 25,000	\$ 250,000	-	\$ -	-	\$ -	\$ -	-
Transfer Total	\$ 25,000	\$ 25,000	\$ 250,000	-	\$ -	-	\$ -	\$ -	-
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 148,194	\$ 117,617	\$ 50,000	-	\$ 270,000	-	\$ 270,000	\$ 270,000	-
Beginning Fund Balance Total	\$ 148,194	\$ 117,617	\$ 50,000	-	\$ 270,000	-	\$ 270,000	\$ 270,000	-
FUND 601-TOTAL RESOURCES	\$ 173,194	\$ 142,617	\$ 300,000	-	\$ 270,000	-	\$ 270,000	\$ 270,000	-

REQUIREMENT REPORT:	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 ADOPTED FTE	2021-2022 PROPOSED	2021-2022 PROPOSED FTE	2021-2022 APPROVED	2021-2022 ADOPTED	2021-2022 ADOPTED FTE
FUND 601-UNEMPLOYMENT INSURANCE FUND									
2329-Other Executive Administration Svcs									
397-Claims Administration	\$ 55,577	\$ 63,933	\$ 290,000	-	\$ 60,000	-	\$ 60,000	\$ 60,000	-
2329-Other Executive Admin Svcs Total	\$ 55,577	\$ 63,933	\$ 290,000	-	\$ 60,000	-	\$ 60,000	\$ 60,000	-
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 117,617	\$ 78,684	\$ 10,000	-	\$ 210,000	-	\$ 210,000	\$ 210,000	-
7000-Unappropriated Ending Fund Bal Total	\$ 117,617	\$ 78,684	\$ 10,000	-	\$ 210,000	-	\$ 210,000	\$ 210,000	-
FUND 601-TOTAL REQUIREMENTS	\$ 173,194	\$ 142,617	\$ 300,000	-	\$ 270,000	-	\$ 270,000	\$ 270,000	-

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NOTICE OF BUDGET COMMITTEE MEETING

MAY 21, 2021

A public meeting of the Budget Committee of Lebanon Community School District #9, Linn County, State of Oregon, to discuss the budget for the fiscal year July 1, 2021, to June 30, 2022, will be held online using Zoom. The online Zoom meeting invite will be posted on the Lebanon Community Schools District webpage. The online Zoom meeting will take place on June 2, 2021, at 6:00 PM. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is an online Zoom meeting where deliberation of the Budget Committee will occur. Any person may attend the online Zoom meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained beginning June 2, 2021, at the Lebanon School District Office, 485 S. Fifth Street, Lebanon, Oregon between 8:00 AM and 4:30 PM, Monday through Friday.

NOTICE OF BUDGET COMMITTEE MEETING

MAY 25, 2021

A public meeting of the Budget Committee of Lebanon Community School District #9, Linn County, State of Oregon, to discuss the budget for the fiscal year July 1, 2021, to June 30, 2022, will be held online using Zoom. The online Zoom meeting invite will be posted on the Lebanon Community Schools District webpage.

This is an online Zoom meeting where deliberation of the Budget Committee will occur. To submit a public comment, email kim.burbach@lebanon.k12.or.us by 12:00 PM on 6/9/2021 with "Budget Committee Comments" in the subject line. Comments must be limited in length to be read in 3 minutes. Comments will be read by the Budget Committee Chair or Board Chair during the Comments from the Public.

Members of the public may watch the meeting live, via Zoom. A copy of the budget document may be found on our website www.Lebanon.k12.or.us by June 4th. Meetings scheduled for the Budget Committee are as follows:

- June 2, 2021, 6:00 PM, Public Input/Approve Budget, via online Zoom. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.
- June 09, 2021, 6:00 PM, Public Input/Approve Budget, via online Zoom.

NOTICE OF BUDGET COMMITTEE MEETING

JUNE 10, 2021

A public meeting of the Budget Committee of Lebanon Community School District #9, Linn County, State of Oregon, to discuss the budget for the fiscal year July 1, 2021, to June 30, 2022, will be held online using Zoom on June 16, 2021 at 6:00 PM. The online Zoom meeting invite will be posted on the Lebanon Community Schools District webpage.

This is an online Zoom meeting where deliberation of the Budget Committee will occur. To submit a public comment, email kim.burbach@lebanon.k12.or.us by 12:00 PM on 6/16/2021 with "Budget Committee Comments" in the subject line. Comments must be limited in length to be read in 3 minutes. Comments will be read by the Budget Committee Chair or Board Chair during the Comments from the Public.

Members of the public may watch the meeting live, via Zoom. A copy of the 2021-22 proposed budget document may be found on our website www.Lebanon.k12.or.us.

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Lebanon Community School District will be held on June 24, 2021 at 6:00 pm online via YouTube. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Lebanon Community School District 9 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 485 S. Fifth Street, Lebanon, Oregon 97355 between the hours of 8:00 a.m. and 4:00 p.m., or online at <http://lebanon.k12.or.us>. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: William Lewis, Business Director

Telephone: 541-259-8945

Email: william.lewis@lebanon.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance	\$7,144,489	\$8,563,121	9,747,728
Current Year Property Taxes, other than Local Option Taxes	14,312,930	14,774,781	15,858,719
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	1,823,296	1,991,000	1,492,266
Revenue from Intermediate Sources	460,779	535,000	587,758
Revenue from State Sources	32,519,265	40,800,195	40,338,830
Revenue from Federal Sources	4,207,347	5,008,574	16,774,734
Interfund Transfers	2,035,000	2,400,000	2,579,446
All Other Budget Resources	303,390	500,000	250,000
Total Resources	\$62,806,496	\$74,572,671	\$87,629,480

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$23,118,560	\$26,617,369	\$29,235,026
Other Associated Payroll Costs	15,684,256	18,909,813	18,733,991
Purchased Services	5,807,363	7,771,957	7,478,087
Supplies & Materials	2,661,063	4,353,359	5,578,507
Capital Outlay	863,640	3,364,249	8,220,000
Other Objects (except debt service & interfund transfers)	457,226	700,113	1,096,790
Debt Service*	4,065,394	4,066,266	4,239,569
Interfund Transfers*	2,035,000	2,400,000	2,579,446
Operating Contingency	0	100,000	100,000
Unappropriated Ending Fund Balance & Reserves	8,113,995	6,289,546	10,368,064
Total Requirements	\$62,806,496	\$74,572,671	\$87,629,480

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

1000 Instruction	\$29,671,068	\$35,460,949	\$38,235,756
FTE	330	382	409
2000 Support Services	16,900,463	20,241,021	21,063,788
FTE	170	175	171
3000 Enterprise & Community Service	1,927,082	2,613,639	2,997,857
FTE	22	22	25
4000 Facility Acquisition & Construction	93,295	3,401,249	8,045,000
FTE	22	0	0
5000 Other Uses			
5100 Debt Service*	4,065,594	4,066,266	4,239,569
5200 Interfund Transfers*	2,035,000	2,400,000	2,579,446
6000 Contingency	0	100,000	100,000
7000 Unappropriated Ending Fund Balance	8,113,995	6,289,546	10,368,064
Total Requirements	\$62,806,496	\$74,572,671	\$87,629,480
Total FTE	521	578	605

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

During 2021-22 the district will receive a Seismic Rehabilitation Grant, additional funds from the State School Investment Act, and Federal Elementary and Secondary School Emergency Relief Funds.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.9925 per \$1,000)	4.9925	4.9925	4.9925
Local Option Levy			
Levy For General Obligation Bonds	\$3,922,363	\$4,044,968	\$4,139,307

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$36,525,631	
Other Bonds	\$1,117,738	
Other Borrowings	\$0	
Total	\$37,643,369	

** If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

Lebanon Community School District 9 485 S. 5th St. Lebanon, OR 97355

Required Postings

*** Proof of Publication ***

State of Oregon
 Co.)
 County of Linn and Benton

LEBANON COMMUNITY SCHOOL DISTRICT

485 S 5TH ST
 LEBANON, OR 97355

ORDER NUMBER 133824

I, Tracy Holloway, being first duly sworn depose and say, that I am the Legal Clerk of the Albany Democrat-Herald & Corvallis Gazette-Times, newspapers of general circulation, as defined by section 193.010 O.R.S., published at 600 Lyon St. SW, Albany, OR. In the aforesaid county and state, that a copy is hereto Annexed, was published in the entire issue of said newspaper.

NOTICE OF BUDGET COMMITTEE MEETING
 A public meeting of the Budget Committee of Lebanon Community School District #9, Linn County, State of Oregon, to discuss the budget for the fiscal year July 1, 2021, to June 30, 2022, will be held online using Zoom. The online Zoom meeting will be posted on the Lebanon Community School District website. The online Zoom meeting will be held on June 2, 2021, at 6:00 PM. The purpose of the meeting is to review the budget message and to receive comments from the public on the budget.
 This is an online Zoom meeting where deliberation of the Budget Committee will occur. Any person may attend the online Zoom meeting and provide comments to the Budget Committee.
 A copy of the budget message may be reviewed on or before **Friday, June 4, 2021**, at the Lebanon School District Office, 485 S. 5th Street, Lebanon, Oregon between 8:30 AM and 4:30 PM. **Always enough Policy.**
 #133824 PUBLIC NOTICE

*** Proof of Publication ***

State of Oregon
 Co.)
 County of Linn and Benton

LEBANON COMMUNITY SCHOOL DISTRICT

485 S 5TH ST
 LEBANON, OR 97355

ORDER NUMBER 135762

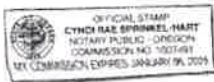
I, Tracy Holloway, being first duly sworn depose and say, that I am the Legal Clerk of the Albany Democrat-Herald & Corvallis Gazette-Times, newspapers of general circulation, as defined by section 193.010 O.R.S., published at 600 Lyon St. SW, Albany, OR. In the aforesaid county and state, that a copy is hereto Annexed, was published in the entire issue of said newspaper.

NOTICE OF BUDGET COMMITTEE MEETING
 A public meeting of the Budget Committee of Lebanon Community School District #9, Linn County, State of Oregon, to discuss the budget for the fiscal year July 1, 2021, to June 30, 2022, will be held online using Zoom. The online Zoom meeting will be posted on the Lebanon Community School District website.
 This is an online Zoom meeting where deliberation of the Budget Committee will occur. Any person may attend the online Zoom meeting and provide comments to the Budget Committee.
 A copy of the budget message may be reviewed on or before **Friday, June 4, 2021**, at the Lebanon School District Office, 485 S. 5th Street, Lebanon, Oregon between 8:30 AM and 4:30 PM. **Always enough Policy.**
 #135762 PUBLIC NOTICE

Section: Public Notices
 Category: 990 Public Notice
 PUBLISHED ON: 05/25/2021

TOTAL AD COST: 208.56
 FILED ON: 5/26/2021

Tracy Holloway
 Legal Clerk
 Subscribed and sworn to before me on May 26, 2021
 Cyndi Rae Sprinkel-Hart, Notary



Section: Public Notices
 Category: 990 Public Notice
 PUBLISHED ON: 05/26/2021

TOTAL AD COST: 256.08
 FILED ON: 6/1/2021

Tracy Holloway
 Legal Clerk
 Subscribed and sworn to before me on June 1, 2021
 Cyndi Rae Sprinkel-Hart, Notary



Lebanon Community School District 9

485 S. 5th St. Lebanon, OR 97355

Required Postings

*** Proof of Publication ***

State of Oregon
 99
 County of Linn and Benton

LEBANON COMMUNITY SCHOOL DISTRICT

485 S 5TH ST
 LEBANON, OR 97355

ORDER NUMBER 136241

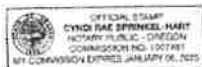
I, Pam Burright, being first duly sworn depose and say, that I am the Legal Clerk of the Albany Democrat Herald & Corvallis Gazette Times, newspapers of general circulation, as defined by section 193.010 O.R.S., published at 500 Lyon St. SW, Albany, OR, in the aforesaid county and state, that a copy is hereto Annexed, was published in the entire issue of said newspaper.

Section: Public Notices
 Category: 900 Public Notices
 PUBLISHED ON 06/14/2021

TOTAL AD COST: 230.16

FILED ON 06/17/2021

Pam Burright
 Pam Burright
 Legal Clerk
Cyndi Rae Sprinkel-Hurt
 Attached and sworn to before me on June 17, 2021
 Cyndi Rae Sprinkel-Hurt, Notary



NOTICE OF BUDGET COMMITTEE MEETING
 JUNE 16, 2021
 A public meeting of the Budget Committee of Lebanon Community School District #9, Linn County, State of Oregon, to discuss the budget for the fiscal year 2021-22, will be held on June 16, 2021, at 5:00 PM. The public is invited to attend. The meeting will be held at the Lebanon Community School District office.
 The meeting is open to the public. The meeting will be held at the Lebanon Community School District office. The meeting will be held at the Lebanon Community School District office. The meeting will be held at the Lebanon Community School District office.
 Minutes of the public meeting will be posted on the District's website. A copy of the minutes will be provided to the public upon request. The minutes will be provided to the public upon request. The minutes will be provided to the public upon request.

RESOLUTION #2021-06 IMPOSING & CATEGORIZING THE TAX

BE IT RESOLVED that the Board of the Lebanon Community School District #9 hereby imposes the taxes provided for in the adopted budget:
 At the rate of 4.9925 per \$1,000 of assessed value for operations;
 In the amount of \$4,139,307 for bonds;
 and that these taxes are hereby imposed and categorized for tax year 2021-2022 upon the assessed value of all taxable property within the district as follows:

Education Limitations	Excluded from Limitations
Permanent Rate Tax..... 4.9925 / \$1,000	
Debt Service Levy.....	\$ 4,139,307

Date: June 24, 2021



 Tom Oliver
 Chair, Board of Directors



 Bo Yates
 Superintendent

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RESOLUTION #2021-05 MAKING APPROPRIATION FOR THE 2021-2022 BUDGET

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2021, and for the purposes shown below are hereby appropriated:

General Fund (100)

Instruction.....	\$ 27,930,715
Support Services.....	\$ 17,088,655
Enterprise & Community..	\$ -
Other:	
Interest.....	\$ -
Transfers.....	\$ 2,279,445
Contingency.....	\$ 100,000
Unappropriated Ending Fund Balance	\$ 2,900,000
Total.....	<u>\$ 50,298,815</u>

Special Revenue Funds (200's & 900's)

Instruction.....	\$ 10,305,041
Support Services.....	\$ 3,887,039
Enterprise & Community..	\$ 2,997,857
Facilities Acquist./Const..	\$ 5,215,000
Transfers.....	\$ 300,000
Contingency.....	\$ -
Unappropriated Ending Fund Balance	\$ 6,752,633
Total.....	<u>\$ 29,457,570</u>

Debt Service (300's)

Debt Service.....	\$ 4,745,000
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Capital Projects (400's)

Facilities Acquist./Const..	\$ 2,300,000
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Enterprise Fund (500's)

Instruction.....	\$ 558,095
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Internal Service (600's)

Support Services.....	\$ 270,000
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Total Appropriations, All Funds \$ 87,629,480

TOTAL ADOPTED BUDGET \$ 87,629,480

Date: June 24, 2021



Tom Oliver
Chair, Board of Directors



Bo Yates
Superintendent

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

To assessor of Linn County

FORM ED-50 2021-2022

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

☐ Check here if this is
an amended form.

The Lebanon Community School District has the responsibility and authority to place the following property tax, fee, charge or assessment
on the tax roll of Linn County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>485 S. 5th Street</u> Mailing Address of District	<u>Lebanon</u> City	<u>OR</u> State	<u>97355</u> Zip	<u>July 1, 2021</u> Date Submitted
<u>William H. Lewis III</u> Contact Person	<u>Business Director</u> Title	<u>541-259-8945</u> Daytime Telephone	<u>william.lewis@lebanon.k12.or.us</u> Contact Person E-mail	

CERTIFICATION - You must check one box.

- ☒ The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- ☐ The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

PART I: TOTAL PROPERTY TAX LEVY

		Subject to <u>Education Limits</u> Rate -or- Dollar Amount		Excluded from <u>Measure 5 Limits</u> Amount of Levy
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit).	1	4.9925		
2. Local option operating tax	2			
3. Local option capital project tax	3			
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.			\$4,139,307
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.			\$0
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.			\$4,139,307

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	4.9925
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters