



**YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET
2023-2024**

YAMHILL CARLTON SCHOOL DISTRICT

YAMHILL, OREGON

ADOPTED BUDGET 2023-2024

Prepared by:

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Superintendent

Tami Zigler
Director of Fiscal Services

YAMHILL CARLTON SCHOOL DISTRICT
2023-2024 ADOPTED BUDGET
TABLE OF CONTENTS

| | <u>Page</u> |
|--|-------------|
| <u>INTRODUCTION</u> | |
| Budget Committee..... | 1 |
| Budget Message | 2 |
| Budget Overview | 4 |
| School District's Profile | 7 |
| School District's Organizational Chart | 8 |
| Budget Summary All Funds | 9 |
| Summary of Resources by Fund and Function | 10 |
| Summary of Requirements by Fund and Function | 14 |
| Summary of FTE | 19 |
| <u>FINANCIAL SECTION</u> | |
| General Fund | 23 |
| Summary of General Fund by Major Function | 24 |
| Revenue Summary by Source | 25 |
| General Fund Revenue (Resources Report) | 26 |
| Expenditure Summary by Major Function | 27 |
| Summary of Requirements by Fund and Function..... | 28 |
| Expenditure Summary by Major Object | 30 |
| Summary of Requirements by Object..... | 31 |
| Expenditure Summary by Object Chart | 35 |
| Elementary | 36 |
| Intermediate | 45 |
| High School | 54 |
| District wide | 64 |
| Grand Total General Fund Expenditures | 76 |
| Special Revenue Funds | 77 |
| Summary of Special Revenue Fund by Major Function..... | 78 |

YAMHILL CARLTON SCHOOL DISTRICT
2023-2024 ADOPTED BUDGET
TABLE OF CONTENTS

| | <u>Page</u> |
|--|--------------------|
| Summary of Special Revenue Expenditures by Grant | 79 |
| Resources / Requirements by Grant | 80 |
| Debt Service Funds | 157 |
| Capital Project Funds | 170 |
| Laughlin Scholarship Fund | 181 |

APPENDIX

| | |
|---|-----|
| Budget Terminology | 185 |
| Legal Notices and Affidavits | 188 |
| ED-1 Notice of Budget Hearing | 192 |
| Resolutions for 2022-2023 Budget Changes | 193 |
| Budget Committee Approval Resolution | 196 |
| Resolution to Adopt, Make Appropriations, and Impose Tax | 197 |
| ED-50 Notice of Property Tax and Cert of Intent to Impose a Tax | 198 |

**YAMHILL CARLTON SCHOOL DISTRICT
2022-2023 BUDGET COMMITTEE**

| BOARD MEMBERS | | COMMITTEE MEMBERS | |
|----------------------------------|---------------------|-------------------------------|---------------------|
| Board Position and Name | Term Expires | Name | Term Expires |
| 1. Jami Egland, Board Vice-Chair | 6/30/2025 | John Donehoo, Committee Chair | 6/30/2024 |
| 2. Erin Galyean | 6/30/2023 | Kristy Edwards | 6/30/2024 |
| 3. Susan FitzGerald, Board Chair | 6/30/2023 | Gordon Dromgoole | 6/30/2025 |
| 4. JaJetta Dumdi | 6/30/2025 | Ralph Weinstein | 6/30/2025 |
| 5. Ken Watson | 6/30/2025 | Julia Howard | 6/30/2023 |



YAMHILL CARLTON SCHOOL DISTRICT

120 N. Larch Place - Yamhill, OR 97148 | PH: 503-852-6980 - FX: 503-662-4931 | www.ycsd.k12.or.us

Dear Members of the Budget Committee,

In accordance with ORS 294.391, I am respectfully submitting to you the Yamhill Carlton School District proposed 2023-2024 budget. The proposed general fund budget of \$15,824,085 accounts for a balanced budget aligned to district and Board goals designed to maximize student learning and achievement. We are presenting a balanced and sustainable budget with the operating and unappropriated contingency funds at \$1,950,000. The 2023-2024 Yamhill Carlton School District budget is based on a \$9.9 billion dollar State School Fund allocation for the 2023-2025 biennium. The biennium will be distributed at 49% for year one and 51% for year two.

We have prepared a budget for the committee that is based on the official current estimates for SSF, Measure 98, and SIA. We estimate a student count of 1115 and a count of 1097 ADMr and 1254 ADMw. We anticipate a kindergarten class of approximately 80 students, while we are graduating a class of 66 students. Under the presented budget, we have continued to prioritize our investments into services that focus on student behavior and mental health and student achievement.

The Yamhill Carlton School District budget for the 2023-2024 School year is presented to address the four pillars of the YCSD strategic plan that has been developed over the last year in collaboration with licensed staff, classified staff, administration, the community, the school board, and the superintendent. Survey responses were collected from all stakeholder groups in the community to help determine the areas of focus. From that work, the district will focus its strategic plan for the next 5 years in these areas:

1. The Yamhill Carlton School District recognizes and prioritizes the critical importance of Social, Emotional, Learning (SEL) such as self-awareness, relationship skills and responsible decision making in order to develop students and staff that are successful and resourceful.
2. The Yamhill Carlton School District is committed to increasing engagement opportunities by establishing a welcoming and safe culture and climate for all students, staff, families, and community members that promotes a sense of belonging and pride in our school community.

3. The Yamhill Carlton School District is committed to providing high quality instruction, rigorous curriculum, and support systems that ensure all students achieve excellence, prepared with the knowledge, skills, and experiences for future career, college and life success.
4. The Yamhill Carlton School District will provide facilities that are safe, well-maintained and meet the educational and extracurricular needs of the schools and community.

As a result of this work, the district budget will reflect these priorities in the following ways:

- Investment in facilities and maintenance upkeep and improvements.
- Investment in professional development for staff to understand SEL and how they can support students.
- Continued investment in Multi Tiered Systems of Supports and to ensure that all students receive the support they need to achieve at high levels with the goal of every student on track.
- Investments in activities, programs, communication and partnerships within the school and the greater community to increase engagement and promote a greater sense of pride in our schools and community.

Key changes in the 2023-24 proposed budget:

- Increased enrollment of over 40 students, resulting in an increase of approximately 60 for ADMw.
- Bargaining increases for Licensed and Classified Staff.
- Increasing Mental Health Supports for students in contracts with Yamhill County.

As we end the 2022-23 school year in a post-pandemic world, it is clear that although the world is returning to the life we knew pre-pandemic, we still have significant barriers to overcome in student achievement, in the social and emotional health of our students and the building of relationships both within our schools and out in the greater community. As we move into the 2023-2024 school year, we will focus our work on ensuring that staff have the tools and resources to help ensure that every student is on track. We will focus on community engagement within our schools and out in the community. We will focus on providing the safest and best maintained facilities we can for our staff and students.

Respectfully submitted,



Clint Raever
Superintendent

BUDGET OVERVIEW

Oregon Local Budget Law (ORS 294.305 to 294.565) defines a process and format for school districts' annual budget preparation and presentation. The Oregon Department of Education (ODE), through the administrative rule process, adopts a chart of accounts that is used to classify revenues and expenditures. All Oregon school districts are expected to follow the chart of accounts for budgeting and financial reporting. The Yamhill Carlton School District appropriates its expenditure budget at the major function level. The function areas, as defined by ODE, are Instruction (1000), Support Services (2000), Enterprise and Community Services (3000), Facilities Acquisition and Construction (4000), Other Uses, which are mainly transfers and debt service (5000), Contingency (6000), and Unappropriated Ending Fund Balance (7000).

BUDGET FORMAT

The budget document is organized into two sections:

- Superintendent's Budget Message and Related Information
- Fund Statements

The Budget Message is a narrative overview of the 2023-2024 budget. Related information includes the budget committee members, composed of the five board members and five local citizens, and general information about the District's funds.

The Fund Statements contain required information for all of the District's funds.

General Fund (100) - The General Fund is the District's primary operating fund and accounts for all revenues and expenditures except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other general expenses. Expenditures are presented by major function categories which include program descriptions, budgeted positions and programs and services analysis.

Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund formula, which make up 79% of all General Fund revenue.

Other funds include:

Special Revenue Funds (200 - 280) – These funds account for resources that are limited to a particular purpose, either by external sources, such as the federal government, or locally, by the governing body. Included in these funds are federal, state and private grants; the District's food service program, unemployment and early retirement programs, staff tuition reimbursement fund and elementary and middle/high school student body funds.

Debt Service Funds (300 - 304) – Accounts for the District's dedicated property tax revenue and payment of principal and interest on long-term obligations, including General Obligation (GO) bonds, Limited Tax Pension Obligations and Qualified Zone Academy Bonds (QZAB). The District maintains separate funds for each of these categories. GO bonds allow the District to finance capital projects such as the construction of new schools and major remodeling projects. Voters must approve the sale of these bonds. Limited Tax Pension Obligation bonds were issued to finance the District's unfunded actuarial liability in the Oregon Public Employees Retirement System. QZAB reduces the District's burden of interest payments by giving financial institutions holding the bonds a tax credit in lieu of interest. The District must still pay back the amount of money it initially borrowed, but does not have to pay any interest or pays interest at a significantly reduced rate. QZAB were issued to renovate school buildings.

Capital Project Funds (400 - 480) – Accounts for dedicated contract revenue and expenditures for District facilities.

Scholarship Fund (785) – Accounts for dedicated scholarship revenues received and held by the District in a fiduciary capacity. Disbursements from this fund are made in accordance with trust agreements.

THE BUDGET PROCESS

The District prepares its annual budget in accordance with Oregon Budget Law (ORS 294), which provides standard procedures for preparation, presentation, and administration of budgets. Public involvement in budget preparation is mandated by the law. Oregon Local Budget Law also requires that the budget be balanced – projected resources must equal projected requirements in each fund.

Preparation of the budget involves many steps and months of work by District staff. Once a proposed budget is developed, the Superintendent presents it and the Budget Message to the Budget Committee, which then reviews the proposed budget and receives

public comment. The Budget Committee recommends revisions to the budget, if needed, and approves a budget for adoption by the School Board. No new program shall be considered for the budget estimate that has not previously been submitted to the board.

The first budget committee meeting is generally held in April or early May. Notice of the meeting is published twice in the newspaper; the first publication not more than 30 days prior, and the second not less than five days prior to the date of the budget meeting.

Once a document is given to the Budget Committee, citizens may obtain a copy at the District Office, 120 North Larch Place, Yamhill Oregon between 8:00 am and 4:00 pm or on the District's website at www.yscd.k12.or.us.

HOW THE BUDGET IS ADOPTED

After the Budget Committee approves a budget, the budget is forwarded to the School Board for further public testimony and review. A summary of the approved budget and notice of budget hearing is published in the local newspaper, five to thirty days in advance of the hearing. The notice indicates where the complete budget document is available for inspection.

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June Board meeting. The adopted budget becomes the basic short term operational plan and fiscal guideline for the Yamhill Carlton School District board of directors and administrative staff for the 2022-2023 fiscal year.

SUPPLEMENTAL BUDGETS

If the school district receives unanticipated revenues or a change in financial planning is required, a supplemental budget may be adopted to authorize a change in the budget within a fiscal year. A supplemental budget cannot be used to authorize a tax levy.

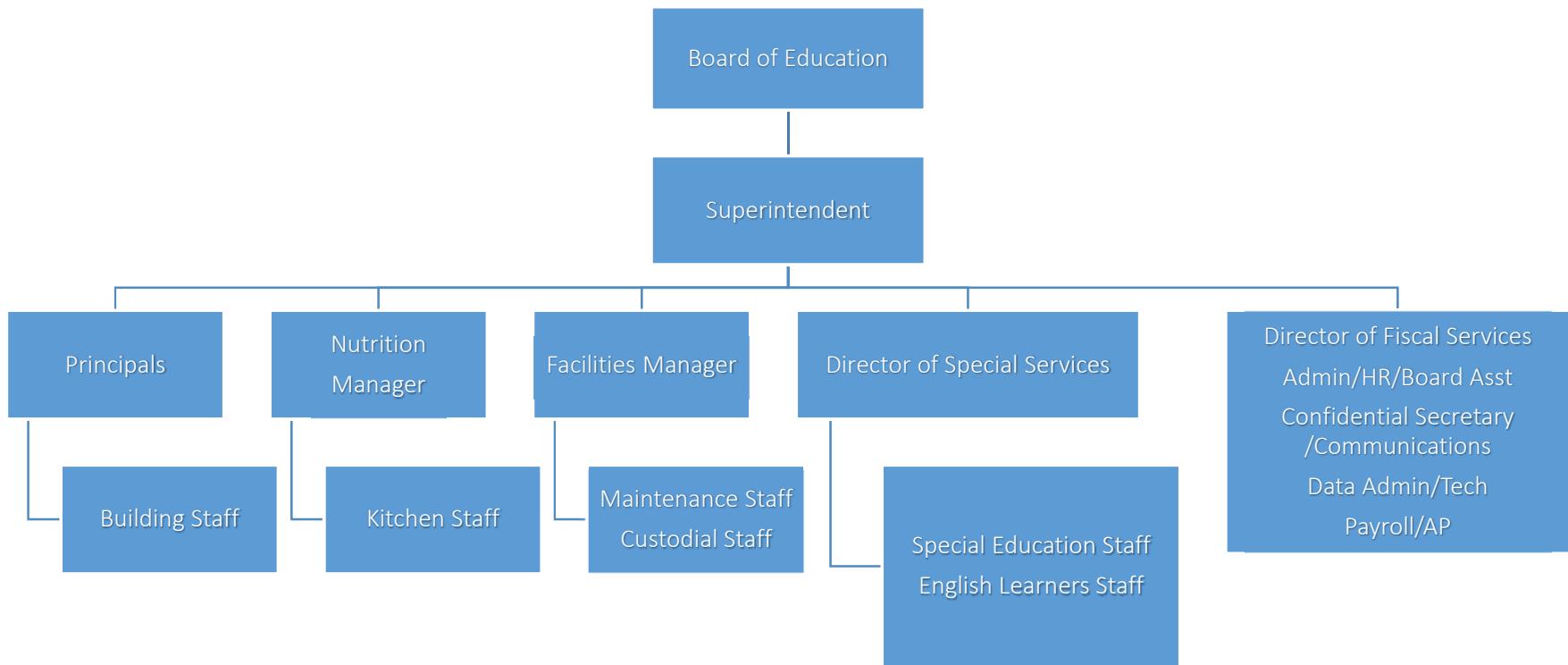
The School Board may adopt a supplemental budget at a regular public meeting if expenditures in the supplemental budget are less than 10 percent of the annual budget of the fund being adjusted. If the expenditures are greater than 10 percent, the School Board must first publish the supplemental budget and hold a special hearing.

YAMHILL CARLTON SCHOOL DISTRICT
2022-2023 PROFILE

| Board of Directors | | School District Administration | |
|-----------------------------------|---------------------|---|------------------------------|
| Board Member (by Position) | Term Expires | | |
| Jami Egland, Board Vice-Chair | 06/30/2025 | Clint Raever raeverc@ycschools.org | Superintendent |
| Erin Galyean | 06/30/2023 | Scott Henderson hendersonh@ycschools.org | High School Principal |
| Susan FitzGerald, Board Chair | 06/30/2023 | Matt Wiles wilesm@ycschools.org | Intermediate Principal |
| Jajetta Dumdi | 06/30/2025 | Amanda Dallas dallasa@ycschools.org | Elementary Principal |
| Ken Watson | 06/30/2025 | John Horne hornej@ycschools.org | Director of Special Programs |
| | | Tami Zigler ziglert@ycschools.org | Director of Fiscal Services |
| | | Joe Johnson johnsonj@ycschools.org | Nutrition Manager |
| | | Ian Barr barri@ycschools.org | Facilities Manager |
| | | Mid Columbia Bus Company | Transportation |

YAMHILL CARLTON SCHOOL DISTRICT

Organizational Chart



Yamhill Carlton School District
Budget Summary - All Funds
2023-2024

| RESOURCES | General Fund | Grant Funds | Unempl/ Retiree Fund | Staff Tuition Fund | Food Service Fund | Debt Service Fund | Capital Projects Fund | Scholarship Fund | Adopted 2023-2024 |
|------------------------------------|---------------------|--------------------|---------------------------------|---------------------------|--------------------------|--------------------------|------------------------------|-------------------------|--------------------------|
| Local Taxes | 4,340,000 | - | - | - | - | 886,312 | - | - | 5,226,312 |
| Other Local Revenue | 331,349 | 318,213 | - | - | 143,500 | 1,352,472 | 95,790 | 2,500 | 2,243,824 |
| Intermediate Sources | 375,000 | - | - | - | - | - | - | - | 375,000 |
| State Revenue | 8,252,736 | 1,149,331 | - | - | 7,600 | - | - | - | 9,409,667 |
| Federal Revenue | - | 727,732 | - | - | 257,500 | - | - | - | 985,232 |
| Transfers In | - | - | 5,000 | 25,000 | 20,000 | 233,393 | - | - | 283,393 |
| Bond Proceeds | - | - | - | - | - | - | - | - | - |
| Loan Proceeds | - | - | - | - | - | - | - | - | - |
| Sale of Fixed Assets | - | - | - | - | - | - | - | - | - |
| Other Revenue (BFB) | 2,525,000 | 316,597 | 70,000 | 35,000 | - | 777,063 | - | 52,000 | 3,775,660 |
| Total Revenue | 15,824,085 | 2,511,873 | 75,000 | 60,000 | 428,600 | 3,249,240 | 95,790 | 54,500 | 22,299,088 |
| EXPENDITURES | | | | | | | | | |
| Instruction | 7,847,715 | 1,887,161 | - | - | - | - | - | 4,000 | 9,738,876 |
| Supporting Services | 5,742,977 | 624,712 | 75,000 | 60,000 | - | - | 18,540 | - | 6,521,229 |
| Community Services | - | - | - | - | 428,600 | - | - | - | 428,600 |
| Building Acquisition & Const. | - | - | - | - | - | - | 77,250 | - | 77,250 |
| Debt Service | - | - | - | - | - | 3,249,240 | - | - | 3,249,240 |
| Transfers Out | 283,393 | - | - | - | - | - | - | - | 283,393 |
| Contingency | 1,950,000 | - | - | - | - | - | - | - | 1,950,000 |
| Unappropriated Ending Fund Balance | - | - | - | - | - | - | - | 50,500 | 50,500 |
| Total Expenditures | 15,824,085 | 2,511,873 | 75,000 | 60,000 | 428,600 | 3,249,240 | 95,790 | 54,500 | 22,299,088 |

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION

| | Actual 2020-2021 | Actual 2021-2022 | Adopted 2022-2023 | Adopted 2023-2024 | Increase/ -Decrease | % Change | % Total Budget Appropriations |
|---------------------------------------|---------------------|---------------------|----------------------|----------------------|------------------------|----------------|-------------------------------------|
| 100 - GENERAL FUND | | | | | | | |
| 1000 Local | 3,822,647 | 4,110,198 | 4,389,725 | 4,671,349 | 281,624 | 6.42% | 29.52% |
| 2000 Intermediate | 129,071 | 166,694 | 375,000 | 375,000 | - | 0.00% | 2.37% |
| 3000 State | 6,861,661 | 7,164,071 | 7,906,710 | 8,252,736 | 346,026 | 4.38% | 52.15% |
| 4000 Federal | - | - | - | - | - | 0.00% | 0.00% |
| 5150 Loan Proceeds | - | - | - | - | - | 0.00% | 0.00% |
| 5300 Sale of Asset/Insurance Proceeds | - | 17,273 | - | - | - | 0.00% | 0.00% |
| 5400 Beginning Cash | 1,819,360 | 1,899,600 | 1,500,000 | 2,525,000 | 1,025,000 | 68.33% | 15.96% |
| Total General Fund | 12,632,739 | 13,357,836 | 14,171,435 | 15,824,085 | 1,652,650 | 11.66% | 100.00% |
| 200 - GRANTS/CONTRACTS | | | | | | | |
| 1000 Local | 77,490 | 327,856 | 365,000 | 318,213 | (46,787) | -12.82% | 12.02% |
| 2000 Intermediate | - | - | 2,400 | - | (2,400) | -100.00% | 0.00% |
| 3000 State | 581,154 | 1,205,290 | 1,246,554 | 1,149,331 | (97,223) | -7.80% | 43.42% |
| 4000 Federal | 525,621 | 594,080 | 1,140,939 | 727,732 | (413,207) | -36.22% | 27.49% |
| 5200 Fund Transfer | 50,000 | 75,000 | 55,000 | 30,000 | (25,000) | -45.45% | 1.13% |
| 5300 Sale of Fixed Asset | - | 30,000 | - | - | - | 0.00% | 0.00% |
| 5400 Beginning Cash | 374,712 | 325,364 | 397,680 | 421,597 | 23,917 | 6.01% | 15.93% |
| Total Grants/Contracts | 1,608,977 | 2,557,590 | 3,207,573 | 2,646,873 | (560,700) | -17.48% | 100.00% |
| 250 - FOOD SERVICE | | | | | | | |
| 1000 Local | 1,085 | 590 | 141,500 | 143,500 | 2,000 | 1.41% | 33.48% |
| 3000 State | 7,928 | 6,455 | 7,500 | 7,600 | 100 | 1.33% | 1.77% |
| 4000 Federal | 365,412 | 421,495 | 250,000 | 257,500 | 7,500 | 3.00% | 60.08% |
| 5200 Fund Transfer | - | - | 20,000 | 20,000 | - | 0.00% | 4.67% |
| 5400 Beginning Cash | 14,682 | 40,814 | 25,252 | - | (25,252) | -100.00% | 0.00% |
| TOTAL FOOD SERVICE | 389,107 | 469,354 | 444,252 | 428,600 | (15,652) | -3.52% | 100.00% |

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION

| | Actual 2020-2021 | Actual 2021-2022 | Adopted 2022-2023 | Adopted 2023-2024 | Increase/ -Decrease | % Change | % Total Budget Appropriations |
|---|---------------------|---------------------|----------------------|----------------------|------------------------|--------------|-------------------------------------|
| 300 - DEBT SERVICE (BONDS) | | | | | | | |
| 1000 Local | 1,634,594 | 946,718 | 905,750 | 913,062 | 7,312 | 0.81% | 28.10% |
| 5400 Beginning Cash | 72,447 | 99,028 | 60,600 | 78,688 | 18,088 | 29.85% | 2.42% |
| 301 - DEBT SERVICE (QZAB) | | | | | | | |
| 1000 Local | 19,015 | 19,875 | 18,000 | 18,540 | 540 | 3.00% | 0.57% |
| 3000 State | - | - | - | - | - | 0.00% | 0.00% |
| 5200 Fund Transfer | 116,926 | 118,579 | 117,517 | 121,043 | 3,526 | 3.00% | 3.73% |
| 5400 Beginning Cash | 14,185 | 9,600 | 8,000 | 10,000 | 2,000 | 25.00% | 0.31% |
| 302 - DEBT SERVICE (PERS) | | | | | | | |
| 1000 Local | 1,006,919 | 1,042,943 | 1,261,684 | 1,307,182 | 45,498 | 3.61% | 40.23% |
| 3000 State | - | - | - | - | - | 0.00% | 0.00% |
| 5200 Fund Transfer | - | - | - | - | - | 0.00% | 0.00% |
| 5400 Beginning Cash | 639,484 | 605,031 | 600,000 | 669,775 | 69,775 | 11.63% | 20.61% |
| 303 -DEBT SERVICE (US BANK LOAN) | | | | | | | |
| 1000 Local | - | - | - | - | - | 0.00% | 0.00% |
| 3000 State | - | - | - | - | - | 0.00% | 0.00% |
| 5200 Fund Transfer | - | - | - | - | - | 0.00% | 0.00% |
| 5300 Sale of Fixed Asset | - | - | - | - | - | 0.00% | 0.00% |
| 5400 Beginning Cash | - | - | - | - | - | 0.00% | 0.00% |
| 304 -DEBT SERVICE (JCI LOAN) | | | | | | | |
| 1000 Local | - | (192) | - | - | - | 0.00% | 0.00% |
| 3000 State | - | - | - | - | - | 0.00% | 0.00% |
| 5200 Fund Transfer | 80,000 | 179,950 | 121,100 | 112,350 | (8,750) | -7.23% | 3.46% |
| 5300 Sale of Fixed Asset | - | - | - | - | - | 0.00% | 0.00% |
| 5400 Beginning Cash | 31,654 | (40,057) | - | 18,600 | 18,600 | #DIV/0! | 0.57% |
| TOTAL DEBT SERVICE | 3,615,224 | 2,981,475 | 3,092,651 | 3,249,240 | 156,589 | 5.06% | 100.00% |

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION

| | Actual 2020-2021 | Actual 2021-2022 | Adopted 2022-2023 | Adopted 2023-2024 | Increase/ -Decrease | % Change | % Total Budget Appropriations |
|---|---------------------|---------------------|----------------------|----------------------|------------------------|----------------|-------------------------------------|
| 400 - CAPITAL PROJECTS (CET) | | | | | | | |
| 1000 Local | 335,084 | 91,441 | 75,000 | 77,250 | 2,250 | 3.00% | 80.65% |
| 3000 State | - | - | - | - | - | 0.00% | 0.00% |
| 5200 Interfund Transfers | - | 141,051 | - | - | - | 0.00% | 0.00% |
| 5400 Beginning Cash | 319,357 | 319,362 | - | - | - | 0.00% | 0.00% |
| 405 - CAPITAL PROJECTS (BOND) | | | | | | | |
| 1000 Local | 3,172 | - | - | - | - | 0.00% | 0.00% |
| 3000 State | - | - | - | - | - | 0.00% | 0.00% |
| 5110 Bond Sales | - | - | - | - | - | 0.00% | 0.00% |
| 5120 Bond Proceeds | - | - | - | - | - | 0.00% | 0.00% |
| 5200 Interfund Transfers | - | - | - | - | - | 0.00% | 0.00% |
| 5400 Beginning Cash | 269,901 | - | - | - | - | 0.00% | 0.00% |
| 410 - CAPITAL PROJECTS (SEISMIC) | | | | | | | |
| 3000 State | 156,488 | 211,465 | 1,500,000 | - | (1,500,000) | 100.00% | 0.00% |
| 5400 Beginning Cash | - | - | - | - | - | 0.00% | 0.00% |
| 475 - CAPITAL PROJECTS (BUILDINGS) | | | | | | | |
| 1000 Local | 131,223 | 18,488 | 18,000 | 18,540 | 540 | 3.00% | 19.35% |
| 3000 State | - | - | - | - | - | 0.00% | 0.00% |
| 5150 Loan Proceeds | - | - | - | - | - | 0.00% | 0.00% |
| 5200 Interfund Transfers | - | - | - | - | - | 0.00% | 0.00% |
| 5300 Sale of Asset/Insurance Proceeds | - | - | - | - | - | 0.00% | 0.00% |
| 5400 Beginning Cash | 289,051 | - | - | - | - | 0.00% | 0.00% |
| 480 - CAPITAL PROJECTS (JCI) | | | | | | | |
| 5110 Bond Proceeds | - | - | - | - | - | 0.00% | 0.00% |
| 5120 Bond Premium | - | - | - | - | - | 0.00% | 0.00% |
| 5400 Beginning Cash | 1,164,879 | - | - | - | - | 0.00% | 0.00% |
| TOTAL CAPITAL PROJECTS | 2,669,155 | 781,807 | 1,593,000 | 95,790 | (1,497,210) | -93.99% | 100.00% |

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION

| | Actual 2020-2021 | Actual 2021-2022 | Adopted 2022-2023 | Adopted 2023-2024 | Increase/ -Decrease | % Change | % Total Budget Appropriations |
|---|---------------------|---------------------|----------------------|----------------------|------------------------|---------------|-------------------------------------|
| 785 - TRUST IN AGENCY (LAUGHLIN SCHOLARSHIP) | | | | | | | |
| 1000 Local | 400 | 11,266 | 2,000 | 2,500 | 500 | 25.00% | 4.59% |
| 3000 State | - | - | - | - | - | 0.00% | 0.00% |
| 5400 Beginning Cash | 43,162 | 42,562 | 47,000 | 52,000 | 5,000 | 10.64% | 95.41% |
| TOTAL TRUST IN AGENCY | 43,562 | 53,828 | 49,000 | 54,500 | 5,500 | 11.22% | 100.00% |
| TOTAL RESOURCES | 20,958,764 | 20,201,890 | 22,557,911 | 22,299,088 | (258,823) | -1.15% | |

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION

| | Actual 2020-2021 | Actual 2021-2022 | Adopted 2022-2023 | Adopted 2023-2024 | Increase/ Decrease | % Change | % Total Budget Appropriations |
|--|---------------------|---------------------|----------------------|----------------------|-----------------------|--------------|-------------------------------------|
| 100 - GENERAL FUND | | | | | | | |
| INSTRUCTION | | | | | | | |
| 1111 Elementary School Programs | 1,339,106 | 1,172,029 | 1,485,540 | 1,587,857 | 102,317 | 6.89% | 20.23% |
| 1113 Elementary School Programs | 67 | 1,871 | 475 | 2,252 | 1,777 | 374.11% | 0.03% |
| 1121 Intermediate School Programs | 1,056,771 | 1,163,516 | 1,201,314 | 1,297,747 | 96,433 | 8.03% | 16.54% |
| 1122 Intermediate School Programs | 4,858 | 3,078 | 8,682 | 9,537 | 855 | 9.85% | 0.12% |
| 1131 High School Programs | 1,286,749 | 1,440,634 | 1,719,421 | 1,874,803 | 155,382 | 9.04% | 23.89% |
| 1132 Athletics / Extra Curricular | 207,221 | 261,231 | 369,626 | 369,156 | (470) | -0.13% | 4.70% |
| 1140 Pre-K Programs | - | - | - | - | - | 0.00% | 0.00% |
| 1210 Talented and Gifted | - | - | - | 2,000 | 2,000 | 100.00% | 0.03% |
| 1220 Students with Disabilities | 708,085 | 784,054 | 1,262,558 | 1,244,647 | (17,911) | -1.42% | 15.86% |
| 1250 Resource Rooms | 457,848 | 420,576 | 460,666 | 468,567 | 7,901 | 1.72% | 5.97% |
| 1280 Alt Education - Credit Recovery | 59,527 | 56,289 | 75,517 | 78,177 | 2,660 | 3.52% | 1.00% |
| 1281 Alt Education - Distance Learning | 12,000 | - | 17,500 | 10,575 | (6,925) | -39.57% | 0.13% |
| 1285 Alliance Academy | 930,440 | 519,867 | 792,626 | 776,169 | (16,457) | -2.08% | 9.89% |
| 1286 Accenture Program | 192,393 | 149,547 | - | - | - | 0.00% | 0.00% |
| 1291 English Learners | 44,451 | 46,899 | 57,040 | 118,666 | 61,626 | 108.04% | 1.51% |
| 1400 Summer School - High School | 2,725 | - | 5,340 | 5,354 | 14 | 0.26% | 0.07% |
| 1410 Summer School - Elementary | 1,677 | 68 | 2,070 | 2,208 | 138 | 6.67% | 0.03% |
| | 6,303,918 | 6,019,659 | 7,458,375 | 7,847,715 | 389,340 | 5.22% | 100.00% |
| SUPPORT SERVICES | | | | | | | |
| 2110 Attendance & Social Work | 31,868 | 29,670 | 65,171 | 67,924 | 2,753 | 4.22% | 1.18% |
| 2115 Student Safety | 10,000 | 10,000 | 10,000 | 12,500 | 2,500 | 25.00% | 0.22% |
| 2120 Guidance Services | 230,795 | 186,888 | 262,281 | 315,278 | 52,997 | 20.21% | 5.49% |
| 2130 Health Services | 628 | 35,384 | 40,525 | 41,439 | 914 | 2.26% | 0.72% |
| 2150 Speech Language | - | 25,163 | 77,714 | 96,555 | 18,841 | 24.24% | 1.68% |
| 2190 Service Dir, Student Support | 87,393 | 90,938 | 101,286 | 106,861 | 5,575 | 5.50% | 1.86% |
| 2210 Improvement of Instruction | 55 | 218 | 35,700 | 26,962 | (8,738) | -24.48% | 0.47% |
| 2213 Improvement of Instruction | - | - | - | - | - | 0.00% | 0.00% |
| 2220 Educational Media Services | 93,296 | 98,368 | 104,835 | 107,619 | 2,784 | 2.66% | 1.87% |
| 2240 Instructional Staff Development | - | - | - | - | - | 0.00% | 0.00% |

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION

| | Actual 2020-2021 | Actual 2021-2022 | Adopted 2022-2023 | Adopted 2023-2024 | Increase/ Decrease | % Change | % Total Budget Appropriations |
|---------------------------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|----------------|-------------------------------------|
| 2310 Board of Education | 86,840 | 77,753 | 99,750 | 104,300 | 4,550 | 4.56% | 1.82% |
| 2320 Office of Superintendent | 274,982 | 291,170 | 325,022 | 335,699 | 10,677 | 3.29% | 5.85% |
| 2410 Office of Principal | 925,246 | 923,209 | 1,049,592 | 1,118,104 | 68,512 | 6.53% | 19.47% |
| 2520 Fiscal Services | 236,141 | 270,631 | 273,694 | 305,992 | 32,298 | 11.80% | 5.33% |
| 2540 Care and Upkeep of Buildings | 1,237,994 | 1,293,878 | 1,526,824 | 1,710,076 | 183,252 | 12.00% | 29.78% |
| 2550 Transportation | 507,521 | 752,517 | 815,000 | 844,000 | 29,000 | 3.56% | 14.70% |
| 2640 Staff Services | 145,910 | 148,713 | 181,304 | 195,075 | 13,771 | 7.60% | 3.40% |
| 2660 Technology Services | 313,626 | 359,913 | 409,687 | 354,593 | (55,094) | -13.45% | 6.17% |
| | 4,182,295 | 4,594,413 | 5,378,385 | 5,742,977 | 364,592 | 6.78% | 100.00% |
| OTHER REQUIREMENTS | | | | | | | |
| 5120 Land Purchase | - | - | - | - | - | 0.00% | 0.00% |
| 5200 Transfers to Other Funds | 246,926 | 514,579 | 763,617 | 283,393 | (480,224) | -62.89% | 12.69% |
| 6110 Contingency | - | - | 571,058 | 1,950,000 | 1,378,942 | 241.47% | 87.31% |
| 7000 Unappropriated Fund Balance | 1,899,599 | 2,229,182 | - | - | - | 0.00% | 0.00% |
| | 2,146,525 | 2,743,761 | 1,334,675 | 2,233,393 | 898,718 | 67.34% | 100.00% |
| TOTAL GENERAL FUND | 12,632,738 | 13,357,833 | 14,171,435 | 15,824,085 | 1,652,650 | 11.66% | |
| 200 - GRANTS/CONTRACTS | | | | | | | |
| 1000 Instruction | 987,400 | 1,371,370 | 2,116,686 | 1,887,161 | (229,525) | -10.84% | 71.30% |
| 2000 Support Services | 288,377 | 718,124 | 1,090,887 | 759,712 | (331,175) | -30.36% | 28.70% |
| 3000 Community Services | 7,837 | 9,062 | - | - | - | 0.00% | 0.00% |
| 4000 Facilities Acquisition and Const | - | - | - | - | - | 0.00% | 0.00% |
| 7000 Unappropriated | 325,364 | 459,033 | - | - | - | 0.00% | 0.00% |
| Total Grants/Contracts | 1,608,978 | 2,557,589 | 3,207,573 | 2,646,873 | (560,700) | -17.48% | 100.00% |

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION

| | Actual 2020-2021 | Actual 2021-2022 | Adopted 2022-2023 | Adopted 2023-2024 | Increase/ Decrease | % Change | % Total Budget Appropriations |
|-------------------------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|---------------|-------------------------------------|
| 250 - FOOD SERVICE | | | | | | | |
| 3000 Community Services | 348,292 | 377,022 | 444,252 | 428,600 | (15,652) | -3.52% | 100.00% |
| 7000 Unappropriated | 40,814 | 92,332 | - | - | - | 0.00% | 0.00% |
| Total Food Service | 389,106 | 469,354 | 444,252 | 428,600 | (15,652) | -3.52% | 100.00% |
| 300 - DEBT SERVICE (BONDS) | | | | | | | |
| 5000 Other Uses | 1,608,013 | 941,247 | 966,350 | 991,750 | 25,400 | 2.63% | 30.52% |
| 7000 Unappropriated | 99,027 | 104,499 | - | - | - | 0.00% | 0.00% |
| 301 - DEBT SERVICE (QZAB) | | | | | | | |
| 5000 Other Uses | 140,526 | 144,558 | 143,517 | 149,583 | 6,066 | 4.23% | 4.60% |
| 7000 Unappropriated | 9,600 | 3,496 | - | - | - | 0.00% | 0.00% |
| 302 - DEBT SERVICE (PERS) | | | | | | | |
| 5000 Other Uses | 1,041,372 | 1,091,372 | 1,861,684 | 1,976,957 | 115,273 | 6.19% | 60.84% |
| 7000 Unappropriated | 605,031 | 556,602 | - | - | - | 0.00% | 0.00% |
| 303 - DEBT SERVICE (US BANK) | | | | | | | |
| 5000 Other Uses | - | - | - | - | - | 0.00% | 0.00% |
| 7000 Unappropriated | - | - | - | - | - | 0.00% | 0.00% |
| 304 - DEBT SERVICE (JCI) | | | | | | | |
| 5000 Other Uses | 151,711 | 121,100 | 121,100 | 130,950 | 9,850 | 8.13% | 4.03% |
| 7000 Unappropriated | (40,057) | 18,600 | - | - | - | 0.00% | 0.00% |
| Total Debt Service | 3,615,223 | 2,981,474 | 3,092,651 | 3,249,240 | 156,589 | 5.06% | 100.00% |

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION

| | Actual 2020-2021 | Actual 2021-2022 | Adopted 2022-2023 | Adopted 2023-2024 | Increase/ Decrease | % Change | % Total Budget Appropriations |
|---|---------------------|---------------------|----------------------|----------------------|-----------------------|-------------|-------------------------------------|
| 400 - CAPITAL PROJECTS (CET) | | | | | | | |
| 2000 Support Services | 13,309 | - | - | - | - | 0.00% | 0.00% |
| 4000 Facilities Acquisition and Const | - | 496,474 | 75,000 | 77,250 | 2,250 | 3.00% | 80.65% |
| 7000 Unappropriated | 641,132 | 55,379 | - | - | - | 0.00% | 0.00% |
| 405 - CAPITAL PROJECTS (BOND) | | | | | | | |
| 2000 Support Services | - | - | - | - | - | 0.00% | 0.00% |
| 4000 Facilities Acquisition and Const | 825,970 | - | - | - | - | 0.00% | 0.00% |
| 7000 Unappropriated | (552,897) | - | - | - | - | 0.00% | 0.00% |
| 410 - CAPITAL PROJECTS (SEISMIC) | | | | | | | |
| 2000 Support Services | - | - | - | - | - | 0.00% | 0.00% |
| 4000 Facilities Acquisition and Const | 156,488 | 211,465 | 1,500,000 | - | (1,500,000) | -100.00% | 0.00% |
| 7000 Unappropriated | - | - | - | - | - | 0.00% | 0.00% |
| 475 - CAPITAL PROJECTS (BUILDINGS) | | | | | | | |
| 2000 Support Services | - | - | 18,000 | 18,540 | 540 | 3.00% | 19.35% |
| 4000 Facilities Acquisition and Const | 248,098 | - | - | - | - | 0.00% | 0.00% |
| 5000 Other Uses | - | - | - | - | - | 0.00% | 0.00% |
| 5000 Loan Proceeds | - | - | - | - | - | 0.00% | 0.00% |
| 5300 Sale of Asset/Insurance Proceeds | - | - | - | - | - | 0.00% | 0.00% |
| 7000 Unappropriated | 172,177 | 18,488 | - | - | - | 0.00% | 0.00% |

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION

| | Actual 2020-2021 | Actual 2021-2022 | Adopted 2022-2023 | Adopted 2023-2024 | Increase/ Decrease | % Change | % Total Budget Appropriations |
|---|---------------------|---------------------|----------------------|----------------------|-----------------------|----------------|-------------------------------------|
| 480 - CAPITAL PROJECTS (JCI) | | | | | | | |
| 2000 Support Services | - | - | - | - | - | 0.00% | 0.00% |
| 4000 Facilities Acquisition and Const | 1,105,930 | - | - | - | - | 0.00% | 0.00% |
| 5000 Other Uses | - | - | - | - | - | 0.00% | 0.00% |
| 5000 Loan Proceeds | - | - | - | - | - | 0.00% | 0.00% |
| 5300 Sale of Asset/Insurance Proceeds | - | - | - | - | - | 0.00% | 0.00% |
| 7000 Unappropriated | 58,949 | - | - | - | - | 0.00% | 0.00% |
| Total Capital Projects | 2,669,156 | 781,806 | 1,593,000 | 95,790 | (1,497,210) | -93.99% | 100.00% |
| 785 - TRUST IN AGENCY (LAUGHLIN SCHOLARSHIP) | | | | | | | |
| 1000 Instruction | 1,000 | 2,000 | 2,000 | 4,000 | 2,000 | 100.00% | 7.34% |
| 7000 Unappropriated | 42,562 | 51,827 | 47,000 | 50,500 | 3,500 | 7.45% | 92.66% |
| Total Trust in Agency | 43,562 | 53,827 | 49,000 | 54,500 | 5,500 | 11.22% | 100.00% |
| TOTAL REQUIREMENTS | 20,958,763 | 20,201,883 | 22,557,911 | 22,299,088 | (258,823) | -1.15% | |

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR
SUMMARY OF FTE BY FUND AND FUNCTION

| | Adopted 2022-2023 | Adopted 2023-2024 | Increase/ -Decrease | % Change | % Total Budget Appropriations |
|--------------------------------------|----------------------|----------------------|------------------------|--------------|-------------------------------------|
| | | | | | |
| 100 - GENERAL FUND | | | | | |
| INSTRUCTION | | | | | |
| 1111 Elementary School Programs | 16.30 | 16.39 | 0.09 | 0.55% | 20.82% |
| 1121 Intermediate School Programs | 13.13 | 13.62 | 0.49 | 3.73% | 17.30% |
| 1131 High School Programs | 13.66 | 14.07 | 0.41 | 3.00% | 17.87% |
| 1220 Students with Disabilities | 19.41 | 20.66 | 1.25 | 6.44% | 26.24% |
| 1250 Resource Rooms | 7.34 | 6.43 | (0.91) | -12.40% | 8.17% |
| 1280 Alt Education - Credit Recovery | 0.91 | 0.91 | - | 0.00% | 1.16% |
| 1285 Alliance Academy | 5.00 | 5.00 | - | 0.00% | 6.35% |
| 1286 Accenture Program | - | - | - | 0.00% | 0.00% |
| 1291 English Learners | 0.62 | 1.66 | 1.04 | 167.74% | 2.11% |
| | 76.37 | 78.74 | 2.37 | 3.10% | 100.00% |

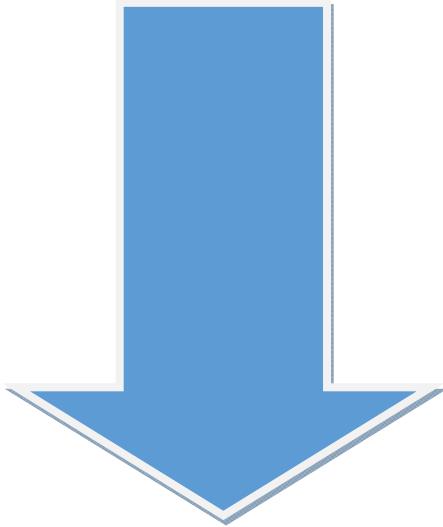
YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR
SUMMARY OF FTE BY FUND AND FUNCTION

| | <u>Adopted 2022-2023</u> | <u>Adopted 2023-2024</u> | <u>Increase/ -Decrease</u> | <u>% Change</u> | % | <u>Total Budget Appropriations</u> |
|-----------------------------------|------------------------------|------------------------------|--------------------------------|----------------------|-----------------------|--|
| SUPPORT SERVICES | | | | | | |
| 2110 Attendance & Social Work | 1.00 | 1.00 | - | 0.00% | 3.25% | |
| 2120 Guidance Services | 2.50 | 2.65 | 0.15 | 6.00% | 8.62% | |
| 2150 Speech Language | 0.80 | 0.80 | - | 0.00% | 2.60% | |
| 2190 Service Dir, Student Support | 0.50 | 0.50 | - | 0.00% | 1.63% | |
| 2220 Educational Media Services | 1.82 | 1.81 | (0.01) | -0.55% | 5.88% | |
| 2320 Office of Superintendent | 2.50 | 2.50 | - | 0.00% | 8.13% | |
| 2410 Office of Principal | 9.00 | 9.00 | - | 0.00% | 29.26% | |
| 2520 Fiscal Services | 1.75 | 1.75 | - | 0.00% | 5.69% | |
| 2540 Care and Upkeep of Buildings | 11.25 | 9.25 | (2.00) | -17.78% | 30.07% | |
| 2640 Staff Services | 1.00 | 1.00 | - | 0.00% | 3.25% | |
| 2660 Technology Services | 0.50 | 0.50 | - | 0.00% | 1.63% | |
| | <u>32.62</u> | <u>30.76</u> | <u>(1.86)</u> | <u>-5.70%</u> | <u>100.00%</u> | |
| TOTAL GENERAL FUND | <u>108.99</u> | <u>109.50</u> | <u>0.51</u> | <u>0.47%</u> | | |

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR
SUMMARY OF FTE BY FUND AND FUNCTION

| | Adopted 2022-2023 | Adopted 2023-2024 | Increase/ -Decrease | % Change | % Total Budget Appropriations |
|--|----------------------|----------------------|------------------------|-----------------|-------------------------------------|
| 200 - SPECIAL REVENUE | | | | | |
| INSTRUCTION | | | | | |
| 1111 Elementary School Programs | 4.82 | 4.50 | (0.32) | -6.64% | 5.72% |
| 1121 Intermediate School Programs | 2.50 | 2.34 | (0.16) | -6.40% | 2.97% |
| 1131 High School Programs | 1.59 | 1.33 | (0.26) | -16.35% | 1.69% |
| 1220 Students with Disabilities | 0.50 | 0.50 | - | 0.00% | 0.64% |
| 1250 Resource Rooms | 1.10 | 1.10 | - | 0.00% | 1.40% |
| 1280 Alt Education - Credit Recovery | - | - | - | 0.00% | 0.00% |
| 1285 Alliance Academy | - | - | - | 0.00% | 0.00% |
| 1272 Title I | 1.91 | 1.91 | - | 0.00% | 2.43% |
| 1291 English Learners | 0.91 | - | (0.91) | -100.00% | 0.00% |
| | 13.33 | 11.68 | (1.65) | -129.39% | 14.83% |
| SUPPORT SERVICES | | | | | |
| 2120 Guidance Services | 3.00 | 2.85 | (0.15) | -5.00% | 3.62% |
| 2130 Health Services | - | - | - | 0.00% | 0.00% |
| 2220 Educational Media Services | - | - | - | 0.00% | 0.00% |
| 2410 Office of Principal | 1.00 | 1.00 | - | 0.00% | 1.27% |
| 2540 Care and Upkeep of Buildings | - | - | - | 0.00% | 0.00% |
| | 4.00 | 3.85 | (0.15) | -5.00% | 4.89% |
| ENTERPRISE AND COMMUNITY SERVICES | | | | | |
| 3100 Food Services | 4.47 | 4.31 | (0.16) | -3.58% | 5.47% |
| | 4.47 | 4.31 | (0.16) | -3.58% | 5.47% |
| TOTAL SPECIAL REVENUE | | | | | |
| | 21.80 | 19.84 | (1.96) | -137.97% | |
| TOTAL FTE | | | | | |
| | 130.79 | 129.34 | (1.45) | -138% | |

General Fund (100)



GENERAL FUND

The General Fund is the District's primary operating fund and accounts for all revenues and expenditures, except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other general expenses.

Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund (SSF), which make up almost 84% of all General Fund revenue.

Property taxes are levied and become a lien on all taxable property as of July 1. Property taxes are payable on November 15, February 15, and May 15. Discounts are allowed if the amount due is received by November 15 or February 15. Taxes unpaid and outstanding on May 16 are considered delinquent. Uncollected taxes are deemed to be substantially collectible or recoverable through liens; therefore, no allowance for uncollectible taxes has been established. All property taxes receivable are due from property owners within the District.

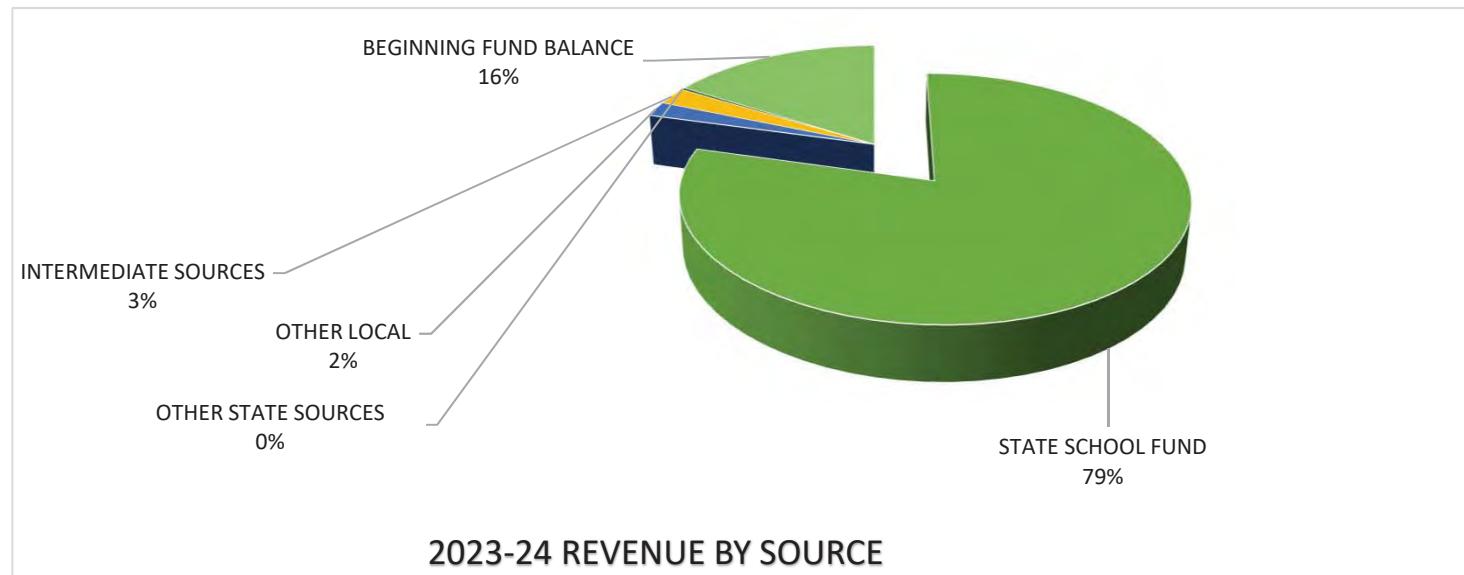
State School Fund is based upon estimates of Average Daily Membership (ADM), teacher experience, student transportation costs, local revenues and other statutorily prescribed factors. The amount received from the state is adjusted down based on tax revenues received from the permanent rate local property taxes.

**YAMHILL CARLTON SCHOOL DISTRICT
SUMMARY OF GENERAL FUND**

| <u>Resources</u> | | Actual 2020-2021 | Actual 2021-2022 | Adopted 2022-2023 | Adopted 2023-2024 |
|------------------------------------|------|-----------------------------|-----------------------------|------------------------------|------------------------------|
| Local Sources | 1000 | 3,822,647 | 4,110,198 | 4,389,725 | 4,671,349 |
| Intermediate Sources | 2000 | 129,071 | 166,694 | 375,000 | 375,000 |
| State Revenue | 3000 | 6,861,661 | 7,164,071 | 7,906,710 | 8,252,736 |
| Federal Revenue | 4000 | - | - | - | - |
| Interfund Transfers | 5200 | - | - | - | - |
| Sale of Asset/Insurance Proceeds | 5300 | - | 17,273 | - | - |
| Beginning Fund Balance | 5400 | <u>1,819,360</u> | <u>1,899,600</u> | <u>1,500,000</u> | <u>2,525,000</u> |
| | | <u><u>12,632,739</u></u> | <u><u>13,357,835</u></u> | <u><u>14,171,435</u></u> | <u><u>15,824,085</u></u> |
| <u>Requirements</u> | | | | | |
| Instruction | 1000 | 6,303,918 | 6,019,659 | 7,458,375 | 7,847,715 |
| Support Services | 2000 | 4,182,295 | 4,594,415 | 5,378,385 | 5,742,977 |
| Community Services | 3000 | - | - | - | - |
| Transfers and Debt Service | 5000 | 246,926 | 514,579 | 763,617 | 283,393 |
| Unappropriated Ending Fund Balance | 7000 | <u>1,899,600</u> | <u>2,229,182</u> | <u>571,058</u> | <u>1,950,000</u> |
| | | <u><u>12,632,739</u></u> | <u><u>13,357,835</u></u> | <u><u>14,171,435</u></u> | <u><u>15,824,085</u></u> |

**YAMHILL CARLTON SCHOOL DISTRICT
GENERAL FUND
REVENUE SUMMARY BY SOURCE**

| SOURCE | ACTUALS 2020-21 | ACTUALS 2021-22 | ADOPTED 2022-23 | ADOPTED 2023-24 |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| STATE SCHOOL FUND (INC LOCAL TAXES) | \$ 10,360,982 | \$ 10,900,616 | \$ 11,906,710 | \$ 12,552,736 |
| OTHER LOCAL REVENUES | 252,630 | 337,311 | 339,725 | 321,349 |
| INTERMEDIATE SOURCES | 126,085 | 163,085 | 375,000 | 375,000 |
| OTHER STATE SOURCES | 73,682 | 39,950 | 50,000 | 50,000 |
| FEDERAL SOURCES | - | - | - | - |
| OTHER SOURCES | - | 17,273 | - | - |
| BEGINNING FUND BALANCE | 1,819,360 | 1,899,600 | 1,500,000 | 2,525,000 |
| GENERAL FUND TOTAL | \$ 12,632,739 | \$ 13,357,835 | \$ 14,171,435 | \$ 15,824,085 |



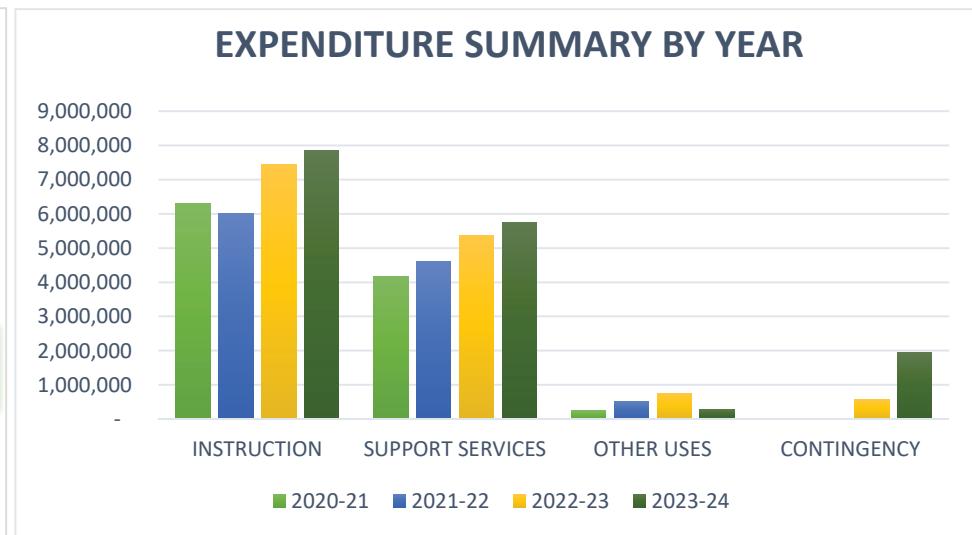
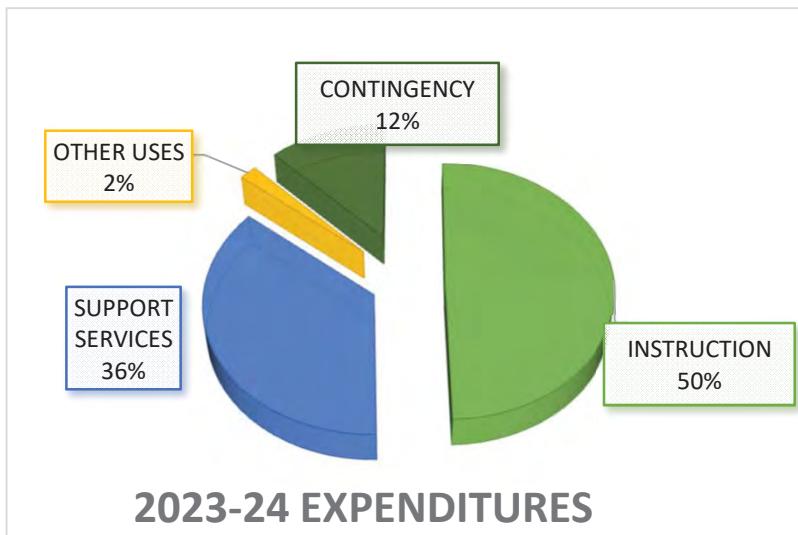
Yamhill-Carlton School District No. 1
120 N Larch Place Yamhill, OR 97148-8667

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 100 GENERAL FUND | | | | | | | | | |
| 1111 CURRENT YEAR TAXES | 3,496,637 | 3,713,445 | 3,990,000 | 0.00 | 4,290,000 | 0.00 | 4,290,000 | 4,290,000 | 0.00 |
| 1112 PRIOR YEAR TAXES | 56,540 | 44,392 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| 1113 COUNTY TAX SALES FOR BACK TAXI | 535 | 2,825 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1114 PAYMENTS IN LIEU OF PROPERTY TAx | 3,802 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1190 PENALTIES & INTEREST ON TAXES | 12,503 | 12,223 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 1312 TUITION FROM OTHER OREGON DIS | 108,000 | 159,355 | 147,500 | 0.00 | 151,925 | 0.00 | 151,925 | 151,925 | 0.00 |
| 1330 SUMMER SCHOOL TUITION | 3,003 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1411 TRANSPORTATION FEES FROM INDI | 0 | 5,734 | 1,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1510 INTEREST ON INVESTMENTS | 43,858 | 7,051 | 25,000 | 0.00 | 25,750 | 0.00 | 25,750 | 25,750 | 0.00 |
| 1710 ADMISSIONS | 0 | 9,640 | 11,000 | 0.00 | 11,330 | 0.00 | 11,330 | 11,330 | 0.00 |
| 1711 ATHLETIC SIGN UP | 0 | 19,633 | 18,000 | 0.00 | 18,540 | 0.00 | 18,540 | 18,540 | 0.00 |
| 1740 STUDENT FEES (LOCKER, TOWEL, ETC) | 11,701 | 13,525 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1910 RENTALS | 0 | 4,740 | 2,500 | 0.00 | 2,575 | 0.00 | 2,575 | 2,575 | 0.00 |
| 1960 RECOVERY OF PRIOR YEAR EXPENSE | 2,660 | 1,829 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1961 RECOUPING CURRENT YEAR EXPEN | 1,012 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1980 FEES CHARGED TO GRANTS | 21,902 | 35,568 | 59,225 | 0.00 | 36,229 | 0.00 | 36,229 | 36,229 | 0.00 |
| 1990 MISCELLANEOUS | 60,493 | 80,236 | 75,000 | 0.00 | 75,000 | 0.00 | 75,000 | 75,000 | 0.00 |
| 1000 REVENUE FROM LOCAL SOURCES | 3,822,647 | 4,110,198 | 4,389,725 | 0.00 | 4,671,349 | 0.00 | 4,671,349 | 4,671,349 | 0.00 |
| 2101 COUNTY SCHOOL FUNDS | 2,985 | 3,608 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2102 EDUCATION SERVICE DISTRICT APP | 125,000 | 162,613 | 375,000 | 0.00 | 375,000 | 0.00 | 375,000 | 375,000 | 0.00 |
| 2199 OTHER INTERMEDIATE SOURCES | 1,085 | 473 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2000 REVENUE FROM INTERMEDIATE SOURCES | 129,071 | 166,694 | 375,000 | 0.00 | 375,000 | 0.00 | 375,000 | 375,000 | 0.00 |
| 3101 STATE SCHOOL FUND - GENERAL SL | 6,670,628 | 7,003,956 | 7,745,825 | 0.00 | 8,060,318 | 0.00 | 8,060,318 | 8,060,318 | 0.00 |
| 3103 COMMON SCHOOL FUND | 117,352 | 120,165 | 110,885 | 0.00 | 142,418 | 0.00 | 142,418 | 142,418 | 0.00 |
| 3199 OTHER UNRESTRICTED GRANTS-IN- | 73,682 | 39,950 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| 3000 REVENUE FROM STATE SOURCES | 6,861,661 | 7,164,071 | 7,906,710 | 0.00 | 8,252,736 | 0.00 | 8,252,736 | 8,252,736 | 0.00 |
| 5300 SALE OF/COMPENSATION FOR LOSS | 0 | 17,273 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5400 RESOURCES - BEGINNING FUND BAL | 1,819,360 | 1,899,600 | 1,500,000 | 0.00 | 2,525,000 | 0.00 | 2,525,000 | 2,525,000 | 0.00 |
| 5000 OTHER SOURCES | 1,819,360 | 1,916,873 | 1,500,000 | 0.00 | 2,525,000 | 0.00 | 2,525,000 | 2,525,000 | 0.00 |
| Total Fund 100 GENERAL FUND | 12,632,739 | 13,357,835 | 14,171,435 | 0.00 | 15,824,085 | 0.00 | 15,824,085 | 15,824,085 | 0.00 |

**YAMHILL CARLTON SCHOOL DISTRICT
GENERAL FUND
EXPENDITURE SUMMARY BY MAJOR FUNCTION**

| Major Function | Description | ACTUALS | ACTUALS | ADOPTED | FTE | ADOPTED | FTE |
|---------------------------|------------------|----------------------|----------------------|----------------------|---------------|----------------------|---------------|
| | | 2020-21 | 2021-22 | 2022-23 | 2022-23 | 2023-24 | 2023-24 |
| 1000 | INSTRUCTION | \$ 6,303,918 | \$ 6,019,659 | \$ 7,458,375 | 76.37 | \$ 7,847,715 | 78.73 |
| 2000 | SUPPORT SERVICES | 4,182,295 | 4,594,415 | 5,378,385 | 32.62 | 5,742,977 | 30.76 |
| 5000 | OTHER USES | 246,926 | 514,579 | 763,617 | - | 283,393 | - |
| 6000 | CONTINGENCY | - | - | 571,058 | - | 1,950,000 | - |
| General Fund Total | | \$ 10,733,140 | \$ 11,128,653 | \$ 14,171,435 | 108.99 | \$ 15,824,085 | 109.49 |



YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION

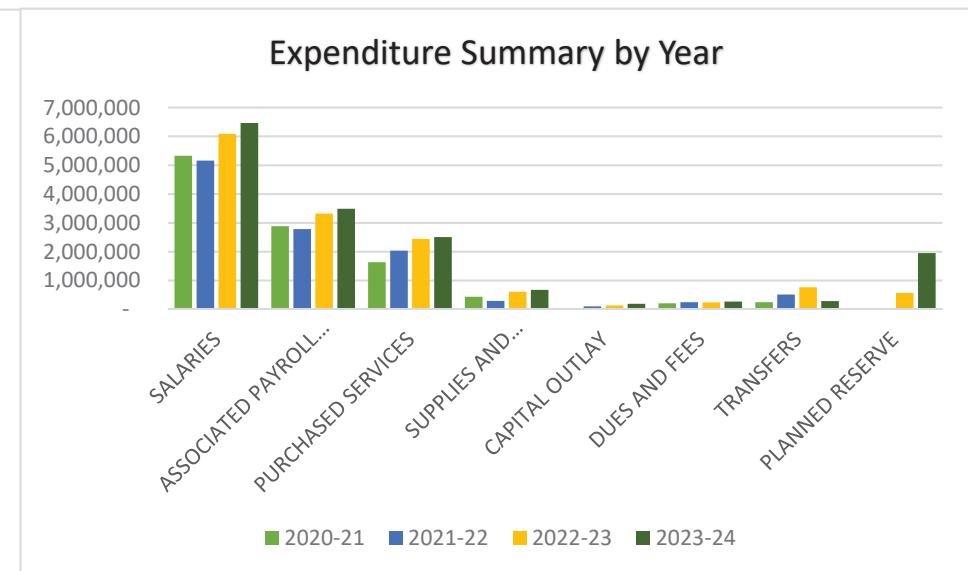
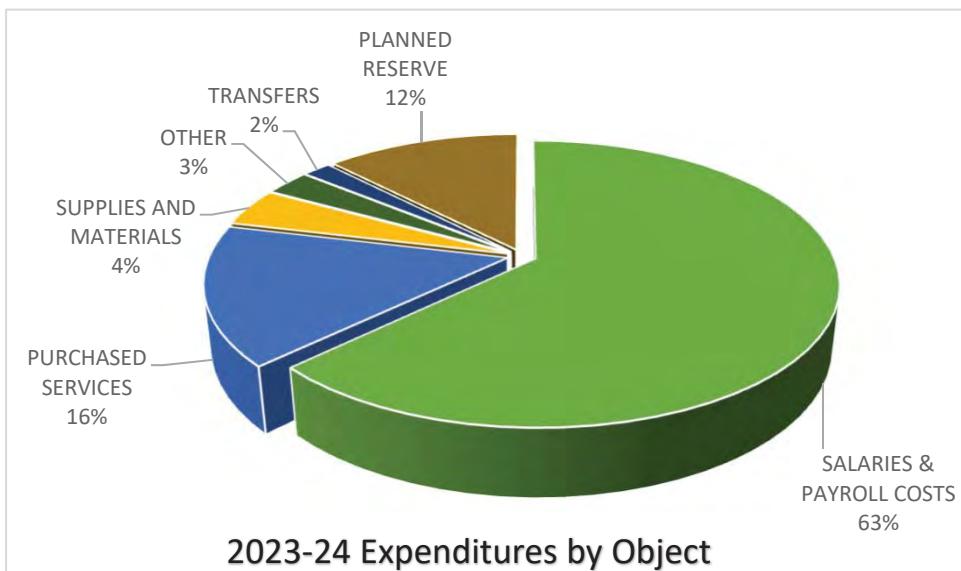
| | Actual 2020-2021 | Actual 2021-2022 | Adopted 2022-2023 | Adopted 2023-2024 | Increase/ -Decrease | % Change | % Total Budget Appropriations |
|--|-----------------------------|-----------------------------|------------------------------|------------------------------|--------------------------------|---------------------|--|
| 100 - GENERAL FUND | | | | | | | |
| INSTRUCTION | | | | | | | |
| 1111 Elementary School Programs | 1,339,106 | 1,172,029 | 1,485,540 | 1,587,857 | 102,317 | 6.89% | 20.23% |
| 1113 Elementary School Programs | 67 | 1,871 | 475 | 2,252 | 1,777 | 374.11% | 0.03% |
| 1121 Intermediate School Programs | 1,056,771 | 1,163,516 | 1,201,314 | 1,297,747 | 96,433 | 8.03% | 16.54% |
| 1122 Intermediate School Programs | 4,858 | 3,078 | 8,682 | 9,537 | 855 | 9.85% | 0.12% |
| 1131 High School Programs | 1,286,749 | 1,440,634 | 1,719,421 | 1,874,803 | 155,382 | 9.04% | 23.89% |
| 1132 Athletics / Extra Curricular | 207,221 | 261,231 | 369,626 | 369,156 | (470) | -0.13% | 4.70% |
| 1140 Pre-K Programs | - | - | - | - | - | 0.00% | 0.00% |
| 1210 Talented and Gifted | - | - | - | 2,000 | 2,000 | 100.00% | 0.03% |
| 1220 Students with Disabilities | 708,085 | 784,054 | 1,262,558 | 1,244,647 | (17,911) | -1.42% | 15.86% |
| 1250 Resource Rooms | 457,848 | 420,576 | 460,666 | 468,567 | 7,901 | 1.72% | 5.97% |
| 1280 Alt Education - Credit Recovery | 59,527 | 56,289 | 75,517 | 78,177 | 2,660 | 3.52% | 1.00% |
| 1281 Alt Education - Distance Learning | 12,000 | - | 17,500 | 10,575 | (6,925) | -39.57% | 0.13% |
| 1285 Alliance Academy | 930,440 | 519,867 | 792,626 | 776,169 | (16,457) | -2.08% | 9.89% |
| 1286 Accenture Program | 192,393 | 149,547 | - | - | - | 0.00% | 0.00% |
| 1291 English Learners | 44,451 | 46,899 | 57,040 | 118,666 | 61,626 | 108.04% | 1.51% |
| 1400 Summer School - High School | 2,725 | - | 5,340 | 5,354 | 14 | 0.26% | 0.07% |
| 1410 Summer School - Elementary | 1,677 | 68 | 2,070 | 2,208 | 138 | 6.67% | 0.03% |
| | 6,303,918 | 6,019,659 | 7,458,375 | 7,847,715 | 389,340 | 5.22% | 100.00% |

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION

| | Actual 2020-2021 | Actual 2021-2022 | Adopted 2022-2023 | Adopted 2023-2024 | Increase/ -Decrease | % Change | % Total Budget Appropriations |
|--------------------------------------|---------------------|---------------------|----------------------|----------------------|------------------------|---------------|-------------------------------------|
| SUPPORT SERVICES | | | | | | | |
| 2110 Attendance & Social Work | 31,868 | 29,670 | 65,171 | 67,924 | 2,753 | 4.22% | 1.18% |
| 2115 Student Safety | 10,000 | 10,000 | 10,000 | 12,500 | 2,500 | 25.00% | 0.22% |
| 2120 Guidance Services | 230,795 | 186,888 | 262,281 | 315,278 | 52,997 | 20.21% | 5.49% |
| 2130 Health Services | 628 | 35,384 | 40,525 | 41,439 | 914 | 2.26% | 0.72% |
| 2150 Speech Language | - | 25,163 | 77,714 | 96,555 | 18,841 | 24.24% | 1.68% |
| 2190 Service Dir, Student Support | 87,393 | 90,938 | 101,286 | 106,861 | 5,575 | 5.50% | 1.86% |
| 2210 Improvement of Instruction | 55 | 218 | 35,700 | 26,962 | (8,738) | -24.48% | 0.47% |
| 2213 Improvement of Instruction | - | - | - | - | - | 0.00% | 0.00% |
| 2220 Educational Media Services | 93,296 | 98,368 | 104,835 | 107,619 | 2,784 | 2.66% | 1.87% |
| 2240 Instructional Staff Development | - | - | - | - | - | 0.00% | 0.00% |
| 2310 Board of Education | 86,840 | 77,753 | 99,750 | 104,300 | 4,550 | 4.56% | 1.82% |
| 2320 Office of Superintendent | 274,982 | 291,170 | 325,022 | 335,699 | 10,677 | 3.29% | 5.85% |
| 2410 Office of Principal | 925,246 | 923,209 | 1,049,592 | 1,118,104 | 68,512 | 6.53% | 19.47% |
| 2520 Fiscal Services | 236,141 | 270,631 | 273,694 | 305,992 | 32,298 | 11.80% | 5.33% |
| 2540 Care and Upkeep of Buildings | 1,237,994 | 1,293,878 | 1,526,824 | 1,710,076 | 183,252 | 12.00% | 29.78% |
| 2550 Transportation | 507,521 | 752,517 | 815,000 | 844,000 | 29,000 | 3.56% | 14.70% |
| 2640 Staff Services | 145,910 | 148,713 | 181,304 | 195,075 | 13,771 | 7.60% | 3.40% |
| 2660 Technology Services | 313,626 | 359,913 | 409,687 | 354,593 | (55,094) | -13.45% | 6.17% |
| | 4,182,295 | 4,594,413 | 5,378,385 | 5,742,977 | 364,592 | 6.78% | 100.00% |
| OTHER REQUIREMENTS | | | | | | | |
| 5120 Land Purchase | - | - | - | - | - | 0.00% | 0.00% |
| 5200 Transfers to Other Funds | 246,926 | 514,579 | 763,617 | 283,393 | (480,224) | -62.89% | 12.69% |
| 6110 Contingency | - | - | 571,058 | 1,950,000 | 1,378,942 | 241.47% | 87.31% |
| 7000 Unappropriated Fund Balance | 1,899,599 | 2,229,182 | - | - | - | 0.00% | 0.00% |
| | 2,146,525 | 2,743,761 | 1,334,675 | 2,233,393 | 898,718 | 67.34% | 100.00% |
| TOTAL GENERAL FUND | 12,632,738 | 13,357,833 | 14,171,435 | 15,824,085 | 1,652,650 | 11.66% | |

**YAMHILL CARLTON SCHOOL DISTRICT
GENERAL FUND**
EXPENDITURE SUMMARY BY MAJOR OBJECT

| MAJOR OBJECT | DESCRIPTION | ACTUALS | ACTUALS | ADOPTED | FTE | ADOPTED | FTE |
|---------------------------|--------------------------|----------------------|----------------------|----------------------|---------------|----------------------|---------------|
| | | 2020-21 | 2021-22 | 2022-23 | 2022-23 | 2023-24 | 2023-24 |
| 100 | SALARIES | \$ 5,327,376 | \$ 5,157,964 | \$ 6,087,458 | 108.99 | \$ 6,464,406 | 109.49 |
| 200 | ASSOCIATED PAYROLL COSTS | 2,880,063 | 2,781,217 | 3,319,485 | - | 3,488,252 | - |
| 300 | PURCHASED SERVICES | 1,632,487 | 2,036,217 | 2,444,433 | - | 2,505,809 | - |
| 400 | SUPPLIES AND MATERIALS | 436,131 | 289,150 | 607,234 | - | 676,516 | - |
| 500 | CAPITAL OUTLAY | 5,000 | 104,664 | 137,400 | - | 188,722 | - |
| 600 | DUES AND FEES | 205,158 | 244,863 | 240,750 | - | 266,987 | - |
| 700 | TRANSFERS | 246,926 | 514,579 | 763,617 | - | 283,393 | - |
| 800 | PLANNED RESERVE | - | - | 571,058 | - | 1,950,000 | - |
| GENERAL FUND TOTAL | | \$ 10,733,140 | \$ 11,128,653 | \$ 14,171,435 | 108.99 | \$ 15,824,085 | 109.49 |



YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY OBJECT FOR GENERAL FUND

| Object | Description | Actual | Actual | Adopted | Adopted FTE | Adopted | Adopted FTE | % Total Budget |
|---------------------|--------------------------------------|------------------|------------------|------------------|---------------|------------------|---------------|-------------------|
| | | 2020-2021 | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 |
| 100 SALARIES | | | | | | | | |
| 111 | Licensed Salaries | 2,899,208 | 2,720,948 | 3,255,839 | 55.91 | 3,435,891 | 56.28 | 21.71% |
| 112 | Classified Salaries | 1,046,073 | 1,061,427 | 1,368,466 | 43.58 | 1,440,180 | 43.71 | 9.10% |
| 113 | Administrators | 682,975 | 684,901 | 742,221 | 6.00 | 780,864 | 6.00 | 4.93% |
| 114 | Managerial | 235,298 | 248,120 | 260,576 | 3.50 | 284,104 | 3.50 | 1.80% |
| 121 | Substitute - Licensed | 2,047 | 15,069 | - | - | - | - | 0.00% |
| 122 | Substitute - Classified | - | - | - | - | - | - | 0.00% |
| 124 | Temporary - Classified | - | - | - | - | - | - | 0.00% |
| 130 | Additional Salary - Extra Duty/Coach | 163,000 | 165,707 | 232,599 | - | 259,788 | - | 1.64% |
| 131 | Additional Salary - Licensed | 18,053 | 27,414 | 36,283 | - | 41,376 | - | 0.26% |
| 132 | Additional Salary - Classified | 19,951 | 24,857 | 6,900 | - | 1,500 | - | 0.01% |
| 135 | Group Term Life | - | - | - | - | - | - | 0.00% |
| 136 | Insurance Opt Out | 124,116 | 143,933 | 128,739 | - | 208,449 | - | 1.32% |
| 140 | Additional Salary - Alliance | 136,653 | 65,587 | 55,835 | - | 12,254 | - | 0.08% |
| | SALARIES | 5,327,376 | 5,157,964 | 6,087,458 | 108.99 | 6,464,406 | 109.49 | 40.85% |
| 200 BENEFITS | | | | | | | | |
| 211 | PERS | 1,032 | 903 | 823 | - | 884 | - | 0.01% |
| 212 | PERS Pickup | 294,113 | 274,800 | 351,283 | - | 375,354 | - | 2.37% |
| 213 | PERS UAL | 917,988 | 870,207 | 1,128,297 | - | 1,219,901 | - | 7.71% |
| 220 | Social Security | 393,044 | 383,823 | 453,577 | - | 478,591 | - | 3.02% |
| 231 | Workers' Compensation | 31,364 | 25,467 | 30,524 | - | 19,362 | - | 0.12% |
| 233 | Paid Family Medical Leave Insurance | - | - | 16,146 | - | 25,029 | - | 0.16% |
| 241 | Contractual Employee Benefits | 1,168,442 | 1,176,369 | 1,326,835 | - | 1,352,131 | - | 8.54% |
| 242 | Contractual Employee Benefits | 74,080 | 48,114 | - | - | - | - | 0.00% |
| 248 | Contractual Employee Benefits | - | 1,533 | 12,000 | - | 17,000 | - | 0.11% |
| 249 | Contractual Employee Benefits | - | - | - | - | - | - | 0.00% |
| | BENEFITS | 2,880,063 | 2,781,217 | 3,319,485 | - | 3,488,252 | - | 22.04% |

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY OBJECT FOR GENERAL FUND

| Object | Description | Actual | Actual | Adopted | Adopted FTE | Adopted | Adopted FTE | % |
|------------|------------------------------------|------------------|------------------|------------------|-------------|------------------|-------------|---------------------------|
| | | 2020-2021 | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | Total Budget 2023-2024 |
| 300 | PURCHASED SERVICES | | | | | | | |
| 310 | Instructional Services | 548,762 | 437,256 | 588,925 | - | 584,789 | - | 3.70% |
| 311 | Substitute Services | 16,909 | 197,405 | 231,000 | - | 252,500 | - | 1.60% |
| 318 | Prof and Improvement - Non Inst | 545 | 10,413 | 6,750 | - | 6,800 | - | 0.04% |
| 319 | Other Inst, Prof and Tech Services | - | - | - | - | - | - | 0.00% |
| 322 | Repairs and Maintenance | 89,089 | 86,012 | 106,800 | - | 108,500 | - | 0.69% |
| 324 | Rentals | 18,975 | 2,385 | 35,450 | - | 29,750 | - | 0.19% |
| 325 | Electricity | 130,550 | 154,984 | 150,000 | - | 167,000 | - | 1.06% |
| 326 | Fuel | 60,372 | 122,954 | 164,050 | - | 170,250 | - | 1.08% |
| 327 | Water and Sewage | 68,619 | 84,483 | 85,500 | - | 99,000 | - | 0.63% |
| 328 | Garbage | 10,339 | 13,385 | 15,240 | - | 16,800 | - | 0.11% |
| 331 | Reimbursable Student Trans | 493,737 | 717,122 | 785,000 | - | 792,000 | - | 5.01% |
| 332 | Non-Reimbursable Student Trans | 13,784 | 35,395 | 30,000 | - | 52,000 | - | 0.33% |
| 340 | Travel | - | - | 6,500 | - | 5,500 | - | 0.03% |
| 341 | Travel - In District | 81 | 137 | 900 | - | 1,000 | - | 0.01% |
| 342 | Travel - Out of District | 4,696 | 11,226 | 25,050 | - | 27,150 | - | 0.17% |
| 351 | Telephone | 11,059 | 10,865 | 12,000 | - | 12,360 | - | 0.08% |
| 353 | Postage | 3,632 | 4,715 | 10,550 | - | 10,560 | - | 0.07% |
| 354 | Advertising | 2,243 | 1,487 | 1,650 | - | 2,650 | - | 0.02% |
| 355 | Printing and Binding | 768 | 18,526 | 25,796 | - | 26,900 | - | 0.17% |
| 359 | Other Communication Services | 91,600 | 91,628 | 74,972 | - | 40,000 | - | 0.25% |
| 374 | Other Tuition | - | - | - | - | - | - | 0.00% |
| 380 | Non-Inst Prof and Tech Services | - | - | 5,000 | - | 5,000 | - | 0.03% |
| 381 | Audit Services | 21,240 | 31,520 | 27,000 | - | 35,000 | - | 0.22% |
| 382 | Legal Services | 16,932 | 2,532 | 15,000 | - | 7,000 | - | 0.04% |
| 383 | Architect/Engineer Services | - | - | - | - | - | - | 0.00% |
| 388 | Election Services | 5,808 | - | 2,500 | - | - | - | 0.00% |
| 389 | Other Non-Inst, Prof and Tech | 22,748 | 1,786 | 38,800 | - | 53,300 | - | 0.34% |
| | PURCHASED SERVICES | 1,632,487 | 2,036,217 | 2,444,433 | - | 2,505,809 | - | 15.84% |

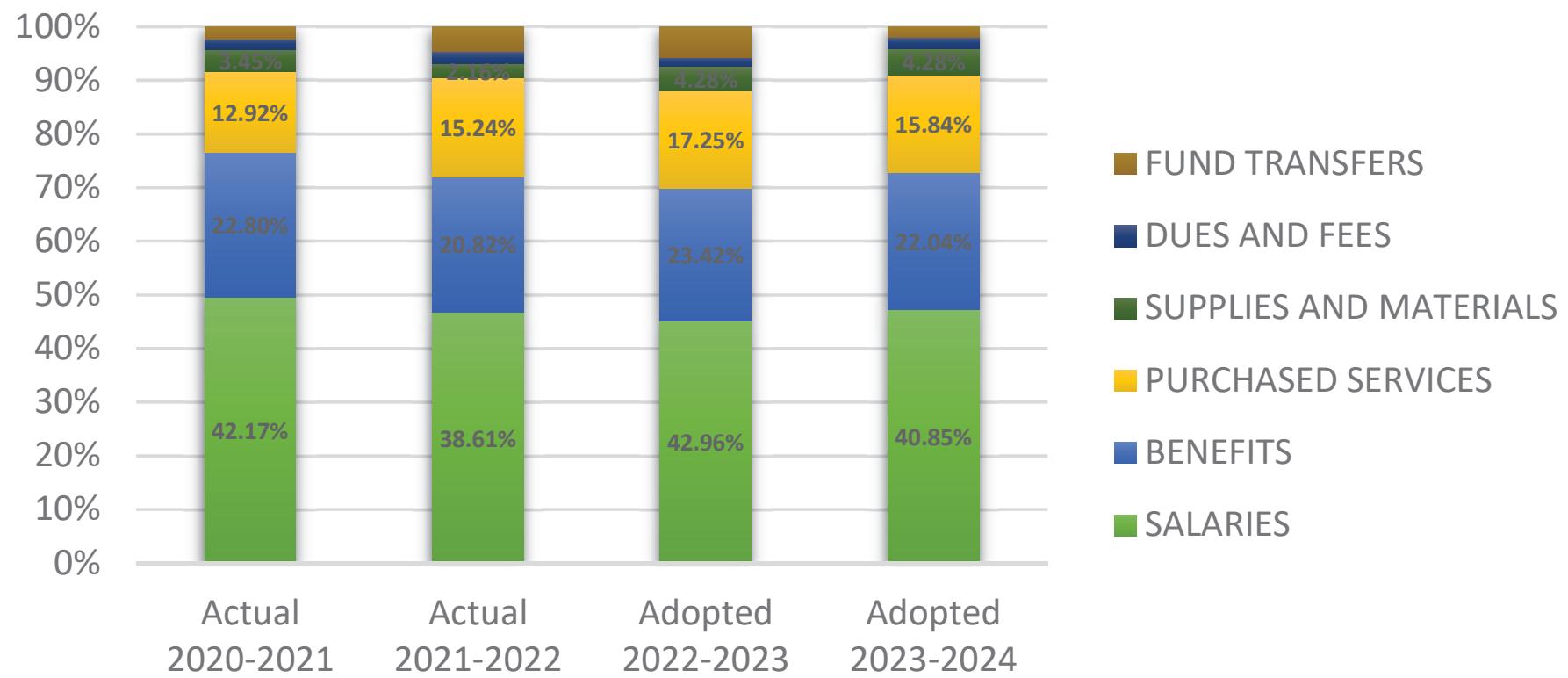
YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY OBJECT FOR GENERAL FUND

| Object | Description | Actual | Actual | Adopted | Adopted FTE | Adopted | Adopted FTE | % Total Budget |
|------------|-------------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|-------------------|
| | | 2020-2021 | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 |
| 400 | SUPPLIES AND MATERIALS | | | | | | | |
| 410 | Consumable Supplies and Materials | 114,520 | 125,907 | 151,439 | - | 172,937 | - | 1.09% |
| 420 | Textbooks | 113,348 | 48,464 | 257,450 | - | 296,600 | - | 1.87% |
| 430 | Library Books | 2,754 | 2,563 | 2,900 | - | 2,100 | - | 0.01% |
| 440 | Periodicals | 152 | 122 | 1,255 | - | 1,000 | - | 0.01% |
| 460 | Non Consumable Items | 77,425 | 32,432 | 72,640 | - | 76,750 | - | 0.49% |
| 470 | Computer Software | 82,590 | 74,488 | 89,150 | - | 113,929 | - | 0.72% |
| 480 | Computer Hardware | 45,342 | 5,173 | 32,400 | - | 13,200 | - | 0.08% |
| | SUPPLIES AND MATERIALS | 436,131 | 289,150 | 607,234 | - | 676,516 | - | 4.28% |
| 500 | CAPITAL ASSETS | | | | | | | |
| 520 | Buildings Acquisition | - | 9,999 | - | - | 28,722 | - | 0.18% |
| 530 | Improvements other than Buildings | - | 12,760 | - | - | - | - | 0.00% |
| 541 | Initial and Addl Equipment Purchase | - | 12,596 | 76,000 | - | 15,000 | - | 0.09% |
| 542 | Replacement Equipment Purchase | - | 69,310 | 10,000 | - | 70,000 | - | 0.44% |
| 550 | Depreciable Technology | 5,000 | - | 51,400 | - | 75,000 | - | 0.47% |
| | CAPITAL ASSETS | 5,000 | 104,664 | 137,400 | - | 188,722 | - | 1.19% |
| 600 | DUES AND FEES | | | | | | | |
| 610 | Redemption of Principal | - | 18,305 | - | - | - | - | 0.00% |
| 620 | Interest | - | 295 | - | - | - | - | 0.00% |
| 640 | Dues and Fees | 21,054 | 21,462 | 26,500 | - | 30,650 | - | 0.19% |
| 651 | Liability Insurance | 28,362 | 34,290 | 35,750 | - | 41,800 | - | 0.26% |
| 653 | Property Insurance Premiums | 155,742 | 170,511 | 178,500 | - | 194,537 | - | 1.23% |
| 670 | Taxes and Licenses | - | - | - | - | - | - | 0.00% |
| | DUES AND FEES | 205,158 | 244,863 | 240,750 | - | 266,987 | - | 1.69% |

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY OBJECT FOR GENERAL FUND

| Object | Description | Actual | Actual | Adopted | Adopted FTE | Adopted | Adopted FTE | % Total Budget |
|------------|-------------------------------------|--------------------------|--------------------------|--------------------------|----------------------|--------------------------|----------------------|--------------------|
| | | 2020-2021 | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 |
| 700 | FUND TRANSFERS | | | | | | | |
| 710 | Fund Modifications | - | - | - | - | - | - | 0.00% |
| 790 | Transfers to Other Funds - QZAB | 116,926 | 118,579 | 567,517 | - | 121,043 | - | 0.76% |
| 791 | Transfers to Other Funds - Building | 80,000 | 321,000 | 121,100 | - | 112,350 | - | 0.71% |
| 794 | Transfer to Cafeteria | - | - | 20,000 | - | 20,000 | - | 0.13% |
| 795 | Transfer to Employee Benefits | 50,000 | 75,000 | 55,000 | - | 30,000 | - | 0.19% |
| | FUND TRANSFERS | 246,926 | 514,579 | 763,617 | - | 283,393 | - | 1.79% |
| 800 | RESERVES | | | | | | | |
| 810 | Planned Reserve | - | - | 571,058 | - | 1,950,000 | - | 12.32% |
| 820 | Unappropriated Ending Fund | - | - | - | - | - | - | 0.00% |
| | RESERVES | - | - | 571,058 | - | 1,950,000 | - | 12.32% |
| | TOTAL GENERAL FUND | <u>10,733,140</u> | <u>11,128,653</u> | <u>14,171,435</u> | <u>108.99</u> | <u>15,824,085</u> | <u>109.49</u> | <u>100%</u> |

Yamhill Carlton SD General Fund



Center 811

Yamhill Carlton Elementary

The Yamhill Carlton Elementary School serves grades from Kindergarten through 3rd Grade. The campus resides in the city of Carlton. As the staff is re-allocated in the budget from the District Office center (850) to the Elementary center (811) to meet the states reporting requirements, you will see changes in these functions, such as 1220 special education and 1291, English learners.

Yamhill-Carlton School District No. 1
120 N Larch Place Yamhill, OR 97148-8667

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|

Center 811 YC ELEMENTARY SCHOOL K-3

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY PROGRAMS

| | | | | | | | | | |
|----------------------------|---------|---------|---------|-------|---------|-------|---------|---------|-------|
| 111 LICENSED SALARIES | 736,519 | 583,389 | 774,890 | 14.00 | 815,293 | 14.00 | 815,293 | 815,293 | 14.00 |
| 112 CLASSIFIED SALARIES | 0 | 0 | 0 | 0.00 | 2,699 | 0.09 | 2,699 | 2,699 | 0.09 |
| 121 SUBSTITUTES - LICENSED | 189 | 11,885 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 ADDITIONAL SALARY | 5,094 | 292 | 0 | 0.00 | 25,276 | 0.00 | 25,276 | 25,276 | 0.00 |
| 131 EXTRA DUTY LICENSED | 1,133 | 3,272 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 132 EXTRA DUTY CLASSIFIED | 85 | 3,338 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 136 INS OPT OUT INCENTIVE | 20,655 | 20,445 | 21,384 | 0.00 | 33,345 | 0.00 | 33,345 | 33,345 | 0.00 |

100 SALARIES

| | | | | | | | | | |
|-------------------------------|---------|---------|---------|-------|---------|-------|---------|---------|-------|
| | 763,676 | 622,621 | 796,274 | 14.00 | 876,613 | 14.09 | 876,613 | 876,613 | 14.09 |
| 211 P E R S | 162 | 78 | 69 | 0.00 | 84 | 0.00 | 84 | 84 | 0.00 |
| 212 P E R S, PICK-UP | 44,551 | 33,464 | 46,495 | 0.00 | 50,596 | 0.00 | 50,596 | 50,596 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 138,334 | 105,968 | 149,168 | 0.00 | 164,436 | 0.00 | 164,436 | 164,436 | 0.00 |
| 220 FICA/MEDICARE | 55,389 | 45,689 | 59,279 | 0.00 | 64,509 | 0.00 | 64,509 | 64,509 | 0.00 |
| 231 WORKERS' COMPENSATION | 3,158 | 2,046 | 2,632 | 0.00 | 1,926 | 0.00 | 1,926 | 1,926 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 2,090 | 0.00 | 3,373 | 0.00 | 3,373 | 3,373 | 0.00 |
| 241 EMPLOYEES INSURANCE | 152,146 | 112,719 | 167,919 | 0.00 | 145,920 | 0.00 | 145,920 | 145,920 | 0.00 |
| 242 HSA EMPLR PD INS | 2,739 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

200 ASSOCIATED PAYROLL COSTS

| | | | | | | | | | |
|-------------------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| | 396,479 | 299,963 | 427,652 | 0.00 | 430,844 | 0.00 | 430,844 | 430,844 | 0.00 |
| 310 INSTR, PROF & TECH SRVS | 79 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 311 SUBSTITUTE SERVICES | 4,506 | 47,150 | 36,000 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| 324 RENTALS | 4,397 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 341 TRAVEL, LOCAL IN DISTRICT | 0 | 0 | 0 | 0.00 | 50 | 0.00 | 50 | 50 | 0.00 |
| 355 PRINTING AND BINDING | 0 | 7,285 | 7,500 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |

300 PURCHASED SERVICES

| | | | | | | | | | |
|-------------------------------------|-------|--------|--------|------|--------|------|--------|--------|------|
| | 8,982 | 54,435 | 50,500 | 0.00 | 53,050 | 0.00 | 53,050 | 53,050 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 5,983 | 6,248 | 7,500 | 0.00 | 12,500 | 0.00 | 12,500 | 12,500 | 0.00 |
| 420 TEXTBOOKS | 425 | 2,470 | 1,250 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 56 | 1,020 | 2,500 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 470 COMPUTER SOFTWARE | 6,117 | 723 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

400 SUPPLIES AND MATERIALS

| | | | | | | | | | |
|--|--------|--------|--------|------|--------|------|--------|--------|------|
| | 12,581 | 10,461 | 12,250 | 0.00 | 12,700 | 0.00 | 12,700 | 12,700 | 0.00 |
|--|--------|--------|--------|------|--------|------|--------|--------|------|

Total Function 1111 ELEMENTARY PROGRAMS

| | | | | | | | | | |
|--|-----------|---------|-----------|-------|-----------|-------|-----------|-----------|-------|
| | 1,181,717 | 987,481 | 1,286,676 | 14.00 | 1,373,207 | 14.09 | 1,373,207 | 1,373,207 | 14.09 |
|--|-----------|---------|-----------|-------|-----------|-------|-----------|-----------|-------|

Function 1113 ELEMENTARY EXTRACURRICULAR

| | | | | | | | | | |
|-----------------------|---|-------|---|------|-------|------|-------|-------|------|
| 130 ADDITIONAL SALARY | 0 | 1,207 | 0 | 0.00 | 1,327 | 0.00 | 1,327 | 1,327 | 0.00 |
| 100 SALARIES | 0 | 1,207 | 0 | 0.00 | 1,327 | 0.00 | 1,327 | 1,327 | 0.00 |

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|

Center 811 YC ELEMENTARY SCHOOL K-3

Fund 100 GENERAL FUND

Function 1113 ELEMENTARY EXTRACURRICULAR

| | | | | | | | | | |
|-------------------------------------|-----------|------------|------------|-------------|------------|-------------|------------|------------|-------------|
| 212 P E R S, PICK-UP | 0 | 72 | 0 | 0.00 | 80 | 0.00 | 80 | 80 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 0 | 229 | 0 | 0.00 | 259 | 0.00 | 259 | 259 | 0.00 |
| 220 FICA/MEDICARE | 0 | 92 | 0 | 0.00 | 102 | 0.00 | 102 | 102 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 4 | 0 | 0.00 | 3 | 0.00 | 3 | 3 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 0 | 0.00 | 6 | 0.00 | 6 | 6 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 0 | 398 | 0 | 0.00 | 450 | 0.00 | 450 | 450 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 67 | 266 | 475 | 0.00 | 475 | 0.00 | 475 | 475 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 67 | 266 | 475 | 0.00 | 475 | 0.00 | 475 | 475 | 0.00 |

Total Function 1113 ELEMENTARY EXTRACURRICULAR

Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS

| | | | | | | | | | |
|-------------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| 111 LICENSED SALARIES | 47,055 | 43,122 | 45,465 | 1.00 | 48,437 | 1.00 | 48,437 | 48,437 | 1.00 |
| 112 CLASSIFIED SALARIES | 65,997 | 154,661 | 92,664 | 3.63 | 124,644 | 4.53 | 124,644 | 124,644 | 4.53 |
| 131 EXTRA DUTY LICENSED | 0 | 0 | 12,890 | 0.00 | 4,423 | 0.00 | 4,423 | 4,423 | 0.00 |
| 132 EXTRA DUTY CLASSIFIED | 0 | 402 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 136 INS OPT OUT INCENTIVE | 9,720 | 20,445 | 16,038 | 0.00 | 21,888 | 0.00 | 21,888 | 21,888 | 0.00 |
| 100 SALARIES | 122,773 | 218,630 | 167,057 | 4.63 | 199,392 | 5.53 | 199,392 | 199,392 | 5.53 |
| 211 P E R S | 16 | 16 | 6 | 0.00 | 2 | 0.00 | 2 | 2 | 0.00 |
| 212 P E R S, PICK-UP | 7,366 | 10,944 | 9,062 | 0.00 | 10,648 | 0.00 | 10,648 | 10,648 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 23,020 | 34,657 | 29,072 | 0.00 | 34,613 | 0.00 | 34,613 | 34,613 | 0.00 |
| 220 FICA/MEDICARE | 9,240 | 16,574 | 11,552 | 0.00 | 13,578 | 0.00 | 13,578 | 13,578 | 0.00 |
| 231 WORKERS' COMPENSATION | 537 | 1,213 | 546 | 0.00 | 449 | 0.00 | 449 | 449 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 409 | 0.00 | 710 | 0.00 | 710 | 710 | 0.00 |
| 241 EMPLOYEES INSURANCE | 29,718 | 60,897 | 35,640 | 0.00 | 36,480 | 0.00 | 36,480 | 36,480 | 0.00 |
| 242 HSA EMPLR PD INS | 2,739 | 4,730 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 72,635 | 129,031 | 86,287 | 0.00 | 96,480 | 0.00 | 96,480 | 96,480 | 0.00 |
| 311 SUBSTITUTE SERVICES | 0 | 4,979 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 PURCHASED SERVICES | 0 | 4,979 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 0 | 229 | 250 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0 | 229 | 250 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |

Total Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS

Function 1250 RESOURCE ROOMS

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|

Center 811 YC ELEMENTARY SCHOOL K-3

Fund 100 GENERAL FUND

| | | | | | | | | | |
|--|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| Function 1250 RESOURCE ROOMS | | | | | | | | | |
| 111 LICENSED SALARIES | 32,919 | 34,016 | 37,857 | 0.50 | 39,094 | 0.50 | 39,094 | 39,094 | 0.50 |
| 130 ADDITIONAL SALARY | 982 | 1,006 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 131 EXTRA DUTY LICENSED | 320 | 0 | 0 | 0.00 | 2,212 | 0.00 | 2,212 | 2,212 | 0.00 |
| 136 INS OPT OUT INCENTIVE | 0 | 0 | 0 | 0.00 | 2,736 | 0.00 | 2,736 | 2,736 | 0.00 |
| 100 SALARIES | 34,220 | 35,022 | 37,857 | 0.50 | 44,042 | 0.50 | 44,042 | 44,042 | 0.50 |
| 211 P E R S | 20 | 21 | 19 | 0.00 | 21 | 0.00 | 21 | 21 | 0.00 |
| 212 P E R S, PICK-UP | 2,026 | 2,101 | 2,271 | 0.00 | 2,479 | 0.00 | 2,479 | 2,479 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 6,332 | 6,654 | 7,287 | 0.00 | 8,054 | 0.00 | 8,054 | 8,054 | 0.00 |
| 220 FICA/MEDICARE | 2,371 | 2,530 | 2,896 | 0.00 | 3,160 | 0.00 | 3,160 | 3,160 | 0.00 |
| 231 WORKERS' COMPENSATION | 139 | 113 | 126 | 0.00 | 90 | 0.00 | 90 | 90 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 102 | 0.00 | 165 | 0.00 | 165 | 165 | 0.00 |
| 241 EMPLOYEES INSURANCE | 8,107 | 8,549 | 8,910 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 242 HSA EMPLR PD INS | 0 | 159 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 18,995 | 20,127 | 21,611 | 0.00 | 13,969 | 0.00 | 13,969 | 13,969 | 0.00 |
| 310 INSTR, PROF & TECH SRVS | 0 | 132 | 0 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 311 SUBSTITUTE SERVICES | 1,223 | 1,869 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 322 REPAIRS & MAINTENANCE SERVICES | 0 | 0 | 0 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 0 | 114 | 100 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 300 PURCHASED SERVICES | 1,223 | 2,114 | 2,600 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 0 | 683 | 800 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |
| 420 TEXTBOOKS | 0 | 391 | 0 | 0.00 | 400 | 0.00 | 400 | 400 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 0 | 0 | 300 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 COMPUTER SOFTWARE | 0 | 0 | 0 | 0.00 | 50 | 0.00 | 50 | 50 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0 | 1,074 | 1,100 | 0.00 | 700 | 0.00 | 700 | 700 | 0.00 |
| Total Function 1250 RESOURCE ROOMS | 54,438 | 58,337 | 63,168 | 0.50 | 61,711 | 0.50 | 61,711 | 61,711 | 0.50 |
| Function 1291 ENGLISH SECOND LANGUAGE | | | | | | | | | |
| 111 LICENSED SALARIES | 0 | 0 | 0 | 0.00 | 11,344 | 0.25 | 11,344 | 11,344 | 0.25 |
| 112 CLASSIFIED SALARIES | 0 | 0 | 0 | 0.00 | 7,511 | 0.30 | 7,511 | 7,511 | 0.30 |
| 130 ADDITIONAL SALARY | 0 | 0 | 0 | 0.00 | 330 | 0.00 | 330 | 330 | 0.00 |
| 100 SALARIES | 0 | 0 | 0 | 0.00 | 19,185 | 0.55 | 19,185 | 19,185 | 0.55 |
| 212 P E R S, PICK-UP | 0 | 0 | 0 | 0.00 | 1,152 | 0.00 | 1,152 | 1,152 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 0 | 0 | 0 | 0.00 | 3,741 | 0.00 | 3,741 | 3,741 | 0.00 |
| 220 FICA/MEDICARE | 0 | 0 | 0 | 0.00 | 1,468 | 0.00 | 1,468 | 1,468 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 0 | 0 | 0.00 | 49 | 0.00 | 49 | 49 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 0 | 0.00 | 76 | 0.00 | 76 | 76 | 0.00 |
| 241 EMPLOYEES INSURANCE | 0 | 0 | 0 | 0.00 | 12,099 | 0.00 | 12,099 | 12,099 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Center 811 YC ELEMENTARY SCHOOL K-3 | | | | | | | | | | |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 0 | 0.00 | 18,585 | 0.00 | 18,585 | 18,585 | 0.00 |
| Total Function | 1291 ENGLISH SECOND LANGUAGE | 0 | 0 | 0 | 0.00 | 37,770 | 0.55 | 37,770 | 37,770 | 0.55 |
| Function | 1410 ELEMENTARY SUMMER PROGRAM | | | | | | | | | |
| 132 | EXTRA DUTY CLASSIFIED | 1,181 | 0 | 1,400 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 100 | SALARIES | 1,181 | 0 | 1,400 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 211 | P E R S | 0 | 0 | 1 | 0.00 | 1 | 0.00 | 1 | 1 | 0.00 |
| 212 | P E R S, PICK-UP | 82 | 0 | 84 | 0.00 | 90 | 0.00 | 90 | 90 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 256 | 0 | 270 | 0.00 | 293 | 0.00 | 293 | 293 | 0.00 |
| 220 | FICA/MEDICARE | 105 | 0 | 107 | 0.00 | 115 | 0.00 | 115 | 115 | 0.00 |
| 231 | WORKERS' COMPENSATION | 6 | 0 | 4 | 0.00 | 3 | 0.00 | 3 | 3 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | 0 | 0 | 4 | 0.00 | 6 | 0.00 | 6 | 6 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 449 | 0 | 470 | 0.00 | 508 | 0.00 | 508 | 508 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 47 | 68 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 47 | 68 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| Total Function | 1410 ELEMENTARY SUMMER PROGRAM | 1,677 | 68 | 2,070 | 0.00 | 2,208 | 0.00 | 2,208 | 2,208 | 0.00 |
| Function | 2110 ATTENDANCE & SOCIAL WORK SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 19,277 | 18,112 | 35,387 | 1.00 | 37,046 | 1.00 | 37,046 | 37,046 | 1.00 |
| 136 | INS OPT OUT INCENTIVE | 4,050 | 6,525 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 23,327 | 24,637 | 35,387 | 1.00 | 37,046 | 1.00 | 37,046 | 37,046 | 1.00 |
| 211 | P E R S | 0 | 0 | 0 | 0.00 | 19 | 0.00 | 19 | 19 | 0.00 |
| 212 | P E R S, PICK-UP | 1,439 | 749 | 2,123 | 0.00 | 2,223 | 0.00 | 2,223 | 2,223 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 4,496 | 2,372 | 6,812 | 0.00 | 7,224 | 0.00 | 7,224 | 7,224 | 0.00 |
| 220 | FICA/MEDICARE | 1,852 | 1,815 | 2,707 | 0.00 | 2,834 | 0.00 | 2,834 | 2,834 | 0.00 |
| 231 | WORKERS' COMPENSATION | 107 | 85 | 126 | 0.00 | 90 | 0.00 | 90 | 90 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | 0 | 0 | 96 | 0.00 | 148 | 0.00 | 148 | 148 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 12 | 12 | 17,820 | 0.00 | 18,240 | 0.00 | 18,240 | 18,240 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 7,906 | 5,033 | 29,684 | 0.00 | 30,778 | 0.00 | 30,778 | 30,778 | 0.00 |
| Total Function | 2110 ATTENDANCE & SOCIAL WORK SERVICES | 31,233 | 29,670 | 65,071 | 1.00 | 67,824 | 1.00 | 67,824 | 67,824 | 1.00 |
| Function | 2120 GUIDANCE SERVICES | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 0 | 23,000 | 0.50 | 24,468 | 0.50 | 24,468 | 24,468 | 0.50 |
| 100 | SALARIES | 0 | 0 | 23,000 | 0.50 | 24,468 | 0.50 | 24,468 | 24,468 | 0.50 |
| 212 | P E R S, PICK-UP | 0 | 0 | 1,378 | 0.00 | 1,468 | 0.00 | 1,468 | 1,468 | 0.00 |

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|

Center 811 YC ELEMENTARY SCHOOL K-3

Fund 100 GENERAL FUND

| | | | | | | | | | |
|--|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| Function 2120 GUIDANCE SERVICES | | | | | | | | | |
| 213 PERS UAL CONTRIBUTION | 0 | 0 | 4,421 | 0.00 | 4,771 | 0.00 | 4,771 | 4,771 | 0.00 |
| 220 FICA/MEDICARE | 0 | 0 | 1,757 | 0.00 | 1,872 | 0.00 | 1,872 | 1,872 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 0 | 75 | 0.00 | 57 | 0.00 | 57 | 57 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 62 | 0.00 | 98 | 0.00 | 98 | 98 | 0.00 |
| 241 EMPLOYEES INSURANCE | 0 | 0 | 4,455 | 0.00 | 9,120 | 0.00 | 9,120 | 9,120 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 0 | 0 | 12,148 | 0.00 | 17,386 | 0.00 | 17,386 | 17,386 | 0.00 |
| 310 INSTR, PROF & TECH SRVS | 51,641 | 25,985 | 25,680 | 0.00 | 33,700 | 0.00 | 33,700 | 33,700 | 0.00 |
| 300 PURCHASED SERVICES | 51,641 | 25,985 | 25,680 | 0.00 | 33,700 | 0.00 | 33,700 | 33,700 | 0.00 |
| Total Function 2120 GUIDANCE SERVICES | 51,641 | 25,985 | 60,828 | 0.50 | 75,554 | 0.50 | 75,554 | 75,554 | 0.50 |
| Function 2130 HEALTH SERVICES | | | | | | | | | |
| 310 INSTR, PROF & TECH SRVS | 0 | 11,309 | 12,925 | 0.00 | 13,313 | 0.00 | 13,313 | 13,313 | 0.00 |
| 300 PURCHASED SERVICES | 0 | 11,309 | 12,925 | 0.00 | 13,313 | 0.00 | 13,313 | 13,313 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 73 | 663 | 500 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 73 | 663 | 500 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| Total Function 2130 HEALTH SERVICES | 73 | 11,972 | 13,425 | 0.00 | 13,613 | 0.00 | 13,613 | 13,613 | 0.00 |
| Function 2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES | | | | | | | | | |
| 310 INSTR, PROF & TECH SRVS | 0 | 12,582 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 PURCHASED SERVICES | 0 | 12,582 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES | 0 | 12,582 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | | |
| 131 EXTRA DUTY LICENSED | 0 | 70 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 SALARIES | 0 | 70 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 P E R S, PICK-UP | 0 | 4 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 0 | 13 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 FICA/MEDICARE | 0 | 5 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 0 | 23 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 INSTR, PROF & TECH SRVS | 0 | 0 | 3,300 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Center 811 YC ELEMENTARY SCHOOL K-3 | | | | | | | | | | |
| 300 | PURCHASED SERVICES | 0 | 0 | 3,300 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0 | 0 | 0 | 0.00 | 50 | 0.00 | 50 | 50 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 0 | 0 | 0.00 | 50 | 0.00 | 50 | 50 | 0.00 |
| Total Function | 2210 IMPROVEMENT OF INSTRUCTION SERVICES | 0 | 93 | 3,300 | 0.00 | 550 | 0.00 | 550 | 550 | 0.00 |
| Function | 2220 EDUCATIONAL MEDIA SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 26,349 | 28,200 | 30,355 | 0.91 | 31,571 | 0.91 | 31,571 | 31,571 | 0.91 |
| 100 | SALARIES | 26,349 | 28,200 | 30,355 | 0.91 | 31,571 | 0.91 | 31,571 | 31,571 | 0.91 |
| 212 | P E R S, PICK-UP | 1,570 | 1,687 | 1,821 | 0.00 | 1,894 | 0.00 | 1,894 | 1,894 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 4,906 | 5,341 | 5,843 | 0.00 | 6,156 | 0.00 | 6,156 | 6,156 | 0.00 |
| 220 | FICA/MEDICARE | 2,001 | 2,157 | 2,322 | 0.00 | 2,415 | 0.00 | 2,415 | 2,415 | 0.00 |
| 231 | WORKERS' COMPENSATION | 116 | 99 | 111 | 0.00 | 80 | 0.00 | 80 | 80 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | 0 | 0 | 82 | 0.00 | 126 | 0.00 | 126 | 126 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 16,037 | 16,230 | 17,820 | 0.00 | 18,240 | 0.00 | 18,240 | 18,240 | 0.00 |
| 242 | HSA EMPLR PD INS | 177 | 1,184 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 24,807 | 26,698 | 27,999 | 0.00 | 28,911 | 0.00 | 28,911 | 28,911 | 0.00 |
| 311 | SUBSTITUTE SERVICES | 0 | 123 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 123 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 153 | 255 | 250 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |
| 430 | LIBRARY BOOKS | 1,386 | 1,114 | 1,400 | 0.00 | 1,600 | 0.00 | 1,600 | 1,600 | 0.00 |
| 440 | PERIODICALS | 0 | 0 | 155 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 1,538 | 1,368 | 1,805 | 0.00 | 1,850 | 0.00 | 1,850 | 1,850 | 0.00 |
| Total Function | 2220 EDUCATIONAL MEDIA SERVICES | 52,694 | 56,389 | 61,159 | 0.91 | 63,332 | 0.91 | 63,332 | 63,332 | 0.91 |
| Function | 2410 OFFICE OF THE PRINCIPAL | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 34,506 | 38,811 | 41,483 | 1.00 | 43,138 | 1.00 | 43,138 | 43,138 | 1.00 |
| 113 | ADMINISTRATORS | 103,849 | 103,639 | 116,179 | 1.00 | 123,847 | 1.00 | 123,847 | 123,847 | 1.00 |
| 132 | EXTRA DUTY CLASSIFIED | 2,423 | 277 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 136 | INS OPT OUT INCENTIVE | 0 | 5,190 | 5,346 | 0.00 | 5,472 | 0.00 | 5,472 | 5,472 | 0.00 |
| 100 | SALARIES | 140,778 | 147,917 | 163,508 | 2.00 | 172,457 | 2.00 | 172,457 | 172,457 | 2.00 |
| 211 | P E R S | 21 | 26 | 21 | 0.00 | 22 | 0.00 | 22 | 22 | 0.00 |
| 212 | P E R S, PICK-UP | 8,376 | 8,886 | 9,490 | 0.00 | 10,019 | 0.00 | 10,019 | 10,019 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 26,176 | 28,138 | 30,445 | 0.00 | 32,562 | 0.00 | 32,562 | 32,562 | 0.00 |
| 220 | FICA/MEDICARE | 9,805 | 11,157 | 12,099 | 0.00 | 12,774 | 0.00 | 12,774 | 12,774 | 0.00 |
| 231 | WORKERS' COMPENSATION | 578 | 481 | 527 | 0.00 | 368 | 0.00 | 368 | 368 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | 0 | 0 | 427 | 0.00 | 668 | 0.00 | 668 | 668 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 32,541 | 15,991 | 17,820 | 0.00 | 18,240 | 0.00 | 18,240 | 18,240 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|---|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Center 811 YC ELEMENTARY SCHOOL K-3 | | | | | | | | | | |
| 200 | ASSOCIATED PAYROLL COSTS | 77,497 | 64,679 | 70,829 | 0.00 | 74,653 | 0.00 | 74,653 | 74,653 | 0.00 |
| 310 | INSTR, PROF & TECH SRVS | 1,763 | 1,190 | 0 | 0.00 | 550 | 0.00 | 550 | 550 | 0.00 |
| 311 | SUBSTITUTE SERVICES | 0 | 0 | 3,500 | 0.00 | 3,500 | 0.00 | 3,500 | 3,500 | 0.00 |
| 318 | PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST. | 0 | 0 | 700 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 | TRAVEL, LOCAL IN DISTRICT | 0 | 0 | 0 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 342 | TRAVEL, OUT OF DISTRICT | 0 | 471 | 700 | 0.00 | 900 | 0.00 | 900 | 900 | 0.00 |
| 353 | POSTAGE | 310 | 676 | 1,000 | 0.00 | 800 | 0.00 | 800 | 800 | 0.00 |
| 300 | PURCHASED SERVICES | 2,073 | 2,337 | 5,900 | 0.00 | 5,950 | 0.00 | 5,950 | 5,950 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 2,092 | 3,420 | 2,235 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 972 | 424 | 1,500 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 470 | COMPUTER SOFTWARE | 338 | 381 | 0 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 480 | COMPUTER HARDWARE | 1,118 | 100 | 0 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 4,519 | 4,325 | 3,735 | 0.00 | 3,100 | 0.00 | 3,100 | 3,100 | 0.00 |
| 640 | DUES AND FEES | 674 | 595 | 750 | 0.00 | 750 | 0.00 | 750 | 750 | 0.00 |
| 600 | OTHER OBJECTS | 674 | 595 | 750 | 0.00 | 750 | 0.00 | 750 | 750 | 0.00 |
| Total Function | 2410 OFFICE OF THE PRINCIPAL | 225,541 | 219,853 | 244,722 | 2.00 | 256,910 | 2.00 | 256,910 | 256,910 | 2.00 |
| Function | 2540 OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 72,464 | 62,967 | 98,320 | 3.25 | 75,094 | 2.25 | 75,094 | 75,094 | 2.25 |
| 132 | EXTRA DUTY CLASSIFIED | 0 | 553 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 136 | INS OPT OUT INCENTIVE | 0 | 5,655 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 72,464 | 69,175 | 98,320 | 3.25 | 75,094 | 2.25 | 75,094 | 75,094 | 2.25 |
| 211 | P E R S | 26 | 8 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | P E R S, PICK-UP | 4,130 | 3,031 | 1,400 | 0.00 | 4,506 | 0.00 | 4,506 | 4,506 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 12,459 | 9,597 | 5,000 | 0.00 | 14,643 | 0.00 | 14,643 | 14,643 | 0.00 |
| 220 | FICA/MEDICARE | 5,253 | 5,252 | 5,115 | 0.00 | 5,745 | 0.00 | 5,745 | 5,745 | 0.00 |
| 231 | WORKERS' COMPENSATION | 2,251 | 1,149 | 2,510 | 0.00 | 1,069 | 0.00 | 1,069 | 1,069 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | 0 | 0 | 265 | 0.00 | 301 | 0.00 | 301 | 301 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 28,789 | 16,162 | 17,820 | 0.00 | 36,480 | 0.00 | 36,480 | 36,480 | 0.00 |
| 242 | HSA EMPLR PD INS | 3,639 | 881 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 56,548 | 36,079 | 32,110 | 0.00 | 62,744 | 0.00 | 62,744 | 62,744 | 0.00 |
| 318 | PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST. | 0 | 0 | 0 | 0.00 | 1,600 | 0.00 | 1,600 | 1,600 | 0.00 |
| 322 | REPAIRS & MAINTENANCE SERVICES | 19,241 | 27,855 | 15,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 325 | ELECTRICITY | 51,065 | 60,330 | 55,000 | 0.00 | 68,000 | 0.00 | 68,000 | 68,000 | 0.00 |
| 326 | FUEL | 0 | 0 | 250 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |
| 327 | WATER AND SEWAGE | 19,595 | 35,482 | 26,000 | 0.00 | 27,000 | 0.00 | 27,000 | 27,000 | 0.00 |
| 328 | GARBAGE | 8,869 | 6,083 | 6,600 | 0.00 | 6,800 | 0.00 | 6,800 | 6,800 | 0.00 |
| 351 | TELEPHONE | 2,216 | 2,238 | 2,500 | 0.00 | 2,575 | 0.00 | 2,575 | 2,575 | 0.00 |
| 389 | OTHER NON-INSTR PROF & TECH SRVS | 582 | 253 | 600 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|---|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Center 811 YC ELEMENTARY SCHOOL K-3 | | | | | | | | | | |
| 300 | PURCHASED SERVICES | 101,568 | 132,240 | 105,950 | 0.00 | 126,225 | 0.00 | 126,225 | 126,225 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 13,787 | 10,942 | 10,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 464 | 3,261 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 14,251 | 14,203 | 16,000 | 0.00 | 21,000 | 0.00 | 21,000 | 21,000 | 0.00 |
| 520 | BUILDINGS ACQUISITION | 0 | 9,999 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 9,999 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2540 OPERATION & MAINTENANCE - PLANT SERVICES | 244,830 | 261,696 | 252,380 | 3.25 | 285,063 | 2.25 | 285,063 | 285,063 | 2.25 |
| Function | 2550 STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| 331 | REIMBURSABLE STUDENT TRANSPORTATION | 0 | 1,012 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 1,012 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| Total Function | 2550 STUDENT TRANSPORTATION SERVICES | 0 | 1,012 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| Function | 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0 | 396 | 150 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 1,582 | 30 | 3,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 495 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 242 | 427 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 1,823 | 1,348 | 3,150 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 550 | TECHNOLOGY | 0 | 0 | 14,500 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 0 | 14,500 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| Total Function | 2660 TECHNOLOGY SERVICES | 1,823 | 1,348 | 17,650 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| Total Fund | 100 GENERAL FUND | 2,041,143 | 2,021,226 | 2,326,518 | 26.79 | 2,563,116 | 27.33 | 2,563,116 | 2,563,116 | 27.33 |
| Total Center | 811 YC ELEMENTARY SCHOOL K-3 | 2,041,143 | 2,021,226 | 2,326,518 | 26.79 | 2,563,116 | 27.33 | 2,563,116 | 2,563,116 | 27.33 |

Center 820

Yamhill Carlton Intermediate

The Yamhill Carlton Intermediate School serves grades 4 through 8. The campus resides in the city of Yamhill. As the staff is re-allocated in the budget from the District Office center (850) to the Intermediate center (820) to meet the states reporting requirements, you will see changes in these functions, such as 1220 special education and 1291, English learners.

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|

Center 820 YC INTERMEDIATE SCHOOL 4-8

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY PROGRAMS

| | | | | | | | | | |
|-------------------------------------|---------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| 111 LICENSED SALARIES | 94,448 | 102,450 | 118,256 | 2.30 | 125,422 | 2.30 | 125,422 | 125,422 | 2.30 |
| 131 EXTRA DUTY LICENSED | 0 | 242 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 SALARIES | 94,448 | 102,693 | 118,256 | 2.30 | 125,422 | 2.30 | 125,422 | 125,422 | 2.30 |
| 212 P E R S, PICK-UP | 4,489 | 6,156 | 7,096 | 0.00 | 7,525 | 0.00 | 7,525 | 7,525 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 14,029 | 19,493 | 22,764 | 0.00 | 24,457 | 0.00 | 24,457 | 24,457 | 0.00 |
| 220 FICA/MEDICARE | 7,073 | 7,814 | 9,046 | 0.00 | 9,596 | 0.00 | 9,596 | 9,596 | 0.00 |
| 231 WORKERS' COMPENSATION | 400 | 341 | 396 | 0.00 | 288 | 0.00 | 288 | 288 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 319 | 0.00 | 501 | 0.00 | 501 | 501 | 0.00 |
| 241 EMPLOYEES INSURANCE | 34,480 | 36,843 | 31,987 | 0.00 | 41,861 | 0.00 | 41,861 | 41,861 | 0.00 |
| 242 HSA EMPLR PD INS | 441 | 874 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 60,913 | 71,521 | 71,608 | 0.00 | 84,228 | 0.00 | 84,228 | 84,228 | 0.00 |
| 310 INSTR, PROF & TECH SRVS | 2,028 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 311 SUBSTITUTE SERVICES | 0 | 10,335 | 9,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 300 PURCHASED SERVICES | 2,028 | 10,335 | 9,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |

Total Function 1111 ELEMENTARY PROGRAMS

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

| | | | | | | | | | |
|-------------------------------------|----------------|----------------|----------------|--------------|----------------|--------------|----------------|----------------|--------------|
| 111 LICENSED SALARIES | 633,618 | 652,530 | 695,688 | 13.13 | 746,032 | 12.96 | 746,032 | 746,032 | 12.96 |
| 112 CLASSIFIED SALARIES | 0 | 0 | 0 | 0.00 | 16,530 | 0.66 | 16,530 | 16,530 | 0.66 |
| 121 SUBSTITUTES - LICENSED | 1,692 | 1,665 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 ADDITIONAL SALARY | 4,325 | 85 | 0 | 0.00 | 9,696 | 0.00 | 9,696 | 9,696 | 0.00 |
| 131 EXTRA DUTY LICENSED | 889 | 6,187 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 132 EXTRA DUTY CLASSIFIED | 170 | 1,633 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 136 INS OPT OUT INCENTIVE | 8,116 | 12,180 | 13,365 | 0.00 | 30,096 | 0.00 | 30,096 | 30,096 | 0.00 |
| 100 SALARIES | 648,810 | 674,280 | 709,053 | 13.13 | 802,354 | 13.62 | 802,354 | 802,354 | 13.62 |
| 211 P E R S | 25 | 26 | 0 | 0.00 | 4 | 0.00 | 4 | 4 | 0.00 |
| 212 P E R S, PICK-UP | 37,267 | 37,362 | 41,743 | 0.00 | 46,336 | 0.00 | 46,336 | 46,336 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 116,458 | 118,314 | 133,922 | 0.00 | 150,591 | 0.00 | 150,591 | 150,591 | 0.00 |
| 220 FICA/MEDICARE | 47,770 | 50,327 | 53,220 | 0.00 | 59,077 | 0.00 | 59,077 | 59,077 | 0.00 |
| 231 WORKERS' COMPENSATION | 2,695 | 2,232 | 2,348 | 0.00 | 1,763 | 0.00 | 1,763 | 1,763 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 1,879 | 0.00 | 3,090 | 0.00 | 3,090 | 3,090 | 0.00 |
| 241 EMPLOYEES INSURANCE | 148,695 | 177,023 | 165,549 | 0.00 | 145,282 | 0.00 | 145,282 | 145,282 | 0.00 |
| 242 HSA EMPLR PD INS | 6,690 | 7,987 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 359,599 | 393,272 | 398,661 | 0.00 | 406,143 | 0.00 | 406,143 | 406,143 | 0.00 |
| 311 SUBSTITUTE SERVICES | 5,248 | 66,162 | 45,000 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| 322 REPAIRS & MAINTENANCE SERVICES | 470 | 289 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 324 RENTALS | 4,124 | 0 | 5,300 | 0.00 | 4,800 | 0.00 | 4,800 | 4,800 | 0.00 |

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|

Center 820 YC INTERMEDIATE SCHOOL 4-8

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

| | | | | | | | | | |
|-------------------------------------|--------|--------|--------|------|--------|------|--------|--------|------|
| 355 PRINTING AND BINDING | 0 | 7,197 | 7,000 | 0.00 | 7,400 | 0.00 | 7,400 | 7,400 | 0.00 |
| 300 PURCHASED SERVICES | 9,842 | 73,648 | 57,800 | 0.00 | 52,200 | 0.00 | 52,200 | 52,200 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 7,119 | 8,612 | 11,000 | 0.00 | 13,350 | 0.00 | 13,350 | 13,350 | 0.00 |
| 420 TEXTBOOKS | 1,458 | 2,927 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 440 PERIODICALS | 0 | 122 | 1,100 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 25,529 | 7,742 | 13,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 470 COMPUTER SOFTWARE | 3,413 | 1,702 | 5,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 480 COMPUTER HARDWARE | 896 | 1,211 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 38,415 | 22,316 | 35,600 | 0.00 | 36,850 | 0.00 | 36,850 | 36,850 | 0.00 |
| 640 DUES AND FEES | 105 | 0 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 600 OTHER OBJECTS | 105 | 0 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |

Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

1,056,771 1,163,516 1,201,314 13.13 1,297,747 13.62 1,297,747 1,297,747 13.62

Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR

| | | | | | | | | | |
|-------------------------------------|-------|-------|-------|------|-------|------|-------|-------|------|
| 130 ADDITIONAL SALARY | 750 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 131 EXTRA DUTY LICENSED | 2,846 | 2,320 | 6,503 | 0.00 | 6,414 | 0.00 | 6,414 | 6,414 | 0.00 |
| 100 SALARIES | 3,596 | 2,320 | 6,503 | 0.00 | 6,414 | 0.00 | 6,414 | 6,414 | 0.00 |
| 211 P E R S | 0 | 0 | 3 | 0.00 | 3 | 0.00 | 3 | 3 | 0.00 |
| 212 P E R S, PICK-UP | 216 | 139 | 391 | 0.00 | 385 | 0.00 | 385 | 385 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 674 | 441 | 1,250 | 0.00 | 1,252 | 0.00 | 1,252 | 1,252 | 0.00 |
| 220 FICA/MEDICARE | 261 | 171 | 497 | 0.00 | 490 | 0.00 | 490 | 490 | 0.00 |
| 231 WORKERS' COMPENSATION | 15 | 7 | 21 | 0.00 | 17 | 0.00 | 17 | 17 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 17 | 0.00 | 26 | 0.00 | 26 | 26 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 1,165 | 758 | 2,179 | 0.00 | 2,173 | 0.00 | 2,173 | 2,173 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 97 | 0 | 0 | 0.00 | 950 | 0.00 | 950 | 950 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 97 | 0 | 0 | 0.00 | 950 | 0.00 | 950 | 950 | 0.00 |

Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR

4,858 3,078 8,682 0.00 9,537 0.00 9,537 9,537 0.00

Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS

| | | | | | | | | | |
|-------------------------|--------|---------|---------|-------|---------|------|---------|---------|------|
| 111 LICENSED SALARIES | 0 | 0 | 96,061 | 1.50 | 78,396 | 1.50 | 78,396 | 78,396 | 1.50 |
| 112 CLASSIFIED SALARIES | 43,338 | 123,027 | 283,619 | 10.47 | 280,427 | 9.91 | 280,427 | 280,427 | 9.91 |
| 131 EXTRA DUTY LICENSED | 0 | 0 | 8,593 | 0.00 | 8,846 | 0.00 | 8,846 | 8,846 | 0.00 |
| 134 IMPUTED INCOME | 0 | 721 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|

Center 820 YC INTERMEDIATE SCHOOL 4-8

Fund 100 GENERAL FUND

Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS

| | | | | | | | | | |
|-------------------------------------|---------------|----------------|----------------|--------------|----------------|--------------|----------------|----------------|--------------|
| 136 INS OPT OUT INCENTIVE | 4,860 | 0 | 10,692 | 0.00 | 27,360 | 0.00 | 27,360 | 27,360 | 0.00 |
| 100 SALARIES | 48,198 | 123,748 | 398,965 | 11.97 | 395,029 | 11.41 | 395,029 | 395,029 | 11.41 |
| 211 P E R S | 18 | 40 | 48 | 0.00 | 50 | 0.00 | 50 | 50 | 0.00 |
| 212 P E R S, PICK-UP | 2,105 | 7,261 | 23,298 | 0.00 | 22,057 | 0.00 | 22,057 | 22,057 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 6,579 | 22,992 | 74,743 | 0.00 | 71,694 | 0.00 | 71,694 | 71,694 | 0.00 |
| 220 FICA/MEDICARE | 3,454 | 9,622 | 29,702 | 0.00 | 28,126 | 0.00 | 28,126 | 28,126 | 0.00 |
| 231 WORKERS' COMPENSATION | 213 | 469 | 1,417 | 0.00 | 932 | 0.00 | 932 | 932 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 1,048 | 0.00 | 1,471 | 0.00 | 1,471 | 1,471 | 0.00 |
| 241 EMPLOYEES INSURANCE | 31,077 | 87,330 | 196,020 | 0.00 | 136,800 | 0.00 | 136,800 | 136,800 | 0.00 |
| 242 HSA EMPLR PD INS | 0 | 1,571 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 43,445 | 129,285 | 326,276 | 0.00 | 261,130 | 0.00 | 261,130 | 261,130 | 0.00 |
| 311 SUBSTITUTE SERVICES | 0 | 5,008 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 PURCHASED SERVICES | 0 | 5,008 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 0 | 78 | 250 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0 | 78 | 250 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |

Total Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS

Function 1250 RESOURCE ROOMS

| | | | | | | | | | |
|-------------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| 111 LICENSED SALARIES | 67,225 | 76,423 | 45,465 | 1.00 | 46,801 | 1.00 | 46,801 | 46,801 | 1.00 |
| 112 CLASSIFIED SALARIES | 65,090 | 61,553 | 68,265 | 2.72 | 72,294 | 2.72 | 72,294 | 72,294 | 2.72 |
| 130 ADDITIONAL SALARY | 0 | 1,248 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 131 EXTRA DUTY LICENSED | 349 | 699 | 0 | 0.00 | 4,423 | 0.00 | 4,423 | 4,423 | 0.00 |
| 134 IMPUTED INCOME | 0 | (721) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 136 INS OPT OUT INCENTIVE | 6,075 | 12,180 | 10,692 | 0.00 | 16,416 | 0.00 | 16,416 | 16,416 | 0.00 |
| 100 SALARIES | 138,739 | 151,382 | 124,422 | 3.72 | 139,934 | 3.72 | 139,934 | 139,934 | 3.72 |
| 211 P E R S | 5 | 25 | 0 | 0.00 | 2 | 0.00 | 2 | 2 | 0.00 |
| 212 P E R S, PICK-UP | 7,851 | 7,644 | 6,824 | 0.00 | 7,411 | 0.00 | 7,411 | 7,411 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 24,535 | 24,206 | 21,893 | 0.00 | 24,086 | 0.00 | 24,086 | 24,086 | 0.00 |
| 220 FICA/MEDICARE | 10,894 | 11,171 | 8,700 | 0.00 | 9,448 | 0.00 | 9,448 | 9,448 | 0.00 |
| 231 WORKERS' COMPENSATION | 633 | 509 | 416 | 0.00 | 311 | 0.00 | 311 | 311 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 307 | 0.00 | 494 | 0.00 | 494 | 494 | 0.00 |
| 241 EMPLOYEES INSURANCE | 37,569 | 28,854 | 35,640 | 0.00 | 18,240 | 0.00 | 18,240 | 18,240 | 0.00 |
| 242 HSA EMPLR PD INS | 4,751 | 17 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 86,238 | 72,426 | 73,780 | 0.00 | 59,992 | 0.00 | 59,992 | 59,992 | 0.00 |
| 310 INSTR, PROF & TECH SRVS | 0 | 108 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|

Center 820 YC INTERMEDIATE SCHOOL 4-8

Fund 100 GENERAL FUND

Function 1250 RESOURCE ROOMS

| | | | | | | | | | |
|--|-------|-----|-------|------|--------|------|--------|--------|------|
| 311 SUBSTITUTE SERVICES | 1,431 | 0 | 2,500 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST. | 0 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 0 | 263 | 500 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |

300 PURCHASED SERVICES

| | | | | | | | | | |
|-------------------------------------|-----|-----|-------|------|-------|------|-------|-------|------|
| 410 CONSUMABLE SUPPLIES & MATERIALS | 200 | 248 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
|-------------------------------------|-----|-----|-------|------|-------|------|-------|-------|------|

| | | | | | | | | | |
|--------------------------|---|---|-----|------|-----|------|-----|-----|------|
| 460 NON-CONSUMABLE ITEMS | 0 | 0 | 200 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
|--------------------------|---|---|-----|------|-----|------|-----|-----|------|

400 SUPPLIES AND MATERIALS

| | | | | | | | | |
|-----|-----|-------|------|-------|------|-------|-------|------|
| 200 | 248 | 1,200 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
|-----|-----|-------|------|-------|------|-------|-------|------|

Total Function 1250 RESOURCE ROOMS

| | | | | | | | | |
|---------|---------|---------|------|---------|------|---------|---------|------|
| 226,608 | 224,426 | 202,902 | 3.72 | 216,676 | 3.72 | 216,676 | 216,676 | 3.72 |
|---------|---------|---------|------|---------|------|---------|---------|------|

Function 1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE

| | | | | | | | | | |
|---------------------------|---|--------|---|------|---|------|---|---|------|
| 112 CLASSIFIED SALARIES | 0 | 24,177 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 132 EXTRA DUTY CLASSIFIED | 0 | 157 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 136 INS OPT OUT INCENTIVE | 0 | 9,135 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

100 SALARIES

| | | | | | | | | | |
|---|--------|---|------|---|------|---|---|---|------|
| 0 | 33,469 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
|---|--------|---|------|---|------|---|---|---|------|

| | | | | | | | | | |
|----------------------|---|-------|---|------|---|------|---|---|------|
| 212 P E R S, PICK-UP | 0 | 1,099 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|----------------------|---|-------|---|------|---|------|---|---|------|

| | | | | | | | | | |
|---------------------------|---|-------|---|------|---|------|---|---|------|
| 213 PERS UAL CONTRIBUTION | 0 | 3,480 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|---------------------------|---|-------|---|------|---|------|---|---|------|

| | | | | | | | | | |
|-------------------|---|-------|---|------|---|------|---|---|------|
| 220 FICA/MEDICARE | 0 | 2,560 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-------------------|---|-------|---|------|---|------|---|---|------|

| | | | | | | | | | |
|---------------------------|---|-----|---|------|---|------|---|---|------|
| 231 WORKERS' COMPENSATION | 0 | 118 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|---------------------------|---|-----|---|------|---|------|---|---|------|

| | | | | | | | | | |
|-------------------------|---|----|---|------|---|------|---|---|------|
| 241 EMPLOYEES INSURANCE | 0 | 16 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-------------------------|---|----|---|------|---|------|---|---|------|

200 ASSOCIATED PAYROLL COSTS

| | | | | | | | | | |
|---|-------|---|------|---|------|---|---|---|------|
| 0 | 7,274 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
|---|-------|---|------|---|------|---|---|---|------|

| | | | | | | | | | |
|-------------------------|---|-----|---|------|---|------|---|---|------|
| 311 SUBSTITUTE SERVICES | 0 | 242 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-------------------------|---|-----|---|------|---|------|---|---|------|

300 PURCHASED SERVICES

| | | | | | | | | | |
|---|-----|---|------|---|------|---|---|---|------|
| 0 | 242 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
|---|-----|---|------|---|------|---|---|---|------|

Total Function 1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE

| | | | | | | | | | |
|---|--------|---|------|---|------|---|---|---|------|
| 0 | 40,985 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
|---|--------|---|------|---|------|---|---|---|------|

Function 1291 ENGLISH SECOND LANGUAGE

| | | | | | | | | | |
|-------------------------|---|---|-------|------|--------|------|--------|--------|------|
| 111 LICENSED SALARIES | 0 | 0 | 0 | 0.00 | 11,688 | 0.25 | 11,688 | 11,688 | 0.25 |
| 112 CLASSIFIED SALARIES | 0 | 0 | 0 | 0.00 | 7,511 | 0.30 | 7,511 | 7,511 | 0.30 |
| 130 ADDITIONAL SALARY | 0 | 0 | 1,000 | 0.00 | 330 | 0.00 | 330 | 330 | 0.00 |

100 SALARIES

| | | | | | | | | |
|---|---|-------|------|--------|------|--------|--------|------|
| 0 | 0 | 1,000 | 0.00 | 19,529 | 0.56 | 19,529 | 19,529 | 0.56 |
|---|---|-------|------|--------|------|--------|--------|------|

| | | | | | | | | | |
|-------------|---|---|---|------|---|------|---|---|------|
| 211 P E R S | 0 | 0 | 1 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-------------|---|---|---|------|---|------|---|---|------|

| | | | | | | | | | |
|----------------------|---|---|----|------|-------|------|-------|-------|------|
| 212 P E R S, PICK-UP | 0 | 0 | 60 | 0.00 | 1,172 | 0.00 | 1,172 | 1,172 | 0.00 |
|----------------------|---|---|----|------|-------|------|-------|-------|------|

| | | | | | | | | | |
|---------------------------|---|---|-----|------|-------|------|-------|-------|------|
| 213 PERS UAL CONTRIBUTION | 0 | 0 | 193 | 0.00 | 3,808 | 0.00 | 3,808 | 3,808 | 0.00 |
|---------------------------|---|---|-----|------|-------|------|-------|-------|------|

| | | | | | | | | | |
|-------------------|---|---|----|------|-------|------|-------|-------|------|
| 220 FICA/MEDICARE | 0 | 0 | 77 | 0.00 | 1,494 | 0.00 | 1,494 | 1,494 | 0.00 |
|-------------------|---|---|----|------|-------|------|-------|-------|------|

| | | | | | | | | | |
|---------------------------|---|---|---|------|----|------|----|----|------|
| 231 WORKERS' COMPENSATION | 0 | 0 | 3 | 0.00 | 50 | 0.00 | 50 | 50 | 0.00 |
|---------------------------|---|---|---|------|----|------|----|----|------|

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Center 820 YC INTERMEDIATE SCHOOL 4-8 | | | | | | | | | |
| Fund 100 GENERAL FUND | | | | | | | | | |
| Function 1291 ENGLISH SECOND LANGUAGE | | | | | | | | | |
| 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 3 | 0.00 | 78 | 0.00 | 78 | 78 | 0.00 |
| 241 EMPLOYEES INSURANCE | 0 | 0 | 0 | 0.00 | 12,282 | 0.00 | 12,282 | 12,282 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 0 | 0 | 337 | 0.00 | 18,884 | 0.00 | 18,884 | 18,884 | 0.00 |
| Total Function 1291 ENGLISH SECOND LANGUAGE | 0 | 0 | 1,337 | 0.00 | 38,413 | 0.56 | 38,413 | 38,413 | 0.56 |
| Function 2120 GUIDANCE SERVICES | | | | | | | | | |
| 310 INSTR, PROF & TECH SRVS | 51,641 | 25,985 | 25,680 | 0.00 | 33,700 | 0.00 | 33,700 | 33,700 | 0.00 |
| 300 PURCHASED SERVICES | 51,641 | 25,985 | 25,680 | 0.00 | 33,700 | 0.00 | 33,700 | 33,700 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 0 | 199 | 300 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 0 | 0 | 100 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0 | 199 | 400 | 0.00 | 400 | 0.00 | 400 | 400 | 0.00 |
| Total Function 2120 GUIDANCE SERVICES | 51,641 | 26,184 | 26,080 | 0.00 | 34,100 | 0.00 | 34,100 | 34,100 | 0.00 |
| Function 2130 HEALTH SERVICES | | | | | | | | | |
| 310 INSTR, PROF & TECH SRVS | 0 | 11,309 | 12,925 | 0.00 | 13,313 | 0.00 | 13,313 | 13,313 | 0.00 |
| 300 PURCHASED SERVICES | 0 | 11,309 | 12,925 | 0.00 | 13,313 | 0.00 | 13,313 | 13,313 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 206 | 403 | 1,000 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 206 | 403 | 1,000 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| Total Function 2130 HEALTH SERVICES | 206 | 11,712 | 13,925 | 0.00 | 13,813 | 0.00 | 13,813 | 13,813 | 0.00 |
| Function 2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES | | | | | | | | | |
| 310 INSTR, PROF & TECH SRVS | 0 | 12,582 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 PURCHASED SERVICES | 0 | 12,582 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES | 0 | 12,582 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | | |
| 310 INSTR, PROF & TECH SRVS | 55 | 125 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 TRAVEL | 0 | 0 | 2,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 300 PURCHASED SERVICES | 55 | 125 | 7,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Center 820 YC INTERMEDIATE SCHOOL 4-8 | | | | | | | | | | |
| Total Function | 2210 IMPROVEMENT OF INSTRUCTION SERVICES | 55 | 125 | 7,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| Function | 2220 EDUCATIONAL MEDIA SERVICES | | | | | | | | | |
| 112 CLASSIFIED SALARIES | | 11,834 | 12,248 | 26,456 | 0.91 | 27,513 | 0.91 | 27,513 | 27,513 | 0.91 |
| 136 INS OPT OUT INCENTIVE | | 2,430 | 2,610 | 5,346 | 0.00 | 5,472 | 0.00 | 5,472 | 5,472 | 0.00 |
| 100 SALARIES | | 14,264 | 14,858 | 31,802 | 0.91 | 32,985 | 0.91 | 32,985 | 32,985 | 0.91 |
| 212 P E R S, PICK-UP | | 856 | 891 | 1,587 | 0.00 | 1,651 | 0.00 | 1,651 | 1,651 | 0.00 |
| 213 PERS UAL CONTRIBUTION | | 2,674 | 2,823 | 5,093 | 0.00 | 5,365 | 0.00 | 5,365 | 5,365 | 0.00 |
| 220 FICA/MEDICARE | | 1,091 | 1,137 | 2,024 | 0.00 | 2,105 | 0.00 | 2,105 | 2,105 | 0.00 |
| 231 WORKERS' COMPENSATION | | 62 | 52 | 99 | 0.00 | 71 | 0.00 | 71 | 71 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | | 0 | 0 | 71 | 0.00 | 110 | 0.00 | 110 | 110 | 0.00 |
| 241 EMPLOYEES INSURANCE | | 7 | 6 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | | 4,691 | 4,909 | 8,874 | 0.00 | 9,302 | 0.00 | 9,302 | 9,302 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | | 623 | 498 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 430 LIBRARY BOOKS | | 1,368 | 1,449 | 1,500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 1,992 | 1,948 | 2,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| Total Function | 2220 EDUCATIONAL MEDIA SERVICES | 20,947 | 21,715 | 42,676 | 0.91 | 43,287 | 0.91 | 43,287 | 43,287 | 0.91 |
| Function | 2410 OFFICE OF THE PRINCIPAL | | | | | | | | | |
| 111 LICENSED SALARIES | | 30,471 | 26,687 | 35,288 | 0.50 | 37,138 | 0.50 | 37,138 | 37,138 | 0.50 |
| 112 CLASSIFIED SALARIES | | 56,333 | 59,888 | 64,614 | 2.00 | 75,198 | 2.00 | 75,198 | 75,198 | 2.00 |
| 113 ADMINISTRATORS | | 107,266 | 111,352 | 126,368 | 1.00 | 131,422 | 1.00 | 131,422 | 131,422 | 1.00 |
| 132 EXTRA DUTY CLASSIFIED | | 582 | 331 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 136 INS OPT OUT INCENTIVE | | 7,290 | 5,190 | 5,346 | 0.00 | 10,944 | 0.00 | 10,944 | 10,944 | 0.00 |
| 100 SALARIES | | 201,943 | 203,447 | 232,116 | 3.50 | 254,702 | 3.50 | 254,702 | 254,702 | 3.50 |
| 211 P E R S | | 85 | 67 | 63 | 0.00 | 66 | 0.00 | 66 | 66 | 0.00 |
| 212 P E R S, PICK-UP | | 12,103 | 12,214 | 13,606 | 0.00 | 14,625 | 0.00 | 14,625 | 14,625 | 0.00 |
| 213 PERS UAL CONTRIBUTION | | 37,821 | 38,677 | 43,653 | 0.00 | 47,533 | 0.00 | 47,533 | 47,533 | 0.00 |
| 220 FICA/MEDICARE | | 15,067 | 15,078 | 17,348 | 0.00 | 18,648 | 0.00 | 18,648 | 18,648 | 0.00 |
| 231 WORKERS' COMPENSATION | | 841 | 672 | 764 | 0.00 | 545 | 0.00 | 545 | 545 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | | 0 | 0 | 612 | 0.00 | 976 | 0.00 | 976 | 976 | 0.00 |
| 241 EMPLOYEES INSURANCE | | 33,491 | 43,099 | 27,000 | 0.00 | 27,360 | 0.00 | 27,360 | 27,360 | 0.00 |
| 242 HSA EMPLR PD INS | | 15 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | | 99,423 | 109,805 | 103,046 | 0.00 | 109,753 | 0.00 | 109,753 | 109,753 | 0.00 |
| 311 SUBSTITUTE SERVICES | | 0 | 0 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST. | | 0 | 1,028 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | | 0 | 627 | 2,500 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 353 POSTAGE | | 1,026 | 1,048 | 3,500 | 0.00 | 3,500 | 0.00 | 3,500 | 3,500 | 0.00 |
| 300 PURCHASED SERVICES | | 1,026 | 2,703 | 12,000 | 0.00 | 11,500 | 0.00 | 11,500 | 11,500 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|---|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Center 820 YC INTERMEDIATE SCHOOL 4-8 | | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 1,192 | 1,789 | 3,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 1,044 | 1,000 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 470 | COMPUTER SOFTWARE | 117 | 79 | 1,000 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 1,309 | 2,912 | 5,000 | 0.00 | 1,600 | 0.00 | 1,600 | 1,600 | 0.00 |
| 640 | DUES AND FEES | 595 | 1,190 | 1,250 | 0.00 | 1,250 | 0.00 | 1,250 | 1,250 | 0.00 |
| 600 | OTHER OBJECTS | 595 | 1,190 | 1,250 | 0.00 | 1,250 | 0.00 | 1,250 | 1,250 | 0.00 |
| Total Function | 2410 OFFICE OF THE PRINCIPAL | 304,296 | 320,058 | 353,412 | 3.50 | 378,805 | 3.50 | 378,805 | 378,805 | 3.50 |
| Function | 2540 OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 69,044 | 48,669 | 73,372 | 2.00 | 77,474 | 2.00 | 77,474 | 77,474 | 2.00 |
| 132 | EXTRA DUTY CLASSIFIED | 18 | 345 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 136 | INS OPT OUT INCENTIVE | 1,215 | 0 | 0 | 0.00 | 5,472 | 0.00 | 5,472 | 5,472 | 0.00 |
| 100 | SALARIES | 70,277 | 49,014 | 73,372 | 2.00 | 82,946 | 2.00 | 82,946 | 82,946 | 2.00 |
| 211 | P E R S | 20 | 20 | 18 | 0.00 | 19 | 0.00 | 19 | 19 | 0.00 |
| 212 | P E R S, PICK-UP | 4,217 | 2,913 | 4,402 | 0.00 | 4,649 | 0.00 | 4,649 | 4,649 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 13,177 | 9,225 | 14,125 | 0.00 | 15,107 | 0.00 | 15,107 | 15,107 | 0.00 |
| 220 | FICA/MEDICARE | 5,099 | 3,445 | 5,613 | 0.00 | 5,927 | 0.00 | 5,927 | 5,927 | 0.00 |
| 231 | WORKERS' COMPENSATION | 2,211 | 1,145 | 1,872 | 0.00 | 1,086 | 0.00 | 1,086 | 1,086 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | 0 | 0 | 198 | 0.00 | 310 | 0.00 | 310 | 310 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 27,027 | 18,934 | 15,000 | 0.00 | 18,240 | 0.00 | 18,240 | 18,240 | 0.00 |
| 242 | HSA EMPLR PD INS | 2,702 | 3,815 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 54,453 | 39,499 | 41,228 | 0.00 | 45,338 | 0.00 | 45,338 | 45,338 | 0.00 |
| 322 | REPAIRS & MAINTENANCE SERVICES | 9,530 | 13,960 | 13,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 325 | ELECTRICITY | 22,266 | 26,788 | 27,000 | 0.00 | 27,000 | 0.00 | 27,000 | 27,000 | 0.00 |
| 326 | FUEL | 0 | 0 | 80,000 | 0.00 | 82,500 | 0.00 | 82,500 | 82,500 | 0.00 |
| 327 | WATER AND SEWAGE | 30,350 | 28,549 | 35,000 | 0.00 | 41,500 | 0.00 | 41,500 | 41,500 | 0.00 |
| 351 | TELEPHONE | 3,587 | 3,540 | 3,500 | 0.00 | 3,605 | 0.00 | 3,605 | 3,605 | 0.00 |
| 389 | OTHER NON-INSTR PROF & TECH SRVS | 2,617 | 661 | 600 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 300 | PURCHASED SERVICES | 68,350 | 73,497 | 159,100 | 0.00 | 174,605 | 0.00 | 174,605 | 174,605 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 8,343 | 9,982 | 9,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 757 | 0 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 9,100 | 9,982 | 15,000 | 0.00 | 21,000 | 0.00 | 21,000 | 21,000 | 0.00 |
| Total Function | 2540 OPERATION & MAINTENANCE - PLANT SERVICES | 202,179 | 171,992 | 288,700 | 2.00 | 323,889 | 2.00 | 323,889 | 323,889 | 2.00 |
| Function | 2550 STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| 331 | REIMBURSABLE STUDENT TRANSPORTATION | 0 | 5,585 | 2,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 332 | NON-REIMBURSABLE STUDENT TRANSPORTATION | 0 | 1,638 | 5,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|--------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Center 820 YC INTERMEDIATE SCHOOL 4-8 | | | | | | | | | | |
| 300 | PURCHASED SERVICES | 0 | 7,223 | 7,000 | 0.00 | 4,500 | 0.00 | 4,500 | 4,500 | 0.00 |
| Total Function | 2550 STUDENT TRANSPORTATION SERVICES | 0 | 7,223 | 7,000 | 0.00 | 4,500 | 0.00 | 4,500 | 4,500 | 0.00 |
| Function | 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0 | 1,044 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 1,818 | 92 | 1,890 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 15,527 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 17,345 | 1,136 | 1,890 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2660 TECHNOLOGY SERVICES | 17,345 | 1,136 | 1,890 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund | 100 GENERAL FUND | 2,133,939 | 2,447,396 | 3,079,273 | 37.53 | 3,232,826 | 38.01 | 3,232,826 | 3,232,826 | 38.01 |
| Total Center | 820 YC INTERMEDIATE SCHOOL 4-8 | 2,133,939 | 2,447,396 | 3,079,273 | 37.53 | 3,232,826 | 38.01 | 3,232,826 | 3,232,826 | 38.01 |

Center 830

Yamhill Carlton High

The Yamhill Carlton High School serves students in Grades 9 – 12. The campus resides in the city of Yamhill. Special Education (1286) and English Learners (1291) previously allocated as a District expense in center 850 is now being allocated to the school to keep track by building levels rather than the District level due to state reporting requirements.

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|

Center 830 YC HIGH SCHOOL 9-12

Fund 100 GENERAL FUND

| | | | | | | | | | |
|---|----------------|----------------|----------------|--------------|----------------|--------------|----------------|----------------|--------------|
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 111 LICENSED SALARIES | 792,000 | 854,900 | 885,458 | 13.66 | 958,794 | 14.07 | 958,794 | 958,794 | 14.07 |
| 121 SUBSTITUTES - LICENSED | 166 | 1,519 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 ADDITIONAL SALARY | 10,283 | 6,179 | 16,753 | 0.00 | 15,003 | 0.00 | 15,003 | 15,003 | 0.00 |
| 131 EXTRA DUTY LICENSED | 306 | 8,589 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 132 EXTRA DUTY CLASSIFIED | 717 | 527 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 136 INS OPT OUT INCENTIVE | 17,585 | 7,830 | 8,019 | 0.00 | 5,472 | 0.00 | 5,472 | 5,472 | 0.00 |
| 100 SALARIES | 821,057 | 879,544 | 910,230 | 13.66 | 979,269 | 14.07 | 979,269 | 979,269 | 14.07 |
| 211 P E R S | 206 | 178 | 152 | 0.00 | 160 | 0.00 | 160 | 160 | 0.00 |
| 212 P E R S, PICK-UP | 48,466 | 50,782 | 54,134 | 0.00 | 58,428 | 0.00 | 58,428 | 58,428 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 151,456 | 160,810 | 173,677 | 0.00 | 189,890 | 0.00 | 189,890 | 189,890 | 0.00 |
| 220 FICA/MEDICARE | 61,760 | 65,835 | 69,018 | 0.00 | 74,495 | 0.00 | 74,495 | 74,495 | 0.00 |
| 231 WORKERS' COMPENSATION | 3,398 | 2,866 | 3,013 | 0.00 | 2,170 | 0.00 | 2,170 | 2,170 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 2,437 | 0.00 | 3,895 | 0.00 | 3,895 | 3,895 | 0.00 |
| 241 EMPLOYEES INSURANCE | 165,057 | 209,871 | 213,660 | 0.00 | 238,396 | 0.00 | 238,396 | 238,396 | 0.00 |
| 242 HSA EMPLR PD INS | 11,153 | 10,127 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 441,497 | 500,470 | 516,091 | 0.00 | 567,434 | 0.00 | 567,434 | 567,434 | 0.00 |
| 310 INSTR, PROF & TECH SRVS | 400 | 400 | 250 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |
| 311 SUBSTITUTE SERVICES | 1,670 | 40,907 | 70,000 | 0.00 | 70,000 | 0.00 | 70,000 | 70,000 | 0.00 |
| 322 REPAIRS & MAINTENANCE SERVICES | 0 | 0 | 1,300 | 0.00 | 1,300 | 0.00 | 1,300 | 1,300 | 0.00 |
| 324 RENTALS | 6,426 | 0 | 7,200 | 0.00 | 7,200 | 0.00 | 7,200 | 7,200 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 0 | 0 | 100 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 355 PRINTING AND BINDING | 0 | 3,240 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 300 PURCHASED SERVICES | 8,496 | 44,547 | 84,850 | 0.00 | 84,850 | 0.00 | 84,850 | 84,850 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 4,763 | 13,844 | 27,300 | 0.00 | 27,300 | 0.00 | 27,300 | 27,300 | 0.00 |
| 420 TEXTBOOKS | 8,917 | 2,014 | 167,000 | 0.00 | 202,000 | 0.00 | 202,000 | 202,000 | 0.00 |
| 440 PERIODICALS | 20 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 1,979 | 135 | 13,950 | 0.00 | 13,950 | 0.00 | 13,950 | 13,950 | 0.00 |
| 470 COMPUTER SOFTWARE | 20 | 31 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 15,699 | 16,024 | 208,250 | 0.00 | 243,250 | 0.00 | 243,250 | 243,250 | 0.00 |
| 640 DUES AND FEES | 0 | 50 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 OTHER OBJECTS | 0 | 50 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | | | | | | | | |
|---|------------------|------------------|------------------|--------------|------------------|--------------|------------------|------------------|--------------|
| Total Function 1131 HIGH SCHOOL PROGRAMS | 1,286,749 | 1,440,634 | 1,719,421 | 13.66 | 1,874,803 | 14.07 | 1,874,803 | 1,874,803 | 14.07 |
|---|------------------|------------------|------------------|--------------|------------------|--------------|------------------|------------------|--------------|

Function 1132 HIGH SCHOOL-EXTRACURRICULAR

| | | | | | | | | | |
|---------------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 130 ADDITIONAL SALARY | 136,428 | 150,889 | 214,846 | 0.00 | 207,486 | 0.00 | 207,486 | 207,486 | 0.00 |
| 131 EXTRA DUTY LICENSED | 0 | 4,023 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 132 EXTRA DUTY CLASSIFIED | 0 | 7,644 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---------------------------------------|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Center 830 YC HIGH SCHOOL 9-12 | | | | | | | | | | |
| 100 | SALARIES | 136,428 | 162,555 | 214,846 | 0.00 | 207,486 | 0.00 | 207,486 | 207,486 | 0.00 |
| 211 | P E R S | 12 | 12 | 112 | 0.00 | 106 | 0.00 | 106 | 106 | 0.00 |
| 212 | P E R S, PICK-UP | 4,770 | 4,839 | 12,885 | 0.00 | 12,448 | 0.00 | 12,448 | 12,448 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 15,570 | 15,329 | 41,356 | 0.00 | 40,455 | 0.00 | 40,455 | 40,455 | 0.00 |
| 220 | FICA/MEDICARE | 10,302 | 12,279 | 16,430 | 0.00 | 15,884 | 0.00 | 15,884 | 15,884 | 0.00 |
| 231 | WORKERS' COMPENSATION | 572 | 574 | 699 | 0.00 | 467 | 0.00 | 467 | 467 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | 0 | 0 | 573 | 0.00 | 835 | 0.00 | 835 | 835 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 1,850 | 378 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 242 | HSA EMPLR PD INS | 68 | 22 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 33,144 | 33,433 | 72,055 | 0.00 | 70,195 | 0.00 | 70,195 | 70,195 | 0.00 |
| 310 | INSTR, PROF & TECH SRVS | 13,671 | 29,223 | 32,900 | 0.00 | 35,175 | 0.00 | 35,175 | 35,175 | 0.00 |
| 322 | REPAIRS & MAINTENANCE SERVICES | 519 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 324 | RENTALS | 0 | 0 | 6,250 | 0.00 | 6,250 | 0.00 | 6,250 | 6,250 | 0.00 |
| 342 | TRAVEL, OUT OF DISTRICT | 3,934 | 6,095 | 7,000 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| 300 | PURCHASED SERVICES | 18,124 | 35,318 | 46,150 | 0.00 | 48,425 | 0.00 | 48,425 | 48,425 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 10,014 | 15,201 | 18,575 | 0.00 | 17,650 | 0.00 | 17,650 | 17,650 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 5,535 | 12 | 5,000 | 0.00 | 10,900 | 0.00 | 10,900 | 10,900 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 1,924 | 2,400 | 0.00 | 3,900 | 0.00 | 3,900 | 3,900 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 15,550 | 17,137 | 25,975 | 0.00 | 32,450 | 0.00 | 32,450 | 32,450 | 0.00 |
| 541 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 0 | 4,790 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 4,790 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES AND FEES | 3,975 | 7,997 | 10,600 | 0.00 | 10,600 | 0.00 | 10,600 | 10,600 | 0.00 |
| 600 | OTHER OBJECTS | 3,975 | 7,997 | 10,600 | 0.00 | 10,600 | 0.00 | 10,600 | 10,600 | 0.00 |
| Total Function | 1132 HIGH SCHOOL-EXTRACURRICULAR | 207,221 | 261,231 | 369,626 | 0.00 | 369,156 | 0.00 | 369,156 | 369,156 | 0.00 |
| Function | 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 0 | 59,795 | 1.00 | 46,801 | 1.00 | 46,801 | 46,801 | 1.00 |
| 112 | CLASSIFIED SALARIES | 0 | 23,435 | 45,972 | 1.81 | 48,521 | 1.81 | 48,521 | 48,521 | 1.81 |
| 131 | EXTRA DUTY LICENSED | 0 | 0 | 4,297 | 0.00 | 4,423 | 0.00 | 4,423 | 4,423 | 0.00 |
| 132 | EXTRA DUTY CLASSIFIED | 0 | 164 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 23,599 | 110,064 | 2.81 | 99,745 | 2.81 | 99,745 | 99,745 | 2.81 |
| 211 | P E R S | 0 | 0 | 2 | 0.00 | 2 | 0.00 | 2 | 2 | 0.00 |
| 212 | P E R S, PICK-UP | 0 | 1,393 | 6,604 | 0.00 | 5,984 | 0.00 | 5,984 | 5,984 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 4,412 | 21,188 | 0.00 | 19,450 | 0.00 | 19,450 | 19,450 | 0.00 |
| 220 | FICA/MEDICARE | 0 | 1,709 | 8,419 | 0.00 | 7,630 | 0.00 | 7,630 | 7,630 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 85 | 389 | 0.00 | 247 | 0.00 | 247 | 247 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | 0 | 0 | 297 | 0.00 | 399 | 0.00 | 399 | 399 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 0 | 17,414 | 53,460 | 0.00 | 54,720 | 0.00 | 54,720 | 54,720 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---------------------------------------|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Center 830 YC HIGH SCHOOL 9-12 | | | | | | | | | | |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 25,014 | 90,359 | 0.00 | 88,432 | 0.00 | 88,432 | 88,432 | 0.00 |
| 311 | SUBSTITUTE SERVICES | 0 | 0 | 5,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 5,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0 | 0 | 300 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| 420 | TEXTBOOKS | 0 | 0 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 0 | 300 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 0 | 800 | 0.00 | 800 | 0.00 | 800 | 800 | 0.00 |
| Total Function | 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS | 0 | 48,613 | 206,223 | 2.81 | 190,977 | 2.81 | 190,977 | 190,977 | 2.81 |
| Function | 1250 RESOURCE ROOMS | | | | | | | | | |
| 111 | LICENSED SALARIES | 23,412 | 24,909 | 27,102 | 0.40 | 28,554 | 0.40 | 28,554 | 28,554 | 0.40 |
| 112 | CLASSIFIED SALARIES | 69,436 | 37,051 | 72,667 | 2.72 | 52,750 | 1.81 | 52,750 | 52,750 | 1.81 |
| 130 | ADDITIONAL SALARY | 785 | 1,643 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 131 | EXTRA DUTY LICENSED | 304 | 0 | 0 | 0.00 | 2,212 | 0.00 | 2,212 | 2,212 | 0.00 |
| 132 | EXTRA DUTY CLASSIFIED | 0 | 19 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 136 | INS OPT OUT INCENTIVE | 4,860 | 3,045 | 5,346 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 98,797 | 66,667 | 105,115 | 3.12 | 83,516 | 2.21 | 83,516 | 83,516 | 2.21 |
| 211 | P E R S | 29 | 16 | 14 | 0.00 | 15 | 0.00 | 15 | 15 | 0.00 |
| 212 | P E R S, PICK-UP | 5,049 | 3,175 | 5,986 | 0.00 | 5,011 | 0.00 | 5,011 | 5,011 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 15,779 | 10,056 | 19,206 | 0.00 | 16,285 | 0.00 | 16,285 | 16,285 | 0.00 |
| 220 | FICA/MEDICARE | 6,781 | 5,054 | 7,632 | 0.00 | 6,389 | 0.00 | 6,389 | 6,389 | 0.00 |
| 231 | WORKERS' COMPENSATION | 426 | 230 | 364 | 0.00 | 204 | 0.00 | 204 | 204 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | 0 | 0 | 269 | 0.00 | 334 | 0.00 | 334 | 334 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 22,729 | 24,391 | 24,360 | 0.00 | 43,776 | 0.00 | 43,776 | 43,776 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 50,794 | 42,921 | 57,831 | 0.00 | 72,014 | 0.00 | 72,014 | 72,014 | 0.00 |
| 311 | SUBSTITUTE SERVICES | 0 | 748 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 748 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0 | 230 | 400 | 0.00 | 400 | 0.00 | 400 | 400 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 0 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 0 | 1,300 | 0.00 | 1,300 | 0.00 | 1,300 | 1,300 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 230 | 1,900 | 0.00 | 1,900 | 0.00 | 1,900 | 1,900 | 0.00 |
| Total Function | 1250 RESOURCE ROOMS | 149,590 | 110,565 | 164,846 | 3.12 | 157,430 | 2.21 | 157,430 | 157,430 | 2.21 |
| Function | 1280 ALTERNATIVE EDUCATION | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 20,134 | 21,442 | 22,986 | 0.91 | 24,614 | 0.91 | 24,614 | 24,614 | 0.91 |
| 132 | EXTRA DUTY CLASSIFIED | 5,000 | 5,012 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Center 830 YC HIGH SCHOOL 9-12 | | | | | | | | | | |
| 100 | SALARIES | 25,134 | 26,454 | 22,986 | 0.91 | 24,614 | 0.91 | 24,614 | 24,614 | 0.91 |
| 212 | P E R S, PICK-UP | 1,489 | 1,567 | 1,379 | 0.00 | 1,477 | 0.00 | 1,477 | 1,477 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 4,652 | 4,961 | 4,425 | 0.00 | 4,800 | 0.00 | 4,800 | 4,800 | 0.00 |
| 220 | FICA/MEDICARE | 1,857 | 2,024 | 1,758 | 0.00 | 1,883 | 0.00 | 1,883 | 1,883 | 0.00 |
| 231 | WORKERS' COMPENSATION | 113 | 94 | 87 | 0.00 | 65 | 0.00 | 65 | 65 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | 0 | 0 | 62 | 0.00 | 98 | 0.00 | 98 | 98 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 16,214 | 17,357 | 17,820 | 0.00 | 18,240 | 0.00 | 18,240 | 18,240 | 0.00 |
| 242 | HSA EMPLR PD INS | 0 | 57 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 24,325 | 26,059 | 25,531 | 0.00 | 26,563 | 0.00 | 26,563 | 26,563 | 0.00 |
| 310 | INSTR, PROF & TECH SRVS | 10,068 | 3,416 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 311 | SUBSTITUTE SERVICES | 0 | 360 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 300 | PURCHASED SERVICES | 10,068 | 3,776 | 27,000 | 0.00 | 27,000 | 0.00 | 27,000 | 27,000 | 0.00 |
| Total Function | 1280 ALTERNATIVE EDUCATION | 59,527 | 56,289 | 75,517 | 0.91 | 78,177 | 0.91 | 78,177 | 78,177 | 0.91 |
| Function 1285 DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY | | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 8,577 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 8,577 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | P E R S, PICK-UP | 0 | 515 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 1,630 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 0 | 656 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 28 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 0 | 2,236 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 242 | HSA EMPLR PD INS | 0 | 724 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 5,790 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | INSTR, PROF & TECH SRVS | 0 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 420 | TEXTBOOKS | 0 | 0 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 0 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1285 DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY | 0 | 14,367 | 15,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE | | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 50 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 112 | CLASSIFIED SALARIES | 0 | 21,213 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 21,263 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|

Center 830 YC HIGH SCHOOL 9-12

Fund 100 GENERAL FUND

Function 1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE

| | | | | | | | | | |
|---------------------------|---|--------|---|------|---|------|---|---|------|
| 212 P E R S, PICK-UP | 0 | 630 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 0 | 1,993 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 FICA/MEDICARE | 0 | 1,627 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 76 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 241 EMPLOYEES INSURANCE | 0 | 16,917 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

200 ASSOCIATED PAYROLL COSTS

| | | | | | | | | | |
|-------------------------|---|-----|---|------|---|------|---|---|------|
| 311 SUBSTITUTE SERVICES | 0 | 494 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-------------------------|---|-----|---|------|---|------|---|---|------|

300 PURCHASED SERVICES

| | | | | | | | | | |
|------------------------|---|-----|---|------|---|------|---|---|------|
| 300 PURCHASED SERVICES | 0 | 494 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|------------------------|---|-----|---|------|---|------|---|---|------|

Total Function 1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE

Function 1291 ENGLISH SECOND LANGUAGE

| | | | | | | | | | |
|-------------------------|---|---|---|------|--------|------|--------|--------|------|
| 111 LICENSED SALARIES | 0 | 0 | 0 | 0.00 | 11,344 | 0.25 | 11,344 | 11,344 | 0.25 |
| 112 CLASSIFIED SALARIES | 0 | 0 | 0 | 0.00 | 7,511 | 0.30 | 7,511 | 7,511 | 0.30 |
| 130 ADDITIONAL SALARY | 0 | 0 | 0 | 0.00 | 340 | 0.00 | 340 | 340 | 0.00 |

100 SALARIES

| | | | | | | | | | |
|-------------------------------|---|---|---|------|--------|------|--------|--------|------|
| 100 SALARIES | 0 | 0 | 0 | 0.00 | 19,195 | 0.55 | 19,195 | 19,195 | 0.55 |
| 212 P E R S, PICK-UP | 0 | 0 | 0 | 0.00 | 1,152 | 0.00 | 1,152 | 1,152 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 0 | 0 | 0 | 0.00 | 3,743 | 0.00 | 3,743 | 3,743 | 0.00 |
| 220 FICA/MEDICARE | 0 | 0 | 0 | 0.00 | 1,469 | 0.00 | 1,469 | 1,469 | 0.00 |
| 231 WORKERS' COMPENSATION | 0 | 0 | 0 | 0.00 | 49 | 0.00 | 49 | 49 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 0 | 0.00 | 76 | 0.00 | 76 | 76 | 0.00 |
| 241 EMPLOYEES INSURANCE | 0 | 0 | 0 | 0.00 | 12,099 | 0.00 | 12,099 | 12,099 | 0.00 |

200 ASSOCIATED PAYROLL COSTS

| | | | | | | | | | |
|------------------------------|---|---|---|------|--------|------|--------|--------|------|
| 200 ASSOCIATED PAYROLL COSTS | 0 | 0 | 0 | 0.00 | 18,588 | 0.00 | 18,588 | 18,588 | 0.00 |
|------------------------------|---|---|---|------|--------|------|--------|--------|------|

Total Function 1291 ENGLISH SECOND LANGUAGE

Function 2110 ATTENDANCE & SOCIAL WORK SERVICES

| | | | | | | | | | |
|-------------------------------------|-----|---|-----|------|-----|------|-----|-----|------|
| 410 CONSUMABLE SUPPLIES & MATERIALS | 40 | 0 | 100 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 40 | 0 | 100 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 640 DUES AND FEES | 595 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 OTHER OBJECTS | 595 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES

Function 2120 GUIDANCE SERVICES

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Center 830 YC HIGH SCHOOL 9-12 | | | | | | | | | |
| Fund 100 GENERAL FUND | | | | | | | | | |
| Function 2120 GUIDANCE SERVICES | | | | | | | | | |
| 111 LICENSED SALARIES | 43,624 | 50,554 | 79,715 | 1.00 | 83,710 | 1.00 | 83,710 | 83,710 | 1.00 |
| 112 CLASSIFIED SALARIES | 28,965 | 29,552 | 31,603 | 1.00 | 37,191 | 1.15 | 37,191 | 37,191 | 1.15 |
| 132 EXTRA DUTY CLASSIFIED | 6,808 | 2,462 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 136 INS OPT OUT INCENTIVE | 4,050 | 5,190 | 5,346 | 0.00 | 10,944 | 0.00 | 10,944 | 10,944 | 0.00 |
| 100 SALARIES | 83,447 | 87,758 | 120,664 | 2.00 | 131,845 | 2.15 | 131,845 | 131,845 | 2.15 |
| 211 PERS | 0 | 0 | 2 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 PERS, PICK-UP | 4,577 | 5,096 | 6,919 | 0.00 | 7,254 | 0.00 | 7,254 | 7,254 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 13,861 | 16,138 | 22,199 | 0.00 | 23,576 | 0.00 | 23,576 | 23,576 | 0.00 |
| 220 FICA/MEDICARE | 6,382 | 6,714 | 8,822 | 0.00 | 9,250 | 0.00 | 9,250 | 9,250 | 0.00 |
| 231 WORKERS' COMPENSATION | 360 | 297 | 391 | 0.00 | 280 | 0.00 | 280 | 280 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 311 | 0.00 | 483 | 0.00 | 483 | 483 | 0.00 |
| 241 EMPLOYEES INSURANCE | 13,998 | 12,745 | 25 | 0.00 | 2,736 | 0.00 | 2,736 | 2,736 | 0.00 |
| 242 HSA EMPLR PD INS | 3,590 | 4,602 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 42,767 | 45,591 | 38,669 | 0.00 | 43,579 | 0.00 | 43,579 | 43,579 | 0.00 |
| 310 INSTR, PROF & TECH SRVS | 0 | 0 | 12,840 | 0.00 | 27,000 | 0.00 | 27,000 | 27,000 | 0.00 |
| 311 SUBSTITUTE SERVICES | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 0 | 25 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 300 PURCHASED SERVICES | 0 | 25 | 14,040 | 0.00 | 28,200 | 0.00 | 28,200 | 28,200 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 1,298 | 1,345 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 1,298 | 1,345 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| Total Function 2120 GUIDANCE SERVICES | 127,513 | 134,719 | 175,373 | 2.00 | 205,624 | 2.15 | 205,624 | 205,624 | 2.15 |
| Function 2130 HEALTH SERVICES | | | | | | | | | |
| 310 INSTR, PROF & TECH SRVS | 0 | 11,652 | 12,925 | 0.00 | 13,313 | 0.00 | 13,313 | 13,313 | 0.00 |
| 300 PURCHASED SERVICES | 0 | 11,652 | 12,925 | 0.00 | 13,313 | 0.00 | 13,313 | 13,313 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 348 | 48 | 250 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 0 | 0 | 0 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 348 | 48 | 250 | 0.00 | 700 | 0.00 | 700 | 700 | 0.00 |
| Total Function 2130 HEALTH SERVICES | 348 | 11,700 | 13,175 | 0.00 | 14,013 | 0.00 | 14,013 | 14,013 | 0.00 |
| Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 0 | 0 | 400 | 0.00 | 412 | 0.00 | 412 | 412 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0 | 0 | 400 | 0.00 | 412 | 0.00 | 412 | 412 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---------------------------------------|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Center 830 YC HIGH SCHOOL 9-12 | | | | | | | | | | |
| Total Function | 2210 IMPROVEMENT OF INSTRUCTION SERVICES | 0 | 0 | 400 | 0.00 | 412 | 0.00 | 412 | 412 | 0.00 |
| Function | 2220 EDUCATIONAL MEDIA SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 11,834 | 12,248 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 136 | INS OPT OUT INCENTIVE | 2,430 | 2,610 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 14,264 | 14,858 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | P E R S, PICK-UP | 856 | 891 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 2,674 | 2,823 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 1,091 | 1,137 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 62 | 52 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 7 | 8 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 4,691 | 4,911 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 206 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 495 | 495 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 701 | 495 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| Total Function | 2220 EDUCATIONAL MEDIA SERVICES | 19,655 | 20,264 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| Function | 2410 OFFICE OF THE PRINCIPAL | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 45,524 | 49,398 | 60,153 | 1.50 | 62,559 | 1.50 | 62,559 | 62,559 | 1.50 |
| 113 | ADMINISTRATORS | 214,199 | 211,860 | 223,805 | 2.00 | 238,576 | 2.00 | 238,576 | 238,576 | 2.00 |
| 132 | EXTRA DUTY CLASSIFIED | 114 | 55 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 136 | INS OPT OUT INCENTIVE | 4,860 | 405 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 264,698 | 261,718 | 284,458 | 3.50 | 301,135 | 3.50 | 301,135 | 301,135 | 3.50 |
| 211 | P E R S | 71 | 76 | 0 | 0.00 | 22 | 0.00 | 22 | 22 | 0.00 |
| 212 | P E R S, PICK-UP | 15,871 | 7,987 | 17,068 | 0.00 | 18,067 | 0.00 | 18,067 | 18,067 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 49,597 | 25,292 | 54,758 | 0.00 | 58,721 | 0.00 | 58,721 | 58,721 | 0.00 |
| 220 | FICA/MEDICARE | 18,837 | 18,966 | 21,760 | 0.00 | 23,037 | 0.00 | 23,037 | 23,037 | 0.00 |
| 231 | WORKERS' COMPENSATION | 1,087 | 847 | 946 | 0.00 | 662 | 0.00 | 662 | 662 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | 0 | 0 | 768 | 0.00 | 1,205 | 0.00 | 1,205 | 1,205 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 40,607 | 59,494 | 56,000 | 0.00 | 63,840 | 0.00 | 63,840 | 63,840 | 0.00 |
| 242 | HSA EMPLR PD INS | 167 | 437 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 126,239 | 113,099 | 151,300 | 0.00 | 165,554 | 0.00 | 165,554 | 165,554 | 0.00 |
| 310 | INSTR, PROF & TECH SRVS | 1,200 | 1,699 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 311 | SUBSTITUTE SERVICES | 0 | 0 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 342 | TRAVEL, OUT OF DISTRICT | 0 | 738 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 353 | POSTAGE | 1,018 | 1,182 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 300 | PURCHASED SERVICES | 2,218 | 3,619 | 9,500 | 0.00 | 9,500 | 0.00 | 9,500 | 9,500 | 0.00 |

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|

Center 830 YC HIGH SCHOOL 9-12

Fund 100 GENERAL FUND

| | | | | | | | | | |
|---|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| Function 2410 OFFICE OF THE PRINCIPAL | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 1,380 | 2,435 | 3,500 | 0.00 | 3,500 | 0.00 | 3,500 | 3,500 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 280 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 470 COMPUTER SOFTWARE | 0 | 139 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 480 COMPUTER HARDWARE | 0 | 1,098 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 1,660 | 3,672 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 640 DUES AND FEES | 595 | 1,190 | 1,200 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 | 0.00 |
| 600 OTHER OBJECTS | 595 | 1,190 | 1,200 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 | 0.00 |
| Total Function 2410 OFFICE OF THE PRINCIPAL | 395,409 | 383,299 | 451,458 | 3.50 | 482,389 | 3.50 | 482,389 | 482,389 | 3.50 |
| Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 92,829 | 77,706 | 147,575 | 4.00 | 126,455 | 3.00 | 126,455 | 126,455 | 3.00 |
| 132 EXTRA DUTY CLASSIFIED | 315 | 565 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 136 INS OPT OUT INCENTIVE | 9,720 | 8,610 | 435 | 0.00 | 10,944 | 0.00 | 10,944 | 10,944 | 0.00 |
| 100 SALARIES | 102,864 | 86,881 | 148,010 | 4.00 | 137,399 | 3.00 | 137,399 | 137,399 | 3.00 |
| 211 P E R S | 19 | 20 | 18 | 0.00 | 19 | 0.00 | 19 | 19 | 0.00 |
| 212 P E R S, PICK-UP | 6,169 | 4,239 | 8,854 | 0.00 | 7,588 | 0.00 | 7,588 | 7,588 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 19,277 | 13,424 | 28,408 | 0.00 | 24,659 | 0.00 | 24,659 | 24,659 | 0.00 |
| 220 FICA/MEDICARE | 7,502 | 6,401 | 11,289 | 0.00 | 9,674 | 0.00 | 9,674 | 9,674 | 0.00 |
| 231 WORKERS' COMPENSATION | 3,240 | 1,454 | 3,762 | 0.00 | 1,767 | 0.00 | 1,767 | 1,767 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 398 | 0.00 | 506 | 0.00 | 506 | 506 | 0.00 |
| 241 EMPLOYEES INSURANCE | 15,819 | 16,063 | 15,000 | 0.00 | 18,240 | 0.00 | 18,240 | 18,240 | 0.00 |
| 242 HSA EMPLR PD INS | 424 | 1,275 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 52,449 | 42,876 | 67,729 | 0.00 | 62,453 | 0.00 | 62,453 | 62,453 | 0.00 |
| 311 SUBSTITUTE SERVICES | 0 | 10,484 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST. | 0 | 1,150 | 1,600 | 0.00 | 1,600 | 0.00 | 1,600 | 1,600 | 0.00 |
| 322 REPAIRS & MAINTENANCE SERVICES | 37,582 | 24,081 | 60,000 | 0.00 | 60,000 | 0.00 | 60,000 | 60,000 | 0.00 |
| 325 ELECTRICITY | 53,552 | 64,395 | 63,000 | 0.00 | 67,000 | 0.00 | 67,000 | 67,000 | 0.00 |
| 326 FUEL | 762 | 1,902 | 80,000 | 0.00 | 82,500 | 0.00 | 82,500 | 82,500 | 0.00 |
| 327 WATER AND SEWAGE | 17,391 | 18,961 | 23,000 | 0.00 | 29,000 | 0.00 | 29,000 | 29,000 | 0.00 |
| 328 GARBAGE | 492 | 2,561 | 3,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 351 TELEPHONE | 3,640 | 3,593 | 3,500 | 0.00 | 3,605 | 0.00 | 3,605 | 3,605 | 0.00 |
| 389 OTHER NON-INSTR PROF & TECH SRVS | 1,767 | 641 | 600 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 300 PURCHASED SERVICES | 115,186 | 127,768 | 234,700 | 0.00 | 258,705 | 0.00 | 258,705 | 258,705 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 9,778 | 13,466 | 15,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 2,177 | 1,191 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 11,954 | 14,658 | 21,000 | 0.00 | 21,000 | 0.00 | 21,000 | 21,000 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Center 830 YC HIGH SCHOOL 9-12 | | | | | | | | | | |
| Fund 100 GENERAL FUND | | | | | | | | | | |
| Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | | |
| 530 IMPROVEMENTS OTHER THAN BUILDINGS | | 0 | 12,760 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 500 CAPITAL OUTLAY | | 0 | 12,760 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 DUES AND FEES | | 0 | 84 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 OTHER OBJECTS | | 0 | 84 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | | 282,453 | 285,027 | 471,439 | 4.00 | 479,557 | 3.00 | 479,557 | 479,557 | 3.00 |
| Function 2550 STUDENT TRANSPORTATION SERVICES | | | | | | | | | | |
| 331 REIMBURSABLE STUDENT TRANSPORTATION | | 0 | 1,170 | 3,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 332 NON-REIMBURSABLE STUDENT TRANSPORTATION | | 13,784 | 33,757 | 25,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| 300 PURCHASED SERVICES | | 13,784 | 34,927 | 28,000 | 0.00 | 54,000 | 0.00 | 54,000 | 54,000 | 0.00 |
| Total Function 2550 STUDENT TRANSPORTATION SERVICES | | 13,784 | 34,927 | 28,000 | 0.00 | 54,000 | 0.00 | 54,000 | 54,000 | 0.00 |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES & MATERIALS | | 0 | 109 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 COMPUTER HARDWARE | | 3,957 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 3,957 | 109 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 550 TECHNOLOGY | | 0 | 0 | 15,800 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 500 CAPITAL OUTLAY | | 0 | 0 | 15,800 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | | 3,957 | 109 | 15,800 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| Total Fund 100 GENERAL FUND | | 2,546,841 | 2,844,743 | 3,707,378 | 30.00 | 3,970,421 | 29.20 | 3,970,421 | 3,970,421 | 29.20 |
| Total Center 830 YC HIGH SCHOOL 9-12 | | 2,546,841 | 2,844,743 | 3,707,378 | 30.00 | 3,970,421 | 29.20 | 3,970,421 | 3,970,421 | 29.20 |

Center 850

Yamhill Carlton School District

Staff in Special Education, English Learners, and Alternative programs previously allocated as a District expense in center 850 is now being allocated to the school to keep track by building levels rather than the District level due to state reporting requirements.

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|

Center 850 YCSD

Fund 100 GENERAL FUND

Function 1210 TALENTED & GIFTED

| | | | | | | | | | |
|-------------------------------------|---|---|---|------|-------|------|-------|-------|------|
| 410 CONSUMABLE SUPPLIES & MATERIALS | 0 | 0 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0 | 0 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |

Total Function 1210 TALENTED & GIFTED

Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS

| | | | | | | | | | |
|---------------------------|---------|--------|---|------|--------|------|--------|--------|------|
| 111 LICENSED SALARIES | 53,496 | 56,294 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 112 CLASSIFIED SALARIES | 132,155 | 0 | 0 | 0.00 | 23,240 | 0.91 | 23,240 | 23,240 | 0.91 |
| 130 ADDITIONAL SALARY | 1,963 | 1,903 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 131 EXTRA DUTY LICENSED | 1,963 | 2,012 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 132 EXTRA DUTY CLASSIFIED | 0 | 121 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

100 SALARIES

| | | | | | | | | | |
|-------------------------------|---------|--------|---|------|--------|------|--------|--------|------|
| 100 SALARIES | 189,577 | 60,330 | 0 | 0.00 | 23,240 | 0.91 | 23,240 | 23,240 | 0.91 |
| 211 P E R S | 30 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 P E R S, PICK-UP | 11,357 | 3,615 | 0 | 0.00 | 1,394 | 0.00 | 1,394 | 1,394 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 35,490 | 11,448 | 0 | 0.00 | 4,532 | 0.00 | 4,532 | 4,532 | 0.00 |
| 220 FICA/MEDICARE | 13,423 | 4,444 | 0 | 0.00 | 1,778 | 0.00 | 1,778 | 1,778 | 0.00 |
| 231 WORKERS' COMPENSATION | 829 | 198 | 0 | 0.00 | 62 | 0.00 | 62 | 62 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 0 | 0.00 | 93 | 0.00 | 93 | 93 | 0.00 |
| 241 EMPLOYEES INSURANCE | 108,669 | 17,357 | 0 | 0.00 | 18,240 | 0.00 | 18,240 | 18,240 | 0.00 |
| 242 HSA EMPLR PD INS | 3,855 | 57 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

200 ASSOCIATED PAYROLL COSTS

| | | | | | | | | | |
|------------------------------|---------|--------|--------|------|--------|------|--------|--------|------|
| 200 ASSOCIATED PAYROLL COSTS | 173,653 | 37,119 | 0 | 0.00 | 26,099 | 0.00 | 26,099 | 26,099 | 0.00 |
| 310 INSTR, PROF & TECH SRVS | 54,662 | 26,314 | 65,000 | 0.00 | 21,300 | 0.00 | 21,300 | 21,300 | 0.00 |
| 311 SUBSTITUTE SERVICES | 1,562 | 238 | 12,000 | 0.00 | 30,500 | 0.00 | 30,500 | 30,500 | 0.00 |

300 PURCHASED SERVICES

| | | | | | | | | | |
|-------------------------------------|--------|--------|--------|------|--------|------|--------|--------|------|
| 300 PURCHASED SERVICES | 56,224 | 26,552 | 77,000 | 0.00 | 51,800 | 0.00 | 51,800 | 51,800 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 740 | 404 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 COMPUTER SOFTWARE | 839 | 50 | 250 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

400 SUPPLIES AND MATERIALS

| | | | | | | | | | |
|----------------------------|-------|-----|-----|------|---|------|---|---|------|
| 400 SUPPLIES AND MATERIALS | 1,579 | 454 | 250 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|----------------------------|-------|-----|-----|------|---|------|---|---|------|

Total Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS

Function 1250 RESOURCE ROOMS

| | | | | | | | | | |
|---------------------------|-------|---|---|------|---|------|---|---|------|
| 131 EXTRA DUTY LICENSED | 2,390 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 SALARIES | 2,390 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 P E R S | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 P E R S, PICK-UP | 143 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 448 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Center 850 YCSD | | | | | | | | | |
| Fund 100 GENERAL FUND | | | | | | | | | |
| Function 1250 RESOURCE ROOMS | | | | | | | | | |
| 220 FICA/MEDICARE | 179 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 10 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 780 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 INSTR, PROF & TECH SRVS | 24,000 | 26,642 | 18,000 | 0.00 | 21,000 | 0.00 | 21,000 | 21,000 | 0.00 |
| 311 SUBSTITUTE SERVICES | 0 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 341 TRAVEL, LOCAL IN DISTRICT | 0 | 80 | 750 | 0.00 | 750 | 0.00 | 750 | 750 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 0 | 466 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 353 POSTAGE | 41 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 PURCHASED SERVICES | 24,041 | 27,188 | 26,250 | 0.00 | 29,250 | 0.00 | 29,250 | 29,250 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 0 | 60 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 470 COMPUTER SOFTWARE | 0 | 0 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0 | 60 | 3,500 | 0.00 | 3,500 | 0.00 | 3,500 | 3,500 | 0.00 |
| Total Function 1250 RESOURCE ROOMS | 27,211 | 27,248 | 29,750 | 0.00 | 32,750 | 0.00 | 32,750 | 32,750 | 0.00 |
| Function 1281 PUBLIC ALTERNATIVE PROGRAMS | | | | | | | | | |
| 310 INSTR, PROF & TECH SRVS | 12,000 | 0 | 17,500 | 0.00 | 10,575 | 0.00 | 10,575 | 10,575 | 0.00 |
| 300 PURCHASED SERVICES | 12,000 | 0 | 17,500 | 0.00 | 10,575 | 0.00 | 10,575 | 10,575 | 0.00 |
| Total Function 1281 PUBLIC ALTERNATIVE PROGRAMS | 12,000 | 0 | 17,500 | 0.00 | 10,575 | 0.00 | 10,575 | 10,575 | 0.00 |
| Function 1285 DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY | | | | | | | | | |
| 111 LICENSED SALARIES | 266,689 | 158,090 | 246,070 | 4.00 | 258,911 | 4.00 | 258,911 | 258,911 | 4.00 |
| 112 CLASSIFIED SALARIES | 15,039 | 16,785 | 34,894 | 1.00 | 35,091 | 1.00 | 35,091 | 35,091 | 1.00 |
| 130 ADDITIONAL SALARY | 146 | 250 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 131 EXTRA DUTY LICENSED | 5,503 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 132 EXTRA DUTY CLASSIFIED | 693 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 136 INS OPT OUT INCENTIVE | 7,290 | 6,308 | 5,346 | 0.00 | 5,472 | 0.00 | 5,472 | 5,472 | 0.00 |
| 140 ADDITIONAL SALARY | 136,653 | 65,587 | 55,835 | 0.00 | 12,254 | 0.00 | 12,254 | 12,254 | 0.00 |
| 100 SALARIES | 432,013 | 247,019 | 342,145 | 5.00 | 311,728 | 5.00 | 311,728 | 311,728 | 5.00 |
| 211 P E R S | 41 | 41 | 63 | 0.00 | 44 | 0.00 | 44 | 44 | 0.00 |
| 212 P E R S, PICK-UP | 25,897 | 14,714 | 20,208 | 0.00 | 18,376 | 0.00 | 18,376 | 18,376 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 80,927 | 46,596 | 64,833 | 0.00 | 59,719 | 0.00 | 59,719 | 59,719 | 0.00 |
| 220 FICA/MEDICARE | 32,297 | 18,482 | 25,766 | 0.00 | 23,428 | 0.00 | 23,428 | 23,428 | 0.00 |
| 231 WORKERS' COMPENSATION | 1,779 | 798 | 1,132 | 0.00 | 710 | 0.00 | 710 | 710 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 909 | 0.00 | 1,225 | 0.00 | 1,225 | 1,225 | 0.00 |

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|

Center 850 YCSD

Fund 100 GENERAL FUND

Function 1285 DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY

| | | | | | | | | | |
|-------------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| 241 EMPLOYEES INSURANCE | 61,408 | 40,357 | 62,370 | 0.00 | 72,960 | 0.00 | 72,960 | 72,960 | 0.00 |
| 242 HSA EMPLR PD INS | 0 | 39 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 202,349 | 121,027 | 175,281 | 0.00 | 176,462 | 0.00 | 176,462 | 176,462 | 0.00 |
| 310 INSTR, PROF & TECH SRVS | 182,310 | 89,295 | 160,000 | 0.00 | 180,000 | 0.00 | 180,000 | 180,000 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 762 | 2,048 | 3,600 | 0.00 | 5,800 | 0.00 | 5,800 | 5,800 | 0.00 |
| 353 POSTAGE | 35 | 276 | 50 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 354 ADVERTISING | 0 | 0 | 150 | 0.00 | 150 | 0.00 | 150 | 150 | 0.00 |
| 300 PURCHASED SERVICES | 183,106 | 91,618 | 163,800 | 0.00 | 186,150 | 0.00 | 186,150 | 186,150 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 651 | 1,565 | 1,200 | 0.00 | 3,450 | 0.00 | 3,450 | 3,450 | 0.00 |
| 420 TEXTBOOKS | 102,547 | 40,662 | 80,000 | 0.00 | 90,000 | 0.00 | 90,000 | 90,000 | 0.00 |
| 470 COMPUTER SOFTWARE | 1,023 | 2,848 | 5,200 | 0.00 | 8,379 | 0.00 | 8,379 | 8,379 | 0.00 |
| 480 COMPUTER HARDWARE | 8,750 | 760 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 112,971 | 45,835 | 96,400 | 0.00 | 101,829 | 0.00 | 101,829 | 101,829 | 0.00 |

Total Function 1285 DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY

Function 1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE

| | | | | | | | | | |
|-------------------------------------|----------------|---------------|----------|-------------|----------|-------------|----------|----------|-------------|
| 111 LICENSED SALARIES | 50,529 | 26,687 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 112 CLASSIFIED SALARIES | 52,040 | 16,241 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 ADDITIONAL SALARY | 1,963 | 1,006 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 136 INS OPT OUT INCENTIVE | 0 | 870 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 SALARIES | 104,533 | 44,804 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 P E R S, PICK-UP | 5,352 | 2,097 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 16,724 | 6,640 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 FICA/MEDICARE | 7,721 | 3,407 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 459 | 153 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 241 EMPLOYEES INSURANCE | 56,750 | 8,357 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 87,006 | 20,653 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 311 SUBSTITUTE SERVICES | 374 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 PURCHASED SERVICES | 374 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 480 | 106 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 480 | 106 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|------------------------|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Center 850 YCSD | | | | | | | | | | |
| Total Function | 1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE | 192,393 | 65,563 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 1291 ENGLISH SECOND LANGUAGE | | | | | | | | | |
| 111 | LICENSED SALARIES | 27,203 | 22,271 | 31,524 | 0.62 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 281 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 27,484 | 22,271 | 31,524 | 0.62 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | P E R S, PICK-UP | 1,649 | 1,336 | 1,890 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 5,153 | 4,231 | 6,069 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 1,934 | 1,430 | 2,412 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 116 | 74 | 114 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | 0 | 0 | 84 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 8,114 | 9,063 | 8,910 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 16,967 | 16,134 | 19,479 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | INSTR, PROF & TECH SRVS | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 311 | SUBSTITUTE SERVICES | 0 | 8,308 | 3,500 | 0.00 | 3,500 | 0.00 | 3,500 | 3,500 | 0.00 |
| 342 | TRAVEL, OUT OF DISTRICT | 0 | 0 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 8,308 | 4,700 | 0.00 | 4,700 | 0.00 | 4,700 | 4,700 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0 | 186 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 186 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1291 ENGLISH SECOND LANGUAGE | 44,451 | 46,899 | 55,703 | 0.62 | 4,700 | 0.00 | 4,700 | 4,700 | 0.00 |
| Function | 1400 SUMMER SCHOOL PROGRAMS | | | | | | | | | |
| 131 | EXTRA DUTY LICENSED | 2,050 | 0 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 100 | SALARIES | 2,050 | 0 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 211 | P E R S | 1 | 0 | 2 | 0.00 | 2 | 0.00 | 2 | 2 | 0.00 |
| 212 | P E R S, PICK-UP | 123 | 0 | 240 | 0.00 | 240 | 0.00 | 240 | 240 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 384 | 0 | 770 | 0.00 | 780 | 0.00 | 780 | 780 | 0.00 |
| 220 | FICA/MEDICARE | 157 | 0 | 306 | 0.00 | 306 | 0.00 | 306 | 306 | 0.00 |
| 231 | WORKERS' COMPENSATION | 10 | 0 | 12 | 0.00 | 10 | 0.00 | 10 | 10 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | 0 | 0 | 10 | 0.00 | 16 | 0.00 | 16 | 16 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 675 | 0 | 1,340 | 0.00 | 1,354 | 0.00 | 1,354 | 1,354 | 0.00 |
| Total Function | 1400 SUMMER SCHOOL PROGRAMS | 2,725 | 0 | 5,340 | 0.00 | 5,354 | 0.00 | 5,354 | 5,354 | 0.00 |
| Function | 2115 STUDENT SAFETY | | | | | | | | | |
| 310 | INSTR, PROF & TECH SRVS | 10,000 | 10,000 | 10,000 | 0.00 | 12,500 | 0.00 | 12,500 | 12,500 | 0.00 |
| 300 | PURCHASED SERVICES | 10,000 | 10,000 | 10,000 | 0.00 | 12,500 | 0.00 | 12,500 | 12,500 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|------------------------|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Center 850 YCSD | | | | | | | | | | |
| Total Function | 2115 STUDENT SAFETY | 10,000 | 10,000 | 10,000 | 0.00 | 12,500 | 0.00 | 12,500 | 12,500 | 0.00 |
| Function | 2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 0 | 54,205 | 0.80 | 63,664 | 0.80 | 63,664 | 63,664 | 0.80 |
| 131 | EXTRA DUTY LICENSED | 0 | 0 | 0 | 0.00 | 4,423 | 0.00 | 4,423 | 4,423 | 0.00 |
| 136 | INS OPT OUT INCENTIVE | 0 | 0 | 5,346 | 0.00 | 5,472 | 0.00 | 5,472 | 5,472 | 0.00 |
| 100 | SALARIES | 0 | 0 | 59,551 | 0.80 | 73,559 | 0.80 | 73,559 | 73,559 | 0.80 |
| 211 | P E R S | 0 | 0 | 0 | 0.00 | 2 | 0.00 | 2 | 2 | 0.00 |
| 212 | P E R S, PICK-UP | 0 | 0 | 3,252 | 0.00 | 4,085 | 0.00 | 4,085 | 4,085 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 0 | 10,434 | 0.00 | 13,276 | 0.00 | 13,276 | 13,276 | 0.00 |
| 220 | FICA/MEDICARE | 0 | 0 | 4,147 | 0.00 | 5,208 | 0.00 | 5,208 | 5,208 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 0 | 184 | 0.00 | 152 | 0.00 | 152 | 152 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | 0 | 0 | 146 | 0.00 | 273 | 0.00 | 273 | 273 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 18,163 | 0.00 | 22,996 | 0.00 | 22,996 | 22,996 | 0.00 |
| Total Function | 2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES | 0 | 0 | 77,714 | 0.80 | 96,555 | 0.80 | 96,555 | 96,555 | 0.80 |
| Function | 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES | | | | | | | | | |
| 113 | ADMINISTRATORS | 59,731 | 61,925 | 69,172 | 0.50 | 73,043 | 0.50 | 73,043 | 73,043 | 0.50 |
| 100 | SALARIES | 59,731 | 61,925 | 69,172 | 0.50 | 73,043 | 0.50 | 73,043 | 73,043 | 0.50 |
| 211 | P E R S | 36 | 37 | 35 | 0.00 | 37 | 0.00 | 37 | 37 | 0.00 |
| 212 | P E R S, PICK-UP | 3,586 | 3,718 | 4,150 | 0.00 | 4,383 | 0.00 | 4,383 | 4,383 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 11,208 | 11,774 | 13,316 | 0.00 | 14,243 | 0.00 | 14,243 | 14,243 | 0.00 |
| 220 | FICA/MEDICARE | 4,429 | 4,625 | 5,292 | 0.00 | 5,588 | 0.00 | 5,588 | 5,588 | 0.00 |
| 231 | WORKERS' COMPENSATION | 240 | 195 | 224 | 0.00 | 155 | 0.00 | 155 | 155 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | 0 | 0 | 187 | 0.00 | 292 | 0.00 | 292 | 292 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 6,737 | 6,673 | 8,910 | 0.00 | 9,120 | 0.00 | 9,120 | 9,120 | 0.00 |
| 242 | HSA EMPLR PD INS | 1,427 | 1,991 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 27,663 | 29,013 | 32,114 | 0.00 | 33,818 | 0.00 | 33,818 | 33,818 | 0.00 |
| Total Function | 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES | 87,393 | 90,938 | 101,286 | 0.50 | 106,861 | 0.50 | 106,861 | 106,861 | 0.50 |
| Function | 2210 IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | | |
| 311 | SUBSTITUTE SERVICES | 0 | 0 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| Total Function | 2210 IMPROVEMENT OF INSTRUCTION SERVICES | 0 | 0 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| Function | 2310 BOARD OF EDUCATION SERVICES | | | | | | | | | |

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|

Center 850 YCSD

Fund 100 GENERAL FUND

Function 2310 BOARD OF EDUCATION SERVICES

| | | | | | | | | | |
|-------------------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| 310 INSTR, PROF & TECH SRVS | 8,451 | 3,143 | 4,500 | 0.00 | 4,500 | 0.00 | 4,500 | 4,500 | 0.00 |
| 340 TRAVEL | 0 | 0 | 4,500 | 0.00 | 4,500 | 0.00 | 4,500 | 4,500 | 0.00 |
| 353 POSTAGE | 51 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 354 ADVERTISING | 296 | 0 | 500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 355 PRINTING AND BINDING | 0 | 0 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 381 AUDIT SERVICES | 21,240 | 31,520 | 27,000 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| 382 LEGAL SERVICES | 16,932 | 2,532 | 15,000 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| 388 ELECTION SERVICES | 5,808 | 0 | 2,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 PURCHASED SERVICES | 52,777 | 37,195 | 55,500 | 0.00 | 54,000 | 0.00 | 54,000 | 54,000 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 3,581 | 3,142 | 3,500 | 0.00 | 3,500 | 0.00 | 3,500 | 3,500 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 3,581 | 3,142 | 3,500 | 0.00 | 3,500 | 0.00 | 3,500 | 3,500 | 0.00 |
| 640 DUES AND FEES | 2,121 | 3,126 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 651 LIABILITY INSURANCE | 28,362 | 34,290 | 35,750 | 0.00 | 41,800 | 0.00 | 41,800 | 41,800 | 0.00 |
| 600 OTHER OBJECTS | 30,483 | 37,416 | 40,750 | 0.00 | 46,800 | 0.00 | 46,800 | 46,800 | 0.00 |

Total Function 2310 BOARD OF EDUCATION SERVICES

Function 2320 EXECUTIVE ADMINISTRATION SERVICES

| | | | | | | | | | |
|--|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| 112 CLASSIFIED SALARIES | 29,688 | 30,834 | 37,561 | 1.00 | 39,064 | 1.00 | 39,064 | 39,064 | 1.00 |
| 113 ADMINISTRATORS | 138,200 | 134,200 | 137,525 | 1.00 | 140,933 | 1.00 | 140,933 | 140,933 | 1.00 |
| 114 MANAGERIAL-CLASSIFIED- CONF | 27,573 | 26,640 | 28,944 | 0.50 | 30,855 | 0.50 | 30,855 | 30,855 | 0.50 |
| 132 EXTRA DUTY CLASSIFIED | 1,843 | 237 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 136 INS OPT OUT INCENTIVE | 4,050 | 2,175 | 2,673 | 0.00 | 2,736 | 0.00 | 2,736 | 2,736 | 0.00 |
| 100 SALARIES | 201,353 | 194,086 | 206,703 | 2.50 | 213,588 | 2.50 | 213,588 | 213,588 | 2.50 |
| 211 P E R S | 78 | 80 | 69 | 0.00 | 71 | 0.00 | 71 | 71 | 0.00 |
| 212 P E R S, PICK-UP | 2,694 | 10,588 | 12,243 | 0.00 | 12,651 | 0.00 | 12,651 | 12,651 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 8,418 | 33,527 | 39,276 | 0.00 | 41,116 | 0.00 | 41,116 | 41,116 | 0.00 |
| 220 FICA/MEDICARE | 15,128 | 14,071 | 15,608 | 0.00 | 16,130 | 0.00 | 16,130 | 16,130 | 0.00 |
| 231 WORKERS' COMPENSATION | 816 | 627 | 683 | 0.00 | 470 | 0.00 | 470 | 470 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 550 | 0.00 | 843 | 0.00 | 843 | 843 | 0.00 |
| 241 EMPLOYEES INSURANCE | 8,412 | 33,649 | 35,640 | 0.00 | 36,480 | 0.00 | 36,480 | 36,480 | 0.00 |
| 242 HSA EMPLR PD INS | 24,249 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 59,795 | 92,542 | 104,069 | 0.00 | 107,761 | 0.00 | 107,761 | 107,761 | 0.00 |
| 310 INSTR, PROF & TECH SRVS | 2,605 | 1,270 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 311 SUBSTITUTE SERVICES | 896 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST. | 85 | 0 | 450 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 0 | 380 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|

Center 850 YCSD

Fund 100 GENERAL FUND

| | | | | | | | | | |
|--|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| Function 2320 EXECUTIVE ADMINISTRATION SERVICES | | | | | | | | | |
| 355 PRINTING AND BINDING | 360 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 PURCHASED SERVICES | 3,946 | 1,650 | 8,450 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 768 | 1,332 | 1,300 | 0.00 | 1,700 | 0.00 | 1,700 | 1,700 | 0.00 |
| 440 PERIODICALS | 132 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 4,080 | 0 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 470 COMPUTER SOFTWARE | 242 | 196 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 5,222 | 1,528 | 4,300 | 0.00 | 4,700 | 0.00 | 4,700 | 4,700 | 0.00 |
| 640 DUES AND FEES | 4,666 | 1,363 | 1,500 | 0.00 | 1,650 | 0.00 | 1,650 | 1,650 | 0.00 |
| 600 OTHER OBJECTS | 4,666 | 1,363 | 1,500 | 0.00 | 1,650 | 0.00 | 1,650 | 1,650 | 0.00 |
| Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES | 274,982 | 291,170 | 325,022 | 2.50 | 335,699 | 2.50 | 335,699 | 335,699 | 2.50 |
| Function 2520 FISCAL SERVICES | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 24,710 | 32,101 | 34,540 | 0.75 | 35,922 | 0.75 | 35,922 | 35,922 | 0.75 |
| 114 MANAGERIAL-CLASSIFIED- CONF | 91,622 | 93,913 | 106,856 | 1.00 | 111,131 | 1.00 | 111,131 | 111,131 | 1.00 |
| 132 EXTRA DUTY CLASSIFIED | 0 | 195 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 136 INS OPT OUT INCENTIVE | 4,860 | 5,160 | 5,346 | 0.00 | 5,472 | 0.00 | 5,472 | 5,472 | 0.00 |
| 100 SALARIES | 121,192 | 131,369 | 146,742 | 1.75 | 152,525 | 1.75 | 152,525 | 152,525 | 1.75 |
| 211 P E R S | 58 | 59 | 53 | 0.00 | 56 | 0.00 | 56 | 56 | 0.00 |
| 212 P E R S, PICK-UP | 7,272 | 7,882 | 8,483 | 0.00 | 8,823 | 0.00 | 8,823 | 8,823 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 22,723 | 24,960 | 27,219 | 0.00 | 28,676 | 0.00 | 28,676 | 28,676 | 0.00 |
| 220 FICA/MEDICARE | 9,177 | 9,720 | 10,816 | 0.00 | 11,250 | 0.00 | 11,250 | 11,250 | 0.00 |
| 231 WORKERS' COMPENSATION | 1,291 | 4,009 | 479 | 0.00 | 333 | 0.00 | 333 | 333 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 382 | 0.00 | 589 | 0.00 | 589 | 589 | 0.00 |
| 241 EMPLOYEES INSURANCE | 10,752 | 12,831 | 17,820 | 0.00 | 13,680 | 0.00 | 13,680 | 13,680 | 0.00 |
| 242 HSA EMPLR PD INS | 2,765 | 4,397 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 54,038 | 63,859 | 65,252 | 0.00 | 63,407 | 0.00 | 63,407 | 63,407 | 0.00 |
| 310 INSTR, PROF & TECH SRVS | 6,029 | 7,781 | 6,500 | 0.00 | 9,500 | 0.00 | 9,500 | 9,500 | 0.00 |
| 324 RENTALS | 2,547 | 774 | 8,200 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 353 POSTAGE | 1,152 | 1,532 | 2,000 | 0.00 | 2,060 | 0.00 | 2,060 | 2,060 | 0.00 |
| 354 ADVERTISING | 1,947 | 1,487 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 355 PRINTING AND BINDING | 0 | 805 | 3,796 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 380 NON-INSTR PROF & TECH SRVS | 0 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 300 PURCHASED SERVICES | 11,675 | 12,379 | 27,496 | 0.00 | 25,560 | 0.00 | 25,560 | 25,560 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 2,976 | 1,648 | 2,204 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|

Center 850 YCSD

Fund 100 GENERAL FUND

| | | | | | | | | | |
|--|---------|---------|---------|------|---------|------|---------|---------|------|
| Function 2520 FISCAL SERVICES | | | | | | | | | |
| 460 NON-CONSUMABLE ITEMS | 1,101 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 COMPUTER SOFTWARE | 40,756 | 40,858 | 30,000 | 0.00 | 60,000 | 0.00 | 60,000 | 60,000 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 44,833 | 42,506 | 32,204 | 0.00 | 62,000 | 0.00 | 62,000 | 62,000 | 0.00 |
| 610 REDEMPTION OF PRINCIPAL | 0 | 18,305 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 620 INTEREST | 0 | 295 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 DUES AND FEES | 4,403 | 1,917 | 2,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 600 OTHER OBJECTS | 4,403 | 20,517 | 2,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| Total Function 2520 FISCAL SERVICES | 236,141 | 270,631 | 273,694 | 1.75 | 305,992 | 1.75 | 305,992 | 305,992 | 1.75 |
| Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 59,488 | 61,110 | 65,980 | 1.00 | 68,612 | 1.00 | 68,612 | 68,612 | 1.00 |
| 114 MANAGERIAL-CLASSIFIED- CONF | 57,536 | 69,172 | 63,000 | 1.00 | 77,143 | 1.00 | 77,143 | 77,143 | 1.00 |
| 132 EXTRA DUTY CLASSIFIED | 0 | 819 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 SALARIES | 117,024 | 131,101 | 128,980 | 2.00 | 145,755 | 2.00 | 145,755 | 145,755 | 2.00 |
| 211 P E R S | 0 | 0 | 1 | 0.00 | 1 | 0.00 | 1 | 1 | 0.00 |
| 212 P E R S, PICK-UP | 4,909 | 7,671 | 6,000 | 0.00 | 8,746 | 0.00 | 8,746 | 8,746 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 15,340 | 24,292 | 20,000 | 0.00 | 28,422 | 0.00 | 28,422 | 28,422 | 0.00 |
| 220 FICA/MEDICARE | 8,541 | 9,623 | 10,023 | 0.00 | 11,151 | 0.00 | 11,151 | 11,151 | 0.00 |
| 231 WORKERS' COMPENSATION | 2,105 | 1,681 | 3,603 | 0.00 | 1,995 | 0.00 | 1,995 | 1,995 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 418 | 0.00 | 583 | 0.00 | 583 | 583 | 0.00 |
| 241 EMPLOYEES INSURANCE | 29,726 | 34,429 | 35,640 | 0.00 | 36,480 | 0.00 | 36,480 | 36,480 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 60,622 | 77,696 | 75,685 | 0.00 | 87,378 | 0.00 | 87,378 | 87,378 | 0.00 |
| 311 SUBSTITUTE SERVICES | 0 | 0 | 2,500 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST. | 460 | 8,235 | 1,500 | 0.00 | 1,600 | 0.00 | 1,600 | 1,600 | 0.00 |
| 322 REPAIRS & MAINTENANCE SERVICES | 21,748 | 19,827 | 17,000 | 0.00 | 17,000 | 0.00 | 17,000 | 17,000 | 0.00 |
| 324 RENTALS | 1,480 | 1,611 | 3,500 | 0.00 | 3,500 | 0.00 | 3,500 | 3,500 | 0.00 |
| 325 ELECTRICITY | 3,666 | 3,470 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 326 FUEL | 59,610 | 121,051 | 3,800 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 327 WATER AND SEWAGE | 1,284 | 1,492 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 328 GARBAGE | 978 | 4,741 | 5,640 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 TRAVEL, LOCAL IN DISTRICT | 81 | 57 | 150 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 0 | 0 | 150 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 351 TELEPHONE | 1,616 | 1,494 | 2,500 | 0.00 | 2,575 | 0.00 | 2,575 | 2,575 | 0.00 |
| 389 OTHER NON-INSTR PROF & TECH SRVS | 17,783 | 233 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 300 PURCHASED SERVICES | 108,705 | 162,211 | 73,240 | 0.00 | 67,675 | 0.00 | 67,675 | 67,675 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 36,638 | 19,460 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 29,277 | 1,494 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Center 850 YCSD | | | | | | | | | |
| Fund 100 GENERAL FUND | | | | | | | | | |
| Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | |
| 480 COMPUTER HARDWARE | 0 | 1,576 | 400 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 65,915 | 22,530 | 31,400 | 0.00 | 31,000 | 0.00 | 31,000 | 31,000 | 0.00 |
| 520 BUILDINGS ACQUISITION | 0 | 0 | 0 | 0.00 | 28,722 | 0.00 | 28,722 | 28,722 | 0.00 |
| 541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 0 | 0 | 15,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 542 REPLACEMENT EQUIPMENT PURCHASES | 0 | 9,750 | 10,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| 500 CAPITAL OUTLAY | 0 | 9,750 | 25,000 | 0.00 | 93,722 | 0.00 | 93,722 | 93,722 | 0.00 |
| 640 DUES AND FEES | 524 | 1,363 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 653 PROPERTY INSURANCE PREMIUMS | 155,742 | 170,511 | 178,500 | 0.00 | 194,537 | 0.00 | 194,537 | 194,537 | 0.00 |
| 600 OTHER OBJECTS | 156,266 | 171,874 | 180,000 | 0.00 | 196,037 | 0.00 | 196,037 | 196,037 | 0.00 |
| Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | 508,532 | 575,163 | 514,305 | 2.00 | 621,567 | 2.00 | 621,567 | 621,567 | 2.00 |
| Function 2550 STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| 331 REIMBURSABLE STUDENT TRANSPORTATION | 493,737 | 709,356 | 778,000 | 0.00 | 783,500 | 0.00 | 783,500 | 783,500 | 0.00 |
| 300 PURCHASED SERVICES | 493,737 | 709,356 | 778,000 | 0.00 | 783,500 | 0.00 | 783,500 | 783,500 | 0.00 |
| Total Function 2550 STUDENT TRANSPORTATION SERVICES | 493,737 | 709,356 | 778,000 | 0.00 | 783,500 | 0.00 | 783,500 | 783,500 | 0.00 |
| Function 2640 STAFF SERVICES | | | | | | | | | |
| 113 ADMINISTRATORS | 59,731 | 61,925 | 69,172 | 0.50 | 73,043 | 0.50 | 73,043 | 73,043 | 0.50 |
| 114 MANAGERIAL-CLASSIFIED- CONF | 27,573 | 26,640 | 28,944 | 0.50 | 30,855 | 0.50 | 30,855 | 30,855 | 0.50 |
| 136 INS OPT OUT INCENTIVE | 0 | 2,175 | 2,673 | 0.00 | 2,736 | 0.00 | 2,736 | 2,736 | 0.00 |
| 100 SALARIES | 87,303 | 90,740 | 100,789 | 1.00 | 106,634 | 1.00 | 106,634 | 106,634 | 1.00 |
| 211 P E R S | 36 | 37 | 35 | 0.00 | 37 | 0.00 | 37 | 37 | 0.00 |
| 212 P E R S, PICK-UP | 5,241 | 5,447 | 5,887 | 0.00 | 6,234 | 0.00 | 6,234 | 6,234 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 16,378 | 17,249 | 18,888 | 0.00 | 20,260 | 0.00 | 20,260 | 20,260 | 0.00 |
| 220 FICA/MEDICARE | 6,538 | 6,725 | 7,506 | 0.00 | 7,948 | 0.00 | 7,948 | 7,948 | 0.00 |
| 231 WORKERS' COMPENSATION | 357 | 291 | 324 | 0.00 | 227 | 0.00 | 227 | 227 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 265 | 0.00 | 415 | 0.00 | 415 | 415 | 0.00 |
| 241 EMPLOYEES INSURANCE | 14,596 | 6,679 | 8,910 | 0.00 | 9,120 | 0.00 | 9,120 | 9,120 | 0.00 |
| 242 HSA EMPLR PD INS | 1,674 | 1,990 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 248 ADMIN TUITION REIMBURSEMENT | 0 | 1,533 | 12,000 | 0.00 | 17,000 | 0.00 | 17,000 | 17,000 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 44,819 | 39,952 | 53,815 | 0.00 | 61,241 | 0.00 | 61,241 | 61,241 | 0.00 |
| 310 INSTR, PROF & TECH SRVS | 10,807 | 14,678 | 12,000 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 0 | 0 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|

Center 850 YCSD

Fund 100 GENERAL FUND

| | | | | | | | | | |
|---|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| Function 2640 STAFF SERVICES | | | | | | | | | |
| 355 PRINTING AND BINDING | 408 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 PURCHASED SERVICES | 11,215 | 14,678 | 13,500 | 0.00 | 13,500 | 0.00 | 13,500 | 13,500 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 219 | 908 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 0 | 0 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 470 COMPUTER SOFTWARE | 0 | 0 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 219 | 908 | 10,700 | 0.00 | 10,700 | 0.00 | 10,700 | 10,700 | 0.00 |
| 640 DUES AND FEES | 2,353 | 2,436 | 2,500 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 600 OTHER OBJECTS | 2,353 | 2,436 | 2,500 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| Total Function 2640 STAFF SERVICES | 145,910 | 148,713 | 181,304 | 1.00 | 195,075 | 1.00 | 195,075 | 195,075 | 1.00 |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| 114 MANAGERIAL-CLASSIFIED- CONF | 30,995 | 31,755 | 32,832 | 0.50 | 34,120 | 0.50 | 34,120 | 34,120 | 0.50 |
| 100 SALARIES | 30,995 | 31,755 | 32,832 | 0.50 | 34,120 | 0.50 | 34,120 | 34,120 | 0.50 |
| 211 P E R S | 19 | 19 | 16 | 0.00 | 17 | 0.00 | 17 | 17 | 0.00 |
| 212 P E R S, PICK-UP | 0 | 0 | 1,970 | 0.00 | 2,047 | 0.00 | 2,047 | 2,047 | 0.00 |
| 213 PERS UAL CONTRIBUTION | 0 | 0 | 6,321 | 0.00 | 6,653 | 0.00 | 6,653 | 6,653 | 0.00 |
| 220 FICA/MEDICARE | 2,285 | 2,297 | 2,512 | 0.00 | 2,610 | 0.00 | 2,610 | 2,610 | 0.00 |
| 231 WORKERS' COMPENSATION | 131 | 105 | 125 | 0.00 | 90 | 0.00 | 90 | 90 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 89 | 0.00 | 136 | 0.00 | 136 | 136 | 0.00 |
| 241 EMPLOYEES INSURANCE | 7,300 | 7,434 | 8,910 | 0.00 | 9,120 | 0.00 | 9,120 | 9,120 | 0.00 |
| 242 HSA EMPLR PD INS | 814 | 1,180 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 10,549 | 11,035 | 19,943 | 0.00 | 20,673 | 0.00 | 20,673 | 20,673 | 0.00 |
| 310 INSTR, PROF & TECH SRVS | 105,350 | 110,437 | 106,000 | 0.00 | 109,500 | 0.00 | 109,500 | 109,500 | 0.00 |
| 359 OTHER COMMUNICATION SERVICES | 91,600 | 91,628 | 74,972 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| 389 OTHER NON-INSTR PROF & TECH SRVS | 0 | 0 | 7,000 | 0.00 | 8,300 | 0.00 | 8,300 | 8,300 | 0.00 |
| 300 PURCHASED SERVICES | 196,950 | 202,065 | 187,972 | 0.00 | 157,800 | 0.00 | 157,800 | 157,800 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 659 | 4,396 | 500 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 1,819 | 15,988 | 1,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 470 COMPUTER SOFTWARE | 29,230 | 24,567 | 30,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 480 COMPUTER HARDWARE | 14,851 | 0 | 20,000 | 0.00 | 11,000 | 0.00 | 11,000 | 11,000 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 46,559 | 44,951 | 51,500 | 0.00 | 44,000 | 0.00 | 44,000 | 44,000 | 0.00 |
| 541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 0 | 7,806 | 61,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 542 REPLACEMENT EQUIPMENT PURCHASES | 0 | 59,560 | 0 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 550 TECHNOLOGY | 5,000 | 0 | 21,100 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |

Requirements Report

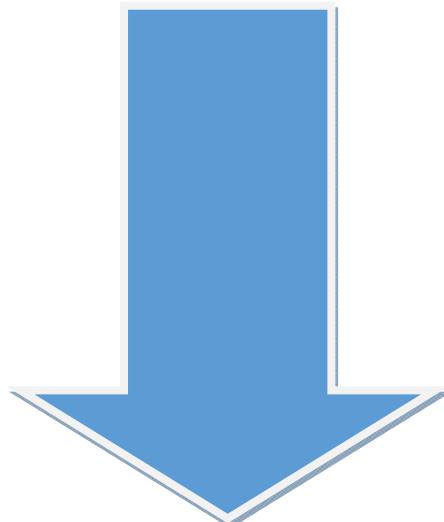
| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|------------------------|------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Center 850 YCSD | | | | | | | | | | |
| 500 | CAPITAL OUTLAY | 5,000 | 67,365 | 82,100 | 0.00 | 45,000 | 0.00 | 45,000 | 45,000 | 0.00 |
| 640 | DUES AND FEES | 448 | 150 | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 600 | OTHER OBJECTS | 448 | 150 | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| Total Function | 2660 TECHNOLOGY SERVICES | 290,500 | 357,321 | 374,347 | 0.50 | 304,593 | 0.50 | 304,593 | 304,593 | 0.50 |
| Function | 5200 TRANSFER OF FUNDS | | | | | | | | | |
| 790 | OTHER TRANSFERS | 116,926 | 118,579 | 567,517 | 0.00 | 121,043 | 0.00 | 121,043 | 121,043 | 0.00 |
| 791 | TRANSFER TO BUILDING FUND | 80,000 | 321,000 | 121,100 | 0.00 | 112,350 | 0.00 | 112,350 | 112,350 | 0.00 |
| 794 | TRANSFER TO CAFETERIA | 0 | 0 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 795 | TRANSFER TO EMP BENEFIT FUND | 50,000 | 75,000 | 55,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 700 | TRANSFERS | 246,926 | 514,579 | 763,617 | 0.00 | 283,393 | 0.00 | 283,393 | 283,393 | 0.00 |
| Total Function | 5200 TRANSFER OF FUNDS | 246,926 | 514,579 | 763,617 | 0.00 | 283,393 | 0.00 | 283,393 | 283,393 | 0.00 |
| Function | 6110 OPERATING CONTINGENCY | | | | | | | | | |
| 810 | PLANNED RESERVE | 0 | 0 | 571,058 | 0.00 | 1,950,000 | 0.00 | 1,950,000 | 1,950,000 | 0.00 |
| 800 | OTHER USES OF FUNDS | 0 | 0 | 571,058 | 0.00 | 1,950,000 | 0.00 | 1,950,000 | 1,950,000 | 0.00 |
| Total Function | 6110 OPERATING CONTINGENCY | 0 | 0 | 571,058 | 0.00 | 1,950,000 | 0.00 | 1,950,000 | 1,950,000 | 0.00 |
| Total Fund | 100 GENERAL FUND | 4,011,217 | 3,815,288 | 5,058,266 | 14.67 | 6,057,722 | 14.96 | 6,057,722 | 6,057,722 | 14.96 |
| Total Center | 850 YCSD | 4,011,217 | 3,815,288 | 5,058,266 | 14.67 | 6,057,722 | 14.96 | 6,057,722 | 6,057,722 | 14.96 |

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|----------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Grand Totals: | 10,733,140 | 11,128,653 | 14,171,435 | 108.99 | 15,824,085 | 109.49 | 15,824,085 | 15,824,085 | 109.49 |

Special Revenue Funds (200)

The Special Revenue Funds account for the uses of specific revenue sources that are legally restricted to specified purposes. Some examples of special revenue funds include restricted state or federal grants-in-aid, student body activity and food service sales.



**YAMHILL CARLTON SCHOOL DISTRICT
SUMMARY OF SPECIAL REVENUE FUND**

| Resources | | Actual 2020-2021 | Actual 2021-2022 | Adopted 2022-2023 | Adopted 2023-2024 |
|------------------------|------|-----------------------------|-----------------------------|------------------------------|------------------------------|
| Local Sources | 1000 | 78,575 | 328,446 | 506,500 | 461,713 |
| Intermediate Sources | 2000 | - | - | 2,400 | - |
| State Revenue | 3000 | 589,082 | 1,211,745 | 1,254,054 | 1,156,931 |
| Federal Revenue | 4000 | 891,033 | 1,015,575 | 1,390,939 | 985,232 |
| Interfund Transfers | 5200 | 50,000 | 75,000 | 75,000 | 50,000 |
| Beginning Fund Balance | 5400 | <u>389,394</u> | <u>366,178</u> | <u>422,932</u> | <u>421,597</u> |
| | | <u>1,998,084</u> | <u>2,996,944</u> | <u>3,651,825</u> | <u>3,075,473</u> |

Requirements

| | | | | | |
|------------------------------------|------|------------------|------------------|------------------|------------------|
| Instruction | 1000 | 987,400 | 1,371,370 | 2,116,686 | 1,887,161 |
| Support Services | 2000 | 288,377 | 718,124 | 1,090,887 | 759,712 |
| Community Services | 3000 | 356,129 | 386,084 | 444,252 | 428,600 |
| Unappropriated Ending Fund Balance | 7000 | <u>366,178</u> | <u>521,365</u> | <u>-</u> | <u>-</u> |
| | | <u>1,998,084</u> | <u>2,996,944</u> | <u>3,651,825</u> | <u>3,075,473</u> |

**YAMHILL CARLTON SCHOOL DISTRICT
EXPENDITURE SUMMARY BY GRANT**

| FUND | GRANT | Actual 2020-2021 | Actual 2021-2022 | Adopted 2022-2023 | Adopted 2023-2024 |
|------------------------------------|--------------------------------|---------------------|---------------------|----------------------|----------------------|
| 201 | TITLE I | 110,087 | 105,173 | 132,437 | 178,509 |
| 204 | TITLE II-A | 12,772 | 45,861 | 5,997 | 40,648 |
| 206 | IDEA PART B 611 | 135,454 | 119,529 | 205,000 | 206,000 |
| 207 | IDEA PART B 619 | - | - | 2,500 | 2,575 |
| 210 | ESSER I | 77,689 | - | - | - |
| 211 | CDL GRANT GEER | 78,921 | - | - | - |
| 212 | ESSER II | 99,565 | 127,205 | 115,000 | - |
| 213 | ESSER III | - | 158,390 | 634,631 | 300,000 |
| 214 | OR SUMMER SCHOOL GRANT | 100,766 | 163,541 | 175,791 | 19,380 |
| 215 | MEDICAID ADMIN CLAIMING (MAC) | 13,180 | 2,379 | 20,000 | 20,000 |
| 218 | ORTII | - | - | 2,400 | - |
| 228 | YCCO - KINDERGARTEN TRANSITION | 1,859 | - | 5,000 | 5,000 |
| 230 | MISCELLANEOUS GRANTS | 16,454 | 21,561 | 106,680 | 110,369 |
| 231 | FUEL UP TO PLAY 60 | 4,271 | 2,215 | - | - |
| 233 | MEASURE 98 | 241,314 | 259,813 | 203,129 | 250,115 |
| 235 | CTE REVITALIZATION GRANT | - | 403 | 30,000 | 29,597 |
| 238 | CAREER PATHWAYS | 5,350 | 3,880 | 6,000 | 6,000 |
| 239 | MEASURE 99 - OUTDOOR SCHOOL | - | - | 20,000 | 67,713 |
| 241 | ESSA GRANT | 11,133 | 37,922 | 45,374 | - |
| 251 | STUDENT INVESTMENT ACCOUNT | 227,385 | 751,066 | 771,634 | 756,967 |
| 261 | TAP GRANTS | - | 17,500 | 70,000 | 45,000 |
| TOTAL GRANTS | | 1,136,201 | 1,816,437 | 2,551,573 | 2,037,873 |
| FUND | OTHER SPECIAL REVENUE | | | | |
| 250 | FOOD SERVICE | 348,292 | 377,022 | 444,252 | 428,600 |
| 265 | EARLY RETIREMENT | 31,422 | 34,264 | 81,000 | 75,000 |
| 266 | PROFESSIONAL DEVELOPMENT | 9,324 | 20,535 | 60,000 | 60,000 |
| 280 | STUDENT BODY ACCOUNTS | 106,667 | 227,321 | 515,000 | - |
| 281 | STUDENT BODY ACCOUNTS - YCES | - | - | - | 30,000 |
| 282 | STUDENT BODY ACCOUNTS - YCIS | - | - | - | 144,000 |
| 283 | STUDENT BODY ACCOUNTS - YCHS | - | - | - | 300,000 |
| TOTAL OTHER SPECIAL REVENUE | | 495,705 | 659,142 | 1,100,252 | 1,037,600 |
| TOTAL ALL 200 FUNDS | | 1,631,906 | 2,475,579 | 3,651,825 | 3,075,473 |

Yamhill-Carlton School District No. 1
120 N Larch Place Yamhill, OR 97148-8667

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 201 TITLE IA | | | | | | | | | |
| 4501 TITLE 1 | 110,087 | 105,173 | 132,437 | 0.00 | 178,509 | 0.00 | 178,509 | 178,509 | 0.00 |
| Total Fund 201 TITLE IA | 110,087 | 105,173 | 132,437 | 0.00 | 178,509 | 0.00 | 178,509 | 178,509 | 0.00 |

Yamhill-Carlton School District No. 1
120 N Larch Place Yamhill, OR 97148-8667

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--------------------------|---------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 201 TITLE IA | | | | | | | | | | |
| Function | 1272 TITLE I | | | | | | | | | |
| 111 | LICENSED SALARIES | 47,899 | 41,161 | 54,833 | 1.00 | 63,490 | 1.00 | 63,490 | 63,490 | 1.00 |
| 112 | CLASSIFIED SALARIES | 14,279 | 13,909 | 23,050 | 0.91 | 26,108 | 0.91 | 26,108 | 26,108 | 0.91 |
| 131 | EXTRA DUTY LICENSED | 189 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 136 | INS OPT OUT INCENTIVE | 1,508 | 5,220 | 5,220 | 0.00 | 4,959 | 0.00 | 4,959 | 4,959 | 0.00 |
| 100 | SALARIES | 63,875 | 60,290 | 83,103 | 1.91 | 94,557 | 1.91 | 94,557 | 94,557 | 1.91 |
| 212 | P E R S, PICK-UP | 3,843 | 2,878 | 4,673 | 0.00 | 5,375 | 0.00 | 5,375 | 5,375 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 12,008 | 9,115 | 14,992 | 0.00 | 17,472 | 0.00 | 17,472 | 17,472 | 0.00 |
| 220 | FICA/MEDICARE | 4,801 | 4,544 | 5,958 | 0.00 | 6,854 | 0.00 | 6,854 | 6,854 | 0.00 |
| 231 | WORKERS' COMPENSATION | 273 | 200 | 266 | 0.00 | 210 | 0.00 | 210 | 210 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | 0 | 0 | 210 | 0.00 | 358 | 0.00 | 358 | 358 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 16,223 | 11,030 | 17,400 | 0.00 | 18,240 | 0.00 | 18,240 | 18,240 | 0.00 |
| 242 | HSA EMPLR PD INS | 0 | 588 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 37,147 | 28,356 | 43,499 | 0.00 | 48,509 | 0.00 | 48,509 | 48,509 | 0.00 |
| 311 | SUBSTITUTE SERVICES | 0 | 11,699 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 11,699 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 1,930 | 576 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 420 | TEXTBOOKS | 379 | 2,943 | 5,835 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 151 | 0 | 0.00 | 19,443 | 0.00 | 19,443 | 19,443 | 0.00 |
| 470 | COMPUTER SOFTWARE | 1,838 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 4,919 | 881 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 9,065 | 4,551 | 5,835 | 0.00 | 35,443 | 0.00 | 35,443 | 35,443 | 0.00 |
| Total Function | 1272 TITLE I | 110,087 | 104,896 | 132,437 | 1.91 | 178,509 | 1.91 | 178,509 | 178,509 | 1.91 |
| Function | 3100 FOOD SERVICES | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0 | 277 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 277 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 201 TITLE IA | | | | | | | | | |
| Total Function 3100 FOOD SERVICES | 0 | 277 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 201 TITLE IA | 110,087 | 105,173 | 132,437 | 1.91 | 178,509 | 1.91 | 178,509 | 178,509 | 1.91 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 204 TITLE IIA | | | | | | | | | |
| 4500 RESTRICTED REVENUE FROM FED C | 13,472 | 45,861 | 5,997 | 0.00 | 40,648 | 0.00 | 40,648 | 40,648 | 0.00 |
| Total Fund 204 TITLE IIA | 13,472 | 45,861 | 5,997 | 0.00 | 40,648 | 0.00 | 40,648 | 40,648 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---------------------------|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 204 TITLE IIA | | | | | | | | | | |
| Function | 2210 IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | | |
| | 131 EXTRA DUTY LICENSED | 0 | 16,403 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 16,403 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 211 P E R S | 0 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 212 P E R S, PICK-UP | 0 | 984 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 PERS UAL CONTRIBUTION | 0 | 3,117 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 FICA/MEDICARE | 0 | 1,255 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 WORKERS' COMPENSATION | 0 | 50 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 5,406 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 310 INSTR, PROF & TECH SRVS | 0 | 323 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 311 SUBSTITUTE SERVICES | 2,624 | 0 | 5,997 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 342 TRAVEL, OUT OF DISTRICT | 0 | 96 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 2,624 | 419 | 5,997 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2210 IMPROVEMENT OF INSTRUCTION SERVICES | 2,624 | 22,227 | 5,997 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 2240 INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| | 131 EXTRA DUTY LICENSED | 1,258 | 9,000 | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 100 | SALARIES | 1,258 | 9,000 | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| | 211 P E R S | 0 | 0 | 0 | 0.00 | 15 | 0.00 | 15 | 15 | 0.00 |
| | 212 P E R S, PICK-UP | 33 | 540 | 0 | 0.00 | 1,800 | 0.00 | 1,800 | 1,800 | 0.00 |
| | 213 PERS UAL CONTRIBUTION | 103 | 1,710 | 0 | 0.00 | 5,850 | 0.00 | 5,850 | 5,850 | 0.00 |
| | 220 FICA/MEDICARE | 89 | 689 | 0 | 0.00 | 2,295 | 0.00 | 2,295 | 2,295 | 0.00 |
| | 231 WORKERS' COMPENSATION | 5 | 27 | 0 | 0.00 | 60 | 0.00 | 60 | 60 | 0.00 |
| | 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 0 | 0.00 | 120 | 0.00 | 120 | 120 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 230 | 2,965 | 0 | 0.00 | 10,140 | 0.00 | 10,140 | 10,140 | 0.00 |
| | 310 INSTR, PROF & TECH SRVS | 8,660 | 11,668 | 0 | 0.00 | 508 | 0.00 | 508 | 508 | 0.00 |
| 300 | PURCHASED SERVICES | 8,660 | 11,668 | 0 | 0.00 | 508 | 0.00 | 508 | 508 | 0.00 |
| Total Function | 2240 INSTRUCTIONAL STAFF DEVELOPMENT | 10,148 | 23,634 | 0 | 0.00 | 40,648 | 0.00 | 40,648 | 40,648 | 0.00 |

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| <hr/> | | | | | | | | | |
| Fund 204 TITLE IIA | | | | | | | | | |
| Total Fund 204 TITLE IIA | 12,772 | 45,861 | 5,997 | 0.00 | 40,648 | 0.00 | 40,648 | 40,648 | 0.00 |

Resources Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|------------|------|-------------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund | 206 | IDEA PART B SECTION 611 | | | | | | | | |
| | 4508 | IDEA GRANT | 135,454 | 119,529 | 205,000 | 0.00 | 206,000 | 0.00 | 206,000 | 206,000 |
| Total Fund | 206 | IDEA PART B SECTION 611 | 135,454 | 119,529 | 205,000 | 0.00 | 206,000 | 0.00 | 206,000 | 206,000 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|---------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 206 IDEA PART B SECTION 611 | | | | | | | | | | |
| Function | 1250 RESOURCE ROOMS | | | | | | | | | |
| 111 | LICENSED SALARIES | 67,407 | 70,540 | 76,996 | 1.10 | 81,925 | 1.10 | 81,925 | 81,925 | 1.10 |
| 112 | CLASSIFIED SALARIES | 13,405 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 5,277 | 2,213 | 9,024 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 131 | EXTRA DUTY LICENSED | 0 | 2,191 | 0 | 0.00 | 5,924 | 0.00 | 5,924 | 5,924 | 0.00 |
| 132 | EXTRA DUTY CLASSIFIED | 0 | 634 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 136 | INS OPT OUT INCENTIVE | 2,639 | 0 | 0 | 0.00 | 2,736 | 0.00 | 2,736 | 2,736 | 0.00 |
| 100 | SALARIES | 88,729 | 75,578 | 86,020 | 1.10 | 91,585 | 1.10 | 91,585 | 91,585 | 1.10 |
| 211 | P E R S | 43 | 44 | 41 | 0.00 | 45 | 0.00 | 45 | 45 | 0.00 |
| 212 | P E R S, PICK-UP | 5,324 | 4,535 | 4,862 | 0.00 | 5,332 | 0.00 | 5,332 | 5,332 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 16,637 | 14,360 | 15,596 | 0.00 | 17,325 | 0.00 | 17,325 | 17,325 | 0.00 |
| 220 | FICA/MEDICARE | 6,506 | 5,611 | 6,199 | 0.00 | 6,798 | 0.00 | 6,798 | 6,798 | 0.00 |
| 231 | WORKERS' COMPENSATION | 373 | 246 | 267 | 0.00 | 194 | 0.00 | 194 | 194 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | 0 | 0 | 219 | 0.00 | 355 | 0.00 | 355 | 355 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 17,843 | 18,997 | 19,140 | 0.00 | 10,944 | 0.00 | 10,944 | 10,944 | 0.00 |
| 242 | HSA EMPLR PD INS | 0 | 159 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 46,725 | 43,951 | 46,324 | 0.00 | 40,993 | 0.00 | 40,993 | 40,993 | 0.00 |
| 310 | INSTR, PROF & TECH SRVS | 0 | 0 | 19,116 | 0.00 | 19,689 | 0.00 | 19,689 | 19,689 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 0 | 19,116 | 0.00 | 19,689 | 0.00 | 19,689 | 19,689 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0 | 0 | 53,540 | 0.00 | 53,733 | 0.00 | 53,733 | 53,733 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 0 | 53,540 | 0.00 | 53,733 | 0.00 | 53,733 | 53,733 | 0.00 |
| Total Function | 1250 RESOURCE ROOMS | 135,454 | 119,529 | 205,000 | 1.10 | 206,000 | 1.10 | 206,000 | 206,000 | 1.10 |
| Total Fund | 206 IDEA PART B SECTION 611 | 135,454 | 119,529 | 205,000 | 1.10 | 206,000 | 1.10 | 206,000 | 206,000 | 1.10 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|------------------------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 207 IDEA PART B SECTION 619 | | | | | | | | | |
| | 4500 RESTRICTED REVENUE FROM FED C | 0 | 0 | 2,500 | 0.00 | 2,575 | 0.00 | 2,575 | 0.00 |
| Total Fund 207 | IDEA PART B SECTION 619 | 0 | 0 | 2,500 | 0.00 | 2,575 | 0.00 | 2,575 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 207 IDEA PART B SECTION 619 | | | | | | | | | | |
| Function 1250 RESOURCE ROOMS | | | | | | | | | | |
| 311 SUBSTITUTE SERVICES | | 0 | 0 | 2,500 | 0.00 | 2,575 | 0.00 | 2,575 | 2,575 | 0.00 |
| 300 PURCHASED SERVICES | | 0 | 0 | 2,500 | 0.00 | 2,575 | 0.00 | 2,575 | 2,575 | 0.00 |
| Total Function 1250 RESOURCE ROOMS | | 0 | 0 | 2,500 | 0.00 | 2,575 | 0.00 | 2,575 | 2,575 | 0.00 |
| Total Fund 207 IDEA PART B SECTION 619 | | 0 | 0 | 2,500 | 0.00 | 2,575 | 0.00 | 2,575 | 2,575 | 0.00 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 210 LEA ESSER 20-21 | | | | | | | | | |
| 4500 RESTRICTED REVENUE FROM FED C | 76,989 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 210 LEA ESSER 20-21 | 76,989 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 210 LEA ESSER 20-21 | | | | | | | | | | |
| Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | | |
| 130 ADDITIONAL SALARY | | 6,731 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 SALARIES | | 6,731 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 PERS, PICK-UP | | 390 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 PERS UAL CONTRIBUTION | | 1,217 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 FICA/MEDICARE | | 507 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | | 29 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | | 2,143 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 311 SUBSTITUTE SERVICES | | 716 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 PURCHASED SERVICES | | 716 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT | | 9,590 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | | |
| 460 NON-CONSUMABLE ITEMS | | 7,200 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 7,200 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | | 7,200 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | | |
| 480 COMPUTER HARDWARE | | 60,900 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 60,900 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | | 60,900 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 210 LEA ESSER 20-21 | | 77,689 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 211 CDL ESSER GEER 20-21 | | | | | | | | | |
| 4500 RESTRICTED REVENUE FROM FED C | 78,921 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 211 CDL ESSER GEER 20-21 | 78,921 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 211 CDL ESSER GEER 20-21 | | | | | | | | | | |
| Function 1111 ELEMENTARY PROGRAMS | | | | | | | | | | |
| 470 COMPUTER SOFTWARE | | 6,042 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 6,042 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1111 ELEMENTARY PROGRAMS | | 6,042 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | | |
| 470 COMPUTER SOFTWARE | | 6,087 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 6,087 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | | 6,087 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | | |
| 470 COMPUTER SOFTWARE | | 3,047 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 3,047 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | | 3,047 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | | |
| 359 OTHER COMMUNICATION SERVICES | | 15,121 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 PURCHASED SERVICES | | 15,121 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 COMPUTER HARDWARE | | 48,625 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 48,625 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | | 63,745 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 211 CDL ESSER GEER 20-21 | | 78,921 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 212 ESSER II FUNDS 2020-2023 | | | | | | | | | |
| 4500 RESTRICTED REVENUE FROM FED C | 99,565 | 127,205 | 115,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 212 ESSER II FUNDS 2020-2023 | 99,565 | 127,205 | 115,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 212 ESSER II FUNDS 2020-2023 | | | | | | | | | | |
| Function 1111 ELEMENTARY PROGRAMS | | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES & MATERIALS | | 325 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | | 9,429 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 COMPUTER SOFTWARE | | 0 | 7,563 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 9,754 | 7,563 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1111 ELEMENTARY PROGRAMS | | 9,754 | 7,563 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | | |
| 131 EXTRA DUTY LICENSED | | 0 | 1,339 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 SALARIES | | 0 | 1,339 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 PERS | | 0 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 PERS, PICK-UP | | 0 | 80 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 PERS UAL CONTRIBUTION | | 0 | 254 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 FICA/MEDICARE | | 0 | 102 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | | 0 | 4 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | | 0 | 442 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | | 122 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | | 12,467 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 COMPUTER SOFTWARE | | 0 | 6,265 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 12,589 | 6,265 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | | 12,589 | 8,046 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | | |
| 310 INSTR, PROF & TECH SRVS | | 0 | 3,594 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 PURCHASED SERVICES | | 0 | 3,594 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | | 999 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | | 12,467 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 COMPUTER SOFTWARE | | 0 | 8,993 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 13,466 | 8,993 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 212 ESSER II FUNDS 2020-2023 | | | | | | | | | | |
| Total Function | 1131 HIGH SCHOOL PROGRAMS | 13,466 | 12,587 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 1285 DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY | | | | | | | | | |
| | 131 EXTRA DUTY LICENSED | 0 | 342 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 100 SALARIES | 0 | 342 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 212 PERS, PICK-UP | 0 | 21 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 PERS UAL CONTRIBUTION | 0 | 65 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 FICA/MEDICARE | 0 | 26 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 WORKERS' COMPENSATION | 0 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 200 ASSOCIATED PAYROLL COSTS | 0 | 112 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1285 DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY | 0 | 454 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 2130 HEALTH SERVICES | | | | | | | | | |
| | 112 CLASSIFIED SALARIES | 0 | 18,441 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 136 INS OPT OUT INCENTIVE | 0 | 1,305 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 100 SALARIES | 0 | 19,746 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 211 PERS | 0 | 10 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 212 PERS, PICK-UP | 0 | 1,183 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 213 PERS UAL CONTRIBUTION | 0 | 3,747 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 FICA/MEDICARE | 0 | 1,386 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 231 WORKERS' COMPENSATION | 0 | 70 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 241 EMPLOYEES INSURANCE | 0 | 9,901 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 200 ASSOCIATED PAYROLL COSTS | 0 | 16,298 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2130 HEALTH SERVICES | 0 | 36,044 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 2310 BOARD OF EDUCATION SERVICES | | | | | | | | | |
| | 410 CONSUMABLE SUPPLIES & MATERIALS | 0 | 1,652 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 400 SUPPLIES AND MATERIALS | 0 | 1,652 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2310 BOARD OF EDUCATION SERVICES | 0 | 1,652 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 212 ESSER II FUNDS 2020-2023 | | | | | | | | | | |
| Function 2410 OFFICE OF THE PRINCIPAL | | | | | | | | | | |
| 132 EXTRA DUTY CLASSIFIED | | 0 | 222 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 SALARIES | | 0 | 222 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 FICA/MEDICARE | | 0 | 17 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | | 0 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | | 0 | 17 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2410 OFFICE OF THE PRINCIPAL | | 0 | 239 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2520 FISCAL SERVICES | | | | | | | | | | |
| 690 GRANT INDIRECT CHARGES | | 0 | 0 | 4,600 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 OTHER OBJECTS | | 0 | 0 | 4,600 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2520 FISCAL SERVICES | | 0 | 0 | 4,600 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES & MATERIALS | | 415 | 420 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | | 35,846 | 18,778 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 36,261 | 19,198 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE | | 27,495 | 13,699 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 500 CAPITAL OUTLAY | | 27,495 | 13,699 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | | 63,756 | 32,898 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2640 STAFF SERVICES | | | | | | | | | | |
| 130 ADDITIONAL SALARY | | 0 | 3,500 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 SALARIES | | 0 | 3,500 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 PERS, PICK-UP | | 0 | 210 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 PERS UAL CONTRIBUTION | | 0 | 665 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 FICA/MEDICARE | | 0 | 260 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | | 0 | 11 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | | 0 | 1,147 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 212 ESSER II FUNDS 2020-2023 | | | | | | | | | | |
| Total Function | 2640 STAFF SERVICES | 0 | 4,647 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| 460 | NON-CONSUMABLE ITEMS | 0 | 11,038 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 12,037 | 110,400 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 23,074 | 110,400 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2660 TECHNOLOGY SERVICES | 0 | 23,074 | 110,400 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund | 212 ESSER II FUNDS 2020-2023 | 99,565 | 127,205 | 115,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 213 ESSER III FUNDS | | | | | | | | | |
| 4500 RESTRICTED REVENUE FROM FED C | 0 | 158,390 | 634,631 | 0.00 | 300,000 | 0.00 | 300,000 | 300,000 | 0.00 |
| Total Fund 213 ESSER III FUNDS | 0 | 158,390 | 634,631 | 0.00 | 300,000 | 0.00 | 300,000 | 300,000 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---------------------------------|-------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 213 ESSER III FUNDS | | | | | | | | | | |
| Function | 1111 ELEMENTARY PROGRAMS | | | | | | | | | |
| | 112 CLASSIFIED SALARIES | 0 | 20,988 | 54,528 | 1.91 | 42,572 | 1.59 | 42,572 | 42,572 | 1.59 |
| | 136 INS OPT OUT INCENTIVE | 0 | 5,003 | 8,552 | 0.00 | 8,208 | 0.00 | 8,208 | 8,208 | 0.00 |
| 100 | SALARIES | 0 | 25,991 | 63,080 | 1.91 | 50,780 | 1.59 | 50,780 | 50,780 | 1.59 |
| | 212 P E R S, PICK-UP | 0 | 1,332 | 3,150 | 0.00 | 2,555 | 0.00 | 2,555 | 2,555 | 0.00 |
| | 213 PERS UAL CONTRIBUTION | 0 | 4,220 | 11,000 | 0.00 | 8,302 | 0.00 | 8,302 | 8,302 | 0.00 |
| | 220 FICA/MEDICARE | 0 | 2,017 | 3,554 | 0.00 | 3,257 | 0.00 | 3,257 | 3,257 | 0.00 |
| | 231 WORKERS' COMPENSATION | 0 | 92 | 175 | 0.00 | 117 | 0.00 | 117 | 117 | 0.00 |
| | 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 126 | 0.00 | 170 | 0.00 | 170 | 170 | 0.00 |
| | 241 EMPLOYEES INSURANCE | 0 | 19 | 17,400 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 7,680 | 35,405 | 0.00 | 14,401 | 0.00 | 14,401 | 14,401 | 0.00 |
| | 410 CONSUMABLE SUPPLIES & MATERIALS | 0 | 68 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 470 COMPUTER SOFTWARE | 0 | 45,571 | 8,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 45,638 | 8,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1111 ELEMENTARY PROGRAMS | 0 | 79,309 | 106,485 | 1.91 | 65,181 | 1.59 | 65,181 | 65,181 | 1.59 |
| Function | 1121 MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| | 111 LICENSED SALARIES | 0 | 0 | 63,594 | 1.00 | 71,518 | 1.00 | 71,518 | 71,518 | 1.00 |
| | 136 INS OPT OUT INCENTIVE | 0 | 0 | 5,400 | 0.00 | 5,472 | 0.00 | 5,472 | 5,472 | 0.00 |
| 100 | SALARIES | 0 | 0 | 68,994 | 1.00 | 76,990 | 1.00 | 76,990 | 76,990 | 1.00 |
| | 212 P E R S, PICK-UP | 0 | 0 | 4,400 | 0.00 | 4,291 | 0.00 | 4,291 | 4,291 | 0.00 |
| | 213 PERS UAL CONTRIBUTION | 0 | 0 | 14,200 | 0.00 | 13,946 | 0.00 | 13,946 | 13,946 | 0.00 |
| | 220 FICA/MEDICARE | 0 | 0 | 5,700 | 0.00 | 5,471 | 0.00 | 5,471 | 5,471 | 0.00 |
| | 231 WORKERS' COMPENSATION | 0 | 0 | 208 | 0.00 | 159 | 0.00 | 159 | 159 | 0.00 |
| | 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 172 | 0.00 | 286 | 0.00 | 286 | 286 | 0.00 |
| | 241 EMPLOYEES INSURANCE | 0 | 0 | 8,700 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 33,380 | 0.00 | 24,153 | 0.00 | 24,153 | 24,153 | 0.00 |
| | 420 TEXTBOOKS | 0 | 5,249 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 470 COMPUTER SOFTWARE | 0 | 0 | 8,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 5,249 | 8,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 213 ESSER III FUNDS | | | | | | | | | | |
| Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | | |
| 810 PLANNED RESERVE | | 0 | 0 | 90,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 800 OTHER USES OF FUNDS | | 0 | 0 | 90,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | | 0 | 5,249 | 200,374 | 1.00 | 101,143 | 1.00 | 101,143 | 101,143 | 1.00 |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | | |
| 460 NON-CONSUMABLE ITEMS | | 0 | 3,937 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 COMPUTER SOFTWARE | | 0 | 0 | 8,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 0 | 3,937 | 8,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | | 0 | 3,937 | 8,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1250 RESOURCE ROOMS | | | | | | | | | | |
| 420 TEXTBOOKS | | 0 | 1,624 | 110,500 | 0.00 | 133,676 | 0.00 | 133,676 | 133,676 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 0 | 1,624 | 110,500 | 0.00 | 133,676 | 0.00 | 133,676 | 133,676 | 0.00 |
| Total Function 1250 RESOURCE ROOMS | | 0 | 1,624 | 110,500 | 0.00 | 133,676 | 0.00 | 133,676 | 133,676 | 0.00 |
| Function 2120 GUIDANCE SERVICES | | | | | | | | | | |
| 111 LICENSED SALARIES | | 0 | 0 | 39,607 | 0.50 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 SALARIES | | 0 | 0 | 39,607 | 0.50 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 PERS S, PICK-UP | | 0 | 0 | 2,776 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 PERS UAL CONTRIBUTION | | 0 | 0 | 7,699 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 FICA/MEDICARE | | 0 | 0 | 3,265 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | | 0 | 0 | 108 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | | 0 | 0 | 80 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 241 EMPLOYEES INSURANCE | | 0 | 0 | 14,700 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | | 0 | 0 | 28,628 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 810 PLANNED RESERVE | | 0 | 0 | 30,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 800 OTHER USES OF FUNDS | | 0 | 0 | 30,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2120 GUIDANCE SERVICES | | 0 | 0 | 98,235 | 0.50 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 213 ESSER III FUNDS | | | | | | | | | | |
| Function 2520 FISCAL SERVICES | | | | | | | | | | |
| 470 COMPUTER SOFTWARE | | 0 | 0 | 12,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 0 | 0 | 12,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 690 GRANT INDIRECT CHARGES | | 0 | 0 | 23,760 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 OTHER OBJECTS | | 0 | 0 | 23,760 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2520 FISCAL SERVICES | | 0 | 0 | 35,760 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | | |
| 112 CLASSIFIED SALARIES | | 0 | 42,775 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 132 EXTRA DUTY CLASSIFIED | | 0 | 106 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 SALARIES | | 0 | 42,881 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 P E R S, PICK-UP | | 0 | 1,284 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 PERS UAL CONTRIBUTION | | 0 | 4,067 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 FICA/MEDICARE | | 0 | 3,280 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | | 0 | 794 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 241 EMPLOYEES INSURANCE | | 0 | 14,943 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 242 HSA EMPLR PD INS | | 0 | 1,021 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | | 0 | 25,391 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | | 0 | 68,271 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | | |
| 480 COMPUTER HARDWARE | | 0 | 0 | 75,277 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 0 | 0 | 75,277 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | | 0 | 0 | 75,277 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 213 ESSER III FUNDS | | 0 | 158,390 | 634,631 | 3.41 | 300,000 | 2.59 | 300,000 | 300,000 | 2.59 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 214 OR SUMMER SCHOOL GRANTS | | | | | | | | | |
| 3299 OTHER RESTRICTED GRANTS-IN-AID | 100,766 | 163,541 | 175,791 | 0.00 | 19,380 | 0.00 | 19,380 | 19,380 | 0.00 |
| Total Fund 214 OR SUMMER SCHOOL GRANTS | 100,766 | 163,541 | 175,791 | 0.00 | 19,380 | 0.00 | 19,380 | 19,380 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 214 OR SUMMER SCHOOL GRANTS | | | | | | | | | | |
| Function 1111 ELEMENTARY PROGRAMS | | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES & MATERIALS | | 0 | 0 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 0 | 0 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| Total Function 1111 ELEMENTARY PROGRAMS | | 0 | 0 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| Function 1291 ENGLISH SECOND LANGUAGE | | | | | | | | | | |
| 130 ADDITIONAL SALARY | | 0 | 0 | 13,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 SALARIES | | 0 | 0 | 13,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 P E R S | | 0 | 0 | 7 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 P E R S, PICK-UP | | 0 | 0 | 780 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 PERS UAL CONTRIBUTION | | 0 | 0 | 2,503 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 FICA/MEDICARE | | 0 | 0 | 995 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | | 0 | 0 | 40 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | | 0 | 0 | 35 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | | 0 | 0 | 4,360 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1291 ENGLISH SECOND LANGUAGE | | 0 | 0 | 17,360 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1410 ELEMENTARY SUMMER PROGRAM | | | | | | | | | | |
| 131 EXTRA DUTY LICENSED | | 2,738 | 6,674 | 13,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 132 EXTRA DUTY CLASSIFIED | | 2,324 | 7,015 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 SALARIES | | 5,062 | 13,690 | 13,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 211 P E R S | | 0 | 3 | 7 | 0.00 | 5 | 0.00 | 5 | 5 | 0.00 |
| 212 P E R S, PICK-UP | | 283 | 771 | 780 | 0.00 | 600 | 0.00 | 600 | 600 | 0.00 |
| 213 PERS UAL CONTRIBUTION | | 884 | 2,440 | 2,503 | 0.00 | 1,950 | 0.00 | 1,950 | 1,950 | 0.00 |
| 220 FICA/MEDICARE | | 387 | 1,028 | 995 | 0.00 | 765 | 0.00 | 765 | 765 | 0.00 |
| 231 WORKERS' COMPENSATION | | 21 | 48 | 40 | 0.00 | 20 | 0.00 | 20 | 20 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | | 0 | 0 | 35 | 0.00 | 40 | 0.00 | 40 | 40 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | | 1,576 | 4,289 | 4,360 | 0.00 | 3,380 | 0.00 | 3,380 | 3,380 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | | 6,778 | 23,105 | 19,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 420 TEXTBOOKS | | 825 | 12,407 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 214 OR SUMMER SCHOOL GRANTS | | | | | | | | | | |
| Function 1410 ELEMENTARY SUMMER PROGRAM | | | | | | | | | | |
| 460 NON-CONSUMABLE ITEMS | | 4,791 | 3,083 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 COMPUTER HARDWARE | | 2,178 | 24,887 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 14,571 | 63,483 | 19,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 690 GRANT INDIRECT CHARGES | | 848 | 4,565 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 OTHER OBJECTS | | 848 | 4,565 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1410 ELEMENTARY SUMMER PROGRAM | | 22,057 | 86,028 | 36,360 | 0.00 | 13,380 | 0.00 | 13,380 | 13,380 | 0.00 |
| Function 1420 MIDDLE/JUNIOR HIGH | | | | | | | | | | |
| 131 EXTRA DUTY LICENSED | | 3,869 | 3,064 | 13,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 132 EXTRA DUTY CLASSIFIED | | 1,416 | 1,956 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 SALARIES | | 5,284 | 5,020 | 13,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 PERS | | 0 | 0 | 7 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 PERS, PICK-UP | | 296 | 276 | 780 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 PERS UAL CONTRIBUTION | | 926 | 875 | 2,503 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 FICA/MEDICARE | | 404 | 382 | 995 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | | 22 | 17 | 40 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | | 0 | 0 | 35 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | | 1,649 | 1,551 | 4,360 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | | 3,334 | 4,516 | 19,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 420 TEXTBOOKS | | 114 | 142 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | | 2,859 | 3,427 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 COMPUTER SOFTWARE | | 4,690 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 COMPUTER HARDWARE | | 1,500 | 7,817 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 12,496 | 15,901 | 19,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 690 GRANT INDIRECT CHARGES | | 777 | 221 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 OTHER OBJECTS | | 777 | 221 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1420 MIDDLE/JUNIOR HIGH | | 20,207 | 22,692 | 36,360 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|--------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 214 OR SUMMER SCHOOL GRANTS | | | | | | | | | | |
| Function | 1430 HIGH SCHOOL | | | | | | | | | |
| | 131 EXTRA DUTY LICENSED | 5,199 | 2,936 | 20,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 132 EXTRA DUTY CLASSIFIED | 0 | 176 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 5,199 | 3,113 | 20,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | PERS | 0 | 0 | 10 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS, PICK-UP | 312 | 187 | 1,200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 975 | 591 | 3,850 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 398 | 238 | 1,530 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 21 | 10 | 62 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | 0 | 0 | 54 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 1,706 | 1,026 | 6,706 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | INSTR, PROF & TECH SRVS | 5,500 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 5,500 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 3,164 | 1,128 | 19,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 420 | TEXTBOOKS | 332 | 15,041 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0 | 376 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 1,500 | 7,817 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 4,997 | 24,362 | 19,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 690 | GRANT INDIRECT CHARGES | 696 | 1,256 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 696 | 1,256 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1430 HIGH SCHOOL | 18,097 | 29,756 | 45,706 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 1460 SPECIAL PROGRAMS, SUMMER SCHOOL | | | | | | | | | |
| | 131 EXTRA DUTY LICENSED | 115 | 1,743 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 115 | 1,743 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS, PICK-UP | 7 | 105 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 21 | 331 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 9 | 131 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 6 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 38 | 572 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|--------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 214 OR SUMMER SCHOOL GRANTS | | | | | | | | | | |
| Function 1460 SPECIAL PROGRAMS, SUMMER SCHOOL | | | | | | | | | | |
| 342 | TRAVEL, OUT OF DISTRICT | 0 | 96 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 0 | 96 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0 | 306 | 19,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 420 | TEXTBOOKS | 0 | 257 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0 | 563 | 19,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 690 | GRANT INDIRECT CHARGES | 6 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 6 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1460 SPECIAL PROGRAMS, SUMMER SCHOOL | 158 | 2,974 | 19,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1490 OTHER SUMMER SCHOOL PROGRAMS | | | | | | | | | | |
| 131 | EXTRA DUTY LICENSED | 1,250 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 1,250 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | P E R S, PICK-UP | 75 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 234 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 96 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 5 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 410 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 2,628 | 1,258 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 420 | TEXTBOOKS | 22,406 | 513 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 769 | 679 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 7,806 | 6,888 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 33,609 | 9,338 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 690 | GRANT INDIRECT CHARGES | 1,411 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 1,411 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1490 OTHER SUMMER SCHOOL PROGRAMS | 36,680 | 9,338 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2550 STUDENT TRANSPORTATION SERVICES | | | | | | | | | | |
| 331 | REIMBURSABLE STUDENT TRANSPORTATION | 0 | 0 | 21,005 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|---------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 214 OR SUMMER SCHOOL GRANTS | | | | | | | | | | |
| Function 2550 STUDENT TRANSPORTATION SERVICES | | | | | | | | | | |
| 332 NON-REIMBURSABLE STUDENT TRANSPORTATI | 0 | 6,183 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 300 PURCHASED SERVICES | 0 | 6,183 | 21,005 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 5,000 | 0.00 |
| Total Function 2550 STUDENT TRANSPORTATION SERVICES | 0 | 6,183 | 21,005 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 5,000 | 0.00 |
| Function 3100 FOOD SERVICES | | | | | | | | | | |
| 130 ADDITIONAL SALARY | 2,727 | 4,917 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 100 SALARIES | 2,727 | 4,917 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 211 P E R S | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 212 P E R S, PICK-UP | 119 | 231 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 213 P E R S U A L CONTRIBUTION | 370 | 731 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 220 FICA/MEDICARE | 194 | 376 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | 19 | 63 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 702 | 1,401 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 690 GRANT INDIRECT CHARGES | 137 | 253 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 600 OTHER OBJECTS | 137 | 253 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| Total Function 3100 FOOD SERVICES | 3,566 | 6,570 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| Total Fund 214 OR SUMMER SCHOOL GRANTS | 100,766 | 163,541 | 175,791 | 0.00 | 19,380 | 0.00 | 19,380 | 19,380 | 19,380 | 0.00 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|-----------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 215 MAC PROGRAM | | | | | | | | | |
| 1990 MISCELLANEOUS | 13,180 | 2,379 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| Total Fund 215 MAC PROGRAM | 13,180 | 2,379 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---------------------------------------|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 215 MAC PROGRAM | | | | | | | | | | |
| Function 2120 GUIDANCE SERVICES | | | | | | | | | | |
| 310 INSTR, PROF & TECH SRVS | | 13,180 | 2,379 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 300 PURCHASED SERVICES | | 13,180 | 2,379 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| Total Function 2120 GUIDANCE SERVICES | | 13,180 | 2,379 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| Total Fund 215 MAC PROGRAM | | 13,180 | 2,379 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|-------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 218 ORTli | | | | | | | | | |
| 2200 RESTRICTED REVENUE | 0 | 0 | 2,400 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5400 RESOURCES - BEGINNING FUND BAL | 1,017 | 1,017 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 218 ORTli | 1,017 | 1,017 | 2,400 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 218 ORTli | | | | | | | | | |
| Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | | |
| 420 TEXTBOOKS | 0 | 0 | 2,400 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0 | 0 | 2,400 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES | 0 | 0 | 2,400 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 218 ORTli | 0 | 0 | 2,400 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 228 YCCO - KINDERGARTEN TRANSITION | | | | | | | | | |
| 1920 CONTRIBUTIONS-DONATIONS FROM | 1,859 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| Total Fund 228 YCCO - KINDERGARTEN TRANSITION | 1,859 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 228 YCCO - KINDERGARTEN TRANSITION | | | | | | | | | | |
| Function | 1111 ELEMENTARY PROGRAMS | | | | | | | | | |
| 131 | EXTRA DUTY LICENSED | 667 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 667 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | P E R S | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | P E R S, PICK-UP | 40 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 125 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 49 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 3 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 217 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 974 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 974 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| Total Function | 1111 ELEMENTARY PROGRAMS | 1,859 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| Total Fund | 228 YCCO - KINDERGARTEN TRANSITION | 1,859 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|-------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 230 MISC GRANTS | | | | | | | | | |
| 1920 CONTRIBUTIONS-DONATIONS FROM | 12,755 | 3,455 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |
| 3299 OTHER RESTRICTED GRANTS-IN-AID | 5,098 | 10,231 | 0 | 0.00 | 10,369 | 0.00 | 10,369 | 10,369 | 0.00 |
| 5400 RESOURCES - BEGINNING FUND BAL | 12,203 | 13,601 | 6,680 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 230 MISC GRANTS | 30,056 | 27,288 | 106,680 | 0.00 | 110,369 | 0.00 | 110,369 | 110,369 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 230 MISC GRANTS | | | | | | | | | | |
| Function | 1111 ELEMENTARY PROGRAMS | | | | | | | | | |
| 131 | EXTRA DUTY LICENSED | 623 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 623 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | P E R S | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | P E R S, PICK-UP | 37 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 117 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 45 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 3 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 202 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 84 | 225 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 84 | 225 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1111 ELEMENTARY PROGRAMS | 909 | 225 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 1121 MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| 131 | EXTRA DUTY LICENSED | 139 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 139 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | P E R S | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | P E R S, PICK-UP | 8 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 26 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 10 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 1 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 45 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 200 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 200 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1121 MIDDLE/JUNIOR HIGH PROGRAMS | 385 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 131 | EXTRA DUTY LICENSED | 339 | 459 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 339 | 459 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 230 MISC GRANTS | | | | | | | | | | |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | | |
| 211 PERS | | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 PERS, PICK-UP | | 20 | 28 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 PERS UAL CONTRIBUTION | | 64 | 87 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 FICA/MEDICARE | | 26 | 34 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | | 1 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | | 111 | 151 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | | 1,170 | 414 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | | 169 | 71 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 1,338 | 485 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | | 1,788 | 1,094 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Function 1132 HIGH SCHOOL-EXTRACURRICULAR | | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES & MATERIALS | | 734 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 COMPUTER SOFTWARE | | 66 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 799 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 DUES AND FEES | | 475 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 OTHER OBJECTS | | 475 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR | | 1,274 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2120 GUIDANCE SERVICES | | | | | | | | | | |
| 112 CLASSIFIED SALARIES | | 0 | 0 | 0 | 0.00 | 1,268 | 0.04 | 1,268 | 1,268 | 0.04 |
| 132 EXTRA DUTY CLASSIFIED | | 1,849 | 2,315 | 1,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 SALARIES | | 1,849 | 2,315 | 1,500 | 0.00 | 1,268 | 0.04 | 1,268 | 1,268 | 0.04 |
| 211 PERS | | 0 | 0 | 1 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 PERS, PICK-UP | | 0 | 0 | 90 | 0.00 | 76 | 0.00 | 76 | 76 | 0.00 |
| 213 PERS UAL CONTRIBUTION | | 0 | 0 | 289 | 0.00 | 247 | 0.00 | 247 | 247 | 0.00 |
| 220 FICA/MEDICARE | | 143 | 177 | 115 | 0.00 | 97 | 0.00 | 97 | 97 | 0.00 |
| 231 WORKERS' COMPENSATION | | 8 | 8 | 5 | 0.00 | 4 | 0.00 | 4 | 4 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | | 0 | 0 | 4 | 0.00 | 5 | 0.00 | 5 | 5 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE | |
|-----------------------------|--|--|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|-------------|
| Fund 230 MISC GRANTS | | | | | | | | | | | |
| Function 2120 | GUIDANCE SERVICES | | | | | | | | | | |
| 241 | EMPLOYEES INSURANCE | 0 | 0 | 0 | 0.00 | 803 | 0.00 | 803 | 803 | 0.00 | |
| 200 | ASSOCIATED PAYROLL COSTS | 151 | 185 | 504 | 0.00 | 1,232 | 0.00 | 1,232 | 1,232 | 0.00 | |
| Total Function | 2120 | GUIDANCE SERVICES | 2,000 | 2,500 | 2,004 | 0.00 | 2,500 | 0.04 | 2,500 | 2,500 | 0.04 |
| Function 2230 | ASSESSMENT AND TESTING | | | | | | | | | | |
| 470 | COMPUTER SOFTWARE | 3,098 | 3,055 | 0 | 0.00 | 3,053 | 0.00 | 3,053 | 3,053 | 0.00 | |
| 400 | SUPPLIES AND MATERIALS | 3,098 | 3,055 | 0 | 0.00 | 3,053 | 0.00 | 3,053 | 3,053 | 0.00 | |
| Total Function | 2230 | ASSESSMENT AND TESTING | 3,098 | 3,055 | 0 | 0.00 | 3,053 | 0.00 | 3,053 | 3,053 | 0.00 |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | | |
| 310 | INSTR, PROF & TECH SRVS | 0 | 0 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 | |
| 300 | PURCHASED SERVICES | 0 | 0 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 | |
| Total Function | 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 0 | 0 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0 | 4,676 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 460 | NON-CONSUMABLE ITEMS | 0 | 0 | 4,676 | 0.00 | 4,816 | 0.00 | 4,816 | 4,816 | 0.00 | |
| 400 | SUPPLIES AND MATERIALS | 0 | 4,676 | 4,676 | 0.00 | 4,816 | 0.00 | 4,816 | 4,816 | 0.00 | |
| 530 | IMPROVEMENTS OTHER THAN BUILDINGS | 7,000 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 500 | CAPITAL OUTLAY | 7,000 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| Total Function | 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | 7,000 | 4,676 | 4,676 | 0.00 | 4,816 | 0.00 | 4,816 | 4,816 | 0.00 |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | | |
| 480 | COMPUTER HARDWARE | 0 | 10,010 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 400 | SUPPLIES AND MATERIALS | 0 | 10,010 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| Total Function | 2660 | TECHNOLOGY SERVICES | 0 | 10,010 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| Total Fund | 230 | MISC GRANTS | 16,454 | 21,561 | 106,680 | 0.00 | 110,369 | 0.04 | 110,369 | 110,369 | 0.04 |

Requirements Report

| 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|

Fund 230 MISC GRANTS

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|-------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 231 FUEL UP TO PLAY 60 | | | | | | | | | |
| 5400 RESOURCES - BEGINNING FUND BAL | 7,257 | 2,986 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 231 FUEL UP TO PLAY 60 | 7,257 | 2,986 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|------------------------------------|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 231 FUEL UP TO PLAY 60 | | | | | | | | | | |
| Function 3100 FOOD SERVICES | | | | | | | | | | |
| 460 NON-CONSUMABLE ITEMS | | 4,271 | 2,215 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 4,271 | 2,215 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 3100 FOOD SERVICES | | 4,271 | 2,215 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 231 FUEL UP TO PLAY 60 | | 4,271 | 2,215 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|-------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 233 MEASURE 98 | | | | | | | | | |
| 3299 OTHER RESTRICTED GRANTS-IN-AID | 242,055 | 259,072 | 203,129 | 0.00 | 250,115 | 0.00 | 250,115 | 250,115 | 0.00 |
| 5400 RESOURCES - BEGINNING FUND BAL | 0 | 741 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 233 MEASURE 98 | 242,055 | 259,813 | 203,129 | 0.00 | 250,115 | 0.00 | 250,115 | 250,115 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|----------------------------|----------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 233 MEASURE 98 | | | | | | | | | | |
| Function | 1121 MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| | 111 LICENSED SALARIES | 0 | 0 | 0 | 0.00 | 23,620 | 0.34 | 23,620 | 23,620 | 0.34 |
| 100 | SALARIES | 0 | 0 | 0 | 0.00 | 23,620 | 0.34 | 23,620 | 23,620 | 0.34 |
| | 212 P E R S, PICK-UP | 0 | 0 | 0 | 0.00 | 1,418 | 0.00 | 1,418 | 1,418 | 0.00 |
| | 213 PERS UAL CONTRIBUTION | 0 | 0 | 0 | 0.00 | 4,606 | 0.00 | 4,606 | 4,606 | 0.00 |
| | 220 FICA/MEDICARE | 0 | 0 | 0 | 0.00 | 1,807 | 0.00 | 1,807 | 1,807 | 0.00 |
| | 231 WORKERS' COMPENSATION | 0 | 0 | 0 | 0.00 | 53 | 0.00 | 53 | 53 | 0.00 |
| | 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 0 | 0.00 | 94 | 0.00 | 94 | 94 | 0.00 |
| | 241 EMPLOYEES INSURANCE | 0 | 0 | 0 | 0.00 | 6,202 | 0.00 | 6,202 | 6,202 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 0 | 0 | 0.00 | 14,180 | 0.00 | 14,180 | 14,180 | 0.00 |
| Total Function | 1121 MIDDLE/JUNIOR HIGH PROGRAMS | 0 | 0 | 0 | 0.00 | 37,800 | 0.34 | 37,800 | 37,800 | 0.34 |
| Function | 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | |
| | 111 LICENSED SALARIES | 42,244 | 35,873 | 36,310 | 0.59 | 21,565 | 0.33 | 21,565 | 21,565 | 0.33 |
| | 112 CLASSIFIED SALARIES | 15,614 | 16,160 | 16,160 | 0.50 | 18,154 | 0.50 | 18,154 | 18,154 | 0.50 |
| | 130 ADDITIONAL SALARY | 82 | 13,322 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 131 EXTRA DUTY LICENSED | 0 | 2,803 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 132 EXTRA DUTY CLASSIFIED | 0 | 206 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 136 INS OPT OUT INCENTIVE | 826 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 58,766 | 68,364 | 52,470 | 1.09 | 39,719 | 0.83 | 39,719 | 39,719 | 0.83 |
| | 211 P E R S | 3 | 8 | 6 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 212 P E R S, PICK-UP | 3,514 | 4,102 | 3,149 | 0.00 | 2,383 | 0.00 | 2,383 | 2,383 | 0.00 |
| | 213 PERS UAL CONTRIBUTION | 10,981 | 12,989 | 10,100 | 0.00 | 7,745 | 0.00 | 7,745 | 7,745 | 0.00 |
| | 220 FICA/MEDICARE | 4,280 | 5,039 | 4,014 | 0.00 | 3,039 | 0.00 | 3,039 | 3,039 | 0.00 |
| | 231 WORKERS' COMPENSATION | 248 | 227 | 180 | 0.00 | 94 | 0.00 | 94 | 94 | 0.00 |
| | 233 PAID FAMILY MED LEAVE INS | 0 | 0 | 143 | 0.00 | 159 | 0.00 | 159 | 159 | 0.00 |
| | 241 EMPLOYEES INSURANCE | 20,199 | 17,988 | 19,053 | 0.00 | 15,139 | 0.00 | 15,139 | 15,139 | 0.00 |
| | 242 HSA EMPLR PD INS | 594 | 1,046 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 39,820 | 41,399 | 36,645 | 0.00 | 28,559 | 0.00 | 28,559 | 28,559 | 0.00 |
| | 310 INSTR, PROF & TECH SRVS | 15,188 | 531 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|----------------------------|---|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 233 MEASURE 98 | | | | | | | | | | |
| Function | 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 342 | TRAVEL, OUT OF DISTRICT | 0 | 447 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 15,188 | 977 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 12,511 | 9,763 | 14,188 | 0.00 | 9,391 | 0.00 | 9,391 | 9,391 | 0.00 |
| 420 | TEXTBOOKS | 4,750 | 10,209 | 4,751 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 9,784 | 2,951 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 691 | 392 | 0 | 0.00 | 8,500 | 0.00 | 8,500 | 8,500 | 0.00 |
| 480 | COMPUTER HARDWARE | 35,224 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 62,960 | 23,315 | 18,939 | 0.00 | 17,891 | 0.00 | 17,891 | 17,891 | 0.00 |
| 541 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 55,299 | 26,259 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 500 | CAPITAL OUTLAY | 55,299 | 26,259 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 690 | GRANT INDIRECT CHARGES | 9,281 | 8,286 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 600 | OTHER OBJECTS | 9,281 | 8,286 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| Total Function | 1131 HIGH SCHOOL PROGRAMS | 241,314 | 168,600 | 108,054 | 1.09 | 96,169 | 0.83 | 96,169 | 96,169 | 0.83 |
| Function | 2120 GUIDANCE SERVICES | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 50,554 | 51,912 | 1.00 | 58,677 | 1.00 | 58,677 | 58,677 | 1.00 |
| 112 | CLASSIFIED SALARIES | 0 | 0 | 0 | 0.00 | 8,815 | 0.31 | 8,815 | 8,815 | 0.31 |
| 130 | ADDITIONAL SALARY | 0 | 4,750 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 131 | EXTRA DUTY LICENSED | 0 | 664 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 55,968 | 55,912 | 1.00 | 67,492 | 1.31 | 67,492 | 67,492 | 1.31 |
| 211 | PERS | 0 | 31 | 28 | 0.00 | 29 | 0.00 | 29 | 29 | 0.00 |
| 212 | PERS, PICK-UP | 0 | 3,073 | 3,355 | 0.00 | 4,050 | 0.00 | 4,050 | 4,050 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 9,731 | 10,763 | 0.00 | 13,161 | 0.00 | 13,161 | 13,161 | 0.00 |
| 220 | FICA/MEDICARE | 0 | 4,250 | 4,277 | 0.00 | 5,163 | 0.00 | 5,163 | 5,163 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 188 | 189 | 0.00 | 160 | 0.00 | 160 | 160 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | 0 | 0 | 151 | 0.00 | 270 | 0.00 | 270 | 270 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 0 | 17,414 | 17,400 | 0.00 | 23,821 | 0.00 | 23,821 | 23,821 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 34,687 | 36,163 | 0.00 | 46,654 | 0.00 | 46,654 | 46,654 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0 | 558 | 3,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|----------------------------|------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 233 MEASURE 98 | | | | | | | | | | |
| 400 | SUPPLIES AND MATERIALS | 0 | 558 | 3,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| Total Function | 2120 GUIDANCE SERVICES | 0 | 91,213 | 95,075 | 1.00 | 116,146 | 1.31 | 116,146 | 116,146 | 1.31 |
| Total Fund | 233 MEASURE 98 | 241,314 | 259,813 | 203,129 | 2.09 | 250,115 | 2.48 | 250,115 | 250,115 | 2.48 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 235 CTE REVITALIZATION GRANT | | | | | | | | | |
| 5300 SALE OF/COMPENSATION FOR LOSS | 0 | 30,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5400 RESOURCES - BEGINNING FUND BAL | 0 | 0 | 30,000 | 0.00 | 29,597 | 0.00 | 29,597 | 29,597 | 0.00 |
| Total Fund 235 CTE REVITALIZATION GRANT | 0 | 30,000 | 30,000 | 0.00 | 29,597 | 0.00 | 29,597 | 29,597 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 235 CTE REVITALIZATION GRANT | | | | | | | | | | |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES & MATERIALS | | 0 | 403 | 30,000 | 0.00 | 29,597 | 0.00 | 29,597 | 29,597 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 0 | 403 | 30,000 | 0.00 | 29,597 | 0.00 | 29,597 | 29,597 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | | 0 | 403 | 30,000 | 0.00 | 29,597 | 0.00 | 29,597 | 29,597 | 0.00 |
| Total Fund 235 CTE REVITALIZATION GRANT | | 0 | 403 | 30,000 | 0.00 | 29,597 | 0.00 | 29,597 | 29,597 | 0.00 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|-------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 238 CAREER PATHWAYS | | | | | | | | | |
| 3299 OTHER RESTRICTED GRANTS-IN-AID | 5,350 | 3,880 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| Total Fund 238 CAREER PATHWAYS | 5,350 | 3,880 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---------------------------------|-------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 238 CAREER PATHWAYS | | | | | | | | | | |
| Function | 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | |
| | 410 CONSUMABLE SUPPLIES & MATERIALS | 4,335 | 3,880 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| | 460 NON-CONSUMABLE ITEMS | 1,016 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 400 SUPPLIES AND MATERIALS | 5,350 | 3,880 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| Total Function | 1131 HIGH SCHOOL PROGRAMS | 5,350 | 3,880 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| Total Fund | 238 CAREER PATHWAYS | 5,350 | 3,880 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 239 MEASURE 99 - OUTDOOR SCHOOL | | | | | | | | | |
| 1990 MISCELLANEOUS | 0 | 0 | 0 | 0.00 | 6,213 | 0.00 | 6,213 | 6,213 | 0.00 |
| 3299 OTHER RESTRICTED GRANTS-IN-AID | 0 | 0 | 20,000 | 0.00 | 61,500 | 0.00 | 61,500 | 61,500 | 0.00 |
| Total Fund 239 MEASURE 99 - OUTDOOR SCHOOL | 0 | 0 | 20,000 | 0.00 | 67,713 | 0.00 | 67,713 | 67,713 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 239 MEASURE 99 - OUTDOOR SCHOOL | | | | | | | | | | |
| Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | | |
| 310 INSTR, PROF & TECH SRVS | | 0 | 0 | 20,000 | 0.00 | 61,500 | 0.00 | 61,500 | 61,500 | 0.00 |
| 300 PURCHASED SERVICES | | 0 | 0 | 20,000 | 0.00 | 61,500 | 0.00 | 61,500 | 61,500 | 0.00 |
| Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | | 0 | 0 | 20,000 | 0.00 | 61,500 | 0.00 | 61,500 | 61,500 | 0.00 |
| Function 1285 DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY | | | | | | | | | | |
| 131 EXTRA DUTY LICENSED | | 0 | 0 | 0 | 0.00 | 4,644 | 0.00 | 4,644 | 4,644 | 0.00 |
| 100 SALARIES | | 0 | 0 | 0 | 0.00 | 4,644 | 0.00 | 4,644 | 4,644 | 0.00 |
| 211 PERS | | 0 | 0 | 0 | 0.00 | 3 | 0.00 | 3 | 3 | 0.00 |
| 212 PERS, PICK-UP | | 0 | 0 | 0 | 0.00 | 279 | 0.00 | 279 | 279 | 0.00 |
| 213 PERS UAL CONTRIBUTION | | 0 | 0 | 0 | 0.00 | 906 | 0.00 | 906 | 906 | 0.00 |
| 220 FICA/MEDICARE | | 0 | 0 | 0 | 0.00 | 354 | 0.00 | 354 | 354 | 0.00 |
| 231 WORKERS' COMPENSATION | | 0 | 0 | 0 | 0.00 | 9 | 0.00 | 9 | 9 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | | 0 | 0 | 0 | 0.00 | 18 | 0.00 | 18 | 18 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | | 0 | 0 | 0 | 0.00 | 1,569 | 0.00 | 1,569 | 1,569 | 0.00 |
| Total Function 1285 DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY | | 0 | 0 | 0 | 0.00 | 6,213 | 0.00 | 6,213 | 6,213 | 0.00 |
| Total Fund 239 MEASURE 99 - OUTDOOR SCHOOL | | 0 | 0 | 20,000 | 0.00 | 67,713 | 0.00 | 67,713 | 67,713 | 0.00 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 241 ESSA SUPPORT | | | | | | | | | |
| 4500 RESTRICTED REVENUE FROM FED C | 11,133 | 37,922 | 45,374 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 241 ESSA SUPPORT | 11,133 | 37,922 | 45,374 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|------------------------------|------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 241 ESSA SUPPORT | | | | | | | | | | |
| Function | 1291 ENGLISH SECOND LANGUAGE | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 6,965 | 18,733 | 20,945 | 0.91 | 0 | 0.00 | 0 | 0 | 0.00 |
| 132 | EXTRA DUTY CLASSIFIED | 197 | 168 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 136 | INS OPT OUT INCENTIVE | 1,215 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 8,377 | 18,900 | 20,945 | 0.91 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | PERS | 5 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS, PICK-UP | 503 | 501 | 1,257 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 1,571 | 1,588 | 4,032 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 640 | 1,446 | 1,602 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 35 | 69 | 81 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | 0 | 0 | 57 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 2 | 15,418 | 17,400 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 2,756 | 19,022 | 24,429 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1291 ENGLISH SECOND LANGUAGE | 11,133 | 37,922 | 45,374 | 0.91 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund | 241 ESSA SUPPORT | 11,133 | 37,922 | 45,374 | 0.91 | 0 | 0.00 | 0 | 0 | 0.00 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 250 FOOD SERVICES | | | | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 3 | 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1610 DAILY SALES - REIMBURSABLE PROG | 1,082 | 481 | 140,000 | 0.00 | 142,000 | 0.00 | 142,000 | 142,000 | 0.00 |
| 1620 DAILY SALES - NON-REIMBURSABLE | 0 | 107 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 3102 STATE SCHOOL FUND - HIGH COST I | 3,000 | 3,000 | 3,500 | 0.00 | 3,600 | 0.00 | 3,600 | 3,600 | 0.00 |
| 3202 FARM TO SCHOOL GRANT | 4,928 | 0 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 3299 OTHER RESTRICTED GRANTS-IN-AID | 0 | 3,455 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 4504 RESTRICTED REVENUE | 19,143 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 4505 NATIONAL LUNCH REIMBURSEMENT | 195,493 | 297,380 | 175,000 | 0.00 | 180,250 | 0.00 | 180,250 | 180,250 | 0.00 |
| 4509 SUMMER FOOD SERVICE PROGRAM | 0 | 1,458 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 4511 NAT'L SCHOOL BREAKFAST REIMBUI | 114,302 | 86,279 | 45,000 | 0.00 | 46,350 | 0.00 | 46,350 | 46,350 | 0.00 |
| 4910 USDA COMMODITIES | 36,473 | 36,378 | 30,000 | 0.00 | 30,900 | 0.00 | 30,900 | 30,900 | 0.00 |
| 5200 INTERFUND TRANSFERS | 0 | 0 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 5400 RESOURCES - BEGINNING FUND BAL | 14,682 | 40,814 | 25,252 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 250 FOOD SERVICES | 389,106 | 469,354 | 444,252 | 0.00 | 428,600 | 0.00 | 428,600 | 428,600 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|-------------------------------|---|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 250 FOOD SERVICES | | | | | | | | | | |
| Function | 3100 FOOD SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 67,070 | 68,872 | 74,860 | 3.47 | 81,553 | 3.31 | 81,553 | 81,553 | 3.31 |
| 114 | MANAGERIAL-CLASSIFIED- CONF | 45,388 | 47,500 | 47,918 | 1.00 | 51,806 | 1.00 | 51,806 | 51,806 | 1.00 |
| 132 | EXTRA DUTY CLASSIFIED | (602) | 1,807 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 136 | INS OPT OUT INCENTIVE | 0 | 4,133 | 2,610 | 0.00 | 2,736 | 0.00 | 2,736 | 2,736 | 0.00 |
| 100 | SALARIES | 111,856 | 122,312 | 125,388 | 4.47 | 136,095 | 4.31 | 136,095 | 136,095 | 4.31 |
| 212 | P E R S, PICK-UP | 6,072 | 5,004 | 7,368 | 0.00 | 8,001 | 0.00 | 8,001 | 8,001 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 18,813 | 15,847 | 23,635 | 0.00 | 26,005 | 0.00 | 26,005 | 26,005 | 0.00 |
| 220 | FICA/MEDICARE | 8,514 | 9,068 | 9,392 | 0.00 | 10,203 | 0.00 | 10,203 | 10,203 | 0.00 |
| 231 | WORKERS' COMPENSATION | 2,199 | 2,643 | 2,987 | 0.00 | 2,107 | 0.00 | 2,107 | 2,107 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | 0 | 0 | 332 | 0.00 | 533 | 0.00 | 533 | 533 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 34,103 | 42,941 | 60,900 | 0.00 | 54,720 | 0.00 | 54,720 | 54,720 | 0.00 |
| 242 | HSA EMPLR PD INS | 5,673 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 75,375 | 75,502 | 104,614 | 0.00 | 101,569 | 0.00 | 101,569 | 101,569 | 0.00 |
| 310 | INSTR, PROF & TECH SRVS | 0 | 188 | 200 | 0.00 | 210 | 0.00 | 210 | 210 | 0.00 |
| 311 | SUBSTITUTE SERVICES | 0 | 0 | 3,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 318 | PROF & IMPROVE COSTS NON-INSTRUCTIONAL | 0 | 175 | 250 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |
| 322 | REPAIRS & MAINTENANCE SERVICES | 13,781 | 4,692 | 5,000 | 0.00 | 5,150 | 0.00 | 5,150 | 5,150 | 0.00 |
| 341 | TRAVEL, LOCAL IN DISTRICT | 0 | 25 | 300 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| 342 | TRAVEL, OUT OF DISTRICT | 0 | 0 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 300 | PURCHASED SERVICES | 13,781 | 5,079 | 9,450 | 0.00 | 6,110 | 0.00 | 6,110 | 6,110 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 122 | 16 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 411 | FOOD COSTS | 11,110 | 21,459 | 35,000 | 0.00 | 36,126 | 0.00 | 36,126 | 36,126 | 0.00 |
| 418 | CAFETERIA SUPPLIES | 10,573 | 17,457 | 9,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 450 | FOOD | 63,709 | 90,762 | 97,000 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |
| 459 | FOOD COMMODITIES | 36,473 | 36,378 | 30,000 | 0.00 | 30,900 | 0.00 | 30,900 | 30,900 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 1,032 | 421 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 2,395 | 2,395 | 2,600 | 0.00 | 2,600 | 0.00 | 2,600 | 2,600 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 125,415 | 168,889 | 175,100 | 0.00 | 181,126 | 0.00 | 181,126 | 181,126 | 0.00 |
| 541 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 0 | 0 | 2,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT PURCHASES | 16,015 | 0 | 20,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|----------------|----------------|------------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund | 250 | FOOD SERVICES | | | | | | | | |
| 500 | CAPITAL OUTLAY | 16,015 | 0 | 22,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES AND FEES | 3,748 | 3,663 | 6,500 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 600 | OTHER OBJECTS | 3,748 | 3,663 | 6,500 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| Total Function | 3100 | FOOD SERVICES | 346,189 | 375,444 | 443,552 | 4.47 | 427,900 | 4.31 | 427,900 | 427,900 |
| Function | 3130 | FOOD DELIVERY SERVICES | | | | | | | | |
| 640 | DUES AND FEES | 2,103 | 1,577 | 700 | 0.00 | 700 | 0.00 | 700 | 700 | 0.00 |
| 600 | OTHER OBJECTS | 2,103 | 1,577 | 700 | 0.00 | 700 | 0.00 | 700 | 700 | 0.00 |
| Total Function | 3130 | FOOD DELIVERY SERVICES | 2,103 | 1,577 | 700 | 0.00 | 700 | 0.00 | 700 | 700 |
| Total Fund | 250 | FOOD SERVICES | 348,292 | 377,022 | 444,252 | 4.47 | 428,600 | 4.31 | 428,600 | 428,600 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 251 STUDENT INVESTMENT ACCOUNT | | | | | | | | | |
| 3299 OTHER RESTRICTED GRANTS-IN-AID | 227,385 | 751,066 | 771,634 | 0.00 | 756,967 | 0.00 | 756,967 | 756,967 | 0.00 |
| Total Fund 251 STUDENT INVESTMENT ACCOUNT | 227,385 | 751,066 | 771,634 | 0.00 | 756,967 | 0.00 | 756,967 | 756,967 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 251 STUDENT INVESTMENT ACCOUNT | | | | | | | | | | |
| Function | 1111 ELEMENTARY PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARIES | 68,592 | 95,162 | 106,018 | 2.00 | 115,744 | 2.00 | 115,744 | 115,744 | 2.00 |
| 112 | CLASSIFIED SALARIES | 24,159 | 25,682 | 26,441 | 0.91 | 29,910 | 0.91 | 29,910 | 29,910 | 0.91 |
| 132 | EXTRA DUTY CLASSIFIED | 0 | 67 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 136 | INS OPT OUT INCENTIVE | 7,395 | 10,440 | 10,440 | 0.00 | 5,472 | 0.00 | 5,472 | 5,472 | 0.00 |
| 100 | SALARIES | 100,145 | 131,352 | 142,899 | 2.91 | 151,126 | 2.91 | 151,126 | 151,126 | 2.91 |
| 211 | PERS | 16 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS, PICK-UP | 4,948 | 7,875 | 7,948 | 0.00 | 8,740 | 0.00 | 8,740 | 8,740 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 15,256 | 24,938 | 25,498 | 0.00 | 28,402 | 0.00 | 28,402 | 28,402 | 0.00 |
| 220 | FICA/MEDICARE | 7,548 | 10,003 | 10,133 | 0.00 | 11,141 | 0.00 | 11,141 | 11,141 | 0.00 |
| 231 | WORKERS' COMPENSATION | 427 | 440 | 459 | 0.00 | 337 | 0.00 | 337 | 337 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | 0 | 0 | 357 | 0.00 | 583 | 0.00 | 583 | 583 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 14,896 | 16,629 | 17,400 | 0.00 | 36,480 | 0.00 | 36,480 | 36,480 | 0.00 |
| 242 | HSA EMPLR PD INS | 0 | 814 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 43,091 | 60,699 | 61,795 | 0.00 | 85,683 | 0.00 | 85,683 | 85,683 | 0.00 |
| Total Function | 1111 ELEMENTARY PROGRAMS | 143,236 | 192,050 | 204,694 | 2.91 | 236,809 | 2.91 | 236,809 | 236,809 | 2.91 |
| Function | 1121 MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| 111 | LICENSED SALARIES | 24,981 | 86,899 | 80,790 | 1.50 | 55,467 | 1.00 | 55,467 | 55,467 | 1.00 |
| 112 | CLASSIFIED SALARIES | 6,695 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 131 | EXTRA DUTY LICENSED | 0 | 307 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 136 | INS OPT OUT INCENTIVE | 0 | 5,655 | 5,220 | 0.00 | 2,736 | 0.00 | 2,736 | 2,736 | 0.00 |
| 100 | SALARIES | 31,675 | 92,861 | 86,010 | 1.50 | 58,203 | 1.00 | 58,203 | 58,203 | 1.00 |
| 211 | PERS | 1 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS, PICK-UP | 1,901 | 5,788 | 4,848 | 0.00 | 3,328 | 0.00 | 3,328 | 3,328 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 5,939 | 18,327 | 15,552 | 0.00 | 10,816 | 0.00 | 10,816 | 10,816 | 0.00 |
| 220 | FICA/MEDICARE | 2,423 | 7,251 | 6,180 | 0.00 | 4,243 | 0.00 | 4,243 | 4,243 | 0.00 |
| 231 | WORKERS' COMPENSATION | 135 | 315 | 269 | 0.00 | 125 | 0.00 | 125 | 125 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | 0 | 0 | 218 | 0.00 | 222 | 0.00 | 222 | 222 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 13 | 12,337 | 8,700 | 0.00 | 9,120 | 0.00 | 9,120 | 9,120 | 0.00 |
| 242 | HSA EMPLR PD INS | 0 | 12 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|----------------------------------|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 251 STUDENT INVESTMENT ACCOUNT | | | | | | | | | | | |
| 200 | ASSOCIATED PAYROLL COSTS | | 10,411 | 44,030 | 35,767 | 0.00 | 27,854 | 0.00 | 27,854 | 27,854 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | | 0 | 0 | 7,164 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | | 0 | 0 | 7,164 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1121 MIDDLE/JUNIOR HIGH PROGRAMS | | 42,086 | 136,891 | 128,941 | 1.50 | 86,057 | 1.00 | 86,057 | 86,057 | 1.00 |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | | | |
| 111 | LICENSED SALARIES | | 21,762 | 23,036 | 23,766 | 0.50 | 26,932 | 0.50 | 26,932 | 26,932 | 0.50 |
| 136 | INS OPT OUT INCENTIVE | | 2,228 | 2,610 | 2,610 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | | 23,990 | 25,646 | 26,376 | 0.50 | 26,932 | 0.50 | 26,932 | 26,932 | 0.50 |
| 212 | P E R S, PICK-UP | | 726 | 1,539 | 1,426 | 0.00 | 1,616 | 0.00 | 1,616 | 1,616 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | | 2,268 | 4,873 | 4,575 | 0.00 | 5,252 | 0.00 | 5,252 | 5,252 | 0.00 |
| 220 | FICA/MEDICARE | | 1,835 | 1,962 | 1,818 | 0.00 | 2,060 | 0.00 | 2,060 | 2,060 | 0.00 |
| 231 | WORKERS' COMPENSATION | | 101 | 85 | 81 | 0.00 | 61 | 0.00 | 61 | 61 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | | 0 | 0 | 64 | 0.00 | 108 | 0.00 | 108 | 108 | 0.00 |
| 241 | EMPLOYEES INSURANCE | | 7 | 7 | 0 | 0.00 | 9,120 | 0.00 | 9,120 | 9,120 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | | 4,937 | 8,465 | 7,964 | 0.00 | 18,217 | 0.00 | 18,217 | 18,217 | 0.00 |
| 690 | GRANT INDIRECT CHARGES | | 8,746 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | | 8,746 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1131 HIGH SCHOOL PROGRAMS | | 37,672 | 34,111 | 34,340 | 0.50 | 45,149 | 0.50 | 45,149 | 45,149 | 0.50 |
| Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS | | | | | | | | | | | |
| 111 | LICENSED SALARIES | | 0 | 0 | 30,338 | 0.50 | 31,595 | 0.50 | 31,595 | 31,595 | 0.50 |
| 100 | SALARIES | | 0 | 0 | 30,338 | 0.50 | 31,595 | 0.50 | 31,595 | 31,595 | 0.50 |
| 211 | P E R S | | 0 | 0 | 0 | 0.00 | 16 | 0.00 | 16 | 16 | 0.00 |
| 212 | P E R S, PICK-UP | | 0 | 0 | 1,820 | 0.00 | 1,896 | 0.00 | 1,896 | 1,896 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | | 0 | 0 | 5,840 | 0.00 | 6,161 | 0.00 | 6,161 | 6,161 | 0.00 |
| 220 | FICA/MEDICARE | | 0 | 0 | 2,321 | 0.00 | 2,417 | 0.00 | 2,417 | 2,417 | 0.00 |
| 231 | WORKERS' COMPENSATION | | 0 | 0 | 100 | 0.00 | 72 | 0.00 | 72 | 72 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | | 0 | 0 | 82 | 0.00 | 126 | 0.00 | 126 | 126 | 0.00 |
| 241 | EMPLOYEES INSURANCE | | 0 | 0 | 8,700 | 0.00 | 9,120 | 0.00 | 9,120 | 9,120 | 0.00 |

Requirements Report

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 251 STUDENT INVESTMENT ACCOUNT | | | | | | | | | | |
| Function | 1420 MIDDLE/JUNIOR HIGH | | | | | | | | | |
| 132 | EXTRA DUTY CLASSIFIED | 0 | 6,151 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 10,916 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | PERS | 0 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS, PICK-UP | 0 | 655 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 0 | 2,074 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | FICA/MEDICARE | 0 | 835 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | WORKERS' COMPENSATION | 0 | 35 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0 | 3,600 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1420 MIDDLE/JUNIOR HIGH | 0 | 14,516 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 2120 GUIDANCE SERVICES | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 70,894 | 101,962 | 1.50 | 75,062 | 1.50 | 75,062 | 75,062 | 1.50 |
| 112 | CLASSIFIED SALARIES | 1,835 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 1,835 | 70,894 | 101,962 | 1.50 | 75,062 | 1.50 | 75,062 | 75,062 | 1.50 |
| 211 | PERS | 1 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 | PERS, PICK-UP | 110 | 4,254 | 6,117 | 0.00 | 4,504 | 0.00 | 4,504 | 4,504 | 0.00 |
| 213 | PERS UAL CONTRIBUTION | 344 | 13,470 | 19,627 | 0.00 | 14,637 | 0.00 | 14,637 | 14,637 | 0.00 |
| 220 | FICA/MEDICARE | 124 | 5,289 | 7,800 | 0.00 | 5,742 | 0.00 | 5,742 | 5,742 | 0.00 |
| 231 | WORKERS' COMPENSATION | 8 | 228 | 340 | 0.00 | 174 | 0.00 | 174 | 174 | 0.00 |
| 233 | PAID FAMILY MED LEAVE INS | 0 | 0 | 275 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 976 | 12,731 | 26,100 | 0.00 | 27,360 | 0.00 | 27,360 | 27,360 | 0.00 |
| 242 | HSA EMPLR PD INS | 0 | 4,684 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 1,563 | 40,655 | 60,259 | 0.00 | 52,717 | 0.00 | 52,717 | 52,717 | 0.00 |
| Total Function | 2120 GUIDANCE SERVICES | 3,398 | 111,549 | 162,221 | 1.50 | 127,779 | 1.50 | 127,779 | 127,779 | 1.50 |
| Function | 2410 OFFICE OF THE PRINCIPAL | | | | | | | | | |
| 113 | ADMINISTRATORS | 0 | 107,847 | 107,847 | 1.00 | 123,577 | 1.00 | 123,577 | 123,577 | 1.00 |
| 135 | GROUP TERM LIFE | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | SALARIES | 0 | 107,847 | 107,847 | 1.00 | 123,577 | 1.00 | 123,577 | 123,577 | 1.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 251 STUDENT INVESTMENT ACCOUNT | | | | | | | | | | |
| Function 2410 OFFICE OF THE PRINCIPAL | | | | | | | | | | |
| 212 PERS, PICK-UP | | 0 | 6,474 | 6,471 | 0.00 | 7,414 | 0.00 | 7,414 | 7,414 | 0.00 |
| 213 PERS UAL CONTRIBUTION | | 0 | 20,502 | 20,761 | 0.00 | 24,097 | 0.00 | 24,097 | 24,097 | 0.00 |
| 220 FICA/MEDICARE | | 0 | 7,621 | 8,250 | 0.00 | 9,454 | 0.00 | 9,454 | 9,454 | 0.00 |
| 231 WORKERS' COMPENSATION | | 0 | 340 | 352 | 0.00 | 265 | 0.00 | 265 | 265 | 0.00 |
| 233 PAID FAMILY MED LEAVE INS | | 0 | 0 | 291 | 0.00 | 494 | 0.00 | 494 | 494 | 0.00 |
| 241 EMPLOYEES INSURANCE | | 0 | 17,327 | 17,400 | 0.00 | 18,240 | 0.00 | 18,240 | 18,240 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | | 0 | 52,264 | 53,525 | 0.00 | 59,964 | 0.00 | 59,964 | 59,964 | 0.00 |
| 480 COMPUTER HARDWARE | | 991 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 991 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2410 OFFICE OF THE PRINCIPAL | | 991 | 160,111 | 161,372 | 1.00 | 183,541 | 1.00 | 183,541 | 183,541 | 1.00 |
| Function 2520 FISCAL SERVICES | | | | | | | | | | |
| 690 GRANT INDIRECT CHARGES | | 0 | 20,987 | 30,865 | 0.00 | 26,229 | 0.00 | 26,229 | 26,229 | 0.00 |
| 600 OTHER OBJECTS | | 0 | 20,987 | 30,865 | 0.00 | 26,229 | 0.00 | 26,229 | 26,229 | 0.00 |
| Total Function 2520 FISCAL SERVICES | | 0 | 20,987 | 30,865 | 0.00 | 26,229 | 0.00 | 26,229 | 26,229 | 0.00 |
| Function 2550 STUDENT TRANSPORTATION SERVICES | | | | | | | | | | |
| 332 NON-REIMBURSABLE STUDENT TRANSPORTATI | | 0 | 20,477 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 PURCHASED SERVICES | | 0 | 20,477 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2550 STUDENT TRANSPORTATION SERVICES | | 0 | 20,477 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 251 STUDENT INVESTMENT ACCOUNT | | 227,385 | 751,066 | 771,634 | 7.91 | 756,967 | 7.41 | 756,967 | 756,967 | 7.41 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|-------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 261 TAP GRANT ODE | | | | | | | | | |
| 3299 OTHER RESTRICTED GRANTS-IN-AID | 500 | 17,500 | 70,000 | 0.00 | 45,000 | 0.00 | 45,000 | 45,000 | 0.00 |
| 5400 RESOURCES - BEGINNING FUND BAL | (500) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 261 TAP GRANT ODE | 0 | 17,500 | 70,000 | 0.00 | 45,000 | 0.00 | 45,000 | 45,000 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 261 TAP GRANT ODE | | | | | | | | | | |
| Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | | |
| 389 OTHER NON-INSTR PROF & TECH SRVS | | 0 | 17,500 | 70,000 | 0.00 | 45,000 | 0.00 | 45,000 | 45,000 | 0.00 |
| 300 PURCHASED SERVICES | | 0 | 17,500 | 70,000 | 0.00 | 45,000 | 0.00 | 45,000 | 45,000 | 0.00 |
| Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | | 0 | 17,500 | 70,000 | 0.00 | 45,000 | 0.00 | 45,000 | 45,000 | 0.00 |
| Total Fund 261 TAP GRANT ODE | | 0 | 17,500 | 70,000 | 0.00 | 45,000 | 0.00 | 45,000 | 45,000 | 0.00 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 265 UNEMPL/RETIREE RESERVE | | | | | | | | | |
| 5200 INTERFUND TRANSFERS | 25,000 | 50,000 | 30,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 5400 RESOURCES - BEGINNING FUND BAL | 50,720 | 44,298 | 51,000 | 0.00 | 70,000 | 0.00 | 70,000 | 70,000 | 0.00 |
| Total Fund 265 UNEMPL/RETIREE RESERVE | 75,720 | 94,298 | 81,000 | 0.00 | 75,000 | 0.00 | 75,000 | 75,000 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 265 UNEMPL/RETIREE RESERVE | | | | | | | | | | |
| Function 2520 FISCAL SERVICES | | | | | | | | | | |
| 232 UNEMPLOYMENT COMPENSATION | | 7,622 | 11,072 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | | 7,622 | 11,072 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| Total Function 2520 FISCAL SERVICES | | 7,622 | 11,072 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM | | | | | | | | | | |
| 116 SUPPLEMENTAL RETIREMENT STIPENDS | | 0 | 1,500 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 SALARIES | | 0 | 1,500 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 PERS | | 0 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 212 PERS, PICK-UP | | 0 | 90 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 213 PERS UAL CONTRIBUTION | | 0 | 285 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 FICA/MEDICARE | | 0 | 111 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 WORKERS' COMPENSATION | | 0 | 35 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 241 EMPLOYEES INSURANCE | | 23,800 | 21,170 | 71,000 | 0.00 | 65,000 | 0.00 | 65,000 | 65,000 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | | 23,800 | 21,692 | 71,000 | 0.00 | 65,000 | 0.00 | 65,000 | 65,000 | 0.00 |
| Total Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM | | 23,800 | 23,192 | 71,000 | 0.00 | 65,000 | 0.00 | 65,000 | 65,000 | 0.00 |
| Total Fund 265 UNEMPL/RETIREE RESERVE | | 31,422 | 34,264 | 81,000 | 0.00 | 75,000 | 0.00 | 75,000 | 75,000 | 0.00 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 266 TUITION REIMBURSEMENT | | | | | | | | | |
| 5200 INTERFUND TRANSFERS | 25,000 | 25,000 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 5400 RESOURCES - BEGINNING FUND BAL | 20,132 | 35,808 | 35,000 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| Total Fund 266 TUITION REIMBURSEMENT | 45,132 | 60,808 | 60,000 | 0.00 | 60,000 | 0.00 | 60,000 | 60,000 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---------------------------------------|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 266 TUITION REIMBURSEMENT | | | | | | | | | | |
| Function 2640 STAFF SERVICES | | | | | | | | | | |
| 249 STAFF TUITION REIMBURSEMENT | | 9,324 | 20,535 | 60,000 | 0.00 | 60,000 | 0.00 | 60,000 | 60,000 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | | 9,324 | 20,535 | 60,000 | 0.00 | 60,000 | 0.00 | 60,000 | 60,000 | 0.00 |
| Total Function 2640 STAFF SERVICES | | 9,324 | 20,535 | 60,000 | 0.00 | 60,000 | 0.00 | 60,000 | 60,000 | 0.00 |
| Total Fund 266 TUITION REIMBURSEMENT | | 9,324 | 20,535 | 60,000 | 0.00 | 60,000 | 0.00 | 60,000 | 60,000 | 0.00 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|-------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 280 STUDENT BODY FUNDS | | | | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 901 | 343 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1760 CLUB FUND RAISING | 48,795 | 313,929 | 240,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1920 CONTRIBUTIONS-DONATIONS FROM | 0 | 7,750 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5400 RESOURCES - BEGINNING FUND BAL | 283,883 | 226,913 | 275,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 280 STUDENT BODY FUNDS | 333,579 | 548,935 | 515,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 280 STUDENT BODY FUNDS | | | | | | | | | | |
| Function 1113 ELEMENTARY EXTRACURRICULAR | | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 57,730 | 18,539 | 30,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 57,730 | 18,539 | 30,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| Total Function 1113 ELEMENTARY EXTRACURRICULAR | 57,730 | 18,539 | 30,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 16,596 | 28,538 | 170,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 16,596 | 28,538 | 170,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | 16,596 | 28,538 | 170,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 0 | 0 | 315,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0 | 0 | 315,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | 0 | 0 | 315,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| Function 1132 HIGH SCHOOL-EXTRACURRICULAR | | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 32,341 | 180,244 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 32,341 | 180,244 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR | 32,341 | 180,244 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| Total Fund 280 STUDENT BODY FUNDS | 106,667 | 227,321 | 515,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|-------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 281 YCES STUDENT BODY | | | | | | | | | |
| 1760 CLUB FUND RAISING | 0 | 0 | 0 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 5400 RESOURCES - BEGINNING FUND BAL | 0 | 0 | 0 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| Total Fund 281 YCES STUDENT BODY | 0 | 0 | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 281 YCES STUDENT BODY | | | | | | | | | | |
| Function 1113 ELEMENTARY EXTRACURRICULAR | | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES & MATERIALS | | 0 | 0 | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 400 SUPPLIES AND MATERIALS | | 0 | 0 | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Total Function 1113 ELEMENTARY EXTRACURRICULAR | | 0 | 0 | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Total Fund 281 YCES STUDENT BODY | | 0 | 0 | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|-------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 282 YCIS STUDENT BODY | | | | | | | | | |
| 1760 CLUB FUND RAISING | 0 | 0 | 0 | 0.00 | 72,000 | 0.00 | 72,000 | 72,000 | 0.00 |
| 5400 RESOURCES - BEGINNING FUND BAL | 0 | 0 | 0 | 0.00 | 72,000 | 0.00 | 72,000 | 72,000 | 0.00 |
| Total Fund 282 YCIS STUDENT BODY | 0 | 0 | 0 | 0.00 | 144,000 | 0.00 | 144,000 | 144,000 | 0.00 |

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 282 YCIS STUDENT BODY | | | | | | | | | |
| Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 0 | 0 | 0 | 0.00 | 144,000 | 0.00 | 144,000 | 144,000 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0 | 0 | 0 | 0.00 | 144,000 | 0.00 | 144,000 | 144,000 | 0.00 |
| Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR | 0 | 0 | 0 | 0.00 | 144,000 | 0.00 | 144,000 | 144,000 | 0.00 |
| Total Fund 282 YCIS STUDENT BODY | 0 | 0 | 0 | 0.00 | 144,000 | 0.00 | 144,000 | 144,000 | 0.00 |

Resources Report

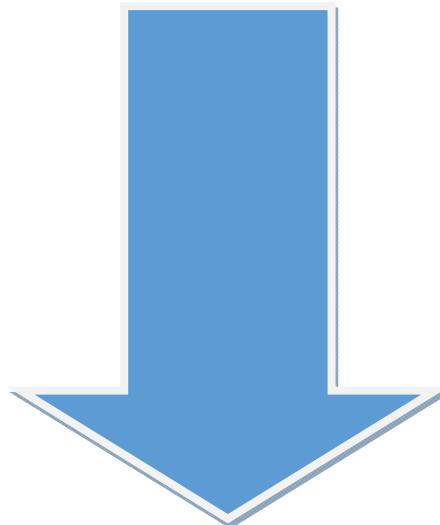
| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|-------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 283 YCHS STUDENT BODY | | | | | | | | | |
| 1760 CLUB FUND RAISING | 0 | 0 | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |
| 5400 RESOURCES - BEGINNING FUND BAL | 0 | 0 | 0 | 0.00 | 200,000 | 0.00 | 200,000 | 200,000 | 0.00 |
| Total Fund 283 YCHS STUDENT BODY | 0 | 0 | 0 | 0.00 | 300,000 | 0.00 | 300,000 | 300,000 | 0.00 |

Requirements Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 283 YCHS STUDENT BODY | | | | | | | | | |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 0 | 0 | 0 | 0.00 | 300,000 | 0.00 | 300,000 | 300,000 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0 | 0 | 0 | 0.00 | 300,000 | 0.00 | 300,000 | 300,000 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | 0 | 0 | 0 | 0.00 | 300,000 | 0.00 | 300,000 | 300,000 | 0.00 |
| Total Fund 283 YCHS STUDENT BODY | 0 | 0 | 0 | 0.00 | 300,000 | 0.00 | 300,000 | 300,000 | 0.00 |

Debt Service Funds (300)

Oregon Budget Law requires the establishment of a Debt Service Fund when a bond levy is passed. These funds account for the District's payment of principal and interest of long-term obligations, including General Obligation (GO) bonds, Limited Tax Pension Obligations, Full Faith and Credit Obligations (FFCO) and Qualified Zone Academy Bonds (QZAB).



YAMHILL CARLTON SCHOOL DISTRICT
GENERAL OBLIGATION BOND - 2016

General Obligation
 Bond Series 2016
 - Original Balance \$21,395,380

| Fiscal Year Ended | Total | Principal | Interest | Coupon Interest | Payment date |
|-------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
| June 30, | | | | | |
| 2024 | 228,075.00 | - | 228,075.00 | | December 15, 2023 |
| <u>2024</u> | <u>763,075.00</u> | <u>535,000.00</u> | <u>228,075.00</u> | <u>4.00%</u> | <u>June 15, 2024</u> |
| 2025 | 217,375.00 | - | 217,375.00 | | December 15, 2024 |
| <u>2025</u> | <u>802,375.00</u> | <u>585,000.00</u> | <u>217,375.00</u> | <u>4.00%</u> | <u>June 15, 2025</u> |
| 2026 | 205,675.00 | - | 205,675.00 | | December 15, 2025 |
| <u>2026</u> | <u>840,675.00</u> | <u>635,000.00</u> | <u>205,675.00</u> | <u>4.00%</u> | <u>June 15, 2026</u> |
| 2027 | 192,975.00 | | 192,975.00 | | December 15, 2026 |
| <u>2027</u> | <u>882,975.00</u> | <u>690,000.00</u> | <u>192,975.00</u> | <u>4.00%</u> | <u>June 15, 2027</u> |
| 2028 | 179,175.00 | - | 179,175.00 | | December 15, 2027 |
| <u>2028</u> | <u>924,175.00</u> | <u>745,000.00</u> | <u>179,175.00</u> | <u>4.00%</u> | <u>June 15, 2028</u> |
| 2029 | 164,275.00 | - | 164,275.00 | | December 15, 2028 |
| <u>2029</u> | <u>969,275.00</u> | <u>805,000.00</u> | <u>164,275.00</u> | <u>3.50%</u> | <u>June 15, 2029</u> |
| 2030 | 150,187.50 | - | 150,187.50 | | December 15, 2029 |
| <u>2030</u> | <u>1,015,187.50</u> | <u>865,000.00</u> | <u>150,187.50</u> | <u>3.00%</u> | <u>June 15, 2030</u> |
| 2031 | 137,212.50 | - | 137,212.50 | | December 15, 2030 |
| <u>2031</u> | <u>1,062,212.50</u> | <u>925,000.00</u> | <u>137,212.50</u> | <u>4.00%</u> | <u>June 15, 2031</u> |
| 2032 | 118,712.50 | - | 118,712.50 | | December 15, 2031 |
| <u>2032</u> | <u>1,118,712.50</u> | <u>1,000,000.00</u> | <u>118,712.50</u> | <u>4.00%</u> | <u>June 15, 2032</u> |
| 2033 | 98,712.50 | - | 98,712.50 | | December 15, 2032 |
| <u>2033</u> | <u>1,168,712.50</u> | <u>1,070,000.00</u> | <u>98,712.50</u> | <u>4.25%</u> | <u>June 15, 2033</u> |
| 2034 | 75,975.00 | - | 75,975.00 | | December 15, 2033 |
| <u>2034</u> | <u>1,225,975.00</u> | <u>1,150,000.00</u> | <u>75,975.00</u> | <u>0.00%</u> | <u>June 15, 2034</u> |
| 2035 | 51,725.00 | | 51,725.00 | | December 15, 2034 |
| <u>2035</u> | <u>1,281,725.00</u> | <u>1,230,000.00</u> | <u>51,725.00</u> | <u>0.00%</u> | <u>June 15, 2035</u> |
| 2036 | 26,400.00 | - | 26,400.00 | | December 15, 2035 |
| <u>2036</u> | <u>1,346,400.00</u> | <u>1,320,000.00</u> | <u>26,400.00</u> | <u>4.00%</u> | <u>June 15, 2036</u> |
| Totals | \$ 15,247,950 | \$ 11,555,000 | \$ 3,692,950 | | |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 300 DEBT SERVICE FUNDS | | | | | | | | | |
| 1111 CURRENT YEAR TAXES | 1,597,616 | 920,903 | 881,750 | 0.00 | 886,312 | 0.00 | 886,312 | 886,312 | 0.00 |
| 1112 PRIOR YEAR TAXES | 29,394 | 20,881 | 21,000 | 0.00 | 21,350 | 0.00 | 21,350 | 21,350 | 0.00 |
| 1113 COUNTY TAX SALES FOR BACK TAXI | 94 | 523 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1114 PAYMENTS IN LIEU OF PROPERTY T/ | 1,178 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1190 PENALTIES & INTEREST ON TAXES | 5,604 | 4,819 | 3,000 | 0.00 | 5,400 | 0.00 | 5,400 | 5,400 | 0.00 |
| 1510 INTEREST ON INVESTMENTS | 708 | (407) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5400 RESOURCES - BEGINNING FUND BAL | 72,447 | 99,028 | 60,600 | 0.00 | 78,688 | 0.00 | 78,688 | 78,688 | 0.00 |
| Total Fund 300 DEBT SERVICE FUNDS | 1,707,040 | 1,045,746 | 966,350 | 0.00 | 991,750 | 0.00 | 991,750 | 991,750 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 300 DEBT SERVICE FUNDS | | | | | | | | | | |
| Function 5110 LONG-TERM DEBT SERVICE | | | | | | | | | | |
| 610 REDEMPTION OF PRINCIPAL | | 1,086,557 | 450,000 | 490,000 | 0.00 | 535,000 | 0.00 | 535,000 | 535,000 | 0.00 |
| 620 INTEREST | | 520,856 | 491,247 | 475,750 | 0.00 | 456,150 | 0.00 | 456,150 | 456,150 | 0.00 |
| 640 DUES AND FEES | | 600 | 0 | 600 | 0.00 | 600 | 0.00 | 600 | 600 | 0.00 |
| 600 OTHER OBJECTS | | 1,608,013 | 941,247 | 966,350 | 0.00 | 991,750 | 0.00 | 991,750 | 991,750 | 0.00 |
| Total Function 5110 LONG-TERM DEBT SERVICE | | 1,608,013 | 941,247 | 966,350 | 0.00 | 991,750 | 0.00 | 991,750 | 991,750 | 0.00 |
| Total Fund 300 DEBT SERVICE FUNDS | | 1,608,013 | 941,247 | 966,350 | 0.00 | 991,750 | 0.00 | 991,750 | 991,750 | 0.00 |

**YAMHILL CARLTON SCHOOL DISTRICT
QUALIFIED ZONE ACADEMY BONDS**

2007 Qualified Zone Academy Bond (QZAB)

held by LaSalle Bank N.A.

- Original Balance \$1,000,000

| Fiscal Year Ended June 30, | Total | Principal | Interest | Coupon Interest Rate | Payment date |
|----------------------------------|-----------|-----------|----------|----------------------------|---------------|
| 2024 | 71,043.00 | 70,000.00 | 1,043.00 | 1.49% | July 10, 2023 |
| Totals | \$ 71,043 | \$ 70,000 | \$ 1,043 | | |

2009 Qualified Zone Academy Bond (QZAB)

held by Capital One Commercial Banking

- Original Balance \$1,000,000

| Fiscal Year Ended June 30, | Total | Principal | Interest | Coupon Interest Rate | Payment date |
|----------------------------------|-----------|-----------|----------|----------------------------|--------------|
| 2024 | 71,428.57 | 71,428.57 | - | 0.00% | July 1, 2023 |
| Totals | \$ 71,429 | \$ 71,429 | \$ - | | |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 301 OTHER DEBT SERVICE FUND - QZAB | | | | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 0 | (22) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1990 MISCELLANEOUS | 19,015 | 19,897 | 18,000 | 0.00 | 18,540 | 0.00 | 18,540 | 18,540 | 0.00 |
| 5200 INTERFUND TRANSFERS | 116,926 | 118,579 | 117,517 | 0.00 | 121,043 | 0.00 | 121,043 | 121,043 | 0.00 |
| 5400 RESOURCES - BEGINNING FUND BAL | 14,185 | 9,600 | 8,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| Total Fund 301 OTHER DEBT SERVICE FUND - QZAB | 150,126 | 148,054 | 143,517 | 0.00 | 149,583 | 0.00 | 149,583 | 149,583 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 301 OTHER DEBT SERVICE FUND - QZAB | | | | | | | | | | |
| Function 5100 DEBT SERVICE | | | | | | | | | | |
| 610 REDEMPTION OF PRINCIPAL | | 65,000 | 70,000 | 70,000 | 0.00 | 70,000 | 0.00 | 70,000 | 70,000 | 0.00 |
| 620 INTEREST | | 4,098 | 3,129 | 2,088 | 0.00 | 1,050 | 0.00 | 1,050 | 1,050 | 0.00 |
| 600 OTHER OBJECTS | | 69,098 | 73,129 | 72,088 | 0.00 | 71,050 | 0.00 | 71,050 | 71,050 | 0.00 |
| 810 PLANNED RESERVE | | 0 | 0 | 0 | 0.00 | 7,104 | 0.00 | 7,104 | 7,104 | 0.00 |
| 800 OTHER USES OF FUNDS | | 0 | 0 | 0 | 0.00 | 7,104 | 0.00 | 7,104 | 7,104 | 0.00 |
| Total Function 5100 DEBT SERVICE | | 69,098 | 73,129 | 72,088 | 0.00 | 78,154 | 0.00 | 78,154 | 78,154 | 0.00 |
| Function 5110 LONG-TERM DEBT SERVICE | | | | | | | | | | |
| 610 REDEMPTION OF PRINCIPAL | | 71,429 | 71,429 | 71,429 | 0.00 | 71,429 | 0.00 | 71,429 | 71,429 | 0.00 |
| 600 OTHER OBJECTS | | 71,429 | 71,429 | 71,429 | 0.00 | 71,429 | 0.00 | 71,429 | 71,429 | 0.00 |
| Total Function 5110 LONG-TERM DEBT SERVICE | | 71,429 | 71,429 | 71,429 | 0.00 | 71,429 | 0.00 | 71,429 | 71,429 | 0.00 |
| Total Fund 301 OTHER DEBT SERVICE FUND - QZAB | | 140,526 | 144,558 | 143,517 | 0.00 | 149,583 | 0.00 | 149,583 | 149,583 | 0.00 |

**YAMHILL CARLTON SCHOOL DISTRICT
LIMITED TAX PENSION OBLIGATION BONDS**

Oregon School Boards Association Limited Tax
Pension Obligation Bonds Series 2003 - 2003 PERS UAL
Wells Fargo Bank Northwest, NA, Trustee - Original Issue \$9,421,889

| Fiscal Year Ended June 30, | Total | Principal | Interest | Coupon Interest Rate | Payment date |
|----------------------------------|---------------------|---------------------|-------------------|----------------------------|-------------------|
| 2024 | 140,686.00 | - | 140,686.00 | n/a | December 30, 2023 |
| 2024 | 1,060,686.00 | 920,000.00 | 140,686.00 | n/a | June 30, 2024 |
| 2025 | 114,878.00 | - | 114,878.00 | 5.68% | December 30, 2024 |
| 2025 | 1,139,878.00 | 1,025,000.00 | 114,878.00 | 5.68% | June 30, 2025 |
| 2026 | 85,768.00 | - | 85,768.00 | 5.68% | December 30, 2025 |
| 2026 | 1,230,768.00 | 1,145,000.00 | 85,768.00 | 5.68% | June 30, 2026 |
| 2027 | 53,250.00 | - | 53,250.00 | 5.68% | December 30, 2026 |
| 2027 | 1,323,250.00 | 1,270,000.00 | 53,250.00 | 5.68% | June 30, 2027 |
| 2028 | 17,182.00 | - | 17,182.00 | 5.68% | December 30, 2027 |
| 2028 | 622,182.00 | 605,000.00 | 17,182.00 | 5.68% | June 30, 2028 |
| TOTALS | \$ 5,788,528 | \$ 4,965,000 | \$ 823,528 | | |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 302 DEBT SERVICE PERS UAL | | | | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 51 | (5,674) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1970 SERVICES PROVIDED OTHER FUNDS | 1,006,868 | 1,048,617 | 1,261,684 | 0.00 | 1,307,182 | 0.00 | 1,307,182 | 1,307,182 | 0.00 |
| 5400 RESOURCES - BEGINNING FUND BAL | 639,484 | 605,031 | 600,000 | 0.00 | 669,775 | 0.00 | 669,775 | 669,775 | 0.00 |
| Total Fund 302 DEBT SERVICE PERS UAL | 1,646,403 | 1,647,974 | 1,861,684 | 0.00 | 1,976,957 | 0.00 | 1,976,957 | 1,976,957 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 302 DEBT SERVICE PERS UAL | | | | | | | | | | |
| Function 5100 DEBT SERVICE | | | | | | | | | | |
| 810 PLANNED RESERVE | | 0 | 0 | 715,312 | 0.00 | 775,585 | 0.00 | 775,585 | 775,585 | 0.00 |
| 800 OTHER USES OF FUNDS | | 0 | 0 | 715,312 | 0.00 | 775,585 | 0.00 | 775,585 | 775,585 | 0.00 |
| Total Function 5100 DEBT SERVICE | | 0 | 0 | 715,312 | 0.00 | 775,585 | 0.00 | 775,585 | 775,585 | 0.00 |
| Function 5110 LONG-TERM DEBT SERVICE | | | | | | | | | | |
| 610 REDEMPTION OF PRINCIPAL | | 249,394 | 248,152 | 248,671 | 0.00 | 920,000 | 0.00 | 920,000 | 920,000 | 0.00 |
| 620 INTEREST | | 791,978 | 843,220 | 897,701 | 0.00 | 281,372 | 0.00 | 281,372 | 281,372 | 0.00 |
| 600 OTHER OBJECTS | | 1,041,372 | 1,091,372 | 1,146,372 | 0.00 | 1,201,372 | 0.00 | 1,201,372 | 1,201,372 | 0.00 |
| Total Function 5110 LONG-TERM DEBT SERVICE | | 1,041,372 | 1,091,372 | 1,146,372 | 0.00 | 1,201,372 | 0.00 | 1,201,372 | 1,201,372 | 0.00 |
| Total Fund 302 DEBT SERVICE PERS UAL | | 1,041,372 | 1,091,372 | 1,861,684 | 0.00 | 1,976,957 | 0.00 | 1,976,957 | 1,976,957 | 0.00 |

YAMHILL CARLTON SCHOOL DISTRICT
FULL FAITH AND CREDIT OBLIGATIONS, SERIES 2019

FFC 2019
 - Original Balance \$5,331,785

| Fiscal Year Ended June 30, | Total | Principal | Interest | Coupon Interest Rate | Payment date |
|-------------------------------|--------------|--------------|--------------|----------------------------|------------------|
| 2024 | 70,550.00 | 10,000.00 | 60,550.00 | 4.00% | August 1, 2023 |
| 2024 | 60,400.00 | - | 60,400.00 | | February 1, 2024 |
| 2025 | 75,400.00 | 15,000.00 | 60,400.00 | 4.00% | August 1, 2024 |
| 2025 | 60,100.00 | - | 60,100.00 | | February 1, 2025 |
| 2026 | 85,100.00 | 25,000.00 | 60,100.00 | 4.00% | August 1, 2025 |
| 2026 | 59,600.00 | - | 59,600.00 | | February 1, 2026 |
| 2027 | 69,600.00 | 10,000.00 | 59,600.00 | 4.00% | August 1, 2026 |
| 2027 | 59,400.00 | - | 59,400.00 | | February 1, 2027 |
| 2028 | 79,400.00 | 20,000.00 | 59,400.00 | 4.00% | August 1, 2027 |
| 2028 | 59,000.00 | - | 59,000.00 | | February 1, 2028 |
| 2029 | 84,000.00 | 25,000.00 | 59,000.00 | 4.00% | August 1, 2028 |
| 2029 | 58,500.00 | - | 58,500.00 | | February 1, 2029 |
| 2030 | 98,500.00 | 40,000.00 | 58,500.00 | 4.00% | August 1, 2029 |
| 2030 | 57,700.00 | - | 57,700.00 | | February 1, 2030 |
| 2031 | 112,700.00 | 55,000.00 | 57,700.00 | 4.00% | August 1, 2030 |
| 2031 | 56,600.00 | - | 56,600.00 | | February 1, 2031 |
| 2032 | 121,600.00 | 65,000.00 | 56,600.00 | 4.00% | August 1, 2031 |
| 2032 | 55,300.00 | - | 55,300.00 | | February 1, 2032 |
| 2033 | 135,300.00 | 80,000.00 | 55,300.00 | 4.00% | August 1, 2032 |
| 2033 | 53,700.00 | - | 53,700.00 | | February 1, 2033 |
| 2034 | 148,700.00 | 95,000.00 | 53,700.00 | 4.00% | August 1, 2033 |
| 2034 | 51,800.00 | - | 51,800.00 | | February 1, 2034 |
| 2035 | 166,800.00 | 115,000.00 | 51,800.00 | 4.00% | August 1, 2034 |
| 2035 | 49,500.00 | - | 49,500.00 | | February 1, 2035 |
| 2036 | 179,500.00 | 130,000.00 | 49,500.00 | 4.00% | August 1, 2035 |
| 2036 | 46,900.00 | - | 46,900.00 | | February 1, 2036 |
| 2037 | 201,900.00 | 155,000.00 | 46,900.00 | 4.00% | August 1, 2036 |
| 2037 | 43,800.00 | - | 43,800.00 | | February 1, 2037 |
| 2038 | 218,800.00 | 175,000.00 | 43,800.00 | 4.00% | August 1, 2037 |
| 2038 | 40,300.00 | - | 40,300.00 | | February 1, 2038 |
| 2039 | 240,300.00 | 200,000.00 | 40,300.00 | 4.00% | August 1, 2038 |
| 2039 | 36,300.00 | - | 36,300.00 | | February 1, 2039 |
| 2040 | 261,300.00 | 225,000.00 | 36,300.00 | 4.00% | August 1, 2039 |
| 2040 | 31,800.00 | - | 31,800.00 | | February 1, 2040 |
| 2041 | 281,800.00 | 250,000.00 | 31,800.00 | 4.00% | August 1, 2040 |
| 2041 | 26,800.00 | - | 26,800.00 | | February 1, 2041 |
| 2042 | 311,800.00 | 285,000.00 | 26,800.00 | 4.00% | August 1, 2041 |
| 2042 | 21,100.00 | - | 21,100.00 | | February 1, 2042 |
| 2043 | 336,100.00 | 315,000.00 | 21,100.00 | 4.00% | August 1, 2042 |
| 2043 | 14,800.00 | - | 14,800.00 | | February 1, 2043 |
| 2044 | 364,800.00 | 350,000.00 | 14,800.00 | 4.00% | August 1, 2043 |
| 2044 | 7,800.00 | - | 7,800.00 | | February 1, 2044 |
| 2045 | 397,800.00 | 390,000.00 | 7,800.00 | 4.00% | August 1, 2044 |
| Totals | \$ 4,992,950 | \$ 3,030,000 | \$ 1,962,950 | | |

Resources Report

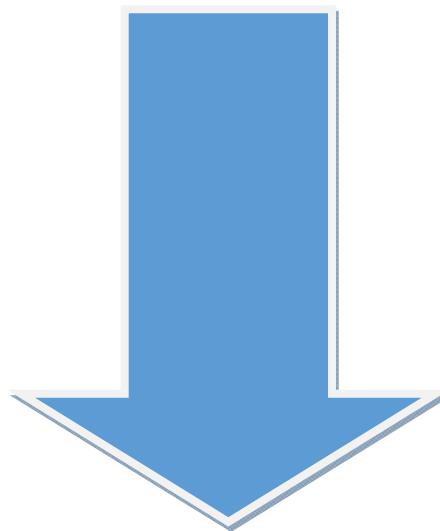
| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|-------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 304 JCI PROJECT | | | | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 0 | (192) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5200 INTERFUND TRANSFERS | 80,000 | 179,950 | 121,100 | 0.00 | 112,350 | 0.00 | 112,350 | 112,350 | 0.00 |
| 5400 RESOURCES - BEGINNING FUND BAL | 31,654 | (40,057) | 0 | 0.00 | 18,600 | 0.00 | 18,600 | 18,600 | 0.00 |
| Total Fund 304 JCI PROJECT | 111,654 | 139,700 | 121,100 | 0.00 | 130,950 | 0.00 | 130,950 | 130,950 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 304 JCI PROJECT | | | | | | | | | | |
| Function 5110 LONG-TERM DEBT SERVICE | | | | | | | | | | |
| 610 REDEMPTION OF PRINCIPAL | | 0 | 0 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 620 INTEREST | | 151,711 | 121,100 | 121,100 | 0.00 | 120,950 | 0.00 | 120,950 | 120,950 | 0.00 |
| 600 OTHER OBJECTS | | 151,711 | 121,100 | 121,100 | 0.00 | 130,950 | 0.00 | 130,950 | 130,950 | 0.00 |
| Total Function 5110 LONG-TERM DEBT SERVICE | | 151,711 | 121,100 | 121,100 | 0.00 | 130,950 | 0.00 | 130,950 | 130,950 | 0.00 |
| Total Fund 304 JCI PROJECT | | 151,711 | 121,100 | 121,100 | 0.00 | 130,950 | 0.00 | 130,950 | 130,950 | 0.00 |

Capital Projects Funds (400)

Accounts for activities related to the acquisition, construction, repairing and equipping of facilities. Principal revenue sources are proceeds from the sale of bonds and construction excise tax.



Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 400 CAPITAL PROJECT FUNDS - CET | | | | | | | | | |
| 1130 CONSTRUCTION EXCISE TAX REVEN | 335,084 | 91,521 | 75,000 | 0.00 | 77,250 | 0.00 | 77,250 | 77,250 | 0.00 |
| 1510 INTEREST ON INVESTMENTS | 0 | (80) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5200 INTERFUND TRANSFERS | 0 | 141,051 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5400 RESOURCES - BEGINNING FUND BAL | 319,357 | 319,362 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 400 CAPITAL PROJECT FUNDS - CET | 654,441 | 551,853 | 75,000 | 0.00 | 77,250 | 0.00 | 77,250 | 77,250 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 400 CAPITAL PROJECT FUNDS - CET | | | | | | | | | | |
| Function 2520 FISCAL SERVICES | | | | | | | | | | |
| 640 DUES AND FEES | | 13,309 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 OTHER OBJECTS | | 13,309 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2520 FISCAL SERVICES | | 13,309 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT | | | | | | | | | | |
| 383 ARCHITECT/ENGINEER SERVICES | | 0 | 432 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 PURCHASED SERVICES | | 0 | 432 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 520 BUILDINGS ACQUISITION | | 0 | 491,399 | 65,000 | 0.00 | 66,950 | 0.00 | 66,950 | 66,950 | 0.00 |
| 500 CAPITAL OUTLAY | | 0 | 491,399 | 65,000 | 0.00 | 66,950 | 0.00 | 66,950 | 66,950 | 0.00 |
| 640 DUES AND FEES | | 0 | 4,643 | 10,000 | 0.00 | 10,300 | 0.00 | 10,300 | 10,300 | 0.00 |
| 600 OTHER OBJECTS | | 0 | 4,643 | 10,000 | 0.00 | 10,300 | 0.00 | 10,300 | 10,300 | 0.00 |
| Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT | | 0 | 496,474 | 75,000 | 0.00 | 77,250 | 0.00 | 77,250 | 77,250 | 0.00 |
| Total Fund 400 CAPITAL PROJECT FUNDS - CET | | 13,309 | 496,474 | 75,000 | 0.00 | 77,250 | 0.00 | 77,250 | 77,250 | 0.00 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 405 GO - CAPITAL CONSTRUCTION | | | | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 3,172 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5400 RESOURCES - BEGINNING FUND BAL | 269,901 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 405 GO - CAPITAL CONSTRUCTION | 273,073 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|---|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 405 GO - CAPITAL CONSTRUCTION | | | | | | | | | | |
| Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT | | | | | | | | | | |
| 383 | ARCHITECT/ENGINEER SERVICES | 28,181 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 28,181 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 180 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 180 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 520 | BUILDINGS ACQUISITION | 797,609 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 500 | CAPITAL OUTLAY | 797,609 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES AND FEES | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT | 825,970 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund | 405 GO - CAPITAL CONSTRUCTION | 825,970 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|-------------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 410 SEISMIC GRANT 20-21 | | | | | | | | | |
| 3299 OTHER RESTRICTED GRANTS-IN-AID | 156,488 | 211,465 | 1,500,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 410 SEISMIC GRANT 20-21 | 156,488 | 211,465 | 1,500,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|---|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 410 SEISMIC GRANT 20-21 | | | | | | | | | | |
| Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT | | | | | | | | | | |
| | | | | | | | | | | |
| 310 | INSTR, PROF & TECH SRVS | 0 | 312 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 383 | ARCHITECT/ENGINEER SERVICES | 147,794 | 31,806 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 147,794 | 32,117 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 520 | BUILDINGS ACQUISITION | 0 | 178,174 | 1,500,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 178,174 | 1,500,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES AND FEES | 8,694 | 1,174 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | OTHER OBJECTS | 8,694 | 1,174 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT | 156,488 | 211,465 | 1,500,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund | 410 SEISMIC GRANT 20-21 | 156,488 | 211,465 | 1,500,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 475 CAPITAL CONSTRUCTION FUND | | | | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 0 | 299 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1910 RENTALS | 18,125 | 18,189 | 18,000 | 0.00 | 18,540 | 0.00 | 18,540 | 18,540 | 0.00 |
| 1920 CONTRIBUTIONS-DONATIONS FROM | 113,098 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5400 RESOURCES - BEGINNING FUND BAL | 289,051 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 475 CAPITAL CONSTRUCTION FUND | 420,275 | 18,488 | 18,000 | 0.00 | 18,540 | 0.00 | 18,540 | 18,540 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 475 CAPITAL CONSTRUCTION FUND | | | | | | | | | | |
| Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | | |
| 530 | IMPROVEMENTS OTHER THAN BUILDINGS | 0 | 0 | 18,000 | 0.00 | 18,540 | 0.00 | 18,540 | 18,540 | 0.00 |
| 500 | CAPITAL OUTLAY | 0 | 0 | 18,000 | 0.00 | 18,540 | 0.00 | 18,540 | 18,540 | 0.00 |
| Total Function | 2540 OPERATION & MAINTENANCE - PLANT SERVICES | 0 | 0 | 18,000 | 0.00 | 18,540 | 0.00 | 18,540 | 18,540 | 0.00 |
| Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT | | | | | | | | | | |
| 520 | BUILDINGS ACQUISITION | 248,098 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 500 | CAPITAL OUTLAY | 248,098 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT | 248,098 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund | 475 CAPITAL CONSTRUCTION FUND | 248,098 | 0 | 18,000 | 0.00 | 18,540 | 0.00 | 18,540 | 18,540 | 0.00 |

Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 480 CAPITAL CONSTRUCTION JCI | | | | | | | | | |
| 5400 RESOURCES - BEGINNING FUND BAL | 1,164,879 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 480 CAPITAL CONSTRUCTION JCI | 1,164,879 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

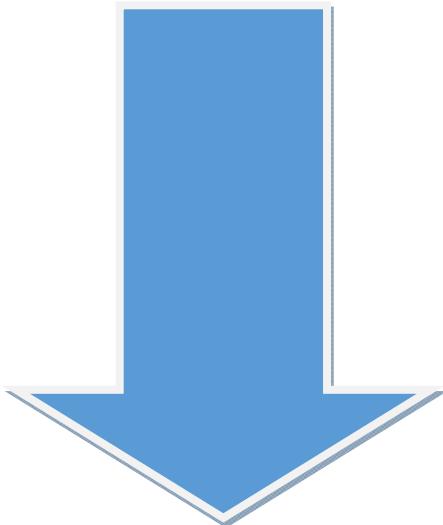
Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|---|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 480 CAPITAL CONSTRUCTION JCI | | | | | | | | | | |
| Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT | | | | | | | | | | |
| 326 | FUEL | 14,185 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | PURCHASED SERVICES | 14,185 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 520 | BUILDINGS ACQUISITION | 695,101 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 530 | IMPROVEMENTS OTHER THAN BUILDINGS | 396,644 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 500 | CAPITAL OUTLAY | 1,091,745 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT | 1,105,930 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund | 480 CAPITAL CONSTRUCTION JCI | 1,105,930 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Scholarship Fund (785)

Accounts for dedicated scholarship resources received and held by the District in a fiduciary capacity. Disbursements from this fund are made in accordance with the trust agreements.

The family of Charles and Carrie Laughlin established a scholarship in their memory. The scholarship is given each year to two graduates of Yamhill Carlton High School. Mr. Laughlin was a life-long resident and descendent of early pioneers of Yamhill. He and his wife Carrie were enthusiastic supporters of education and the activities of the Yamhill Carlton School District.



Resources Report

| | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 785 LAUGHLIN SCHOLARSHIP FUND | | | | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 0 | (534) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1920 CONTRIBUTIONS-DONATIONS FROM | 400 | 11,800 | 2,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 5400 RESOURCES - BEGINNING FUND BAL | 43,162 | 42,562 | 47,000 | 0.00 | 52,000 | 0.00 | 52,000 | 52,000 | 0.00 |
| Total Fund 785 LAUGHLIN SCHOLARSHIP FUND | 43,562 | 53,827 | 49,000 | 0.00 | 54,500 | 0.00 | 54,500 | 54,500 | 0.00 |

Requirements Report

| | | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 Adopted | 2022-2023 Adopted FTE | 2023-2024 Proposed | 2023-2024 Proposed FTE | 2023-2024 Approved | 2023-2024 Adopted | 2023-2024 Adopted FTE |
|---|--|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| Fund 785 LAUGHLIN SCHOLARSHIP FUND | | | | | | | | | | |
| Function 1300 ADULT/CONTINUING EDUCATION PROGRAMS | | | | | | | | | | |
| 374 OTHER TUITION | | 1,000 | 2,000 | 2,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 300 PURCHASED SERVICES | | 1,000 | 2,000 | 2,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| Total Function 1300 ADULT/CONTINUING EDUCATION PROGRAMS | | 1,000 | 2,000 | 2,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| Function 7000 UNAPPROPRIATED ENDING FUND BALANCE | | | | | | | | | | |
| 820 RESERVED FOR NEXT YEAR | | 0 | 0 | 47,000 | 0.00 | 50,500 | 0.00 | 50,500 | 50,500 | 0.00 |
| 800 OTHER USES OF FUNDS | | 0 | 0 | 47,000 | 0.00 | 50,500 | 0.00 | 50,500 | 50,500 | 0.00 |
| Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE | | 0 | 0 | 47,000 | 0.00 | 50,500 | 0.00 | 50,500 | 50,500 | 0.00 |
| Total Fund 785 LAUGHLIN SCHOLARSHIP FUND | | 1,000 | 2,000 | 49,000 | 0.00 | 54,500 | 0.00 | 54,500 | 54,500 | 0.00 |

Appendix

BUDGET TERMINOLOGY

Adopted Budget: Financial plan adopted by the governing body for the fiscal year or the budget period.

Appropriation: A legal authorization to make expenditures and incur obligations for specific purposes. Total appropriations include the adopted budget and any supplemental budget(s). The legal appropriation is the amount authorized by the board.

Approved Budget: The budget that has been approved by the budget committee.

Budget Committee: A statutorily (ORS 294.336) defined committee composed of the School Board and an equal number of citizen members appointed by the Board. The committee is responsible for reviewing the budget as proposed, recommending changes and approving the final budget which is presented to the School Board for adoption.

Budget Document: Written report showing the school district's comprehensive financial plan for one fiscal year. It must include a balanced statement of actual revenues and expenditures for each of the last two budgets and estimated revenues and expenditures for the current and upcoming budget.

Budget Message: Written explanation of the budget and the local government's financial priorities. It is prepared and presented by the Superintendent of the school district.

Capital Outlay: Items which have a useful life of one or more years and exceed a dollar threshold established by the district, such as land, buildings, furniture, and equipment.

Capital Projects Funds: Accounts for resources, usually bond sale proceeds, used for activities related to the purchase or construction of major capital assets.

Contingency: An estimate in an operating fund for unforeseen spending that may become necessary.

Cost Center: An administrative subdivision of the school district, which is charged with carrying on one or more specific purposes such as a school, department or special program.

BUDGET TERMINOLOGY (CONT.)

Current Budget Period: The budget period currently in progress.

Debt Service Fund: A fund established to account for payment of general long-term debt principal and interest.

Encumbrance: An obligation chargeable to an appropriation and for which part of the appropriation is reserved.

Expenditures: Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis.

Fiscal Year: A 12-month period of July 1 through June 30 to which the annual operating budget applies.

Function: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible.

Fund: A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives.

Fund Balance: The difference between fund assets and fund liabilities.

Fund Type: Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are: general, special revenue, debt service, capital projects, enterprise, internal service, trust and agency.

General Fund: A fund used to account for most operating activities except those activities required to be accounted for in another fund.

Governing Body: County court, board of commissioners, city council, school board, board of trustees, board of directors, or other managing board of local government unit.

Grant: A donation or contribution in cash which may be made to support a specified purpose or function, or general purpose.

Liabilities: Debt or other legal obligation arising from transactions in the past which must be liquidated, renewed, or refunded at a future date; does not include encumbrances.

BUDGET TERMINOLOGY (CONT.)

ORS: Oregon Revised Statute. Oregon laws established by the legislature.

Program: A group of related activities to accomplish a major service or function for which the local government is responsible.

Property Taxes: Ad valorem tax certified to the county assessor by a local government unit.

Proposed Budget: Financial and operating plan prepared by the budget officer. It is submitted to the public and the budget committee for review.

Requirement: The sum of all appropriated and un-appropriated items in a fund. Total requirements must always equal total resources in a fund.

Resource: Estimated beginning funds on hand plus anticipated receipts.

Special Revenue Fund: A fund used to account for proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are restricted to expenditure for specific purposes.

Supplemental Budget: A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted.

Transfers: Amounts moved from one fund to finance activities in another fund. They are shown as expenditures in the originating fund and revenues in the receiving fund.

Trust and Agency (Scholarship) Fund: A fund used to account for activities of assets held in trust by a local government.

Un-Appropriated Ending Fund Balance: Amount set aside in the budget to be used as a cash carryover to the next fiscal year or budget period. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.

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00 "EXHIBIT A"

PUBLIC NOTICE

1ST NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Yamhill Carlton School District, Yamhill County, State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024 will be held on May 8, 2023 at 6:00pm at the YC District Office at 120 N Larch Pl, Yamhill OR 97148. The meeting will be open to the public. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. The second meeting is tentatively scheduled on May 22, 2023 and will take place on an as needed basis. The Budget Committee will receive questions and comments from members of the public during this meeting. Any person may ask questions about and comment on the budget document at that time. Comments will be subject to a three-minute limit per community member. Zoom information and this notice of this publication are also available at www.ycsd.k12.or.us.

5

NR Published April 21, 2023

AFFIDAVIT OF PUBLICATION

STATE OF OREGON } ss.

County of Yamhill

I, Terri Hartt

being first duly sworn, depose and say that I am the Legal Clerk, of the NEWS-REGISTER, a newspaper of general circulation as defined by O.R.S. 193.010 and O.R.S. 193.020 published two times each week at McMinnville, County of Yamhill, State of Oregon, and that **Yamhill Carlton School District - Public Notice First Notice of Budget Committee Meeting - April 21, 2023**

Subscribed and sworn before me this **4/25/2023**.

Terri Hartt

Connie Janene Crayton

Notary Public for Oregon
My Commission Expires 08/12/2023

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00 "EXHIBIT A"

PUBLIC NOTICE

SECOND NOTICE OF 1ST BUDGET COMMITTEE MEET- ING

A public meeting of the Budget Committee of the Yamhill Carlton School District, Yamhill County, State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024 will be held on May 8, 2023 at 6:00pm

at the YC District Office at 120 N Larch Pl, Yamhill OR 97148. The meeting will be open to the public. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. The second meeting is tentatively scheduled on May 22, 2023 and will take place on an as needed basis. The Budget Committee will receive questions and comments from members of the public during this meeting. Any person may ask questions about and comment on the budget document at that time. Comments will be subject to a three-minute limit per community member. Zoom information and notice of this publication are also available at www.ycsd.k12.or.us.
NR Published May 2, 2023

AFFIDAVIT OF PUBLICATION

STATE OF OREGON } ss.
County of Yamhill

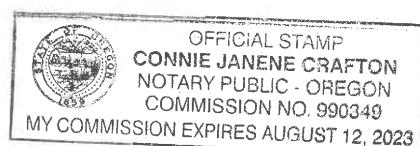
I, Terri Hartt
being first duly sworn, depose and say that I am the Legal Clerk, of the NEWS-REGISTER, a newspaper of general circulation as defined by O.R.S. 193.010 and O.R.S. 193.020 published two times each week at McMinnville, County of Yamhill, State of Oregon, and that **Yamhill Carlton School District - Public Notice Second Notice of First Budget Committee Meeting - May 21, 2023**

Subscribed and sworn before me this **5/9/2023**.

Terri Hartt

Connie Janene Crafton

Notary Public for Oregon
My Commission Expires 08/12/2023



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00 "EXHIBIT A"

FORM
OR-ED-1

A public meeting of the Yamhill Carlton School Board will be held on June 13, 2023. The meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Board on May 1, 2023. A copy of the budget may be inspected at the school office during regular business hours, which are 8:00am and 3:30pm, or online at www.ycsd.k12.or.us. This budget is for an annual period starting July 1, 2023 and ending June 30, 2024. It is the same as the preceding year.

| NOTICE OF BUDGET HEARING | |
|---|----------------------------|
| Contact: Tami Zigler, Director of Fiscal Services | Telephone: (503) 8 |
| FINANCIAL SUMMARY | |
| TOTAL OF ALL FUNDS | Actual Amount Last Year |
| Beginning Fund Balance | |
| Current Year Property Taxes, other than Local Option Taxes | |
| Current Year Local Option Property Taxes | |
| Other Revenue from Local Sources | |
| Revenue from Intermediate Sources | |
| Revenue from State Sources | |
| Revenue from Federal Sources | |
| Interfund Transfers | |
| All Other Budget Resources | |
| Total Resources | |
| FINANCIAL SUMMARY - REQUIREMENTS | |
| Salaries | |
| Other Associated Payroll Costs | |
| Purchased Services | |
| Supplies & Materials | |
| Capital Outlay | |
| Other Objects (except debt service & interfund transfers) | |
| Debt Service* | |
| Interfund Transfers* | |
| Operating Contingency | |
| Unappropriated Ending Fund Balance & Reserves | |
| Total Requirements | |
| FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT (FTE) | |
| 1000 Instruction | |
| FTE | |
| 2000 Support Services | |

AFFIDAVIT OF PUBLICATION

STATE OF OREGON } ss.
County of Yamhill

I, Terri Hartt

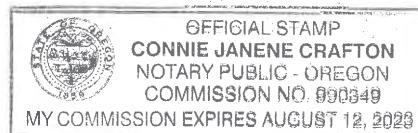
being first duly sworn, depose and say that I am the Legal Clerk, of the NEWS-REGISTER, a newspaper of general circulation as defined by O.R.S. 193.010 and O.R.S. 193.020 published two times each week at McMinnville, County of Yamhill, State of Oregon, and that Yamhill/Carlton School District - Display Form ED-1 - May 31, 2023

Subscribed and sworn before me this 6/6/2023 .

Terri Hartt

Connie Janene Crafton

Notary Public for Oregon
My Commission Expires 08/12/2023



FORM**OR-ED-1****NOTICE OF BUDGET HEARING**

A public meeting of the Yamhill Carlton School Board will be held on June 13, 2023 at 6:00pm 120 N Larch Pl, Yamhill, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Yamhill Carlton School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 120 N Larch Pl, Yamhill, Oregon between the hours of 8:00am and 3:30pm, or online at www.ycsd.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: Tami Zigler, Director of Fiscal Services

Telephone: (503) 852-6983

Email: ziglert@ycschools.org**FINANCIAL SUMMARY - RESOURCES**

| TOTAL OF ALL FUNDS | Actual Amount Last Year 2021-2022 | Adopted Budget This Year 2022-2023 | Approved Budget Next Year 2023-2024 |
|--|--|---|--|
| Beginning Fund Balance | \$3,301,302 | \$2,638,532 | \$3,775,660 |
| Current Year Property Taxes, other than Local Option Taxes | 4,634,348 | 4,871,750 | 5,176,312 |
| Current Year Local Option Property Taxes | 0 | 0 | 0 |
| Other Revenue from Local Sources | 1,934,834 | 2,304,909 | 2,293,824 |
| Revenue from Intermediate Sources | 166,694 | 377,400 | 375,000 |
| Revenue from State Sources | 8,587,281 | 10,345,764 | 9,409,667 |
| Revenue from Federal Sources | 1,015,575 | 1,345,939 | 985,232 |
| Interfund Transfers | 514,579 | 313,617 | 283,393 |
| All Other Budget Resources | 47,273 | 0 | 0 |
| Total Resources | \$20,201,887 | \$22,197,911 | \$22,299,088 |

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

| | | | |
|---|---------------------|---------------------|---------------------|
| Salaries | \$6,189,867 | \$6,848,722 | \$7,557,651 |
| Other Associated Payroll Costs | 3,377,353 | 4,138,222 | 4,222,834 |
| Purchased Services | 2,150,837 | 2,664,501 | 2,720,191 |
| Supplies & Materials | 975,852 | 1,892,065 | 1,673,851 |
| Capital Outlay | 814,197 | 1,742,900 | 274,212 |
| Other Objects (except debt service & interfund transfers) | 291,488 | 317,175 | 317,216 |
| Debt Service* | 2,298,276 | 2,377,339 | 2,466,551 |
| Interfund Transfers* | 514,579 | 313,617 | 283,393 |
| Operating Contingency | 0 | 1,856,370 | 2,732,689 |
| Unappropriated Ending Fund Balance & Reserves | 3,589,440 | 47,000 | 50,500 |
| Total Requirements | \$20,201,887 | \$22,197,911 | \$22,299,088 |

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

| | | | |
|--|---------------------|---------------------|---------------------|
| 1000 Instruction | \$7,393,030 | \$9,312,061 | \$9,738,876 |
| FTE | 73.826 | 89.0013 | 90.4077 |
| 2000 Support Services | 5,312,539 | 6,392,272 | 6,521,229 |
| FTE | 27.0626 | 35.419 | 34.6126 |
| 3000 Enterprise & Community Service | 386,084 | 444,252 | 428,600 |
| FTE | 5.4063 | 4,4687 | 4.3126 |
| 4000 Facility Acquisition & Construction | 707,939 | 1,575,000 | 77,250 |
| FTE | 0 | 0 | 0 |
| 5000 Other Uses | 0 | 715,312 | 782,689 |
| 5100 Debt Service* | 2,298,276 | 2,377,339 | 2,466,551 |
| 5200 Interfund Transfers* | 514,579 | 313,617 | 283,393 |
| 6000 Contingency | 0 | 1,021,058 | 1,950,000 |
| 7000 Unappropriated Ending Fund Balance | 3,589,440 | 47,000 | 50,500 |
| Total Requirements | \$20,201,887 | \$22,197,911 | \$22,299,088 |
| Total FTE | 106.2949 | 128.889 | 129.3329 |

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

In both Yamhill and Carlton, our communities have experienced growth in housing. With this growth, our student count is up, which in turn creates more funding for our District in the State School Fund formula. As the state on a whole has decreased in student count, we have been fortunate. We have budgeted on Governor Kotek's Recommended budget of \$9.9 Billion for the State School Fund effective January 31, 2023, using the 49%/51% allocation for the 2023-2025 biennium. We had a significant investment in salaries and benefits during negotiations with our bargaining associations. The Yamhill Carlton School District has prioritized appropriations based on the District's strategic plan to the following: Investment in facilities and maintenance upkeep and improvements; investment in professional development for staff in Social and Emotional Learning; continued investment in Multi Tiered Systems of Supports and to ensure that all students receive the support they need to achieve at high levels with the goal of every student on track; investments in activities, programs, communication and partnerships within the school and the greater community to increase engagement and promote a greater sense of pride in our schools and community.

PROPERTY TAX LEVIES

| | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
|---|------------------------|------------------------|-------------------------|
| Permanent Rate Levy (Rate Limit 4.7818 per \$1,000) | 4.7818 | 4.7818 | 4.7818 |
| Local Option Levy | 0 | 0 | 0 |
| Levy For General Obligation Bonds | \$1,655,656 | \$969,488 | \$1,020,885 |

STATEMENT OF INDEBTEDNESS

| LONG TERM DEBT | Estimated Debt Outstanding on July 1 | Estimated Debt Authorized, But Not Incurred on July 1 |
|--------------------------|---|--|
| General Obligation Bonds | \$11,555,000 | \$0 |
| Other Bonds | \$4,965,000 | \$0 |
| Other Borrowings | \$3,171,429 | \$0 |
| Total | \$19,691,429 | \$0 |

**FORM
OR-ED-1**

NOTICE OF BUDGET HEARING

A public meeting of the Yamhill Carlton School Board will be held on June 13, 2023 at 6:00pm 120 N Larch Pl, Yamhill, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Yamhill Carlton School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 120 N Larch Pl, Yamhill, Oregon between the hours of 8:00am and 3:30pm, or online at www.ycsd.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: Tami Zigler, Director of Fiscal Services

Telephone: (503) 852-6983

Email: zigler@ycschools.org

| FINANCIAL SUMMARY - RESOURCES | | | |
|--|--|---|--|
| TOTAL OF ALL FUNDS | Actual Amount Last Year 2021-2022 | Adopted Budget This Year 2022-2023 | Approved Budget Next Year 2023-2024 |
| Beginning Fund Balance | \$3,301,302 | \$2,638,532 | \$3,775,660 |
| Current Year Property Taxes, other than Local Option Taxes | 4,634,348 | 4,871,750 | 5,176,312 |
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| Other Revenue from Local Sources | 1,934,834 | 2,304,909 | 2,293,824 |
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| All Other Budget Resources | 47,273 | 0 | 0 |
| Total Resources | \$20,201,887 | \$22,197,911 | \$22,299,088 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|--|---------------------|---------------------|---------------------|
| Salaries | \$6,189,867 | \$6,848,722 | \$7,557,651 |
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| Purchased Services | 2,150,837 | 2,664,501 | 2,720,191 |
| Supplies & Materials | 975,852 | 1,892,065 | 1,673,851 |
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| Debt Service* | 2,298,276 | 2,377,339 | 2,466,551 |
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| Operating Contingency | 0 | 1,856,370 | 2,732,689 |
| Unappropriated Ending Fund Balance & Reserves | 3,589,440 | 47,000 | 50,500 |
| Total Requirements | \$20,201,887 | \$22,197,911 | \$22,299,088 |

| FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION | | | |
|--|---------------------|---------------------|---------------------|
| 1000 Instruction | \$7,393,030 | \$9,312,061 | \$9,738,876 |
| FTE | 73.826 | 89.0013 | 90.4077 |
| 2000 Support Services | 5,312,539 | 6,392,272 | 6,521,229 |
| FTE | 27.0626 | 35.419 | 34.6126 |
| 3000 Enterprise & Community Service | 386,084 | 444,252 | 428,600 |
| FTE | 5.4063 | 4.4687 | 4.3126 |
| 4000 Facility Acquisition & Construction | 707,939 | 1,575,000 | 77,250 |
| FTE | 0 | 0 | 0 |
| 5000 Other Uses | 0 | 715,312 | 782,689 |
| 5100 Debt Service* | 2,298,276 | 2,377,339 | 2,466,551 |
| 5200 Interfund Transfers* | 514,579 | 313,617 | 283,393 |
| 6000 Contingency | 0 | 1,021,058 | 1,950,000 |
| 7000 Unappropriated Ending Fund Balance | 3,589,440 | 47,000 | 50,500 |
| Total Requirements | \$20,201,887 | \$22,197,911 | \$22,299,088 |
| Total FTE | 106.2949 | 128.889 | 129.3329 |

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

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| PROPERTY TAX LEVIES | | | |
|---|------------------------|------------------------|-------------------------|
| | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
| Permanent Rate Levy (Rate Limit 4.7818 per \$1,000) | 4.7818 | 4.7818 | 4.7818 |
| Local Option Levy | 0 | 0 | 0 |
| Levy For General Obligation Bonds | \$1,655,656 | \$969,488 | \$1,020,885 |

| STATEMENT OF INDEBTEDNESS | | | |
|----------------------------------|---|--|--|
| LONG TERM DEBT | Estimated Debt Outstanding on July 1 | Estimated Debt Authorized, But Not Incurred on July 1 | |
| General Obligation Bonds | \$11,555,000 | \$0 | |
| Other Bonds | \$4,965,000 | \$0 | |
| Other Borrowings | \$3,171,429 | \$0 | |
| Total 192 | \$19,691,429 | \$0 | |



YAMHILL CARLTON SCHOOL DISTRICT

120 N. Larch Place - Yamhill, OR 97148 | PH: 503-852-6980 - FX: 503-662-4931 | www.ycsd.k12.or.us

RESOLUTION 2023-04

YAMHILL CARLTON SCHOOL DISTRICT RESOLUTION TO AUTHORIZE INCREASE IN BUDGET APPROPRIATIONS 2022-2023 BUDGET

Appropriation Details

General Fund – Increase appropriations for salaries and benefits based on the final negotiations with the Licensed bargaining unit, Administrative Confer and Consult agreement, and the Confidential and Supervisory Confer and Consult agreement.

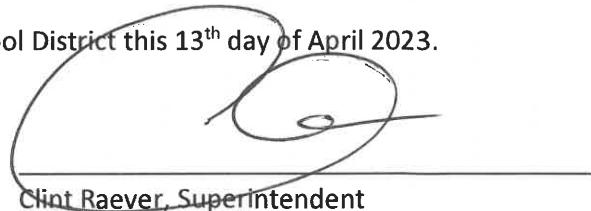
BE IT RESOLVED, that for the fiscal year beginning July 1, 2022, the budget transfers shown below, are hereby appropriated as indicated within the funds listed:

GENERAL FUND

| Expenditure Function | Adopted Budget | Change | Adjusted Budget |
|----------------------|----------------------|----------------|----------------------|
| Instruction | \$ 7,218,375 | 240,000 | \$ 7,458,375 |
| Support Services | 5,303,385 | 75,000 | 5,378,385 |
| Transfers | 313,617 | 0 | 313,617 |
| Contingency | 1,021,058 | 0 | 1,021,058 |
| Total | <u>\$ 13,856,435</u> | <u>315,000</u> | <u>\$ 14,171,435</u> |

ADOPTED by the Board of Directors of the Yamhill Carlton School District this 13th day of April 2023.


Susan FitzGerald, Chair


Clint Raever, Superintendent



YAMHILL CARLTON SCHOOL DISTRICT

120 N. Larch Place - Yamhill, OR 97148 | PH: 503-852-6980 - FX: 503-662-4931 | www.ycsd.k12.or.us

RESOLUTION 2023-05

YAMHILL CARLTON SCHOOL DISTRICT RESOLUTION TO AUTHORIZE INCREASE IN BUDGET APPROPRIATIONS 2022-2023 BUDGET

Appropriation Details

Special Revenue Fund – Increase appropriations for salaries and benefits based on the final negotiations with the Licensed bargaining unit, Administrative Confer and Consult agreement, and the Confidential and Supervisory Confer and Consult agreement.

BE IT RESOLVED, that for the fiscal year beginning July 1, 2022, the budget transfers shown below, are hereby appropriated as indicated within the funds listed:

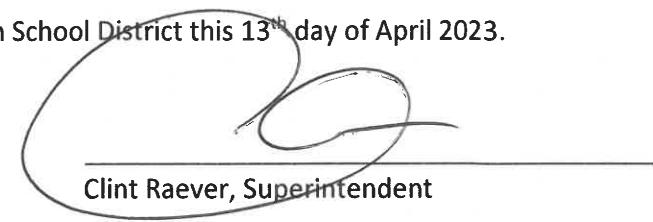
SPECIAL REVENUE FUND

| <u>Expenditure Function</u> | <u>Adopted Budget</u> | <u>Change</u> | <u>Adjusted Budget</u> |
|-----------------------------|-----------------------|---------------|------------------------|
| 1000 Instruction | \$ 2,091,686 | 25,000 | \$ 2,116,686 |
| 2000 Support Services | 1,070,887 | 20,000 | 1,090,887 |
| 3000 Community Relations | <u>444,252</u> | <u>0</u> | <u>444,252</u> |
| Total | <u>\$ 3,606,825</u> | <u>45,000</u> | <u>\$ 3,651,825</u> |

ADOPTED by the Board of Directors of the Yamhill Carlton School District this 13th day of April 2023.


Susan FitzGerald

Susan FitzGerald, Chair


Clint Raever

Clint Raever, Superintendent



YAMHILL CARLTON SCHOOL DISTRICT

120 N. Larch Place - Yamhill, OR 97148 | PH: 503-852-6980 - FX: 503-662-4931 | www.ycsd.k12.or.us

RESOLUTION 2023-07

YAMHILL CARLTON SCHOOL DISTRICT RESOLUTION TO TRANSFER APPROPRIATIONS WITHIN FUNDS 2022-2023 BUDGET

Appropriation Details

General Fund –

1. To provide additional budget authority for transfers to the building fund for on-going facilities and maintenance projects, with a focus on the Yamhill Carlton School District stadium.
2. Budget savings are anticipated due to a higher beginning fund balance and staffing changes resulting in less expenditures. The transfer would come from the District's contingency fund.

BE IT RESOLVED, that for the fiscal year beginning July 1, 2022, the budget transfers shown below, are hereby appropriated as indicated within the funds listed:

GENERAL FUND

| <u>Expenditure Function</u> | <u>Adopted Budget</u> | <u>Change</u> | <u>Adjusted Budget</u> |
|-----------------------------|-----------------------|------------------|------------------------|
| Instruction | \$ 7,458,375 | 0 | \$ 7,458,375 |
| Support Services | 5,378,385 | 0 | 5,378,385 |
| Transfers | 313,617 | 450,000 | 763,617 |
| Contingency | <u>1,021,058</u> | <u>(450,000)</u> | <u>571,058</u> |
| Total | <u>\$ 14,171,435</u> | <u>0</u> | <u>\$ 14,171,435</u> |

ADOPTED by the Board of Directors of the Yamhill Carlton School District this 13th day of June 2023.

Susan FitzGerald, Chair

Clint Raever, Superintendent

YAMHILL CARLTON SCHOOL DISTRICT NO. 1

2023-2024 BUDGET APPROVAL

BE IT RESOLVED, that the Budget Committee of Yamhill Carlton School District No. 1 hereby approved the 2023-2024 budget as presented in the aggregate amount of \$22,299,088 and which is now on file in the Business Office; and,

BE IT FURTHER RESOLVED, that amounts shown for the fiscal year beginning July 1, 2023, and for the purposes shown, are thus hereby approved as set out in the budget document; and,

BE IT FURTHER RESOLVED, that the Budget Committee approves the permanent tax rate of \$4.7818 per thousand, to be applied to the total property value as determined by the Yamhill County Assessor.

BE IT FURTHER RESOLVED, that the Budget Committee imposes a tax of \$1,020,885 for debt service on general obligation bonds; and that these taxes are hereby imposed upon the assessed value as determined by the Yamhill County Assessor.

| | Subject to Education Limits | Excluded from Measure 5 Limits (Amount of Levy) |
|------------------------------|------------------------------------|--|
| General Fund | \$4.7818 per thousand | |
| General Obligation Bond Levy | | \$1,020,885 |
| Total Rate/Levy | \$4.7818 per thousand | \$1,020,885 |

Approved this Monday, May 08, 2023.



Budget Committee Chair

JOHN DONEHOO
Printed Name, Budget Committee Chair



Clint Raever, Superintendent

Yamhill Carlton School District Resolution # 2023-06

ADOPTING THE BUDGET

BE IT RESOLVED THAT THE Board of Directors of the Yamhill Carlton School District hereby adopts the budget for the fiscal year 2023-2024 in the total amount of \$22,299,088 now on file at the Yamhill Carlton District Office and on our website www.ycsd.k12.or.us.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2023 and for the purposes shown below are hereby appropriated.

| GENERAL FUND | | CONSTRUCTION PROJECT FUND | |
|------------------------------------|-------------------|--|-------------------|
| Instruction | 7,847,715 | Support Services | 18,540 |
| Support Services | 5,742,977 | Building & Acquisition | 77,250 |
| Transfers | 283,393 | Contingency | - |
| Contingency | 1,950,000 | Total Construction Project Fund | 95,790 |
| Total General Fund | 15,824,085 | | |
| SPECIAL REVENUE FUNDS | | TRUST AND AGENCY FUNDS | |
| Instruction | 1,887,161 | Instruction | 4,000 |
| Support Services | 759,712 | Reserved for Next Year | 50,500 |
| Community Services | 428,600 | Total Trust & Agency Fund | 54,500 |
| Total Special Revenue Funds | 3,075,473 | | |
| DEBT SERVICE FUND | | TOTAL APPROPRIATIONS, All Funds | |
| Debt Service | 3,249,240 | | 22,248,588 |
| Total Debt Service Fund | 3,249,240 | Total Unappropriated and Reserve Amounts | 50,500 |
| | | TOTAL ADOPTED BUDGET | 22,299,088 |

IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2023-2024:

- (1) At the rate of \$4.7818 per \$1000 of assessed value for permanent rate tax
 - (2) In the amount of \$1,020,885 for debt service on general obligation bonds

CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the Education Limitation

Permanent Rate Tax \$4.7818/per \$1000

Excluded from Limitation

General Obligation Bond Debt Service \$1,020,885

The above resolution statements were approved and declared adopted on the 13th day of June 2023.

Susan Fitzgerald
Susan Fitzgerald, Board Chair

Clint Raever, Superintendent

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

To assessor of Yamhill County

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

**FORM OR-ED-50
2023-2024**

Check here if this is
an amended form.

The Yamhill Carlton School District No. 1 has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

on the tax roll of Yamhill County. The property tax, fee, charge or assessment is categorized as stated by this form.

| | | | |
|-----------------------------|------------------------------------|-----------------------|------------------------------|
| Mailing Address of District | City | State | Zip |
| <u>120 N Larch PI</u> | <u>Yamhill</u> | <u>OR</u> | <u>97148</u> |
| County Name | | <u>07/13/2023</u> | |
| Contact Person | Title | Daytime Telephone | Date Submitted |
| <u>Tami Zigler</u> | <u>Director of Fiscal Services</u> | <u>503-852-6983</u> | <u>ziglert@ycschools.org</u> |
| | | Contact Person E-mail | |

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

| | | <u>Subject to Education Limits</u> | Rate -or- Dollar Amount | <u>Excluded from Measure 5 Limits</u> | Amount of Levy |
|-----|--|--|-------------------------|---|----------------|
| | | 1 | 2 | 3 | |
| 1. | Rate per \$1,000 or dollar amount levied (within permanent rate limit).. . | 1 | 4.7818 | | |
| 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. | | \$0 | |
| 4b. | Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 | 4b. | | \$1,020,885 | |
| 4c. | Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) | 4c. | | \$1,020,885 | |

PART II: RATE LIMIT CERTIFICATION

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

| | |
|---|---------------|
| 5 | 4.7818 |
| 6 | |
| 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 |
|---|---|--------------------------|--------------------------------|---|
| | | | | |
| | | | | |
| | | | | |

150-504-060 (Rev. 10-12-22)

(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.