



2020-2021 Adopted Budget

Lebanon Community School District #9

Cascades ♦ Green Acres ♦ Riverview

Hamilton Creek ♦ Lcomb ♦ Pioneer

Seven Oak Middle School

Lebanon High School

Sand Ridge Charter School

TABLE OF CONTENTS

GENERAL INFORMATION

Budget Committee Members
Budget Calendar
Lebanon Community Schools
2019-2020 Administrators and Directors
2020-2021 Budget Message
The Budget At A Glance
State School Fund Grant
General Fund Revenue/Expense Summary
Enrollment

FINANCIAL SECTION

100-General Fund
General Fund Revenue
General Fund by Function
General Fund by Object
1111 Primary Instruction
1112 Elementary, 4-5 (historical)
1113 Elementary Extracurricular
1121 Middle School Programs
1122 Middle School Extracurricular
1131 High School Programs
1132 High School Extracurricular
1210 Programs for Talented & Gifted
1220 Restrictive Programs
1250 Less Restrictive Programs
1280 Alternative Education
1281 Public Alternative Programs
1288 Charter Schools
1291 ESL
1292 Teen Parent Programs
1300 Adult/Continuing Education Programs
1400 Summer School Programs
2110 Attendance and Social Work Services
2114 Student Accounting
2115 Student Safety
2120 Guidance Services
2126 Placement Services
2130 Health Services
2135 Health Room
2140 Psychological Services
2150-2153 Speech Pathology & Audiology
2160 Other Student Treatment Services
2190 Service Direction, Student Support
2210 Improvement of Instruction Services

2220 Educational Media Services
2230 Assessment & Testing
2240 Instructional Staff Development
2310 Board of Education Services
2321 Office of the Superintendent Services
2410 Office of Principal
2520 Fiscal Services
2540-2541 Operations & Maintenance of Plant
2542 Care & Upkeep of Building
2543 Care & Upkeep of Grounds
2544 Maintenance
2548 Land Lab
2550 Student Transportation Services
2573 Warehousing & Distributing
2620 Planning, Research, Development, Evaluation
2630-2632 Internal Info Services
2640-2642 Staff Services, Recruitment & Replace
2645 Staff Health Services
2649 Other Staff Services
2660 Technology Services
2680 Internal and Translation Services
2700 Supplemental Retirement Programs
5120 Short Term Debt
5200 Transfer of Funds
6100 Operating Contingency
7000 Unappropriated End Fund Balance

SPECIAL REVENUE FUNDS

200 Special Revenue Funds
205 Senate Bill 1149
212 Academic Achievement Support
230 Bus Replacement Fund
232 Classroom Furniture Fund
234 Elementary & Secondary School Emergency Relief
240 Textbook Adoption Fund
251 Fund SIA
272 Capital Improvements Fund
274 Technology Fund
277 Track and Turf Replacement Fund
279 Student Activity Fund
286 HS/MS Athletic Fund
289 Measure 98
296 Nutrition Services Fund
299 PERS Reserve Fund

DEBT SERVICE FUNDS

Fund 300 Debt Service Fund

Fund 311 2011 Non-Bonded Debt Fund

Fund 421 Seismic Rehab LHS Gym

ENTERPRISE FUNDS

530 Vocational House Fund

INTERNAL SERVICE FUNDS

601 Unemployment Insurance Fund

APPENDIX

Notice of Budget Committee Meeting

Second Notice of Budget Committee Meeting

Notice of Budget Hearing Form ED-1

Proof of Publication of Form ED-1

Proof of Publication notarized

Proof of Publication of Budget Hearing

Notice of Property Tax Form ED-50

Res #1920-06 Making Appropriation for the 2020-21 Budget

Res #1920-07 Imposing & Categorizing the Tax

Lebanon Community School District #9

2020 Budget Committee

School Board Members

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

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, 2020
Jason Pottorf, Chair	June, 2020	June 30, 2023
Jeff Vandiver	Feb. 2019	June 30, 2021
Corey McEldowney	June, 2020	Alternate

Lebanon Community School District #9

ADOPTED BUDGET CALENDAR FOR 2020-2021

- November 14, 2019 * **Regular Board Meeting:** Review/Approve Budget Calendar
- February 13, 2020 * **Special Board/Budget Meeting:** Budget Committee Training, and Set Budget Parameters
- February 14 – June 4, 2020 * **Preparation of Proposed Budget:** Budget Officer
- May 22, 2020 * **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 29, 2020 * **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 04, 2020 * **Budget Committee Meeting #1:** Continued budget discussion
- June 11, 2020 * **Budget Committee Meeting #2:** Target date for approval of the budget
- June 19, 2020 * **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 25, 2020 * 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

Lebanon Community School District #9

2019-2020 Administrators, Directors and Supervisors

Bo Yates	Superintendent
Jennifer Meckley	Assistant Superintendent
Ryan Christner	Interim 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
Kraig Hoene	Associate Principal – Lebanon High School
Angela Landy	Associate Principal – Lebanon High School
Chrissy Shanks	Associate Principal – Lebanon High School
Tami Volz	School Improvement Administrator
Jan Sansom	Director of Special Education
Rachel Cannon	Director of Alternative Education
William Lewis	Director of Business

Lebanon Community School District #9

2019-2020 Administrators, Directors and Supervisors

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

2020-2021 BUDGET MESSAGE

Bo Yates
Superintendent

William Lewis
Business Director

The financial outlook for the 2020-2021 school year is much more challenging due to the negative impact on tax revenue from the COVID-19 crisis. Prior to mid-March, we were preparing to implement the Student Success Act (2.5M) along with a fully funded Measure 98 (1M). This legislation had been described as a once in a generation investment that would be a game-changer for Oregon's schools and students. Then COVID-19 hit, resulting in substantial reductions to Oregon's most significant revenue sources: income and business taxes, lottery revenues slashed by bar and restaurant closures, and fuel taxes reduced by plummeting vehicle travel. This will translate into a significant reduction in funding for schools. The guidance that is being provided by the Oregon Department of Education is that we should anticipate a \$490 million reduction to the state school fund for 2020-2021. A \$490 million shortfall to the State School Fund means the LCSD would have approximately a \$3.5 million decrease in funding for the 2020-21 school year. To lessen the impact of reduced funding for the 2020-2021 budget, we have extensively cut spending over the fourth quarter, including eight furlough days, to help support an increased beginning fund balance for the 2020-2021 budget.

Regardless of funding our priorities and goals remain:

- Increased Student Achievement
- Graduate 90% of the intact cohort on time
- 100% of our cohort students reading at grade level by third grade
- Students below grade level will receive immediate support in math and reading.

In preparing the 2020-21 budget, we have used a \$9 billion State School Fund appropriation. The \$9 billion is a best-case scenario and would require the combination of all of our funding resources to accomplish. This includes our State School Fund revenue, CARES Act, Measure 98 funds, and SIA funds. It is important to remember that we are building our yearly budget based on projected tax revenue. In order to have spending authority for these funds, we are budgeting at the highest reasonable funding level. LCSD's priority is to maintain current student service levels while making incremental staffing reductions through attrition. We have reviewed our M98 and SIA funds and have prioritized the most essential components. Contingency budgets have been developed in anticipation that we may not receive full funding from any of our revenue sources.

Budget focal points include:

- Incremental staffing reductions will be made through attrition. We are committed to supporting our current staff through this challenging time.
- Our anticipated state school fund reduction is 3.5 million.
- Student Success Act funds are projected to be reduced by 30% to 40%. Contingency budgets have been developed in order to capitalize on fund utilization.
- Measure 98 funds are projected to be reduced by 30% to 40%. Contingency budgets have been developed to capitalize on fund utilization.
- We expect to receive \$900,000 in Federal CARES Act funds that will also be used to prevent deeper budget cuts.
- The budget reflects higher property and liability insurance costs.
- Facility spending (capital improvements) will be generated through the recently approved construction excise tax.
- The budget reflects an increase in custodial supply expenses so we can frequently deep clean our schools.
- The budget includes increased mental health support.

We are hopeful that through the State and Federal budget processes in the coming months that relief funds may close much of the funding gap. We will continue to monitor economic data and political news out of Salem and Washington, D.C. and keep you posted. Budget adjustments can be incorporated into the adopted budget that will be on the June Board agenda. Furthermore, the Board can make budget adjustments after the budget has been adopted.

Thank you for the opportunity to work for the students of Lebanon.

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.

These funds include the Construction Excise Tax Fund. 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

5. 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 2020-21 budget is developed using the governor's proposed 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.

The District is currently anticipating no changes to programs in 2020-2021.

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.

6. 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 2018 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.

School Formula Finance

K-12 School Districts: Oregon has 197 school districts serving about 572,500 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

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 2/25/2020

Linn County, Lebanon Community SD 9 - 2101

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$11,045,688.00
Federal Forest Fees	=	\$140,000.00
Common School Fund	=	\$409,582.95
County School Fund	=	\$0.00
State Managed Timber	=	\$135,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$11,730,270.95

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.33
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.77

2020-2021 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	=	\$1,750,000.00
Transportation per ADMr Rank		13%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$1,225,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 4,918.04	2019-2020 ADMw 4,900.80	Extended ADMw 4,918.04
--------------------------------	--------------------------------	-------------------------------

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.77 by \$25 then add \$4500 to the result = \$4,455.75
 Then multiply \$4,455.75 by the Extended ADMw 4918.04 and then by the funding ratio 1.921058951999 = \$42,097,234.33

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$42,097,234.33 to the Transportation Grant \$1,225,000.00 = \$43,322,234.33

2020-2021 State School Fund Grant

Subtract the Local Revenue \$11,730,270.95 from the Total Formula Revenue \$43,322,234.33 = \$31,591,963.38

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,560	Total Formula Revenue per Extended ADMw = \$8,809
Charter Schools Rate(ORS 338.155) = \$8,560	

Payments

SSF Total Paid To Date	SSF Estimated Remaining Balance Due
Small HS Grant Total Paid To Date	Small HS Grant Estimated Remaining Balance Due
Facility Grant Total Paid To Date	Facility Grant Estimated Remaining Balance Due
	High Cost Disability Estimated Remaining Balance Due

2020-2021 Extended ADMw

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

	2020-2021		2019-2020	
ADMr:	4,193.00 X 1.00 =	4,193.00	3,842.04 X 1.00 =	3,842.04
Students in ESL programs:	62.00 X 0.50 =	31.00	66.66 X 0.50 =	33.33
Students in Pregnant and Parenting Programs:	3.00 X 1.00 =	3.00	1.06 X 1.00 =	1.06
715 IEP Students capped at 11% of District ADMr:	461.23 X 1.00 =	461.23	459.52 X 1.00 =	459.52
Students on IEP Above 11% of ADMr:	43.80 X 1.00 =	43.80	43.80 X 1.00 =	43.80
Students in Poverty:	678.76 X 0.25 =	169.69	621.51 X 0.25 =	155.38
Students in Foster Care and Neglected/Delinquent:	38.00 X 0.25 =	9.50	38.00 X 0.25 =	9.50
Remote Elementary School Correction:	6.82 X 1.00 =	6.82	6.82 X 1.00 =	6.82
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Post Graduate Scholars:	0.00 X -0.25 =	0.00	1.00 X -0.25 =	-0.25
	2020-2021 ADMw	4,918.04	2019-2020 ADMw	4,551.20
	Lebanon Community SD 9 Extended ADMw			4,918.04

Sand Ridge Charter School: Charter ADMw for information only

	2020-2021		2019-2020	
ADMr:	0.00 X 1.00 =	0.00	335.42 X 1.00 =	335.42
Students in ESL programs:	0.00 X 0.50 =	0.00	1.00 X 0.50 =	0.50
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	0.00 X 0.25 =	0.00	54.74 X 0.25 =	13.69
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Post Graduate Scholars:	0.00 X -0.25 =	0.00	0.00 X -0.25 =	0.00
	2020-2021 ADMw	0.00	2019-2020 ADMw	349.61

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

GF REVENUE / EXPENSE SUMMARY

RESOURCES REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
SSF Formula	\$ 40,470,603	\$ 39,309,096		\$ 42,592,940		\$ 43,560,057	\$ 43,560,057		\$ 43,560,057
Interest on Investments	\$ 267,980	\$ 385,564		\$ 300,000		\$ 250,000	\$ 250,000		\$ 250,000
Third Party Billing	\$ 68,007	\$ -		\$ -		\$ -	\$ -		\$ -
TMR	\$ 210,894	\$ 180,556		\$ 150,000		\$ 210,000	\$ 210,000		\$ 210,000
JROTC	\$ 69,777	\$ 65,257		\$ 65,000		\$ 65,000	\$ 65,000		\$ 65,000
Other	\$ 364,911	\$ 848,275		\$ 490,000		\$ 387,500	\$ 387,500		\$ 387,500
Interfund Transfers	\$ 82,657	\$ 8,029		\$ 850,000		\$ -	\$ -		\$ -
Sale or Compensation Loss of Fixed Assets	\$ -	\$ 8,220		\$ -		\$ -	\$ -		\$ -
Beginning Fund Balance	\$ 3,310,041	\$ 5,263,312		\$ 2,280,000		\$ 3,784,307	\$ 3,784,307		\$ 3,784,307
FUND 100-GENERAL FUND Total	\$ 44,844,870	\$ 46,068,309		\$ 46,727,940		\$ 48,256,864	\$ 48,256,864		\$ 48,256,864

REQUIREMENTS REPORT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019- 2020ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
Salaries	\$ 19,506,444	\$ 21,069,832	450.20	\$ 21,896,193	454.31	\$ 21,683,447	\$ 21,683,447	454.31	\$ 21,683,447
Benefits	\$ 12,144,929	\$ 13,157,764		\$ 14,481,355		\$ 15,086,873	\$ 15,086,873		\$ 15,086,873
Purchased Services	\$ 4,321,151	\$ 5,396,275		\$ 5,356,244		\$ 5,297,264	\$ 5,297,264		\$ 5,297,264
Supplies & Materials	\$ 1,742,328	\$ 1,269,608		\$ 1,566,513		\$ 1,530,133	\$ 1,530,133		\$ 1,530,133
Other objects	\$ 335,817	\$ 350,672		\$ 438,135		\$ 469,147	\$ 469,147		\$ 469,147
Capital Outlay	\$ 195,888	\$ 76,555		\$ 54,500		\$ 90,000	\$ 90,000		\$ 90,000
Transfers	\$ 1,335,000	\$ 2,621,000		\$ 1,185,000		\$ 2,100,000	\$ 2,100,000		\$ 2,100,000
Contingency	\$ -	\$ -		\$ 100,000		\$ 100,000	\$ 100,000		\$ 100,000
Unappropriated Ending Fund Balance	\$ 5,263,313	\$ 2,126,603		\$ 1,650,000		\$ 1,900,000	\$ 1,900,000		\$ 1,900,000
FUND 100-GENERAL FUND Total	\$ 44,844,870	\$ 46,068,309	450.20	\$ 46,727,940	454.31	\$ 48,256,864	\$ 48,256,864	454.31	\$ 48,256,864

**Actual Enrollment by Grade for Lebanon School District
2010 through 2019**

Grade	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020 Projected
Kindergarten	290	371	343	321	331	276	319	326	327	313	324
1st	339	297	363	360	326	327	286	325	335	332	320
2nd	326	329	303	353	354	318	316	290	318	329	325
3rd	364	322	321	305	352	345	333	318	295	317	331
4th	335	366	320	319	294	356	358	344	316	293	319
5th	343	322	348	315	320	280	358	366	344	321	295
6th	349	338	326	343	303	325	282	375	355	334	322
7th	380	352	337	326	345	302	315	293	375	358	335
8th	291	369	348	330	307	355	288	329	292	365	353
9th	346	301	367	351	328	297	336	291	315	312	369
10th	278	333	314	361	335	327	303	346	303	326	323
11th	329	262	320	298	343	342	320	310	346	284	319
12th	460	417	420	470	413	492	385	366	323	356	304
Total	4430	4379	4430	4452	4351	4342	4199	4279	4244	4240	4239
% Change		-1.15%	1.16%	0.50%	-2.27%	-0.21%	-3.29%	1.91%	-0.82%	-0.09%	-0.02%

Location	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Actual - 2019														
Cascade	45	52	48	40	40	53	34							312
Green Acres	52	52	43	59	48	51	36							341
Hamilton Creek	24	35	36	32	33	35	37	31	41					304
Lacomb	24	29	29	24	20	21	34	32	32					245
Pioneer	53	52	52	58	48	52	41							356
Riverview	61	69	78	64	66	72								410
Seven Oak							124	261	264					649
LHS										312	326	284	356	1,278
Sand Ridge	54	42	42	39	36	37	26	34	28					338
Alt Ed		1	1	1	2	0	2	0	0					7
Student Total	313	332	329	317	293	321	334	358	365	312	326	284	356	4,240
ADM Total	313	332	329	317	293	321	334	358	365	312	326	284	356	4,240

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

GF REVENUE

RESOURCES REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019- 2020ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
Local									
1111-Current Year's Taxes	\$ 9,375,746	\$ 9,913,784		\$ 10,330,740		\$ 10,688,094	\$ 10,688,094		\$ 10,688,094
1112-Prior Year's Taxes	\$ 203,386	\$ 193,803		\$ 302,500		\$ 250,000	\$ 250,000		\$ 250,000
1114-Payment in Lieu of Property Taxes	\$ 406,515	\$ 21,431		\$ -		\$ -	\$ -		\$ -
1190-Penalties and Interest on Taxes	\$ 71,869	\$ 50,187		\$ -		\$ -	\$ -		\$ -
1510-Interest on Investments	\$ 267,981	\$ 385,564		\$ 300,000		\$ 250,000	\$ 250,000		\$ 250,000
1910-Rentals	\$ 7,731	\$ 3,926		\$ 10,000		\$ 7,500	\$ 7,500		\$ 7,500
1920-Contributions and Donations	\$ -	\$ 400		\$ -		\$ -	\$ -		\$ -
1940-Serv Prov Other Local Ed Agencies	\$ 119,136	\$ 131,450		\$ -		\$ -	\$ -		\$ -
1960-Recovery of Prior Years' Expenditure	\$ 10,140	\$ 16,187		\$ -		\$ -	\$ -		\$ -
1980-Fees Charged to Grants	\$ -	\$ -		\$ 100,000		\$ 50,000	\$ 50,000		\$ 50,000
1990-Miscellaneous	\$ 155,524	\$ 214,212		\$ 300,000		\$ 175,000	\$ 175,000		\$ 175,000
1994-E-Rate Reimbursements	\$ 68,007	\$ -		\$ 80,000		\$ 75,000	\$ 75,000		\$ 75,000
1995-Miscellaneous Revenue - Medicaid	\$ -	\$ -		\$ -		\$ 80,000	\$ 80,000		\$ 80,000
5300-Sale of or Comp for Loss of Fixed Assets	\$ -	\$ -		\$ -		\$ 200,000	\$ 200,000		\$ 200,000
Local Total	\$ 10,686,035	\$ 10,930,944		\$ 11,423,240		\$ 11,775,594	\$ 11,775,594		\$ 11,775,594
Intermediate									
2210-TMR Reimbursement	\$ 210,894	\$ 180,556		\$ 150,000		\$ 210,000	\$ 210,000		\$ 210,000
Intermediate Total	\$ 210,894	\$ 180,556		\$ 150,000		\$ 210,000	\$ 210,000		\$ 210,000
State									
3101-State School Fund - General Support	\$ 29,662,765	\$ 28,346,284		\$ 31,264,455		\$ 31,791,963	\$ 31,791,963		\$ 31,791,963
3103-Common School Fund	\$ 410,848	\$ 437,082		\$ 405,245		\$ 400,000	\$ 400,000		\$ 400,000
3104-State Managed County Timber	\$ 167,068	\$ 167,048		\$ 160,000		\$ 100,000	\$ 100,000		\$ 100,000
3199-Other Unrestricted Grants-In-Aid	\$ 29,635	\$ 439,748		\$ -		\$ -	\$ -		\$ -
State Total	\$ 30,270,316	\$ 29,390,162		\$ 31,829,700		\$ 32,291,963	\$ 32,291,963		\$ 32,291,963
Federal									
4200-Medicaid Reimbursements	\$ 72,379	\$ 42,351		\$ -		\$ -	\$ -		\$ -
4300-Restricted Rev Dir From the Federal Govt	\$ 69,777	\$ 65,257		\$ 65,000		\$ 65,000	\$ 65,000		\$ 65,000
4801-Federal Forest Fees	\$ 142,770	\$ 179,478		\$ 130,000		\$ 130,000	\$ 130,000		\$ 130,000
Federal Total	\$ 284,926	\$ 287,086		\$ 195,000		\$ 195,000	\$ 195,000		\$ 195,000

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

GF REVENUE

RESOURCES REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
Transfer									
5200-Transfers of Funds	\$ 82,657	\$ 8,029		\$ 850,000		\$ -	\$ -		\$ -
Transfer Total	\$ 82,657	\$ 8,029		\$ 850,000		\$ -	\$ -		\$ -
Sale of Assets									
5300-Sale or Compensation/Loss of Assets	\$ -	\$ 8,220		\$ -		\$ -	\$ -		\$ -
Sale of Assets Total	\$ -	\$ 8,220		\$ -		\$ -	\$ -		\$ -
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 3,310,046	\$ 5,263,312		\$ 2,280,000		\$ 3,784,307	\$ 3,784,307		\$ 3,784,307
Beginning Fund Balance Total	\$ 3,310,046	\$ 5,263,312		\$ 2,280,000		\$ 3,784,307	\$ 3,784,307		\$ 3,784,307
FUND 100-GENERAL FUND Total	\$ 44,844,874	\$ 46,068,309		\$ 46,727,940		\$ 48,256,864	\$ 48,256,864		\$ 48,256,864

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

GF BY FUNCTION

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
1111-Primary, K-3	\$ 5,108,639	\$ 8,354,055	97.41	\$ 8,920,208	95.61	\$ 8,926,805	\$ 8,926,805	95.61	\$ 8,926,805
1112-Intermediate Programs	\$ 2,191,189	\$ -		\$ -		\$ -	\$ -		\$ -
1113-Elementary Extra-Curricular	\$ 19,114	\$ 7,446		\$ 6,451		\$ 2,514	\$ 2,514		\$ 2,514
1121-Middle/Junior High Programs	\$ 3,148,759	\$ 3,428,720	39.27	\$ 3,713,359	42.64	\$ 3,823,034	\$ 3,823,034	42.64	\$ 3,823,034
1122-Middle/Junior High School Extra-Curr	\$ 24,923	\$ 21,222		\$ 39,793		\$ 20,810	\$ 20,810		\$ 20,810
1131-High School Programs	\$ 4,667,465	\$ 5,176,233	48.58	\$ 5,083,220	48.83	\$ 5,124,184	\$ 5,124,184	48.83	\$ 5,124,184
1132-High School Extra-Curricular	\$ 77,698	\$ 80,094		\$ 103,513		\$ 88,453	\$ 88,453		\$ 88,453
1210-Programs for the Talented and Gifted	\$ 16,375	\$ 44,210		\$ 36,110		\$ 48,359	\$ 48,359		\$ 48,359
1220-Restr Prog for Students with Disabilities	\$ 2,011,844	\$ 2,236,448	42.14	\$ 2,605,734	42.66	\$ 2,574,689	\$ 2,574,689	42.66	\$ 2,574,689
1250-Less Restr Prog for Students with Disab	\$ 2,181,672	\$ 2,540,754	47.90	\$ 2,831,708	52.27	\$ 3,144,239	\$ 3,144,239	52.27	\$ 3,144,239
1280-Alternative Education	\$ 625,328	\$ 1,004,481	11.37	\$ 882,340	11.03	\$ 897,798	\$ 897,798	11.03	\$ 897,798
1281-Public Alternative Programs	\$ 157,896	\$ 181,878		\$ 110,000		\$ 90,000	\$ 90,000		\$ 90,000
1288-Charter Schools	\$ 1,973,801	\$ 2,159,564		\$ 2,195,000		\$ 2,300,000	\$ 2,300,000		\$ 2,300,000
1291-English Second Language Programs	\$ 278,176	\$ 332,129	4.98	\$ 356,880	4.81	\$ 377,874	\$ 377,874	4.81	\$ 377,874
1292-Teen Parent Programs	\$ 57,456	\$ -		\$ 16,434		\$ -	\$ -		\$ -
1300-Continuing Education Program	\$ 27,622	\$ 22,727		\$ -		\$ -	\$ -		\$ -
1400-Summer School Programs	\$ 40,792	\$ 40,846		\$ 10,229		\$ 21,581	\$ 21,581		\$ 21,581
2110-Attendance and Social Work Services	\$ 181,662	\$ 208,945	1.69	\$ 203,370	1.50	\$ 202,896	\$ 202,896	1.50	\$ 202,896
2114-Student Accounting Services	\$ -	\$ -	2.47	\$ 176,955	2.47	\$ 182,441	\$ 182,441	2.47	\$ 182,441
2115-Student Safety	\$ 15,518	\$ 15,776	0.33	\$ 16,785	17.35	\$ 528,322	\$ 528,322	17.35	\$ 528,322
2120-Guidance Services	\$ 988,760	\$ 905,118	10.92	\$ 951,144	10.00	\$ 923,971	\$ 923,971	10.00	\$ 923,971
2126-Placement Services	\$ 10,629	\$ 11,300	0.25	\$ 12,571	0.25	\$ 12,983	\$ 12,983	0.25	\$ 12,983
2130-Health Services	\$ 181,175	\$ 146,898	2.00	\$ 163,356	2.00	\$ 164,324	\$ 164,324	2.00	\$ 164,324
2135-Other Health Services	\$ -	\$ 88,354	1.82	\$ 94,022	2.81	\$ 155,576	\$ 155,576	2.81	\$ 155,576
2140-Psychological Services	\$ 35,433	\$ 58,478	0.60	\$ 72,754	-	\$ 250	\$ 250	-	\$ 250
2150-Speech Path and Audiology Services	\$ 440,023	\$ 600,202	4.80	\$ 605,157	4.80	\$ 520,376	\$ 520,376	4.80	\$ 520,376
2153-Audiology Services	\$ -	\$ 50,027		\$ -		\$ 4,000	\$ 4,000		\$ 4,000
2160-Other Student Treatment Services	\$ -	\$ 157		\$ 50,000		\$ 10,000	\$ 10,000		\$ 10,000
2190-Service Direction, Student Support Svcs	\$ 211,391	\$ 279,180	3.33	\$ 339,965	3.75	\$ 396,664	\$ 396,664	3.75	\$ 396,664
2210-Improvement of Instruction Services	\$ 178,525	\$ 414,837	1.34	\$ 328,766	1.38	\$ 357,777	\$ 357,777	1.38	\$ 357,777
2220-Educational Media Services	\$ 398,595	\$ 414,205	8.28	\$ 426,376	8.25	\$ 436,683	\$ 436,683	8.25	\$ 436,683
2230-Assessment and Testing	\$ 137,915	\$ 32,203		\$ 96,218		\$ 97,850	\$ 97,850		\$ 97,850
2240-Instructional Staff Development	\$ 237,193	\$ 187,312		\$ 172,692		\$ 180,009	\$ 180,009		\$ 180,009
2310-Board of Education Services	\$ 101,594	\$ 112,806		\$ 113,950		\$ 110,450	\$ 110,450		\$ 110,450

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

GF BY FUNCTION

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2321-Office of the Superintendent Services	\$ 760,789	\$ 237,479	3.00	\$ 621,956	3.00	\$ 642,319	\$ 642,319	3.00	\$ 642,319
2410-Office of the Principal Services	\$ 3,818,567	\$ 4,124,056	50.79	\$ 4,053,648	35.52	\$ 3,631,614	\$ 3,631,614	35.52	\$ 3,631,614
2520-Fiscal Services	\$ 570,215	\$ 631,422	6.00	\$ 745,869	6.00	\$ 778,403	\$ 778,403	6.00	\$ 778,403
2540-Operation and Maintenance of Plant	\$ -	\$ 3,136				\$ 9,000	\$ 9,000		\$ 9,000
2541-Service Area Direction	\$ 87,088	\$ 82,008		\$ 300		\$ -	\$ -		\$ -
2542-Care and Upkeep of Buildings Svcs	\$ 2,480,587	\$ 2,523,511	20.50	\$ 2,877,999	20.50	\$ 2,848,406	\$ 2,848,406	20.50	\$ 2,848,406
2543-Care and Upkeep of Grounds Svcs	\$ 201,943	\$ 159,189		\$ 158,605		\$ 165,784	\$ 165,784		\$ 165,784
2544-Maintenance	\$ 1,214,283	\$ 1,121,384	7.00	\$ 982,325	7.00	\$ 1,074,475	\$ 1,074,475	7.00	\$ 1,074,475
2548-Land Lab	\$ 32,561	\$ 26,873		\$ 35,171		\$ 5,279	\$ 5,279		\$ 5,279
2550-Student Transportation Services	\$ 1,698,333	\$ 1,676,498	24.93	\$ 1,996,602	22.46	\$ 1,822,864	\$ 1,822,864	22.46	\$ 1,822,864
2573-Warehousing and Distributing Svcs	\$ 18,308	\$ 22,286	0.50	\$ 27,583	0.42	\$ 26,583	\$ 26,583	0.42	\$ 26,583
2620-Planning, Research, Devel, Eval Servs	\$ -	\$ 68		\$ -		\$ -	\$ -		\$ -
2630-Information Services	\$ -	\$ -		\$ -		\$ 11,107	\$ 11,107		\$ 11,107
2632-Internal Information Services	\$ 156,997	\$ 174,064		\$ -		\$ -	\$ -		\$ -
2640-Staff Services	\$ -	\$ 734		\$ -		\$ -	\$ -		\$ -
2642-Recruitment and Placement Svcs	\$ 489,172	\$ 477,436	4.00	\$ 548,166	4.00	\$ 471,117	\$ 471,117	4.00	\$ 471,117
2645-Staff Health Services	\$ 4,014	\$ 8,307		\$ 5,517		\$ 4,579	\$ 4,579		\$ 4,579
2649-Other Staff Services	\$ (431)	\$ (1,453)		\$ 6,623		\$ -	\$ -		\$ -
2660-Technology Services	\$ 819,466	\$ 690,957	2.00	\$ 677,540	2.00	\$ 664,541	\$ 664,541	2.00	\$ 664,541
2680-Interpretation and Translation Svcs	\$ 3,667	\$ 64,465	2.00	\$ 136,699	1.00	\$ 81,461	\$ 81,461	1.00	\$ 81,461
2700-Supplemental Retirement Program	\$ 163,840	\$ 141,681		\$ 182,776		\$ 194,420	\$ 194,420		\$ 194,420
5120-Short-Term Debt Retirement	\$ -	\$ -		\$ 500		\$ -	\$ -		\$ -
5200-Transfers of Funds	\$ 1,335,000	\$ 2,621,000		\$ 1,185,000		\$ 2,100,000	\$ 2,100,000		\$ 2,100,000
6110-Operating Contingency	\$ -	\$ -		\$ 100,000		\$ 100,000	\$ 100,000		\$ 100,000
7000-Unappropriated Ending Fund Balance	\$ 5,263,313	\$ 2,126,603		\$ 1,650,000		\$ 1,900,000	\$ 1,900,000		\$ 1,900,000
FUND 100-GENERAL FUND Total	\$ 44,844,874	\$ 46,068,309	450.20	\$ 46,727,940	454.31	\$ 48,256,864	\$ 48,256,864	454.31	\$ 48,256,864

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

GF BY OBJECT

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
Salaries									
111-Licensed Salaries	\$ 10,873,660	\$ 12,295,790	216.87	\$ 12,665,057	216.33	\$ 12,540,565	\$ 12,540,565	216.33	\$ 12,540,565
112-Classified Salaries	\$ 5,009,763	\$ 5,554,868	209.43	\$ 6,227,931	210.96	\$ 6,008,791	\$ 6,008,791	210.96	\$ 6,008,791
113-Administrators	\$ 1,599,214	\$ 1,782,092	16.90	\$ 1,879,807	17.02	\$ 1,863,955	\$ 1,863,955	17.02	\$ 1,863,955
114-Managerial-Classified	\$ 187,797	\$ 249,120	2.00	\$ 154,577	4.00	\$ 289,051	\$ 289,051	4.00	\$ 289,051
116-Supplemental Retirement Stipends	\$ 17,412	\$ 19,904		\$ 91,904		\$ 133,413	\$ 133,413		\$ 133,413
119-Salaries Confidential-General	\$ 159,836	\$ 159,789	3.00	\$ 162,808	5.00	\$ 284,898	\$ 284,898	5.00	\$ 284,898
121-Substitutes-Licensed	\$ 447,750	\$ 43,660		\$ 2,000		\$ 2,563	\$ 2,563		\$ 2,563
122-Substitutes-Classified	\$ 186,221	\$ 43,138		\$ 1,500		\$ 23,975	\$ 23,975		\$ 23,975
123-Temporary-Licensed	\$ 185,297	\$ 162,287	2.00	\$ 82,264	1.00	\$ 45,425	\$ 45,425	1.00	\$ 45,425
124-Temporary-Classified	\$ 16,023	\$ 23,111		\$ 8,000		\$ 21,658	\$ 21,658		\$ 21,658
127-Student Helper Salaries	\$ 18,231	\$ 4,413		\$ 21,000		\$ 16,654	\$ 16,654		\$ 16,654
131-Extra Duty Classified	\$ -	\$ 50,768		\$ -		\$ 91,513	\$ 91,513		\$ 91,513
132-Comp Time	\$ 70,455	\$ 77,738		\$ 52,300		\$ 44,207	\$ 44,207		\$ 44,207
133-Extra Duty	\$ 278,090	\$ 350,933		\$ 279,579		\$ 128,295	\$ 128,295		\$ 128,295
134-Bus Drivers	\$ 186,209	\$ 200,393		\$ 208,000		\$ -	\$ -		\$ -
135-Vacation Payoff	\$ 17,184	\$ 14,017		\$ 29,817		\$ 24,292	\$ 24,292		\$ 24,292
136-Mentor	\$ 749	\$ -		\$ -		\$ -	\$ -		\$ -
138-Department Heads	\$ 919	\$ 788		\$ -		\$ 30,000	\$ 30,000		\$ 30,000
140-Additional Salary	\$ 250,000	\$ -		\$ -		\$ -	\$ -		\$ -
142-Meal Reimbursement	\$ 1,636	\$ 2,073		\$ -		\$ 809	\$ 809		\$ 809
143-Cell Phone Stipend	\$ -	\$ -		\$ -		\$ 1,080	\$ 1,080		\$ 1,080
145-Admin Travel Stipend	\$ -	\$ -		\$ -		\$ 11,400	\$ 11,400		\$ 11,400
150-Coaching/Athletics	\$ -	\$ -		\$ -		\$ 5,250	\$ 5,250		\$ 5,250
151-Club Advisor/Activities	\$ -	\$ 34,950		\$ 29,650		\$ 96,908	\$ 96,908		\$ 96,908
152-Summer School	\$ -	\$ -		\$ -		\$ 12,052	\$ 12,052		\$ 12,052
155-Summer Labor	\$ -	\$ -		\$ -		\$ 6,693	\$ 6,693		\$ 6,693
Salaries Total	\$ 19,506,445	\$ 21,069,832	450.20	\$ 21,896,194	454.31	\$ 21,683,447	\$ 21,683,447	454.31	\$ 21,683,447
Benefits									
210-PERS	\$ 5,341,808	\$ 5,753,639		\$ 7,398,130		\$ 7,286,664	\$ 7,286,664		\$ 7,286,664
220-Social Security Administration	\$ 1,428,329	\$ 1,544,838		\$ 1,655,388		\$ 1,642,024	\$ 1,642,024		\$ 1,642,024
231-Worker's Compensation	\$ 225,672	\$ 210,272		\$ 293,025		\$ 275,747	\$ 275,747		\$ 275,747
241-Administrator Insurance	\$ 215,208	\$ 239,427		\$ 215,642		\$ 275,263	\$ 275,263		\$ 275,263
242-Licensed Insurance	\$ 2,550,234	\$ 2,829,522		\$ 2,449,421		\$ 2,756,998	\$ 2,756,998		\$ 2,756,998
243-Classified Insurance	\$ 2,175,639	\$ 2,408,513		\$ 2,327,520		\$ 2,596,579	\$ 2,596,579		\$ 2,596,579
244-Confidential Employee Insurance	\$ 41,221	\$ 36,487		\$ 33,429		\$ 65,298	\$ 65,298		\$ 65,298
245-Retiree Insurance	\$ 145,119	\$ 120,255		\$ 83,600		\$ 52,700	\$ 52,700		\$ 52,700
247-TSA	\$ 21,700	\$ 24,336		\$ 25,200		\$ 45,600	\$ 45,600		\$ 45,600
248-Staff Tuition Reimbursement	\$ -	\$ -		\$ -		\$ 90,000	\$ 90,000		\$ 90,000
249-Administrator Benefit	\$ -	\$ (9,525)		\$ -		\$ -	\$ -		\$ -
Benefits Total	\$ 12,144,930	\$ 13,157,764	-	\$ 14,481,354	-	\$ 15,086,873	\$ 15,086,873	-	\$ 15,086,873

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

GF BY OBJECT

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
Purchased Svcs									
311-Instruction Svcs	\$ 117,331	\$ 125,368		\$ 103,800		\$ 76,375	\$ 76,375		\$ 76,375
312-Instructional Programs Improvement Svcs	\$ 42,341	\$ 33,042		\$ 53,000		\$ 67,750	\$ 67,750		\$ 67,750
319-Other Instructional, Prof & Tech Svcs	\$ 22,444	\$ 11,205		\$ 20,000		\$ 10,000	\$ 10,000		\$ 10,000
322-Repairs & Maintenance Svcs	\$ 177,004	\$ 206,884		\$ 190,300		\$ 227,612	\$ 227,612		\$ 227,612
323-Radio Service	\$ 8,379	\$ 12,455		\$ 11,100		\$ 11,100	\$ 11,100		\$ 11,100
324-Rentals	\$ 115,938	\$ 121,067		\$ 129,400		\$ 88,286	\$ 88,286		\$ 88,286
325-Electricity	\$ 465,817	\$ 453,206		\$ 502,620		\$ 465,700	\$ 465,700		\$ 465,700
326-Fuel	\$ 190,653	\$ 181,534		\$ 223,135		\$ 217,800	\$ 217,800		\$ 217,800
327-Water & Sewage	\$ 134,126	\$ 138,029		\$ 153,520		\$ 142,500	\$ 142,500		\$ 142,500
328-Garbage	\$ 89,311	\$ 112,864		\$ 102,400		\$ 87,000	\$ 87,000		\$ 87,000
329-Other Property Svcs	\$ 12,115	\$ 3,500		\$ 20,000		\$ -	\$ -		\$ -
330-Reimbursement of Student Travel	\$ 2,190	\$ 4,658		\$ 5,200		\$ 8,200	\$ 8,200		\$ 8,200
331-Reimbursable Student Transportation	\$ -	\$ (5,152)		\$ -		\$ 21,700	\$ 21,700		\$ 21,700
332-Non-Reimbursable Student Transportation	\$ -	\$ (74,763)		\$ -		\$ -	\$ -		\$ -
340-Travel	\$ 133,134	\$ 163,937		\$ 164,930		\$ 150,513	\$ 150,513		\$ 150,513
342-Travel Out of District	\$ -	\$ 37		\$ -		\$ -	\$ -		\$ -
343-Travel, Student, Out of District	\$ 7,374	\$ 1,140		\$ 10,300		\$ 4,500	\$ 4,500		\$ 4,500
346-Meals/Transportation	\$ -	\$ 153		\$ 200		\$ 350	\$ 350		\$ 350
348-Staff Tuition	\$ 87,468	\$ 92,746		\$ 47,000		\$ 2,000	\$ 2,000		\$ 2,000
351-Telephone	\$ 49,672	\$ 44,987		\$ 73,165		\$ 65,100	\$ 65,100		\$ 65,100
353-Postage	\$ 22,965	\$ 24,224		\$ 26,074		\$ 28,900	\$ 28,900		\$ 28,900
354-Advertising	\$ 1,190	\$ 2,761		\$ 4,300		\$ 2,650	\$ 2,650		\$ 2,650
355-Printing & Binding	\$ 13,190	\$ 13,712		\$ 29,400		\$ 30,950	\$ 30,950		\$ 30,950
360-Charter School Payments	\$ 1,973,801	\$ 2,159,564		\$ 2,195,000		\$ 2,300,000	\$ 2,300,000		\$ 2,300,000
373-Tuition Payments to Private Schools	\$ -	\$ -		\$ 5,000		\$ -	\$ -		\$ -
374-Other Tuition	\$ 139,127	\$ 240,090		\$ 92,500		\$ 90,000	\$ 90,000		\$ 90,000
381-Audit Svcs	\$ 20,150	\$ 29,150		\$ 30,000		\$ 39,000	\$ 39,000		\$ 39,000
382-Legal Svcs	\$ 47,380	\$ 33,971		\$ 35,000		\$ 35,000	\$ 35,000		\$ 35,000
384-Negotiation Svcs	\$ 6,474	\$ -		\$ 10,000		\$ 5,000	\$ 5,000		\$ 5,000
386-Data Processing Svcs	\$ 78,877	\$ 65,278		\$ 89,600		\$ 65,000	\$ 65,000		\$ 65,000
388-Election Svcs	\$ -	\$ 4,632		\$ 5,000		\$ 5,000	\$ 5,000		\$ 5,000
389-Other Non-Instructional Prof & Tech	\$ 337,794	\$ 447,701		\$ 363,700		\$ 351,450	\$ 351,450		\$ 351,450
390-Other General Professional Services	\$ -	\$ (722)		\$ -		\$ -	\$ -		\$ -
391-Physical Exams, Drivers	\$ 3,828	\$ 4,072		\$ 4,400		\$ 5,750	\$ 5,750		\$ 5,750

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

GF BY OBJECT

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
392-Drug Tests, Drivers	\$ 1,275	\$ 1,670		\$ 3,000		\$ 2,250	\$ 2,250		\$ 2,250
393-Child Care Svcs	\$ 9,393	\$ -		\$ 15,000		\$ -	\$ -		\$ -
394-Sub Calling Svcs	\$ 6,764	\$ 14,113		\$ 15,000		\$ 12,000	\$ 12,000		\$ 12,000
395-Classified Subs	\$ -	\$ 226,030		\$ 194,000		\$ 228,600	\$ 228,600		\$ 228,600
396-Criminal History Checks	\$ 3,440	\$ 3,394		\$ 3,200		\$ 3,500	\$ 3,500		\$ 3,500
398-Fingerprinting	\$ 207	\$ 626		\$ 1,000		\$ 2,500	\$ 2,500		\$ 2,500
399-Licensed Subs	\$ -	\$ 499,112		\$ 425,000		\$ 443,228	\$ 443,228		\$ 443,228
Purchased Svcs Total	\$ 4,321,154	\$ 5,396,275	-	\$ 5,356,244	-	\$ 5,297,264	\$ 5,297,264	-	\$ 5,297,264.00
Supplies & Materials									
406-Gas, Oil, Lube	\$ 163,275	\$ 185,324		\$ 190,500		\$ 189,100	\$ 189,100		\$ 189,100
410-Consumable Supplies & Materials	\$ 457,961	\$ 457,850		\$ 648,024		\$ 651,837	\$ 651,837		\$ 651,837
413-Vehicle Repair Parts	\$ 48,012	\$ 27,649		\$ 52,800		\$ 50,500	\$ 50,500		\$ 50,500
414-Bus Garage Operation	\$ 9,000	\$ 30,665		\$ 15,000		\$ 25,000	\$ 25,000		\$ 25,000
420-Textbooks	\$ 99,405	\$ 68,642		\$ 24,700		\$ 9,933	\$ 9,933		\$ 9,933
430-Library Books	\$ 5,950	\$ 5,914		\$ 15,694		\$ 8,200	\$ 8,200		\$ 8,200
440-Periodicals	\$ 6,224	\$ 6,511		\$ 6,000		\$ 10,800	\$ 10,800		\$ 10,800
460-Non-Consumable Items	\$ 352,859	\$ 160,140		\$ 178,842		\$ 146,100	\$ 146,100		\$ 146,100
470-Computer Software	\$ 285,475	\$ 184,472		\$ 264,360		\$ 257,398	\$ 257,398		\$ 257,398
480-Computer Hardware	\$ 314,166	\$ 142,441		\$ 170,593		\$ 181,265	\$ 181,265		\$ 181,265
Supplies & Materials Total	\$ 1,742,327	\$ 1,269,608	-	\$ 1,566,513	-	\$ 1,530,133	\$ 1,530,133	-	\$ 1,530,133
Capital Outlay									
520-Buildings Acquisition	\$ 6,274	\$ -		\$ -		\$ 25,000	\$ 25,000		\$ 25,000
540-Depreciable Equipment	\$ 138,114	\$ 33,623		\$ 54,500		\$ 45,000	\$ 45,000		\$ 45,000
541-Initial and Additional Equipment	\$ -	\$ 35,353		\$ -		\$ -	\$ -		\$ -
542-Replacement Equipment	\$ -	\$ -		\$ -		\$ 20,000	\$ 20,000		\$ 20,000
550-Depreciable Technology	\$ -	\$ 7,579		\$ -		\$ -	\$ -		\$ -
564-Bus & Capital Bus Improvements	\$ 51,500	\$ -		\$ -		\$ -	\$ -		\$ -
Capital Outlay Total	\$ 195,888	\$ 76,555	-	\$ 54,500	-	\$ 90,000	\$ 90,000	-	\$ 90,000
Other Objects									
621-Regular Interest	\$ -	\$ -		\$ 500		\$ -	\$ -		\$ -
640-Dues & Fees	\$ 102,643	\$ 105,393		\$ 171,847		\$ 159,726	\$ 159,726		\$ 159,726
650-Insurance & Judgements	\$ 233,174	\$ 245,279		\$ 265,588		\$ 306,221	\$ 306,221		\$ 306,221
655-Judgements and Settlements	\$ -	\$ -		\$ -		\$ 2,500	\$ 2,500		\$ 2,500
670-Taxes & Licenses	\$ -	\$ -		\$ 200		\$ 700	\$ 700		\$ 700
Other Objects Total	\$ 335,817	\$ 350,672	-	\$ 438,135	-	\$ 469,147	\$ 469,147	-	\$ 469,147

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

GF BY OBJECT

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
Transfers									
707-Transfer to Vocational House Fund	\$ 80,000	\$ 40,000		\$ -		\$ 70,000	\$ 70,000		\$ 70,000
710-Transfer to Technology Fund	\$ -	\$ 100,000		\$ -		\$ 80,000	\$ 80,000		\$ 80,000
711-Transfer to Classroom Furniture Fund	\$ -	\$ 50,000		\$ -		\$ 10,000	\$ 10,000		\$ 10,000
712-Transfer to Textbook Fund	\$ 50,000	\$ 400,000		\$ 400,000		\$ 200,000	\$ 200,000		\$ 200,000
713-Transfer to Capital Improvement Fund	\$ 250,000	\$ 400,000		\$ -		\$ 200,000	\$ 200,000		\$ 200,000
714-Transfer to Track & Turf Fund	\$ 10,000	\$ 85,000		\$ 10,000		\$ -	\$ -		\$ -
715-Transfer to Athletic Fund	\$ 415,000	\$ 446,000		\$ 450,000		\$ 475,000	\$ 475,000		\$ 475,000
716-Transfer to Bus Replacement	\$ 250,000	\$ 300,000		\$ 150,000		\$ 225,000	\$ 225,000		\$ 225,000
717-Transfer to Unemployment Fund	\$ 95,000	\$ 25,000		\$ 25,000		\$ 250,000	\$ 250,000		\$ 250,000
718-Transfer to PERS Reserve Fund	\$ -	\$ 525,000		\$ -		\$ 450,000	\$ 450,000		\$ 450,000
719-Transfer to Food Svcs Fund	\$ 50,000	\$ 100,000		\$ 100,000		\$ 120,000	\$ 120,000		\$ 120,000
720-Transfer to Music/Band Replacement Fund	\$ -	\$ -		\$ -		\$ 20,000	\$ 20,000		\$ 20,000
730-Transfer to Debt Service Fund	\$ 135,000	\$ 150,000		\$ 50,000		\$ -	\$ -		\$ -
Transfers Total	\$ 1,335,000	\$ 2,621,000	-	\$ 1,185,000	-	\$ 2,100,000	\$ 2,100,000	-	\$ 2,100,000
Contingency									
810-Planned Reserve	\$ -	\$ -		\$ 100,000		\$ 100,000	\$ 100,000		\$ 100,000
820-Unappropriated Ending Fund Balance	\$ 5,263,313	\$ 2,126,603		\$ 1,650,000		\$ 1,900,000	\$ 1,900,000		\$ 1,900,000
Contingency Total	\$ 5,263,313	\$ 2,126,603	-	\$ 1,750,000	-	\$ 2,000,000	\$ 2,000,000	-	\$ 2,000,000
FUND 100-GENERAL FUND Total	\$ 44,844,874	\$ 46,068,309	450.20	\$ 46,727,940	454.31	\$ 48,256,864	\$ 48,256,864	454.31	\$ 48,256,864

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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

9.52 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	5,180,922
200 Associated PR Costs	3,424,015
300 Purchased Services	214,968
400 Supplies & Materials	88,150
600 Other	18,750
TOTAL	8,926,806

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
1111-Elementary, K-5									
111-Licensed Salaries	\$ 2,761,114	\$ 4,678,161	85.12	\$ 4,857,770	86.10	\$ 4,929,774	\$ 4,929,774	86.10	\$ 4,929,774
112-Classified Salaries	\$ 214,287	\$ 277,635	12.28	\$ 372,738	9.52	\$ 249,243	\$ 249,243	9.52	\$ 249,243
121-Substitutes-Licensed	\$ 104,481	\$ 17,340		\$ -		\$ -	\$ -		\$ -
122-Substitutes-Classified	\$ 10,078	\$ 870		\$ -		\$ -	\$ -		\$ -
131-Extra Duty Classified	\$ -	\$ 11,075		\$ -		\$ -	\$ -		\$ -
132-Comp Time	\$ 1,397	\$ 1,074		\$ 50		\$ -	\$ -		\$ -
133-Extra Duty	\$ 3,211	\$ 11,710		\$ 7,400		\$ 1,905	\$ 1,905		\$ 1,905
142-Taxable Meal Reimbursement	\$ -	\$ 20		\$ -		\$ -	\$ -		\$ -
210-PERS	\$ 845,517	\$ 1,354,499		\$ 1,746,289		\$ 1,749,165	\$ 1,749,165		\$ 1,749,165
220-Social Security Administration	\$ 227,327	\$ 366,365		\$ 391,995		\$ 396,341	\$ 396,341		\$ 396,341
231-Worker's Compensation	\$ 22,177	\$ 29,520		\$ 45,458		\$ 46,027	\$ 46,027		\$ 46,027
242-Licensed Insurance	\$ 678,144	\$ 1,101,569		\$ 943,238		\$ 1,100,403	\$ 1,100,403		\$ 1,100,403
243-Classified Insurance	\$ 108,129	\$ 136,699		\$ 137,262		\$ 132,080	\$ 132,080		\$ 132,080
311-Instruction Svcs	\$ -	\$ 1,566		\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000
322-Repairs and Maintenance	\$ -	\$ -		\$ -		\$ 16,300	\$ 16,300		\$ 16,300
324-Rentals	\$ 19,712	\$ 25,638		\$ 30,033		\$ 17,068	\$ 17,068		\$ 17,068
331-Reimbursable Student Transportation	\$ -	\$ 250		\$ -		\$ 200	\$ 200		\$ 200
340-Travel	\$ -	\$ 2,026		\$ 300		\$ 300	\$ 300		\$ 300
343-Travel, Student, Out of District	\$ -	\$ -		\$ 1,000		\$ -	\$ -		\$ -
353-Postage	\$ -	\$ 345		\$ -		\$ 600	\$ 600		\$ 600
355-Printing & Binding	\$ 2,936	\$ 5,347		\$ 17,750		\$ 1,500	\$ 1,500		\$ 1,500
389-Other Non-Instructional Professional Serv	\$ -	\$ 850		\$ -		\$ -	\$ -		\$ -
395-Classified Subs	\$ -	\$ 13,577		\$ 13,000		\$ 13,000	\$ 13,000		\$ 13,000
399-Licensed Subs	\$ -	\$ 228,823		\$ 165,000		\$ 165,000	\$ 165,000		\$ 165,000
410-Consumable Supplies & Materials	\$ 23,782	\$ 50,520		\$ 143,225		\$ 83,400	\$ 83,400		\$ 83,400
420-Textbooks	\$ 62,919	\$ 23,205		\$ -		\$ -	\$ -		\$ -
430-Library Books	\$ -	\$ 17		\$ -		\$ -	\$ -		\$ -
440-Periodicals	\$ 4,321	\$ 6,472		\$ 4,600		\$ 1,100	\$ 1,100		\$ 1,100
460-Non-Consumable Items	\$ 659	\$ 1,021		\$ 10,200		\$ 2,250	\$ 2,250		\$ 2,250
470-Computer Software	\$ 18,045	\$ 7,823		\$ 31,500		\$ -	\$ -		\$ -
480-Computer Hardware	\$ -	\$ 37		\$ 400		\$ 1,400	\$ 1,400		\$ 1,400
640-Dues & Fees	\$ 402	\$ -		\$ -		\$ 18,750	\$ 18,750		\$ 18,750
1111-Elementary, K-5 Total	\$ 5,108,639	\$ 8,354,054	97.40	\$ 8,920,208	95.62	\$ 8,926,806	\$ 8,926,806	95.62	\$ 8,926,806

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

FUND: 100
FUNCTION: 1112
PROGRAM: Elementary, 4-5

1. Program Description:

This Function was eliminated in the ODE Chart of Accounts in 2011 and no longer used. Expenditures are now combined with Function 1111 Elementary, K-5

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Historical information only

ELEMENTARY K-5	
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 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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 IB	
100 Salaries	1,750
200 Associated PR Costs	764
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	2,514

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
1113-Elementary Extra-Curricular									
123-Temporary-Licensed	\$ -	\$ 2,000		\$ -		\$ -	\$ -		\$ -
133-Extra Duty	\$ 12,476	\$ -		\$ -		\$ -	\$ -		\$ -
151-Club Advisor/Activities	\$ -	\$ 4,000		\$ 3,500		\$ 1,750	\$ 1,750		\$ 1,750
210-PERS	\$ 3,620	\$ 1,115		\$ 1,155		\$ 614	\$ 614		\$ 614
220-Social Security Administration	\$ 929	\$ 306		\$ 268		\$ 134	\$ 134		\$ 134
231-Worker's Compensation	\$ 89	\$ 25		\$ 28		\$ 16	\$ 16		\$ 16
311-Instruction Svcs	\$ -	\$ -		\$ 500		\$ -	\$ -		\$ -
410-Consumable Supplies & Materials	\$ 2,000	\$ -		\$ 1,000		\$ -	\$ -		\$ -
1113-Elementary Extra-Curricular Total	\$ 19,114	\$ 7,446	-	\$ 6,451	-	\$ 2,514	\$ 2,514	-	\$ 2,514

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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:

37.0 Licensed FTE
5.64 Classified FTE

3. Funding Source:

State School Fund

4. Budgetary Notes:

MIDDLE SCHOOLS	
100 Salaries	2,210,130
200 Associated PR Costs	1,486,750
300 Purchased Services	77,975
400 Supplies & Materials	43,500
600 Other	4,679
TOTAL	3,823,034

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
1121-Middle/JH Programs									
111-Licensed Salaries	\$ 1,796,289	\$ 1,939,366	36.00	\$ 2,089,727	37.00	\$ 2,073,645	\$ 2,073,645	37.00	\$ 2,073,645
112-Classified Salaries	\$ 60,545	\$ 81,802	3.27	\$ 145,096	5.64	\$ 132,766	\$ 132,766	5.64	\$ 132,766
121-Substitutes-Licensed	\$ 62,741	\$ 4,962		\$ -		\$ -	\$ -		\$ -
122-Substitutes-Classified	\$ 4,941	\$ 84		\$ -		\$ -	\$ -		\$ -
131-Extra Duty Classified	\$ -	\$ 6,550		\$ -		\$ -	\$ -		\$ -
132-Comp Time	\$ 11,963	\$ 2,256		\$ 750		\$ -	\$ -		\$ -
133-Extra Duty	\$ 1,574	\$ 2,203		\$ 1,250		\$ 1,156	\$ 1,156		\$ 1,156
136-Mentor	\$ 215	\$ -		\$ -		\$ -	\$ -		\$ -
210-PERS	\$ 529,420	\$ 560,673		\$ 720,421		\$ 748,903	\$ 748,903		\$ 748,903
220-Social Security Administration	\$ 144,042	\$ 149,079		\$ 161,478		\$ 168,879	\$ 168,879		\$ 168,879
231-Worker's Compensation	\$ 12,370	\$ 13,660		\$ 18,785		\$ 19,897	\$ 19,897		\$ 19,897
242-Licensed Insurance	\$ 439,910	\$ 491,499		\$ 396,346		\$ 468,405	\$ 468,405		\$ 468,405
243-Classified Insurance	\$ 24,065	\$ 46,282		\$ 38,534		\$ 80,666	\$ 80,666		\$ 80,666
311-Instruction Services	\$ -	\$ 200				\$ -	\$ -		\$ -
322-Repairs & Maintenance Svcs	\$ -	\$ 120		\$ 1,500		\$ 2,000	\$ 2,000		\$ 2,000
324-Rentals	\$ 15,359	\$ 20,497		\$ 21,475		\$ 8,275	\$ 8,275		\$ 8,275
331-Reimbursable Student Transportation	\$ -	\$ 185		\$ -		\$ -	\$ -		\$ -
340-Travel	\$ 226	\$ 1,934		\$ 500		\$ 250	\$ 250		\$ 250
343-Travel, Student, Out of District	\$ -	\$ -		\$ 2,000		\$ -	\$ -		\$ -
353-Postage	\$ 1,317	\$ -		\$ 1,000		\$ 200	\$ 200		\$ 200
355-Printing & Binding	\$ 288	\$ 158		\$ 100		\$ -	\$ -		\$ -
389-Other Non-Instructional Prof & Tech	\$ 895	\$ -		\$ 3,500		\$ 250	\$ 250		\$ 250
395-Classified Subs	\$ -	\$ 3,134		\$ 4,000		\$ 2,000	\$ 2,000		\$ 2,000
399-Licensed Subs	\$ -	\$ 76,139		\$ 62,000		\$ 67,563	\$ 67,563		\$ 67,563
410-Consumable Supplies & Materials	\$ 31,032	\$ 19,652		\$ 34,850		\$ 43,500	\$ 43,500		\$ 43,500
420-Textbooks	\$ 4,979	\$ 378		\$ -		\$ -	\$ -		\$ -
440-Periodicals	\$ 418	\$ -		\$ -		\$ -	\$ -		\$ -
460-Non-Consumable Items	\$ 3,575	\$ 5,216		\$ 6,500		\$ -	\$ -		\$ -
470-Computer Software	\$ 973	\$ 353		\$ 450		\$ -	\$ -		\$ -
480-Computer Hardware	\$ 1,622	\$ 2,338		\$ 3,098		\$ -	\$ -		\$ -
640-Dues & Fees	\$ -	\$ -		\$ -		\$ 4,679	\$ 4,679		\$ 4,679
1121-Middle/JH Programs Total	\$ 3,148,759	\$ 3,428,720	39.27	\$ 3,713,359	42.64	\$ 3,823,034	\$ 3,823,034	42.64	\$ 3,823,034

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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	14,581
200 Associated PR Costs	6,229
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	20,810

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
1122-Middle/JH School Extra-Curr									
133-Extra Duty	\$ 18,131	\$ 8,844		\$ 18,081		\$ -	\$ -		\$ -
151-Club Advisors/Activities	\$ -	\$ 7,700		\$ 8,050		\$ 14,581	\$ 14,581		\$ 14,581
210-PERS	\$ 5,322	\$ 3,305		\$ 8,267		\$ 4,984	\$ 4,984		\$ 4,984
220-Social Security Administration	\$ 1,343	\$ 1,264		\$ 1,884		\$ 1,115	\$ 1,115		\$ 1,115
231-Worker's Compensation	\$ 127	\$ 109		\$ 210		\$ 130	\$ 130		\$ 130
311-Instruction Svcs	\$ -	\$ -		\$ 2,300		\$ -	\$ -		\$ -
343-Travel, Student, Out of District	\$ -	\$ -		\$ 1,000		\$ -	\$ -		\$ -
1122-Middle/JH School Extra-Curr Total	\$ 24,923	\$ 21,222		\$ 39,793		\$ 20,810	\$ 20,810		\$ 20,810

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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:

47.93 Licensed FTE
0.91 Classified FTE

3. Funding Source:

State School Fund

4. Budgetary Notes:

HIGH SCHOOLS	
100 Salaries	2,972,919
200 Associated PR Costs	1,894,218
300 Purchased Services	161,150
400 Supplies & Materials	84,186
600 Other	11,712
TOTAL	5,124,185

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
1131-High School Programs									
111-Licensed Salaries	\$ 2,712,643	\$ 2,960,308	47.68	\$ 2,971,929	47.93	\$ 2,952,515	\$ 2,952,515	47.93	\$ 2,952,515
112-Classified Salaries	\$ 18,375	\$ 40,419	0.91	\$ 19,287	0.91	\$ 19,079	\$ 19,079	0.91	\$ 19,079
121-Substitutes-Licensed	\$ 110,958	\$ 8,377		\$ -		\$ -	\$ -		\$ -
122-Substitutes-Classified	\$ 250	\$ -		\$ -		\$ -	\$ -		\$ -
131-Extra Duty Classified	\$ -	\$ 4,900		\$ -		\$ 25	\$ 25		\$ 25
132-Comp Time	\$ 6,129	\$ 5,631		\$ -		\$ -	\$ -		\$ -
133-Extra Duty	\$ 4,778	\$ 1,454		\$ 1,000		\$ 1,300	\$ 1,300		\$ 1,300
136-Mentor	\$ 415	\$ -		\$ -		\$ -	\$ -		\$ -
210-PERS	\$ 807,753	\$ 857,942		\$ 1,036,095		\$ 1,017,745	\$ 1,017,745		\$ 1,017,745
220-Social Security Administration	\$ 213,022	\$ 223,246		\$ 228,905		\$ 227,428	\$ 227,428		\$ 227,428
231-Worker's Compensation	\$ 18,256	\$ 15,090		\$ 26,629		\$ 26,459	\$ 26,459		\$ 26,459
242-Licensed Insurance	\$ 552,672	\$ 594,454		\$ 524,962		\$ 609,926	\$ 609,926		\$ 609,926
243-Classified Insurance	\$ 13,810	\$ 30,083		\$ 11,010		\$ 12,660	\$ 12,660		\$ 12,660
311-Instruction Svcs	\$ 65,850	\$ 61,640		\$ -		\$ -	\$ -		\$ -
319-Other Instructional, Prof & Tech Svcs	\$ 900	\$ -		\$ -		\$ -	\$ -		\$ -
322-Repairs & Maintenance Svcs	\$ 2,368	\$ 1,365		\$ 5,350		\$ 5,350	\$ 5,350		\$ 5,350
324-Rentals	\$ 25,232	\$ 24,774		\$ 25,000		\$ 25,000	\$ 25,000		\$ 25,000
331-Reimbursable Student Transportation	\$ -	\$ 452		\$ -		\$ -	\$ -		\$ -
340-Travel	\$ 2,150	\$ 14,820		\$ 2,300		\$ 2,300	\$ 2,300		\$ 2,300
343-Travel, Student, Out of District	\$ -	\$ -		\$ 2,000		\$ -	\$ -		\$ -
355-Printing & Binding	\$ 3,451	\$ 5,468		\$ 3,500		\$ 3,500	\$ 3,500		\$ 3,500
374-Other Tuition	\$ -	\$ 76,598		\$ -		\$ -	\$ -		\$ -
395-Classified Subs	\$ -	\$ 2,389		\$ -		\$ -	\$ -		\$ -
399-Licensed Subs	\$ -	\$ 139,165		\$ 135,000		\$ 125,000	\$ 125,000		\$ 125,000
410-Consumable Supplies & Materials	\$ 63,646	\$ 62,497		\$ 59,303		\$ 74,503	\$ 74,503		\$ 74,503
420-Textbooks	\$ 7,493	\$ 26,212		\$ 2,500		\$ 4,933	\$ 4,933		\$ 4,933
440-Periodicals	\$ 295	\$ -		\$ -		\$ -	\$ -		\$ -
460-Non-Consumable Items	\$ 5,553	\$ 10,722		\$ 12,800		\$ 2,800	\$ 2,800		\$ 2,800
470-Computer Software	\$ 4,769	\$ 4,950		\$ 1,500		\$ 1,500	\$ 1,500		\$ 1,500
480-Computer Hardware	\$ 13,237	\$ -		\$ 10,450		\$ 450	\$ 450		\$ 450
640-Dues & Fees	\$ 13,458	\$ 3,277		\$ 3,700		\$ 11,712	\$ 11,712		\$ 11,712
1131-High School Programs Total	\$ 4,667,463	\$ 5,176,233	48.58	\$ 5,083,220	48.83	\$ 5,124,185	\$ 5,124,185	48.83	\$ 5,124,185

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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	61,297
200 Associated PR Costs	27,156
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	88,453

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
1132-High School Extra-Curricular									
133-Extra Duty	\$ 53,238	\$ 55,047		\$ 65,047		\$ -	\$ -		\$ -
150-Coaching/Athletics	\$ -	\$ -		\$ -		\$ 5,250	\$ 5,250		\$ 5,250
151-Club Advisor/Activities	\$ -	\$ 2,250		\$ -		\$ 56,046	\$ 56,046		\$ 56,046
210-PERS	\$ 15,016	\$ 17,115		\$ 22,924		\$ 21,922	\$ 21,922		\$ 21,922
220-Social Security Administration	\$ 3,971	\$ 4,275		\$ 4,976		\$ 4,689	\$ 4,689		\$ 4,689
231-Worker's Compensation	\$ 378	\$ 382		\$ 566		\$ 546	\$ 546		\$ 546
242-Licensed Insurance	\$ 723	\$ -		\$ -		\$ -	\$ -		\$ -
340-Travel	\$ -	\$ 616		\$ -		\$ -	\$ -		\$ -
389-Other Non-Instructional Prof & Tech	\$ 1,961	\$ -		\$ 10,000		\$ -	\$ -		\$ -
410-Consumable Supplies & Materials	\$ 1,881	\$ -		\$ -		\$ -	\$ -		\$ -
480-Computer Hardware	\$ 530	\$ 409		\$ -		\$ -	\$ -		\$ -
1132-High School Extra-Curricular Total	\$ 77,698	\$ 80,094	-	\$ 103,513	-	\$ 88,453	\$ 88,453	-	\$ 88,453

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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	24,552
200 Associated PR Costs	10,573
300 Purchased Services	4,500
400 Supplies & Materials	8,734
600 Other	0
TOTAL	48,359

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
1210-Programs for Talented & Gifted									
133-Extra Duty	\$ 8,750	\$ 4,913		\$ -		\$ 22	\$ 22		\$ 22
151-Club Advisors/Activities	\$ -	\$ 21,000		\$ 18,100		\$ 24,531	\$ 24,531		\$ 24,530
210-PERS	\$ 1,876	\$ 6,898		\$ 6,278		\$ 8,334	\$ 8,334		\$ 8,335
220-Social Security Administration	\$ 654	\$ 1,992		\$ 1,385		\$ 1,878	\$ 1,878		\$ 1,878
231-Worker's Compensation	\$ 62	\$ 178		\$ 148		\$ 360	\$ 360		\$ 360
340-Travel	\$ 352	\$ -		\$ 2,000		\$ 1,000	\$ 1,000		\$ 1,000
399-Licensed Subs	\$ -	\$ -		\$ -		\$ 3,500	\$ 3,500		\$ 3,500
410-Consumable Supplies & Materials	\$ 4,681	\$ 5,389		\$ 2,000		\$ 2,000	\$ 2,000		\$ 2,000
420-Textbooks	\$ -	\$ -		\$ 2,200		\$ 2,500	\$ 2,500		\$ 2,500
430-Library Books	\$ -	\$ -		\$ 4,000		\$ -	\$ -		\$ -
470-Computer Software	\$ -	\$ 3,580		\$ -		\$ 4,234	\$ 4,234		\$ 4,234
640-Dues and Fees	\$ -	\$ 260		\$ -		\$ -	\$ -		\$ -
1210-Programs for Talented & Gifted Total	\$ 16,375	\$ 44,210	-	\$ 36,110	-	\$ 48,359	\$ 48,359	-	\$ 48,359

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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.

RESTRICTIVE PROGRAMS	
100 Salaries	1,339,784
200 Associated PR Costs	1,147,655
300 Purchased Services	70,000
400 Supplies & Materials	17,250
600 Other	0
TOTAL	2,574,689

2. Personnel Data:

5.50 Licensed FTE
 37.16 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.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
1220-Restr Prog for Students w/Dis									
111-Licensed Salaries	\$ 297,363	\$ 385,932	7.50	\$ 480,226	5.50	\$ 369,188	\$ 369,188	5.50	\$ 369,188
112-Classified Salaries	\$ 733,660	\$ 788,257	34.64	\$ 898,896	37.16	\$ 946,869	\$ 946,869	37.16	\$ 946,869
121-Substitutes-Licensed	\$ 17,987	\$ 2,901		\$ -		\$ -	\$ -		\$ -
122-Substitutes-Classified	\$ 39,149	\$ 4,309		\$ -		\$ -	\$ -		\$ -
123-Temporary Licensed-Tutors	\$ -	\$ 10,495		\$ 4,000		\$ -	\$ -		\$ -
131-Exxtra Duty Classified	\$ -	\$ 3,450		\$ -		\$ -	\$ -		\$ -
132-Comp Time	\$ 826	\$ 233		\$ 1,000		\$ -	\$ -		\$ -
133-Extra Duty Licensed	\$ 12,965	\$ 14,190		\$ 12,000		\$ 23,727	\$ 23,727		\$ 23,727
210-PERS	\$ 304,247	\$ 317,782		\$ 473,471		\$ 447,918	\$ 447,918		\$ 447,917
220-Social Security Administration	\$ 81,118	\$ 87,762		\$ 106,803		\$ 101,117	\$ 101,117		\$ 101,116
231-Worker's Compensation	\$ 8,195	\$ 8,343		\$ 13,565		\$ 12,030	\$ 12,030		\$ 12,030
242-Licensed Insurance	\$ 69,093	\$ 83,625		\$ 81,322		\$ 68,815	\$ 68,815		\$ 68,815
243-Classified Insurance	\$ 439,564	\$ 448,474		\$ 461,402		\$ 517,775	\$ 517,775		\$ 517,775
340-Travel	\$ 227	\$ -		\$ 1,800		\$ -	\$ -		\$ -
343-Travel Student, Out of District	\$ 153	\$ -		\$ -		\$ -	\$ -		\$ -
355-Printing & Binding	\$ 74	\$ 11		\$ -		\$ -	\$ -		\$ -
395-Classified Subs	\$ -	\$ 52,973		\$ 40,000		\$ 45,000	\$ 45,000		\$ 45,000
399-Licensed Subs	\$ -	\$ 17,297		\$ 20,000		\$ 25,000	\$ 25,000		\$ 25,000
410-Consumable Supplies & Materials	\$ 4,358	\$ 1,621		\$ 3,000		\$ 1,500	\$ 1,500		\$ 1,500
460-Non-Consumable Items	\$ 564	\$ 4,964		\$ 2,250		\$ 2,250	\$ 2,250		\$ 2,250
470-Computer Software	\$ 269	\$ 275		\$ -		\$ 1,500	\$ 1,500		\$ 1,500
480-Computer Hardware	\$ 2,032	\$ 3,554		\$ 6,000		\$ 12,000	\$ 12,000		\$ 12,000
1220-Restr Prog for Students w/Dis Total	\$ 2,011,844	\$ 2,236,448	42.14	\$ 2,605,734	42.66	\$ 2,574,689	\$ 2,574,689	42.66	\$ 2,574,689

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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.

2. Personnel Data:

13.00 Licensed FTE
39.27 Classified FTE

3. Funding Source:

State school fund

4. Budgetary Notes:

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

RESOURCE ROOMS	
100 Salaries	1,654,633
200 Associated PR Costs	1,360,506
300 Purchased Services	112,600
400 Supplies & Materials	15,800
600 Other	700
TOTAL	3,144,239

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
1250-Less Restr Prog for Students w/Dis									
111-Licensed Salaries	\$ 579,345	\$ 618,078	13.00	\$ 680,689	13.00	\$ 709,196	\$ 709,196	13.00	\$ 709,196
112-Classified Salaries	\$ 591,936	\$ 720,757	34.90	\$ 825,604	39.27	\$ 923,728	\$ 923,728	39.27	\$ 923,728
121-Substitutes-Licensed	\$ 36,578	\$ 3,422		\$ -		\$ -	\$ -		\$ -
122-Substitutes-Classified	\$ 50,074	\$ 10,492		\$ -		\$ -	\$ -		\$ -
131-Extra Duty Classified	\$ -	\$ 7,300		\$ -		\$ -	\$ -		\$ -
132-Comp Time	\$ 1,439	\$ 1,228		\$ 1,000		\$ -	\$ -		\$ -
133-Extra Duty Licensed	\$ 5,657	\$ 16,744		\$ 6,000		\$ 21,709	\$ 21,709		\$ 21,709
136-Mentor	\$ 119	\$ -		\$ -		\$ -	\$ -		\$ -
210-PERS	\$ 324,667	\$ 371,797		\$ 508,698		\$ 550,005	\$ 550,005		\$ 550,006
220-Social Security Administration	\$ 92,729	\$ 100,561		\$ 115,767		\$ 125,202	\$ 125,202		\$ 125,202
231-Worker's Compensation	\$ 9,448	\$ 9,544		\$ 16,502		\$ 17,993	\$ 17,993		\$ 17,993
242-Licensed Insurance	\$ 149,315	\$ 155,324		\$ 148,626		\$ 170,905	\$ 170,905		\$ 170,905
243-Classified Insurance	\$ 332,953	\$ 431,522		\$ 426,220		\$ 496,401	\$ 496,401		\$ 496,401
249-Administrator Benefit	\$ -	\$ (9,525)		\$ -		\$ -	\$ -		\$ -
311-Instruction Svcs	\$ 487	\$ -		\$ -		\$ -	\$ -		\$ -
340-Travel	\$ 179	\$ 1,094		\$ 1,200		\$ 2,000	\$ 2,000		\$ 2,000
351-Telephone	\$ 344	\$ 313		\$ 500		\$ 600	\$ 600		\$ 600
355-Printing & Binding	\$ 279	\$ -		\$ -		\$ -	\$ -		\$ -
395-Classified Subs	\$ -	\$ 79,379		\$ 65,000		\$ 75,000	\$ 75,000		\$ 75,000
399-Licensed Subs	\$ -	\$ 16,930		\$ 25,000		\$ 35,000	\$ 35,000		\$ 35,000
410-Consumable Supplies & Materials	\$ 1,984	\$ 4,424		\$ 2,400		\$ 2,800	\$ 2,800		\$ 2,800
430-Textbooks	\$ -	\$ 111		\$ -		\$ 500	\$ 500		\$ 500
460-Non-Consumable Items	\$ 287	\$ 602		\$ 1,500		\$ -	\$ -		\$ -
470-Computer Software	\$ 1,070	\$ 498		\$ 1,000		\$ 500	\$ 500		\$ 500
480-Computer Hardware	\$ 2,757	\$ -		\$ 6,000		\$ 12,000	\$ 12,000		\$ 12,000
640-Dues & Fees	\$ 25	\$ 159		\$ -		\$ 700	\$ 700		\$ 700
1250-Less Restr Prog for Students w/Dis Tota	\$ 2,181,672	\$ 2,540,754	47.90	\$ 2,831,708	52.27	\$ 3,144,239	\$ 3,144,239	52.27	\$ 3,144,239

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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	480,228
200 Associated PR Costs	349,570
300 Purchased Services	45,000
400 Supplies & Materials	23,000
600 Other	0
TOTAL	897,798

2. Personnel Data:

5.0 Licensed FTE
 5.63 Classified FTE
 .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:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
1280-Alternative Education									
111-Licensed Salaries	\$ 192,829	\$ 335,747	5.00	\$ 271,361	5.00	\$ 275,753	\$ 275,753	5.00	\$ 275,753
112-Classified Salaries	\$ 32,998	\$ 132,525	5.97	\$ 160,685	5.63	\$ 144,641	\$ 144,641	5.63	\$ 144,641
113-Administrators	\$ -	\$ 53,101	0.40	\$ 45,087	0.40	\$ 45,088	\$ 45,088	0.40	\$ 45,088
121-Substitutes-Licensed	\$ 10,526	\$ 405		\$ -		\$ -	\$ -		\$ -
122-Substitutes-Classified	\$ 450	\$ -		\$ -		\$ 435	\$ 435		\$ 435
123-Temporary-Licensed	\$ 185,295	\$ 69,556		\$ -		\$ -	\$ -		\$ -
127-Student Helper Salaries	\$ -	\$ 266		\$ -		\$ -	\$ -		\$ -
131-Extra Duty Classified	\$ -	\$ 1,093		\$ -		\$ -	\$ -		\$ -
132-Comp Time	\$ 58	\$ -		\$ -		\$ -	\$ -		\$ -
133-Extra Duty Licensed	\$ -	\$ 7,323		\$ 5,133		\$ 13,444	\$ 13,444		\$ 13,444
135-Vacation Payoff	\$ -	\$ 833		\$ 867		\$ 867	\$ 867		\$ 867
210-PERS	\$ 90,142	\$ 156,228		\$ 167,303		\$ 164,469	\$ 164,469		\$ 164,469
220-Social Security Administration	\$ 31,438	\$ 44,000		\$ 36,950		\$ 36,355	\$ 36,355		\$ 36,355
231-Worker's Compensation	\$ 3,049	\$ 4,061		\$ 4,299		\$ 4,248	\$ 4,248		\$ 4,248
241-Administrator Insurance	\$ 1,655	\$ 6,584		\$ 4,564		\$ 5,244	\$ 5,244		\$ 5,244
242-Licensed Insurance	\$ 41,321	\$ 82,546		\$ 66,058		\$ 63,298	\$ 63,298		\$ 63,298
243-Classified Insurance	\$ 23,031	\$ 68,992		\$ 69,690		\$ 75,956	\$ 75,956		\$ 75,956
324-Rentals	\$ 8,000	\$ 8,000		\$ 10,000		\$ 10,000	\$ 10,000		\$ 10,000
340-Travel	\$ -	\$ 2,407		\$ 500		\$ -	\$ -		\$ -
353-Postage	\$ -	\$ 12				\$ -	\$ -		\$ -
373-Tuition Payments to Private Schools	\$ -	\$ -		\$ 5,000		\$ -	\$ -		\$ -
374-Other Tuition	\$ -	\$ -		\$ 2,500		\$ -	\$ -		\$ -
395-Classified Subs	\$ -	\$ 4,711		\$ 4,000		\$ 15,000	\$ 15,000		\$ 15,000
399-Licensed Subs	\$ -	\$ 15,216		\$ 8,000		\$ 20,000	\$ 20,000		\$ 20,000
410-Consumable Supplies & Materials	\$ 870	\$ 5,631		\$ 1,000		\$ 10,000	\$ 10,000		\$ 10,000
430-Textbooks	\$ -	\$ 349				\$ -	\$ -		\$ -
460-Non-Consumable Items	\$ 144	\$ 574		\$ 1,000		\$ -	\$ -		\$ -
470-Computer Software	\$ -	\$ 284		\$ 13,000		\$ 10,000	\$ 10,000		\$ 10,000
480-Computer Hardware	\$ -	\$ -		\$ 2,345		\$ 3,000	\$ 3,000		\$ 3,000
640-Dues & Fees	\$ 3,522	\$ 4,037		\$ 3,000		\$ -	\$ -		\$ -
1280-Alternative Education Total	\$ 625,328	\$ 1,004,481	11.37	\$ 882,340	11.03	\$ 897,798	\$ 897,798	11.03	\$ 897,798

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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	90,000
400 Supplies & Materials	0
600 Other	0
TOTAL	90,000

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:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
1281-Public Alternative Programs									
133-Extra Duty Licensed	\$ 5,000	\$ -		\$ -		\$ -	\$ -		\$ -
210-PERS	\$ 1,660	\$ -		\$ -		\$ -	\$ -		\$ -
220-Social Security Administration	\$ 377	\$ -		\$ -		\$ -	\$ -		\$ -
231-Worker's Compensation	\$ 35	\$ -		\$ -		\$ -	\$ -		\$ -
353-Postage	\$ 5	\$ -		\$ -		\$ -	\$ -		\$ -
374-Other Tuition	\$ 139,127	\$ 163,492		\$ 90,000		\$ 90,000	\$ 90,000		\$ 90,000
420-Textbooks	\$ 11,692	\$ 18,386		\$ 20,000		\$ -	\$ -		\$ -
1281-Public Alternative Programs Total	\$ 157,896	\$ 181,878	-	\$ 110,000	-	\$ 90,000	\$ 90,000	-	\$ 90,000

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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	2,300,000
400 Supplies & Materials	0
600 Other	0
TOTAL	2,300,000

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
1288-Charter Schools									
360-Charter School Payments	\$ 1,973,801	\$ 2,159,564	-	\$ 2,195,000		\$ 2,300,000	\$ 2,300,000		\$ 2,300,000
1288-Charter Schools Total	\$ 1,973,801	\$ 2,159,564	-	\$ 2,195,000	-	\$ 2,300,000	\$ 2,300,000	-	\$ 2,300,000

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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:

3.00 Licensed FTE
 1.81 Classified FTE

3. Funding Source:

State school fund

4. Budgetary Notes:

Supplemental services are provided through Title III

ESL	
100 Salaries	220,776
200 Associated PR Costs	154,098
300 Purchased Services	2,000
400 Supplies & Materials	1,000
600 Other	0
TOTAL	377,874

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
1291-English Second Language Programs									
111-Licensed Salaries	\$ 106,994	\$ 131,860	2.25	\$ 133,336	3.00	\$ 174,390	\$ 174,390	3.00	\$ 174,390
112-Classified Salaries	\$ 51,444	\$ 64,890	2.73	\$ 69,517	1.81	\$ 45,985	\$ 45,985	1.81	\$ 45,985
121-Substitutes-Licensed	\$ 2,944	\$ 360		\$ -		\$ -	\$ -		\$ -
122-Substitutes-Classified	\$ 3,085	\$ -		\$ -		\$ -	\$ -		\$ -
131-Extra Duty Classified	\$ -	\$ 949		\$ -		\$ -	\$ -		\$ -
132-Comp Time	\$ 155	\$ 128		\$ -		\$ -	\$ -		\$ -
133-Extra Duty Licensed	\$ 2,560	\$ 3,229		\$ 3,000		\$ 401	\$ 401		\$ 401
210-PERS	\$ 43,962	\$ 51,934		\$ 68,379		\$ 71,929	\$ 71,929		\$ 71,929
220-Social Security Administration	\$ 12,422	\$ 14,769		\$ 15,722		\$ 16,889	\$ 16,889		\$ 16,889
231-Worker's Compensation	\$ 1,217	\$ 1,368		\$ 1,825		\$ 1,982	\$ 1,982		\$ 1,982
242-Licensed Insurance	\$ 20,734	\$ 25,838		\$ 24,772		\$ 37,979	\$ 37,979		\$ 37,979
243-Classified Insurance	\$ 28,963	\$ 30,724		\$ 33,029		\$ 25,319	\$ 25,319		\$ 25,319
340-Travel	\$ 351	\$ 1,199		\$ 1,500		\$ 500	\$ 500		\$ 500
351-Telephone	\$ 352	\$ 498		\$ 300		\$ 500	\$ 500		\$ 500
395-Classified Subs	\$ -	\$ 649		\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000
399-Licensed Subs	\$ -	\$ 2,791		\$ 3,000		\$ -	\$ -		\$ -
410-Consumable Supplies & Materials	\$ 1,708	\$ 354		\$ 1,500		\$ 1,000	\$ 1,000		\$ 1,000
420-Textbooks	\$ 1,130	\$ -		\$ -		\$ -	\$ -		\$ -
460-Non-Consumable Items	\$ 155	\$ 290		\$ -		\$ -	\$ -		\$ -
480-Computer Hardware	\$ -	\$ 299		\$ -		\$ -	\$ -		\$ -
1291-English Second Language Programs Total	\$ 278,176	\$ 332,129	4.98	\$ 356,880	4.81	\$ 377,874	\$ 377,874	4.81	\$ 377,874

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

FUND: 100
FUNCTION: 1292
PROGRAM: Teen Parent Programs.

1. Program Description:

Instructional programs designed to accommodate the needs of teen parents

2. Personnel Data:

3. Funding Source:

State school fund

4. Budgetary Notes:

Historical information only

ESL	
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:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
1292-Teen Parent Programs									
111-Licensed Salaries	\$ 34,558	\$ -		\$ -		\$ -	\$ -		\$ -
121-Substitutes-Licensed	\$ 178	\$ -		\$ -		\$ -	\$ -		\$ -
133-Extra Duty	\$ 3,362	\$ -		\$ 1,000		\$ -	\$ -		\$ -
210-PERS	\$ -	\$ -		\$ 350		\$ -	\$ -		\$ -
220-Social Security Administration	\$ 2,770	\$ -		\$ 76		\$ -	\$ -		\$ -
231-Worker's Compensation	\$ 268	\$ -		\$ 8		\$ -	\$ -		\$ -
242-Licensed Insurance	\$ 6,927	\$ -		\$ -		\$ -	\$ -		\$ -
393-Child Care Svcs	\$ 9,393	\$ -		\$ 15,000		\$ -	\$ -		\$ -
1292-Teen Parent Programs Total	\$ 57,456	\$ -	-	\$ 16,434	-	\$ -	\$ -	-	\$ -

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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

ESL	
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:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
1300-Continuing Education Program									
112-Classified Salaries	\$ 2,712	\$ -		\$ -		\$ -	\$ -		\$ -
210-PERS	\$ 900	\$ -		\$ -		\$ -	\$ -		\$ -
220-Social Security Administration	\$ 186	\$ -		\$ -		\$ -	\$ -		\$ -
231-Worker's Compensation	\$ 21	\$ -		\$ -		\$ -	\$ -		\$ -
243-Classified Insurance	\$ 1,076	\$ -		\$ -		\$ -	\$ -		\$ -
312-Instructional Programs Improv Svcs	\$ 22,727	\$ 22,727		\$ -		\$ -	\$ -		\$ -
1300-Continuing Education Program Total	\$ 27,622	\$ 22,727	-	\$ -	-	\$ -	\$ -	-	\$ -

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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	12,052
200 Associated PR Costs	5,329
300 Purchased Services	0
400 Supplies & Materials	4,200
600 Other	0
TOTAL	21,581

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
1400-Summer School Programs									
133-Extra Duty	\$ 30,000	\$ 29,541		\$ 5,750		\$ -	\$ -		\$ -
152-Summer School	\$ -	\$ -		\$ -		\$ 12,052	\$ 12,052		\$ 12,052
210-PERS	\$ 8,223	\$ 8,771		\$ 1,994		\$ 4,093	\$ 4,093		\$ 4,093
220-Social Security Administration	\$ 2,257	\$ 2,260		\$ 440		\$ 922	\$ 922		\$ 922
231-Worker's Compensation	\$ 210	\$ 189		\$ 45		\$ 314	\$ 314		\$ 314
410-Consumable Supplies & Materials	\$ 102	\$ 85		\$ 2,000		\$ 4,200	\$ 4,200		\$ 4,200
1400-Summer School Programs Total	\$ 40,792	\$ 40,846	-	\$ 10,229	-	\$ 21,581	\$ 21,581	-	\$ 21,581

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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:

1.50 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	52,291
200 Associated PR Costs	43,605
300 Purchased Services	103,000
400 Supplies	3,000
600 Other Objects	1,000
TOTAL	202,896

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2110-Attendance and Social Work Svcs									
112-Classified Salaries	\$ 50,584	\$ 59,249	1.69	\$ 57,132	1.50	\$ 44,292	\$ 44,292	1.50	\$ 44,292
132-Comp Time	\$ 317	\$ 737		\$ -		\$ -	\$ -		\$ -
133-Extra Duty Licensed	\$ -	\$ 988		\$ 1,000		\$ 8,000	\$ 8,000		\$ 8,000
135-Vacation Payoff	\$ -	\$ 482		\$ -		\$ -	\$ -		\$ -
210-PERS	\$ 13,516	\$ 17,813		\$ 20,662		\$ 16,128	\$ 16,128		\$ 16,128
220-Social Security Administration	\$ 3,746	\$ 4,381		\$ 4,447		\$ 3,388	\$ 3,388		\$ 3,388
231-Worker's Compensation	\$ 371	\$ 431		\$ 516		\$ 394	\$ 394		\$ 394
243-Classified Insurance	\$ 22,713	\$ 18,686		\$ 18,612		\$ 23,694	\$ 23,694		\$ 23,694
340-Travel	\$ 610	\$ 1,695		\$ 4,000		\$ 2,000	\$ 2,000		\$ 2,000
351-Telephone	\$ 969	\$ 783		\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000
389-Other Non-Instructional Prof & Tech	\$ 78,926	\$ 88,004		\$ 80,000		\$ 100,000	\$ 100,000		\$ 100,000
410-Consumable Supplies & Materials	\$ 9,536	\$ 15,357		\$ 15,000		\$ 3,000	\$ 3,000		\$ 3,000
460-Non-Consumable Items	\$ 176	\$ -		\$ -		\$ -	\$ -		\$ -
640-Dues & Fees	\$ 197	\$ 340		\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000
2110-Attendance and Social Work Svcs Total	\$ 181,661	\$ 208,946	1.69	\$ 203,369	1.50	\$ 202,896	\$ 202,896	1.50	\$ 202,896

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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	105,481
200 Associated PR Costs	72,060
300 Purchased Services	4,400
400 Supplies & Materials	500
600 Other	0
TOTAL	182,441

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2114-Student Accounting Svcs									
112-Classified Salaries	\$ -	\$ -	2.47	\$ 105,628	2.47	\$ 105,431	\$ 105,431	2.47	\$ 105,431
131-Extra Duty Classified	\$ -	\$ -		\$ -		\$ 50	\$ 50		\$ 50
210-PERS	\$ -	\$ -		\$ 37,238		\$ 37,182	\$ 37,182		\$ 37,182
220-Social Security Administration	\$ -	\$ -		\$ 8,081		\$ 8,069	\$ 8,069		\$ 8,069
231-Worker's Compensation	\$ -	\$ -		\$ 1,579		\$ 1,480	\$ 1,480		\$ 1,480
243-Classified Insurance	\$ -	\$ -		\$ 22,029		\$ 25,329	\$ 25,329		\$ 25,329
340-Travel	\$ -	\$ -		\$ 200		\$ 200	\$ 200		\$ 200
353-Postage	\$ -	\$ -		\$ 1,000		\$ 4,000	\$ 4,000		\$ 4,000
355-Printing & Binding	\$ -	\$ -		\$ 200		\$ 200	\$ 200		\$ 200
410-Consumable Supplies & Materials	\$ -	\$ -		\$ 1,000		\$ 500	\$ 500		\$ 500
2114-Student Accounting Svcs Total	\$ -	\$ -	2.47	\$ 176,955	2.47	\$ 182,441	\$ 182,441	2.47	\$ 182,441

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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:

17.35 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	335,264
200 Associated PR Costs	193,058
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	528,322

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2115-Student Safety									
112-Classified Salaries	\$ 7,732	\$ 8,254	0.33	\$ 8,936	17.35	\$ 335,264	\$ 335,264	17.35	\$ 335,264
133-Extra Duty Licensed	\$ -	\$ 7		\$ -		\$ -	\$ -		\$ -
210-PERS	\$ 2,272	\$ 2,386		\$ 3,098		\$ 109,987	\$ 109,987		\$ 109,987
220-Social Security Administration	\$ 553	\$ 599		\$ 684		\$ 25,648	\$ 25,648		\$ 25,648
231-Worker's Compensation	\$ 164	\$ 112		\$ 80		\$ 15,814	\$ 15,814		\$ 15,814
243-Classified Insurance	\$ 4,797	\$ 4,386		\$ 3,987		\$ 41,609	\$ 41,609		\$ 41,609
395-Classified Subs	\$ -	\$ 31		\$ -		\$ -	\$ -		\$ -
2115-Student Safety Total	\$ 15,518	\$ 15,775	0.33	\$ 16,785	17.35	\$ 528,322	\$ 528,322	17.35	\$ 528,322

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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	564,281
200 Associated PR Costs	358,545
300 Purchased Services	600
400 Supplies & Materials	545
600 Other	0
TOTAL	923,971

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2120-Guidance Svcs									
111-Licensed Salaries	\$ 615,792	\$ 573,191	10.92	\$ 578,509	10.00	\$ 563,459	\$ 563,459	10.00	\$ 563,459
123-Temporary Licensed	\$ -	\$ -		\$ -		\$ 250	\$ 250		\$ 250
131-Extra Duty Classified	\$ -	\$ 1,200		\$ -		\$ -	\$ -		\$ -
132-Comp Time	\$ -	\$ 2,243		\$ -		\$ -	\$ -		\$ -
133-Extra Duty Licensed	\$ 10,106	\$ 6,256		\$ 10,000		\$ 572	\$ 572		\$ 572
210-PERS	\$ 174,189	\$ 145,874		\$ 193,188		\$ 183,772	\$ 183,772		\$ 183,772
220-Social Security Administration	\$ 46,219	\$ 43,371		\$ 45,021		\$ 43,168	\$ 43,168		\$ 43,168
231-Worker's Compensation	\$ 4,445	\$ 3,897		\$ 5,180		\$ 5,022	\$ 5,022		\$ 5,022
242-Licensed Insurance	\$ 134,366	\$ 122,238		\$ 118,596		\$ 126,583	\$ 126,583		\$ 126,583
340-Travel	\$ 1,360	\$ 6,346		\$ -		\$ 600	\$ 600		\$ 600
410-Consumable Supplies & Materials	\$ 25	\$ 502		\$ 650		\$ 545	\$ 545		\$ 545
420-Periodicals	\$ 2,258	\$ -		\$ -		\$ -	\$ -		\$ -
2120-Guidance Svcs Total	\$ 988,760	\$ 905,118	10.92	\$ 951,144	10.00	\$ 923,971	\$ 923,971	10.00	\$ 923,971

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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

GUIDANCE SERVICES	
100 Salaries	6,958
200 Associated PR Costs	6,026
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	12,983

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2126-Placement Svcs									
112-Classified Salaries	\$ 6,122	\$ 6,662	0.25	\$ 6,958	0.25	\$ 6,957	\$ 6,957	0.25	\$ 6,958
131-Extra Duty Classified	\$ -	\$ 75		\$ -		\$ -	\$ -		\$ -
132-Comp Time	\$ -	\$ 102		\$ -		\$ -	\$ -		\$ -
210-PERS	\$ 1,891	\$ 1,906		\$ 2,267		\$ 2,267	\$ 2,267		\$ 2,267
220-Social Security Administration	\$ 450	\$ 523		\$ 532		\$ 532	\$ 532		\$ 532
231-Worker's Compensation	\$ 43	\$ 48		\$ 62		\$ 62	\$ 62		\$ 62
243-Classified Insurance	\$ 2,123	\$ 1,984		\$ 2,752		\$ 3,165	\$ 3,165		\$ 3,165
2126-Placement Svcs Total	\$ 10,629	\$ 11,300	0.25	\$ 12,571	0.25	\$ 12,983	\$ 12,983	0.25	\$ 12,983

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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:

2.0 School Nurse FTE

3. Funding Source:

4. Budgetary Notes:

Services provided to students on IEPs count towards Maintenance of Effort

HEALTH SERVICES	
100 Salaries	92,835
200 Associated PR Costs	63,439
300 Purchased Services	3,550
400 Supplies & Materials	4,000
600 Other	500
TOTAL	164,324

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2130-Health Svcs									
111-Licensed Salaries	\$ 103,553	\$ 87,694	2.00	\$ 92,512	2.00	\$ 92,512	\$ 92,512	2.00	\$ 92,512
121-Substitutes-Licensed	\$ 3,398	\$ 1,569		\$ 2,000		\$ -	\$ -		\$ -
122-Substitutes-Classified	\$ -	\$ -		\$ -		\$ -	\$ -		\$ -
132-Comp Time	\$ 7	\$ 44		\$ -		\$ -	\$ -		\$ -
133-Extra Duty Licensed	\$ -	\$ 328		\$ 1,000		\$ -	\$ -		\$ -
210-PERS	\$ 27,991	\$ 18,926		\$ 30,490		\$ 30,192	\$ 30,192		\$ 30,192
220-Social Security Administration	\$ 7,041	\$ 6,364		\$ 7,154		\$ 7,102	\$ 7,102		\$ 7,102
231-Worker's Compensation	\$ 734	\$ 604		\$ 831		\$ 826	\$ 826		\$ 826
242-Licensed Insurance	\$ 35,449	\$ 28,026		\$ 22,019		\$ 25,319	\$ 25,319		\$ 25,319
340-Travel	\$ 1,316	\$ 1,102		\$ 1,750		\$ 1,750	\$ 1,750		\$ 1,750
351-Telephone	\$ 996	\$ 1,070		\$ 1,100		\$ 1,200	\$ 1,200		\$ 1,200
395-Classified Subs	\$ -	\$ -		\$ -		\$ 923	\$ 923		\$ 923
410-Consumable Supplies & Materials	\$ 442	\$ 945		\$ 4,000		\$ 4,000	\$ 4,000		\$ 4,000
460-Non-Consumable Items	\$ 108	\$ 87		\$ -		\$ -	\$ -		\$ -
640-Dues & Fees	\$ 140	\$ 140		\$ 500		\$ 500	\$ 500		\$ 500
2130-Health Svcs Total	\$ 181,175	\$ 146,899	2.00	\$ 163,356	2.00	\$ 164,324	\$ 164,324	2.00	\$ 164,324

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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 SERVICES	
100 Salaries	81,144
200 Associated PR Costs	74,432
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	155,576

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2135-Health Room									
112-Classified Salaries	\$ -	\$ 47,584	1.82	\$ 50,283	2.81	\$ 81,144	\$ 81,144	2.81	\$ 81,144
210-PERS	\$ -	\$ 14,580		\$ 17,793		\$ 29,524	\$ 29,524		\$ 29,524
220-Social Security Administration	\$ -	\$ 3,492		\$ 3,847		\$ 6,207	\$ 6,207		\$ 6,207
231-Worker's Compensation	\$ -	\$ 331		\$ 448		\$ 722	\$ 722		\$ 722
243-Classified Insurance	\$ -	\$ 21,414		\$ 21,651		\$ 37,979	\$ 37,979		\$ 37,979
395-Classified Subs	\$ -	\$ 953				\$ -	\$ -		\$ -
2135-Health Room	\$ -	\$ 88,354	1.82	\$ 94,022	2.81	\$ 155,576	\$ 155,576	2.81	\$ 155,576

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2140-Psychological Svcs									
111-Licensed Salaries	\$ -	\$ 43,920	0.60	\$ 45,347		\$ -	\$ -		\$ -
210-PERS	\$ -	\$ 6,120		\$ 14,774		\$ -	\$ -		\$ -
220-Social Security Administration	\$ -	\$ 3,360		\$ 3,469		\$ -	\$ -		\$ -
231-Worker's Compensation	\$ -	\$ 290		\$ 404		\$ -	\$ -		\$ -
242-Licensed Insurance	\$ -	\$ 4,252		\$ 8,510		\$ -	\$ -		\$ -
340-Travel	\$ -	\$ 535		\$ -		\$ -	\$ -		\$ -
389-Other Non-Instructional Prof & Tech	\$ 35,433	\$ -		\$ -		\$ -	\$ -		\$ -
410-Consumable Supplies & Materials	\$ -	\$ -		\$ 250		\$ 250	\$ 250		\$ 250
2140-Psychological Svcs Total	\$ 35,433	\$ 58,477	0.60	\$ 72,754	-	\$ 250	\$ 250	-	\$ 250

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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	265,952
200 Associated PR Costs	169,423
300 Purchased Services	78,500
400 Supplies & Materials	5,000
600 Other	5,500
TOTAL	524,375

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2150-Speech Path and Audiology Svcs									
111-Licensed Salaries	\$ 211,866	\$ 308,247	4.80	\$ 313,758	4.80	\$ 263,952	\$ 263,952	4.80	\$ 263,953
112-Classified Salaries	\$ 33,510	\$ 32,381		\$ -		\$ -	\$ -		\$ -
131-Extra Duty Classified	\$ -	\$ 750		\$ -		\$ -	\$ -		\$ -
133-Extra Duty Licensed	\$ 1,200	\$ 648		\$ 1,000		\$ 2,000	\$ 2,000		\$ 2,000
210-PERS	\$ 62,479	\$ 86,854		\$ 102,572		\$ 86,663	\$ 86,663		\$ 86,663
220-Social Security Administration	\$ 18,299	\$ 24,536		\$ 24,079		\$ 20,345	\$ 20,345		\$ 20,345
231-Worker's Compensation	\$ 1,755	\$ 2,271		\$ 2,800		\$ 2,367	\$ 2,367		\$ 2,367
242-Licensed Insurance	\$ 39,285	\$ 60,735		\$ 52,548		\$ 60,048	\$ 60,048		\$ 60,048
243-Classified Insurance	\$ 13,810	\$ 14,155		\$ -		\$ -	\$ -		\$ -
311-Instruction Svcs	\$ 55,025	\$ 61,962		\$ 100,000		\$ 75,000	\$ 75,000		\$ 75,000
322-Repairs & Maintenance Svcs	\$ 285	\$ 235		\$ 500		\$ 500	\$ 500		\$ 500
340-Travel	\$ 797	\$ 1,603		\$ 2,400		\$ 1,500	\$ 1,500		\$ 1,500
342-Travel, Out of District	\$ -	\$ 37		\$ -		\$ -	\$ -		\$ -
389-Other Non-Instructional Professional	\$ -	\$ 1,623				\$ 1,500	\$ 1,500		\$ 1,500
410-Consumable Supplies & Materials	\$ 1,571	\$ 3,295		\$ 2,000		\$ 3,000	\$ 3,000		\$ 3,000
460-Non-Consumable Items	\$ -	\$ 830		\$ 2,000		\$ 2,000	\$ 2,000		\$ 2,000
640-Dues & Fees	\$ 140	\$ 40		\$ 1,500		\$ 1,500	\$ 1,500		\$ 1,500
2150-Speech Path and Audiology Svcs Total	\$ 440,022	\$ 600,202	4.80	\$ 605,157	4.80	\$ 520,375	\$ 520,375	4.80	\$ 520,375
FUND 100-GENERAL FUND									
2153-Audiology Services									
389-Other Non-Instructional Prof & Tech		\$ 49,260		\$ -		\$ -	\$ -		\$ 4,000
640-Dues and Fees	\$ -	\$ 767		\$ -		\$ 4,000	\$ 4,000		\$ -
2153-Audiology Services Total	\$ -	\$ 50,027	-	\$ -	-	\$ 4,000	\$ 4,000	-	\$ 4,000
2150 & 2153 Total	\$ 440,022	\$ 650,229	4.80	\$ 605,157	4.80	\$ 524,375	\$ 524,375	4.80	\$ 524,375

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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	10,000
400 Supplies & Materials	0
600 Other	0
TOTAL	10,000

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2160-Other Student Treatment Svcs									
389-Other Non-Instructional Prof & Tech	\$ -	\$ 157		\$ 50,000		\$ 10,000	\$ 10,000		\$ 10,000
2160-Other Student Treatment Svcs Total	\$ -	\$ 157	-	\$ 50,000	-	\$ 10,000	\$ 10,000	-	\$ 10,000

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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
 .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	219,760
200 Associated PR Costs	144,654
300 Purchased Services	25,250
400 Supplies & Materials	7,000
600 Other	0
TOTAL	396,664

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2190-Service Dir, Student Support Svcs									
111-Licensed Salaries	\$ 26,964	\$ 28,655	0.50	\$ 35,943	0.50	\$ 30,666	\$ 30,666	0.50	\$ 30,666
112-Classified Salaries	\$ 80,475	\$ 78,201	2.33	\$ 85,831	2.50	\$ 94,125	\$ 94,125	2.50	\$ 94,125
113-Administrators	\$ -	\$ 43,449	0.50	\$ 52,793	0.75	\$ 84,468	\$ 84,468	0.75	\$ 84,469
131-Extra Duty Classified	\$ -	\$ 358		\$ -		\$ -	\$ -		\$ -
132-Comp Time	\$ -	\$ 32		\$ -		\$ -	\$ -		\$ -
133-Extra Duty Licensed	\$ 8,000	\$ 4,000		\$ 8,000		\$ 10,500	\$ 10,500		\$ 10,500
135-Vacation Payoff	\$ -	\$ 318		\$ -		\$ -	\$ -		\$ -
210-PERS	\$ 33,738	\$ 48,095		\$ 67,556		\$ 78,760	\$ 78,760		\$ 78,760
220-Social Security Administration	\$ 7,920	\$ 10,810		\$ 13,966		\$ 16,200	\$ 16,200		\$ 16,200
231-Worker's Compensation	\$ 845	\$ 1,042		\$ 1,615		\$ 1,885	\$ 1,885		\$ 1,885
241-Administrator Insurance	\$ -	\$ 5,898		\$ 5,705		\$ 9,831	\$ 9,831		\$ 9,831
242-Licensed Insurance	\$ 6,927	\$ 7,077		\$ 5,505		\$ 6,330	\$ 6,330		\$ 6,330
243-Classified Insurance	\$ 32,992	\$ 31,973		\$ 25,652		\$ 31,649	\$ 31,649		\$ 31,649
244-Confidential Employee Insurance	\$ -	\$ 32		\$ -		\$ -	\$ -		\$ -
312-Instructional Programs Improv Svcs	\$ -	\$ -		\$ 23,000		\$ 21,250	\$ 21,250		\$ 21,250
324-Rentals	\$ 6,257	\$ 6,583		\$ 7,000		\$ -	\$ -		\$ -
340-Travel	\$ 2,394	\$ 2,303		\$ 3,300		\$ 2,900	\$ 2,900		\$ 2,900
353-Postage	\$ 346	\$ 89		\$ 800		\$ 100	\$ 100		\$ 100
355-Printing & Binding	\$ 212	\$ 341		\$ -		\$ 1,000	\$ 1,000		\$ 1,000
395-Classified Subs	\$ -	\$ 2,855		\$ -		\$ -	\$ -		\$ -
410-Consumable Supplies & Materials	\$ 3,585	\$ 4,578		\$ 3,000		\$ 6,000	\$ 6,000		\$ 6,000
440-Periodicals	\$ 39	\$ -		\$ 300		\$ -	\$ -		\$ -
460-Non-Consumable Items	\$ 697	\$ 913		\$ -		\$ 1,000	\$ 1,000		\$ 1,000
470-Computer Software	\$ -	\$ 252		\$ -		\$ -	\$ -		\$ -
480-Computer Hardware	\$ -	\$ 1,325		\$ -		\$ -	\$ -		\$ -
2190-Service Dir, Student Support Svcs Total	\$ 211,391	\$ 279,179	3.33	\$ 339,965	3.75	\$ 396,664	\$ 396,664	3.75	\$ 396,664

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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	165,801
200 Associated PR Costs	81,448
300 Purchased Services	70,728
400 Supplies & Materials	39,000
600 Other	800
TOTAL	357,777

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2210-Improvement of Instruction Svcs									
111-Licensed Salaries	\$ 40,028	\$ 30,466		\$ -		\$ -	\$ -		\$ -
112-Classified Salaries	\$ 26,077	\$ 10,758	0.34	\$ 15,863	0.50	\$ 23,239	\$ 23,239	0.50	\$ 23,239
113-Administrators	\$ 25,125	\$ 146,517	1.00	\$ 122,010	0.88	\$ 107,100	\$ 107,100	0.88	\$ 107,100
121-Substitutes-Licensed	\$ 6,690	\$ -		\$ -		\$ -	\$ -		\$ -
122-Substitutes-Classified	\$ 2,230	\$ -		\$ -		\$ -	\$ -		\$ -
123-Temporary Licensed	\$ -	\$ 39,377		\$ -		\$ -	\$ -		\$ -
131-Extra Duty Classified	\$ -	\$ 235		\$ -		\$ 1,000	\$ 1,000		\$ 1,000
132-Comp Time	\$ -	\$ 18		\$ -		\$ -	\$ -		\$ -
133-Extra Duty Licensed	\$ 13,254	\$ 8,079		\$ 14,000		\$ 4,461	\$ 4,461		\$ 4,461
135-Vacation Payoff	\$ -	\$ 318		\$ 6,350		\$ -	\$ -		\$ -
138-Department Heads	\$ 919	\$ 788		\$ -		\$ 30,000	\$ 30,000		\$ 30,000
210-PERS	\$ 18,442	\$ 69,152		\$ 59,158		\$ 51,944	\$ 51,944		\$ 51,944
220-Social Security Administration	\$ 7,767	\$ 17,318		\$ 11,977		\$ 10,450	\$ 10,450		\$ 10,450
231-Worker's Compensation	\$ 849	\$ 1,548		\$ 1,379		\$ 1,217	\$ 1,217		\$ 1,217
241-Administrator Insurance	\$ 3,415	\$ 18,800		\$ 11,410		\$ 11,508	\$ 11,508		\$ 11,508
242-Licensed Insurance	\$ 8,201	\$ 15,481		\$ 7,376		\$ -	\$ -		\$ -
243-Classified Insurance	\$ 9,435	\$ 3,526		\$ 3,743		\$ 6,330	\$ 6,330		\$ 6,330
312-Instructional Programs Improv Svcs	\$ 6,614	\$ 10,315		\$ 10,000		\$ 45,000	\$ 45,000		\$ 45,000
340-Travel	\$ 963	\$ 11,770		\$ 7,000		\$ 1,500	\$ 1,500		\$ 1,500
353-Postage	\$ 76	\$ 131		\$ 500		\$ 500	\$ 500		\$ 500
355-Printing & Binding	\$ 25	\$ -		\$ 500		\$ 20,000	\$ 20,000		\$ 20,000
399-Licensed Subs	\$ -	\$ 1,340		\$ 5,000		\$ 3,728	\$ 3,728		\$ 3,728
410-Consumable Supplies & Materials	\$ 7,168	\$ 1,843		\$ 10,000		\$ 1,000	\$ 1,000		\$ 1,000
420-Textbooks	\$ -	\$ -		\$ -		\$ 2,000	\$ 2,000		\$ 2,000
440-Periodicals	\$ -	\$ -		\$ -		\$ 9,000	\$ 9,000		\$ 9,000
460-Non-Consumable Items	\$ 382	\$ 478		\$ 1,500		\$ 2,000	\$ 2,000		\$ 2,000
470-Computer Software	\$ 171	\$ -		\$ 2,000		\$ 25,000	\$ 25,000		\$ 25,000
640-Dues & Fees	\$ 694	\$ 26,579		\$ 39,000		\$ 800	\$ 800		\$ 800
2210-Improvement of Instruction Svcs Total	\$ 178,525	\$ 414,837	1.34	\$ 328,766	1.38	\$ 357,777	\$ 357,777	1.38	\$ 357,777

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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.

LIBRARY	
100 Salaries	207,747
200 Associated PR Costs	193,902
300 Purchased Services	9,525
400 Supplies & Materials	24,309
600 Other	1,200
TOTAL	436,683

2. Personnel Data:

8.25 Classified FTE

3. Funding Source:

4. Budgetary Notes:

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

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2220-Educational Media Svcs									
112-Classified Salaries	\$ 183,045	\$ 192,511	8.28	\$ 204,911	8.25	\$ 207,717	\$ 207,717	8.25	\$ 207,717
122-Substitutes-Classified	\$ 5,460	\$ 471		\$ -		\$ -	\$ -		\$ -
131-Extra Duty Classified	\$ -	\$ 1,000		\$ -		\$ -	\$ -		\$ -
132-Comp Time	\$ 487	\$ 591		\$ -		\$ -	\$ -		\$ -
133-Extra Duty Licensed	\$ 1,254	\$ 1,198		\$ 1,625		\$ 30	\$ 30		\$ 30
210-PERS	\$ 57,965	\$ 60,539		\$ 73,816		\$ 74,004	\$ 74,004		\$ 74,004
220-Social Security Administration	\$ 13,468	\$ 13,525		\$ 15,790		\$ 15,893	\$ 15,893		\$ 15,893
231-Worker's Compensation	\$ 1,445	\$ 1,386		\$ 2,831		\$ 2,719	\$ 2,719		\$ 2,719
243-Classified Insurance	\$ 104,688	\$ 111,433		\$ 88,086		\$ 101,286	\$ 101,286		\$ 101,286
324-Rentals	\$ 675	\$ 649		\$ 525		\$ 525	\$ 525		\$ 525
395-Classified Subs	\$ -	\$ 6,916		\$ 6,000		\$ 9,000	\$ 9,000		\$ 9,000
410-Consumable Supplies & Materials	\$ 3,028	\$ 2,585		\$ 4,175		\$ 3,445	\$ 3,445		\$ 3,445
430-Library Books	\$ 5,950	\$ 5,897		\$ 11,694		\$ 8,200	\$ 8,200		\$ 8,200
460-Non-Consumable Items	\$ 1,599	\$ 560		\$ 200		\$ -	\$ -		\$ -
470-Computer Software	\$ 17,121	\$ 11,711		\$ 14,010		\$ 11,864	\$ 11,864		\$ 11,864
480-Computer Hardware	\$ -	\$ 104		\$ -		\$ 800	\$ 800		\$ 800
640-Dues & Fees	\$ 2,410	\$ 3,128		\$ 2,712		\$ 1,200	\$ 1,200		\$ 1,200
2220-Educational Media Svcs Total	\$ 398,595	\$ 414,204	8.28	\$ 426,375	8.25	\$ 436,683	\$ 436,683	8.25	\$ 436,683

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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	12,750
400 Supplies & Materials	82,550
600 Other	2,550
TOTAL	97,850

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2230-Assessment and Testing									
112-Classified Salaries	\$ 1,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121-Substitutes-Licensed	\$ 2,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
132-Comp Time	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
133-Extra Duty	\$ 1,268	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-PERS	\$ 877	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-Social Security Administration	\$ 395	\$ -	\$ 153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-Worker's Compensation	\$ 47	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243-Classified Insurance	\$ 386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319-Other Instructional, Prof & Tech Svcs	\$ 21,544	\$ 11,205	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
324-Rentals	\$ 1,656	\$ 1,407	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
355-Printing & Binding	\$ 949	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
389-Other Non-Instructional Prof & Tech	\$ 24	\$ -	\$ 500	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
410-Consumable Supplies & Materials	\$ 9	\$ 180	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
460-Non-Consumable Items	\$ -	\$ 92	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
470-Computer Software	\$ 103,230	\$ 19,250	\$ 56,100	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000
480-Computer Hardware	\$ -	\$ 70	\$ -	\$ 4,550	\$ 4,550	\$ 4,550	\$ 4,550	\$ 4,550	\$ 4,550
640-Dues & Fees	\$ 3,537	\$ -	\$ 8,750	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550
2230-Assessment and Testing Total	\$ 137,916	\$ 32,204	-	\$ 96,218	-	\$ 97,850	\$ 97,850	-	\$ 97,850

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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	9,204
200 Associated PR Costs	92,292
300 Purchased Services	78,013
400 Supplies & Materials	500
600 Other	0
TOTAL	180,009

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:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2240-Instructional Staff Development									
111-Licensed Salaries	\$ 27,464	\$ 5,250		\$ 5,250		\$ -	\$ -		\$ -
121-Substitutes-Licensed	\$ 6,406	\$ 2,161		\$ -		\$ -	\$ -		\$ -
122-Substitutes-Classified	\$ 716	\$ 322		\$ -		\$ -	\$ -		\$ -
133-Extra Duty	\$ 2,861	\$ 7,608		\$ 8,700		\$ 9,205	\$ 9,205		\$ 9,204
142-Taxable Meal Reimbursement	\$ 68	\$ -		\$ -		\$ -	\$ -		\$ -
210-PERS	\$ 10,450	\$ 3,918		\$ 4,156		\$ 1,674	\$ 1,674		\$ 1,674
220-Social Security Administration	\$ 2,848	\$ 1,158		\$ 861		\$ 398	\$ 398		\$ 398
231-Worker's Compensation	\$ 290	\$ 115		\$ 95		\$ 219	\$ 219		\$ 219
242-Licensed Insurance	\$ 3,502	\$ -		\$ -		\$ -	\$ -		\$ -
248-Staff Tuition Reimbursement	\$ -	\$ -		\$ -		\$ 90,000	\$ 90,000		\$ 90,000
311-Instruction Svcs	\$ 720	\$ -		\$ -		\$ -	\$ -		\$ -
312-Instructional Programs Improv Svcs	\$ 11,000	\$ -		\$ 20,000		\$ 1,500	\$ 1,500		\$ 1,500
34-Rentals	\$ -	\$ -		\$ -		\$ 100	\$ 100		\$ 100
340-Travel	\$ 82,374	\$ 53,769		\$ 83,630		\$ 76,413	\$ 76,413		\$ 76,413
348-Staff Tuition	\$ 87,468	\$ 88,906		\$ 47,000		\$ -	\$ -		\$ -
399-Licensed Subs	\$ -	\$ 56		\$ -		\$ -	\$ -		\$ -
410-Consumable Supplies & Materials	\$ 1,026	\$ 127		\$ 3,000		\$ 500	\$ 500		\$ 500
470-Computer Software	\$ -	\$ 23,922		\$ -		\$ -	\$ -		\$ -
2240-Instructional Staff Development Total	\$ 237,193	\$ 187,312	-	\$ 172,692	-	\$ 180,009	\$ 180,009	-	\$ 180,009

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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	101,750
400 Supplies & Materials	1,200
600 Other	7,500
TOTAL	110,450

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2310-Board of Education Svcs									
324-Rentals	\$ 600	\$ 410		\$ 2,000		\$ -	\$ -		\$ -
340-Travel	\$ 2,719	\$ 5,125		\$ 6,500		\$ 5,000	\$ 5,000		\$ 5,000
353-Postage	\$ -	\$ 10		\$ 100		\$ 250	\$ 250		\$ 250
354-Advertising	\$ 428	\$ 2,011		\$ 3,000		\$ 2,000	\$ 2,000		\$ 2,000
355-Printing & Binding	\$ -	\$ -		\$ 1,000		\$ 500	\$ 500		\$ 500
381-Audit Svcs	\$ 20,150	\$ 29,150		\$ 30,000		\$ 39,000	\$ 39,000		\$ 39,000
382-Legal Svcs	\$ 47,380	\$ 33,971		\$ 35,000		\$ 35,000	\$ 35,000		\$ 35,000
384-Negotiation Svcs	\$ 6,474	\$ -		\$ 10,000		\$ 5,000	\$ 5,000		\$ 5,000
388-Election Svcs	\$ -	\$ 4,632		\$ 5,000		\$ 5,000	\$ 5,000		\$ 5,000
389-Other Non-Instructional Prof & Tech	\$ 7,735	\$ 23,587		\$ 10,000		\$ 10,000	\$ 10,000		\$ 10,000
395-Classified Subs	\$ -	\$ 243		\$ -		\$ -	\$ -		\$ -
399-Licensed Subs	\$ -	\$ 782		\$ -		\$ -	\$ -		\$ -
410-Consumable Supplies & Materials	\$ 453	\$ 135		\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000
440-Periodicals	\$ 350	\$ -		\$ 350		\$ 200	\$ 200		\$ 200
640-Dues & Fees	\$ 15,306	\$ 12,750		\$ 10,000		\$ 5,000	\$ 5,000		\$ 5,000
655-Judgements and Settlements	\$ -	\$ -		\$ -		\$ 2,500	\$ 2,500		\$ 2,500
2310-Board of Education Svcs Total	\$ 101,595	\$ 112,806	-	\$ 113,950	-	\$ 110,450	\$ 110,450	\$ -	\$ 110,450

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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	345,663
200 Associated PR Costs	242,406
300 Purchased Services	16,650
400 Supplies & Materials	22,600
600 Other	15,000
TOTAL	642,319

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2321-Office of the Superintendent Svcs									
112-Classified Salaries	\$ -	\$ 10,815		\$ -		\$ -	\$ -		\$ -
113-Administrators	\$ 133,556	\$ 61,675	2.00	\$ 275,800	2.00	\$ 267,000	\$ 267,000	2.00	\$ 267,000
119-Salaries Confidential-General	\$ 63,770	\$ 55,670	1.00	\$ 55,918	1.00	\$ 55,918	\$ 55,918	1.00	\$ 55,918
132-Comp Time	\$ 3,759	\$ -		\$ -		\$ -	\$ -		\$ -
133-Extra Duty	\$ 3,200	\$ -		\$ 4,000		\$ -	\$ -		\$ -
135-Vacation Payoff	\$ 5,192	\$ 1,731		\$ 12,325		\$ 11,345	\$ 11,345		\$ 11,345
140-Additional Salary	\$ 250,000	\$ -		\$ -		\$ -	\$ -		\$ -
142-Taxable Meal Reimbursement	\$ 52	\$ -		\$ -		\$ -	\$ -		\$ -
145-Admin Travel Stipend	\$ -	\$ -		\$ -		\$ 11,400	\$ 11,400		\$ 11,400
210-PERS	\$ 173,988	\$ 40,946		\$ 129,094		\$ 128,408	\$ 128,408		\$ 128,408
220-Social Security Administration	\$ 22,315	\$ 9,373		\$ 26,625		\$ 26,443	\$ 26,443		\$ 26,443
231-Worker's Compensation	\$ 3,157	\$ 862		\$ 3,114		\$ 3,076	\$ 3,076		\$ 3,076
241-Administrator Insurance	\$ 13,660	\$ 2,440		\$ 22,419		\$ 25,819	\$ 25,819		\$ 25,819
243-Classified Insurance	\$ -	\$ 3,527		\$ -		\$ -	\$ -		\$ -
244-Confidential Employee Insurance	\$ 19,414	\$ 13,930		\$ 11,010		\$ 13,060	\$ 13,060		\$ 13,060
247-TSA	\$ 14,500	\$ 8,025		\$ 25,200		\$ 45,600	\$ 45,600		\$ 45,600
312-Instructional Programs Improvement Serv	\$ 2,000	\$ -		\$ -		\$ -	\$ -		\$ -
340-Travel	\$ 9,429	\$ 1,136		\$ 10,000		\$ 8,000	\$ 8,000		\$ 8,000
353-Postage	\$ 2,073	\$ 1,578		\$ 2,000		\$ 2,000	\$ 2,000		\$ 2,000
354-Advertising	\$ 325	\$ 750		\$ -		\$ 650	\$ 650		\$ 650
355-Printing & Binding	\$ 673	\$ 50		\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000
389-Other Non-Instructional Prof & Tech	\$ -	\$ -		\$ 8,500		\$ 5,000	\$ 5,000		\$ 5,000
410-Consumable Supplies & Materials	\$ 9,155	\$ 7,787		\$ 11,700		\$ 13,000	\$ 13,000		\$ 13,000
440-Periodicals	\$ 50	\$ -		\$ 250		\$ 100	\$ 100		\$ 100
460-Non-Consumable Items	\$ 1,176	\$ 754		\$ 1,000		\$ 6,000	\$ 6,000		\$ 6,000
470-Computer Software	\$ 23,000	\$ 12,000		\$ 20,000		\$ 3,500	\$ 3,500		\$ 3,500
640-Dues & Fees	\$ 6,347	\$ 4,429		\$ 2,000		\$ 15,000	\$ 15,000		\$ 15,000
2321-Office of the Superintendent Svcs Total	\$ 760,791	\$ 237,478	3.00	\$ 621,956	3.00	\$ 642,319	\$ 642,319	3.00	\$ 642,319

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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:

1.50 Licensed FTE
 22.02 Classified FTE
 12.0 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	2,090,669
200 Associated PR Costs	1,345,931
300 Purchased Services	83,655
400 Supplies & Materials	109,559
600 Other	1,800
TOTAL	3,631,614

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2410-Office of the Principal Svcs									
111-Licensed Salaries	\$ 107,696	\$ 168,916	1.50	\$ 108,700	1.50	\$ 105,512	\$ 105,512	1.50	\$ 105,512
112-Classified Salaries	\$ 979,384	\$ 1,027,223	38.29	\$ 1,066,592	22.02	\$ 721,608	\$ 721,608	22.02	\$ 721,608
113-Administrators	\$ 1,191,642	\$ 1,287,700	11.00	\$ 1,152,047	12.00	\$ 1,248,294	\$ 1,248,294	12.00	\$ 1,248,293
121-Substitutes-Licensed	\$ 1,427	\$ 2,161		\$ -		\$ -	\$ -		\$ -
122-Substitutes-Classified	\$ 32,799	\$ 4,164		\$ -		\$ 211	\$ 211		\$ 211
131-Extra Duty Classified	\$ -	\$ 4,905		\$ -		\$ -	\$ -		\$ -
132-Comp Time	\$ 9,214	\$ 5,348		\$ 10,500		\$ -	\$ -		\$ -
133-Extra Duty Licensed	\$ 16,101	\$ 24,774		\$ 18,847		\$ 15,044	\$ 15,044		\$ 15,044
142-Meal Reimbursement	\$ 26	\$ 13		\$ -		\$ -	\$ -		\$ -
210-PERS	\$ 657,452	\$ 725,825		\$ 821,225		\$ 725,153	\$ 725,153		\$ 725,153
220-Social Security Administration	\$ 172,569	\$ 184,769		\$ 179,724		\$ 158,823	\$ 158,823		\$ 158,823
231-Worker's Compensation	\$ 30,970	\$ 29,472		\$ 34,621		\$ 18,398	\$ 18,398		\$ 18,398
241-Administrator Insurance	\$ 148,389	\$ 149,837		\$ 125,506		\$ 157,315	\$ 157,315		\$ 157,315
242-Licensed Insurance	\$ 16,050	\$ 42,739		\$ 27,524		\$ 18,988	\$ 18,988		\$ 18,988
243-Classified Insurance	\$ 327,095	\$ 315,613		\$ 305,663		\$ 267,254	\$ 267,254		\$ 267,254
311-Instruction Svcs	\$ -	\$ -		\$ -		\$ 375	\$ 375		\$ 375
322-Repairs & Maintenance Svcs	\$ -	\$ 546		\$ 550		\$ 2,962	\$ 2,962		\$ 2,962
324-Rentals	\$ 17,486	\$ 15,256		\$ 14,867		\$ 9,318	\$ 9,318		\$ 9,318
331-Reimbursable Student Transportation	\$ -	\$ 9		\$ -		\$ -	\$ -		\$ -
340-Travel	\$ 3,262	\$ 17,008		\$ 6,350		\$ 6,300	\$ 6,300		\$ 6,300
353-Postage	\$ 13,574	\$ 11,005		\$ 11,724		\$ 12,700	\$ 12,700		\$ 12,700
355-Printing & Binding	\$ 1,320	\$ 1,374		\$ 3,050		\$ 2,800	\$ 2,800		\$ 2,800
389-Other Non-Instructional Prof & Tech	\$ 2,870	\$ 1,486		\$ 9,700		\$ 7,200	\$ 7,200		\$ 7,200
395-Classified Subs	\$ -	\$ 36,637		\$ 41,000		\$ 41,000	\$ 41,000		\$ 41,000
399-Licensed Subs	\$ -	\$ -		\$ 2,000		\$ 1,000	\$ 1,000		\$ 1,000
410-Consumable Supplies & Materials	\$ 41,710	\$ 42,032		\$ 55,216		\$ 83,594	\$ 83,594		\$ 83,594
460-Non-Consumable Items	\$ 31,077	\$ 9,140		\$ 31,092		\$ 14,800	\$ 14,800		\$ 14,800
470-Computer Software	\$ -	\$ 100		\$ 2,600		\$ 2,600	\$ 2,600		\$ 2,600
480-Computer Hardware	\$ 4,201	\$ 7,099		\$ 9,300		\$ 8,565	\$ 8,565		\$ 8,565
540-Depreciable Equipment	\$ 3,330	\$ -		\$ 4,500		\$ -	\$ -		\$ -
640-Dues & Fees	\$ 8,922	\$ 8,905		\$ 10,750		\$ 1,800	\$ 1,800		\$ 1,800
2410-Office of the Principal Svcs Total	\$ 3,818,566	\$ 4,124,056	50.79	\$ 4,053,647	35.52	\$ 3,631,614	\$ 3,631,614	35.52	\$ 3,631,614

LEBANON COMMUNITY SCHOOL DISTRICT 9

PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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	386,491
200 Associated PR Costs	252,477
300 Purchased Services	42,100
400 Supplies & Materials	26,600
600 Other	70,735
TOTAL	778,403

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2520-Fiscal Svcs									
112-Classified Salaries	\$ 160,573	\$ 143,160	4.00	\$ 191,999	2.00	\$ 93,938	\$ 93,938	2.00	\$ 93,938
113-Administrators	\$ -	\$ 17,997	1.00	\$ 112,005	1.00	\$ 112,005	\$ 112,005	1.00	\$ 112,005
114-Managerial-Classified	\$ 104,520	\$ 98,342		\$ -		\$ -	\$ -		\$ -
119-Salaries Confidential-General	\$ 49,934	\$ 54,114	1.00	\$ 55,032	3.00	\$ 175,027	\$ 175,027	3.00	\$ 175,027
124-Temporary Classified	\$ -	\$ 8,338		\$ 8,000		\$ -	\$ -		\$ -
132-Comp Time	\$ 2,699	\$ 15,833		\$ 15,000		\$ -	\$ -		\$ -
135-Vacation Payoff	\$ 1,560	\$ 3,149		\$ 3,125		\$ 5,520	\$ 5,520		\$ 5,520
210-PERS	\$ 85,716	\$ 104,767		\$ 137,951		\$ 141,863	\$ 141,863		\$ 141,863
220-Social Security Administration	\$ 23,686	\$ 25,411		\$ 29,465		\$ 29,567	\$ 29,567		\$ 29,567
231-Worker's Compensation	\$ 2,293	\$ 2,294		\$ 3,399		\$ 3,440	\$ 3,440		\$ 3,440
241-Administrator Insurance	\$ 13,704	\$ 12,891		\$ 11,410		\$ 13,110	\$ 13,110		\$ 13,110
243-Classified Insurance	\$ 45,404	\$ 37,093		\$ 44,038		\$ 25,319	\$ 25,319		\$ 25,319
244-Confidential Employee Insurance	\$ 8,103	\$ 8,420		\$ 11,410		\$ 39,179	\$ 39,179		\$ 39,179
322-Repairs & Maintenance Svcs	\$ -	\$ -		\$ 200		\$ 1,500	\$ 1,500		\$ 1,500
324-Rentals	\$ 6,817	\$ 8,276		\$ 8,000		\$ 8,000	\$ 8,000		\$ 8,000
340-Travel	\$ 9,322	\$ 18,415		\$ 8,000		\$ 10,000	\$ 10,000		\$ 10,000
353-Postage	\$ 2,876	\$ 5,373		\$ 7,500		\$ 7,500	\$ 7,500		\$ 7,500
354-Advertising	\$ 437	\$ -		\$ -		\$ -	\$ -		\$ -
355-Printing & Binding	\$ 183	\$ 632		\$ 500		\$ 100	\$ 100		\$ 100
389-Other Non-Instructional Prof & Tech	\$ 11,918	\$ 35,059		\$ 15,000		\$ 15,000	\$ 15,000		\$ 15,000
395-Classified Subs	\$ -	\$ 1,190		\$ -		\$ -	\$ -		\$ -
410-Consumable Supplies & Materials	\$ 4,481	\$ 2,886		\$ 7,500		\$ 19,500	\$ 19,500		\$ 19,500
440-Periodicals	\$ -	\$ -		\$ 100		\$ 100	\$ 100		\$ 100
460-Non-Consumable Items	\$ 30	\$ 1,094		\$ 3,500		\$ 4,000	\$ 4,000		\$ 4,000
470-Computer Software	\$ 60	\$ 591		\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000
480-Computer Hardware	\$ 3,595	\$ 2,940		\$ 1,000		\$ 2,000	\$ 2,000		\$ 2,000
640-Dues & Fees	\$ 32,305	\$ 23,156		\$ 70,535		\$ 70,535	\$ 70,535		\$ 70,535
670-Taxes & Licenses	\$ -	\$ -		\$ 200		\$ 200	\$ 200		\$ 200
2520-Fiscal Svcs Total	\$ 570,216	\$ 631,421	6.00	\$ 745,869	6.00	\$ 778,403	\$ 778,403	6.00	\$ 778,403

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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	9,000
600 Other	0
TOTAL	9,000

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2540-Operation and Maint of Plant									
460-Non-Consumable Supplies	\$ -	\$ -		\$ -		\$ 9,000	\$ 9,000		\$ 9,000
640-Dues and Fees	\$ -	\$ 3,136		\$ -		\$ -	\$ -		\$ -
2540-Operation and Maint of Plant Total	\$ -	\$ 3,136	-	\$ -	-	\$ 9,000	\$ 9,000	-	\$ 9,000
FUND 100-GENERAL FUND									
2541-Service Area Direction									
113-Administrators	\$ 56,723	\$ 46,463		\$ -		\$ -	\$ -		\$ -
135-Vacation Payoff	\$ -	\$ 1,731		\$ -		\$ -	\$ -		\$ -
210-PERS	\$ 19,785	\$ 18,487		\$ -		\$ -	\$ -		\$ -
220-Social Security Administration	\$ 4,200	\$ 3,536		\$ -		\$ -	\$ -		\$ -
231-Worker's Compensation	\$ 394	\$ 314		\$ -		\$ -	\$ -		\$ -
241-Administrator Insurance	\$ 2,809	\$ 2,439		\$ -		\$ -	\$ -		\$ -
247-TSA	\$ 2,880	\$ 8,289		\$ -		\$ -	\$ -		\$ -
640-Dues & Fees	\$ 298	\$ 750		\$ 300		\$ -	\$ -		\$ -
2541-Service Area Direction Total	\$ 87,089	\$ 82,009	-	\$ 300	-	\$ -	\$ -	-	\$ -
Total 2540 & 2541	\$ 87,089	\$ 85,145	\$ -	\$ 300	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ 9,000

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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	791,635
200 Associated PR Costs	603,250
300 Purchased Services	995,800
400 Supplies & Materials	166,500
500 Capital Outlay	25,000
600 Other	266,221
TOTAL	2,848,406

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2542-Care and Upkeep of Buildings Svcs									
112-Classified Salaries	\$ 621,406	\$ 629,206	20.50	\$ 731,701	19.50	\$ 696,252	\$ 696,252	19.50	\$ 696,253
114-Managerial Classified	\$ -	\$ -		\$ -	1.00	\$ 52,833	\$ 52,833	1.00	\$ 52,833
122-Substitutes-Classified	\$ 32,094	\$ 20,025		\$ -		\$ 4,809	\$ 4,809		\$ 4,809
124-Temporary Classified	\$ -	\$ 6,602		\$ -		\$ 2,932	\$ 2,932		\$ 2,932
127-Student Helper Salaries	\$ 1,992	\$ -		\$ 1,000		\$ 4,123	\$ 4,123		\$ 4,123
131-Extra Duty Classified	\$ -	\$ 1,700		\$ -		\$ -	\$ -		\$ -
132-Comp Time	\$ 6,930	\$ 11,505		\$ 6,000		\$ 10,000	\$ 10,000		\$ 10,000
133-Extra Duty Licensed	\$ 34,647	\$ 90,773		\$ 60,000		\$ 13,011	\$ 13,011		\$ 13,011
135-Vacation Payoff	\$ 138	\$ 641		\$ -		\$ 981	\$ 981		\$ 981
155-Summer Labor	\$ -	\$ -		\$ -		\$ 6,693	\$ 6,693		\$ 6,693
210-PERS	\$ 191,862	\$ 186,895		\$ 274,145		\$ 260,352	\$ 260,352		\$ 260,352
220-Social Security Administration	\$ 51,520	\$ 56,284		\$ 61,101		\$ 59,566	\$ 59,566		\$ 59,566
231-Worker's Compensation	\$ 33,962	\$ 23,305		\$ 43,258		\$ 36,679	\$ 36,679		\$ 36,679
241-Administrator Insurance	\$ -	\$ -		\$ -		\$ 13,108	\$ 13,108		\$ 13,108
243-Classified Insurance	\$ 233,185	\$ 237,967		\$ 212,315		\$ 233,546	\$ 233,546		\$ 233,545
322-Repairs & Maintenance Svcs	\$ 19,163	\$ 6,821		\$ 20,700		\$ 4,000	\$ 4,000		\$ 4,000
324-Rentals	\$ 2,527	\$ -		\$ 1,500		\$ 500	\$ 500		\$ 500
325-Electricity	\$ 451,740	\$ 438,755		\$ 488,870		\$ 465,700	\$ 465,700		\$ 465,700
326-Fuel	\$ 184,669	\$ 176,535		\$ 217,835		\$ 217,800	\$ 217,800		\$ 217,800
327-Water & Sewage	\$ 134,126	\$ 138,029		\$ 153,520		\$ 142,500	\$ 142,500		\$ 142,500
328-Garbage	\$ 85,949	\$ 109,869		\$ 99,700		\$ 87,000	\$ 87,000		\$ 87,000
351-Telephone	\$ 34,592	\$ 34,036		\$ 57,665		\$ 50,300	\$ 50,300		\$ 50,300
386-Data Processing Svcs	\$ 2,070	\$ 1,711		\$ 1,600		\$ -	\$ -		\$ -
389-Other Non-Instructional Prof & Tech	\$ 1,000	\$ -		\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000
391-Physical Exams, Drivers	\$ 100	\$ -		\$ 300		\$ -	\$ -		\$ -
395-Classified Subs	\$ -	\$ 19,669		\$ 20,000		\$ 27,000	\$ 27,000		\$ 27,000
410-Consumable Supplies & Materials	\$ 111,611	\$ 110,107		\$ 130,000		\$ 131,500	\$ 131,500		\$ 131,500
460-Non-Consumable Items	\$ 12,041	\$ 8,744		\$ 35,000		\$ 35,000	\$ 35,000		\$ 35,000
540-Depreciable Equipment	\$ 29,019	\$ -		\$ 35,000		\$ 25,000	\$ 25,000		\$ 25,000
640-Dues & Fees	\$ 1,695	\$ 1,582		\$ 2,400		\$ 3,000	\$ 3,000		\$ 3,000
650-Insurance & Judgments	\$ 202,549	\$ 212,750		\$ 223,388		\$ 263,221	\$ 263,221		\$ 263,221
2542-Care and Upkeep of Buildings Svcs Tota	\$ 2,480,587	\$ 2,523,511	20.50	\$ 2,877,999	20.50	\$ 2,848,406	\$ 2,848,406	20.50	\$ 2,848,406

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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	8,970
200 Associated PR Costs	3,813
300 Purchased Services	150,000
400 Supplies & Materials	3,000
500 Capital Outlay	0
600 Other	0
TOTAL	165,784

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2543-Care and Upkeep of Grounds Svcs									
112-Classified Salaries	\$ 47,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
124-Temporary-Classified	\$ 16,023	\$ 8,172	\$ -	\$ -	\$ 8,971	\$ 8,971	\$ 8,971	\$ 8,970	\$ 8,970
135-Vacation Payoff	\$ 6,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-PERS	\$ 8,698	\$ -	\$ -	\$ -	\$ 3,047	\$ 3,047	\$ 3,047	\$ 3,047	\$ 3,047
220-Social Security Administration	\$ 5,210	\$ 625	\$ -	\$ -	\$ 686	\$ 686	\$ 686	\$ 686	\$ 686
231-Worker's Compensation	\$ 3,677	\$ 392	\$ -	\$ -	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80
243-Classified Insurance	\$ 13,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
389-Other Non-Instructional Prof & Tech	\$ 100,095	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
410-Consumable Supplies	\$ 1,000	\$ -	\$ 8,605	\$ 8,605	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
2543-Care and Upkeep of Grounds Svcs Total	\$ 201,944	\$ 159,189	-	\$ 158,605	-	\$ 165,784	\$ 165,784	-	\$ 165,784

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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:

6.0 Classified FTE
 1.0 Managerial FTE

3. Funding Source:

4. Budgetary Notes:

MAINTENANCE	
100 Salaries	366,229
200 Associated PR Costs	247,446
300 Purchased Services	224,800
400 Supplies & Materials	182,500
500 Capital Outlay	45,000
600 Other	8,500
TOTAL	1,074,475

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2544-Maintenance									
112-Classified Salaries	\$ 268,565	\$ 330,697	7.00	\$ 336,589	6.00	\$ 287,636	\$ 287,636	6.00	\$ 287,637
114-Managerial Classified	\$ -	\$ -		\$ -	1.00	\$ 65,336	\$ 65,336	1.00	\$ 65,336
131-Extra Duty Classified	\$ -	\$ 100		\$ -		\$ -	\$ -		\$ -
132-Comp Time	\$ 4,165	\$ 13,696		\$ 5,000		\$ 12,000	\$ 12,000		\$ 12,000
135-Vacation Payoff	\$ -	\$ 442		\$ 1,000		\$ 1,256	\$ 1,256		\$ 1,256
210-PERS	\$ 78,413	\$ 85,916		\$ 114,691		\$ 118,346	\$ 118,346		\$ 118,346
220-Social Security Administration	\$ 20,324	\$ 25,603		\$ 26,208		\$ 27,099	\$ 27,099		\$ 27,099
231-Worker's Compensation	\$ 9,567	\$ 13,029		\$ 17,069		\$ 12,934	\$ 12,934		\$ 12,934
241-Administrator Insurance	\$ -	\$ -		\$ -		\$ 13,110	\$ 13,110		\$ 13,110
243-Classified Insurance	\$ 74,766	\$ 79,303		\$ 77,067		\$ 75,958	\$ 75,958		\$ 75,958
322-Repairs & Maintenance Svcs	\$ 152,930	\$ 187,318		\$ 150,000		\$ 175,000	\$ 175,000		\$ 175,000
323-Radio Service	\$ -	\$ 3,024		\$ 3,100		\$ 3,100	\$ 3,100		\$ 3,100
324-Rentals	\$ 2,956	\$ 6,934		\$ 2,500		\$ 3,500	\$ 3,500		\$ 3,500
329-Other Property Svcs	\$ 12,115	\$ 3,500		\$ 20,000		\$ -	\$ -		\$ -
340-Travel	\$ 3,728	\$ 4,324		\$ 6,000		\$ 6,000	\$ 6,000		\$ 6,000
348-Staff Tuition	\$ -	\$ -		\$ -		\$ 2,000	\$ 2,000		\$ 2,000
351-Telephone	\$ 11,079	\$ 7,711		\$ 10,000		\$ 10,000	\$ 10,000		\$ 10,000
353-Postage	\$ 57	\$ -		\$ 100		\$ 100	\$ 100		\$ 100
355-Printing and Binding	\$ -	\$ 33		\$ -		\$ 100	\$ 100		\$ 100
389-Other Non-Instructional Prof & Tech	\$ 75,223	\$ 56,459		\$ 15,000		\$ 25,000	\$ 25,000		\$ 25,000
391-Physical Exams, Drivers	\$ -	\$ 200		\$ -		\$ -	\$ -		\$ -
406-Gas, Oil, Lube	\$ 16,101	\$ 20,959		\$ 15,000		\$ 16,000	\$ 16,000		\$ 16,000
410-Consumable Supplies & Materials	\$ 95,495	\$ 90,739		\$ 121,500		\$ 121,000	\$ 121,000		\$ 121,000
413-Vehicle Repair Parts	\$ 594	\$ 638		\$ 300		\$ 500	\$ 500		\$ 500
460-Non-Consumable Items	\$ 256,787	\$ 91,301		\$ 25,000		\$ 30,000	\$ 30,000		\$ 30,000
470-Computer Software	\$ 13,797	\$ 28,894		\$ 14,000		\$ 15,000	\$ 15,000		\$ 15,000
520-Buildings Acquisition	\$ 6,274	\$ -		\$ -		\$ 25,000	\$ 25,000		\$ 25,000
540-Depreciable Equipment	\$ 105,765	\$ 33,623		\$ 15,000		\$ 20,000	\$ 20,000		\$ 20,000
541-Initial and Additional Equipment	\$ -	\$ 30,997		\$ -		\$ -	\$ -		\$ -
640-Dues & Fees	\$ 2,309	\$ 1,642		\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000
650-Insurance & Judgments	\$ 3,271	\$ 4,302		\$ 4,200		\$ 5,000	\$ 5,000		\$ 5,000
670-Taxes and Licensed	\$ -	\$ -		\$ -		\$ 500	\$ 500		\$ 500
2544-Maintenance Total	\$ 1,214,281	\$ 1,121,384	7.00	\$ 982,325	7.00	\$ 1,074,475	\$ 1,074,475	7.00	\$ 1,074,475

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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:

SECURITY SERVICES	
100 Salaries	5,100
200 Associated PR Costs	179
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	5,279

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2548-Land Lab									
127-Student Helper Salaries	\$ 3,780	\$ 2,940		\$ 5,000		\$ 5,100	\$ 5,100		\$ 5,100
220-Social Security Administration	\$ 31	\$ 98		\$ 383		\$ 160	\$ 160		\$ 160
231-Worker's Compensation	\$ 201	\$ 141		\$ 38		\$ 19	\$ 19		\$ 19
325-Electricity	\$ 14,076	\$ 14,451		\$ 13,750		\$ -	\$ -		\$ -
326-Fuel	\$ 5,984	\$ 4,998		\$ 5,300		\$ -	\$ -		\$ -
328-Garbage	\$ 3,362	\$ 2,995		\$ 2,700		\$ -	\$ -		\$ -
351-Telephone	\$ 593	\$ 576		\$ 900		\$ -	\$ -		\$ -
406-Gas, Oil, Lube	\$ 1,511	\$ 576		\$ 2,000		\$ -	\$ -		\$ -
410-Consumable Supplies & Materials	\$ 2,928	\$ -		\$ 3,100		\$ -	\$ -		\$ -
413-Vehicle Repair Parts	\$ -	\$ -		\$ 2,000		\$ -	\$ -		\$ -
640-Dues & Fees	\$ 95	\$ 98		\$ -		\$ -	\$ -		\$ -
2548-Land Lab Total	\$ 32,561	\$ 26,873	-	\$ 35,171	-	\$ 5,279	\$ 5,279	-	\$ 5,279

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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	757,199
200 Associated PR Costs	661,464
300 Purchased Services	81,150
400 Supplies & Materials	255,050
500 Capital Outlay	20,000
600 Other	48,000
TOTAL	1,822,864

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2550-Student Transportation Svcs									
112-Classified Salaries	\$ 554,058	\$ 562,474	23.94	\$ 656,564	21.47	\$ 594,801	\$ 594,801	21.47	\$ 594,801
113-Administrators	\$ 38,942	\$ -		\$ -		\$ -	\$ -		\$ -
114-Managerial-Classified	\$ -	\$ 63,004	1.00	\$ 65,336	1.00	\$ 65,336	\$ 65,336	1.00	\$ 65,336
122-Substitutes-Classified	\$ -	\$ -		\$ -		\$ 3,687	\$ 3,687		\$ 3,687
127-Student Helper Salaries	\$ 1,070	\$ -		\$ -		\$ 822	\$ 822		\$ 822
131-Extra Duty Classified	\$ -	\$ 4,350		\$ -		\$ 90,488	\$ 90,488		\$ 90,488
132-Comp Time	\$ 12,006	\$ 5,625		\$ 3,000		\$ -	\$ -		\$ -
133-Extra Duty	\$ 14,592	\$ 6,876		\$ 8,000		\$ -	\$ -		\$ -
134-Bus Drivers	\$ 186,209	\$ 200,393		\$ 208,000		\$ -	\$ -		\$ -
135-Vacation Payoff	\$ 3,995	\$ -		\$ 1,200		\$ 1,256	\$ 1,256		\$ 1,256
142-Meal Reimbursement	\$ 1,490	\$ 2,041		\$ -		\$ 809	\$ 809		\$ 809
210-PERS	\$ 208,565	\$ 220,734		\$ 317,908		\$ 242,535	\$ 242,535		\$ 242,535
220-Social Security Administration	\$ 60,913	\$ 62,500		\$ 72,071		\$ 55,888	\$ 55,888		\$ 55,888
231-Worker's Compensation	\$ 39,897	\$ 40,498		\$ 39,374		\$ 32,527	\$ 32,527		\$ 32,527
241-Administrator Insurance	\$ 2,106	\$ 14,060		\$ 11,410		\$ 13,110	\$ 13,110		\$ 13,110
243-Classified Insurance	\$ 248,651	\$ 262,068		\$ 290,090		\$ 317,405	\$ 317,405		\$ 317,405
247-TSA	\$ 2,160	\$ -		\$ -		\$ -	\$ -		\$ -
322-Repairs & Maintenance Svcs	\$ 2,258	\$ 10,478		\$ 2,500		\$ 20,000	\$ 20,000		\$ 20,000
323-Radio Service	\$ 8,379	\$ 9,431		\$ 8,000		\$ 8,000	\$ 8,000		\$ 8,000
324-Rentals	\$ 2,244	\$ 2,226		\$ 3,500		\$ 3,500	\$ 3,500		\$ 3,500
330-Reimbursement of Student Travel	\$ 2,190	\$ 4,658		\$ 5,200		\$ 8,200	\$ 8,200		\$ 8,200
331-Reimbursable Student Transportation	\$ -	\$ (6,047)		\$ -		\$ 21,500	\$ 21,500		\$ 21,500
332-Non-Reimbursable Student Transportation	\$ -	\$ (74,691)		\$ -		\$ -	\$ -		\$ -
340-Travel	\$ 4,146	\$ 5,998		\$ 4,000		\$ 8,500	\$ 8,500		\$ 8,500
343-Travel, Student, Out of District	\$ 7,221	\$ 1,140		\$ 4,300		\$ 4,500	\$ 4,500		\$ 4,500
346-Meals/Transportation	\$ -	\$ 153		\$ 200		\$ 350	\$ 350		\$ 350
353-Postage	\$ 253	\$ 186		\$ 350		\$ 350	\$ 350		\$ 350
354-Advertising	\$ -	\$ -		\$ 1,000		\$ -	\$ -		\$ -
355-Printing & Binding	\$ 163	\$ 298		\$ 800		\$ 250	\$ 250		\$ 250
389-Other Non-Instructional Prof & Tech	\$ 180	\$ 11,265		\$ 500		\$ 250	\$ 250		\$ 250
391-Physical Exams, Drivers	\$ 3,028	\$ 3,222		\$ 3,500		\$ 3,500	\$ 3,500		\$ 3,500
392-Drug Tests, Drivers	\$ 1,275	\$ 1,670		\$ 3,000		\$ 2,250	\$ 2,250		\$ 2,250
406-Gas, Oil, Lube	\$ 144,254	\$ 161,900		\$ 169,500		\$ 169,500	\$ 169,500		\$ 169,500
410-Consumable Supplies & Materials	\$ 3,727	\$ 5,076		\$ 4,000		\$ 6,000	\$ 6,000		\$ 6,000
413-Vehicle Repair Parts	\$ 47,417	\$ 27,011		\$ 50,000		\$ 50,000	\$ 50,000		\$ 50,000
414-Bus Garage Operation	\$ 9,000	\$ 30,665		\$ 15,000		\$ 25,000	\$ 25,000		\$ 25,000
440-Periodicals	\$ -	\$ -		\$ 100		\$ 50	\$ 50		\$ 50

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
460-Non-Consumable Items	\$ 298	\$ 615		\$ 1,500		\$ 2,000	\$ 2,000		\$ 2,000
470-Computer Software	\$ 5,200	\$ 1,800		\$ 5,200		\$ 2,500	\$ 2,500		\$ 2,500
480-Computer Hardware	\$ -	\$ 150		\$ -		\$ -	\$ -		\$ -
542-Replacement Equipment Purchases	\$ -	\$ -		\$ -		\$ 20,000	\$ 20,000		\$ 20,000
564-Bus & Capital Bus Improvements	\$ 51,500	\$ -		\$ -		\$ -	\$ -		\$ -
640-Dues & Fees	\$ 3,590	\$ 6,444		\$ 3,500		\$ 10,000	\$ 10,000		\$ 10,000
650-Insurance & Judgments	\$ 27,354	\$ 28,227		\$ 38,000		\$ 38,000	\$ 38,000		\$ 38,000
2550-Student Transportation Svcs Total	\$ 1,698,333	\$ 1,676,498	24.94	\$ 1,996,602	22.47	\$ 1,822,864	\$ 1,822,864	22.47	\$ 1,822,864

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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:

.42 Classified FTE

3. Funding Source:

4. Budgetary Notes:

WAREHOUSE	
100 Salaries	14,431
200 Associated PR Costs	8,452
300 Purchased Services	0
400 Supplies & Materials	3,700
600 Other	0
TOTAL	26,583

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2573-Warehousing and Distributing Svcs									
112-Classified Salaries	\$ 11,549	\$ 13,568	0.50	\$ 13,959	0.42	\$ 14,393	\$ 14,393	0.42	\$ 14,393
131-Extra Duty Classified	\$ -	\$ 78		\$ -		\$ -	\$ -		\$ -
133-Extra Duty	\$ 714	\$ 1,219		\$ 1,000		\$ 38	\$ 38		\$ 38
210-PERS	\$ 1,025	\$ 1,288		\$ 4,898		\$ 4,702	\$ 4,702		\$ 4,702
220-Social Security Administration	\$ 921	\$ 1,118		\$ 1,144		\$ 1,104	\$ 1,104		\$ 1,104
231-Worker's Compensation	\$ 837	\$ 942		\$ 824		\$ 735	\$ 735		\$ 735
243-Classified Insurance	\$ 1,888	\$ 2,184		\$ 1,658		\$ 1,911	\$ 1,911		\$ 1,911
406-Gas, Oil, Lube	\$ 1,374	\$ 1,889		\$ 3,600		\$ 3,600	\$ 3,600		\$ 3,600
410-Consumable Supplies & Materials	\$ -	\$ -		\$ 500		\$ 100	\$ 100		\$ 100
2573-Warehousing and Distributing Svcs Total	\$ 18,308	\$ 22,286	0.50	\$ 27,583	0.42	\$ 26,583	\$ 26,583	0.42	\$ 26,583

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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

WAREHOUSE	
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:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
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	\$ -	\$ -		\$ -		\$ -	\$ -		\$ -
2620-Planning, Research, Develop, Evaluation Servs Total	\$ -	\$ 68	0.00	\$ -	0.00	\$ -	\$ -	0.00	\$ -

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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:

At Will employee, no FTE

3. Funding Source:

4. Budgetary Notes:

GRANT WRITING	
100 Salaries	10,210
200 Associated PR Costs	897
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	11,107

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2630-Information Services									
112-Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455	\$ 455	\$ -	\$ 455
124-Temporary Classified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,755	\$ 9,755	\$ -	\$ 9,755
210-PERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708	\$ 708	\$ -	\$ 708
220-Social Security Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169	\$ 169	\$ -	\$ 169
231-Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ 20	\$ -	\$ 20
2630-Information Services Total	\$ -	\$ -	0.00	\$ -	0.00	\$ 11,107	\$ 11,107	0.00	\$ 11,107

FUND 100-GENERAL FUND									
2632-Internal Information Svcs									
112-Classified Salaries	\$ 90,919	\$ 101,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122-Substitutes-Classified	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
131-Extra Duty Classified	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
132-Comp Time	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
133-Extra Duty	\$ 1,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-PERS	\$ 26,210	\$ 30,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-Social Security Administration	\$ 6,768	\$ 7,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-Worker's Compensation	\$ 685	\$ 701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243-Classified Insurance	\$ 27,441	\$ 28,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340-Travel	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
353-Postage	\$ 2,044	\$ 5,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355-Printing & Binding	\$ 545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-Consumable Supplies & Materials	\$ 226	\$ 278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
460-Non-Consumable Items	\$ 256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2632-Internal Information Svcs Total	\$ 156,997	\$ 174,064	-	\$ -	-	\$ -	\$ -	-	\$ -

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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:

2.0 Classified FTE
1.0 Managerial FTE
1.0 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	242,061
200 Associated PR Costs	162,156
300 Purchased Services	29,000
400 Supplies & Materials	33,900
600 Other	4,000
TOTAL	471,117

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2640-Staff Services									
460-Non-Consumable Items	\$ -	\$ 734		\$ -		\$ -	\$ -		\$ -
2640-Staff Services Total	\$ -	\$ 734	-	\$ -	-	\$ -	\$ -	-	\$ -

FUND 100-GENERAL FUND									
2642-Recruitment and Placement Svcs									
112-Classified Salaries	\$ 35,090	\$ 38,771	1.00	\$ 40,243	2.00	\$ 79,469	\$ 79,469	2.00	\$ 79,469
113-Administrators	\$ 114,283	\$ 83,528	1.00	\$ 120,065	-	\$ -	\$ -	-	\$ -
114-Managerial-Classified	\$ 83,277	\$ 87,775	1.00	\$ 89,241	1.00	\$ 105,546	\$ 105,546	1.00	\$ 105,546
119-Salaries Confidential-General	\$ 46,132	\$ 50,006	1.00	\$ 51,858	1.00	\$ 53,953	\$ 53,953	1.00	\$ 53,953
122-Substitutes-Classified	\$ -	\$ 1,130		\$ -		\$ -	\$ -		\$ -
132-Comp Time	\$ 366	\$ -		\$ -		\$ -	\$ -		\$ -
133-Extra Duty	\$ -	\$ 389		\$ -		\$ 25	\$ 25		\$ 25
135-Vacation Payoff	\$ -	\$ 2,641		\$ 4,950		\$ 3,067	\$ 3,067		\$ 3,067
210-PERS	\$ 90,807	\$ 84,955		\$ 116,508		\$ 89,996	\$ 89,996		\$ 89,996
220-Social Security Administration	\$ 20,660	\$ 19,372		\$ 23,436		\$ 18,518	\$ 18,518		\$ 18,518
231-Worker's Compensation	\$ 1,990	\$ 1,763		\$ 2,727		\$ 2,154	\$ 2,154		\$ 2,154
241-Administrator Insurance	\$ 27,364	\$ 24,037		\$ 23,219		\$ 13,110	\$ 13,110		\$ 13,110
243-Classified Insurance	\$ 13,697	\$ 14,105		\$ 11,010		\$ 25,319	\$ 25,319		\$ 25,319
244-Confidential Employee Insurance	\$ 13,704	\$ 14,105		\$ 11,010		\$ 13,060	\$ 13,060		\$ 13,060
340-Travel	\$ 5,938	\$ 7,683		\$ 7,700		\$ 10,000	\$ 10,000		\$ 10,000
348-Staff Tuition	\$ -	\$ 3,840		\$ -		\$ -	\$ -		\$ -
353-Postage	\$ 306	\$ 301		\$ 500		\$ 500	\$ 500		\$ 500
354-Advertising	\$ -	\$ -		\$ 300		\$ -	\$ -		\$ -
355-Printing & Binding	\$ 325	\$ -		\$ -		\$ -	\$ -		\$ -
389-Other Non-Instructional Professional Service	\$ -	\$ -		\$ -		\$ 500	\$ 500		\$ 500
394-Sub Calling Svcs	\$ 6,764	\$ 14,113		\$ 15,000		\$ 12,000	\$ 12,000		\$ 12,000
396-Criminal History Checks	\$ 3,440	\$ 3,394		\$ 3,200		\$ 3,500	\$ 3,500		\$ 3,500
398-Fingerprinting	\$ 207	\$ 626		\$ 1,000		\$ 2,500	\$ 2,500		\$ 2,500
410-Consumable Supplies & Materials	\$ 3,391	\$ 6,532		\$ 3,000		\$ 4,000	\$ 4,000		\$ 4,000
440-Periodicals	\$ 165	\$ -		\$ 200		\$ 200	\$ 200		\$ 200
460-Non-Consumable Items	\$ 194	\$ 2,907		\$ 1,000		\$ 3,000	\$ 3,000		\$ 3,000
470-Computer Software	\$ 16,680	\$ 11,988		\$ 17,000		\$ 25,200	\$ 25,200		\$ 25,200
480-Computer Hardware	\$ 968	\$ -		\$ 1,000		\$ 1,500	\$ 1,500		\$ 1,500
640-Dues & Fees	\$ 3,424	\$ 3,476		\$ 4,000		\$ 4,000	\$ 4,000		\$ 4,000
2642-Recruitment and Placement Svcs Total	\$ 489,172	\$ 477,437	4.00	\$ 548,166	4.00	\$ 471,117	\$ 471,117	4.00	\$ 471,117

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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.

100 Salaries	295
200 Associated PR Costs	34
300 Purchased Services	2,250
400 Supplies & Materials	2,000
600 Other	0
TOTAL	4,579

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2645-Staff Health Svcs									
121-Substitutes-Licensed	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122-Substitutes-Classified	\$ 828	\$ 1,271	\$ 1,500	\$ 1,500	\$ 270	\$ 270	\$ 270	\$ 270	\$ 270
133-Extra Duty	\$ 68	\$ 2,764	\$ 500	\$ 500	\$ 24	\$ 24	\$ 24	\$ 24	\$ 25
210-PERS	\$ 21	\$ 794	\$ 175	\$ 175	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8
220-Social Security Administration	\$ 76	\$ 308	\$ 38	\$ 38	\$ 23	\$ 23	\$ 23	\$ 23	\$ 23
231-Worker's Compensation	\$ 9	\$ 44	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4
340-Travel	\$ -	\$ 616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
391-Physical Exams, Drivers	\$ 700	\$ 650	\$ 600	\$ 600	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
410-Consumable Supplies & Materials	\$ 2,217	\$ 1,860	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
640-Dues & Fees	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
2645-Staff Health Svcs Total	\$ 4,014	\$ 8,307	-	\$ 5,517	-	\$ 4,579	\$ 4,579	-	\$ 4,579

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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

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:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2649-Other Staff Svcs									
121-Substitutes-Licensed	\$ 2,320	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122-Substitutes-Classified	\$ 1,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
133-Extra Duty	\$ (342)	\$ (2,261)	\$ 4,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-PERS	\$ 395	\$ 58	\$ 1,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-Social Security Administration	\$ 276	\$ (3)	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-Worker's Compensation	\$ 37	\$ (9)	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311-Instruction Svcs	\$ (4,751)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
332-Non-reimbursable Student Transportation	\$ -	\$ (73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340-Travel	\$ (115)	\$ (219)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
353-Postage	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
390-Other General Professional Services	\$ -	\$ (722)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395-Classified Subs	\$ -	\$ 722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
399-Licensed Subs	\$ -	\$ 569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-Consumable Supplies & Materials	\$ 448	\$ 481	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2649-Other Staff Svcs Total	\$ (431)	\$ (1,454)	-	\$ 6,623	-	\$ -	\$ -	-	\$ -

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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-Bandwith minus ISP E-Rate Credit contracted through LBL ESD.

TECHNOLOGY	
100 Salaries	204,062
200 Associated PR Costs	103,329
300 Purchased Services	95,100
400 Supplies & Materials	262,050
600 Other	0
TOTAL	664,541

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2660-Technology Svcs									
112-Classified Salaries	\$ 143,258	\$ 150,830	2.00	\$ 159,917	2.00	\$ 158,257	\$ 158,257	2.00	\$ 158,256
113-Administrators	\$ 38,942	\$ 41,663		\$ -		\$ -	\$ -		\$ -
122-Substitutes-Classified	\$ 2,723	\$ -		\$ -		\$ 14,239	\$ 14,239		\$ 14,239
127-Student Helper Salaries	\$ 11,389	\$ 1,207		\$ 15,000		\$ 6,608	\$ 6,608		\$ 6,608
131-Extra Duty Classified	\$ -	\$ 400		\$ -		\$ -	\$ -		\$ -
132-Comp Time	\$ 7,021	\$ 11,414		\$ 10,000		\$ 22,207	\$ 22,207		\$ 22,207
133-Extra Duty	\$ 6,699	\$ 42,039		\$ 10,000		\$ 1,672	\$ 1,672		\$ 1,672
135-Vacation Payoff	\$ -	\$ 1,731		\$ -		\$ -	\$ -		\$ -
143-Cell Phone Stipend	\$ -	\$ -		\$ -		\$ 1,080	\$ 1,080		\$ 1,080
210-PERS	\$ 55,693	\$ 66,975		\$ 64,351		\$ 61,693	\$ 61,693		\$ 61,693
220-Social Security Administration	\$ 15,496	\$ 18,491		\$ 14,911		\$ 14,616	\$ 14,616		\$ 14,616
231-Worker's Compensation	\$ 1,510	\$ 1,680		\$ 1,691		\$ 1,700	\$ 1,700		\$ 1,700
241-Administrator Insurance	\$ 2,107	\$ 2,439		\$ -		\$ -	\$ -		\$ -
243-Classified Insurance	\$ 27,319	\$ 28,119		\$ 22,019		\$ 25,319	\$ 25,319		\$ 25,319
247-TSA	\$ 2,160	\$ 8,022		\$ -		\$ -	\$ -		\$ -
322-Repairs & Maintenance Svcs	\$ -	\$ -		\$ 9,000		\$ -	\$ -		\$ -
324-Rentals	\$ -	\$ 417		\$ -		\$ -	\$ -		\$ -
340-Travel	\$ 1,371	\$ 1,249		\$ 4,000		\$ 3,500	\$ 3,500		\$ 3,500
351-Telephone	\$ 745	\$ -		\$ 1,700		\$ 1,500	\$ 1,500		\$ 1,500
353-Postage	\$ 38	\$ 153		\$ 400		\$ 100	\$ 100		\$ 100
386-Data Processing Svcs	\$ 76,808	\$ 63,567		\$ 88,000		\$ 65,000	\$ 65,000		\$ 65,000
389-Other Non-Instructional Prof & Tech	\$ 21,535	\$ 29,120		\$ 10,000		\$ 25,000	\$ 25,000		\$ 25,000
406-Gas, Oil, Lube	\$ 36	\$ -		\$ 400		\$ -	\$ -		\$ -
410-Consumable Supplies & Materials	\$ 3,441	\$ 10,350		\$ 4,750		\$ 22,000	\$ 22,000		\$ 22,000
413-Vehicle Repair Parts	\$ -	\$ -		\$ 500		\$ -	\$ -		\$ -
440-Periodicals	\$ 39	\$ 39		\$ 100		\$ 50	\$ 50		\$ 50
460-Non-Consumable Items	\$ 36,453	\$ 18,504		\$ 39,800		\$ 30,000	\$ 30,000		\$ 30,000
470-Computer Software	\$ 75,629	\$ 56,201		\$ 85,000		\$ 75,000	\$ 75,000		\$ 75,000
480-Computer Hardware	\$ 285,225	\$ 124,115		\$ 131,000		\$ 135,000	\$ 135,000		\$ 135,000
541-Initial and Additional Equipment	\$ -	\$ 4,356		\$ -		\$ -	\$ -		\$ -
550-Depreciable Technology	\$ -	\$ 7,579		\$ -		\$ -	\$ -		\$ -
640-Dues & Fees	\$ 3,830	\$ 300		\$ 5,000		\$ -	\$ -		\$ -
2660-Technology Svcs Total	\$ 819,466	\$ 690,960	2.00	\$ 677,540	2.00	\$ 664,541	\$ 664,541	2.00	\$ 664,541

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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:

1.0 Temporary Licensed FTE

3. Funding Source:

4. Budgetary Notes:

Bilingual Family Liaison

TECHNOLOGY	
100 Salaries	46,675
200 Associated PR Costs	34,286
300 Purchased Services	500
400 Supplies & Materials	0
600 Other	0
TOTAL	81,461

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2680-Interpretation and Translation Svcs									
112-Classified Salaries	\$ 2,700	\$ 5,063		\$ 3,000		\$ 1,500	\$ 1,500		\$ 1,500
123-Temporary Licensed	\$ -	\$ 40,859	2.00	\$ 78,264	1.00	\$ 45,175	\$ 45,175	1.00	\$ 45,175
210-PERS	\$ 753	\$ 836		\$ 26,476		\$ 17,675	\$ 17,675		\$ 17,676
220-Social Security Administration	\$ 196	\$ 3,072		\$ 6,217		\$ 3,571	\$ 3,571		\$ 3,571
231-Worker's Compensation	\$ 19	\$ 299		\$ 723		\$ 389	\$ 389		\$ 389
242-Licensed Insurance	\$ -	\$ 14,121		\$ 22,019		\$ 12,650	\$ 12,650		\$ 12,650
243-Classified Insurance	\$ -	\$ 214		\$ -		\$ 500	\$ 500		\$ 500
2680-Interpretation and Translation Svcs Total	\$ 3,668	\$ 64,464	2.00	\$ 136,699	1.00	\$ 81,460	\$ 81,460	1.00	\$ 81,461

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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.

SUPL RETIREMENT	
100 Salaries	133,413
200 Associated PR Costs	61,007
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	194,420

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
2700-Supplemental Retirement Program									
116-Supplemental Retirement Stipends	\$ 17,412	\$ 19,904		\$ 91,904		\$ 133,412	\$ 133,412		\$ 133,412
220-Social Security Administration	\$ 1,308	\$ 1,523		\$ 7,031		\$ 7,442	\$ 7,442		\$ 7,442
231-Worker's Compensation	\$ -	\$ -		\$ 242		\$ 866	\$ 866		\$ 866
245-Retiree Insurance	\$ 145,119	\$ 120,255		\$ 83,600		\$ 52,700	\$ 52,700		\$ 52,700
2700-Supplemental Retirement Program Total	\$ 163,839	\$ 141,682		\$ 182,777		\$ 194,420	\$ 194,420		\$ 194,420

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

FUND: 100
FUNCTION: 5120
PROGRAM: Short Term Debt

1. Program Description:

Expenditures for debt retirement paid in full within the fiscal year.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Historical information only

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

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
5120-Short-Term Debt Retirement									
621-Regular Interest	\$ -	\$ -		\$ 500		\$ -	\$ -		\$ -
5120-Short-Term Debt Retirement Total	\$ -	\$ -		\$ 500		\$ -	\$ -		\$ -

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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	0
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
700 Fund Modifications	2,100,000
TOTAL	2,100,000

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
5200-Transfers of Funds									
707-Transfer to Vocational House Fund	\$ 80,000	\$ 40,000		\$ -		\$ 70,000	\$ 70,000		\$ 70,000
710-Transfer to Technology Fund	\$ -	\$ 100,000		\$ -		\$ 80,000	\$ 80,000		\$ 80,000
711-Transfer to Classroom Furniture Fund	\$ -	\$ 50,000		\$ -		\$ 10,000	\$ 10,000		\$ 10,000
712-Transfer to Textbook Fund	\$ 50,000	\$ 400,000		\$ 400,000		\$ 200,000	\$ 200,000		\$ 200,000
713-Transfer to Capital Improvement Fund	\$ 250,000	\$ 400,000		\$ -		\$ 200,000	\$ 200,000		\$ 200,000
714-Transfer to Track & Turf Fund	\$ 10,000	\$ 85,000		\$ 10,000		\$ -	\$ -		\$ -
715-Transfer to Athletic Fund	\$ 415,000	\$ 446,000		\$ 450,000		\$ 475,000	\$ 475,000		\$ 475,000
716-Transfer to Bus Replacement	\$ 250,000	\$ 300,000		\$ 150,000		\$ 225,000	\$ 225,000		\$ 225,000
717-Transfer to Unemployment Fund	\$ 95,000	\$ 25,000		\$ 25,000		\$ 250,000	\$ 250,000		\$ 250,000
718-Transfer to PERS Reserve Fund	\$ -	\$ 525,000		\$ -		\$ 450,000	\$ 450,000		\$ 450,000
719-Transfer to Food Svcs Fund	\$ 50,000	\$ 100,000		\$ 100,000		\$ 120,000	\$ 120,000		\$ 120,000
720-Transfer to Music/Band Replacement Fund	\$ -	\$ -		\$ -		\$ 20,000	\$ 20,000		\$ 20,000
730-Transfer to Debt Service Fund	\$ 135,000	\$ 150,000		\$ 50,000		\$ -	\$ -		\$ -
5200-Transfers of Funds Total	\$ 1,335,000	\$ 2,621,000		\$ 1,185,000		\$ 2,100,000	\$ 2,100,000		\$ 2,100,000

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
6110-Operating Contingency									
810-Planned Reserve	\$ -	\$ -		\$ 100,000		\$ 100,000	\$ 100,000		\$ 100,000
6110-Operating Contingency Total	\$ -	\$ -		\$ 100,000		\$ 100,000	\$ 100,000		\$ 100,000

LEBANON COMMUNITY SCHOOL DISTRICT 9 PROGRAM BUDGET INFORMATION

ADOPTED 2020-2021

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	
200 Associated PR Costs	
300 Purchased Services	
400 Supplies & Materials	
800 Reserved for Next Year	1,900,000
TOTAL	1,900,000

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 100-GENERAL FUND									
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 5,263,313	\$ 2,126,603		\$ 1,650,000		\$ 1,900,000	\$ 1,900,000		\$ 1,900,000
7000-Unappropriated Ending Fund Balance To	\$ 5,263,313	\$ 2,126,603		\$ 1,650,000		\$ 1,900,000	\$ 1,900,000		\$ 1,900,000

FUND 100-GENERAL FUND Total	\$ 44,844,874	\$ 46,068,309	450.20	\$ 46,727,940	454.31	\$ 48,256,864	\$ 48,256,864	454.31	\$ 48,256,864
------------------------------------	----------------------	----------------------	---------------	----------------------	---------------	----------------------	----------------------	---------------	----------------------

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 – 296

PERS Reserve Fund – 299

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.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	020 ADOPTI	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 200-SPECIAL REVENUE FUNDS									
Local									
1920-Contributions and Donations From Private Sources	\$ 35,913	\$ 119,499		\$ 50,000		\$ 75,000	\$ 75,000		\$ 75,000
1940 -		\$ 4,059				\$ -	\$ -		\$ -
1990-Miscellaneous	\$ 15,957	\$ 13,111		\$ 20,000		\$ 10,000	\$ 10,000		\$ 10,000
1995-Miscellaneous Revenue - Medicaid	\$ 39,621	\$ 24,379		\$ -		\$ -	\$ -		\$ -
Local Total	\$ 91,491	\$ 161,048	-	\$ 70,000	-	\$ 85,000	\$ 85,000	-	\$ 85,000
Intermediate									
2200-Restricted Revenue	\$ (2,249)	\$ 57,716		\$ 15,000		\$ 35,000	\$ 35,000		\$ 35,000
Intermediate Total	\$ (2,249)	\$ 57,716	-	\$ 15,000	-	\$ 35,000	\$ 35,000	-	\$ 35,000
State									
3199-Other Unrestricted Grants-In-Aid	\$ -	\$ -		\$ -		\$ -	\$ -		\$ -
3299-Other Restricted Grants-in-Aid	\$ 658,613	\$ 1,000,233		\$ 1,000,000		\$ 375,000	\$ 375,000		\$ 375,000
State Total	\$ 658,613	\$ 1,000,233	-	\$ 1,000,000	-	\$ 375,000	\$ 375,000	-	\$ 375,000
Federal									
4500-Restricted Revenue From the Federal Government	\$ 2,280,716	\$ 2,450,742		\$ 3,000,000		\$ 2,935,000	\$ 2,935,000		\$ 2,935,000
4700-Grants-In-Aid From the Fed. Govt. Through Other Intermediate Agencies	\$ 139,784	\$ 135,374		\$ 140,000		\$ 140,000	\$ 140,000		\$ 140,000
Federal Total	\$ 2,420,499	\$ 2,586,116	-	\$ 3,140,000	-	\$ 3,075,000	\$ 3,075,000	-	\$ 3,075,000
Transfer									
5400-Resources - Beginning Fund Balance	\$ -	\$ -		\$ -		\$ 20,000	\$ 20,000		\$ 20,000
Transfer Total	\$ -	\$ -	-	\$ -	-	\$ 20,000	\$ 20,000	-	\$ 20,000
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 2,002	\$ (6,194)		\$ 144,907		\$ 80,000	\$ 80,000		\$ 80,000
Beginning Fund Balance Total	\$ 2,002	\$ (6,194)	-	\$ 144,907	-	\$ 80,000	\$ 80,000	-	\$ 80,000
FUND 200-SPECIAL REVENUE FUNDS Total	\$ 3,170,356	\$ 3,798,919	-	\$ 4,369,907	-	\$ 3,670,000	\$ 3,670,000	-	\$ 3,670,000

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		ACTUAL	ACTUAL	ADOPTED	ADOPTED	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
Account	Description				FTE		FTE			FTE
200.1111.0112.	Classified Salaries	\$ 9,158	\$ 936	\$ -		\$ -		\$ -	\$ -	
200.1111.0133.	Extra Duty	\$ -	\$ 9,228	\$ -		\$ -		\$ -	\$ -	
200.1111.0151.	Club Advisor/Activities	\$ -	\$ -	\$ -		\$ 6,000		\$ 6,000	\$ 6,000	
200.1111.0210.	PERS	\$ 950	\$ 2,759	\$ -		\$ 2,070		\$ 2,070	\$ 2,070	
200.1111.0220.	Social Security Administration	\$ 865	\$ 818	\$ -		\$ 459		\$ 459	\$ 459	
200.1111.0231.	Worker's Compensation	\$ 221	\$ 77	\$ -		\$ 104		\$ 104	\$ 104	
200.1111.0311.	Instructional Services	\$ -	\$ 13,265	\$ -		\$ 32,000		\$ 32,000	\$ 32,000	
200.1111.0324.	Rentals	\$ -	\$ -	\$ -		\$ 8,000		\$ 8,000	\$ 8,000	
200.1111.0331.	Reimbursable Student Transportation	\$ -	\$ 195	\$ -		\$ -		\$ -	\$ -	
200.1111.0340.	Travel	\$ 149	\$ 61	\$ 200		\$ 200		\$ 200	\$ 200	
200.1111.0389.	Other Non-Instructional Prof Tech	\$ -	\$ 616	\$ 650		\$ 650		\$ 650	\$ 650	
200.1111.0395.	Classified Subs	\$ -	\$ 345	\$ -		\$ -		\$ -	\$ -	
200.1111.0410.	Consumable Supplies & Materials	\$ 1,408	\$ 12,830	\$ 4,500		\$ 21,000		\$ 21,000	\$ 21,000	
200.1111.0430.	Library Books	\$ -	\$ 498	\$ -		\$ -		\$ -	\$ -	
200.1111.0460.	Non-Consumable Items	\$ 1,328	\$ 1,577	\$ 10,000		\$ 3,000		\$ 3,000	\$ 3,000	
200.1111.0480.	Computer Hardware	\$ 5,702	\$ 1,099	\$ 5,000		\$ 5,000		\$ 5,000	\$ 5,000	
200.1111.0640.	Dues and Fees	\$ -	\$ 50	\$ -		\$ -		\$ -	\$ -	
FUNCTION: Primary, K-3 - 1111		\$ 19,781	\$ 44,354	\$ 20,350	0.00	\$ 78,483	0.00	\$ 78,483	\$ 78,483	0.00
200.1112.0324.	Rentals	\$ 500	\$ -	\$ -		\$ -		\$ -	\$ -	
200.1112.0340.	Travel	\$ 86	\$ -	\$ -		\$ -		\$ -	\$ -	
200.1112.0410.	Consumable Supplies & Materials	\$ 195	\$ -	\$ -		\$ -		\$ -	\$ -	
200.1112.0440.	Periodicals	\$ 266	\$ -	\$ -		\$ -		\$ -	\$ -	
200.1112.0460.	Non-Consumable Items	\$ 2,912	\$ -	\$ -		\$ -		\$ -	\$ -	
200.1112.0470.	Computer Software	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	
FUNCTION: Intermediate Programs - 1112		\$ 3,959	\$ -	\$ -	0.00	\$ -	0.00	\$ -	\$ -	0.00
200.1113.0311.	Instruction Services	\$ 1,944	\$ -	\$ -		\$ -		\$ -	\$ -	
200.1113.0324.	Rentals	\$ 60	\$ -	\$ -		\$ -		\$ -	\$ -	
200.1113.0340.	Travel	\$ 98	\$ -	\$ -		\$ -		\$ -	\$ -	
200.1113.0355.	Printing and Binding	\$ -	\$ 1,266	\$ -		\$ -		\$ -	\$ -	
200.1113.0410.	Consumable Supplies & Materials	\$ 5,110	\$ 4,478	\$ -		\$ 1,500		\$ 1,500	\$ 1,500	
FUNCTION: Elementary Extra-curricular - 1113		\$ 7,212	\$ 5,744	\$ -	0.00	\$ 1,500	0.00	\$ 1,500	\$ 1,500	0.00

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		ACTUAL	ACTUAL	ADOPTED	ADOPTED	PROPOSED	FTE	PROPOSED	ADOPTED	FTE
Account	Description									
200.1121.0121.	Substitutes - Licensed	\$ 1,427	\$ -	\$ -		\$ -		\$ -	\$ -	
200.1121.0122.	Substitutes-Classified	\$ 715	\$ -	\$ -		\$ -		\$ -	\$ -	
200.1121.0133.	Extra Duty	\$ 16,500	\$ 10,800	\$ 20,000		\$ -		\$ -	\$ -	
200.1121.0151.	Club Advisor/Activities	\$ -	\$ 500	\$ -		\$ -		\$ -	\$ -	
200.1121.0210.	PERS	\$ 4,773	\$ 3,259	\$ 7,000		\$ -		\$ -	\$ -	
200.1121.0220.	Social Security Administration	\$ 1,388	\$ 828	\$ 1,530		\$ -		\$ -	\$ -	
200.1121.0231.	Worker's Compensation	\$ 213	\$ 123	\$ 152		\$ -		\$ -	\$ -	
200.1121.0311.	Instruction Services	\$ 44,461	\$ 23,415	\$ 40,000		\$ 46,500		\$ 46,500	\$ 46,500	
200.1121.0324.	Rentals	\$ 7,100	\$ 11,360	\$ 7,100		\$ 7,100		\$ 7,100	\$ 7,100	
200.1121.0331.	Reimbursable Student Transportation	\$ -	\$ 148	\$ -		\$ -		\$ -	\$ -	
200.1121.0340.	Travel	\$ 31	\$ 99	\$ 50		\$ 100		\$ 100	\$ 100	
200.1121.0389.	Other Non-Instructional Prof Tech	\$ 4,710	\$ 500	\$ 5,000		\$ 5,000		\$ 5,000	\$ 5,000	
200.1121.0395.	Classified Subs	\$ -	\$ 603	\$ -		\$ -		\$ -	\$ -	
200.1121.0399.	Licensed Subs	\$ -	\$ 2,680	\$ -		\$ -		\$ -	\$ -	
200.1121.0410.	Consumable Supplies & Materials	\$ 1,911	\$ 4,016	\$ 2,000		\$ 7,667		\$ 7,667	\$ 7,667	
200.1121.0460.	Non-Consumable Items	\$ 3,746	\$ 435	\$ 4,000		\$ 4,000		\$ 4,000	\$ 4,000	
FUNCTION: Middle/Junior High Programs - 1121		\$ 86,975	\$ 58,766	\$ 86,832	0.00	\$ 70,367	0.00	\$ 70,367	\$ 70,367	0.00
200.1122.0331.	Student Transportation Out of District	\$ -	\$ -	\$ 250		\$ 250		\$ 250	\$ 250	
200.1122.0340.	Travel	\$ 725	\$ -	\$ 500		\$ 500		\$ 500	\$ 500	
200.1122.0410.	Consumable Supplies & Materials	\$ 323	\$ 356	\$ 1,500		\$ 1,500		\$ 1,500	\$ 1,500	
FUNCTION: Middle/Junior High Extra-curricular - 1122		\$ 1,048	\$ 356	\$ 2,250	0.00	\$ 2,250	0.00	\$ 2,250	\$ 2,250	0.00
200.1131.0111.	Licensed Salaries	\$ 113	\$ -	\$ -		\$ -		\$ -	\$ -	
200.1131.0133.	Extra Duty - Licensed	\$ 1,500	\$ 1,471	\$ 4,025		\$ -		\$ -	\$ -	
200.1131.0151.	Club Advisor/Activities	\$ -	\$ -	\$ -		\$ 2,180		\$ 2,180	\$ 2,180	
200.1131.0210.	PERS	\$ 246	\$ 438	\$ 200		\$ 738		\$ 738	\$ 738	
200.1131.0220.	Social Security Administration	\$ 120	\$ 111	\$ 40		\$ 167		\$ 167	\$ 167	
200.1131.0231.	Worker's Compensation	\$ 11	\$ 10	\$ 5		\$ 89		\$ 89	\$ 89	
200.1131.0324.	Rentals	\$ 1,060	\$ -	\$ -		\$ -		\$ -	\$ -	
200.1131.0331.	Reimbursable Student Transportation	\$ -	\$ 404	\$ -		\$ -		\$ -	\$ -	
200.1131.0340.	Travel	\$ 13,344	\$ 21,311	\$ 15,000		\$ 10,000		\$ 10,000	\$ 10,000	
200.1131.0343.	Travel, Student Out of District	\$ -	\$ -	\$ -		\$ 1,000		\$ 1,000	\$ 1,000	
200.1131.0353.	Postage	\$ -	\$ -	\$ -		\$ 50		\$ 50	\$ 50	
200.1131.0389.	Other Non-Instructional Prof Tech	\$ 1,280	\$ 6,800	\$ 10,000		\$ 9,000		\$ 9,000	\$ 9,000	
200.1131.0399.	Licensed Subs	\$ -	\$ 3,153	\$ -		\$ -		\$ -	\$ -	
200.1131.0410.	Consumable Supplies & Materials	\$ 32,794	\$ 32,878	\$ 35,000		\$ 45,990		\$ 45,990	\$ 45,990	
200.1131.0420.	Textbooks	\$ 3,724	\$ (2,483)	\$ 4,000		\$ 4,000		\$ 4,000	\$ 4,000	
200.1131.0460.	Non-Consumable Items	\$ 30,788	\$ 20,099	\$ 50,000		\$ 48,560		\$ 48,560	\$ 48,560	
200.1131.0470.	Computer Software	\$ 4,665	\$ 240	\$ 10,000		\$ 10,000		\$ 10,000	\$ 10,000	
200.1131.0480.	Computer Hardware	\$ 12,539	\$ 30,909	\$ 20,000		\$ 20,000		\$ 20,000	\$ 20,000	
200.1131.0540.	Depreciable Equipment	\$ 12,887	\$ -	\$ 20,000		\$ -		\$ -	\$ -	
200.1131.0541.	Initial and Additional Equipment	\$ -	\$ 12,862	\$ -		\$ -		\$ -	\$ -	
200.1131.0640.	Dues and Fees	\$ 682	\$ 500	\$ 1,000		\$ 5,566		\$ 5,566	\$ 5,566	
FUNCTION: High School Programs - 1131		\$ 115,753	\$ 128,703	\$ 169,270	0.00	\$ 157,340	0.00	\$ 157,340	\$ 157,340	0.00

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		ACTUAL	ACTUAL	ADOPTED	ADOPTED	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
Account	Description				FTE		FTE			FTE
200.1200.0111.	Licensed Salaries	\$ -	\$ -	\$ -	-	\$ 54,361	0.75	\$ 54,361	\$ 54,362	0.75
200.1200.0210.	PERS	\$ -	\$ -	\$ -	-	\$ 20,674		\$ 20,674	\$ 20,674	
200.1200.0220.	Social Security Administration	\$ -	\$ -	\$ -	-	\$ 4,159		\$ 4,159	\$ 4,159	
200.1200.0231.	Worker's Compensation	\$ -	\$ -	\$ -	-	\$ 484		\$ 484	\$ 484	
200.1200.0242.	Licensed Insurance	\$ -	\$ -	\$ -	-	\$ 11,032		\$ 11,032	\$ 11,032	
FUNCTION: Special Programs - 1200		\$ -	\$ -	\$ -	-	\$ 90,710	0.75	\$ 90,710	\$ 90,709	0.75
200.1220.0112.	Classified Salaries	\$ -	\$ 7,103	\$ -	-	\$ -		\$ -	\$ -	
200.1220.0121.	Substitutes - Licensed	\$ 178	\$ -	\$ -	-	\$ -		\$ -	\$ -	
200.1220.0210.	PERS	\$ -	\$ 1,980	\$ -	-	\$ -		\$ -	\$ -	
200.1220.0220.	Social Security Administration	\$ 14	\$ 477	\$ -	-	\$ -		\$ -	\$ -	
200.1220.0231.	Worker's Compensation	\$ 1	\$ 51	\$ -	-	\$ -		\$ -	\$ -	
200.1220.0243.	Classified Insurance	\$ -	\$ 4,651	\$ -	-	\$ -		\$ -	\$ -	
200.1220.0399.	Licensed Subs	\$ -	\$ 2,018	\$ -	-	\$ -		\$ -	\$ -	
200.1220.0410.	Consumable Supplies & Materials	\$ -	\$ 400	\$ -	-	\$ 2,000		\$ 2,000	\$ 2,000	
FUNCTION: Restrict Progr- Students w/Disabilities - 1220		\$ 193	\$ 16,680	\$ -	-	\$ 2,000	0.00	\$ 2,000	\$ 2,000	0.00
200.1250.0111.	Licensed Salaries	\$ 185,446	\$ 220,335	\$ 234,944	4.00	\$ 240,894	4.00	\$ 240,894	\$ 240,894	4.00
200.1250.0112.	Classified Salaries	\$ 147,432	\$ 211,083	\$ 161,156	7.37	\$ 106,445	4.53	\$ 106,445	\$ 106,445	4.53
200.1250.0121.	Substitutes - Licensed	\$ 10,347	\$ 900	\$ -	-	\$ -		\$ -	\$ -	
200.1250.0122.	Substitutes-Classified	\$ 9,383	\$ 772	\$ -	-	\$ -		\$ -	\$ -	
200.1250.0124.	Temporary-Classified	\$ -	\$ -	\$ -	-	\$ 7,760		\$ 7,760	\$ 7,760	
200.1250.0131.	Extra Duty Classified	\$ -	\$ 650	\$ -	-	\$ -		\$ -	\$ -	
200.1250.0132.	Comp Time	\$ 520	\$ 15	\$ 500		\$ -		\$ -	\$ -	
200.1250.0133.	Extra Duty Licensed	\$ 4,602	\$ 2,065	\$ 2,000		\$ 730		\$ 730	\$ 730	
200.1250.0210.	PERS	\$ 95,230	\$ 109,164	\$ 130,300		\$ 122,514		\$ 122,514	\$ 122,514	
200.1250.0220.	Social Security Administration	\$ 26,238	\$ 31,962	\$ 29,109		\$ 27,221		\$ 27,221	\$ 27,221	
200.1250.0231.	Worker's Compensation	\$ 2,610	\$ 3,043	\$ 3,387		\$ 3,170		\$ 3,170	\$ 3,170	
200.1250.0242.	Licensed Insurance	\$ 29,910	\$ 50,365	\$ 44,036		\$ 58,838		\$ 58,838	\$ 58,838	
200.1250.0243.	Classified Insurance	\$ 86,682	\$ 97,354	\$ 77,077		\$ 73,548		\$ 73,548	\$ 73,548	
200.1250.0312.	Instructional Programs Improvement Services	\$ 6,519	\$ -	\$ 5,000		\$ 5,000		\$ 5,000	\$ 5,000	
200.1250.0389.	Other Non-Instructional Prof Tech	\$ 223	\$ -	\$ 250		\$ 250		\$ 250	\$ 201	
200.1250.0395.	Substitutes - Classified	\$ -	\$ 6,561	\$ 15,000		\$ 15,000		\$ 15,000	\$ 15,000	
200.1250.0399.	Substitutes - Licensed	\$ -	\$ 15,715	\$ 15,000		\$ 15,000		\$ 15,000	\$ 15,000	
200.1250.0410.	Consumable Supplies & Materials	\$ 834	\$ -	\$ 500		\$ (49)		\$ (49)	\$ -	
200.1250.0470.	Computer Software	\$ 2,265	\$ -	\$ -		\$ -		\$ -	\$ -	
FUNCTION: Less Restr Progr- Students w/Disab - 1250		\$ 608,241	\$ 749,984	\$ 718,259	11.37	\$ 676,321	8.53	\$ 676,321	\$ 676,321	8.53

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		ACTUAL	ACTUAL	ADOPTED	ADOPTED	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
Account	Description				FTE		FTE			FTE
200.1272.0111.	Licensed Salaries	\$ 240,430	\$ 267,147	\$ 275,251	4.00	\$ 251,414	3.75	\$ 251,414	\$ 251,414	3.75
200.1272.0112.	Classified Salaries	\$ 327,036	\$ 301,629	\$ 410,940	17.92	\$ 384,934	16.49	\$ 384,934	\$ 384,934	16.49
200.1272.0121.	Substitutes - Licensed	\$ 2,676	\$ -	\$ -		\$ -		\$ -	\$ -	
200.1272.0122.	Substitutes-Classified	\$ 9,164	\$ 23,146	\$ -		\$ -		\$ -	\$ -	
200.1272.0131.	Extra Duty-Classified	\$ -	\$ 1,425	\$ -		\$ -		\$ -	\$ -	
200.1272.0132.	Comp Time	\$ 12	\$ -	\$ -		\$ -		\$ -	\$ -	
200.1272.0133.	Extra Duty-Licensed	\$ 20,303	\$ 51,013	\$ 25,000		\$ 6,558		\$ 6,558	\$ 6,558	
200.1272.0152.	Summer School	\$ -	\$ -	\$ -		\$ 39,244		\$ 39,244	\$ 39,244	
200.1272.0210.	PERS	\$ 156,906	\$ 142,543	\$ 240,464		\$ 235,952		\$ 235,952	\$ 235,952	
200.1272.0220.	Social Security Administration	\$ 44,616	\$ 48,486	\$ 52,494		\$ 52,184		\$ 52,184	\$ 52,184	
200.1272.0231.	Worker's Compensation	\$ 4,560	\$ 4,701	\$ 12,750		\$ 10,596		\$ 10,596	\$ 10,596	
200.1272.0242.	Licensed Insurance	\$ 44,248	\$ 34,524	\$ 59,399		\$ 60,378		\$ 60,378	\$ 60,378	
200.1272.0243.	Classified Insurance	\$ 120,156	\$ 102,286	\$ 129,479		\$ 159,989		\$ 159,989	\$ 159,989	
200.1272.0311.	Instruction Services	\$ 1,016	\$ 1,354	\$ 1,300		\$ 1,300		\$ 1,300	\$ 1,300	
200.1272.0312.	Instructional Programs Improvement	\$ -	\$ -	\$ -		\$ 520		\$ 520	\$ 520	
200.1272.0340.	Travel	\$ -	\$ 903	\$ -		\$ -		\$ -	\$ -	
200.1272.0355.	Printing and Binding	\$ -	\$ 243	\$ -		\$ 50		\$ 50	\$ 50	
200.1272.0389.	Other Non-Instructional Services	\$ -	\$ -	\$ -		\$ 685		\$ 685	\$ 685	
200.1272.0395.	Classified Subs	\$ -	\$ 19,211	\$ -		\$ 30,926		\$ 30,926	\$ 30,926	
200.1272.0399.	Licensed Subs	\$ -	\$ 7,481	\$ -		\$ 10,275		\$ 10,275	\$ 10,275	
200.1272.0410.	Consumable Supplies & Materials	\$ 19,158	\$ 28,730	\$ 25,000		\$ 26,185		\$ 26,185	\$ 26,185	
200.1272.0420.	Textbooks	\$ -	\$ 21,213	\$ -		\$ -		\$ -	\$ -	
200.1272.0430.	Library Books	\$ 628	\$ 100	\$ -		\$ 2,457		\$ 2,457	\$ 2,457	
200.1272.0440.	Periodicals	\$ -	\$ -	\$ 750		\$ 750		\$ 750	\$ 750	
200.1272.0460.	Non-Consumable Items	\$ 2,706	\$ 10,164	\$ 8,500		\$ 8,500		\$ 8,500	\$ 8,500	
200.1272.0470.	Computer Software	\$ 13,517	\$ 14,828	\$ 16,000		\$ 20,349		\$ 20,349	\$ 20,349	
200.1272.0480.	Computer Hardware	\$ -	\$ 14,061	\$ 10,000		\$ 10,300		\$ 10,300	\$ 10,300	
FUNCTION: Title I - 1272		\$ 1,007,132	\$ 1,095,188	\$ 1,267,327	21.92	\$ 1,313,546	20.24	\$ 1,313,546	\$ 1,313,546	20.24
200.1280.0324.	Rentals	\$ -	\$ -	\$ 20,000		\$ 16,500		\$ 16,500	\$ 16,500	
200.1280.0410.	Consumable Supplies & Materials	\$ -	\$ 302	\$ -		\$ -		\$ -	\$ -	
200.1280.0470.	Computer Software	\$ -	\$ -	\$ -		\$ 3,500		\$ 3,500	\$ 3,500	
FUNCTION: Alternative Education - 1280		\$ -	\$ 302	\$ 20,000	0.00	\$ 20,000	0.00	\$ 20,000	\$ 20,000	0.00
200.1291.0112.	Classified Salaries	\$ 12,832	\$ 19,924	\$ 21,688	0.91	\$ 24,492	0.91	\$ 24,492	\$ 24,492	0.91
200.1291.0122.	Substitutes-Classified	\$ 1,187	\$ -	\$ -		\$ -		\$ -	\$ -	
200.1291.0133.	Extra Duty	\$ 109	\$ 366	\$ 300		\$ 364		\$ 364	\$ 364	
200.1291.0210.	PERS	\$ 1,267	\$ 2,809	\$ 7,066		\$ 8,098		\$ 8,098	\$ 8,098	
200.1291.0220.	Social Security Administration	\$ 1,011	\$ 1,420	\$ 1,659		\$ 1,901		\$ 1,901	\$ 1,901	
200.1291.0231.	Worker's Compensation	\$ 109	\$ 145	\$ 193		\$ 236		\$ 236	\$ 236	
200.1291.0243.	Classified Insurance	\$ 8,055	\$ 14,110	\$ 11,010		\$ 14,710		\$ 14,710	\$ 14,710	
200.1291.0395.	Classified Subs	\$ -	\$ 524	\$ -		\$ -		\$ -	\$ -	
200.1291.0480.	Computer Hardware	\$ 2,911	\$ -	\$ -		\$ -		\$ -	\$ -	
FUNCTION: English Second Language Programs - 1291		\$ 27,481	\$ 39,298	\$ 41,916	0.91	\$ 49,801	0.91	\$ 49,801	\$ 49,801	0.91

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		ACTUAL	ACTUAL	ADOPTED	ADOPTED	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
Account	Description				FTE		FTE			FTE
200.1300.0112.	Classified Salaries	\$ 27,908	\$ -	\$ -		\$ -		\$ -	\$ -	
200.1300.0122.	Substitutes-Classified	\$ 149	\$ -	\$ -		\$ -		\$ -	\$ -	
200.1300.0133.	Extra Duty	\$ 1,361	\$ -	\$ -		\$ -		\$ -	\$ -	
200.1300.0210.	PERS	\$ 3,604	\$ -	\$ -		\$ -		\$ -	\$ -	
200.1300.0220.	Social Security Administration	\$ 1,995	\$ -	\$ -		\$ -		\$ -	\$ -	
200.1300.0231.	Worker's Compensation	\$ 220	\$ -	\$ -		\$ -		\$ -	\$ -	
200.1300.0243.	Classified Insurance	\$ 11,584	\$ -	\$ -		\$ -		\$ -	\$ -	
200.1300.0340.	Travel	\$ -	\$ 274	\$ -		\$ -		\$ -	\$ -	
200.1300.0410.	Consumable Supplies & Materials	\$ 103	\$ -	\$ -		\$ -		\$ -	\$ -	
200.1300.0640.	Dues and Fees	\$ -	\$ 500	\$ -		\$ -		\$ -	\$ -	
FUNCTION: Adult/Continuing Education Programs - 1300		\$ 46,924	\$ 774	\$ -	0.00	\$ -	0.00	\$ -	\$ -	0.00
200.1400.0133.	Extra Duty	\$ -	\$ 1,500	\$ 1,500		\$ -		\$ -	\$ -	
200.1400.0210.	PERS	\$ -	\$ 209	\$ 244		\$ -		\$ -	\$ -	
200.1400.0220.	Social Security Administration	\$ -	\$ 114	\$ 115		\$ -		\$ -	\$ -	
200.1400.0231.	Worker's Compensation	\$ -	\$ 10	\$ 13		\$ -		\$ -	\$ -	
200.1400.0410.	Consumable Supplies & Materials	\$ -	\$ 7	\$ -		\$ -		\$ -	\$ -	
FUNCTION: Summer School Programs - 1400		\$ -	\$ 1,840	\$ 1,872	0.00	\$ -	0.00	\$ -	\$ -	0.00
200.2110.0111.	Licensed Salaries	\$ -	\$ -	\$ -		\$ 5,313	0.31	\$ 5,313	\$ 5,313	0.31
200.2110.0112.	Classified Salaries	\$ 6,555	\$ 9,851	\$ 11,643	0.31	\$ -		\$ -	\$ -	
200.2110.0135.	Vacation Payoff	\$ -	\$ 217	\$ -		\$ -		\$ -	\$ -	
200.2110.0210.	PERS	\$ 479	\$ 2,833	\$ 3,793		\$ 2,020		\$ 2,020	\$ 2,020	
200.2110.0220.	Social Security Administration	\$ 479	\$ 778	\$ 891		\$ 406		\$ 406	\$ 406	
200.2110.0231.	Worker's Compensation	\$ 47	\$ 71	\$ 104		\$ 47		\$ 47	\$ 47	
200.2110.0242.	Licensed Insurance	\$ -	\$ -	\$ -		\$ 983		\$ 983	\$ 983	
200.2110.0243.	Classified Insurance	\$ 813	\$ 428	\$ 3,407		\$ -		\$ -	\$ -	
200.2110.0340.	Travel	\$ 36	\$ -	\$ -		\$ -		\$ -	\$ -	
200.2110.0355.	Printing and Binding	\$ 15	\$ -	\$ -		\$ -		\$ -	\$ -	
200.2110.0374.	Other Tuition	\$ 100	\$ -	\$ -		\$ -		\$ -	\$ -	
200.2110.0410.	Consumable Supplies & Materials	\$ 9,278	\$ 19,291	\$ 13,000		\$ 9,000		\$ 9,000	\$ 9,000	
200.2110.0460.	Non-Consumable Items	\$ 256	\$ -	\$ 2,000		\$ -		\$ -	\$ -	
200.2110.0640.	Dues and Fees	\$ 170	\$ -	\$ 500		\$ 100		\$ 100	\$ 100	
FUNCTION: Attendance and Social Work Services - 2110		\$ 18,228	\$ 33,469	\$ 35,338	0.31	\$ 17,869	0.31	\$ 17,869	\$ 17,870	0.31
200.2112.0332.	Non-reimbursable Student Transportation	\$ -	\$ 64	\$ 500		\$ 500		\$ 500	\$ 500	
200.2112.0340.	Travel	\$ -	\$ 70	\$ 1,000		\$ 1,000		\$ 1,000	\$ 1,000	
200.2112.0389.	Other Non-Instructional Prof Tech	\$ -	\$ 500	\$ 500		\$ 500		\$ 500	\$ 500	
200.2112.0410.	Consumable Supplies & Materials	\$ -	\$ 1,984	\$ 8,000		\$ 8,000		\$ 8,000	\$ 8,000	
200.2112.0460.	Non-Consumable Supplies	\$ -	\$ 1,441	\$ -		\$ -		\$ -	\$ -	
200.2112.0640.	Dues and Fees	\$ -	\$ -	\$ -	0.00	\$ -		\$ -	\$ -	
FUNCTION: Attendance Services - 2112		\$ -	\$ 4,059	\$ 10,000	0.00	\$ 10,000	0.00	\$ 10,000	\$ 10,000	0.00

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		ACTUAL	ACTUAL	ADOPTED	ADOPTED	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
Account	Description				FTE		FTE			FTE
200.2120.0111.	Licensed Salaries	\$ 11,408	\$ -	\$ -		\$ 72,482	1.00	\$ 72,482	\$ 72,482	1.00
200.2120.0123.	Temporary-Licensed	\$ -	\$ -	\$ -		\$ 1,275		\$ 1,275	\$ 1,275	
200.2120.0133.	Extra Duty-Licensed	\$ 470	\$ -	\$ -		\$ 63		\$ 63	\$ 63	
200.2120.0210.	PERS	\$ 3,310	\$ -	\$ -		\$ 28,228		\$ 28,228	\$ 28,228	
200.2120.0220.	Social Security Administration	\$ 909	\$ -	\$ -		\$ 5,700		\$ 5,700	\$ 5,700	
200.2120.0231.	Worker's Compensation	\$ 85	\$ -	\$ -		\$ 663		\$ 663	\$ 663	
200.2120.0242.	Licensed Insurance	\$ 2,238	\$ -	\$ -		\$ 13,845		\$ 13,845	\$ 13,845	
200.2120.0331.	Reimbursable Student Transportation	\$ -	\$ -	\$ 500		\$ 500		\$ 500	\$ 500	
200.2120.0340.	Travel	\$ -	\$ 14,876	\$ -		\$ -		\$ -	\$ -	
200.2120.0389.	Other Non-Instructional Prof Tech	\$ 525	\$ -	\$ -		\$ 25,000		\$ 25,000	\$ 25,000	
200.2120.0410.	Consumable Supplies & Materials	\$ -	\$ 1,617	\$ 4,100		\$ 4,100		\$ 4,100	\$ 4,100	
200.2120.0470.	Computer Hardware	\$ -	\$ 1,670	\$ -		\$ -		\$ -	\$ -	
FUNCTION: Guidance Services - 2120		\$ 18,945	\$ 18,163	\$ 4,600	0.00	\$ 151,856	1.00	\$ 151,856	\$ 151,855	1.00
200.2126.0112.	Classified Salaries	\$ 1,719	\$ 28,970	\$ 29,832	1.00	\$ 31,029	1.00	\$ 31,029	\$ 31,029	1.00
200.2126.0210.	PERS	\$ 479	\$ 8,074	\$ 9,719		\$ 10,109		\$ 10,109	\$ 10,109	
200.2126.0220.	Social Security Administration	\$ 130	\$ 2,174	\$ 2,282		\$ 2,374		\$ 2,374	\$ 2,374	
200.2126.0231.	Worker's Compensation	\$ 13	\$ 203	\$ 266		\$ 276		\$ 276	\$ 276	
200.2126.0243.	Classified Insurance	\$ 458	\$ 7,451	\$ 11,010		\$ 14,710		\$ 14,710	\$ 14,710	
200.2126.0340.	Travel	\$ -	\$ 450	\$ -		\$ 2,500		\$ 2,500	\$ 2,500	
200.2126.0410.	Consumable Supplies & Materials	\$ -	\$ 485	\$ -		\$ 500		\$ 500	\$ 500	
200.2126.0480.	Computer Hardware	\$ -	\$ 310	\$ -		\$ -		\$ -	\$ -	
FUNCTION: Placement Services - 2126		\$ 2,799	\$ 48,117	\$ 53,109	1.00	\$ 61,498	1.00	\$ 61,498	\$ 61,497	1.00
200.2130.0111.	Licensed Salaries	\$ 2,547	\$ 2,137	\$ -		\$ -		\$ -	\$ -	
200.2130.0210.	PERS	\$ 710	\$ 598	\$ -		\$ -		\$ -	\$ -	
200.2130.0220.	Social Security Administration	\$ 195	\$ 163	\$ -		\$ -		\$ -	\$ -	
200.2130.0231.	Worker's Compensation	\$ 50	\$ 17	\$ -		\$ -		\$ -	\$ -	
200.2130.0242.	Licensed Insurance	\$ -	\$ 1,369	\$ -		\$ -		\$ -	\$ -	
FUNCTION: Health Services - 2130		\$ 3,502	\$ 4,284	\$ -	0.00	\$ -	0.00	\$ -	\$ -	0.00
200.2150.0111.	Licensed Salaries	\$ (3,473)	\$ -	\$ -		\$ -		\$ -	\$ -	
200.2150.0112.	Classified Salaries	\$ 1,735	\$ 1,789	\$ 2,000		\$ -		\$ -	\$ -	
200.2150.0220.	Social Security Administration	\$ (136)	\$ 137	\$ 150		\$ -		\$ -	\$ -	
200.2150.0231.	Worker's Compensation	\$ (14)	\$ 12	\$ 15		\$ -		\$ -	\$ -	
200.2150.0242.	Licensed Insurance	\$ (577)	\$ -	\$ -		\$ -		\$ -	\$ -	
200.2150.0243.	Classified Insurance	\$ 983	\$ 1,003	\$ 1,010		\$ -		\$ -	\$ -	
200.2150.0311.	Instruction Services	\$ 14,522	\$ 8,924	\$ 20,000		\$ 20,000		\$ 20,000	\$ 20,000	
FUNCTION: Speech Path & Audiology Services - 2150		\$ 13,040	\$ 11,865	\$ 23,175	0.00	\$ 20,000	0.00	\$ 20,000	\$ 20,000	0.00

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	
		ACTUAL	ACTUAL	ADOPTED	ADOPTED	PROPOSED	PROPOSED	ADOPTED	ADOPTED	
Account	Description				FTE		FTE	APPROVED	ADOPTED	FTE
200.2160.0311.	Instruction Services	\$ 36,000	\$ -	\$ 36,000		\$ 36,000		\$ 36,000	\$ 36,000	
200.2160.0389.	Other Non-Instructional Prof Tech	\$ 750	\$ 200	\$ -		\$ -		\$ -	\$ -	
FUNCTION: Other Student Treatment Services - 2160		\$ 36,750	\$ 200	\$ 36,000	0.00	\$ 36,000	0.00	\$ 36,000	\$ 36,000	0.00
200.2190.0111.	Licensed Salaries	\$ -	\$ 2,020	\$ -		\$ -		\$ -	\$ -	
200.2190.0112.	Classified Salaries	\$ 30,896	\$ 32,628	\$ 33,104	1.00	\$ 33,600	1.00	\$ 33,600	\$ 33,600	1.00
200.2190.0113.	Administrators	\$ 173,906	\$ 95,117	\$ 105,586	1.00	\$ 43,066	0.37	\$ 43,066	\$ 43,066	0.37
200.2190.0210.	PERS	\$ 67,994	\$ 42,824	\$ 52,744		\$ 29,156		\$ 29,156	\$ 29,156	
200.2190.0220.	Social Security Administration	\$ 14,956	\$ 9,433	\$ 10,610		\$ 5,865		\$ 5,865	\$ 5,865	
200.2190.0231.	Worker's Compensation	\$ 1,443	\$ 864	\$ 1,234		\$ 682		\$ 682	\$ 682	
200.2190.0241.	Administrator Insurance	\$ 23,949	\$ 12,334	\$ 11,410		\$ 5,378		\$ 5,378	\$ 5,378	
200.2190.0243.	Classified Insurance	\$ 13,735	\$ 14,085	\$ 11,010		\$ 14,710		\$ 14,710	\$ 14,710	
200.2190.0480.	Computer Hardware	\$ -	\$ -	\$ -		\$ 2,000		\$ 2,000	\$ 2,000	
200.2190.0640.	Dues and Fees	\$ 595	\$ 595	\$ 600		\$ 600		\$ 600	\$ 600	
FUNCTION: Service Dir, Student Support Serv - 2190		\$ 327,474	\$ 209,900	\$ 226,298	2.00	\$ 135,057	1.37	\$ 135,057	\$ 135,057	1.37
200.2210.0121.	Substitutes - Licensed	\$ 7,582	\$ -	\$ -		\$ -		\$ -	\$ -	
200.2210.0122.	Substitutes-Classified	\$ 137	\$ -	\$ -		\$ -		\$ -	\$ -	
200.2210.0123.	Temporary-Licensed	\$ -	\$ 24,927	\$ -		\$ 5,955		\$ 5,955	\$ 5,955	
200.2210.0133.	Extra Duty-Licensed	\$ 80,001	\$ 15,718	\$ 80,720		\$ 51,065		\$ 51,065	\$ 51,065	
200.2210.0136.	Mentor/Buddy	\$ -	\$ 40,020	\$ -		\$ -		\$ -	\$ -	
200.2210.0210.	PERS	\$ 22,169	\$ 12,860	\$ 28,274		\$ 19,541		\$ 19,541	\$ 19,541	
200.2210.0220.	Social Security Administration	\$ 6,586	\$ 6,054	\$ 6,175		\$ 4,305		\$ 4,305	\$ 4,305	
200.2210.0231.	Worker's Compensation	\$ 608	\$ 518	\$ 614		\$ 679		\$ 679	\$ 679	
200.2210.0312.	Instructional Programs Improvement Services	\$ 17,980	\$ 42,800	\$ 55,000		\$ 62,646		\$ 62,646	\$ 62,646	
200.2210.0324.	Rentals	\$ 664	\$ -	\$ 600		\$ 600		\$ 600	\$ 600	
200.2210.0340.	Travel	\$ 296	\$ 78	\$ 300		\$ 6,300		\$ 6,300	\$ 6,300	
200.2210.0389.	Other Non-Instructional Professional	\$ -	\$ 275	\$ -		\$ -		\$ -	\$ -	
200.2210.0395.	Classified Subs	\$ -	\$ -	\$ -		\$ 137		\$ 137	\$ 137	
200.2210.0399.	Licensed Subs	\$ -	\$ 5,163	\$ -		\$ 32,853		\$ 32,853	\$ 32,853	
200.2210.0410.	Consumable Supplies & Materials	\$ 1,279	\$ 667	\$ 1,000		\$ 1,000		\$ 1,000	\$ 1,000	
200.2210.0460.	Non-Consumable Items	\$ 100	\$ -	\$ -		\$ -		\$ -	\$ -	
FUNCTION: Improvement of Instruction Services - 2210		\$ 137,402	\$ 149,080	\$ 172,683	0.00	\$ 185,081	0.00	\$ 185,081	\$ 185,081	0.00
200.2220.0430.	Library Books	\$ 300	\$ -	\$ -		\$ -		\$ -	\$ -	
FUNCTION: Educational Media Services - 2220		\$ 300	\$ -	\$ -	0.00	\$ -	0.00	\$ -	\$ -	0.00

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	
		ACTUAL	ACTUAL	ADOPTED	ADOPTED	PROPOSED	PROPOSED	ADOPTED	ADOPTED	
Account	Description				FTE		FTE	APPROVED	ADOPTED	FTE
200.2240.0121.	Substitutes - Licensed	\$ 13,383	\$ -	\$ -		\$ -		\$ -	\$ -	
200.2240.0122.	Substitutes-Classified	\$ 3,460	\$ -	\$ -		\$ -		\$ -	\$ -	
200.2240.0123.	Temporary Licensed	\$ -	\$ -	\$ -		\$ 533		\$ 533	\$ 533	
200.2240.0124.	Temporary Classified	\$ -	\$ -	\$ -		\$ 983		\$ 983	\$ 983	
200.2240.0133.	Extra Duty-Licensed	\$ 702	\$ 1,366	\$ 10,000		\$ 953		\$ 953	\$ 953	
200.2240.0142.	Taxable Meal Reimbursement	\$ 10	\$ -	\$ -		\$ -		\$ -	\$ -	
200.2240.0210.	PERS	\$ 1,089	\$ 324	\$ 3,500		\$ 320		\$ 320	\$ 320	
200.2240.0220.	Social Security Administration	\$ 1,340	\$ 101	\$ 765		\$ 189		\$ 189	\$ 189	
200.2240.0231.	Worker's Compensation	\$ 125	\$ 9	\$ 76		\$ 22		\$ 22	\$ 22	
200.2240.0312.	Instructional Programs Improvement Services	\$ 11,511	\$ 1,552	\$ 12,000		\$ 12,000		\$ 12,000	\$ 12,000	
200.2240.0340.	Travel	\$ 127,595	\$ 82,801	\$ 135,000		\$ 136,139		\$ 136,139	\$ 136,139	
200.2240.0389.	Other Non-Instructional Professional Services	\$ -	\$ 825	\$ -		\$ -		\$ -	\$ -	
200.2240.0395.	Classified Subs	\$ -	\$ 121	\$ -		\$ -		\$ -	\$ -	
200.2240.0399.	Licensed Subs	\$ -	\$ 1,406	\$ 20,000		\$ 22,901		\$ 22,901	\$ 22,903	
200.2240.0410.	Consumable Supplies & Materials	\$ 75	\$ 466	\$ 500		\$ 1,000		\$ 1,000	\$ 1,000	
FUNCTION: Instructional Staff Development - 2240		\$ 159,290	\$ 88,971	\$ 181,841	0.00	\$ 175,040	0.00	\$ 175,040	\$ 175,040	0.00
200.2410.0340.	Travel	\$ -	\$ 28,142	\$ -		\$ 15,000		\$ 15,000	\$ 15,000	
200.2410.0389.	Other Non-Instructional Prof Tech	\$ 200	\$ -	\$ 300		\$ 300		\$ 300	\$ 300	
200.2410.0410.	Consumable Supplies & Materials	\$ 306	\$ 490	\$ 500		\$ 500		\$ 500	\$ 500	
200.2410.0480.	Computer Hardware	\$ 88	\$ -	\$ 500		\$ 500		\$ 500	\$ 500	
FUNCTION: Office of the Principal Services - 2410		\$ 594	\$ 28,632	\$ 1,300	0.00	\$ 16,300	0.00	\$ 16,300	\$ 16,300	0.00
200.2520.0690.	Grant Indirect	\$ -	\$ -	\$ 50,000		\$ 50,000		\$ 50,000	\$ 50,000	
FUNCTION: Fiscal Services - 2520		\$ -	\$ -	\$ 50,000	0.00	\$ 50,000	0.00	\$ 50,000	\$ 50,000	0.00
200.2544.0329.	Other Property Services	\$ -	\$ 7,050	\$ -		\$ -	0.00	\$ -	\$ -	
FUNCTION: Maintenance - 2544		\$ -	\$ 7,050	\$ -	0.00	\$ -	0.00	\$ -	\$ -	0.00
200.2550.0133.	Extra Duty-Licensed	\$ -	\$ -	\$ -		\$ 174		\$ 174	\$ 174	
200.2550.0210.	PERS	\$ -	\$ -	\$ -		\$ 57		\$ 57	\$ 57	
200.2550.0220.	Social Security Administration	\$ -	\$ -	\$ -		\$ 13		\$ 13	\$ 13	
200.2550.0231.	Workers Compensation	\$ -	\$ -	\$ -		\$ 9		\$ 9	\$ 9	
200.2550.0331.	Reimbursable Student Transportation	\$ 1,137	\$ 12,716	\$ -		\$ -		\$ -	\$ -	
200.2550.0332.	Non-Reimbursable Student Transportation	\$ -	\$ 75	\$ 2,000		\$ 2,550		\$ 2,550	\$ 2,550	
200.2550.0343.	Travel, Student, Out of District	\$ 686	\$ -	\$ 1,000		\$ 650		\$ 650	\$ 650	
FUNCTION: Student Transportation Services - 2550		\$ 1,823	\$ 12,791	\$ 3,000	0.00	\$ 3,453	0.00	\$ 3,453	\$ 3,453	0.00

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		ACTUAL	ACTUAL	ADOPTED	ADOPTED	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
Account	Description				FTE		FTE			FTE
200.2620.0112.	Classified Salaries	\$ 10,458	\$ 10,645	\$ -		\$ 9,462	0.34	\$ 9,462	\$ 9,462	0.34
200.2620.0131.	Extra Duty-Classified	\$ -	\$ 120	\$ -		\$ -		\$ -	\$ -	
200.2620.0132.	Comp Time	\$ -	\$ 256	\$ -		\$ -		\$ -	\$ -	
200.2620.0210.	PERS	\$ 2,915	\$ 3,072	\$ -		\$ 3,083		\$ 3,083	\$ 3,083	
200.2620.0220.	Social Security Administration	\$ 790	\$ 843	\$ -		\$ 724		\$ 724	\$ 724	
200.2620.0231.	Worker's Compensation	\$ 78	\$ 78	\$ -		\$ 84		\$ 84	\$ 84	
200.2620.0243.	Classified Insurance	\$ 2,773	\$ 3,175	\$ -		\$ 4,919		\$ 4,919	\$ 4,919	
200.2620.0410.	Consumable Supplies & Materials	\$ 248	\$ -	\$ -		\$ 1,000		\$ 1,000	\$ 1,000	
FUNCTION: Plan, Research, Devel, Eval Serv - 2620		\$ 17,262	\$ 18,189	\$ -	0.00	\$ 19,272	0.34	\$ 19,272	\$ 19,273	0.34
200.2645.0133.	Extra Duty-Licensed	\$ -	\$ 2,839	\$ -		\$ 111		\$ 111	\$ 111	
200.2645.0210.	PERS	\$ -	\$ 820	\$ -		\$ 36		\$ 36	\$ 36	
200.2645.0220.	Social Security Administration	\$ -	\$ 216	\$ -		\$ 8		\$ 8	\$ 8	
200.2645.0231.	Worker's Compensation	\$ -	\$ 36	\$ -		\$ 6		\$ 6	\$ 6	
200.2645.0389.	Other Non-Instructional Professiona	\$ -	\$ 280	\$ -		\$ 100		\$ 100	\$ 100	
200.2645.0395.	Classified Subs	\$ -	\$ -	\$ -		\$ 50		\$ 50	\$ 50	
200.2645.0410.	Consumable Supplies & Materials	\$ -	\$ 9,895	\$ -		\$ 7,000		\$ 7,000	\$ 7,000	
200.2645.0460.	Non-Consumable Supplies	\$ -	\$ 9,454	\$ -		\$ -		\$ -	\$ -	
FUNCTION: Staff Wellness - 2645		\$ -	\$ 23,540	\$ -	0.00	\$ 7,311	0.00	\$ 7,311	\$ 7,311	0.00
200.2680.0112.	Classified Salaries	\$ 25,024	\$ 25,329	\$ 28,208	1.00	\$ 29,328	1.00	\$ 29,328	\$ 29,328	1.00
200.2680.0132.	Comp Time	\$ -	\$ 154	\$ -		\$ -		\$ -	\$ -	
200.2680.0133.	Extra Duty	\$ 8,938	\$ 4,495	\$ 10,000		\$ -		\$ -	\$ -	
200.2680.0210.	PERS	\$ 9,465	\$ 8,930	\$ 9,190		\$ 9,555		\$ 9,555	\$ 9,555	
200.2680.0220.	Social Security Administration	\$ 2,497	\$ 2,309	\$ 2,158		\$ 2,244		\$ 2,244	\$ 2,244	
200.2680.0231.	Worker's Compensation	\$ 246	\$ 220	\$ 251		\$ 261		\$ 261	\$ 261	
200.2680.0243.	Classified Insurance	\$ 12,659	\$ 14,085	\$ 11,010		\$ 14,710		\$ 14,710	\$ 14,710	
200.2680.0410.	Consumable Items	\$ -	\$ -	\$ 200		\$ 200		\$ 200	\$ 200	
FUNCTION: Interpretation & Translation Services - 2680		\$ 58,829	\$ 55,522	\$ 61,017	1.00	\$ 56,298	1.00	\$ 56,298	\$ 56,298	1.00

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENT REPORT:		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		ACTUAL	ACTUAL	ADOPTED	ADOPTED	PROPOSED	PROPOSED	APPROVED	ADOPTED	ADOPTED
Account	Description				FTE		FTE			FTE
200.3100.0112.	Classified Salaries	\$ 3,178	\$ 3,723	\$ 3,500	0.10	\$ 3,500	0.10	\$ 3,500	\$ 3,500	0.10
200.3100.0114.	Managerial-Classified	\$ 1,052	\$ 1,267	\$ 1,200	0.01	\$ 1,200	0.01	\$ 1,200	\$ 1,200	0.01
200.3100.0210.	PERS	\$ 1,333	\$ 1,589	\$ 1,645		\$ 1,645		\$ 1,645	\$ 1,645	
200.3100.0220.	Social Security Administration	\$ 324	\$ 382	\$ 360		\$ 360		\$ 360	\$ 360	
200.3100.0231.	Worker's Compensation	\$ 82	\$ 34	\$ 36		\$ 36		\$ 36	\$ 36	
200.3100.0322.	Repairs & Maintenance	\$ -	\$ 121	\$ -		\$ -		\$ -	\$ -	
200.3100.0340.	Travel	\$ -	\$ 180	\$ -		\$ 200		\$ 200	\$ 200	
200.3100.0353.	Postage	\$ -	\$ 83	\$ -		\$ -		\$ -	\$ -	
200.3100.0406.	Gas, Oil, Lube	\$ 38	\$ 59	\$ 50		\$ 50		\$ 50	\$ 50	
200.3100.0410.	Consumable Supplies & Materials	\$ 343	\$ 45	\$ 100		\$ 300		\$ 300	\$ 300	
200.3100.0450.	Food	\$ 35,864	\$ 54,002	\$ 75,000		\$ 114,848		\$ 114,848	\$ 114,848	
200.3100.0460.	Non-Consumable Items	\$ 20	\$ -	\$ 4,900		\$ 4,900		\$ 4,900	\$ 4,900	
200.3100.0540.	Depreciable Equipment	\$ 4,000	\$ -	\$ 5,000		\$ 5,000		\$ 5,000	\$ 5,000	
200.3100.0640.	Dues and Fees	\$ -	\$ -	\$ 1,200		\$ 1,200		\$ 1,200	\$ 1,200	
FUNCTION: Food Services - 3100		\$ 46,234	\$ 61,485	\$ 92,990	0.11	\$ 133,239	0.11	\$ 133,239	\$ 133,239	0.11
200.3300.0131.	Extra Duty-Classified	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	
200.3300.0133.	Extra Duty-Licensed	\$ 2,740	\$ 1,308	\$ 3,500		\$ 1,145		\$ 1,145	\$ 1,145	
200.3300.0210.	PERS	\$ 744	\$ 355	\$ 1,225		\$ 347		\$ 347	\$ 347	
200.3300.0220.	Social Security Administration	\$ 204	\$ 97	\$ 268		\$ 91		\$ 91	\$ 91	
200.3300.0231.	Worker's Compensation	\$ 21	\$ 9	\$ 27		\$ 7		\$ 7	\$ 7	
200.3300.0310.	Instrgtrucional, Professional Services	\$ -	\$ -	\$ -		\$ 4,000		\$ 4,000	\$ 4,000	
200.3300.0311.	Instruction Services	\$ 3,875	\$ -	\$ -		\$ 8,300		\$ 8,300	\$ 8,300	
200.3300.0312.	Instructional Programs Improvement Services	\$ 2,603	\$ 813	\$ 2,400		\$ 10,000		\$ 10,000	\$ 10,000	
200.3300.0340.	Travel	\$ 2,370	\$ -	\$ 2,000		\$ 3,000		\$ 3,000	\$ 3,000	
200.3300.0399.	Licensed Subs	\$ -	\$ -	\$ -		\$ 4,541		\$ 4,541	\$ 4,541	
200.3300.0410.	Consumable Supplies & Materials	\$ 11,776	\$ 13,224	\$ 15,000		\$ 4,000		\$ 4,000	\$ 4,000	
200.3300.0460.	Non-Consumable Items	\$ 1,105	\$ 443	\$ 1,200		\$ 1,200		\$ 1,200	\$ 1,200	
200.3300.0480.	Computer Hardware	\$ -	\$ -	\$ -		\$ 6,151		\$ 6,151	\$ 6,151	
FUNCTION: Community Services - 3300		\$ 25,438	\$ 16,249	\$ 25,619	0.00	\$ 42,782	0.00	\$ 42,782	\$ 42,782	0.00
200.3390.0410.	Consumable Supplies & Materials	\$ 501	\$ -	\$ -		\$ -		\$ -	\$ -	
FUNCTION: Other Community Services - 3390		\$ 501	\$ -	\$ -	0.00	\$ -	0.00	\$ -	\$ -	0.00
200.4150.0383.	Architects/Engineer Services	\$ -	\$ 24,224	\$ 70,000		\$ 25,000		\$ 25,000	\$ 25,000	
FUNCTION: Building Acquisition, Constr,Improv - 4150		\$ -	\$ 24,224	\$ 70,000	0.00	\$ 25,000	0.00	\$ 25,000	\$ 25,000	0.00
200.7000.0820.	Unappropriated Ending Fund Balance	\$ (3,820)	\$ 94,471	\$ 994,855		\$ 61,625		\$ 61,625	\$ 61,625	
FUNCTION: Unappropriated Ending Fund Balance - 7000		\$ (3,820)	\$ 94,471	\$ 994,855	0.00	\$ 61,625	0.00	\$ 61,625	\$ 61,625	0.00
Grand Total:		\$ 2,789,290	\$ 3,052,250	\$ 4,369,902	38.62	\$ 3,670,000	35.56	\$ 3,670,000	\$ 3,670,000	35.56

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:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 205-SB1149 FUND									
Local									
1990-Miscellaneous	\$ 82,599	\$ 75,828		\$ 80,000		\$ 80,000	\$ 80,000		\$ 80,000
Local Total	\$ 82,599	\$ 75,828	-	\$ 80,000	-	\$ 80,000	\$ 80,000	-	\$ 80,000
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 170,452	\$ 253,052		\$ 169,502		\$ 250,000	\$ 250,000		\$ 250,000
Beginning Fund Balance Total	\$ 170,452	\$ 253,052	-	\$ 169,502	-	\$ 250,000	\$ 250,000	-	\$ 250,000
FUND 205-SB1149 FUND Total	\$ 253,051	\$ 328,880		\$ 249,502		\$ 330,000	\$ 330,000	0.0000	\$ 330,000

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 205-SB1149 FUND									
5200-Transfers of Funds									
730-Transfer to Debt Service Fund	\$ -	\$ 147,713		\$ 150,000		\$ 300,000	\$ 300,000		\$ 300,000
5200-Transfers of Funds Total	\$ -	\$ 147,713	-	\$ 150,000	-	\$ 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	\$ 253,051	\$ 181,167		\$ 99,502		\$ 30,000	\$ 30,000		\$ 30,000
7000-Unappropriated Ending Fund Balance Total	\$ 253,051	\$ 181,167	-	\$ 99,502	-	\$ 30,000	\$ 30,000	-	\$ 30,000
FUND 205-SB1149 FUND Total	\$ 253,051	\$ 328,880		\$ 249,502		\$ 330,000	\$ 330,000	0.0000	\$ 330,000

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:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 212-ACADEMIC ACHIEVEMENT SUPPORT FUND									
Local									
1920-Contributions and Donations From Private Sources	\$ -	\$ -	-	\$ 10,000	-	\$ -	\$ -	-	\$ -
Local Total	\$ -	\$ -	-	\$ 10,000	-	\$ -	\$ -	-	\$ -
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 18,650	\$ 18,650	-	\$ 20,000	-	\$ 18,650	\$ 18,650	-	\$ 18,650
Beginning Fund Balance Total	\$ 18,650	\$ 18,650	-	\$ 20,000	-	\$ 18,650	\$ 18,650	-	\$ 18,650
FUND 212-ACADEMIC ACHIEVEMENT SUPPORT FUND Total	\$ 18,650	\$ 18,650	-	\$ 30,000	-	\$ 18,650	\$ 18,650	0.0000	\$ 18,650

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 212-ACADEMIC ACHIEVEMENT SUPPORT FUND									
1122-Middle/JH School Extra-Curricular									
340-Travel	\$ -	\$ -	-	\$ 30,000	-	\$ 18,650	\$ 18,650	-	\$ 18,650
1122-Middle/JH School Extra-Curricular Total	\$ -	\$ -	-	\$ 30,000	-	\$ 18,650	\$ 18,650	-	\$ 18,650
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 18,650	\$ 18,650	-	\$ -	-	\$ -	\$ -	-	\$ -
7000-Unappropriated Ending Fund Balance Total	\$ 18,650	\$ 18,650	-	\$ -	-	\$ -	\$ -	-	\$ -
FUND 212-ACADEMIC ACHIEVEMENT SUPPORT FUND Total	\$ 18,650	\$ 18,650	-	\$ 30,000	-	\$ 18,650	\$ 18,650	0.0000	\$ 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:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 230-BUS REPLACEMENT FUND									
Local									
1990-Miscellaneous Revenue	\$ 3,000	\$ 8,988	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-	\$ 5,000
5300-Sale of or Compensation for Loss of Fixed Assets	\$ 5,250	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Local Total	\$ 8,250	\$ 8,988	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-	\$ 5,000
State									
3299-Other Restricted Grants-in-Aid	\$ 54,997	\$ -	-	\$ 60,000	-	\$ 90,000	\$ 90,000	-	\$ 90,000
State Total	\$ 54,997	\$ -	-	\$ 60,000	-	\$ 90,000	\$ 90,000	-	\$ 90,000
Transfer									
5200-Transfers of Funds	\$ 250,000	\$ 300,000	-	\$ 150,000	-	\$ 225,000	\$ 225,000	-	\$ 225,000
Transfer Total	\$ 250,000	\$ 300,000	-	\$ 150,000	-	\$ 225,000	\$ 225,000	-	\$ 225,000
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 175,006	\$ 33,953	-	\$ 35,000	-	\$ 2,400	\$ 2,400	-	\$ 2,400
Beginning Fund Balance Total	\$ 175,006	\$ 33,953	-	\$ 35,000	-	\$ 2,400	\$ 2,400	-	\$ 2,400
FUND 230-BUS REPLACEMENT FUND Total	\$ 488,253	\$ 342,941	-	\$ 250,000	-	\$ 322,400	\$ 322,400	0.0000	\$ 322,400

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 230-BUS REPLACEMENT FUND									
2550-Student Transportation Svcs									
564-Bus & Capital Bus Improvements	\$ 454,300	\$ 232,320	-	\$ 210,000	-	\$ 260,000	\$ 260,000	-	\$ 260,000
2550-Student Transportation Svcs Total	\$ 454,300	\$ 232,320	-	\$ 210,000	-	\$ 260,000	\$ 260,000	-	\$ 260,000
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 33,953	\$ 110,621	-	\$ 40,000	-	\$ 62,400	\$ 62,400	-	\$ 62,400
7000-Unappropriated Ending Fund Balance Total	\$ 33,953	\$ 110,621	-	\$ 40,000	-	\$ 62,400	\$ 62,400	-	\$ 62,400
FUND 230-BUS REPLACEMENT FUND Total	\$ 488,253	\$ 342,941	-	\$ 250,000	-	\$ 322,400	\$ 322,400	0.0000	\$ 322,400

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:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
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	\$ 10,000	-	\$ 10,000
Transfer Total	\$ -	\$ 50,000	-	\$ -	-	\$ 10,000	\$ 10,000	-	\$ 10,000
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 9,431	\$ -	-	\$ 18,000	-	\$ 14,000	\$ 14,000	-	\$ 14,000
Beginning Fund Balance Total	\$ 9,431	\$ -	-	\$ 18,000	-	\$ 14,000	\$ 14,000	-	\$ 14,000
FUND 232-CLASSROOM FURNITURE FUND Total	\$ 9,431	\$ 50,000	-	\$ 18,000	-	\$ 24,000	\$ 24,000	0.0000	\$ 24,000

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 232-CLASSROOM FURNITURE FUND									
2572-Purchasing Svcs									
460-Non-Consumable Items	\$ 9,431	\$ 31,881	-	\$ -	-	\$ 6,000	\$ 6,000	-	\$ 6,000
2572-Purchasing Svcs Total	\$ 9,431	\$ 31,881	-	\$ -	-	\$ 6,000	\$ 6,000	-	\$ 6,000
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ -	\$ 18,119	-	\$ 18,000	-	\$ 18,000	\$ 18,000	-	\$ 18,000
7000-Unappropriated Ending Fund Balance Total	\$ -	\$ 18,119	-	\$ 18,000	-	\$ 18,000	\$ 18,000	-	\$ 18,000
FUND 232-CLASSROOM FURNITURE FUND Total	\$ 9,431	\$ 50,000	-	\$ 18,000	-	\$ 24,000	\$ 24,000	0.0000	\$ 24,000

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:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 234 - Elementary and Secondary School Emergency Relief (ESSER)									
State									
3299-Other Restricted Grants-In-Aid	\$ -	\$ -	-	\$ -	-	\$ 917,317	\$ 917,317	-	\$ 917,317
State Total	\$ -	\$ -	-	\$ -	-	\$ 917,317	\$ 917,317	-	\$ 917,317
FUND 234 - ESSER Total	\$ -	\$ -	-	\$ -	-	\$ 917,317	\$ 917,317	0.0000	\$ 917,317

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 234 - Elementary and Secondary School Emergency Relief (ESSER)									
1111-Elementary Programs									
111-Licensed Salaries	\$ -	\$ -	-	\$ -	2.00	\$ 138,000	\$ 138,000	2.00	\$ 138,000
210-PERS	\$ -	\$ -	-	\$ -	-	\$ 52,440	\$ 52,440	-	\$ 52,440
220-Social Security Administration	\$ -	\$ -	-	\$ -	-	\$ 10,557	\$ 10,557	-	\$ 10,557
231-Workers Compensation	\$ -	\$ -	-	\$ -	-	\$ 1,104	\$ 1,104	-	\$ 1,104
242-Licensed Insurance	\$ -	\$ -	-	\$ -	-	\$ 29,400	\$ 29,400	-	\$ 29,400
1111-Elementary Programs Total	\$ -	\$ -	-	\$ -	2.00	\$ 231,501	\$ 231,501	2.00	\$ 231,501
1121-Middle/JH School Programs									
111-Licensed Salaries	\$ -	\$ -	-	\$ -	2.00	\$ 138,000	\$ 138,000	2.00	\$ 138,000
210-PERS	\$ -	\$ -	-	\$ -	-	\$ 52,440	\$ 52,440	-	\$ 52,440
220-Social Security Administration	\$ -	\$ -	-	\$ -	-	\$ 10,557	\$ 10,557	-	\$ 10,557
231-Workers Compensation	\$ -	\$ -	-	\$ -	-	\$ 1,104	\$ 1,104	-	\$ 1,104
242-Licensed Insurance	\$ -	\$ -	-	\$ -	-	\$ 29,400	\$ 29,400	-	\$ 29,400
1122-Middle/JH School Total	\$ -	\$ -	-	\$ -	2.00	\$ 231,501	\$ 231,501	2.00	\$ 231,501
1131-High School Programs									
111-Licensed Salaries	\$ -	\$ -	-	\$ -	2.00	\$ 138,000	\$ 138,000	2.00	\$ 138,000
210-PERS	\$ -	\$ -	-	\$ -	-	\$ 52,440	\$ 52,440	-	\$ 52,440
220-Social Security Administration	\$ -	\$ -	-	\$ -	-	\$ 10,557	\$ 10,557	-	\$ 10,557
231-Workers Compensation	\$ -	\$ -	-	\$ -	-	\$ 1,104	\$ 1,104	-	\$ 1,104
242-Licensed Insurance	\$ -	\$ -	-	\$ -	-	\$ 29,400	\$ 29,400	-	\$ 29,400
1131-High School Programs Total	\$ -	\$ -	-	\$ -	2.00	\$ 231,501	\$ 231,501	2.00	\$ 231,501
2410-Office of the Principal Services									
410-Consumable Supplies & Materials	\$ -	\$ -	-	\$ -	-	\$ 222,814	\$ 222,814	-	\$ 222,814
2410-Office of the Principal Services Total	\$ -	\$ -	-	\$ -	-	\$ 222,814	\$ 222,814	-	\$ 222,814
FUND 234 - ESSER FUND Total	\$ -	\$ -	-	\$ -	6.00	\$ 917,317	\$ 917,317	6.0000	\$ 917,317

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:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 240-TEXTBOOK ADOPTION FUND									
Local									
1990-Miscellaneous	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Local Total	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
Transfer									
5200-Transfers of Funds	\$ 50,000	\$ 400,000	-	\$ 400,000	-	\$ 200,000	\$ 200,000	-	\$ 200,000
Transfer Total	\$ 50,000	\$ 400,000	-	\$ 400,000	-	\$ 200,000	\$ 200,000	-	\$ 200,000
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 192,207	\$ 27,101	-	\$ 30,000	-	\$ 555,000	\$ 555,000	-	\$ 555,000
Beginning Fund Balance Total	\$ 192,207	\$ 27,101	-	\$ 30,000	-	\$ 555,000	\$ 555,000	-	\$ 555,000
FUND 240-TEXTBOOK ADOPTION FUND Total	\$ 242,207	\$ 427,101	-	\$ 430,000	-	\$ 755,000	\$ 755,000	0.0000	\$ 755,000

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 240-TEXTBOOK ADOPTION FUND									
1111-Primary, K-3									
420-Textbooks	\$ 84,672	\$ 103	-	\$ 150,000	-	\$ 150,000	\$ 150,000	-	\$ 150,000
1111-Primary, K-3 Total	\$ 84,672	\$ 103	-	\$ 150,000	-	\$ 150,000	\$ 150,000	-	\$ 150,000
1112-Intermediate Programs									
420-Textbooks	\$ 62,381	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
1112-Intermediate Programs Total	\$ 62,381	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
1121-Middle/JH Programs									
353-Postage	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
420-Textbooks	\$ 51,565	\$ 244	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-	\$ 100,000
1121-Middle/JH Programs Total	\$ 51,565	\$ 244	-	\$ 100,000	-	\$ 100,000	\$ 100,000	-	\$ 100,000
1131-High School Programs									
410-Consumable Supplies	\$ -	\$ 4,036	-	\$ -	-	\$ -	\$ -	-	\$ -
420-Textbooks	\$ 16,488	\$ 15,658	-	\$ 150,000	-	\$ 150,000	\$ 150,000	-	\$ 150,000
1131-High School Programs Total	\$ 16,488	\$ 15,658	-	\$ 150,000	-	\$ 150,000	\$ 150,000	-	\$ 150,000

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 240-TEXTBOOK ADOPTION FUND									
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 27,102	\$ 411,096	-	\$ 30,000	-	\$ 355,000	\$ 355,000	-	\$ 355,000
7000-Unappropriated Ending Fund Balance									
Total	\$ 27,102	\$ 411,096	-	\$ 30,000	-	\$ 355,000	\$ 355,000	-	\$ 355,000
FUND 240-TEXTBOOK ADOPTION FUND									
Total	\$ 242,207	\$ 427,101	-	\$ 430,000	-	\$ 755,000	\$ 755,000	0.0000	\$ 755,000

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. Of those funds, \$200 million goes into the State School Fund and the remaining is distributed into three accounts: the Early Learning Account, the Student Investment Account and the Statewide Education Initiatives Account.

At the heart of the SSA 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:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 251-STUDENT ACHIEVEMENT FUND									
State									
3299-Other Restricted Grants-In-Aid	\$ -	\$ -	-	\$ -	-	\$ 3,400,000	\$ 3,400,000	-	\$ 3,400,000
State Total	\$ -	\$ -	-	\$ -	-	\$ 3,400,000	\$ 3,400,000	-	\$ 3,400,000
FUND 251-STUDENT ACHIEVEMENT Total	\$ -	\$ -	-	\$ -	-	\$ 3,400,000	\$ 3,400,000	0.0000	\$ 3,400,000

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 251-STUDENT ACHIEVEMENT FUND									
1111-Elementary Programs									
112-Classified Salaries	\$ -	\$ -	-	\$ -	26.28	\$ 631,772	\$ 631,772	26.28	\$ 631,772
210-PERS	\$ -	\$ -	-	\$ -	-	\$ 205,831	\$ 205,831	-	\$ 205,831
220-Social Security Administration	\$ -	\$ -	-	\$ -	-	\$ 48,331	\$ 48,331	-	\$ 48,331
231-Workers Compensation	\$ -	\$ -	-	\$ -	-	\$ 5,623	\$ 5,623	-	\$ 5,623
243-Classified Insurance	\$ -	\$ -	-	\$ -	-	\$ 366,072	\$ 366,072	-	\$ 366,072
311-Instruction Services	\$ -	\$ -	-	\$ -	-	\$ 90,000	\$ 90,000	-	\$ 90,000
1111-Elementary Programs Total	\$ -	\$ -	-	\$ -	26.28	\$ 1,347,629	\$ 1,347,629	26.28	\$ 1,347,628
1121-Middle/JH School Programs									
111-Licensed Salaries	\$ -	\$ -	-	\$ -	1.00	\$ 55,342	\$ 55,342	1.00	\$ 55,342
112-Classified Salaries	\$ -	\$ -	-	\$ -	5.44	\$ 130,711	\$ 130,711	5.44	\$ 130,711
210-PERS	\$ -	\$ -	-	\$ -	-	\$ 60,616	\$ 60,616	-	\$ 60,616
220-Social Security Administration	\$ -	\$ -	-	\$ -	-	\$ 14,233	\$ 14,233	-	\$ 14,233
231-Workers Compensation	\$ -	\$ -	-	\$ -	-	\$ 1,656	\$ 1,656	-	\$ 1,656
242-Licensed Insurance	\$ -	\$ -	-	\$ -	-	\$ 12,660	\$ 12,660	-	\$ 12,660
243-Classified Insurance	\$ -	\$ -	-	\$ -	-	\$ 75,958	\$ 75,958	-	\$ 75,958
1122-Middle/JH School Total	\$ -	\$ -	-	\$ -	6.44	\$ 351,176	\$ 351,176	6.44	\$ 351,176

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 251-STUDENT ACHIEVEMENT FUND									
1131-High School Programs									
540-Depreciable Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
1131-High School Programs Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
1220-Restrictive Prog Students w/Disability									
111-Licensed Salaries	\$ -	\$ -	\$ -	\$ -	1.00	\$ 55,342	\$ 55,342	1.00	\$ 55,342
210-PERS	\$ -	\$ -	\$ -	\$ -	-	\$ 18,030	\$ 18,030	-	\$ 18,030
220-Social Security Administration	\$ -	\$ -	\$ -	\$ -	-	\$ 4,234	\$ 4,234	-	\$ 4,234
231-Workers Compensation	\$ -	\$ -	\$ -	\$ -	-	\$ 493	\$ 493	-	\$ 493
242-Licensed Insurance	\$ -	\$ -	\$ -	\$ -	-	\$ 12,660	\$ 12,660	-	\$ 12,660
1220-Restrictive Programs Students w/Disabilities Total	\$ -	\$ -	\$ -	\$ -	1.00	\$ 90,759	\$ 90,759	1.00	\$ 90,758
1250-Less Restrictive Prog Students w/Dis									
112-Classified Salaries	\$ -	\$ -	\$ -	\$ -	4.53	\$ 108,927	\$ 108,927	4.53	\$ 108,926
210-PERS	\$ -	\$ -	\$ -	\$ -	-	\$ 35,488	\$ 35,488	-	\$ 35,488
220-Social Security Administration	\$ -	\$ -	\$ -	\$ -	-	\$ 8,333	\$ 8,333	-	\$ 8,333
231-Workers Compensation	\$ -	\$ -	\$ -	\$ -	-	\$ 969	\$ 969	-	\$ 969
243-Classified Insurance	\$ -	\$ -	\$ -	\$ -	-	\$ 63,298	\$ 63,298	-	\$ 63,298
1250-Less Restrictive Programs Students w/Disabilities Total	\$ -	\$ -	\$ -	\$ -	4.53	\$ 217,015	\$ 217,015	4.53	\$ 217,015
1280-Alternative Education									
113-Administrators	\$ -	\$ -	\$ -	\$ -	0.50	\$ 41,457	\$ 41,457	0.50	\$ 41,457
210-PERS	\$ -	\$ -	\$ -	\$ -	-	\$ 13,507	\$ 13,507	-	\$ 13,507
220-Social Security Administration	\$ -	\$ -	\$ -	\$ -	-	\$ 3,171	\$ 3,171	-	\$ 3,171
231-Workers Compensation	\$ -	\$ -	\$ -	\$ -	-	\$ 369	\$ 369	-	\$ 369
241-Administrator Insurance	\$ -	\$ -	\$ -	\$ -	-	\$ 11,260	\$ 11,260	-	\$ 11,260
1280-Alternative Education Total	\$ -	\$ -	\$ -	\$ -	0.50	\$ 69,764	\$ 69,764	0.50	\$ 69,764
1288-Charter Schools									
360-Charter School Payments	\$ -	\$ -	\$ -	\$ -	-	\$ 220,000	\$ 220,000	-	\$ 220,000
1288-Charter Schools Total	\$ -	\$ -	\$ -	\$ -	-	\$ 220,000	\$ 220,000	-	\$ 220,000

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 251-STUDENT ACHIEVEMENT FUND									
1291-English Second Language Programs									
111-Licensed Salaries	\$ -	\$ -	\$ -	\$ -	1.00	\$ 54,620	\$ 54,620	1.00	\$ 54,620
112-Classified Salaries	\$ -	\$ -	\$ -	\$ -	0.91	\$ 21,454	\$ 21,454	0.91	\$ 21,454
210-PERS	\$ -	\$ -	\$ -	\$ -	-	\$ 24,785	\$ 24,785	-	\$ 24,785
220-Social Security Administration	\$ -	\$ -	\$ -	\$ -	-	\$ 5,820	\$ 5,820	-	\$ 5,820
231-Workers Compensation	\$ -	\$ -	\$ -	\$ -	-	\$ 677	\$ 677	-	\$ 677
242-Licensed Insurance	\$ -	\$ -	\$ -	\$ -	-	\$ 22,067	\$ 22,067	-	\$ 22,069
243-Classified Insurance	\$ -	\$ -	\$ -	\$ -	-	\$ 12,660	\$ 12,660	-	\$ 12,660
1291-English Second Language Prog Total	\$ -	\$ -	\$ -	\$ -	1.91	\$ 142,083	\$ 142,083	1.91	\$ 142,083
1400-Summer School Programs									
131-Extra Duty Classified	\$ -	\$ -	\$ -	\$ -	-	\$ 36,137	\$ 36,137	-	\$ 36,138
210-PERS	\$ -	\$ -	\$ -	\$ -	-	\$ 12,276	\$ 12,276	-	\$ 12,276
220-Social Security Administration	\$ -	\$ -	\$ -	\$ -	-	\$ 2,765	\$ 2,765	-	\$ 2,765
231-Workers Compensation	\$ -	\$ -	\$ -	\$ -	-	\$ 322	\$ 322	-	\$ 322
1400-Summer School Programs Total	\$ -	\$ -	\$ -	\$ -	-	\$ 51,500	\$ 51,500	-	\$ 51,500
2110-Attendance and Social Work									
311-Instruction Services	\$ -	\$ -	\$ -	\$ -	-	\$ 50,000	\$ 50,000	-	\$ 50,000
2110-Attendance and Social Work Total	\$ -	\$ -	\$ -	\$ -	-	\$ 50,000	\$ 50,000	-	\$ 50,000
2120-Guidance Services									
111-Licensed Salaries	\$ -	\$ -	\$ -	\$ -	0.50	\$ 28,395	\$ 28,395	0.50	\$ 28,395
210-PERS	\$ -	\$ -	\$ -	\$ -	-	\$ 9,251	\$ 9,251	-	\$ 9,251
220-Social Security Administration	\$ -	\$ -	\$ -	\$ -	-	\$ 2,172	\$ 2,172	-	\$ 2,172
231-Workers Compensation	\$ -	\$ -	\$ -	\$ -	-	\$ 253	\$ 253	-	\$ 253
242-Licensed Insurance	\$ -	\$ -	\$ -	\$ -	-	\$ 22,069	\$ 22,069	-	\$ 22,069
2120-Guidance Services Total	\$ -	\$ -	\$ -	\$ -	0.50	\$ 62,140	\$ 62,140	0.50	\$ 62,141
2140-Psychological Services									
111-Licensed Salaries	\$ -	\$ -	\$ -	\$ -	2.00	\$ 151,158	\$ 151,158	2.00	\$ 151,158
210-PERS	\$ -	\$ -	\$ -	\$ -	-	\$ 49,247	\$ 49,247	-	\$ 49,247
220-Social Security Administration	\$ -	\$ -	\$ -	\$ -	-	\$ 11,564	\$ 11,564	-	\$ 11,564
231-Workers Compensation	\$ -	\$ -	\$ -	\$ -	-	\$ 1,345	\$ 1,345	-	\$ 1,345
242-Licensed Insurance	\$ -	\$ -	\$ -	\$ -	-	\$ 25,319	\$ 25,319	-	\$ 25,319
2140-Psychological Services Total	\$ -	\$ -	\$ -	\$ -	2.00	\$ 238,633	\$ 238,633	2.00	\$ 238,633

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 251-STUDENT ACHIEVEMENT FUND									
2210-Improvement of Instruction									
111-Licensed Salaries	\$ -	\$ -	-	\$ -	4.50	\$ 249,039	\$ 249,039	4.50	\$ 249,039
210-PERS	\$ -	\$ -	-	\$ -	-	\$ 81,137	\$ 81,137	-	\$ 81,137
220-Social Security Administration	\$ -	\$ -	-	\$ -	-	\$ 19,051	\$ 19,051	-	\$ 19,051
231-Workers Compensation	\$ -	\$ -	-	\$ -	-	\$ 2,216	\$ 2,216	-	\$ 2,216
242-Licensed Insurance	\$ -	\$ -	-	\$ -	-	\$ 61,673	\$ 61,673	-	\$ 61,673
2210-Improvement of Instruction Total	\$ -	\$ -	-	\$ -	4.50	\$ 413,116	\$ 413,116	4.50	\$ 413,117
2680-Interpretation & Translation Services									
111-Licensed Salaries	\$ -	\$ -	-	\$ -	1.00	\$ 30,828	\$ 30,828	1.00	\$ 30,828
210-PERS	\$ -	\$ -	-	\$ -	-	\$ 10,065	\$ 10,065	-	\$ 10,065
220-Social Security Administration	\$ -	\$ -	-	\$ -	-	\$ 2,358	\$ 2,358	-	\$ 2,358
231-Workers Compensation	\$ -	\$ -	-	\$ -	-	\$ 274	\$ 274	-	\$ 274
242-Licensed Insurance	\$ -	\$ -	-	\$ -	-	\$ 12,660	\$ 12,660	-	\$ 12,660
2210-Interpretation & Translation Serv Total	\$ -	\$ -	-	\$ -	1.00	\$ 56,185	\$ 56,185	1.00	\$ 56,185
Improve									
520-Buildings Acquisition	\$ -	\$ -	-	\$ -	-	\$ 60,000	\$ 60,000	-	\$ 60,000
4150-Build Acquisit,Construct,Improve Total	\$ -	\$ -	-	\$ -	-	\$ 60,000	\$ 60,000	-	\$ 60,000
FUND 251-STUDENT IMPROVEMENT FUND									
Total	\$ -	\$ -	-	\$ 0.00	-	\$ 3,400,000	\$ 3,400,000	48.66	\$ 3,400,000

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 will start 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.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 272-CAPITAL PROJECTS FUND									
Transfer									
1920-Contributions and Donations	\$ -	\$ 30,000		\$ -		\$ -	\$ -		\$ -
1990-Miscellaneous	\$ -	\$ 17,136		\$ -		\$ 152,000	\$ 152,000		\$ 152,000
5200-Transfers of Funds	\$ 250,000	\$ 400,000		\$ -		\$ 200,000	\$ 200,000		\$ 200,000
Transfer Total	\$ 250,000	\$ 447,136		\$ -		\$ 352,000	\$ 352,000		\$ 352,000
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 190,750	\$ 347,428		\$ 350,000		\$ 279,000	\$ 279,000		\$ 279,000
Beginning Fund Balance Total	\$ 190,750	\$ 347,428		\$ 350,000		\$ 279,000	\$ 279,000		\$ 279,000
FUND 272-CAPITAL PROJECTS FUND Total	\$ 440,750	\$ 794,564		\$ 350,000		\$ 631,000	\$ 631,000		\$ 631,000

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 272-CAPITAL PROJECTS FUND									
2540-Operation and Maint of Plant Svcs									
322-Repairs & Maintenance Svcs	\$ 21,413	\$ 2,507		\$ 100,000		\$ 100,000	\$ 100,000		\$ 100,000
324-Rentals	\$ -	\$ 172		\$ -		\$ -	\$ -		\$ -
329-Other Property Svcs	\$ 6,084	\$ -		\$ -		\$ -	\$ -		\$ -
389-Other Non-Instructional Prof & Tech	\$ 7,971	\$ (56,367)		\$ 100,000		\$ 100,000	\$ 100,000		\$ 100,000
410-Consumable Supplies & Materials	\$ -	\$ -		\$ 50,000		\$ 50,000	\$ 50,000		\$ 50,000
460-Non-Consumable Items	\$ 42,416	\$ (714)		\$ -		\$ -	\$ -		\$ -
520-Buildings Acquisition	\$ -	\$ 139,124		\$ -		\$ -	\$ -		\$ -
530-Improvements Other Than Buildings	\$ -	\$ 5,111		\$ -		\$ -	\$ -		\$ -
540-Depreciable Equipment	\$ 14,182	\$ 40,295		\$ 100,000		\$ -	\$ -		\$ -
541-Initial and Additional Equipment	\$ -	\$ 75,748		\$ -		\$ -	\$ -		\$ -
640-Dues & Fees	\$ 1,255	\$ 136		\$ -		\$ -	\$ -		\$ -
2540-Operation and Maintenance of Plant Svcs Total	\$ 93,322	\$ 206,012		\$ 350,000		\$ 250,000	\$ 250,000		\$ 250,000
2572-Purchasing Services									
520-Buildings Acquisition	\$ -	\$ 8,408		\$ -		\$ -	\$ -		\$ -
2572-Purchasing Services Total	\$ -	\$ 8,408		\$ -		\$ -	\$ -		\$ -

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 272-CAPITAL PROJECTS FUND									
4150-Building Acquisit, Construct, Improve									
383-Architect/Engineer Services	\$ -	\$ 50,140		\$ -		\$ 10,000	\$ 10,000		\$ 10,000
520-Buildings Acquisition	\$ -	\$ -		\$ -		\$ 250,000	\$ 250,000		\$ 250,000
640-Dues and Fees	\$ -	\$ -		\$ -		\$ 10,000	\$ 10,000		\$ 10,000
4150-Building Acquisition, Construction, and Improvement Total	\$ -	\$ 50,140		\$ -		\$ 270,000	\$ 270,000		\$ 270,000
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 347,428	\$ -		\$ -		\$ 111,000	\$ 111,000		\$ 111,000
7000-Unappropriated Ending Fund Balance Total	\$ 347,428	\$ 530,004		\$ -		\$ 111,000	\$ 111,000		\$ 111,000
FUND 272-CAPITAL PROJECTS FUND Total	\$ 440,750	\$ 794,564		\$ 350,000		\$ 631,000	\$ 631,000	-	\$ 631,000

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, \$80,000 will be transferred from the General Fund to support technology upgrades to improve the online education experience.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 274-TECHNOLOGY FUND									
Local									
1994-E-Rate Reimbursement	\$ 157,722	\$ 188,707		\$ 110,000		\$ -	\$ -		\$ -
Local Total	\$ 157,722	\$ 188,707		\$ 110,000		\$ -	\$ -		\$ -
Transfer									
5200-Transfers of Funds	\$ -	\$ 100,000		\$ -		\$ 80,000	\$ 80,000		\$ 80,000
Transfer Total	\$ -	\$ 100,000		\$ -		\$ 80,000	\$ 80,000		\$ 80,000
Asset									
5400-Sale of or Compensation for Loss of FA	\$ 6,893	\$ 542		\$ -		\$ -	\$ -		\$ -
Sale of or Compensation for Loss of Fixed Asset Total	\$ 6,893	\$ 542		\$ -		\$ -	\$ -		\$ -
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 345,261	\$ 109,635		\$ 110,000		\$ 345,000	\$ 345,000		\$ 345,000
Beginning Fund Balance Total	\$ 345,261	\$ 109,635		\$ 110,000		\$ 345,000	\$ 345,000		\$ 345,000
FUND 274-Technology Fund Total	\$ 509,876	\$ 398,884		\$ 220,000		\$ 425,000	\$ 425,000		\$ 425,000

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 274-Technology Fund									
2660-Technology Services									
389-Other Non-Instructional Prof & Tech	\$ 274,296	\$ 9,029		\$ -		\$ 2,500	\$ 2,500		\$ 2,500
470-Computer Software	\$ 720	\$ 35,844		\$ -		\$ 500	\$ 500		\$ 500
480-Computer Hardware	\$ -	\$ 5,037		\$ 200,000		\$ 180,000	\$ 180,000		\$ 180,000
550-Depreciable Technoloty	\$ 125,225	\$ 26		\$ -		\$ 50,000	\$ 50,000		\$ 50,000
640-Dues & Fees	\$ -	\$ -		\$ 10,000		\$ 10,000	\$ 10,000		\$ 10,000
2660-Technology Services Total	\$ 400,241	\$ 49,936		\$ 210,000		\$ 243,000	\$ 243,000		\$ 243,000
4150-Building Acquisition, Construction, and Improvement									
520-Buildings Acquisition	\$ -	\$ 42,992		\$ -		\$ -	\$ -		\$ -
540-Depreciable Equipment	\$ -	\$ 60,775		\$ -		\$ -	\$ -		\$ -
4150-Building Acquisition, Construction, and Improvement Total	\$ -	\$ 103,767		\$ -		\$ -	\$ -		\$ -

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 274-Technology Fund									
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 109,635	\$ 245,181		\$ 10,000		\$ 182,000	\$ 182,000		\$ 182,000
7000-Unappropriated Ending Fund Balance Total	\$ 109,635	\$ 245,181		\$ 10,000		\$ 182,000	\$ 182,000		\$ 182,000
FUND 274-Technology Fund Total	\$ 509,876	\$ 398,884		\$ 220,000		\$ 425,000	\$ 425,000		\$ 425,000

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. The resolution also allocated annual support of \$100,000 for five years, beginning 2011-2012, totaling \$500,000 for the replacement of the track and turf. In 2010-2011, a capital campaign committee was developed to raise funds to help offset initial costs and future replacement of these facilities. The District pursued and was successful in obtaining QSCB (Qualified School Construction Bond) full faith and credit funding to help support the \$500,000 in 2011-2012. Any future donations to this project will be devoted to the replacement of these facilities in 8-10 years (approx. 2020-2022). Local donations received in support of the initial installation and future replacement are listed below:

2010-2011: \$33,250

2011-2012: \$27,200

2012-2013: \$16,250

2013-2014: \$7,000

2014-2015: \$9,200

2015-2016: \$1,200

2016-2017: \$1,200

2017-2018: \$0 (as of March, 2017)

2018-2019: \$20,000 has been budgeted for the ongoing support of the Football and Track project

Starting in 2015-2016, the budget included a transfer from General Fund – Maintenance, and Athletics Fund totaling \$20,000 (\$10,000 each) to offset future replacement costs.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 277-TRACK & TURF REPLACE FUND									
Local									
1920-Contributions and Donations From Private	\$ -	\$ 64,737		\$ 20,000		\$ -	\$ -		\$ -
Local Total	\$ -	\$ 64,737		\$ 20,000		\$ -	\$ -		\$ -
Transfer									
5200-Transfers of Funds	\$ 20,000	\$ 85,000		\$ 10,000		\$ -	\$ -		\$ -
Transfer Total	\$ 20,000	\$ 85,000		\$ 10,000		\$ -	\$ -		\$ -
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 98,954	\$ 118,954		\$ 100,000		\$ 139,000	\$ 139,000		\$ 139,000
Beginning Fund Balance Total	\$ 98,954	\$ 118,954		\$ 100,000		\$ 139,000	\$ 139,000		\$ 139,000
FUND 277-TRACK/TURF REPLACE FUND Total	\$ 118,954	\$ 268,691		\$ 130,000		\$ 139,000	\$ 139,000		\$ 139,000

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 277-TRACK & TURF REPLACE FUND									
2540-Operation and Maintenance									
530-Improvements Other Than Building	\$ -	\$ 139,738		\$ -		\$ -	\$ -		\$ -
2540-Operation and Maintenance Total	\$ -	\$ 139,738		\$ -		\$ -	\$ -		\$ -
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 118,954	\$ 128,953		\$ 130,000		\$ 139,000	\$ 139,000		\$ 139,000
7000-Unappropriated Ending Fund Balance Total	\$ 118,954	\$ 128,953		\$ 130,000		\$ 139,000	\$ 139,000		\$ 139,000
FUND 277-TRACK/TURF REPLACE FUND Total	\$ 118,954	\$ 268,691		\$ 130,000		\$ 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:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 279-STUDENT ACTIVITY FUND									
Local									
1510-Interest on Investments	\$ 2,150	\$ 3,903	-	\$ 2,000	-	\$ 7,000	\$ 7,000	-	\$ 7,000
1760-Club Fund Raising	\$ 761,319	\$ 782,270	-	\$ 800,000	-	\$ 800,000	\$ 800,000	-	\$ 800,000
1920-Contributions and Donations	\$ -	\$ -	-	\$ -	-	\$ 10,000	\$ 10,000	-	\$ 10,000
1990-Miscellaneous	\$ -	\$ -	-	\$ -	-	\$ 500	\$ 500	-	\$ 500
Local Total	\$ 763,469	\$ 786,173	-	\$ 802,000	-	\$ 817,500	\$ 817,500	-	\$ 817,500
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 494,132	\$ 547,491	-	\$ 550,000	-	\$ 600,000	\$ 600,000	-	\$ 600,000
Beginning Fund Balance Total	\$ 494,132	\$ 547,491	-	\$ 550,000	-	\$ 600,000	\$ 600,000	-	\$ 600,000
FUND 279-STUDENT ACTIVITY FUND Total	\$ 1,257,600	\$ 1,333,664	-	\$ 1,352,000	-	\$ 1,417,500	\$ 1,417,500	-	\$ 1,417,500

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 279-STUDENT ACTIVITY FUND									
1113-Elementary Extra-Curricular									
311-Instruction Svcs	\$ 1,790	\$ 137	-	\$ 200	-	\$ 400	\$ 400	-	\$ 400
324-Rentals	\$ 808	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
331-Reimbursable Student Transportation	\$ -	\$ 5,192	-	\$ 2,500	-	\$ -	\$ -	-	\$ -
340-Travel	\$ 17,260	\$ 16,856	-	\$ 12,000	-	\$ 12,000	\$ 12,000	-	\$ 12,000
353-Postage	\$ 83	\$ -	-	\$ 100	-	\$ 100	\$ 100	-	\$ 100
355-Printing & Binding	\$ 30	\$ -	-	\$ 50	-	\$ 50	\$ 50	-	\$ 50
389-Other Non-Instructional Prof & Tech	\$ 2,362	\$ 292	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-	\$ 1,000
410-Consumable Supplies & Materials	\$ 67,287	\$ 58,465	-	\$ 70,000	-	\$ 70,000	\$ 70,000	-	\$ 70,000
430-Library Books	\$ 5,873	\$ 7,256	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-	\$ 5,000
460-Non-Consumable Items	\$ 243	\$ 548	-	\$ 500	-	\$ 5,000	\$ 5,000	-	\$ 5,000
470-Computer Software	\$ 953	\$ 456	-	\$ 1,000	-	\$ 1,000	\$ 1,000	-	\$ 1,000
480-Computer Hardware	\$ -	\$ 1,000	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-	\$ 2,000
540-Depreciable Equipment	\$ -	\$ -	-	\$ -	-	\$ 35,000	\$ 35,000	-	\$ 35,000
640-Dues & Fees	\$ 1,613	\$ 939	-	\$ 500	-	\$ 500	\$ 500	-	\$ 500
1113-Elementary Extra-Curricular Total	\$ 98,303	\$ 91,141	-	\$ 94,850	-	\$ 132,050	\$ 132,050	-	\$ 132,050

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 279-STUDENT ACTIVITY FUND									
1122-Middle/JH School Extra-Curricular									
331-Reimbursable Student Transportation	\$ -	\$ 893	-	\$ -	-	\$ -	\$ -	-	\$ -
340-Travel	\$ 1,866	-	-	\$ 500	-	\$ 500	\$ 500	-	\$ 500
410-Consumable Supplies & Materials	\$ 27,299	\$ 25,691	-	\$ 30,000	-	\$ 30,000	\$ 30,000	-	\$ 30,000
430-Library Books	\$ 452	-	-	\$ 500	-	\$ 600	\$ 600	-	\$ 600
460-Non-Consumable Items	\$ 4,828	-	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-	\$ 5,000
640-Dues & Fees	\$ 412	\$ 485	-	\$ 500	-	\$ 1,000	\$ 1,000	-	\$ 1,000
1122-Middle/JH School Extra-Curricular Total	\$ 34,858	\$ 27,069	-	\$ 36,500	-	\$ 37,100	\$ 37,100	-	\$ 37,100
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	\$ -	-	-	\$ -	-	\$ 800	\$ 800	-	\$ 800
322-Repairs & Maintenance Svcs	\$ 393	\$ 130	-	\$ 400	-	\$ 600	\$ 600	-	\$ 600
324-Rentals	\$ 8,160	\$ 21,932	-	\$ 22,000	-	\$ 22,000	\$ 22,000	-	\$ 22,000
331-Reimbursable Student Transportation	\$ -	\$ 1,344	-	\$ 2,000	-	\$ -	\$ -	-	\$ -
332-Non-Reimbursable Student Transportation	\$ -	\$ 68	-	\$ -	-	\$ -	\$ -	-	\$ -
340-Travel	\$ 179,937	\$ 188,801	-	\$ 180,000	-	\$ 180,000	\$ 180,000	-	\$ 180,000
353-Postage	\$ 267	\$ 104	-	\$ 100	-	\$ 250	\$ 250	-	\$ 250
354-Advertising	\$ 364	-	-	\$ 400	-	\$ 400	\$ 400	-	\$ 400
389-Other Non-Instructional Prof & Tech	\$ 17,513	\$ 3,171	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-	\$ 5,000
410-Consumable Supplies & Materials	\$ 286,155	\$ 310,297	-	\$ 300,000	-	\$ 300,000	\$ 300,000	-	\$ 300,000
460-Non-Consumable Items	\$ 32,637	\$ 10,845	-	\$ 20,000	-	\$ 20,000	\$ 20,000	-	\$ 20,000
470-Computer Software	\$ 3,180	\$ 39	-	\$ 50	-	\$ 2,500	\$ 2,500	-	\$ 2,500
541-Initial and Additional Equipment	\$ -	\$ 6,995	-	\$ -	-	\$ -	\$ -	-	\$ -
550-Depreciable Technology	\$ -	\$ 10,000	-	\$ -	-	\$ -	\$ -	-	\$ -
640-Dues & Fees	\$ 48,343	\$ 93,990	-	\$ 75,000	-	\$ 75,000	\$ 75,000	-	\$ 75,000
1132-High School Extra-Curricular Total	\$ 576,949	\$ 651,257	-	\$ 604,950	-	\$ 606,550	\$ 606,550	-	\$ 606,550

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
2550-Student Transportation Services									
332-Non-reimbursable Student Transportation	\$ -	\$ 94	-	\$ -	-	\$ 5,000	\$ 5,000	-	\$ 5,000
343-Travel, Student Out-of-District	\$ -	\$ -	-	\$ -	-	\$ 1,500	\$ 1,500	-	\$ 1,500
2550-Student Transportation Services Total	\$ -	\$ 94	-	\$ -	-	\$ 6,500	\$ 6,500	-	\$ 6,500
7000-Unappropriated Ending Fund Bal.									
820-Unappropriated Ending Fund Balance	\$ 547,491	\$ 564,103	-	\$ 615,700	-	\$ 635,300	\$ 635,300	-	\$ 635,300
Total	\$ 547,491	\$ 564,103	-	\$ 615,700	-	\$ 635,300	\$ 635,300	-	\$ 635,300
FUND 279-STUDENT ACTIVITY FUND Total	\$ 1,257,600	\$ 1,333,664	-	\$ 1,352,000	-	\$ 1,417,500	\$ 1,417,500	-	\$ 1,417,500

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.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

FUND 286-HIGH SCHOOL ATHLETICS FUND															
Local															
1710-Admissions	\$	56,032	\$	46,128	-	\$	45,000	-	\$	50,000	\$	50,000	-	\$	50,000
1743-Fees Participation LHS	\$	62,331	\$	60,498	-	\$	65,000	-	\$	85,000	\$	85,000	-	\$	85,000
1920-Contributions and Donations From Private	\$	72	\$	-	-	\$	-	-	\$	500	\$	500	-	\$	500
Local Total	\$	118,435	\$	106,626	-	\$	110,000	-	\$	135,500	\$	135,500	-	\$	135,500
Transfer															
5200-Transfers of Funds	\$	415,000	\$	446,000	-	\$	450,000	-	\$	475,000	\$	475,000	-	\$	475,000
Transfer Total	\$	415,000	\$	446,000	-	\$	450,000	-	\$	475,000	\$	475,000	-	\$	475,000
Beginning Fund Balance															
5400-Resources - Beginning Fund Balance	\$	72,194	\$	2,538	-	\$	50,000	-	\$	3,764	\$	3,764	-	\$	3,764
Beginning Fund Balance Total	\$	72,194	\$	2,538	-	\$	50,000	-	\$	3,764	\$	3,764	-	\$	3,764
FUND 286-HIGH SCHOOL ATHLETICS FUND Total	\$	605,629	\$	555,164	-	\$	610,000	-	\$	614,264	\$	614,264	-	\$	614,264

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED						
FUND 286-HIGH SCHOOL ATHLETICS FUND															
1122-Middle/JH School Extra-Curricular															
133-Extra Duty	\$	27,863	\$	45,366	-	\$	45,000	-	\$	73	\$	73	-	\$	73
150-Coaching/Athletics	\$	-	\$	-	-	\$	-	-	\$	42,500	\$	42,500	-	\$	42,500
210-PERS	\$	3,214	\$	5,561	-	\$	15,750	-	\$	10,790	\$	10,790	-	\$	10,790
220-Social Security Administration	\$	2,060	\$	3,430	-	\$	3,443	-	\$	3,257	\$	3,257	-	\$	3,257
231-Worker's Compensation	\$	209	\$	318	-	\$	342	-	\$	382	\$	382	-	\$	382
322-Repairs & Maintenance Svcs	\$	6,400	\$	6,084	-	\$	2,000	-	\$	2,000	\$	2,000	-	\$	2,000
324-Rentals	\$	-	\$	-	-	\$	4,000	-	\$	-	\$	-	-	\$	-
340-Travel	\$	1,205	\$	-	-	\$	-	-	\$	500	\$	500	-	\$	500
389-Other Non-Instructional Prof & Tech	\$	3,148	\$	3,290	-	\$	5,000	-	\$	5,000	\$	5,000	-	\$	5,000
410-Consumable Supplies & Materials	\$	1,235	\$	6,875	-	\$	10,000	-	\$	13,500	\$	13,500	-	\$	13,500
460-Non-Consumable Items	\$	3,016	\$	-	-	\$	-	-	\$	6,000	\$	6,000	-	\$	6,000
640-Dues & Fees	\$	56	\$	4,555	-	\$	6,000	-	\$	6,000	\$	6,000	-	\$	6,000
1122-Middle/JH School Extra-Curricular Total	\$	48,406	\$	75,479	-	\$	91,535	-	\$	90,002	\$	90,002	-	\$	90,002

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 286-HIGH SCHOOL ATHLETICS FUND									
1132-High School Extra-Curricular									
112-Classified Salaries	\$ 24,901	\$ 26,005	0.70	\$ 27,049	1.30	\$ 52,096	\$ 52,096	1.30	\$ 52,096
132-Comp Time	\$ 127	\$ 130	-	\$ -	-	\$ -	\$ -	-	\$ -
133-Extra Duty	\$ 191,952	\$ 191,497	-	\$ 200,000	-	\$ -	\$ -	-	\$ -
139-Game & Misc.	\$ 8,460	\$ 6,635	-	\$ 6,000	-	\$ 3,702	\$ 3,702	-	\$ 3,702
150-Coaching/Athletics	\$ -	\$ 600	-	\$ -	-	\$ 191,467	\$ 191,467	-	\$ 191,467
210-PERS	\$ 50,435	\$ 48,322	-	\$ 81,567	-	\$ 76,392	\$ 76,392	-	\$ 76,392
220-Social Security Administration	\$ 16,969	\$ 16,919	-	\$ 17,828	-	\$ 18,916	\$ 18,916	-	\$ 18,916
231-Worker's Compensation	\$ 1,705	\$ 1,544	-	\$ 1,771	-	\$ 2,232	\$ 2,232	-	\$ 2,232
243-Classified Insurance	\$ 8,922	\$ 9,273	-	\$ 7,860	-	\$ 16,457	\$ 16,457	-	\$ 16,457
321-Cleaning Svcs	\$ 2,399	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
322-Repairs & Maintenance Svcs	\$ 6,858	\$ 2,454	-	\$ 4,000	-	\$ 4,000	\$ 4,000	-	\$ 4,000
324-Rentals	\$ 4,264	\$ 5,626	-	\$ 3,000	-	\$ 6,000	\$ 6,000	-	\$ 6,000
340-Travel	\$ 9,723	\$ 9,634	-	\$ 11,000	-	\$ 9,300	\$ 9,300	-	\$ 9,300
353-Postage	\$ 267	\$ 395	-	\$ 300	-	\$ 300	\$ 300	-	\$ 300
355-Printing & Binding	\$ -	\$ -	-	\$ 100	-	\$ -	\$ -	-	\$ -
389-Other Non-Instructional Prof & Tech	\$ 51,612	\$ 51,438	-	\$ 52,000	-	\$ 35,453	\$ 35,453	-	\$ 35,453
395-Classified Subs	\$ -	\$ 57	-	\$ -	-	\$ -	\$ -	-	\$ -
410-Consumable Supplies & Materials	\$ 28,989	\$ 26,853	-	\$ 30,000	-	\$ 29,747	\$ 29,747	-	\$ 29,747
460-Non-Consumable Items	\$ 12,425	\$ 3,653	-	\$ 5,000	-	\$ 2,500	\$ 2,500	-	\$ 2,500
470-Computer Software	\$ 1,287	\$ 2,445	-	\$ 3,000	-	\$ 1,700	\$ 1,700	-	\$ 1,700
480-Computer Hardware	\$ 1,499	\$ -	-	\$ 1,500	-	\$ -	\$ -	-	\$ -
541-Initial and Additional Equipment	\$ -	\$ 10,745	-	\$ -	-	\$ -	\$ -	-	\$ -
640-Dues & Fees	\$ 10,563	\$ 8,934	-	\$ 12,000	-	\$ 12,000	\$ 12,000	-	\$ 12,000
1132-High School Extra-Curricular Total	\$ 433,357	\$ 423,159	0.70	\$ 463,975	1.30	\$ 462,262	\$ 462,262	1.30	\$ 462,262
2550-Student Transportation Services									
332-Non-reimbursable Student Transportation	\$ -	\$ 74,627	-	\$ -	-	\$ 62,000	\$ 62,000	-	\$ 62,000
2550-Student Transportation Services Total	\$ -	\$ 74,627	-	\$ -	-	\$ 62,000	\$ 62,000	-	\$ 62,000
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	\$ 123,866	\$ 48,497	-	\$ 54,490	-	\$ -	\$ -	-	\$ -
7000-Unappropriated Ending Fund Balance Total	\$ 123,866	\$ 48,497	-	\$ 54,490	-	\$ -	\$ -	-	\$ -
FUND 286-HIGH SCHOOL ATHLETICS FUND Total	\$ 605,629	\$ 555,164	0.70	\$ 610,000	1.30	\$ 614,264	\$ 614,264	1.30	\$ 614,264

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

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 289-HIGH SCHOOL SUCCESS (MEASURE 98)									
State									
3299-Other Restricted Grants-In-Aid	\$ 381,067	\$ 751,188	-	\$ 1,016,322	-	\$ 1,016,322	\$ 1,016,322	-	\$ 1,016,322
State Total	\$ 381,067	\$ 751,188	-	\$ 1,016,322	-	\$ 1,016,322	\$ 1,016,322	-	\$ 1,016,322
FUND 289-HIGH SCHOOL SUCCESS (MEASURE 98)	\$ 381,067	\$ 751,188	-	\$ 1,016,322	-	\$ 1,016,322	\$ 1,016,322	-	\$ 1,016,322

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 289-HIGH SCHOOL SUCCESS (MEASURE 98)									
1131-High School Programs									
111-Licensed Salaries	\$ 31,572	\$ 110,755	2.00	\$ 168,142	3.00	\$ 201,465	\$ 201,465	3.00	\$ 201,465
112-Classified Salaries	\$ 18,067	\$ 16,464	0.78	\$ 17,785	0.78	\$ 17,785	\$ 17,785	0.78	\$ 17,785
121-Substitutes Licensed	\$ 2,141	\$ 180	-	\$ -	-	\$ -	\$ -	-	\$ -
124-Temporary Classified	\$ -	\$ -	-	\$ 1,200	-	\$ 1,200	\$ 1,200	-	\$ 1,200
131-Extra Duty Classified	\$ -	\$ 600	-	\$ -	-	\$ -	\$ -	-	\$ -
132-Comp Time	\$ -	\$ 62	-	\$ -	-	\$ -	\$ -	-	\$ -
133-Extra Duty Licensed	\$ 519	\$ 178	-	\$ 2,116	-	\$ 2,116	\$ 2,116	-	\$ 2,116
210-PERS	\$ 14,057	\$ 35,565	-	\$ 45,000	-	\$ 72,721	\$ 72,721	-	\$ 72,721
220-Social Security Administration	\$ 3,995	\$ 9,523	-	\$ 11,000	-	\$ 17,026	\$ 17,026	-	\$ 17,026
231-Workers Compensation	\$ 571	\$ 873	-	\$ 1,000	-	\$ 1,981	\$ 1,981	-	\$ 1,981
242-Licensed Insurance	\$ 5,077	\$ 24,700	-	\$ 25,000	-	\$ 39,252	\$ 39,252	-	\$ 39,252
243-Classified Insurance	\$ 12,974	\$ 11,519	-	\$ 12,000	-	\$ 10,813	\$ 10,813	-	\$ 10,813
399-Licensed Subs	\$ -	\$ 4,794	-	\$ -	-	\$ -	\$ -	-	\$ -
460-Non-Consumable Supplies	\$ 9,247	\$ 7,886	-	\$ -	-	\$ -	\$ -	-	\$ -
450-Depreciable Equipment	\$ -	\$ -	-	\$ 16,057	-	\$ -	\$ -	-	\$ -
1131-High School Programs Total	\$ 98,220	\$ 223,099	2.78	\$ 299,300	3.78	\$ 364,359	\$ 364,359	3.78	\$ 364,359
1280-Alternative Education Programs									
111-Licensed Salaries	\$ -	\$ -	-	\$ -	1.00	\$ 75,579	\$ 75,579	1.00	\$ 75,579
113-Administrators	\$ -	\$ 42,173	0.60	\$ 112,719	0.60	\$ 67,631	\$ 67,631	0.60	\$ 67,631
131-Extra Duty Classified	\$ -	\$ 90	-	\$ -	-	\$ -	\$ -	-	\$ -
133-Extra Duty Licensed	\$ -	\$ -	-	\$ 2,975	-	\$ 2,975	\$ 2,975	-	\$ 2,975
135-Vacation Payoff	\$ -	\$ 1,250	-	\$ -	-	\$ 1,300	\$ 1,300	-	\$ 1,300
210-PERS	\$ -	\$ 11,746	-	\$ 23,000	-	\$ 52,282	\$ 52,282	-	\$ 52,282
220-Social Security Administration	\$ -	\$ 3,277	-	\$ 6,000	-	\$ 11,283	\$ 11,283	-	\$ 11,283
231-Workers Compensation	\$ -	\$ 285	-	\$ 500	-	\$ 1,313	\$ 1,313	-	\$ 1,313

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 289-HIGH SCHOOL SUCCESS (MEASURE 98)									
241-Administrator Insurance	\$ -	\$ 5,174		\$ 9,000	-	\$ 7,866	\$ 7,866	-	\$ 7,866
242-Licensed Insurance	\$ -	\$ -	-	\$ -	-	\$ 12,660	\$ 12,660	-	\$ 12,660
324-Rentals	\$ -	\$ 10,000	-	\$ -	-	\$ -	\$ -	-	\$ -
1280-Alternative Education Programs Total	\$ -	\$ 73,995	0.60	\$ 154,194	1.60	\$ 232,889	\$ 232,889	1.60	\$ 232,889
2110-Attendance and Social Work Services									
111-Licensed Salaries	\$ 68,111	\$ 75,346	1.00	\$ 77,795	-	\$ -	\$ -	-	\$ -
112-Classified Salaries	\$ 71,790	\$ 97,978	3.76	\$ 27,014	1.81	\$ 50,765	\$ 50,765	1.81	\$ 50,765
131-Extra Duty Classified	\$ -	\$ 750	-	\$ -	-	\$ -	\$ -	-	\$ -
132-Comp Time	\$ 104	\$ 518	-	\$ -	-	\$ -	\$ -	-	\$ -
133-Extra Duty Licensed	\$ 3,200	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
210-PERS	\$ 32,969	\$ 49,211	-	\$ 40,000	-	\$ 16,539	\$ 16,539	-	\$ 16,539
220-Social Security Administration	\$ 10,762	\$ 13,165	-	\$ 8,000	-	\$ 3,883	\$ 3,883	-	\$ 3,883
231-Workers Compensation	\$ 1,060	\$ 1,197	-	\$ 600	-	\$ 452	\$ 452	-	\$ 452
242-Licensed Insurance	\$ 8,166	\$ 8,307	-	\$ 8,500	-	\$ -	\$ -	-	\$ -
243-Classified Insurance	\$ 35,861	\$ 40,827	-	\$ 15,000	-	\$ 25,319	\$ 25,319	-	\$ 25,319
460-Non-Consumable Supplies	\$ 1,624	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
2110-Attendance/Social Work Services Total	\$ 233,647	\$ 287,299	4.76	\$ 176,909	1.81	\$ 96,958	\$ 96,958	1.81	\$ 96,958
2120-Guidance Services									
111-Licensed Salaries	\$ 29,914	\$ 97,098	2.00	\$ 88,800	2.10	\$ 128,844	\$ 128,844	2.10	\$ 128,844
210-PERS	\$ 3,070	\$ 27,078	-	\$ 30,000	-	\$ 41,997	\$ 41,997	-	\$ 41,997
220-Social Security Administration	\$ 2,225	\$ 7,208	-	\$ 7,000	-	\$ 9,857	\$ 9,857	-	\$ 9,857
231-Workers Compensation	\$ 212	\$ 652	-	\$ 600	-	\$ 1,147	\$ 1,147	-	\$ 1,147
242-Licensed Insurance	\$ 11,508	\$ 28,219	-	\$ 16,000	-	\$ 34,726	\$ 34,726	-	\$ 34,726
2120-Guidance Services Total	\$ 46,929	\$ 160,255	2.00	\$ 142,400	2.10	\$ 216,571	\$ 216,571	2.10	\$ 216,571

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 289-HIGH SCHOOL SUCCESS (MEASURE 98)									
2190-Service Direction, Student Support Svs									
113-Administrators	\$ -	\$ -	1.00	\$ 85,000	-	\$ -	\$ -	-	\$ -
210-PERS	\$ -	\$ -	-	\$ 34,000	-	\$ -	\$ -	-	\$ -
220-Social Security Administration	\$ -	\$ -	-	\$ 6,503	-	\$ -	\$ -	-	\$ -
231-Workers Compensation	\$ -	\$ -	-	\$ 680	-	\$ -	\$ -	-	\$ -
241-Administrator Insurance	\$ -	\$ -	-	\$ 15,000	-	\$ -	\$ -	-	\$ -
2190-Service Direction, Student Support Svs Total	\$ -	\$ -	1.00	\$ 141,183	-	\$ -	\$ -	-	\$ -
2210-Improvement of Instruction Services									
112-Classified Salaries	\$ -	\$ -	-	\$ 49,051	1.81	\$ 49,993	\$ 49,993	1.81	\$ 49,993
132-Comp Time	\$ 1,670	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -
133-Extra Duty Licensed	\$ -	\$ -	-	\$ 447	-	\$ -	\$ -	-	\$ -
143-Stipends-Program Admin	\$ -	\$ -	-	\$ 1,500	-	\$ 1,500	\$ 1,500	-	\$ 1,500
210-PERS	\$ 465	\$ -	-	\$ 18,500	-	\$ 18,204	\$ 18,204	-	\$ 18,204
220-Social Security Administration	\$ 124	\$ -	-	\$ 4,000	-	\$ 3,939	\$ 3,939	-	\$ 3,939
231-Workers Compensation	\$ 12	\$ -	-	\$ 300	-	\$ 458	\$ 458	-	\$ 458
243-Classified Insurance	\$ -	\$ -	-	\$ 22,000	-	\$ 25,318	\$ 25,318	-	\$ 25,318
2210-Improvement of Instruct Services Total	\$ 2,271	\$ -	-	\$ 95,798	1.81	\$ 99,412	\$ 99,412	1.81	\$ 99,412
2550-Student Transportation Services									
112-Classified Salaries	\$ -	\$ 2,812	0.13	\$ 3,038	0.13	\$ 3,038	\$ 3,038	0.13	\$ 3,038
133-Extra Duty Licensed	\$ -	\$ 411	-	\$ -	-	\$ -	\$ -	-	\$ -
210-PERS	\$ -	\$ 898	-	\$ 1,000	-	\$ 990	\$ 990	-	\$ 990
220-Social Security Administration	\$ -	\$ 247	-	\$ 200	-	\$ 232	\$ 232	-	\$ 232
231-Workers Compensation	\$ -	\$ 204	-	\$ 200	-	\$ 27	\$ 27	-	\$ 27
243-Classified Insurance	\$ -	\$ 1,968	-	\$ 2,100	-	\$ 1,846	\$ 1,846	-	\$ 1,846
2550-Student Transportation Services Total	\$ -	\$ 6,540	0.13	\$ 6,538	0.13	\$ 6,133	\$ 6,133	0.13	\$ 6,133
FUND 289-HIGH SCHOOL SUCCESS (MEASURE 98) TOTAL	\$ 381,067	\$ 751,188	10.27	\$ 1,016,322	11.23	\$ 1,016,322	\$ 1,016,322	11.23	\$ 1,016,322

296 Fund – Nutrition Services 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.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 296-NUTRITION SVCS FUND									
Local									
1510-Interest on Investments	\$ 5,818	\$ 10,142	-	\$ 4,000	-	\$ 3,500	\$ 3,500	-	\$ 3,500
1612-Lunch	\$ 80,542	\$ 78,219	-	\$ 85,150	-	\$ 54,000	\$ 54,000	-	\$ 54,000
1990-Miscellaneous	\$ 7,668	\$ 7,636	-	\$ 3,500	-	\$ 13,000	\$ 13,000	-	\$ 13,000
1992-Nutrition Catering	\$ 11,095	\$ 11,356	-	\$ 7,000	-	\$ 8,000	\$ 8,000	-	\$ 8,000
Local Total	\$ 105,123	\$ 107,353	-	\$ 99,650	-	\$ 78,500	\$ 78,500	-	\$ 78,500
Intermediate									
2200-Restricted Revenue	\$ -	\$ 5,000	-	\$ -	-	\$ -	\$ -	-	\$ -
Intermediate Total	\$ -	\$ 5,000	-	\$ -	-	\$ -	\$ -	-	\$ -
State									
3299-Other Restricted Grants-in-Aid	\$ 8,888	\$ 13,739	-	\$ 9,800	-	\$ 325,344	\$ 325,344	-	\$ 325,344
State Total	\$ 8,888	\$ 13,739	-	\$ 9,800	-	\$ 325,344	\$ 325,344	-	\$ 325,344
Federal									
4500-Restricted Rev From the Federal Govt	\$ 21,728	\$ 18,247	-	\$ 1,200	-	\$ 2,000	\$ 2,000	-	\$ 2,000
4504-Summer Lunch Program	\$ 42,703	\$ 46,795	-	\$ 40,000	-	\$ 150,000	\$ 150,000	-	\$ 150,000
4505-School Nutrition (NSL)	\$ 923,865	\$ 933,575	-	\$ 956,965	-	\$ 850,059	\$ 850,059	-	\$ 850,059
4506-Breakfast - Federal School Lunch Prog	\$ 578,486	\$ 565,404	-	\$ 582,391	-	\$ 575,426	\$ 575,426	-	\$ 575,426
4507-Supper - Federal School Lunch Prog	\$ 16,021	\$ 43,652	-	\$ 35,000	-	\$ 40,781	\$ 40,781	-	\$ 40,781
4508-Cash in Lieu - Federal School Lunch Prog	\$ 1,153	\$ 3,099	-	\$ 2,200	-	\$ 2,500	\$ 2,500	-	\$ 2,500
4901-Donated Commodities	\$ 116,928	\$ 137,272	-	\$ 110,000	-	\$ 117,808	\$ 117,808	-	\$ 117,808
Federal Total	\$ 1,700,883	\$ 1,748,044	-	\$ 1,727,756	-	\$ 1,738,574	\$ 1,738,574	-	\$ 1,738,574
Transfer									
5200-Transfers of Funds	\$ 50,000	\$ 100,000	-	\$ 100,000	-	\$ 120,000	\$ 120,000	-	\$ 120,000
Transfer Total	\$ 50,000	\$ 100,000	-	\$ 100,000	-	\$ 120,000	\$ 120,000	-	\$ 120,000
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 454,889	\$ 496,311	-	\$ 450,000	-	\$ 220,000	\$ 220,000	-	\$ 220,000
Beginning Fund Balance Total	\$ 454,889	\$ 496,311	-	\$ 450,000	-	\$ 220,000	\$ 220,000	-	\$ 220,000
FUND 296-NUTRITION SVCS FUND Total	\$ 2,319,783	\$ 2,470,447	-	\$ 2,387,206	-	\$ 2,482,418	\$ 2,482,418	-	\$ 2,482,418

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 296-NUTRITION SVCS FUND									
3100-Food Svcs									
112-Classified Salaries	\$ 442,118	\$ 467,522	20.32	\$ 515,032	20.20	\$ 508,089	\$ 508,089	20.20	\$ 508,089
114-Managerial-Classified	\$ 70,342	\$ 76,238	1.00	\$ 78,800	1.00	\$ 81,983	\$ 81,983	1.00	\$ 81,983
122-Substitutes-Classified	\$ 23,767	\$ 6,133	-	\$ 20,000	-	\$ 189	\$ 189	-	\$ 189
127-Student Helper Salaries	\$ 5,710	\$ 5,934	-	\$ 6,500	-	\$ 2,765	\$ 2,765	-	\$ 2,765
131-Extra Duty Classified	\$ -	\$ 1,972	-	\$ -	-	\$ -	\$ -	-	\$ -
132-Comp Time	\$ 40	\$ 9	-	\$ -	-	\$ -	\$ -	-	\$ -
133-Extra Duty Licensed	\$ 12,744	\$ 16,428	-	\$ 25,000	-	\$ 659	\$ 659	-	\$ 659
135-Vacation Payoff	\$ -	\$ 1,486	-	\$ 1,500	-	\$ 1,577	\$ 1,577	-	\$ 1,577
210-PERS	\$ 155,655	\$ 167,112	-	\$ 219,576	-	\$ 210,871	\$ 210,871	-	\$ 210,871
220-Social Security Administration	\$ 39,507	\$ 40,671	-	\$ 47,073	-	\$ 45,538	\$ 45,538	-	\$ 45,538
231-Worker's Compensation	\$ 21,557	\$ 21,714	-	\$ 28,309	-	\$ 24,569	\$ 24,569	-	\$ 24,569
241-Administrator Insurance	\$ 7,737	\$ 7,923	-	\$ 11,410	-	\$ 13,110	\$ 13,110	-	\$ 13,110
243-Classified Insurance	\$ 244,439	\$ 229,348	-	\$ 206,946	-	\$ 273,228	\$ 273,228	-	\$ 273,228
322-Repairs & Maintenance Svcs	\$ 856	\$ -	-	\$ 15,000	-	\$ 15,000	\$ 15,000	-	\$ 15,000
329-Other Property Svcs	\$ -	\$ -	-	\$ 5,000	-	\$ 5,000	\$ 5,000	-	\$ 5,000
340-Travel	\$ 1,699	\$ 1,833	-	\$ 6,500	-	\$ 6,500	\$ 6,500	-	\$ 6,500
351-Telephone	\$ 474	\$ 459	-	\$ 1,250	-	\$ 1,250	\$ 1,250	-	\$ 1,250
353-Postage	\$ 631	\$ 538	-	\$ 1,200	-	\$ 1,200	\$ 1,200	-	\$ 1,200
355-Printing & Binding	\$ -	\$ -	-	\$ 100	-	\$ 100	\$ 100	-	\$ 100
389-Other Non-Instructional Prof & Tech	\$ 7,115	\$ 13,800	-	\$ 6,000	-	\$ 6,000	\$ 6,000	-	\$ 6,000
395-Classified Subs	\$ -	\$ 31,548	-	\$ 25,000	-	\$ 32,000	\$ 32,000	-	\$ 32,000
406-Gas, Oil, Lube	\$ 728	\$ 800	-	\$ 1,500	-	\$ 1,500	\$ 1,500	-	\$ 1,500
410-Consumable Supplies & Materials	\$ 43,525	\$ 51,697	-	\$ 60,678	-	\$ 80,000	\$ 80,000	-	\$ 80,000
411-Donated Commodities	\$ 116,928	\$ 136,337	-	\$ 115,000	-	\$ 117,808	\$ 117,808	-	\$ 117,808
413-Vehicle Repair Parts	\$ -	\$ -	-	\$ 2,500	-	\$ 2,500	\$ 2,500	-	\$ 2,500
450-Food	\$ 560,340	\$ 554,849	-	\$ 760,000	-	\$ 790,000	\$ 790,000	-	\$ 790,000
460-Non-Consumable Items	\$ -	\$ -	-	\$ 10,000	-	\$ 10,000	\$ 10,000	-	\$ 10,000
470-Computer Software	\$ 2,720	\$ 2,357	-	\$ 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	-	\$ 30,000	-	\$ 50,000	\$ 50,000	-	\$ 50,000
541-Initial & Add'l Equipment Purchase	\$ 23,051	\$ -	-	\$ 30,000	-	\$ 50,000	\$ 50,000	-	\$ 50,000
640-Dues & Fees	\$ 7,143	\$ 6,908	-	\$ 7,500	-	\$ 7,500	\$ 7,500	-	\$ 7,500
650-Insurance & Judgments	\$ 2,050	\$ 2,469	-	\$ 3,500	-	\$ 3,500	\$ 3,500	-	\$ 3,500
3100-Food Svcs Total	\$ 1,790,875	\$ 1,898,103	21.32	\$ 2,256,873	21.20	\$ 2,358,436	\$ 2,358,436	21.20	\$ 2,358,436

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 296-NUTRITION SVCS FUND									
3102-Summer Food Service									
112-Classified Salaries	\$ 180	\$ 7,401	0.20	\$ 7,680	0.20	\$ 7,650	\$ 7,650	0.20	\$ 7,650
122-Substitutes-Classified	\$ -	\$ 103	-	\$ -	-	\$ 442	\$ 442	-	\$ 442
133-Extra Duty	\$ 15,126	\$ 14,499	-	\$ 18,000	-	\$ 13,309	\$ 13,309	-	\$ 13,309
210-PERS	\$ 4,421	\$ 6,705	-	\$ 9,221	-	\$ 6,845	\$ 6,845	-	\$ 6,845
220-Social Security Administration	\$ 1,164	\$ 1,656	-	\$ 1,965	-	\$ 1,637	\$ 1,637	-	\$ 1,637
231-Worker's Compensation	\$ 744	\$ 1,022	-	\$ 587	-	\$ 1,019	\$ 1,019	-	\$ 1,019
243-Classified Insurance	\$ -	\$ 2,812	-	\$ 2,201	-	\$ 2,531	\$ 2,531	-	\$ 2,531
329-Other Property Svcs	\$ -	\$ -	-	\$ 2,000	-	\$ 2,000	\$ 2,000	-	\$ 2,000
389-Other Non-Instructional Prof & Tech	\$ 680	\$ 525	-	\$ 1,200	-	\$ 1,200	\$ 1,200	-	\$ 1,200
395-Classified Subs	\$ -	\$ -	-	\$ 3,500	-	\$ 3,500	\$ 3,500	-	\$ 3,500
406-Gas, Oil, Lube	\$ 696	\$ 787	-	\$ 1,250	-	\$ 1,250	\$ 1,250	-	\$ 1,250
410-Consumable Supplies & Materials	\$ 970	\$ 597	-	\$ 1,000	-	\$ 2,500	\$ 2,500	-	\$ 2,500
411-Donated Commodities	\$ -	\$ 934	-	\$ 300	-	\$ 300	\$ 300	-	\$ 300
450-Food	\$ 8,615	\$ 9,453	-	\$ 15,000	-	\$ 35,000	\$ 35,000	-	\$ 35,000
460-Non-Consumable Items	\$ -	\$ -	-	\$ 750	-	\$ -	\$ -	-	\$ -
3102-Summer Food Service Total	\$ 32,597	\$ 46,494	0.20	\$ 64,653	0.20	\$ 79,183	\$ 79,183	0.20	\$ 79,182
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 496,311	\$ 525,850	-	\$ 65,680	-	\$ 44,800	\$ 44,800	-	\$ 44,800
7000-Unappropriated Ending Fund Balance Total	\$ 496,311	\$ 525,850	-	\$ 65,680	-	\$ 44,800	\$ 44,800	-	\$ 44,800
FUND 296-NUTRITION SVCS FUND Total	\$ 2,319,783	\$ 2,470,447	21.52	\$ 2,387,206	21.40	\$ 2,482,419	\$ 2,482,419	21.40	\$ 2,482,418

299 Fund – PERS Reserve 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 2020-2021, the district will transfer \$450,000 into the PERS Reserve Fund to help offset anticipated increases in 2021-2022.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 299-PERS RESERVE									
Interfund Transfers									
5200-Interfund Transfer	\$ -	\$ 525,000	-	\$ -	-	\$ 450,000	\$ 450,000	-	\$ 450,000
Interfund Transfers Total	\$ -	\$ 525,000	-	\$ -	-	\$ 450,000	\$ 450,000	-	\$ 450,000
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ -	\$ -	-	\$ 1,675,000	-	\$ 825,000	\$ 825,000	-	\$ 825,000
Beginning Fund Balance Total	\$ -	\$ -	-	\$ 1,675,000	-	\$ 825,000	\$ 825,000	-	\$ 825,000
FUND 299-PERS RESERVE Total	\$ -	\$ 525,000	-	\$ 1,675,000	-	\$ 1,275,000	\$ 1,275,000	-	\$ 1,275,000
REQUIREMENTS REPORT:									
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 299-PERS RESERVE									
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	\$ -	\$ 525,000	-	\$ 825,000	-	\$ 1,275,000	\$ 1,275,000	-	\$ 1,275,000
7000-Unappropriated Ending Fund Balance Total	\$ -	\$ 525,000	-	\$ 825,000	-	\$ 1,275,000	\$ 1,275,000	-	\$ 1,275,000
FUND 299-PERS RESERVE FUND TOTAL	\$ -	\$ 525,000	-	\$ 1,675,000	-	\$ 1,275,000	\$ 1,275,000	-	\$ 1,275,000

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:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 300-DEBT SERVICE FUND									
Local									
1111-Current Year's Taxes	\$ 3,700,385	\$ 3,703,510	-	\$ 3,850,000	-	\$ 3,731,178	\$ 3,731,178	-	\$ 3,731,178
1112-Prior Year's Taxes	\$ 80,165	\$ 78,498	-	\$ 80,000	-	\$ 105,509	\$ 105,509	-	\$ 105,509
1190-Penalties and Interest on Taxes	\$ -	\$ 18,090	-	\$ -	-	\$ -	\$ -	-	\$ -
Local Total	\$ 3,780,550	\$ 3,782,008	-	\$ 3,930,000	-	\$ 3,836,687	\$ 3,836,687	-	\$ 3,836,687
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 146,778	\$ 146,778	-	\$ 192,645	-	\$ 1,360,000	\$ 1,360,000	-	\$ 1,360,000
Beginning Fund Balance Total	\$ 146,778	\$ 146,778	-	\$ 192,645	-	\$ 1,360,000	\$ 1,360,000	-	\$ 1,360,000
FUND 300-DEBT SERVICE FUND Total	\$ 3,927,328	\$ 3,928,786		\$ 4,122,645		\$ 5,196,687	\$ 5,196,687	-	\$ 5,196,687

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 300-DEBT SERVICE FUND									
5100-Long Term Debt Financing Sources									
610-Redemption of Principal	\$ 1,770,000	\$ 1,920,000	-	\$ 2,090,000	-	\$ 2,545,000	\$ 2,545,000	-	\$ 2,545,000
621-Regular Interest	\$ 1,940,517	\$ 1,875,925	-	\$ 1,802,988	-	\$ 1,297,720	\$ 1,297,720	-	\$ 1,297,720
5100-Long Term Debt Financing Sources Total	\$ 3,710,517	\$ 3,795,925	-	\$ 3,892,988	-	\$ 3,842,720	\$ 3,842,720	-	\$ 3,842,720
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 216,821	\$ 132,861	-	\$ 229,657	-	\$ 1,353,967	\$ 1,353,967	-	\$ 1,353,967
7000-Unappropriated Ending Fund Balance Total	\$ 216,821	\$ 132,861	-	\$ 229,657	-	\$ 1,353,967	\$ 1,353,967	-	\$ 1,353,967
FUND 300-DEBT SERVICE FUND Total	\$ 3,927,338	\$ 3,928,786		\$ 4,122,645		\$ 5,196,687	\$ 5,196,687	-	\$ 5,196,687

<u>YEAR</u>	<u>2005 REFUNDING</u>		<u>2011 REFUNDING</u>		<u>2019 REFUNDING</u>		<u>TOTAL PRINCIPAL</u>	<u>TOTAL INTEREST</u>
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>		
	<u>Due 6/15</u>	<u>Due 12/15 & 6/15</u>	<u>Due 6/15</u>	<u>Due 12/15 & 6/15</u>	<u>Due 6/15</u>	<u>Due 12/15 & 6/15</u>		
2020-21	1,055,000	817,288	1,240,000	45,475	250,000	434,957	2,545,000	1,297,720
2021-22	1,175,000	761,900	-	-	1,575,000	430,297	2,750,000	1,192,197
2022-23	1,220,000	700,213	-	-	1,720,000	399,790	2,940,000	1,100,003
2023-24	-	636,163	-	-	3,150,000	364,168	3,150,000	1,000,331
2024-25	160,000	636,163	-	-	3,160,000	297,357	3,320,000	933,520
2025-26	1,635,000	628,963	-	-	1,875,000	223,824	3,510,000	852,787
2026-27	2,000,000	543,125	-	-	1,760,000	177,380	3,760,000	720,505
2027-28	2,260,000	433,125	-	-	1,765,000	133,046	4,025,000	566,171
2028-29	2,615,000	308,825	-	-	1,700,000	87,879	4,315,000	396,704
2029-30	3,000,000	165,000	-	-	1,625,000	43,696	4,625,000	208,696
TOTALS	\$ 15,120,000	\$ 5,630,765	\$ 1,240,000	\$ 45,475			\$ 34,940,000	\$ 8,268,635

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:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 311-2011 NON-BONDED DEBT FUND									
Local									
5100-Long Term Debt Financing Sources	\$ 90,788	\$ 91,085	-	\$ 92,000	-	\$ -	\$ -	-	\$ -
Local Total	\$ 90,788	\$ 91,085	-	\$ 92,000	-	\$ -	\$ -	-	\$ -
Transfer									
5200-Transfers of Funds	\$ 135,000	\$ 297,713	-	\$ 50,000	-	\$ 300,000	\$ 300,000	-	\$ 300,000
Transfer Total	\$ 135,000	\$ 297,713	-	\$ 50,000	-	\$ 300,000	\$ 300,000	-	\$ 300,000
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 41,305	\$ 43,547	-	\$ 208,000	-	\$ 35,000	\$ 35,000	-	\$ 35,000
Beginning Fund Balance Total	\$ 41,305	\$ 43,547	-	\$ 208,000	-	\$ 35,000	\$ 35,000	-	\$ 35,000
FUND 311-2011 NON-BONDED DEBT FUND Total	\$ 267,093	\$ 432,345		\$ 350,000		\$ 335,000	\$ 335,000	-	\$ 335,000

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 311-2011 NON-BONDED DEBT FUND									
5100-Long Term Debt Financing Sources									
610-Redemption of Principal	\$ 126,333	\$ 126,333	-	\$ 126,332	-	\$ 126,333	\$ 126,333	-	\$ 126,333
621-Regular Interest	\$ 97,214	\$ 97,214	-	\$ 97,215	-	\$ 97,214	\$ 97,214	-	\$ 97,214
5100-Long Term Debt Financing Sources Total	\$ 223,547	\$ 223,547	-	\$ 223,547	-	\$ 223,547	\$ 223,547	-	\$ 223,547
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 41,305	\$ 208,798	-	\$ -	-	\$ 111,454	\$ 111,454	-	\$ 111,454
7000-Unappropriated Ending Fund Balance Total	\$ 41,305	\$ 208,798	-	\$ 126,453	-	\$ 111,454	\$ 111,454	-	\$ 111,454
FUND 311-2011 NON-BONDED DEBT FUND Total	\$ 264,852	\$ 432,345		\$ 350,000		\$ 335,000	\$ 335,000	-	\$ 335,000

2011 Series QSCB

<u>Date</u>	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	FEDERAL QSCB SUBSIDY	SINKING FUND DEPOSITS	SINKING FUND	NET DEBT SERVICE
12/1/2020	-	48,607	48,607	(48,607)	-	-	-
6/1/2021	-	48,607	48,607	(48,607)	126,333	-	126,333
12/1/2021	-	48,607	48,607	(48,607)	-	-	-
6/1/2022	-	48,607	48,607	(48,607)	126,333	-	126,333
12/1/2022	-	48,607	48,607	(48,607)	-	-	-
6/1/2023	-	48,607	48,607	(48,607)	126,333	-	126,333
12/1/2023	-	48,607	48,607	(48,607)	-	-	-
6/1/2024	-	48,607	48,607	(48,607)	126,333	-	126,333
12/1/2024	-	48,607	48,607	(48,607)	-	-	-
6/1/2025	-	48,607	48,607	(48,607)	126,333	-	126,333
12/1/2025	-	48,607	48,607	(48,607)	-	-	-
6/1/2026	1,895,000	48,607	1,943,607	(48,607)	126,333	1,895,000	126,333
TOTALS	\$ 1,895,000	\$ 583,281	\$ 2,478,281	\$ (583,281)	\$ 757,998	\$ 1,895,000	\$ 757,998

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.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 421-SEISMIC REHABILITATION									
State									
3299-Other Restricted Grants-In-Aid	\$ -	\$ -	-	\$ -	-	\$ 2,474,249	\$ 2,474,249	-	\$ 2,474,249
State Total	\$ -	\$ -	-	\$ -	-	\$ 2,474,249	\$ 2,474,249	-	\$ 2,474,249
FUND 421-SEISMIC REHABILITATION TOTAL	\$ -	\$ -	-	\$ -	-	\$ 2,474,249	\$ 2,474,249	-	\$ 2,474,249

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 421-SEISMIC REHABILITATION									
4150-Buildings Acquisit, Constuct, Improve									
383-Architect/Engineer Services	\$ -	\$ -	-	\$ -	-	\$ 340,000	\$ 340,000	-	\$ 340,000
389-Other Non-Instructional Prof & Tech	\$ -	\$ -	-	\$ -	-	\$ 174,000	\$ 174,000	-	\$ 174,000
520-Buildings Acquisition	\$ -	\$ -	-	\$ -	-	\$ 1,912,249	\$ 1,912,249	-	\$ 1,912,249
640-Dues & Fees	\$ -	\$ -	-	\$ -	-	\$ 32,000	\$ 32,000	-	\$ 32,000
650-Insurance & Judgements	\$ -	\$ -	-	\$ -	-	\$ 16,000	\$ 16,000	-	\$ 16,000
4150-Buildings Acquisition, Constuction, Improve Total	\$ -	\$ -	-	\$ -	-	\$ 2,474,249	\$ 2,474,249	-	\$ 2,474,249
FUND 421-SEISMIC REHABILITATION TOTAL	\$ -	\$ -	-	\$ -	-	\$ 2,474,249	\$ 2,474,249	-	\$ 2,474,249

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.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
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	\$ -	\$ -	-	\$ 285,000	-	\$ 500,000	\$ 500,000	-	\$ 500,000
Local Total	\$ -	\$ 1,700	-	\$ 285,000	-	\$ 500,000	\$ 500,000	-	\$ 500,000
Transfer									
5200-Transfers of Funds	\$ 80,000	\$ 40,000	-	\$ -	-	\$ 70,000	\$ 70,000	-	\$ 70,000
Transfer Total	\$ 80,000	\$ 40,000	-	\$ -	-	\$ 70,000	\$ 70,000	-	\$ 70,000
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 19,585	\$ 48,650	-	\$ 75,000	-	\$ 2,000	\$ 2,000	-	\$ 2,000
Beginning Fund Balance Total	\$ 19,585	\$ 48,650	-	\$ 75,000	-	\$ 2,000	\$ 2,000	-	\$ 2,000
FUND 530-VOCATIONAL HOUSE FUND Total	\$ 99,585	\$ 90,350		\$ 360,000		\$ 572,000	\$ 572,000	-	\$ 572,000

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 530-VOCATIONAL HOUSE FUND									
1131-High School Programs									
324-Rentals	\$ 738	\$ 763	-	\$ 1,000	-	\$ -	\$ -	-	\$ -
325-Electricity	\$ 289	\$ 1,957	-	\$ 500	-	\$ -	\$ -	-	\$ -
326-Fuel	\$ -	\$ 315	-	\$ 500	-	\$ -	\$ -	-	\$ -
327-Water & Sewage	\$ 236	\$ 710	-	\$ 500	-	\$ -	\$ -	-	\$ -
389-Other Non-Instructional Prof & Tech	\$ 17,892	\$ 34,313	-	\$ 150,000	-	\$ -	\$ -	-	\$ -
410-Consumable Supplies	\$ -	\$ 3,365	-	\$ -	-	\$ -	\$ -	-	\$ -
460-Non-Consumable Items	\$ 26,818	\$ 64,823	-	\$ -	-	\$ -	\$ -	-	\$ -
510-Land Acquisition	\$ -	\$ -	-	\$ 75,000	-	\$ -	\$ -	-	\$ -
520-Bulidings Acquisition	\$ -	\$ -	-	\$ -	-	\$ 572,000	\$ 572,000	-	\$ 572,000
640-Dues & Fees	\$ 4,963	\$ 1,025	-	\$ 5,000	-	\$ -	\$ -	-	\$ -
1131-High School Programs Total	\$ 50,935	\$ 107,271	-	\$ 232,500	-	\$ 572,000	\$ 572,000	-	\$ 572,000
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 48,650	\$ (16,921)	-	\$ 128,000	-	\$ -	\$ -	-	\$ -
7000-Unappropriated Ending Fund Balance Total	\$ 48,650	\$ (16,921)	-	\$ 128,000	-	\$ -	\$ -	-	\$ -
FUND 530-VOCATIONAL HOUSE FUND Total	\$ 99,585	\$ 90,350		\$ 360,500		\$ 572,000	\$ 572,000	-	\$ 572,000

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. In 2020-2021, the district anticipates increases in unemployment claims due to COVID-19.

LEBANON COMMUNITY SCHOOL DISTRICT 9

485 S 5th St, Lebanon, OR 97355

RESOURCES REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 601-UNEMPLOYMENT INSURANCE FUND									
Transfer									
5255-Transfer from Other Funds	\$ 95,000	\$ 25,000	-	\$ 25,000	-	\$ 250,000	\$ 250,000	-	\$ 250,000
Transfer Total	\$ 95,000	\$ 25,000	-	\$ 25,000	-	\$ 250,000	\$ 250,000	-	\$ 250,000
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 74,507	\$ 148,194	-	\$ 150,000	-	\$ 50,000	\$ 50,000	-	\$ 50,000
Beginning Fund Balance Total	\$ 74,507	\$ 148,194	-	\$ 150,000	-	\$ 50,000	\$ 50,000	-	\$ 50,000
FUND 601-UNEMPLOYMENT INSURANCE FUND Total	\$ 169,507	\$ 173,194		\$ 175,000		\$ 300,000	\$ 300,000	-	\$ 300,000

REQUIREMENTS REPORT:	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ADOPTED FTE	2019-2020 ADOPTED	2020-2021 PROPOSED FTE	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED FTE	2020-2021 ADOPTED
FUND 601-UNEMPLOYMENT INSURANCE FUND									
2329-Other Executive Administration Svcs									
397-Claims Administration	\$ 46,123	\$ 55,577	-	\$ 100,000	-	\$ 290,000	\$ 290,000	-	\$ 290,000
2329-Other Executive Admin Svcs Total	\$ 46,123	\$ 55,577	-	\$ 100,000	-	\$ 290,000	\$ 290,000	-	\$ 290,000
7000-Unappropriated Ending Fund Balance									
820-Unappropriated Ending Fund Balance	\$ 123,384	\$ 117,617	-	\$ 75,000	-	\$ 10,000	\$ 10,000	-	\$ 10,000
7000-Unappropriated Ending Fund Balance Total	\$ 123,384	\$ 117,617	-	\$ 75,000	-	\$ 10,000	\$ 10,000	-	\$ 10,000
FUND 601-UNEMPLOYMENT INSURANCE FUND Total	\$ 169,507	\$ 173,194		\$ 175,000		\$ 300,000	\$ 300,000	-	\$ 300,000

NOTICE OF BUDGET COMMITTEE MEETING

MAY 22, 2020

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, 2020, to June 30, 2021, 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 4, 2020, 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 4, 2020, at the Lebanon School District Office, 485 S. Fifth Street, Lebanon, Oregon between 8:00 AM and 4:30 PM, Monday through Friday. However, if Oregonians are still under the stay-home order, a copy will be posted on the Lebanon Community School District webpage.

Second Notice for LCSD Budget Committee Meeting 5/28/2020

© MAY 28, 2020

NOTICE OF BUDGET COMMITTEE MEETING

MAY 28, 2020

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, 2020, to June 30, 2021, 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 support the Governor's recommendation for social distancing, we will only accept written public comment. To submit a public comment, email william.lewis@lebanon.k12.or.us by 12:00 PM on 6/4/2020 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 4, 2020, 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 11, 2020, 6:00 PM, Public Input/Approve Budget, via online Zoom..

© 2020 Lebanon Community Schools. All rights reserved.

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Lebanon Community School District will be held on June 25, 2020 at 6:00 pm online via YouTube. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Lebanon Community School District 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 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance	\$8,848,105	\$6,608,049	8,563,121
Current Year Property Taxes, other than Local Option Taxes	13,911,026	14,563,240	14,774,781
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	2,368,311	2,096,650	1,991,000
Revenue from Intermediate Sources	243,273	165,000	535,000
Revenue from State Sources	30,408,417	32,899,500	40,800,195
Revenue from Federal Sources	4,621,245	5,062,756	5,008,574
Interfund Transfers	2,776,742	2,035,000	2,400,000
All Other Budget Resources	99,847	377,000	500,000
Total Resources	\$63,276,967	\$63,807,195	\$74,572,671

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$23,826,190	\$24,827,026	\$26,617,369
Other Associated Payroll Costs	14,838,368	16,457,190	18,909,813
Purchased Services	6,325,801	6,707,044	7,771,957
Supplies & Materials	2,962,664	4,016,841	4,353,359
Capital Outlay	913,330	524,500	3,364,249
Other Objects (except debt service & interfund transfers)	471,759	610,935	700,113
Debt Service*	4,019,471	4,117,035	4,066,266
Interfund Transfers*	2,776,742	2,185,000	2,400,000
Operating Contingency	0	100,000	100,000
Unappropriated Ending Fund Balance & Reserves	7,142,643	4,261,625	6,289,546
Total Requirements	\$63,276,967	\$63,807,195	\$74,572,671

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$29,481,231	\$31,518,130	\$35,460,949
FTE	342	330	382
2000 Support Services	17,656,418	19,115,269	20,241,021
FTE	173	170	175
3000 Enterprise & Community Service	2,022,331	2,440,137	2,613,639
FTE	21	22	22
4000 Facility Acquisition & Construction	178,131	70,000	3,401,249
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	4,019,471	4,117,035	4,066,266
5200 Interfund Transfers*	2,776,742	2,185,000	2,400,000
6000 Contingency	0	100,000	100,000
7000 Unappropriated Ending Fund Balance	7,142,643	4,261,625	6,289,546
Total Requirements	\$63,276,967	\$63,807,195	\$74,572,671
Total FTE	536	521	578

* 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 2020-21 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	\$3,886,775	\$3,922,363	\$4,044,968

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$44,737,072	
Other Bonds	\$757,998	
Other Borrowings		
Total	\$45,495,070	

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

*** Proof of Publication ***

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Lebanon Community School District will be held on June 25, 2020 at 6:00 pm online via Youtube. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 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 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Reopening Fund Balance	\$8,848,105	\$6,608,049	8,563,121
Local Property Taxes, Other than Local Option Taxes	13,911,026	14,563,240	14,774,781
Local Option Property Taxes	0	0	0
Other Revenues from Local Sources	2,368,311	2,096,650	1,991,000
Revenues from Intermediate Sources	243,273	165,000	535,000
Revenues from State Sources	30,408,417	32,853,500	40,800,195
Revenues from Federal Sources	4,671,245	5,062,756	5,000,574
Interfund Transfers	2,776,742	2,035,000	2,400,000
Gifts/Grants/Donations	99,847	377,000	500,000
Total Resources	\$63,276,967	\$63,807,195	\$74,572,671

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$23,826,190	\$24,827,026	\$26,610,987
Other Personnel Payroll Costs	14,838,868	16,457,190	18,909,813
Professional Services	6,325,801	6,767,044	7,760,443
Supplies & Materials	2,962,664	4,016,841	4,353,310
Capital Outlay	913,330	524,500	3,304,249
Other Objects (except debt service & interfund transfers)	471,759	610,935	700,113
Debt Service*	4,039,471	4,117,035	4,066,266
Interfund Transfers*	2,776,742	2,185,000	2,400,000
Operating Contingency	0	100,000	100,000
Unappropriated Ending Fund Balance	7,142,643	4,261,625	6,289,546
Total Requirements	\$63,276,967	\$63,807,195	\$74,572,671

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$29,481,231	\$31,548,130	\$35,460,949
FTE	342	330	303
2000 Support Services	17,656,438	19,115,269	20,241,021
FTE	173	170	173
3000 Enterprise & Community Service	2,022,331	2,440,137	2,613,639
FTE	25	22	27
4000 Facility Acquisition & Construction	178,131	70,000	3,401,249
FTE	0	0	0
5000 Other Uses	0	0	0
5200 Interfund Transfers*	4,039,471	4,117,035	4,066,266
6000 Contingency	0	100,000	100,000
7000 Unappropriated Ending Fund Balance	7,142,643	4,261,625	6,289,546
Total Requirements	\$63,276,967	\$63,807,195	\$74,572,671
Total FTE	536	521	578

* Not included in total FTE. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

During 2020-21 the district will receive a Seismic Rehabilitation Grant, additional funds from the State School Investment Act, and Federal Elementary and Secondary

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	\$3,886,775	\$3,922,363	\$4,044,968

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$44,737,072	
Other Bonds	\$757,998	
Other Borrowings		
Total	\$45,495,070	

*** Proof of Publication ***

State of Oregon
ss)
County of Linn

NOTICE OF BUDGET HEARING

A public meeting of the School Board of Lebanon Community School District #9, Linn County, State of Oregon, to discuss the budget for the fiscal year July 1, 2020, to June 30, 2021, will be held online via our Lebanon School District Youtube channel.

To support the Governor's recommendation for social distancing, we will only accept written public comment. To submit a public comment, email william.lewis@lebanon.k12.or.us by 12:00 PM on 6/25/2020 with "Budget Hearing Comments" in the subject line. Comments must be limited in length to be read in 3 minutes. Comments will be read by the Board Chair during the Comments from the Public.

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

#125504

PUBLISH: 06/20/2020

LEBANON COMMUNITY SCHOOL DISTR

485 S 5TH ST
LEBANON, OR 97355

ORDER NUMBER 125504

I, Pam Burright, being first duly sworn depose and say, that I am the Legal Clerk of the Democrat-Herald, a newspaper of general circulation, as defined by section 193.010 O.R.S., published at 600 Lyon St S. 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: 990 Public Notice
PUBLISHED ON: 06/20/2020

TOTAL AD COST: 199.92

FILED ON: 6/26/2020

Pam Burright

Pam Burright
Legal Clerk

Cyndi Rae Sprinkel-Hart

Subscribed and sworn to before me on June 26,
2020
Cyndi Rae Sprinkel-Hart, Notary



*** Proof of Publication ***

State of Oregon
ss)
County of Linn

LEBANON COMMUNITY SCHOOL DISTR

485 S 5TH ST
LEBANON, OR 97355

ORDER NUMBER 125512

I, Pam Burright, being first duly sworn depose and say, that I am the
Legal Clerk of the Democrat-Herald, a newspaper of general
circulation, as defined by section 193.010 O.R.S., published at 600
Lyon St S. 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: 990 Public Notice
PUBLISHED ON: 06/20/2020

TOTAL AD COST: 908.40

FILED ON: 6/26/2020

Pam Burright
Pam Burright
Legal Clerk

Cyndi Rae Sprinkel-Hart
Subscribed and sworn to before me on June 26, 20
20
Cyndi Rae Sprinkel-Hart, Notary

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

FORM ED-50 2020-2021

To assessor of Linn County

- 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.

485 S. 5th Street Lebanon OR 97355 July 1, 2020
Mailing Address of District City State Zip Date Submitted
William Lewis Business Director 541.259.8945 william.lewis@lebanon.k12.or.us
Contact Person Title Daytime Telephone 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

		<u>Subject to Education Limits</u>		
		Rate -or- Dollar Amount		
1.	Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	4.9925	Excluded from Measure 5 Limits Amount of Levy
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.		\$4,044,968
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.		\$4,044,968

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

150-504-075-6 (Rev. 12-15)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

RESOLUTION #1920-06 MAKING APPROPRIATION FOR THE 2020-2021 BUDGET

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2020, and for the purposes shown below are hereby appropriated:

General Fund (100)

Instruction.....	\$ 27,440,341
Support Services.....	\$ 16,716,523
Enterprise & Community..	\$ -
Other:	
Interest.....	\$ -
Transfers.....	\$ 2,100,000
Contingency.....	\$ 100,000
Unappropriated Ending Fund Balance	\$ 1,900,000
Total.....	\$ 48,256,864

Special Revenue Funds (200's)

Instruction.....	\$ 8,020,608
Support Services.....	\$ 3,234,499
Enterprise & Community..	\$ 2,613,639
Facilities Acquist./Const..	\$ 355,000
Transfers.....	\$ 300,000
Contingency.....	\$ -
Unappropriated Ending Fund Balance	\$ 2,914,125
Total.....	\$ 17,437,871

Debt Service (300's)

Debt Service.....	\$ 5,531,687
-------------------	--------------

Capital Projects (400's)

Facilities Acquist./Const..	\$ 2,474,249
-----------------------------	--------------

Enterprise Fund (500's)

Instruction.....	\$ 572,000
------------------	------------

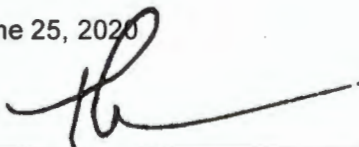
Internal Service (600's)

Support Services.....	\$ 300,000
-----------------------	------------

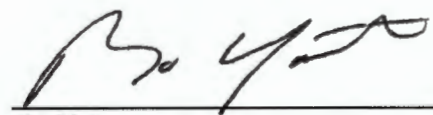
Total Appropriations, All Funds \$ 74,572,671

TOTAL ADOPTED BUDGET \$ 74,572,671

Date: June 25, 2020



Tom Oliver
Chair, Board of Directors



Bo Yates
Superintendent

RESOLUTION #1920-07 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:

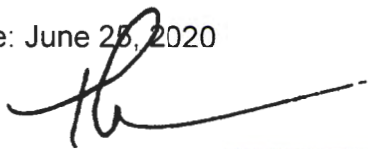
At the rate of 4.9925 per \$1,000 of assessed valued for operations;

In the amount of \$4,044,968 for bonds;

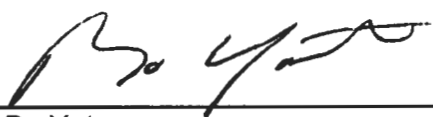
and that these taxes are hereby imposed and categorized for tax year 2020-2021 upon the assessed value of all taxable property within the district as follows:

Education Limitations	Excluded from Limitations
Permanent Rate Tax..... 4.9925 / \$1,000	
Debt Service Levy.....	\$ 4,044,968

Date: June 25, 2020



Tom Oliver
Chair, Board of Directors



Bo Yates
Interim Superintendent