



YAMHILL CARLTON SCHOOL DISTRICT

**2021-2022
Adopted Budget**

Tiger Strong

YAMHILL CARLTON SCHOOL DISTRICT

YAMHILL, OREGON

ADOPTED BUDGET 2021-2022

Prepared by:

**Dr. William B. Rhoades
Superintendent**

**Tami Zigler
Director of Fiscal Services**

**YAMHILL CARLTON SCHOOL DISTRICT
2021-2022 BUDGET COMMITTEE**

BOARD MEMBERS

COMMITTEE MEMBERS

Name	Term Expires	Name	Term Expires
Susan FitzGerald, Board Chair	6/30/2022	John Donehoo, Committee Chair	6/30/2021
Jami Egland, Board Vice-Chair	6/30/2021	Kristy Edwards	6/30/2021
Jack Bibb	6/30/2021	Gordon Dromgoole	6/30/2022
Erin Gaylean	6/30/2021	Ralph Weinstein	6/30/2022
Ken Watson	6/30/2021	Vacant	6/30/2023

YAMHILL CARLTON SCHOOL DISTRICT

2021-2022 ADOPTED BUDGET

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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 Yamhill Carlton School District Budget Committee Members, Board Members, Staff, and Patrons:

In accordance with ORS 294.391, I am respectfully submitting to you the Yamhill Carlton School District proposed 2021-2022 budget. The proposed general fund budget of \$12,608,861 accounts for a balanced budget aligned to district and Board goals designed to maximize student learning and achievement.

The 2021-2022 Yamhill Carlton School District budget is based on a \$9.3 billion dollar State School Fund allocation for the biennium. While this is an increase in the \$9.0 billion dollars allocated in the current biennium it is not enough to accommodate increasing roll up costs for the maintenance and enhancement of current programs and personnel.

As school districts across Oregon are submitting their budgets for next year, state officials and legislators are still in the process of considering the level at which to set the State School Fund for the next biennium. This budget is submitted based on the best information we have available at this time.

Investing in Our Mission and a Vision

I want to take this moment to acknowledge the amazing work that has been done over the course of this year and to thank everyone involved for what has been accomplished despite unprecedented challenges and shifting economic times.

The development of this budget, presented to you for your consideration, has provided an opportunity for us to reflect on our commitment to investing in our mission, vision, and values. It then challenged us to re-imagine what this might look like during a time of global pandemic. We believe the investments proposed support strategies aligned to our adopted goals, strategies, and desired outcomes. We believe the proposed budget reflects opportunity for each child to become a confident and competent learner regardless of the challenge they may face.

I deliver this message to you with pride and with optimism that we can sustain high levels of excellence despite a potential shortfall of resources with which to do so. We will achieve excellence despite the fact it may be difficult to realize all the investments we were so well prepared to make last March. We are confident that our culture of growth mindset and belief in what we can accomplish by working together, will lead to outstanding results and we will make the best investments possible with the resources available to create the experiences and opportunities our students deserve.

We would not be in this place of optimism without the leadership of our Board and the support of our school community. I want to thank our families, our cities, our teachers, our building and district leaders, our support staff, and the many community partners, who have stepped up again and again in support of our schools and our children. We are grateful and humbled by the generosity, grace, kindness, and resilience of the Yamhill Carlton community.

Our progress over the past year has been exceptional. Students in YC continue to learn and achieve at high rates and staff have been outstanding as they have learned to adapt and deliver instruction, programs, and services while navigating the challenges of this pandemic. We have accomplished this through consistent investment in sustained support for a rich and diverse range of opportunities for students including our hallmark CTE programs and world class facilities. Importantly, with community support for a bond to build and renovate facilities, our students increasingly experience learning in safe and high quality environments that enhance their engagement and bolster their belief in what they can achieve.

Two years ago our lawmakers envisioned districts would develop strategies for investment through extensive community outreach to support students beyond the general fund through the Student Success Act. The outreach included a range of school staff, families, students, community partners, city leaders, service organizations, and other impacted groups. A leadership team was brought together to review information and input gathered during this outreach. The leadership team met to review the data, share new information, gather feedback, help assess needs, anticipate questions, and to recommend investment strategies.

Effective class size and support services, support for mental and behavioral health and social and emotional learning, support for bridging transitions, maintaining enriched curriculum program offerings, extending learning time, strengthening early literacy and mathematics, and maintaining the investments in our safe, efficient, and well cared for facilities and grounds emerged as priorities. At this time we realize that all revenues projected at that time may not be realized and that legislators have had to consider reallocations of funds available, but the outreach and strategies recommended by our community will continue to guide all of our investment strategies regardless.

As a result, the investment highlights for the 2021-22 school-year include:

- Maximizing staff to provide support for effective class, group, and caseload size, and to implement a Multi-Tiered System of Support Model.
- Maximizing staff and programs to support counseling, student mental and behavioral health, and social-emotional learning (SEL).
- Staffing and curriculum to provide support for early literacy and mathematics and enhanced targeted support for students.
- Providing support programs and strategies to facilitate student transitions between grades and schools.
- Support for extended learning time.
- Support to further personalize instruction by enhancing the range of learning opportunities available to students. This might include expanded opportunities in the arts, science, engineering, agriculture, manufacturing, construction, and a range of other career and technical programs.
- Support to continue our investment in maintaining facilities and operations to protect our current investments in these areas.

Investing Strategically

For 2021-2022 we are submitting a balanced general fund budget of \$12,608,861 that is based on a state funding level of \$9.3 billion for the biennium. We are moving into a new biennium and though the governor and co-chairs have submitted budget recommendations, it is still unclear as to what the final revenue amounts will be. While there are uncertainties at this time staff continue to plan confidently and strategically for investment in the delivery of programs, services, and instruction to achieve our goals with the resources we have available. In developing this budget we have made the following assumptions:

Revenue

- A State School Fund allocation of \$9.3 billion for the biennium.
- The investment of 49% of the biennial allocation in 2021-22 and 51% in 2022-23.
- An ADM projection of 1032 students, a decrease from 1062 projected last year. We anticipate increasing enrollment in the coming years.
- We will invest \$1,500,000 of our ending fund balance as beginning fund balance.
- We will continue to work to leverage state and federal funding streams set to expire to maximize our ending fund balance.

Special Revenues

- We will invest approximately \$635,000 of ESSER II and ESSER III Grant revenues.
- We will invest \$643,730 in Student Investment Account Grant revenues.
- We will invest \$221,712 in High School Success Grant revenues.

Expenditure Assumptions

- We will honor negotiated contracts with licensed and classified staff resulting in an overall increase of approximately \$493,000 in wages and benefits for new and existing staff roll up.
- The general fund budget reflects a decrease in 2.66 licensed FTE and 1.9 classified FTE.
- Special Revenue funds will be used to support staffing and program plans.
- We will fund the 2021-2022 school calendar year at 175 student instructional days.
- Per student allocations at buildings will remain the same as the prior budget year.
- There will be costs for professional development, materials, and technology to support the start of school next year.
- There will be increased costs in utilities, maintenance, and social distancing practices to support the start of school next year.
- \$1,000,000 will be allocated to contingency and reserve.

Current Challenges

- There are unknown levels of funding in several key areas including the State School Fund at this time.
- We are investing with several one-time sources of funding.
- We are experiencing fluctuating economic conditions.
- We are experiencing new patterns of enrollment.
- Developing long-term strategies for sustainability given the current economic unknowns.

A Note on Special Revenues

Though not a part of the General Fund Budget, we anticipate that combined, Title IA and Title IIA will be funded at approximately the same level as 2020-2021 based on projections from the Oregon Department of Education.

Revenues received from the Corporate Activities Tax, earmarked to fund the Student Success Act, will be allocated at levels higher than last year. The planned Student Investment Account, Measure 98 (High School Success), and Early Learning allocations are included in Special Revenues and not in the proposed General Fund budget.

ESSER II and ESSER III funds will be used to support the proposed level of programs and services during the 2021-22 school year and are included in Special revenues, and not in the proposed General Fund budget.

A Note on Capital Projects

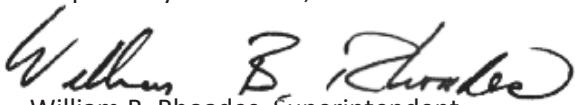
Capital projects funded by our community-supported bond are in progress and have scheduled dates of completion. These projects were scheduled to minimize disruption during school time and distance learning has allowed us the opportunity to stay on or ahead of schedule over the course of the past year.

The district is in the process of receiving bids for a grant supported Seismic Upgrade Project at the high school which is scheduled to get underway this summer.

In Closing

As always, we are optimistic about what we can and will accomplish with the investments proposed here. We are very grateful to our state legislators for the support for schools evidenced in the current biennium and we look forward to their leadership and support as they make critical decisions during their current session. We look forward to working with them to establish continued adequate funding for education as a priority so our schools can take advantage of all the potential they hold for closing our achievement and opportunity gaps. In Yamhill Carlton we will look for opportunities to leverage our resources as we work together to increase efficiency and effectiveness. Our sincerest thanks goes to everyone who has participated in this process whether visibly or behind the scenes. Your collaboration, your feedback, your advocacy, and your ongoing support is very much appreciated **and** it lays the foundation for providing school experiences that cause children to believe in themselves and for a school community to stay Tiger Strong.

Respectfully submitted,



William B. Rhoades, 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 2021-2022 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 85% 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 2021-2022 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.

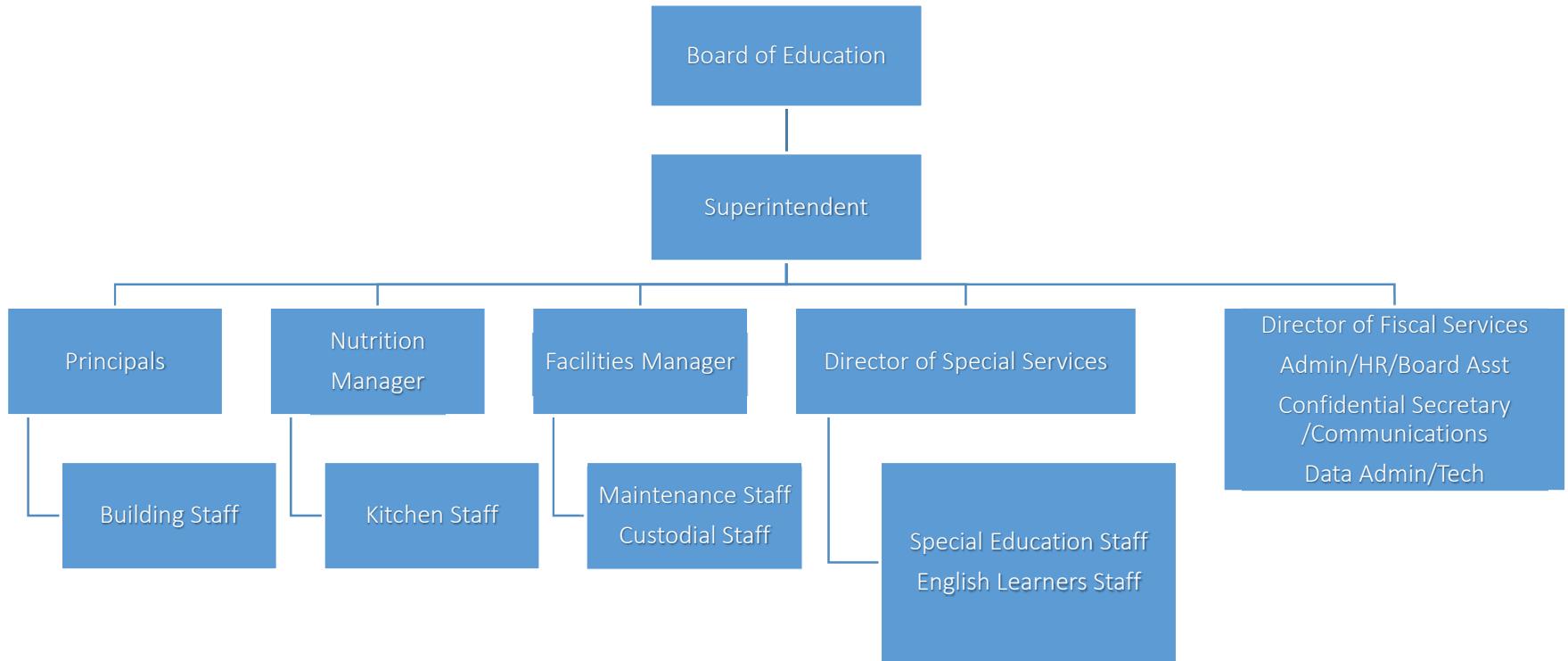
The School Board may adopt a supplemental budget at a regular public meeting if expenditures in the supplemental budget are less than 10 percent of the annual budget of the fund being adjusted. If the expenditures are greater than 10 percent, the School Board must first publish the supplemental budget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

YAMHILL CARLTON SCHOOL DISTRICT
2020-2021 PROFILE

Board of Directors		School District Administration	
Board Member (by Position)	Term Expires		
Jami Egland, Vice-Chairman	06/30/2021	Dr. William B. Rhoades rhoadesb@ycschools.org	Superintendent
Erin Gaylean	06/30/2021	Clint Raever raeverc@ycschools.org	High School Principal
Susan FitzGerald, Chairman	06/30/2023	Matt Wiles wilesm@ycschools.org	Intermediate Principal
Jack Bibb	06/30/2021	Chad Tollefson tollefsonc@ycschools.org	Elementary Principal
Ken Watson	06/30/2021	John Horne hornej@ycschools.org	Director of Special Programs
		Tami Zigler ziglert@ycschools.org	Director of Fiscal Services
		Gia Saporito saporitog@ycschools.org	Nutrition Manager
		Todd Hendrickson hendricksont@ycschools.org	Facilities Manager
		Mid Columbia Bus Company	Transportation

YAMHILL CARLTON SCHOOL DISTRICT

Organizational Chart



Yamhill Carlton School District
Budget Summary - All Funds
2021-2022

RESOURCES	General	Grant	Unempl/	Staff	Food	Student Body	Debt Service	Capital	Scholarship	Adopted
	Fund	Funds	Retiree	Tuition	Service	Fund	Fund	Projects	Fund	2021-2022
Local Taxes	3,900,000	-	-	-	-	-	911,850	-	-	4,811,850
Other Local Revenue	255,050	125,000	-	-	1,500	240,000	1,246,777	268,000	1,000	2,137,327
Intermediate Sources	125,000	-	-	-	-	-	-	-	-	125,000
State Revenue	6,828,811	2,340,642	-	-	8,000	-	-	1,600,000	-	10,777,453
Federal Revenue	-	399,926	-	-	421,500	-	-	-	-	821,426
Transfers In	-	-	50,000	25,000	20,000	-	239,679	-	-	334,679
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-
Other Revenue (BFB)	1,500,000	-	50,000	35,000	-	275,000	428,900	-	42,500	2,331,400
Total Revenue	12,608,861	2,865,568	100,000	60,000	451,000	515,000	2,827,206	1,868,000	43,500	21,339,135
EXPENDITURES										
Instruction	6,400,674	2,062,734	-	-	-	515,000	-	-	2,000	8,980,408
Supporting Services	4,873,508	782,834	100,000	60,000	-	-	-	18,000	-	5,834,342
Community Services	-	20,000	-	-	451,000	-	-	-	-	471,000
Building Acquisition & Const.	-	-	-	-	-	-	-	1,850,000	-	1,850,000
Debt Service	-	-	-	-	-	-	2,827,206	-	-	2,827,206
Transfers Out	334,679	-	-	-	-	-	-	-	-	334,679
Contingency	1,000,000	-	-	-	-	-	-	-	-	1,000,000
Unappropriated Ending Fund Balance	-	-	-	-	-	-	-	-	41,500	41,500
Total Expenditures	12,608,861	2,865,568	100,000	60,000	451,000	515,000	2,827,206	1,868,000	43,500	21,339,135

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2021-2022 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Adopted 2021-2022	Increase/ -Decrease	% Change	% Total Budget Appropriations
100 - GENERAL FUND							
1000 Local	3,673,067	3,842,382	3,949,500	4,155,050	205,550	5.20%	32.95%
2000 Intermediate	173,407	160,617	103,300	125,000	21,700	21.01%	0.99%
3000 State	6,700,482	6,652,649	7,291,570	6,828,811	(462,759)	-6.35%	54.16%
4000 Federal	-	-	-	-	-	0.00%	0.00%
5150 Loan Proceeds	-	-	-	-	-	0.00%	0.00%
5300 Sale of Asset/Insurance Proceeds	-	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	994,721	1,176,211	1,380,000	1,500,000	120,000	8.70%	11.90%
Total General Fund	11,541,677	11,831,859	12,724,370	12,608,861	(115,509)	-0.91%	100.00%
200 - GRANTS/CONTRACTS							
1000 Local	328,960	231,345	405,000	365,000	(40,000)	-9.88%	10.31%
2000 Intermediate	2,737	2,971	2,800	-	(2,800)	-100.00%	0.00%
3000 State	175,266	173,491	1,038,329	2,340,642	1,302,313	125.42%	66.11%
4000 Federal	253,338	299,987	307,937	399,926	91,989	29.87%	11.30%
5200 Fund Transfer	70,500	52,689	50,000	75,000	25,000	50.00%	2.12%
5400 Beginning Cash	344,601	341,297	355,000	360,000	5,000	1.41%	10.17%
Total Grants/Contracts	1,175,402	1,101,780	2,159,066	3,540,568	1,381,502	63.99%	100.00%
250 - FOOD SERVICE							
1000 Local	90,189	56,268	107,096	1,500	(105,596)	-98.60%	0.33%
3000 State	11,412	8,255	8,750	8,000	(750)	-8.57%	1.77%
4000 Federal	198,800	226,038	220,000	421,500	201,500	91.59%	93.46%
5200 Fund Transfer	60,000	20,000	20,000	20,000	-	0.00%	4.43%
5400 Beginning Cash	10,178	33,419	-	-	-	0.00%	0.00%
TOTAL FOOD SERVICE	370,579	343,980	355,846	451,000	95,154	26.74%	100.00%

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2021-2022 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Adopted 2021-2022	Increase/ -Decrease	% Change	% Total Budget Appropriations
300 - DEBT SERVICE (BONDS)							
1000 Local	1,525,544	1,521,743	1,542,420	911,850	(630,570)	-40.88%	32.25%
5400 Beginning Cash	87,040	105,866	65,600	30,000	(35,600)	-54.27%	1.06%
301 - DEBT SERVICE (QZAB)							
1000 Local	-	8,635	15,000	18,000	3,000	20.00%	0.64%
3000 State	20,349	8,703	-	-	-	0.00%	0.00%
5200 Fund Transfer	130,464	112,340	116,926	118,579	1,653	1.41%	4.19%
5400 Beginning Cash	17,652	26,001	8,603	8,000	(603)	-7.01%	0.28%
302 - DEBT SERVICE (PERS)							
1000 Local	974,279	976,829	993,000	1,228,777	235,777	23.74%	43.46%
3000 State	-	-	-	-	-	0.00%	0.00%
5200 Fund Transfer	100,000	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	526,120	654,027	630,000	390,900	(239,100)	-37.95%	13.83%
303 -DEBT SERVICE (US BANK LOAN)							
1000 Local	-	-	-	-	-	0.00%	0.00%
3000 State	-	-	-	-	-	0.00%	0.00%
5200 Fund Transfer	-	2,110,390	-	-	-	0.00%	0.00%
5300 Sale of Fixed Asset	31,325	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	-	-	-	-	-	0.00%	0.00%
304 -DEBT SERVICE (JCI LOAN)							
1000 Local	-	31,654	-	-	-	0.00%	0.00%
3000 State	-	-	-	-	-	0.00%	0.00%
5200 Fund Transfer	-	-	122,899	121,100	(1,799)	-1.46%	4.28%
5300 Sale of Fixed Asset	-	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	-	-	31,654	-	(31,654)	-100.00%	0.00%
TOTAL DEBT SERVICE	3,412,773	5,556,188	3,526,102	2,827,206	(698,896)	-19.82%	100.00%

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2021-2022 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Adopted 2021-2022	Increase/ -Decrease	% Change	% Total Budget Appropriations
400 - CAPITAL PROJECTS (CET)							
1000 Local	94,855	194,142	270,000	250,000	(20,000)	-7.41%	13.38%
3000 State	-	-	-	-	-	0.00%	0.00%
5200 Interfund Transfers	-	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	298,713	151,849	319,400	-	(319,400)	-100.00%	0.00%
405 - CAPITAL PROJECTS (BOND)							
1000 Local	205,459	10,140	3,172	-	(3,172)	-100.00%	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	100,000	-	200,000	-	(200,000)	-100.00%	0.00%
5400 Beginning Cash	4,709,956	674,811	269,900	-	(269,900)	-100.00%	0.00%
410 - CAPITAL PROJECTS (SEISMIC)							
3000 State	-	-	300,000	1,600,000	1,300,000	100.00%	85.65%
5400 Beginning Cash	-	-	-	-	-	0.00%	0.00%
475 - CAPITAL PROJECTS (BUILDINGS)							
1000 Local	17,422	26,284	129,098	18,000	(111,098)	-86.06%	0.96%
3000 State	61,606	53,974	-	-	-	0.00%	0.00%
5150 Loan Proceeds	2,000,000	-	-	-	-	0.00%	0.00%
5200 Interfund Transfers	-	-	-	-	-	0.00%	0.00%
5300 Sale of Asset/Insurance Proceeds	298,675	2,150,000	-	-	-	0.00%	0.00%
5400 Beginning Cash	27,168	293,303	276,000	-	(276,000)	-100.00%	0.00%
480 - CAPITAL PROJECTS (JCI)							
5110 Bond Proceeds	-	3,030,000	-	-	-	0.00%	0.00%
5120 Bond Premium	-	415,765	-	-	-	0.00%	0.00%
5400 Beginning Cash	-	-	1,164,879	-	(1,164,879)	-100.00%	0.00%
TOTAL CAPITAL PROJECTS	7,813,854	7,000,268	2,932,449	1,868,000	(1,064,449)	-36.30%	100.00%

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2021-2022 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Adopted 2021-2022	Increase/ -Decrease	% Change	% Total Budget Appropriations
785 - TRUST IN AGENCY (LAUGHLIN SCHOLARSHIP)							
1000 Local	710	1,360	1,000	1,000	-	0.00%	2.30%
3000 State	-	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	45,092	43,802	43,000	42,500	(500)	-1.16%	97.70%
TOTAL TRUST IN AGENCY	45,802	45,162	44,000	43,500	(500)	-1.14%	100.00%
TOTAL RESOURCES	24,360,087	25,879,237	21,741,833	21,339,135	(402,698)	-1.85%	

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2021-2022 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Adopted 2021-2022	Increase/ -Decrease	% Change	% Total Budget Appropriations
100 - GENERAL FUND							
INSTRUCTION							
1111 Elementary School Programs	1,240,015	1,409,130	1,383,448	1,306,175	(77,273)	-5.59%	20.41%
1113 Elementary School Programs	-	4,166	475	475	-	0.00%	0.01%
1121 Intermediate School Programs	1,158,975	1,057,439	1,410,502	1,294,706	(115,796)	-8.21%	20.23%
1122 Intermediate School Programs	2,158	11,456	12,138	12,711	573	4.72%	0.20%
1131 High School Programs	1,323,904	1,286,299	1,429,147	1,521,064	91,917	6.43%	23.76%
1132 Athletics / Extra Curricular	264,261	234,173	326,169	347,908	21,739	6.66%	5.44%
1140 Pre-K Programs	-	-	-	-	-	0.00%	0.00%
1220 Students with Disabilities	887,245	798,818	838,339	785,901	(52,438)	-6.25%	12.28%
1250 Resource Rooms	439,730	409,349	471,431	536,151	64,720	13.73%	8.38%
1280 Alt Education - Credit Recovery	39,558	40,590	71,226	72,589	1,363	1.91%	1.13%
1281 Alt Education - Distance Learning	12,500	12,500	12,500	17,500	5,000	40.00%	0.27%
1285 Alliance Academy	332,180	349,507	460,469	208,640	(251,829)	-54.69%	3.26%
1286 Accenture Program	124,325	167,938	184,697	242,888	58,191	31.51%	3.79%
1291 English Learners	41,439	43,105	95,654	51,880	(43,774)	-45.76%	0.81%
1400 Summer School - High School	2,942	3,249	5,378	-	(5,378)	-100.00%	0.00%
1410 Summer School - Elementary	93	1,576	2,083	2,086	3	0.14%	0.03%
	5,869,325	5,829,295	6,703,656	6,400,674	(302,982)	-4.52%	100.00%
SUPPORT SERVICES							
2110 Attendance & Social Work	38,494	35,638	43,931	34,826	(9,105)	-20.73%	0.71%
2115 Student Safety	-	10,000	10,000	10,000	-	0.00%	0.21%
2120 Guidance Services	187,359	212,560	229,596	246,230	16,634	7.24%	5.05%
2130 Health Services	538	647	1,750	1,750	-	0.00%	0.04%
2140 Psychological Services	-	-	-	-	-	0.00%	0.00%
2190 Service Dir, Student Support	83,843	80,958	88,420	92,102	3,682	4.16%	1.89%
2210 Improvement of Instruction	4,276	8,606	35,700	35,700	-	0.00%	0.73%
2213 Improvement of Instruction	-	-	-	-	-	0.00%	0.00%
2220 Educational Media Services	102,478	78,261	99,551	99,704	153	0.15%	2.05%
2240 Instructional Staff Development	1,933	681	-	-	-	0.00%	0.00%

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2021-2022 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Adopted 2021-2022	Increase/ -Decrease	% Change	% Total Budget Appropriations
2310 Board of Education	99,296	72,829	128,000	93,500	(34,500)	-26.95%	1.92%
2320 Office of Superintendent	227,027	228,733	308,211	310,971	2,760	0.90%	6.38%
2410 Office of Principal	858,277	903,803	975,426	999,323	23,897	2.45%	20.51%
2520 Fiscal Services	216,020	225,659	232,830	253,710	20,880	8.97%	5.21%
2540 Care and Upkeep of Buildings	1,082,785	1,134,945	1,316,214	1,386,780	70,566	5.36%	28.46%
2550 Transportation	754,369	611,197	773,500	773,500	-	0.00%	15.87%
2640 Staff Services	146,054	148,698	175,420	178,395	2,975	1.70%	3.66%
2660 Technology Services	232,330	244,959	335,239	357,017	21,778	6.50%	7.33%
	4,035,079	3,998,174	4,753,788	4,873,508	119,720	2.52%	100.00%
OTHER REQUIREMENTS							
5120 Land Purchase	-	-	-	-	-	0.00%	0.00%
5200 Transfers to Other Funds	460,964	185,029	266,926	334,679	67,753	25.38%	25.08%
6110 Contingency	-	-	1,000,000	1,000,000	-	0.00%	74.92%
7000 Unappropriated Fund Balance	1,176,307	1,819,361	-	-	-	0.00%	0.00%
	1,637,271	2,004,390	1,266,926	1,334,679	67,753	5.35%	100.00%
TOTAL GENERAL FUND	11,541,675	11,831,859	12,724,370	12,608,861	(115,509)	-0.91%	
200 - GRANTS/CONTRACTS							
1000 Instruction	727,627	618,819	1,632,286	2,577,734	945,448	57.92%	72.81%
2000 Support Services	106,477	103,265	526,780	942,834	416,054	78.98%	26.63%
3000 Community Services	-	4,985	-	20,000	20,000	100.00%	0.56%
4000 Facilities Acquisition and Const	-	-	-	-	-	0.00%	0.00%
7000 Unappropriated	341,297	374,712	-	-	-	0.00%	0.00%
Total Grants/Contracts	1,175,401	1,101,781	2,159,066	3,540,568	1,381,502	63.99%	100.00%

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2021-2022 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Adopted 2021-2022	Increase/ -Decrease	% Change	% Total Budget Appropriations
250 - FOOD SERVICE							
3000 Community Services	337,160	329,298	355,846	451,000	95,154	26.74%	100.00%
7000 Unappropriated	33,419	14,682	-	-	-	0.00%	0.00%
Total Food Service	370,579	343,980	355,846	451,000	95,154	26.74%	100.00%
300 - DEBT SERVICE (BONDS)							
5000 Other Uses	1,506,718	1,555,162	1,608,020	941,850	(666,170)	-41.43%	33.31%
7000 Unappropriated	105,866	72,446	-	-	-	0.00%	0.00%
301 - DEBT SERVICE (QZAB)							
5000 Other Uses	142,463	141,495	140,529	144,579	4,050	2.88%	5.11%
7000 Unappropriated	26,001	14,185	-	-	-	0.00%	0.00%
302 - DEBT SERVICE (PERS)							
5000 Other Uses	946,372	991,372	1,623,000	1,619,677	(3,323)	-0.20%	57.29%
7000 Unappropriated	654,027	639,484	-	-	-	0.00%	0.00%
303 - DEBT SERVICE (US BANK)							
5000 Other Uses	31,325	2,110,390	-	-	-	0.00%	0.00%
7000 Unappropriated	-	-	-	-	-	0.00%	0.00%
304 - DEBT SERVICE (JCI)							
5000 Other Uses	-	-	154,553	121,100	(33,453)	-21.65%	4.28%
7000 Unappropriated	-	31,654	-	-	-	0.00%	0.00%
Total Debt Service	3,412,772	5,556,188	3,526,102	2,827,206	(698,896)	-19.82%	100.00%

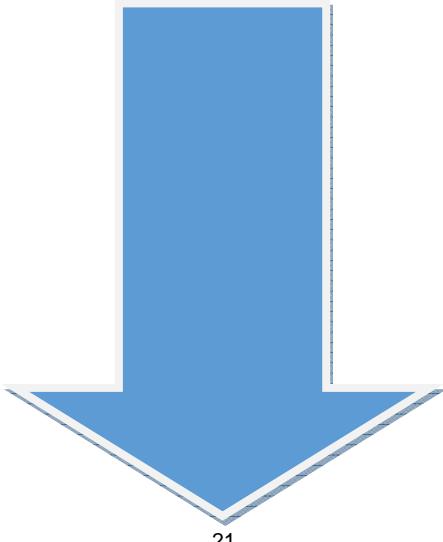
YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2021-2022 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Adopted 2021-2022	Increase/ -Decrease	% Change	% Total Budget Appropriations
400 - CAPITAL PROJECTS (CET)							
2000 Support Services	211,720	2,766	28,000	-	(28,000)	-100.00%	0.00%
4000 Facilities Acquisition and Const	-	23,868	-	250,000	250,000	#DIV/0!	13.38%
7000 Unappropriated	151,849	319,357	-	-	-	0.00%	0.00%
405 - CAPITAL PROJECTS (BOND)							
2000 Support Services	80	10	-	-	-	0.00%	0.00%
4000 Facilities Acquisition and Const	6,449,351	415,039	1,147,570	-	(1,147,570)	-100.00%	0.00%
7000 Unappropriated	674,811	269,902	-	-	-	0.00%	0.00%
410 - CAPITAL PROJECTS (SEISMIC)							
2000 Support Services	-	-	-	-	-	0.00%	0.00%
4000 Facilities Acquisition and Const	-	-	300,000	1,600,000	1,300,000	100.00%	85.65%
7000 Unappropriated	-	-	-	-	-	0.00%	0.00%
475 - CAPITAL PROJECTS (BUILDINGS)							
2000 Support Services	2,000	-	-	18,000	18,000	100.00%	0.96%
4000 Facilities Acquisition and Const	30,741	124,120	292,000	-	(292,000)	-100.00%	0.00%
5000 Other Uses	-	2,110,390	-	-	-	0.00%	0.00%
5000 Loan Proceeds	-	-	-	-	-	0.00%	0.00%
5300 Sale of Asset/Insurance Proceeds	-	-	-	-	-	0.00%	0.00%
7000 Unappropriated	293,303	289,051	-	-	-	0.00%	0.00%

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2021-2022 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Adopted 2021-2022	Increase/ -Decrease	% Change	% Total Budget Appropriations
480 - CAPITAL PROJECTS (JCI)							
2000 Support Services	-	-	-	-	-	0.00%	0.00%
4000 Facilities Acquisition and Const	-	2,280,886	1,121,980	-	(1,121,980)	-100.00%	0.00%
5000 Other Uses	-	-	42,899	-	(42,899)	-100.00%	0.00%
5000 Loan Proceeds	-	-	-	-	-	0.00%	0.00%
5300 Sale of Asset/Insurance Proceeds	-	-	-	-	-	0.00%	0.00%
7000 Unappropriated	-	1,164,879	-	-	-	0.00%	0.00%
Total Capital Projects	7,813,855	7,000,268	2,932,449	1,868,000	(1,064,449)	-36.30%	100.00%
785 - TRUST IN AGENCY (LAUGHLIN SCHOLARSHIP)							
1000 Instruction	2,000	2,000	2,000	2,000	-	0.00%	4.60%
7000 Unappropriated	43,802	43,162	42,000	41,500	(500)	-1.19%	95.40%
Total Trust in Agency	45,802	45,162	44,000	43,500	(500)	-1.14%	100.00%
TOTAL REQUIREMENTS	24,360,084	25,879,238	21,741,833	21,339,135	(402,698)	-1.85%	

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.

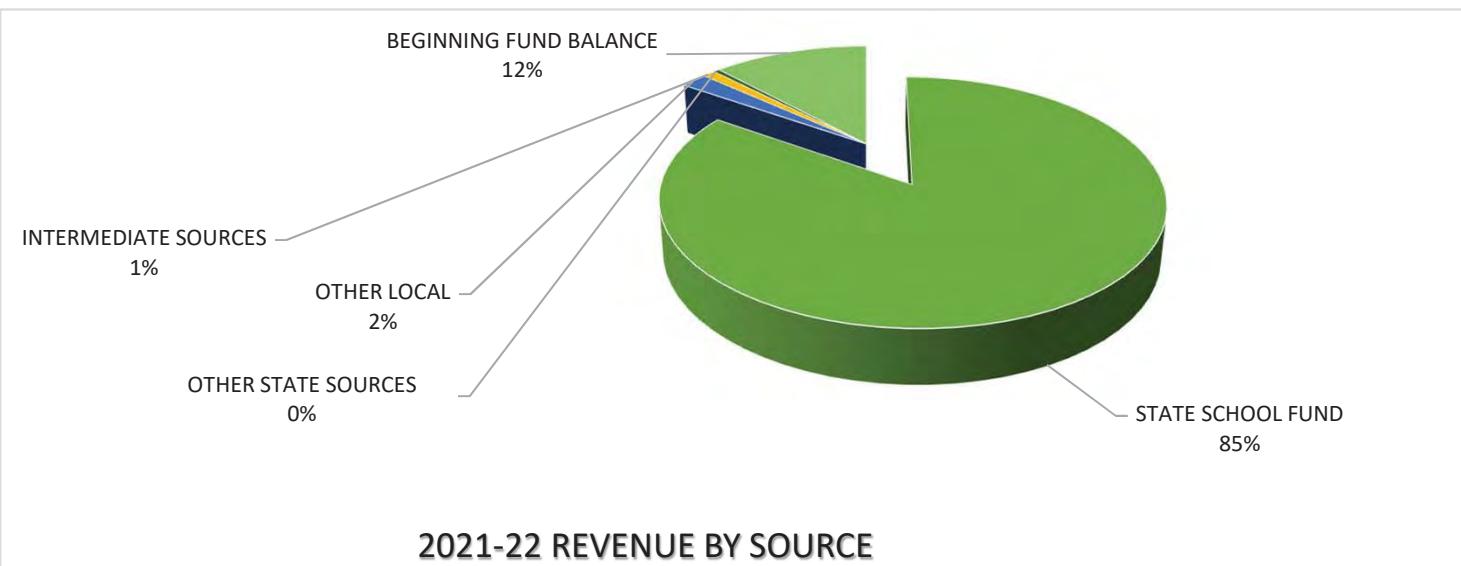
Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund (SSF), which make up almost 85% of all General Fund revenue.

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
GENERAL FUND
REVENUE SUMMARY BY SOURCE**

SOURCE	ACTUALS 2018-19	ACTUALS 2019-20	ADOPTED 2020-21	ADOPTED 2021-22
STATE SCHOOL FUND (INC LOCAL TAXES)	\$ 9,900,994	\$ 9,930,977	\$ 10,911,870	\$ 10,668,811
OTHER LOCAL REVENUES	357,255	448,642	249,500	255,050
INTERMEDIATE SOURCES	170,000	157,427	100,000	125,000
OTHER STATE SOURCES	118,707	118,603	83,000	60,000
FEDERAL SOURCES	-	-	-	-
OTHER SOURCES	-	-	-	-
BEGINNING FUND BALANCE	994,721	1,176,211	1,380,000	1,500,000
GENERAL FUND TOTAL	\$ 11,541,677	\$ 11,831,860	\$ 12,724,370	\$ 12,608,861



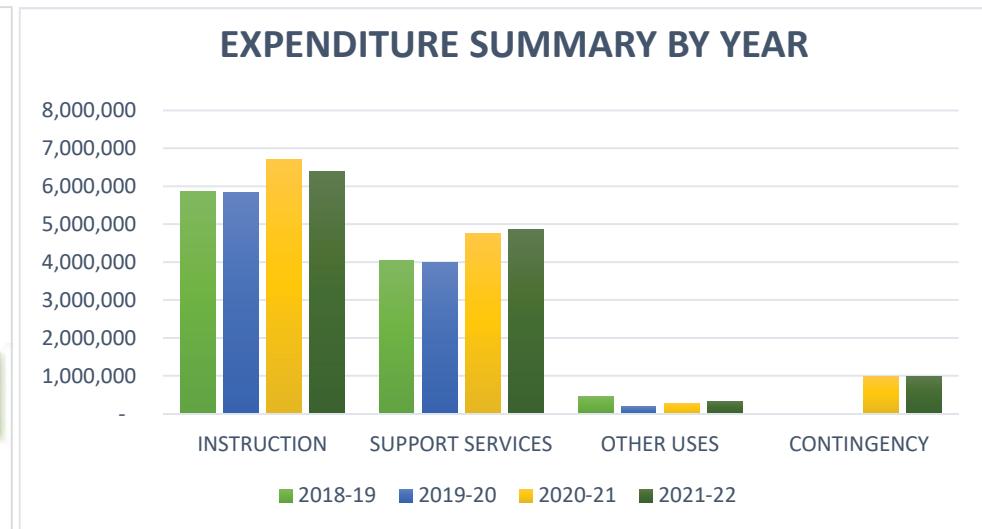
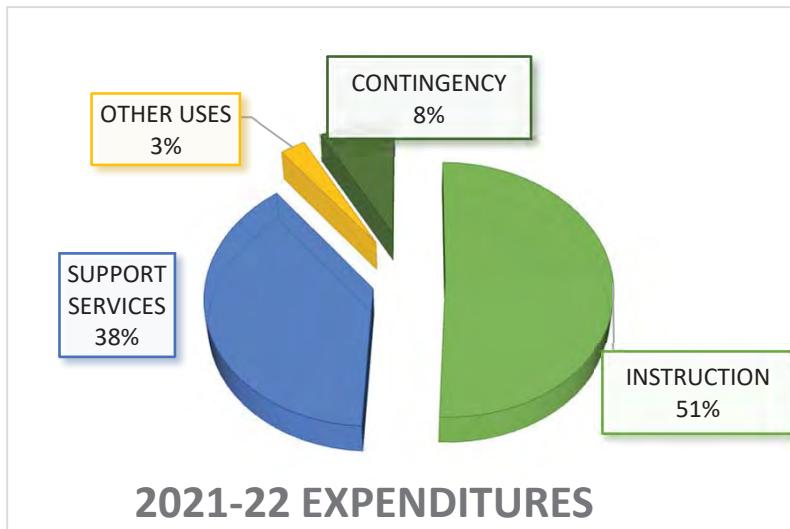
Yamhill-Carlton School District No. 1
120 N Larch Place Yamhill, OR 97148-8667

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	3,162,114	3,305,489	3,529,200	0.00	3,900,000	0.00	3,900,000	3,900,000	0.00
1112 PRIOR YEAR TAXES	126,030	70,678	160,800	0.00	0	0.00	0	0	0.00
1113 COUNTY TAX SALES FOR BACK TAXI	5,312	2,838	0	0.00	0	0.00	0	0	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	8,080	0	0	0.00	0	0.00	0	0	0.00
1190 PENALTIES & INTEREST ON TAXES	14,276	14,734	10,000	0.00	0	0.00	0	0	0.00
1312 TUITION FROM OTHER OREGON DIS	158,584	200,700	150,000	0.00	139,050	0.00	139,050	139,050	0.00
1330 SUMMER SCHOOL TUITION	3,205	3,980	3,000	0.00	0	0.00	0	0	0.00
1411 TRANSPORTATION FEES FROM INDI'	143	0	0	0.00	0	0.00	0	0	0.00
1510 INTEREST ON INVESTMENTS	94,856	135,092	25,000	0.00	25,000	0.00	25,000	25,000	0.00
1710 ADMISSIONS	11,287	13,878	11,000	0.00	11,000	0.00	11,000	11,000	0.00
1740 STUDENT FEES (LOCKER, TOWEL, E	25,515	22,875	25,000	0.00	25,000	0.00	25,000	25,000	0.00
1790 OTHER CURRICULAR ACTIVITIES	6,612	1,028	0	0.00	0	0.00	0	0	0.00
1910 RENTALS	4,055	2,030	500	0.00	0	0.00	0	0	0.00
1920 CONTRIBUTIONS-DONATIONS FROM	10,000	10,000	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY OF PRIOR YEAR EXPEN	6,604	120	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	36,394	58,940	35,000	0.00	55,000	0.00	55,000	55,000	0.00
1000 REVENUE FROM LOCAL SOURCES	3,673,067	3,842,382	3,949,500	0.00	4,155,050	0.00	4,155,050	4,155,050	0.00
2101 COUNTY SCHOOL FUNDS	3,407	3,190	3,300	0.00	0	0.00	0	0	0.00
2102 EDUCATION SERVICE DISTRICT APP	170,000	157,427	100,000	0.00	125,000	0.00	125,000	125,000	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	173,407	160,617	103,300	0.00	125,000	0.00	125,000	125,000	0.00
3101 STATE SCHOOL FUND - GENERAL SL	6,468,179	6,430,823	7,104,870	0.00	6,663,139	0.00	6,663,139	6,663,139	0.00
3103 COMMON SCHOOL FUND	113,596	103,224	103,700	0.00	105,672	0.00	105,672	105,672	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-	118,707	118,603	83,000	0.00	60,000	0.00	60,000	60,000	0.00
3000 REVENUE FROM STATE SOURCES	6,700,482	6,652,649	7,291,570	0.00	6,828,811	0.00	6,828,811	6,828,811	0.00
5400 RESOURCES - BEGINNING FUND BAL	994,721	1,176,211	1,380,000	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
5000 OTHER SOURCES	994,721	1,176,211	1,380,000	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
Total Fund 100 GENERAL FUND	11,541,677	11,831,860	12,724,370	0.00	12,608,861	0.00	12,608,861	12,608,861	0.00

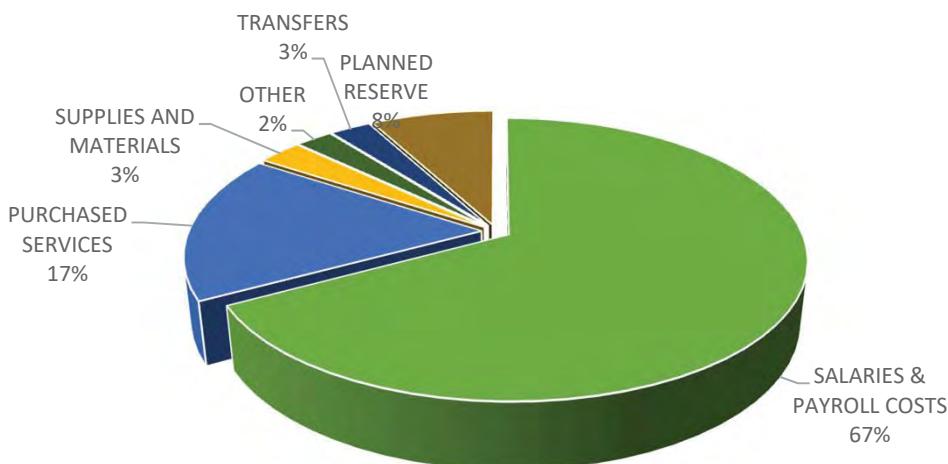
**YAMHILL CARLTON SCHOOL DISTRICT
GENERAL FUND
EXPENDITURE SUMMARY BY MAJOR FUNCTION**

Major Function	Description	ACTUALS	ACTUALS	ADOPTED	FTE	ADOPTED	FTE
		2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
1000	INSTRUCTION	\$ 5,869,326	\$ 5,829,296	\$ 6,703,656	72.20	\$ 6,400,674	68.18
2000	SUPPORT SERVICES	4,035,079	3,998,175	4,753,788	29.61	4,873,508	29.06
5000	OTHER USES	460,964	185,029	266,926	-	334,679	-
6000	CONTINGENCY	-	-	1,000,000	-	1,000,000	-
General Fund Total		\$ 10,365,370	\$ 10,012,499	\$ 12,724,370	101.81	\$ 12,608,861	97.25

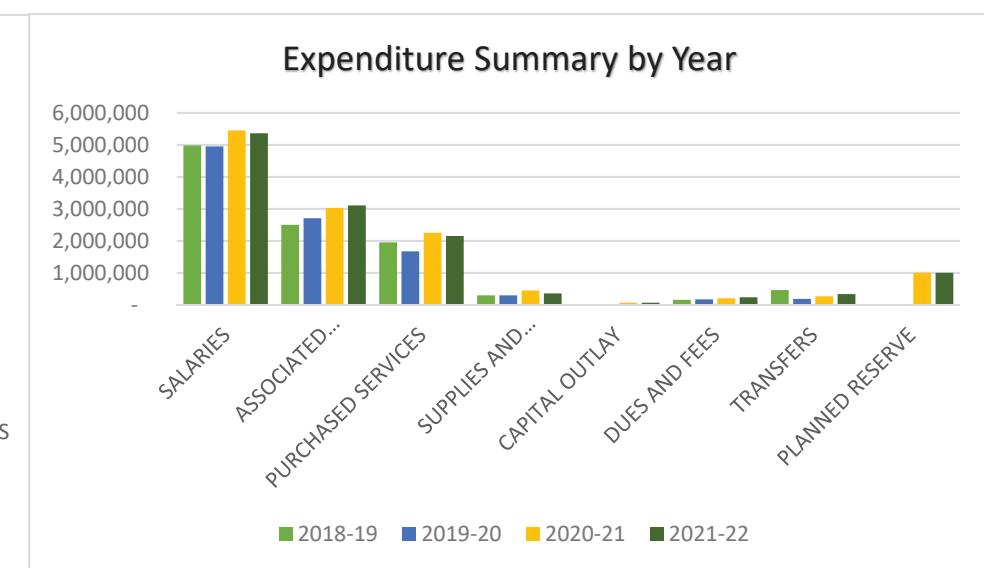


**YAMHILL CARLTON SCHOOL DISTRICT
GENERAL FUND
EXPENDITURE SUMMARY BY MAJOR OBJECT**

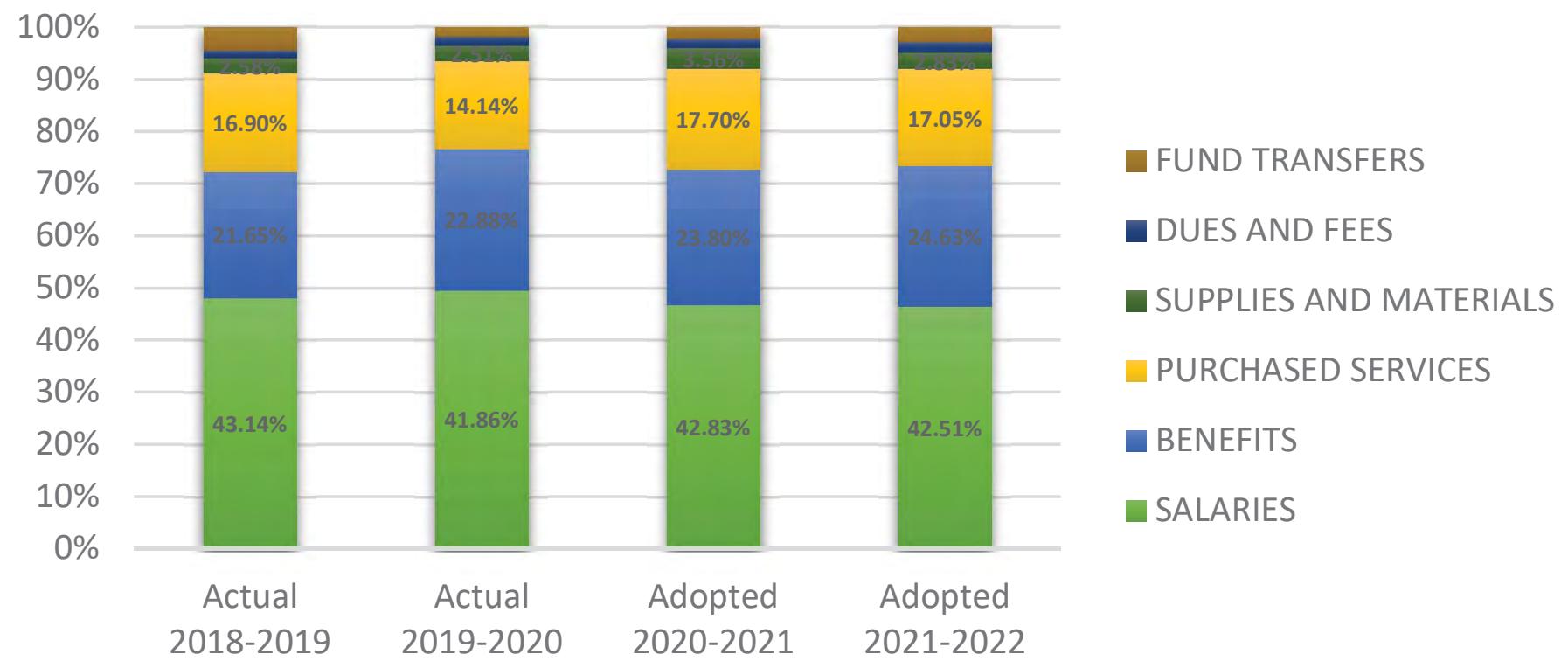
MAJOR OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ADOPTED	FTE	ADOPTED	FTE
		2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
100	SALARIES	\$ 4,979,647	\$ 4,952,459	\$ 5,449,220	101.81	\$ 5,359,537	97.25
200	ASSOCIATED PAYROLL COSTS	2,499,220	2,706,934	3,028,004	-	3,105,454	-
300	PURCHASED SERVICES	1,950,574	1,673,077	2,252,430	-	2,150,000	-
400	SUPPLIES AND MATERIALS	297,444	296,970	452,605	-	356,546	-
500	CAPITAL OUTLAY	22,518	24,400	67,000	-	67,000	-
600	DUES AND FEES	155,003	173,630	208,185	-	235,645	-
700	TRANSFERS	460,964	185,029	266,926	-	334,679	-
800	PLANNED RESERVE	-	-	1,000,000	-	1,000,000	-
GENERAL FUND TOTAL		\$ 10,365,370	\$ 10,012,499	\$ 12,724,370	101.81	\$ 12,608,861	97.25



2021-22 Expenditures by Object



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

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
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Center 811 YC ELEMENTARY SCHOOL K-3

Function 1111 ELEMENTARY PROGRAMS

111 LICENSED SALARIES	774,320	819,658	839,294	15.00	678,295	11.50	678,295	678,295	11.50
112 CLASSIFIED SALARIES	9,208	9,372	0	0.00	0	0.00	0	0	0.00
121 SUBSTITUTES - LICENSED	559	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	1,250	5,386	0	0.00	0	0.00	0	0	0.00
131 EXTRA DUTY LICENSED	795	1,507	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	1,396	1,374	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	20,600	53,240	21,870	0.00	18,270	0.00	18,270	18,270	0.00

100 SALARIES

211 P E R S	7,735	147	7,074	0.00	5,834	0.00	5,834	5,834	0.00
212 P E R S, PICK-UP	0	63,033	50,357	0.00	40,698	0.00	40,698	40,698	0.00
213 PERS UAL CONTRIBUTION	144,752	163,692	157,371	0.00	127,180	0.00	127,180	127,180	0.00
220 FICA/MEDICARE	59,686	65,395	64,207	0.00	51,890	0.00	51,890	51,890	0.00
231 WORKERS' COMPENSATION	4,074	4,957	4,925	0.00	3,388	0.00	3,388	3,388	0.00
233 PAID FAMILY MED LEAVE INS	0	0	0	0.00	1,834	0.00	1,834	1,834	0.00
241 EMPLOYEES INSURANCE	146,543	161,068	170,100	0.00	139,200	0.00	139,200	139,200	0.00
242 HSA EMPLR PD INS	4,762	6,181	0	0.00	0	0.00	0	0	0.00

200 ASSOCIATED PAYROLL COSTS

310 INSTR, PROF & TECH SRVS	1,541	425	2,000	0.00	2,000	0.00	2,000	2,000	0.00
311 SUBSTITUTE SERVICES	35,720	31,911	45,000	0.00	36,000	0.00	36,000	36,000	0.00
324 RENTALS	4,879	4,246	4,000	0.00	4,000	0.00	4,000	4,000	0.00

300 PURCHASED SERVICES

410 CONSUMABLE SUPPLIES & MATERIALS	12,843	14,076	12,500	0.00	12,500	0.00	12,500	12,500	0.00
420 TEXTBOOKS	1,259	541	1,250	0.00	1,250	0.00	1,250	1,250	0.00
460 NON-CONSUMABLE ITEMS	3,985	1,862	2,500	0.00	2,500	0.00	2,500	2,500	0.00
470 COMPUTER SOFTWARE	4,108	1,059	1,000	0.00	1,000	0.00	1,000	1,000	0.00

400 SUPPLIES AND MATERIALS

22,195	17,538	17,250	0.00	17,250	0.00	17,250	17,250	0.00
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Total Function 1111 ELEMENTARY PROGRAMS

1,240,015	1,409,130	1,383,448	15.00	1,125,839	11.50	1,125,839	1,125,839	11.50
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Function 1113 ELEMENTARY EXTRACURRICULAR

130 ADDITIONAL SALARY	0	3,217	0	0.00	0	0.00	0	0	0.00
100 SALARIES	0	3,217	0	0.00	0	0.00	0	0	0.00
212 P E R S, PICK-UP	0	46	0	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION	0	603	0	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE	0	236	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	18	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-3										
200	ASSOCIATED PAYROLL COSTS	0	903	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	46	475	0.00	475	0.00	475	475	0.00
400	SUPPLIES AND MATERIALS	0	46	475	0.00	475	0.00	475	475	0.00
Total Function	1113 ELEMENTARY EXTRACURRICULAR	0	4,166	475	0.00	475	0.00	475	475	0.00
Function	1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS									
111	LICENSED SALARIES	0	0	40,676	1.00	48,994	1.00	48,994	48,994	1.00
112	CLASSIFIED SALARIES	0	0	144,331	6.34	89,770	3.63	89,770	89,770	3.63
131	EXTRA DUTY LICENSED	0	0	0	0.00	2,052	0.00	2,052	2,052	0.00
136	INS OPT OUT INCENTIVE	0	0	19,440	0.00	10,440	0.00	10,440	10,440	0.00
100	SALARIES	0	0	204,447	7.34	151,256	4.63	151,256	151,256	4.63
211	P E R S	0	0	1,070	0.00	919	0.00	919	919	0.00
212	P E R S, PICK-UP	0	0	11,102	0.00	8,449	0.00	8,449	8,449	0.00
213	PERS UAL CONTRIBUTION	0	0	34,689	0.00	26,404	0.00	26,404	26,404	0.00
220	FICA/MEDICARE	0	0	14,154	0.00	10,773	0.00	10,773	10,773	0.00
231	WORKERS' COMPENSATION	0	0	1,157	0.00	738	0.00	738	738	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	380	0.00	380	380	0.00
241	EMPLOYEES INSURANCE	0	0	64,602	0.00	52,200	0.00	52,200	52,200	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	126,774	0.00	99,863	0.00	99,863	99,863	0.00
Total Function	1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	0	0	331,221	7.34	251,119	4.63	251,119	251,119	4.63
Function	1250 RESOURCE ROOMS									
111	LICENSED SALARIES	30,365	28,292	32,446	0.50	33,986	0.50	33,986	33,986	0.50
130	ADDITIONAL SALARY	575	958	0	0.00	0	0.00	0	0	0.00
100	SALARIES	30,940	29,249	32,446	0.50	33,986	0.50	33,986	33,986	0.50
211	P E R S	483	2	487	0.00	520	0.00	520	520	0.00
212	P E R S, PICK-UP	0	1,755	1,947	0.00	2,039	0.00	2,039	2,039	0.00
213	PERS UAL CONTRIBUTION	5,801	6,034	6,084	0.00	6,372	0.00	6,372	6,372	0.00
220	FICA/MEDICARE	2,218	2,189	2,482	0.00	2,600	0.00	2,600	2,600	0.00
231	WORKERS' COMPENSATION	156	170	188	0.00	167	0.00	167	167	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	92	0.00	92	92	0.00
241	EMPLOYEES INSURANCE	7,465	8,107	8,100	0.00	8,700	0.00	8,700	8,700	0.00
242	HSA EMPLR PD INS	396	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	16,519	18,257	19,288	0.00	20,490	0.00	20,490	20,490	0.00
311	SUBSTITUTE SERVICES	2,270	1,619	2,500	0.00	2,500	0.00	2,500	2,500	0.00
300	PURCHASED SERVICES	2,270	1,619	2,500	0.00	2,500	0.00	2,500	2,500	0.00

Requirements Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-3									
Function 1250 RESOURCE ROOMS									
410 CONSUMABLE SUPPLIES & MATERIALS	589	362	800	0.00	800	0.00	800	800	0.00
460 NON-CONSUMABLE ITEMS	1,409	0	300	0.00	300	0.00	300	300	0.00
470 COMPUTER SOFTWARE	480	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	2,477	362	1,100	0.00	1,100	0.00	1,100	1,100	0.00
Total Function 1250 RESOURCE ROOMS	52,205	49,487	55,334	0.50	58,076	0.50	58,076	58,076	0.50
Function 1291 ENGLISH SECOND LANGUAGE									
111 LICENSED SALARIES	0	0	0	0.00	9,675	0.21	9,675	9,675	0.21
112 CLASSIFIED SALARIES	0	0	10,930	0.50	0	0.00	0	0	0.00
100 SALARIES	0	0	10,930	0.50	9,675	0.21	9,675	9,675	0.21
211 P E R S	0	0	47	0.00	42	0.00	42	42	0.00
212 P E R S, PICK-UP	0	0	656	0.00	581	0.00	581	581	0.00
213 PERS UAL CONTRIBUTION	0	0	2,049	0.00	1,814	0.00	1,814	1,814	0.00
220 FICA/MEDICARE	0	0	836	0.00	740	0.00	740	740	0.00
231 WORKERS' COMPENSATION	0	0	69	0.00	51	0.00	51	51	0.00
233 PAID FAMILY MED LEAVE INS	0	0	0	0.00	26	0.00	26	26	0.00
241 EMPLOYEES INSURANCE	0	0	8,100	0.00	2,923	0.00	2,923	2,923	0.00
200 ASSOCIATED PAYROLL COSTS	0	0	11,757	0.00	6,177	0.00	6,177	6,177	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE	0	0	22,687	0.50	15,852	0.21	15,852	15,852	0.21
Function 1410 ELEMENTARY SUMMER PROGRAM									
132 EXTRA DUTY CLASSIFIED	0	1,118	1,400	0.00	1,400	0.00	1,400	1,400	0.00
100 SALARIES	0	1,118	1,400	0.00	1,400	0.00	1,400	1,400	0.00
211 P E R S	0	0	21	0.00	21	0.00	21	21	0.00
212 P E R S, PICK-UP	0	0	84	0.00	84	0.00	84	84	0.00
213 PERS UAL CONTRIBUTION	0	210	263	0.00	263	0.00	263	263	0.00
220 FICA/MEDICARE	0	86	107	0.00	107	0.00	107	107	0.00
231 WORKERS' COMPENSATION	0	6	8	0.00	7	0.00	7	7	0.00
233 PAID FAMILY MED LEAVE INS	0	0	0	0.00	4	0.00	4	4	0.00
200 ASSOCIATED PAYROLL COSTS	0	301	483	0.00	486	0.00	486	486	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	93	157	200	0.00	200	0.00	200	200	0.00
400 SUPPLIES AND MATERIALS	93	157	200	0.00	200	0.00	200	200	0.00
Total Function 1410 ELEMENTARY SUMMER PROGRAM	93	1,576	2,083	0.00	2,086	0.00	2,086	2,086	0.00
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES									

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-3										
Function	2110 ATTENDANCE & SOCIAL WORK SERVICES									
112	CLASSIFIED SALARIES	20,594	18,973	23,071	0.75	21,408	0.75	21,408	21,408	0.75
136	INS OPT OUT INCENTIVE	0	0	0	0.00	5,220	0.00	5,220	5,220	0.00
100	SALARIES	20,594	18,973	23,071	0.75	26,628	0.75	26,628	26,628	0.75
211	P E R S	86	0	99	0.00	92	0.00	92	92	0.00
212	P E R S, PICK-UP	0	0	1,384	0.00	1,284	0.00	1,284	1,284	0.00
213	PERS UAL CONTRIBUTION	3,734	3,454	4,326	0.00	4,014	0.00	4,014	4,014	0.00
220	FICA/MEDICARE	1,477	1,362	1,765	0.00	1,638	0.00	1,638	1,638	0.00
231	WORKERS' COMPENSATION	110	108	141	0.00	117	0.00	117	117	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	58	0.00	58	58	0.00
241	EMPLOYEES INSURANCE	10,593	10,857	12,150	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	1,199	291	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	17,197	16,070	19,865	0.00	7,203	0.00	7,203	7,203	0.00
Total Function	2110 ATTENDANCE & SOCIAL WORK SERVICES	37,791	35,043	42,936	0.75	33,831	0.75	33,831	33,831	0.75
Function	2120 GUIDANCE SERVICES									
310	INSTR, PROF & TECH SRVS	38,635	40,192	47,000	0.00	60,000	0.00	60,000	60,000	0.00
300	PURCHASED SERVICES	38,635	40,192	47,000	0.00	60,000	0.00	60,000	60,000	0.00
Total Function	2120 GUIDANCE SERVICES	38,635	40,192	47,000	0.00	60,000	0.00	60,000	60,000	0.00
Function	2130 HEALTH SERVICES									
410	CONSUMABLE SUPPLIES & MATERIALS	470	434	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	470	434	500	0.00	500	0.00	500	500	0.00
Total Function	2130 HEALTH SERVICES	470	434	500	0.00	500	0.00	500	500	0.00
Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES									
131	EXTRA DUTY LICENSED	0	49	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	0	146	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	195	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	0	9	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	37	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	15	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	62	0	0.00	0	0.00	0	0	0.00
310	INSTR, PROF & TECH SRVS	0	2,800	3,300	0.00	3,300	0.00	3,300	3,300	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-3										
300	PURCHASED SERVICES	0	2,800	3,300	0.00	3,300	0.00	3,300	3,300	0.00
Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	0	3,057	3,300	0.00	3,300	0.00	3,300	3,300	0.00
Function	2220 EDUCATIONAL MEDIA SERVICES									
112	CLASSIFIED SALARIES	25,803	25,002	26,354	0.91	28,107	0.91	28,107	28,107	0.91
130	ADDITIONAL SALARY	854	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	26,657	25,002	26,354	0.91	28,107	0.91	28,107	28,107	0.91
211	P E R S	115	0	113	0.00	121	0.00	121	121	0.00
212	P E R S, PICK-UP	0	0	1,581	0.00	1,686	0.00	1,686	1,686	0.00
213	PERS UAL CONTRIBUTION	4,998	4,941	4,941	0.00	5,270	0.00	5,270	5,270	0.00
220	FICA/MEDICARE	2,039	1,922	2,016	0.00	2,150	0.00	2,150	2,150	0.00
231	WORKERS' COMPENSATION	143	146	161	0.00	148	0.00	148	148	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	76	0.00	76	76	0.00
241	EMPLOYEES INSURANCE	14,678	15,280	14,254	0.00	17,400	0.00	17,400	17,400	0.00
242	HSA EMPLR PD INS	1,045	934	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	23,018	23,223	23,066	0.00	26,851	0.00	26,851	26,851	0.00
311	SUBSTITUTE SERVICES	273	861	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	273	861	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	97	121	250	0.00	250	0.00	250	250	0.00
430	LIBRARY BOOKS	1,255	1,250	1,400	0.00	1,400	0.00	1,400	1,400	0.00
440	PERIODICALS	142	151	155	0.00	155	0.00	155	155	0.00
400	SUPPLIES AND MATERIALS	1,494	1,522	1,805	0.00	1,805	0.00	1,805	1,805	0.00
Total Function	2220 EDUCATIONAL MEDIA SERVICES	51,442	50,609	52,225	0.91	57,763	0.91	57,763	57,763	0.91
Function	2410 OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	31,289	30,890	33,317	1.00	38,403	1.00	38,403	38,403	1.00
113	ADMINISTRATORS	102,651	99,089	103,849	1.00	107,847	1.00	107,847	107,847	1.00
132	EXTRA DUTY CLASSIFIED	0	276	500	0.00	500	0.00	500	500	0.00
100	SALARIES	133,940	130,254	137,666	2.00	146,750	2.00	146,750	146,750	2.00
211	P E R S	935	11	955	0.00	1,060	0.00	1,060	1,060	0.00
212	P E R S, PICK-UP	0	4,915	8,260	0.00	8,805	0.00	8,805	8,805	0.00
213	PERS UAL CONTRIBUTION	25,337	25,398	25,813	0.00	27,516	0.00	27,516	27,516	0.00
220	FICA/MEDICARE	10,184	9,373	10,531	0.00	11,226	0.00	11,226	11,226	0.00
231	WORKERS' COMPENSATION	683	721	802	0.00	723	0.00	723	723	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	396	0.00	396	396	0.00
241	EMPLOYEES INSURANCE	30,617	32,418	32,400	0.00	34,800	0.00	34,800	34,800	0.00
242	HSA EMPLR PD INS	943	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-3										
200	ASSOCIATED PAYROLL COSTS	68,699	72,837	78,761	0.00	84,526	0.00	84,526	84,526	0.00
310	INSTR, PROF & TECH SRVS	239	0	0	0.00	0	0.00	0	0	0.00
311	SUBSTITUTE SERVICES	2,843	3,536	3,500	0.00	3,500	0.00	3,500	3,500	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	75	94	700	0.00	700	0.00	700	700	0.00
342	TRAVEL, OUT OF DISTRICT	534	86	700	0.00	700	0.00	700	700	0.00
353	POSTAGE	617	812	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	4,307	4,528	5,900	0.00	5,900	0.00	5,900	5,900	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,402	1,963	2,235	0.00	2,235	0.00	2,235	2,235	0.00
460	NON-CONSUMABLE ITEMS	1,409	1,264	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS	3,811	3,227	3,735	0.00	3,735	0.00	3,735	3,735	0.00
640	DUES AND FEES	648	595	750	0.00	750	0.00	750	750	0.00
600	OTHER OBJECTS	648	595	750	0.00	750	0.00	750	750	0.00
Total Function	2410 OFFICE OF THE PRINCIPAL	211,406	211,441	226,812	2.00	241,661	2.00	241,661	241,661	2.00
Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	31,386	68,051	78,611	2.25	81,486	2.25	81,486	81,486	2.25
132	EXTRA DUTY CLASSIFIED	0	2,614	0	0.00	0	0.00	0	0	0.00
100	SALARIES	31,386	70,665	78,611	2.25	81,486	2.25	81,486	81,486	2.25
211	P E R S	157	16	792	0.00	833	0.00	833	833	0.00
212	P E R S, PICK-UP	0	0	4,717	0.00	4,889	0.00	4,889	4,889	0.00
213	PERS UAL CONTRIBUTION	5,155	10,728	14,740	0.00	15,279	0.00	15,279	15,279	0.00
220	FICA/MEDICARE	2,342	5,154	6,013	0.00	6,233	0.00	6,233	6,233	0.00
231	WORKERS' COMPENSATION	1,008	2,620	3,316	0.00	3,222	0.00	3,222	3,222	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	219	0.00	219	219	0.00
241	EMPLOYEES INSURANCE	1,325	21,285	32,400	0.00	34,800	0.00	34,800	34,800	0.00
242	HSA EMPLR PD INS	0	1,610	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	9,987	41,414	61,978	0.00	65,475	0.00	65,475	65,475	0.00
322	REPAIRS & MAINTENANCE SERVICES	12,442	10,895	10,000	0.00	10,000	0.00	10,000	10,000	0.00
325	ELECTRICITY	47,657	51,781	50,000	0.00	50,000	0.00	50,000	50,000	0.00
326	FUEL	0	75	0	0.00	0	0.00	0	0	0.00
327	WATER AND SEWAGE	21,195	23,539	26,000	0.00	26,000	0.00	26,000	26,000	0.00
328	GARBAGE	4,504	4,976	5,200	0.00	5,400	0.00	5,400	5,400	0.00
351	TELEPHONE	0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
389	OTHER NON-INSTR PROF & TECH SRVS	582	582	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	86,381	91,849	94,700	0.00	94,900	0.00	94,900	94,900	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	6,090	8,404	8,000	0.00	8,000	0.00	8,000	8,000	0.00
460	NON-CONSUMABLE ITEMS	815	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
400	SUPPLIES AND MATERIALS	6,905	8,404	14,000	0.00	14,000	0.00	14,000	14,000	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE	
Center 811 YC ELEMENTARY SCHOOL K-3											
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	134,659	212,332	249,289	2.25	255,861	2.25	255,861	255,861	2.25
Function	2550	STUDENT TRANSPORTATION SERVICES									
	331	REIMBURSABLE STUDENT TRANSPORTATION	1,698	755	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	300	PURCHASED SERVICES	1,698	755	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	1,698	755	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Function	2660	TECHNOLOGY SERVICES									
	410	CONSUMABLE SUPPLIES & MATERIALS	18	77	150	0.00	150	0.00	150	150	0.00
	460	NON-CONSUMABLE ITEMS	2,275	2,139	3,000	0.00	3,000	0.00	3,000	3,000	0.00
	480	COMPUTER HARDWARE	0	8,339	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	2,293	10,555	3,150	0.00	3,150	0.00	3,150	3,150	0.00
Total Function	2660	TECHNOLOGY SERVICES	2,293	10,555	3,150	0.00	3,150	0.00	3,150	3,150	0.00
Total Center	811	YC ELEMENTARY SCHOOL K-3	1,770,706	2,028,776	2,422,460	29.25	2,111,513	22.74	2,111,513	2,111,513	22.74

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

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8									
Function 1111 ELEMENTARY PROGRAMS									
111 LICENSED SALARIES	0	0	0	0.00	99,979	2.17	99,979	99,979	2.17
100 SALARIES	0	0	0	0.00	99,979	2.17	99,979	99,979	2.17
211 P E R S	0	0	0	0.00	430	0.00	430	430	0.00
212 P E R S, PICK-UP	0	0	0	0.00	5,999	0.00	5,999	5,999	0.00
213 PERS UAL CONTRIBUTION	0	0	0	0.00	18,746	0.00	18,746	18,746	0.00
220 FICA/MEDICARE	0	0	0	0.00	7,649	0.00	7,649	7,649	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	505	0.00	505	505	0.00
233 PAID FAMILY MED LEAVE INS	0	0	0	0.00	270	0.00	270	270	0.00
241 EMPLOYEES INSURANCE	0	0	0	0.00	37,758	0.00	37,758	37,758	0.00
200 ASSOCIATED PAYROLL COSTS	0	0	0	0.00	71,357	0.00	71,357	71,357	0.00
311 SUBSTITUTE SERVICES	0	0	0	0.00	9,000	0.00	9,000	9,000	0.00
300 PURCHASED SERVICES	0	0	0	0.00	9,000	0.00	9,000	9,000	0.00
Total Function 1111 ELEMENTARY PROGRAMS	0	0	0	0.00	180,336	2.17	180,336	180,336	2.17
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
111 LICENSED SALARIES	710,998	639,491	823,499	14.50	744,840	13.67	744,840	744,840	13.67
121 SUBSTITUTES - LICENSED	1,200	223	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	502	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	500	4,386	0	0.00	0	0.00	0	0	0.00
131 EXTRA DUTY LICENSED	1,588	871	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	803	667	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	9,000	7,585	11,372	0.00	8,717	0.00	8,717	8,717	0.00
100 SALARIES	724,592	653,223	834,871	14.50	753,557	13.67	753,557	753,557	13.67
211 P E R S	4,720	59	5,409	0.00	3,683	0.00	3,683	3,683	0.00
212 P E R S, PICK-UP	0	20,491	49,411	0.00	44,691	0.00	44,691	44,691	0.00
213 PERS UAL CONTRIBUTION	126,025	119,377	154,404	0.00	139,656	0.00	139,656	139,656	0.00
220 FICA/MEDICARE	53,834	48,993	62,998	0.00	56,981	0.00	56,981	56,981	0.00
231 WORKERS' COMPENSATION	3,670	3,663	4,817	0.00	3,728	0.00	3,728	3,728	0.00
233 PAID FAMILY MED LEAVE INS	0	0	0	0.00	2,010	0.00	2,010	2,010	0.00
241 EMPLOYEES INSURANCE	170,530	156,740	196,992	0.00	208,800	0.00	208,800	208,800	0.00
242 HSA EMPLR PD INS	10,763	1,950	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	369,542	351,273	474,031	0.00	459,549	0.00	459,549	459,549	0.00
311 SUBSTITUTE SERVICES	35,118	18,102	45,000	0.00	45,000	0.00	45,000	45,000	0.00
322 REPAIRS & MAINTENANCE SERVICES	480	500	500	0.00	500	0.00	500	500	0.00
324 RENTALS	4,806	3,951	5,900	0.00	5,900	0.00	5,900	5,900	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	0	500	0.00	500	0.00	500	500	0.00
342 TRAVEL, OUT OF DISTRICT	759	455	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	41,162	23,008	51,900	0.00	51,900	0.00	51,900	51,900	0.00

Requirements Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8									
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
410 CONSUMABLE SUPPLIES & MATERIALS	12,043	8,994	21,000	0.00	9,000	0.00	9,000	9,000	0.00
420 TEXTBOOKS	1,748	14,591	4,000	0.00	4,000	0.00	4,000	4,000	0.00
440 PERIODICALS	0	718	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	3,939	1,717	18,000	0.00	10,000	0.00	10,000	10,000	0.00
470 COMPUTER SOFTWARE	5,849	3,810	5,000	0.00	5,000	0.00	5,000	5,000	0.00
480 COMPUTER HARDWARE	99	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400 SUPPLIES AND MATERIALS	23,679	29,830	49,500	0.00	29,500	0.00	29,500	29,500	0.00
640 DUES AND FEES	0	105	200	0.00	200	0.00	200	200	0.00
600 OTHER OBJECTS	0	105	200	0.00	200	0.00	200	200	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	1,158,975	1,057,439	1,410,502	14.50	1,294,706	13.67	1,294,706	1,294,706	13.67
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
130 ADDITIONAL SALARY	0	7,031	0	0.00	0	0.00	0	0	0.00
131 EXTRA DUTY LICENSED	1,262	1,647	9,028	0.00	9,438	0.00	9,438	9,438	0.00
100 SALARIES	1,262	8,678	9,028	0.00	9,438	0.00	9,438	9,438	0.00
211 P E R S	36	0	137	0.00	145	0.00	145	145	0.00
212 P E R S, PICK-UP	0	521	540	0.00	565	0.00	565	565	0.00
213 PERS UAL CONTRIBUTION	608	1,627	1,693	0.00	1,770	0.00	1,770	1,770	0.00
220 FICA/MEDICARE	236	586	690	0.00	723	0.00	723	723	0.00
231 WORKERS' COMPENSATION	16	44	50	0.00	45	0.00	45	45	0.00
233 PAID FAMILY MED LEAVE INS	0	0	0	0.00	25	0.00	25	25	0.00
200 ASSOCIATED PAYROLL COSTS	896	2,778	3,110	0.00	3,273	0.00	3,273	3,273	0.00
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	2,158	11,456	12,138	0.00	12,711	0.00	12,711	12,711	0.00
Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS									
111 LICENSED SALARIES	0	0	53,496	1.00	56,294	1.00	56,294	56,294	1.00
112 CLASSIFIED SALARIES	0	0	150,938	5.80	167,613	6.34	167,613	167,613	6.34
131 EXTRA DUTY LICENSED	0	0	0	0.00	2,052	0.00	2,052	2,052	0.00
136 INS OPT OUT INCENTIVE	0	0	9,720	0.00	0	0.00	0	0	0.00
100 SALARIES	0	0	214,154	6.80	225,959	7.34	225,959	225,959	7.34
211 P E R S	0	0	1,699	0.00	1,868	0.00	1,868	1,868	0.00
212 P E R S, PICK-UP	0	0	12,268	0.00	13,557	0.00	13,557	13,557	0.00
213 PERS UAL CONTRIBUTION	0	0	38,331	0.00	42,368	0.00	42,368	42,368	0.00
220 FICA/MEDICARE	0	0	15,637	0.00	17,288	0.00	17,288	17,288	0.00
231 WORKERS' COMPENSATION	0	0	1,265	0.00	1,183	0.00	1,183	1,183	0.00
233 PAID FAMILY MED LEAVE INS	0	0	0	0.00	609	0.00	609	609	0.00
241 EMPLOYEES INSURANCE	0	0	80,736	0.00	139,200	0.00	139,200	139,200	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8										
200	ASSOCIATED PAYROLL COSTS	0	0	149,936	0.00	216,073	0.00	216,073	216,073	0.00
Total Function	1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	0	0	364,090	6.80	442,032	7.34	442,032	442,032	7.34
Function	1250 RESOURCE ROOMS									
111	LICENSED SALARIES	61,919	60,792	66,313	1.00	69,432	1.00	69,432	69,432	1.00
112	CLASSIFIED SALARIES	71,643	65,184	67,945	2.72	71,493	2.72	71,493	71,493	2.72
131	EXTRA DUTY LICENSED	0	0	1,963	0.00	2,052	0.00	2,052	2,052	0.00
132	EXTRA DUTY CLASSIFIED	0	93	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	0	4,860	0.00	5,220	0.00	5,220	5,220	0.00
100	SALARIES	133,562	126,069	141,081	3.72	148,197	3.72	148,197	148,197	3.72
211	P E R S	1,242	13	880	0.00	637	0.00	637	637	0.00
212	P E R S, PICK-UP	0	3,639	8,173	0.00	8,579	0.00	8,579	8,579	0.00
213	PERS UAL CONTRIBUTION	26,517	24,592	25,542	0.00	26,809	0.00	26,809	26,809	0.00
220	FICA/MEDICARE	10,440	9,811	10,420	0.00	10,938	0.00	10,938	10,938	0.00
231	WORKERS' COMPENSATION	740	765	822	0.00	733	0.00	733	733	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	386	0.00	386	386	0.00
241	EMPLOYEES INSURANCE	58,747	49,314	48,468	0.00	52,200	0.00	52,200	52,200	0.00
242	HSA EMPLR PD INS	4,142	3,393	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	101,828	91,527	94,305	0.00	100,282	0.00	100,282	100,282	0.00
311	SUBSTITUTE SERVICES	2,692	2,487	2,500	0.00	2,500	0.00	2,500	2,500	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	0	500	0.00	500	0.00	500	500	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	2,692	2,487	3,500	0.00	3,500	0.00	3,500	3,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	985	738	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	0	99	200	0.00	200	0.00	200	200	0.00
400	SUPPLIES AND MATERIALS	985	837	1,200	0.00	1,200	0.00	1,200	1,200	0.00
Total Function	1250 RESOURCE ROOMS	239,067	220,920	240,086	3.72	253,179	3.72	253,179	253,179	3.72
Function	1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE									
111	LICENSED SALARIES	0	0	0	0.00	26,687	0.50	26,687	26,687	0.50
112	CLASSIFIED SALARIES	0	0	0	0.00	43,464	1.81	43,464	43,464	1.81
100	SALARIES	0	0	0	0.00	70,151	2.31	70,151	70,151	2.31
211	P E R S	0	0	0	0.00	301	0.00	301	301	0.00
212	P E R S, PICK-UP	0	0	0	0.00	4,209	0.00	4,209	4,209	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	13,154	0.00	13,154	13,154	0.00
220	FICA/MEDICARE	0	0	0	0.00	5,366	0.00	5,366	5,366	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	367	0.00	367	367	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	190	0.00	190	190	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8										
Function 1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE										
241 EMPLOYEES INSURANCE		0	0	0	0.00	43,500	0.00	43,500	43,500	0.00
200 ASSOCIATED PAYROLL COSTS		0	0	0	0.00	67,087	0.00	67,087	67,087	0.00
Total Function 1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE		0	0	0	0.00	137,238	2.31	137,238	137,238	2.31
Function 1291 ENGLISH SECOND LANGUAGE										
111 LICENSED SALARIES		0	0	0	0.00	9,675	0.21	9,675	9,675	0.21
112 CLASSIFIED SALARIES		0	0	10,930	0.50	0	0.00	0	0	0.00
100 SALARIES		0	0	10,930	0.50	9,675	0.21	9,675	9,675	0.21
211 P E R S		0	0	47	0.00	42	0.00	42	42	0.00
212 P E R S, PICK-UP		0	0	656	0.00	581	0.00	581	581	0.00
213 PERS UAL CONTRIBUTION		0	0	2,049	0.00	1,814	0.00	1,814	1,814	0.00
220 FICA/MEDICARE		0	0	836	0.00	740	0.00	740	740	0.00
231 WORKERS' COMPENSATION		0	0	69	0.00	51	0.00	51	51	0.00
233 PAID FAMILY MED LEAVE INS		0	0	0	0.00	26	0.00	26	26	0.00
241 EMPLOYEES INSURANCE		0	0	8,100	0.00	2,923	0.00	2,923	2,923	0.00
200 ASSOCIATED PAYROLL COSTS		0	0	11,757	0.00	6,177	0.00	6,177	6,177	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE		0	0	22,687	0.50	15,852	0.21	15,852	15,852	0.21
Function 2120 GUIDANCE SERVICES										
310 INSTR, PROF & TECH SRVS		38,635	40,192	47,000	0.00	60,000	0.00	60,000	60,000	0.00
300 PURCHASED SERVICES		38,635	40,192	47,000	0.00	60,000	0.00	60,000	60,000	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		99	80	200	0.00	200	0.00	200	200	0.00
460 NON-CONSUMABLE ITEMS		0	0	50	0.00	50	0.00	50	50	0.00
400 SUPPLIES AND MATERIALS		99	80	250	0.00	250	0.00	250	250	0.00
Total Function 2120 GUIDANCE SERVICES		38,734	40,272	47,250	0.00	60,250	0.00	60,250	60,250	0.00
Function 2130 HEALTH SERVICES										
410 CONSUMABLE SUPPLIES & MATERIALS		58	140	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400 SUPPLIES AND MATERIALS		58	140	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2130 HEALTH SERVICES		58	140	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES										
132 EXTRA DUTY CLASSIFIED		0	41	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8										
100	SALARIES	0	41	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	8	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	3	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	11	0	0.00	0	0.00	0	0	0.00
310	INSTR, PROF & TECH SRVS	1,372	1,475	5,000	0.00	5,000	0.00	5,000	5,000	0.00
340	TRAVEL	427	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
342	TRAVEL, OUT OF DISTRICT	0	358	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,799	1,833	7,000	0.00	7,000	0.00	7,000	7,000	0.00
Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	1,799	1,884	7,000	0.00	7,000	0.00	7,000	7,000	0.00
Function	2220 EDUCATIONAL MEDIA SERVICES									
112	CLASSIFIED SALARIES	22,602	10,741	10,937	0.50	12,252	0.45	12,252	12,252	0.45
136	INS OPT OUT INCENTIVE	0	0	0	0.00	2,610	0.00	2,610	2,610	0.00
100	SALARIES	22,602	10,741	10,937	0.50	14,862	0.45	14,862	14,862	0.45
211	P E R S	97	0	47	0.00	53	0.00	53	53	0.00
212	P E R S, PICK-UP	0	0	656	0.00	735	0.00	735	735	0.00
213	PERS UAL CONTRIBUTION	4,238	2,014	2,051	0.00	2,297	0.00	2,297	2,297	0.00
220	FICA/MEDICARE	1,684	783	837	0.00	937	0.00	937	937	0.00
231	WORKERS' COMPENSATION	122	60	69	0.00	66	0.00	66	66	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	33	0.00	33	33	0.00
241	EMPLOYEES INSURANCE	12,407	7	8,100	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	1,350	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	19,898	2,863	11,760	0.00	4,121	0.00	4,121	4,121	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	96	426	500	0.00	500	0.00	500	500	0.00
430	LIBRARY BOOKS	958	713	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS	1,055	1,139	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function	2220 EDUCATIONAL MEDIA SERVICES	43,555	14,744	24,697	0.50	20,983	0.45	20,983	20,983	0.45
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
310	INSTR, PROF & TECH SRVS	0	631	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	631	0	0.00	0	0.00	0	0	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	0	631	0	0.00	0	0.00	0	0	0.00
Function	2410 OFFICE OF THE PRINCIPAL									

Requirements Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8									
Function 2410 OFFICE OF THE PRINCIPAL									
111 LICENSED SALARIES	32,360	29,331	30,310	0.50	31,797	0.50	31,797	31,797	0.50
112 CLASSIFIED SALARIES	51,794	54,699	58,534	2.00	59,822	2.00	59,822	59,822	2.00
113 ADMINISTRATORS	102,845	100,028	107,266	1.00	111,352	1.00	111,352	111,352	1.00
132 EXTRA DUTY CLASSIFIED	1,102	0	500	0.00	500	0.00	500	500	0.00
136 INS OPT OUT INCENTIVE	4,800	10,518	7,290	0.00	7,308	0.00	7,308	7,308	0.00
100 SALARIES	192,901	194,576	203,900	3.50	210,779	3.50	210,779	210,779	3.50
211 P E R S	1,151	61	2,323	0.00	2,455	0.00	2,455	2,455	0.00
212 P E R S, PICK-UP	0	6,879	11,797	0.00	12,209	0.00	12,209	12,209	0.00
213 PERS UAL CONTRIBUTION	33,791	37,551	36,864	0.00	38,152	0.00	38,152	38,152	0.00
220 FICA/MEDICARE	14,232	14,734	15,041	0.00	15,565	0.00	15,565	15,565	0.00
231 WORKERS' COMPENSATION	982	1,075	1,163	0.00	1,017	0.00	1,017	1,017	0.00
233 PAID FAMILY MED LEAVE INS	0	0	0	0.00	549	0.00	549	549	0.00
241 EMPLOYEES INSURANCE	30,485	31,837	32,400	0.00	34,800	0.00	34,800	34,800	0.00
242 HSA EMPLR PD INS	4	648	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	80,645	92,786	99,588	0.00	104,747	0.00	104,747	104,747	0.00
311 SUBSTITUTE SERVICES	4,707	386	4,000	0.00	4,000	0.00	4,000	4,000	0.00
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	1,248	385	2,000	0.00	2,000	0.00	2,000	2,000	0.00
342 TRAVEL, OUT OF DISTRICT	286	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
353 POSTAGE	1,585	1,780	3,500	0.00	3,500	0.00	3,500	3,500	0.00
300 PURCHASED SERVICES	7,826	2,551	12,000	0.00	12,000	0.00	12,000	12,000	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	794	1,049	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460 NON-CONSUMABLE ITEMS	637	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470 COMPUTER SOFTWARE	75	79	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400 SUPPLIES AND MATERIALS	1,506	1,128	5,000	0.00	5,000	0.00	5,000	5,000	0.00
640 DUES AND FEES	1,190	595	1,250	0.00	1,250	0.00	1,250	1,250	0.00
600 OTHER OBJECTS	1,190	595	1,250	0.00	1,250	0.00	1,250	1,250	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	284,067	291,635	321,738	3.50	333,776	3.50	333,776	333,776	3.50
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
112 CLASSIFIED SALARIES	65,327	75,277	68,679	2.00	71,085	2.00	71,085	71,085	2.00
132 EXTRA DUTY CLASSIFIED	0	3,082	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	0	0	4,860	0.00	5,220	0.00	5,220	5,220	0.00
100 SALARIES	65,327	78,359	73,539	2.00	76,305	2.00	76,305	76,305	2.00
211 P E R S	626	11	647	0.00	679	0.00	679	679	0.00
212 P E R S, PICK-UP	0	0	4,121	0.00	4,265	0.00	4,265	4,265	0.00
213 PERS UAL CONTRIBUTION	12,249	13,460	12,877	0.00	13,328	0.00	13,328	13,328	0.00
220 FICA/MEDICARE	4,686	5,671	5,254	0.00	5,438	0.00	5,438	5,438	0.00
231 WORKERS' COMPENSATION	2,326	2,979	2,889	0.00	2,802	0.00	2,802	2,802	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8										
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES										
233 PAID FAMILY MED LEAVE INS	0	0	0	0.00	192	0.00	192	192	192	0.00
241 EMPLOYEES INSURANCE	28,824	20,299	16,200	0.00	17,400	0.00	17,400	17,400	17,400	0.00
242 HSA EMPLR PD INS	2,621	2,523	0	0.00	0	0.00	0	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	51,331	44,943	41,988	0.00	44,104	0.00	44,104	44,104	44,104	0.00
322 REPAIRS & MAINTENANCE SERVICES	7,159	6,652	12,000	0.00	12,000	0.00	12,000	12,000	12,000	0.00
325 ELECTRICITY	28,957	22,839	26,000	0.00	26,000	0.00	26,000	26,000	26,000	0.00
326 FUEL	48,119	45,761	40,000	0.00	49,000	0.00	49,000	49,000	49,000	0.00
327 WATER AND SEWAGE	34,056	33,066	35,000	0.00	35,000	0.00	35,000	35,000	35,000	0.00
351 TELEPHONE	3,560	3,494	3,500	0.00	3,500	0.00	3,500	3,500	3,500	0.00
389 OTHER NON-INSTR PROF & TECH SRVS	582	6,450	1,500	0.00	1,500	0.00	1,500	1,500	1,500	0.00
300 PURCHASED SERVICES	122,432	118,263	118,000	0.00	127,000	0.00	127,000	127,000	127,000	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	6,291	6,749	5,000	0.00	5,000	0.00	5,000	5,000	5,000	0.00
460 NON-CONSUMABLE ITEMS	2,625	0	8,000	0.00	8,000	0.00	8,000	8,000	8,000	0.00
400 SUPPLIES AND MATERIALS	8,916	6,749	13,000	0.00	13,000	0.00	13,000	13,000	13,000	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	248,006	248,314	246,527	2.00	260,409	2.00	260,409	260,409	260,409	2.00
Function 2550 STUDENT TRANSPORTATION SERVICES										
331 REIMBURSABLE STUDENT TRANSPORTATION	2,698	0	2,000	0.00	2,000	0.00	2,000	2,000	2,000	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	3,599	4,078	5,500	0.00	5,500	0.00	5,500	5,500	5,500	0.00
300 PURCHASED SERVICES	6,296	4,078	7,500	0.00	7,500	0.00	7,500	7,500	7,500	0.00
Total Function 2550 STUDENT TRANSPORTATION SERVICES	6,296	4,078	7,500	0.00	7,500	0.00	7,500	7,500	7,500	0.00
Function 2660 TECHNOLOGY SERVICES										
460 NON-CONSUMABLE ITEMS	14,339	99	1,890	0.00	1,890	0.00	1,890	1,890	1,890	0.00
480 COMPUTER HARDWARE	0	14,212	17,400	0.00	0	0.00	0	0	0	0.00
400 SUPPLIES AND MATERIALS	14,339	14,311	19,290	0.00	1,890	0.00	1,890	1,890	1,890	0.00
Total Function 2660 TECHNOLOGY SERVICES	14,339	14,311	19,290	0.00	1,890	0.00	1,890	1,890	1,890	0.00
Total Center 820 YC INTERMEDIATE SCHOOL 4-8	2,037,054	1,905,825	2,724,505	31.52	3,028,862	35.38	3,028,862	3,028,862	3,028,862	35.38

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

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12									
Function 1131 HIGH SCHOOL PROGRAMS									
111 LICENSED SALARIES	770,728	755,763	811,624	14.16	866,285	14.66	866,285	866,285	14.66
121 SUBSTITUTES - LICENSED	2,123	224	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	5,345	9,481	17,910	0.00	16,521	0.00	16,521	16,521	0.00
131 EXTRA DUTY LICENSED	4,234	1,108	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	2,275	317	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	14,800	10,620	14,532	0.00	17,383	0.00	17,383	17,383	0.00
100 SALARIES	799,505	777,514	844,066	14.16	900,189	14.66	900,189	900,189	14.66
211 P E R S	6,944	133	7,415	0.00	7,851	0.00	7,851	7,851	0.00
212 P E R S, PICK-UP	0	47,016	49,772	0.00	52,967	0.00	52,967	52,967	0.00
213 PERS UAL CONTRIBUTION	145,640	150,549	155,539	0.00	165,524	0.00	165,524	165,524	0.00
220 FICA/MEDICARE	60,473	57,842	63,459	0.00	67,537	0.00	67,537	67,537	0.00
231 WORKERS' COMPENSATION	4,068	4,256	4,842	0.00	4,372	0.00	4,372	4,372	0.00
233 PAID FAMILY MED LEAVE INS	0	0	0	0.00	2,382	0.00	2,382	2,382	0.00
241 EMPLOYEES INSURANCE	175,611	162,610	180,954	0.00	197,142	0.00	197,142	197,142	0.00
242 HSA EMPLR PD INS	7,243	11,845	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	399,980	434,250	461,981	0.00	497,775	0.00	497,775	497,775	0.00
310 INSTR, PROF & TECH SRVS	0	1,000	450	0.00	450	0.00	450	450	0.00
311 SUBSTITUTE SERVICES	77,191	30,288	70,000	0.00	70,000	0.00	70,000	70,000	0.00
322 REPAIRS & MAINTENANCE SERVICES	1,063	0	1,300	0.00	1,300	0.00	1,300	1,300	0.00
324 RENTALS	8,053	6,094	8,050	0.00	8,050	0.00	8,050	8,050	0.00
342 TRAVEL, OUT OF DISTRICT	144	0	200	0.00	200	0.00	200	200	0.00
355 PRINTING AND BINDING	954	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	87,405	37,382	81,000	0.00	81,000	0.00	81,000	81,000	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	21,354	17,086	25,250	0.00	25,250	0.00	25,250	25,250	0.00
420 TEXTBOOKS	996	19,556	2,000	0.00	2,000	0.00	2,000	2,000	0.00
460 NON-CONSUMABLE ITEMS	5,998	351	14,200	0.00	14,200	0.00	14,200	14,200	0.00
470 COMPUTER SOFTWARE	3,192	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	5,000	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	36,539	36,994	41,450	0.00	41,450	0.00	41,450	41,450	0.00
640 DUES AND FEES	475	160	650	0.00	650	0.00	650	650	0.00
600 OTHER OBJECTS	475	160	650	0.00	650	0.00	650	650	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	1,323,904	1,286,299	1,429,147	14.16	1,521,064	14.66	1,521,064	1,521,064	14.66
Function 1132 HIGH SCHOOL-EXTRACURRICULAR									
130 ADDITIONAL SALARY	159,565	129,009	185,743	0.00	201,588	0.00	201,588	201,588	0.00
131 EXTRA DUTY LICENSED	2,399	8,855	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	8,808	9,190	0	0.00	0	0.00	0	0	0.00
100 SALARIES	170,772	147,054	185,743	0.00	201,588	0.00	201,588	201,588	0.00

Requirements Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12									
Function 1132 HIGH SCHOOL-EXTRACURRICULAR									
211 P E R S	901	13	2,799	0.00	3,095	0.00	3,095	3,095	0.00
212 P E R S, PICK-UP	0	4,145	11,140	0.00	12,098	0.00	12,098	12,098	0.00
213 PERS UAL CONTRIBUTION	20,606	18,413	34,833	0.00	37,801	0.00	37,801	37,801	0.00
220 FICA/MEDICARE	12,921	11,030	14,200	0.00	15,436	0.00	15,436	15,436	0.00
231 WORKERS' COMPENSATION	871	819	1,079	0.00	976	0.00	976	976	0.00
233 PAID FAMILY MED LEAVE INS	0	0	0	0.00	539	0.00	539	539	0.00
241 EMPLOYEES INSURANCE	2,285	1,358	0	0.00	0	0.00	0	0	0.00
242 HSA EMPLR PD INS	76	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	37,659	35,778	64,051	0.00	69,945	0.00	69,945	69,945	0.00
310 INSTR, PROF & TECH SRVS	19,112	17,310	29,000	0.00	29,000	0.00	29,000	29,000	0.00
322 REPAIRS & MAINTENANCE SERVICES	1,718	5,558	1,450	0.00	1,450	0.00	1,450	1,450	0.00
324 RENTALS	2,580	2,043	1,800	0.00	1,800	0.00	1,800	1,800	0.00
342 TRAVEL, OUT OF DISTRICT	7,417	3,184	7,000	0.00	7,000	0.00	7,000	7,000	0.00
300 PURCHASED SERVICES	30,827	28,094	39,250	0.00	39,250	0.00	39,250	39,250	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	13,840	8,452	18,025	0.00	18,025	0.00	18,025	18,025	0.00
460 NON-CONSUMABLE ITEMS	3,847	4,784	8,100	0.00	8,100	0.00	8,100	8,100	0.00
470 COMPUTER SOFTWARE	995	4,900	2,400	0.00	2,400	0.00	2,400	2,400	0.00
400 SUPPLIES AND MATERIALS	18,681	18,136	28,525	0.00	28,525	0.00	28,525	28,525	0.00
640 DUES AND FEES	6,322	5,110	8,600	0.00	8,600	0.00	8,600	8,600	0.00
600 OTHER OBJECTS	6,322	5,110	8,600	0.00	8,600	0.00	8,600	8,600	0.00
Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR	264,261	234,173	326,169	0.00	347,908	0.00	347,908	347,908	0.00
Function 1250 RESOURCE ROOMS									
111 LICENSED SALARIES	21,632	19,426	23,108	0.40	24,270	0.40	24,270	24,270	0.40
112 CLASSIFIED SALARIES	42,674	42,810	47,814	1.81	75,935	2.72	75,935	75,935	2.72
130 ADDITIONAL SALARY	460	766	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	9,600	5,255	4,860	0.00	10,440	0.00	10,440	10,440	0.00
100 SALARIES	74,366	68,257	75,782	2.21	110,645	3.12	110,645	110,645	3.12
211 P E R S	569	0	553	0.00	980	0.00	980	980	0.00
212 P E R S, PICK-UP	0	1,232	4,254	0.00	6,012	0.00	6,012	6,012	0.00
213 PERS UAL CONTRIBUTION	13,944	13,744	13,299	0.00	18,789	0.00	18,789	18,789	0.00
220 FICA/MEDICARE	5,241	4,576	5,426	0.00	7,666	0.00	7,666	7,666	0.00
231 WORKERS' COMPENSATION	392	401	433	0.00	523	0.00	523	523	0.00
233 PAID FAMILY MED LEAVE INS	0	0	0	0.00	271	0.00	271	271	0.00
241 EMPLOYEES INSURANCE	21,584	22,713	22,614	0.00	24,360	0.00	24,360	24,360	0.00
242 HSA EMPLR PD INS	441	2	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	42,172	42,668	46,579	0.00	58,601	0.00	58,601	58,601	0.00

Requirements Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12									
Function 1250 RESOURCE ROOMS									
310 INSTR, PROF & TECH SRVS	575	0	0	0.00	0	0.00	0	0	0.00
311 SUBSTITUTE SERVICES	675	710	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	1,250	710	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	373	101	400	0.00	400	0.00	400	400	0.00
460 NON-CONSUMABLE ITEMS	0	170	200	0.00	200	0.00	200	200	0.00
470 COMPUTER SOFTWARE	0	94	1,300	0.00	1,300	0.00	1,300	1,300	0.00
400 SUPPLIES AND MATERIALS	373	365	1,900	0.00	1,900	0.00	1,900	1,900	0.00
Total Function 1250 RESOURCE ROOMS	118,162	112,000	124,261	2.21	171,146	3.12	171,146	171,146	3.12
Function 1280 ALTERNATIVE EDUCATION									
112 CLASSIFIED SALARIES	24,165	25,686	25,548	0.91	21,092	0.91	21,092	21,092	0.91
136 INS OPT OUT INCENTIVE	4,800	4,855	4,860	0.00	0	0.00	0	0	0.00
100 SALARIES	28,965	30,541	30,408	0.91	21,092	0.91	21,092	21,092	0.91
211 P E R S	452	18	383	0.00	91	0.00	91	91	0.00
212 P E R S, PICK-UP	0	0	1,533	0.00	1,266	0.00	1,266	1,266	0.00
213 PERS UAL CONTRIBUTION	5,431	5,727	4,790	0.00	3,955	0.00	3,955	3,955	0.00
220 FICA/MEDICARE	2,216	2,336	1,954	0.00	1,614	0.00	1,614	1,614	0.00
231 WORKERS' COMPENSATION	152	174	158	0.00	114	0.00	114	114	0.00
233 PAID FAMILY MED LEAVE INS	0	0	0	0.00	57	0.00	57	57	0.00
241 EMPLOYEES INSURANCE	14	14	0	0.00	17,400	0.00	17,400	17,400	0.00
200 ASSOCIATED PAYROLL COSTS	8,265	8,270	8,818	0.00	24,497	0.00	24,497	24,497	0.00
310 INSTR, PROF & TECH SRVS	0	1,465	30,000	0.00	25,000	0.00	25,000	25,000	0.00
311 SUBSTITUTE SERVICES	2,328	314	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300 PURCHASED SERVICES	2,328	1,779	32,000	0.00	27,000	0.00	27,000	27,000	0.00
Total Function 1280 ALTERNATIVE EDUCATION	39,558	40,590	71,226	0.91	72,589	0.91	72,589	72,589	0.91
Function 1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE									
111 LICENSED SALARIES	0	0	0	0.00	26,687	0.50	26,687	26,687	0.50
112 CLASSIFIED SALARIES	0	0	0	0.00	26,441	0.91	26,441	26,441	0.91
130 ADDITIONAL SALARY	0	0	0	0.00	2,052	0.00	2,052	2,052	0.00
100 SALARIES	0	0	0	0.00	55,180	1.41	55,180	55,180	1.41
211 P E R S	0	0	0	0.00	260	0.00	260	260	0.00
212 P E R S, PICK-UP	0	0	0	0.00	3,310	0.00	3,310	3,310	0.00
213 PERS UAL CONTRIBUTION	0	0	0	0.00	10,347	0.00	10,347	10,347	0.00
220 FICA/MEDICARE	0	0	0	0.00	4,222	0.00	4,222	4,222	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	282	0.00	282	282	0.00
233 PAID FAMILY MED LEAVE INS	0	0	0	0.00	149	0.00	149	149	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
Function	1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE									
241	EMPLOYEES INSURANCE	0	0	0	0.00	26,100	0.00	26,100	26,100	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	44,670	0.00	44,670	44,670	0.00
Total Function	1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE	0	0	0	0.00	99,850	1.41	99,850	99,850	1.41
Function	1291 ENGLISH SECOND LANGUAGE									
111	LICENSED SALARIES	0	0	0	0.00	9,445	0.20	9,445	9,445	0.20
100	SALARIES	0	0	0	0.00	9,445	0.20	9,445	9,445	0.20
211	P E R S	0	0	0	0.00	41	0.00	41	41	0.00
212	P E R S, PICK-UP	0	0	0	0.00	567	0.00	567	567	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	1,771	0.00	1,771	1,771	0.00
220	FICA/MEDICARE	0	0	0	0.00	723	0.00	723	723	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	26	0.00	26	26	0.00
241	EMPLOYEES INSURANCE	0	0	0	0.00	2,854	0.00	2,854	2,854	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	6,031	0.00	6,031	6,031	0.00
Total Function	1291 ENGLISH SECOND LANGUAGE	0	0	0	0.00	15,476	0.20	15,476	15,476	0.20
Function	2110 ATTENDANCE & SOCIAL WORK SERVICES									
310	INSTR, PROF & TECH SRVS	0	0	300	0.00	300	0.00	300	300	0.00
342	TRAVEL, OUT OF DISTRICT	48	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	48	0	300	0.00	300	0.00	300	300	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	60	0	100	0.00	100	0.00	100	100	0.00
400	SUPPLIES AND MATERIALS	60	0	100	0.00	100	0.00	100	100	0.00
640	DUES AND FEES	595	595	595	0.00	595	0.00	595	595	0.00
600	OTHER OBJECTS	595	595	595	0.00	595	0.00	595	595	0.00
Total Function	2110 ATTENDANCE & SOCIAL WORK SERVICES	703	595	995	0.00	995	0.00	995	995	0.00
Function	2120 GUIDANCE SERVICES									
111	LICENSED SALARIES	39,884	39,427	43,524	1.00	46,072	1.00	46,072	46,072	1.00
112	CLASSIFIED SALARIES	27,722	30,295	31,538	1.00	29,264	1.00	29,264	29,264	1.00
132	EXTRA DUTY CLASSIFIED	6,652	5,910	8,500	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	0	4,860	0.00	5,220	0.00	5,220	5,220	0.00
100	SALARIES	74,258	75,632	88,422	2.00	80,556	2.00	80,556	80,556	2.00

Requirements Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12									
Function 2120 GUIDANCE SERVICES									
211 P E R S	290	0	451	0.00	324	0.00	324	324	0.00
212 P E R S, PICK-UP	0	2,348	5,013	0.00	4,520	0.00	4,520	4,520	0.00
213 PERS UAL CONTRIBUTION	12,639	13,614	15,668	0.00	14,126	0.00	14,126	14,126	0.00
220 FICA/MEDICARE	5,656	5,786	6,393	0.00	5,764	0.00	5,764	5,764	0.00
231 WORKERS' COMPENSATION	392	437	499	0.00	387	0.00	387	387	0.00
233 PAID FAMILY MED LEAVE INS	0	0	0	0.00	203	0.00	203	203	0.00
241 EMPLOYEES INSURANCE	12,838	26,146	16,200	0.00	17,400	0.00	17,400	17,400	0.00
242 HSA EMPLR PD INS	2,899	6,242	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	34,714	54,572	44,224	0.00	42,724	0.00	42,724	42,724	0.00
310 INSTR, PROF & TECH SRVS	0	105	0	0.00	0	0.00	0	0	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	0	200	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES									
410 CONSUMABLE SUPPLIES & MATERIALS	1,019	1,730	1,500	0.00	1,500	0.00	1,500	1,500	0.00
460 NON-CONSUMABLE ITEMS	0	57	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	1,019	1,787	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2120 GUIDANCE SERVICES	109,991	132,096	135,346	2.00	125,980	2.00	125,980	125,980	2.00
Function 2130 HEALTH SERVICES									
410 CONSUMABLE SUPPLIES & MATERIALS	10	73	250	0.00	250	0.00	250	250	0.00
400 SUPPLIES AND MATERIALS	10	73	250	0.00	250	0.00	250	250	0.00
Total Function 2130 HEALTH SERVICES	10	73	250	0.00	250	0.00	250	250	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES									
131 EXTRA DUTY LICENSED	0	49	0	0.00	0	0.00	0	0	0.00
100 SALARIES	0	49	0	0.00	0	0.00	0	0	0.00
212 P E R S, PICK-UP	0	3	0	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION	0	9	0	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE	0	4	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	16	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	400	0.00	400	0.00	400	400	0.00
400 SUPPLIES AND MATERIALS	0	0	400	0.00	400	0.00	400	400	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES	0	65	400	0.00	400	0.00	400	400	0.00

Requirements Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12									
Function 2220 EDUCATIONAL MEDIA SERVICES									
112 CLASSIFIED SALARIES	3,229	9,532	11,835	0.45	12,252	0.45	12,252	12,252	0.45
136 INS OPT OUT INCENTIVE	0	0	4,860	0.00	2,610	0.00	2,610	2,610	0.00
100 SALARIES	3,229	9,532	16,695	0.45	14,862	0.45	14,862	14,862	0.45
211 P E R S	14	0	51	0.00	53	0.00	53	53	0.00
212 P E R S, PICK-UP	0	0	710	0.00	735	0.00	735	735	0.00
213 PERS UAL CONTRIBUTION	605	2,014	2,219	0.00	2,297	0.00	2,297	2,297	0.00
220 FICA/MEDICARE	240	784	905	0.00	937	0.00	937	937	0.00
231 WORKERS' COMPENSATION	17	60	74	0.00	66	0.00	66	66	0.00
233 PAID FAMILY MED LEAVE INS	0	0	0	0.00	33	0.00	33	33	0.00
241 EMPLOYEES INSURANCE	1,772	6	0	0.00	0	0.00	0	0	0.00
242 HSA EMPLR PD INS	193	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	2,841	2,864	3,959	0.00	4,121	0.00	4,121	4,121	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	18	500	0.00	500	0.00	500	500	0.00
430 LIBRARY BOOKS	273	0	275	0.00	275	0.00	275	275	0.00
440 PERIODICALS	39	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	594	495	500	0.00	500	0.00	500	500	0.00
480 COMPUTER HARDWARE	602	0	700	0.00	700	0.00	700	700	0.00
400 SUPPLIES AND MATERIALS	1,508	513	1,975	0.00	1,975	0.00	1,975	1,975	0.00
Total Function 2220 EDUCATIONAL MEDIA SERVICES	7,578	12,909	22,629	0.45	20,958	0.45	20,958	20,958	0.45
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
310 INSTR, PROF & TECH SRVS	1,780	0	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	153	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	1,933	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	1,933	0	0	0.00	0	0.00	0	0	0.00
Function 2410 OFFICE OF THE PRINCIPAL									
112 CLASSIFIED SALARIES	62,819	58,745	61,730	2.00	47,629	1.50	47,629	47,629	1.50
113 ADMINISTRATORS	191,013	199,739	214,199	2.00	220,956	2.00	220,956	220,956	2.00
132 EXTRA DUTY CLASSIFIED	0	120	500	0.00	500	0.00	500	500	0.00
136 INS OPT OUT INCENTIVE	8,000	5,250	9,720	0.00	5,220	0.00	5,220	5,220	0.00
100 SALARIES	261,831	263,855	286,149	4.00	274,305	3.50	274,305	274,305	3.50
211 P E R S	2,234	66	2,806	0.00	2,499	0.00	2,499	2,499	0.00
212 P E R S, PICK-UP	0	9,952	16,586	0.00	16,145	0.00	16,145	16,145	0.00
213 PERS UAL CONTRIBUTION	31,756	50,917	51,830	0.00	50,454	0.00	50,454	50,454	0.00
220 FICA/MEDICARE	20,035	18,860	21,146	0.00	20,584	0.00	20,584	20,584	0.00
231 WORKERS' COMPENSATION	1,320	1,451	1,609	0.00	1,322	0.00	1,322	1,322	0.00
233 PAID FAMILY MED LEAVE INS	0	0	0	0.00	727	0.00	727	727	0.00

Requirements Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE	
Center 830 YC HIGH SCHOOL 9-12										
Function	2410 OFFICE OF THE PRINCIPAL									
241 EMPLOYEES INSURANCE	29,712	43,072	32,400	0.00	43,500	0.00	43,500	43,500	0.00	
242 HSA EMPLR PD INS	3,072	3,007	0	0.00	0	0.00	0	0	0.00	
200 ASSOCIATED PAYROLL COSTS	88,129	127,326	126,377	0.00	135,231	0.00	135,231	135,231	0.00	
310 INSTR, PROF & TECH SRVS	4,061	2,047	3,000	0.00	3,000	0.00	3,000	3,000	0.00	
311 SUBSTITUTE SERVICES	0	1,699	1,500	0.00	1,500	0.00	1,500	1,500	0.00	
342 TRAVEL, OUT OF DISTRICT	796	356	1,000	0.00	1,000	0.00	1,000	1,000	0.00	
353 POSTAGE	3,000	1,644	4,000	0.00	4,000	0.00	4,000	4,000	0.00	
355 PRINTING AND BINDING	251	0	0	0.00	0	0.00	0	0	0.00	
300 PURCHASED SERVICES	8,107	5,746	9,500	0.00	9,500	0.00	9,500	9,500	0.00	
410 CONSUMABLE SUPPLIES & MATERIALS	1,626	1,441	1,500	0.00	1,500	0.00	1,500	1,500	0.00	
460 NON-CONSUMABLE ITEMS	2,451	1,231	2,000	0.00	2,000	0.00	2,000	2,000	0.00	
470 COMPUTER SOFTWARE	0	532	750	0.00	750	0.00	750	750	0.00	
480 COMPUTER HARDWARE	659	0	0	0.00	0	0.00	0	0	0.00	
400 SUPPLIES AND MATERIALS	4,736	3,204	4,250	0.00	4,250	0.00	4,250	4,250	0.00	
640 DUES AND FEES	0	595	600	0.00	600	0.00	600	600	0.00	
600 OTHER OBJECTS	0	595	600	0.00	600	0.00	600	600	0.00	
Total Function	2410 OFFICE OF THE PRINCIPAL	362,804	400,726	426,876	4.00	423,886	3.50	423,886	423,886	3.50
Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES									
112 CLASSIFIED SALARIES	85,714	70,753	94,095	3.00	97,383	3.00	97,383	97,383	3.00	
132 EXTRA DUTY CLASSIFIED	64	2,092	0	0.00	0	0.00	0	0	0.00	
136 INS OPT OUT INCENTIVE	9,600	12,120	4,860	0.00	10,440	0.00	10,440	10,440	0.00	
100 SALARIES	95,377	84,965	98,955	3.00	107,823	3.00	107,823	107,823	3.00	
211 P E R S	792	13	756	0.00	792	0.00	792	792	0.00	
212 P E R S, PICK-UP	0	0	5,646	0.00	5,843	0.00	5,843	5,843	0.00	
213 PERS UAL CONTRIBUTION	15,715	15,863	17,643	0.00	18,259	0.00	18,259	18,259	0.00	
220 FICA/MEDICARE	6,610	6,012	7,198	0.00	7,450	0.00	7,450	7,450	0.00	
231 WORKERS' COMPENSATION	2,737	2,888	3,962	0.00	3,843	0.00	3,843	3,843	0.00	
233 PAID FAMILY MED LEAVE INS	0	0	0	0.00	263	0.00	263	263	0.00	
241 EMPLOYEES INSURANCE	28,791	17,707	32,400	0.00	17,400	0.00	17,400	17,400	0.00	
242 HSA EMPLR PD INS	1,187	246	0	0.00	0	0.00	0	0	0.00	
200 ASSOCIATED PAYROLL COSTS	55,832	42,729	67,605	0.00	53,850	0.00	53,850	53,850	0.00	
310 INSTR, PROF & TECH SRVS	900	0	0	0.00	0	0.00	0	0	0.00	
322 REPAIRS & MAINTENANCE SERVICES	21,959	29,629	30,000	0.00	30,000	0.00	30,000	30,000	0.00	
325 ELECTRICITY	52,931	57,355	63,000	0.00	63,000	0.00	63,000	63,000	0.00	
326 FUEL	42,067	42,861	41,900	0.00	49,000	0.00	49,000	49,000	0.00	
327 WATER AND SEWAGE	19,734	18,265	23,000	0.00	23,000	0.00	23,000	23,000	0.00	
328 GARBAGE	1,190	539	3,000	0.00	3,000	0.00	3,000	3,000	0.00	

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES										
351 TELEPHONE		3,475	3,546	3,500	0.00	3,500	0.00	3,500	3,500	0.00
389 OTHER NON-INSTR PROF & TECH SRVS		342	1,287	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300 PURCHASED SERVICES		142,598	153,482	165,900	0.00	173,000	0.00	173,000	173,000	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		7,613	12,605	11,000	0.00	11,000	0.00	11,000	11,000	0.00
460 NON-CONSUMABLE ITEMS		538	0	8,000	0.00	8,000	0.00	8,000	8,000	0.00
400 SUPPLIES AND MATERIALS		8,151	12,605	19,000	0.00	19,000	0.00	19,000	19,000	0.00
520 BUILDINGS ACQUISITION		5,000	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
500 CAPITAL OUTLAY		5,000	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES		306,958	293,781	356,460	3.00	358,673	3.00	358,673	358,673	3.00
Function 2550 STUDENT TRANSPORTATION SERVICES										
331 REIMBURSABLE STUDENT TRANSPORTATION		1,947	2,364	3,000	0.00	3,000	0.00	3,000	3,000	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION		20,077	18,661	25,000	0.00	25,000	0.00	25,000	25,000	0.00
300 PURCHASED SERVICES		22,024	21,025	28,000	0.00	28,000	0.00	28,000	28,000	0.00
Total Function 2550 STUDENT TRANSPORTATION SERVICES		22,024	21,025	28,000	0.00	28,000	0.00	28,000	28,000	0.00
Function 2660 TECHNOLOGY SERVICES										
460 NON-CONSUMABLE ITEMS		2,504	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE		667	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE		4,700	8,535	15,000	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		7,871	8,535	15,000	0.00	0	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES		7,871	8,535	15,000	0.00	0	0.00	0	0	0.00
Total Center 830 YC HIGH SCHOOL 9-12		2,565,758	2,542,867	2,936,759	26.73	3,187,175	29.25	3,187,175	3,187,175	29.25

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

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 850 YCSD									
Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS									
111 LICENSED SALARIES	123,953	122,984	0	0.00	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES	295,020	273,290	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	0	1,915	0	0.00	0	0.00	0	0	0.00
131 EXTRA DUTY LICENSED	2,706	3,830	3,926	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	163	0	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	10,800	9,910	0	0.00	0	0.00	0	0	0.00
100 SALARIES	432,642	411,929	3,926	0.00	0	0.00	0	0	0.00
211 P E R S	3,977	35	58	0.00	0	0.00	0	0	0.00
212 P E R S, PICK-UP	0	7,709	236	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION	72,152	78,362	736	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE	30,831	30,425	300	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	2,297	2,386	22	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	218,690	174,714	0	0.00	0	0.00	0	0	0.00
242 HSA EMPLR PD INS	5,389	7,680	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	333,336	301,311	1,352	0.00	0	0.00	0	0	0.00
310 INSTR, PROF & TECH SRVS	99,884	71,626	125,000	0.00	80,000	0.00	80,000	80,000	0.00
311 SUBSTITUTE SERVICES	20,247	13,499	12,000	0.00	12,000	0.00	12,000	12,000	0.00
300 PURCHASED SERVICES	120,131	85,125	137,000	0.00	92,000	0.00	92,000	92,000	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	850	204	500	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE ITEMS	36	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	249	249	250	0.00	250	0.00	250	250	0.00
400 SUPPLIES AND MATERIALS	1,135	453	750	0.00	750	0.00	750	750	0.00
Total Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	887,245	798,818	143,028	0.00	92,750	0.00	92,750	92,750	0.00
Function 1250 RESOURCE ROOMS									
131 EXTRA DUTY LICENSED	1,149	1,915	0	0.00	0	0.00	0	0	0.00
100 SALARIES	1,149	1,915	0	0.00	0	0.00	0	0	0.00
211 P E R S	5	0	0	0.00	0	0.00	0	0	0.00
212 P E R S, PICK-UP	0	115	0	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION	215	359	0	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE	85	133	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	6	10	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	311	617	0	0.00	0	0.00	0	0	0.00
310 INSTR, PROF & TECH SRVS	26,298	22,442	40,000	0.00	42,000	0.00	42,000	42,000	0.00
311 SUBSTITUTE SERVICES	450	592	5,000	0.00	5,000	0.00	5,000	5,000	0.00
341 TRAVEL, LOCAL IN DISTRICT	373	157	750	0.00	750	0.00	750	750	0.00
342 TRAVEL, OUT OF DISTRICT	1,263	1,179	2,500	0.00	2,500	0.00	2,500	2,500	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 850 YCSD										
300	PURCHASED SERVICES	28,384	24,370	48,250	0.00	50,250	0.00	50,250	50,250	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	203	0	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	249	40	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS	452	40	3,500	0.00	3,500	0.00	3,500	3,500	0.00
Total Function	1250 RESOURCE ROOMS	30,296	26,942	51,750	0.00	53,750	0.00	53,750	53,750	0.00
Function	1281 PUBLIC ALTERNATIVE PROGRAMS									
310	INSTR, PROF & TECH SRVS	12,500	12,500	12,500	0.00	17,500	0.00	17,500	17,500	0.00
300	PURCHASED SERVICES	12,500	12,500	12,500	0.00	17,500	0.00	17,500	17,500	0.00
Total Function	1281 PUBLIC ALTERNATIVE PROGRAMS	12,500	12,500	12,500	0.00	17,500	0.00	17,500	17,500	0.00
Function	1285 DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY									
111	LICENSED SALARIES	56,510	101,263	111,265	2.00	63,594	1.00	63,594	63,594	1.00
112	CLASSIFIED SALARIES	12,499	14,408	16,400	0.63	17,119	0.63	17,119	17,119	0.63
131	EXTRA DUTY LICENSED	0	114	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	0	390	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	2,400	2,428	2,430	0.00	2,610	0.00	2,610	2,610	0.00
140	ADDITIONAL SALARY	95,350	36,898	55,460	0.00	55,460	0.00	55,460	55,460	0.00
100	SALARIES	166,759	155,500	185,555	2.63	138,783	1.63	138,783	138,783	1.63
211	P E R S	771	3	1,382	0.00	1,196	0.00	1,196	1,196	0.00
212	P E R S, PICK-UP	0	7,966	10,988	0.00	8,171	0.00	8,171	8,171	0.00
213	PERS UAL CONTRIBUTION	30,851	30,136	34,337	0.00	25,534	0.00	25,534	25,534	0.00
220	FICA/MEDICARE	12,359	11,480	14,009	0.00	10,418	0.00	10,418	10,418	0.00
231	WORKERS' COMPENSATION	842	861	1,068	0.00	669	0.00	669	669	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	369	0.00	369	369	0.00
241	EMPLOYEES INSURANCE	14,429	31,475	32,400	0.00	17,400	0.00	17,400	17,400	0.00
242	HSA EMPLR PD INS	1,308	968	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	60,559	82,890	94,184	0.00	63,757	0.00	63,757	63,757	0.00
310	INSTR, PROF & TECH SRVS	63,888	63,237	110,880	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	1,941	2,323	2,500	0.00	2,500	0.00	2,500	2,500	0.00
353	POSTAGE	0	0	50	0.00	50	0.00	50	50	0.00
354	ADVERTISING	0	77	150	0.00	150	0.00	150	150	0.00
355	PRINTING AND BINDING	0	194	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	65,829	65,831	113,580	0.00	2,700	0.00	2,700	2,700	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	824	966	1,200	0.00	1,200	0.00	1,200	1,200	0.00
420	TEXTBOOKS	30,317	34,928	55,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	280	0	0.00	0	0.00	0	0	0.00

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		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 850 YCSD										
Function	1285 DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY									
470 COMPUTER SOFTWARE		799	199	2,200	0.00	2,200	0.00	2,200	2,200	0.00
480 COMPUTER HARDWARE		7,093	8,912	8,750	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		39,033	45,286	67,150	0.00	3,400	0.00	3,400	3,400	0.00
Total Function	1285 DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY	332,180	349,507	460,469	2.63	208,640	1.63	208,640	208,640	1.63
Function	1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE									
111 LICENSED SALARIES		45,779	44,969	49,223	1.00	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES		20,677	43,259	46,546	1.81	0	0.00	0	0	0.00
130 ADDITIONAL SALARY		1,149	1,915	1,963	0.00	0	0.00	0	0	0.00
100 SALARIES		67,605	90,143	97,732	2.81	0	0.00	0	0	0.00
211 P E R S		289	0	441	0.00	0	0.00	0	0	0.00
212 P E R S, PICK-UP		0	2,795	5,864	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION		12,620	15,726	18,324	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE		5,072	6,432	7,476	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION		352	517	592	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE		31,445	48,643	48,468	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS		49,778	74,113	81,165	0.00	0	0.00	0	0	0.00
311 SUBSTITUTE SERVICES		6,350	3,137	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300 PURCHASED SERVICES		6,350	3,137	5,000	0.00	5,000	0.00	5,000	5,000	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		213	545	300	0.00	300	0.00	300	300	0.00
420 TEXTBOOKS		36	0	200	0.00	200	0.00	200	200	0.00
460 NON-CONSUMABLE ITEMS		342	0	300	0.00	300	0.00	300	300	0.00
400 SUPPLIES AND MATERIALS		592	545	800	0.00	800	0.00	800	800	0.00
Total Function	1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE	124,325	167,938	184,697	2.81	5,800	0.00	5,800	5,800	0.00
Function	1291 ENGLISH SECOND LANGUAGE									
111 LICENSED SALARIES		23,489	25,289	28,093	0.63	0	0.00	0	0	0.00
130 ADDITIONAL SALARY		163	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES		23,652	25,289	28,093	0.63	0	0.00	0	0	0.00
211 P E R S		102	0	121	0.00	0	0.00	0	0	0.00
212 P E R S, PICK-UP		0	1,512	1,686	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION		4,425	4,724	5,267	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE		1,165	1,636	2,149	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION		121	142	164	0.00	0	0.00	0	0	0.00

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		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 850 YCSD										
Function	1291 ENGLISH SECOND LANGUAGE									
241	EMPLOYEES INSURANCE	7,868	7,438	8,100	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	13,681	15,452	17,487	0.00	0	0.00	0	0	0.00
310	INSTR, PROF & TECH SRVS	958	70	1,000	0.00	1,000	0.00	1,000	1,000	0.00
311	SUBSTITUTE SERVICES	3,039	1,894	3,500	0.00	3,500	0.00	3,500	3,500	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	161	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	107	238	200	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES	4,104	2,364	4,700	0.00	4,700	0.00	4,700	4,700	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	3	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3	0	0	0.00	0	0.00	0	0	0.00
Total Function	1291 ENGLISH SECOND LANGUAGE	41,439	43,105	50,280	0.63	4,700	0.00	4,700	4,700	0.00
Function	1400 SUMMER SCHOOL PROGRAMS									
131	EXTRA DUTY LICENSED	2,300	2,500	4,000	0.00	0	0.00	0	0	0.00
100	SALARIES	2,300	2,500	4,000	0.00	0	0.00	0	0	0.00
211	P E R S	23	1	60	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	75	240	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	431	469	750	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	176	191	306	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	12	14	22	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	642	749	1,378	0.00	0	0.00	0	0	0.00
Total Function	1400 SUMMER SCHOOL PROGRAMS	2,942	3,249	5,378	0.00	0	0.00	0	0	0.00
Function	2115 STUDENT SAFETY									
310	INSTR, PROF & TECH SRVS	0	10,000	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	0	10,000	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function	2115 STUDENT SAFETY	0	10,000	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
113	ADMINISTRATORS	58,273	54,565	59,730	0.50	61,925	0.50	61,925	61,925	0.50
100	SALARIES	58,273	54,565	59,730	0.50	61,925	0.50	61,925	61,925	0.50
211	P E R S	910	13	896	0.00	947	0.00	947	947	0.00
212	P E R S, PICK-UP	0	2,696	3,584	0.00	3,716	0.00	3,716	3,716	0.00
213	PERS UAL CONTRIBUTION	10,943	10,943	11,199	0.00	11,611	0.00	11,611	11,611	0.00
220	FICA/MEDICARE	4,208	4,083	4,569	0.00	4,737	0.00	4,737	4,737	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 850 YCSD										
Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
231	WORKERS' COMPENSATION	286	305	342	0.00	299	0.00	299	299	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	167	0.00	167	167	0.00
241	EMPLOYEES INSURANCE	7,917	7,013	8,100	0.00	8,700	0.00	8,700	8,700	0.00
242	HSA EMPLR PD INS	2	1,110	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	24,267	26,163	28,690	0.00	30,177	0.00	30,177	30,177	0.00
310	INSTR, PROF & TECH SRVS	294	230	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	294	230	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,009	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,009	0	0	0.00	0	0.00	0	0	0.00
Total Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	83,843	80,958	88,420	0.50	92,102	0.50	92,102	92,102	0.50
Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES									
310	INSTR, PROF & TECH SRVS	0	3,600	0	0.00	0	0.00	0	0	0.00
311	SUBSTITUTE SERVICES	2,476	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
300	PURCHASED SERVICES	2,476	3,600	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	2,476	3,600	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
410	CONSUMABLE SUPPLIES & MATERIALS	0	50	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	50	0	0.00	0	0.00	0	0	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	0	50	0	0.00	0	0.00	0	0	0.00
Function	2310 BOARD OF EDUCATION SERVICES									
132	EXTRA DUTY CLASSIFIED	0	419	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	419	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	30	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	93	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	36	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	3	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	161	0	0.00	0	0.00	0	0	0.00
310	INSTR, PROF & TECH SRVS	3,735	4,767	29,500	0.00	4,500	0.00	4,500	4,500	0.00
340	TRAVEL	19	39	4,500	0.00	4,500	0.00	4,500	4,500	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 850 YCSD										
Function	2310 BOARD OF EDUCATION SERVICES									
354 ADVERTISING		0	0	500	0.00	500	0.00	500	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		20,160	20,190	24,000	0.00	24,000	0.00	24,000	24,000	0.00
382 LEGAL SERVICES		42,607	17,245	30,000	0.00	15,000	0.00	15,000	15,000	0.00
388 ELECTION SERVICES		2,785	0	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES		69,307	42,241	90,500	0.00	50,500	0.00	50,500	50,500	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		2,089	1,563	2,500	0.00	3,500	0.00	3,500	3,500	0.00
440 PERIODICALS		97	97	0	0.00	0	0.00	0	0	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		2,186	1,660	4,500	0.00	5,500	0.00	5,500	5,500	0.00
640 DUES AND FEES		4,640	4,624	5,000	0.00	5,000	0.00	5,000	5,000	0.00
651 LIABILITY INSURANCE		23,163	23,725	28,000	0.00	32,500	0.00	32,500	32,500	0.00
600 OTHER OBJECTS		27,803	28,349	33,000	0.00	37,500	0.00	37,500	37,500	0.00
Total Function	2310 BOARD OF EDUCATION SERVICES	99,296	72,829	128,000	0.00	93,500	0.00	93,500	93,500	0.00
Function	2320 EXECUTIVE ADMINISTRATION SERVICES									
112 CLASSIFIED SALARIES		0	0	38,463	1.00	33,873	1.00	33,873	33,873	1.00
113 ADMINISTRATORS		126,337	127,285	131,200	1.00	134,200	1.00	134,200	134,200	1.00
114 MANAGERIAL-CLASSIFIED- CONF		28,539	26,874	30,130	0.50	29,110	0.50	29,110	29,110	0.50
136 INS OPT OUT INCENTIVE		0	0	4,860	0.00	5,220	0.00	5,220	5,220	0.00
140 ADDITIONAL SALARY		478	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES		155,353	154,159	204,653	2.50	202,403	2.50	202,403	202,403	2.50
211 PERS		2,097	63	2,263	0.00	2,324	0.00	2,324	2,324	0.00
212 PERS, PICK-UP		0	1,345	11,988	0.00	11,831	0.00	11,831	11,831	0.00
213 PERS UAL CONTRIBUTION		29,116	29,591	37,461	0.00	36,972	0.00	36,972	36,972	0.00
220 FICA/MEDICARE		11,188	11,154	15,284	0.00	15,085	0.00	15,085	15,085	0.00
231 WORKERS' COMPENSATION		771	847	1,162	0.00	974	0.00	974	974	0.00
233 PAID FAMILY MED LEAVE INS		0	0	0	0.00	532	0.00	532	532	0.00
241 EMPLOYEES INSURANCE		22,528	21,913	24,300	0.00	26,100	0.00	26,100	26,100	0.00
242 HSA EMPLR PD INS		1,503	2,795	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS		67,203	67,708	92,458	0.00	93,818	0.00	93,818	93,818	0.00
310 INSTR, PROF & TECH SRVS		599	525	350	0.00	4,000	0.00	4,000	4,000	0.00
311 SUBSTITUTE SERVICES		56	193	500	0.00	500	0.00	500	500	0.00
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.		0	0	450	0.00	450	0.00	450	450	0.00
342 TRAVEL, OUT OF DISTRICT		1,386	1,833	4,000	0.00	4,000	0.00	4,000	4,000	0.00
354 ADVERTISING		30	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES		2,071	2,551	5,300	0.00	8,950	0.00	8,950	8,950	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 850 YCSD										
Function	2320 EXECUTIVE ADMINISTRATION SERVICES									
410	CONSUMABLE SUPPLIES & MATERIALS	1,805	292	500	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS	0	198	3,800	0.00	3,800	0.00	3,800	3,800	0.00
470	COMPUTER SOFTWARE	0	1,800	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	1,430	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,805	3,720	4,300	0.00	4,300	0.00	4,300	4,300	0.00
640	DUES AND FEES	595	595	1,500	0.00	1,500	0.00	1,500	1,500	0.00
600	OTHER OBJECTS	595	595	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function	2320 EXECUTIVE ADMINISTRATION SERVICES	227,027	228,733	308,211	2.50	310,971	2.50	310,971	310,971	2.50
Function	2520 FISCAL SERVICES									
112	CLASSIFIED SALARIES	33,457	32,058	23,148	0.75	32,101	0.75	32,101	32,101	0.75
114	MANAGERIAL-CLASSIFIED- CONF	86,783	86,780	91,632	1.00	93,913	1.00	93,913	93,913	1.00
132	EXTRA DUTY CLASSIFIED	0	85	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	9,600	9,695	4,860	0.00	5,220	0.00	5,220	5,220	0.00
100	SALARIES	129,840	128,617	119,640	1.75	131,234	1.75	131,234	131,234	1.75
211	P E R S	1,511	41	1,474	0.00	1,575	0.00	1,575	1,575	0.00
212	P E R S, PICK-UP	0	6,581	6,887	0.00	7,561	0.00	7,561	7,561	0.00
213	PERS UAL CONTRIBUTION	20,761	24,788	21,521	0.00	23,628	0.00	23,628	23,628	0.00
220	FICA/MEDICARE	9,837	9,696	8,781	0.00	9,640	0.00	9,640	9,640	0.00
231	WORKERS' COMPENSATION	653	4,571	677	0.00	631	0.00	631	631	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	341	0.00	341	341	0.00
241	EMPLOYEES INSURANCE	29	29	12,150	0.00	17,400	0.00	17,400	17,400	0.00
200	ASSOCIATED PAYROLL COSTS	32,791	45,705	51,490	0.00	60,776	0.00	60,776	60,776	0.00
310	INSTR, PROF & TECH SRVS	4,072	6,613	6,500	0.00	6,500	0.00	6,500	6,500	0.00
324	RENTALS	2,664	8,313	8,200	0.00	8,200	0.00	8,200	8,200	0.00
342	TRAVEL, OUT OF DISTRICT	0	445	1,000	0.00	1,000	0.00	1,000	1,000	0.00
353	POSTAGE	1,200	960	2,000	0.00	2,000	0.00	2,000	2,000	0.00
354	ADVERTISING	862	537	1,000	0.00	1,000	0.00	1,000	1,000	0.00
355	PRINTING AND BINDING	0	0	2,800	0.00	2,800	0.00	2,800	2,800	0.00
380	NON-INSTR PROF & TECH SRVS	2,638	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	11,436	16,868	26,500	0.00	26,500	0.00	26,500	26,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	3,856	2,846	3,200	0.00	3,200	0.00	3,200	3,200	0.00
470	COMPUTER SOFTWARE	36,761	29,737	30,000	0.00	30,000	0.00	30,000	30,000	0.00
400	SUPPLIES AND MATERIALS	40,617	32,582	33,200	0.00	33,200	0.00	33,200	33,200	0.00
640	DUES AND FEES	1,336	1,886	2,000	0.00	2,000	0.00	2,000	2,000	0.00
600	OTHER OBJECTS	1,336	1,886	2,000	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 850 YCSD										
Total Function	2520 FISCAL SERVICES	216,020	225,659	232,830	1.75	253,710	1.75	253,710	253,710	1.75
Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	57,790	56,971	58,802	1.00	60,858	1.00	60,858	60,858	1.00
114	MANAGERIAL-CLASSIFIED- CONF	67,136	52,257	65,484	1.00	71,104	1.00	71,104	71,104	1.00
124	TEMPORARY - CLASSIFIED	0	1,401	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	0	1,544	0	0.00	0	0.00	0	0	0.00
100	SALARIES	124,926	112,173	124,286	2.00	131,962	2.00	131,962	131,962	2.00
211	P E R S	536	0	547	0.00	581	0.00	581	581	0.00
212	P E R S, PICK-UP	0	1,215	7,457	0.00	7,917	0.00	7,917	7,917	0.00
213	PERS UAL CONTRIBUTION	23,355	15,688	23,303	0.00	24,743	0.00	24,743	24,743	0.00
220	FICA/MEDICARE	9,381	8,351	9,508	0.00	10,096	0.00	10,096	10,096	0.00
231	WORKERS' COMPENSATION	2,393	2,588	2,847	0.00	2,741	0.00	2,741	2,741	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	356	0.00	356	356	0.00
241	EMPLOYEES INSURANCE	31,445	33,553	32,400	0.00	34,800	0.00	34,800	34,800	0.00
242	HSA EMPLR PD INS	0	22	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	67,111	61,417	76,062	0.00	81,234	0.00	81,234	81,234	0.00
310	INSTR, PROF & TECH SRVS	646	0	0	0.00	0	0.00	0	0	0.00
311	SUBSTITUTE SERVICES	909	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	370	59	2,000	0.00	2,000	0.00	2,000	2,000	0.00
322	REPAIRS & MAINTENANCE SERVICES	4,861	12,498	8,000	0.00	8,000	0.00	8,000	8,000	0.00
324	RENTALS	0	4,479	3,000	0.00	3,000	0.00	3,000	3,000	0.00
325	ELECTRICITY	5,249	3,312	4,000	0.00	4,000	0.00	4,000	4,000	0.00
326	FUEL	1,961	2,666	3,000	0.00	3,000	0.00	3,000	3,000	0.00
327	WATER AND SEWAGE	0	1,178	1,300	0.00	1,500	0.00	1,500	1,500	0.00
328	GARBAGE	1,472	1,458	1,200	0.00	4,000	0.00	4,000	4,000	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	150	0.00	150	0.00	150	150	0.00
351	TELEPHONE	3,549	3,649	2,000	0.00	2,000	0.00	2,000	2,000	0.00
389	OTHER NON-INSTR PROF & TECH SRVS	35,032	9,324	30,000	0.00	30,000	0.00	30,000	30,000	0.00
300	PURCHASED SERVICES	54,050	38,623	56,650	0.00	59,650	0.00	59,650	59,650	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	13,172	9,536	30,000	0.00	39,091	0.00	39,091	39,091	0.00
460	NON-CONSUMABLE ITEMS	2,171	1,523	8,000	0.00	8,000	0.00	8,000	8,000	0.00
480	COMPUTER HARDWARE	0	316	400	0.00	400	0.00	400	400	0.00
400	SUPPLIES AND MATERIALS	15,343	11,376	38,400	0.00	47,491	0.00	47,491	47,491	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	17,518	24,400	12,000	0.00	12,000	0.00	12,000	12,000	0.00
500	CAPITAL OUTLAY	17,518	24,400	12,000	0.00	12,000	0.00	12,000	12,000	0.00
640	DUES AND FEES	313	120	1,500	0.00	1,500	0.00	1,500	1,500	0.00
653	PROPERTY INSURANCE PREMIUMS	113,445	132,127	155,040	0.00	178,000	0.00	178,000	178,000	0.00
670	TAXES AND LICENSES	455	282	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	114,214	132,529	156,540	0.00	179,500	0.00	179,500	179,500	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE	
Center 850 YCSD											
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	393,162	380,518	463,938	2.00	511,837	2.00	511,837	511,837	
Function	2550	STUDENT TRANSPORTATION SERVICES									
331	REIMBURSABLE STUDENT TRANSPORTATION	724,351	585,339	736,000	0.00	736,000	0.00	736,000	736,000	0.00	
300	PURCHASED SERVICES	724,351	585,339	736,000	0.00	736,000	0.00	736,000	736,000	0.00	
Total Function	2550	STUDENT TRANSPORTATION SERVICES	724,351	585,339	736,000	0.00	736,000	0.00	736,000	736,000	
Function	2640	STAFF SERVICES									
113	ADMINISTRATORS	58,274	58,274	59,730	0.50	61,925	0.50	61,925	61,925	0.50	
114	MANAGERIAL-CLASSIFIED- CONF	28,539	28,539	30,130	0.50	29,110	0.50	29,110	29,110	0.50	
100	SALARIES	86,812	86,812	89,860	1.00	91,035	1.00	91,035	91,035	1.00	
211	P E R S	1,032	35	1,026	0.00	1,072	0.00	1,072	1,072	0.00	
212	P E R S, PICK-UP	0	4,341	5,392	0.00	5,463	0.00	5,463	5,463	0.00	
213	PERS UAL CONTRIBUTION	16,277	16,277	16,848	0.00	17,069	0.00	17,069	17,069	0.00	
220	FICA/MEDICARE	6,101	5,893	6,874	0.00	6,964	0.00	6,964	6,964	0.00	
231	WORKERS' COMPENSATION	433	461	520	0.00	446	0.00	446	446	0.00	
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	246	0.00	246	246	0.00	
241	EMPLOYEES INSURANCE	15,666	15,068	16,200	0.00	17,400	0.00	17,400	17,400	0.00	
242	HSA EMPLR PD INS	114	1,119	0	0.00	0	0.00	0	0	0.00	
248	ADMIN TUITION REIMBURSEMENT	2,970	4,788	12,000	0.00	12,000	0.00	12,000	12,000	0.00	
200	ASSOCIATED PAYROLL COSTS	42,594	47,982	58,860	0.00	60,660	0.00	60,660	60,660	0.00	
310	INSTR, PROF & TECH SRVS	13,927	11,014	12,000	0.00	12,000	0.00	12,000	12,000	0.00	
342	TRAVEL, OUT OF DISTRICT	606	41	1,500	0.00	1,500	0.00	1,500	1,500	0.00	
300	PURCHASED SERVICES	14,533	11,055	13,500	0.00	13,500	0.00	13,500	13,500	0.00	
410	CONSUMABLE SUPPLIES & MATERIALS	439	392	500	0.00	500	0.00	500	500	0.00	
460	NON-CONSUMABLE ITEMS	0	90	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	439	482	10,700	0.00	10,700	0.00	10,700	10,700	0.00	
640	DUES AND FEES	1,676	2,367	2,500	0.00	2,500	0.00	2,500	2,500	0.00	
600	OTHER OBJECTS	1,676	2,367	2,500	0.00	2,500	0.00	2,500	2,500	0.00	
Total Function	2640	STAFF SERVICES	146,054	148,698	175,420	1.00	178,395	1.00	178,395	178,395	1.00
Function	2660	TECHNOLOGY SERVICES									
114	MANAGERIAL-CLASSIFIED- CONF	30,140	30,140	30,996	0.50	31,755	0.50	31,755	31,755	0.50	
100	SALARIES	30,140	30,140	30,996	0.50	31,755	0.50	31,755	31,755	0.50	

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 850 YCSD										
Function	2660 TECHNOLOGY SERVICES									
211 P E R S		0	9	465	0.00	476	0.00	476	476	0.00
212 P E R S, PICK-UP		0	0	1,860	0.00	1,905	0.00	1,905	1,905	0.00
213 PERS UAL CONTRIBUTION		0	0	5,812	0.00	5,955	0.00	5,955	5,955	0.00
220 FICA/MEDICARE	2,219	2,219		2,371	0.00	2,429	0.00	2,429	2,429	0.00
231 WORKERS' COMPENSATION	156	170		195	0.00	171	0.00	171	171	0.00
233 PAID FAMILY MED LEAVE INS	0	0		0	0.00	86	0.00	86	86	0.00
241 EMPLOYEES INSURANCE	6,633	7,095		8,100	0.00	8,700	0.00	8,700	8,700	0.00
242 HSA EMPLR PD INS	1,236	978		0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	10,243	10,471		18,803	0.00	19,722	0.00	19,722	19,722	0.00
310 INSTR, PROF & TECH SRVS	92,631	94,746		100,000	0.00	105,000	0.00	105,000	105,000	0.00
359 OTHER COMMUNICATION SERVICES	49,061	50,609		53,000	0.00	80,000	0.00	80,000	80,000	0.00
389 OTHER NON-INSTR PROF & TECH SRVS	0	3,336		3,500	0.00	14,000	0.00	14,000	14,000	0.00
300 PURCHASED SERVICES	141,692	148,691		156,500	0.00	199,000	0.00	199,000	199,000	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,151	114		500	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE ITEMS	498	0		1,000	0.00	1,000	0.00	1,000	1,000	0.00
470 COMPUTER SOFTWARE	17,962	15,816		20,000	0.00	30,000	0.00	30,000	30,000	0.00
480 COMPUTER HARDWARE	5,992	6,176		20,000	0.00	20,000	0.00	20,000	20,000	0.00
400 SUPPLIES AND MATERIALS	25,603	22,106		41,500	0.00	51,500	0.00	51,500	51,500	0.00
542 REPLACEMENT EQUIPMENT PURCHASES	0	0		50,000	0.00	50,000	0.00	50,000	50,000	0.00
500 CAPITAL OUTLAY	0	0		50,000	0.00	50,000	0.00	50,000	50,000	0.00
640 DUES AND FEES	150	150		0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	150	150		0	0.00	0	0.00	0	0	0.00
Total Function	2660 TECHNOLOGY SERVICES	207,828	211,559	297,799	0.50	351,977	0.50	351,977	351,977	0.50
Function	5200 TRANSFER OF FUNDS									
790 OTHER TRANSFERS	230,464	112,340		116,926	0.00	118,579	0.00	118,579	118,579	0.00
791 TRANSFER TO BUILDING FUND	100,000	0		80,000	0.00	121,100	0.00	121,100	121,100	0.00
794 TRANSFER TO CAFETERIA	60,000	20,000		20,000	0.00	20,000	0.00	20,000	20,000	0.00
795 TRANSFER TO EMP BENEFIT FUND	70,500	52,689		50,000	0.00	75,000	0.00	75,000	75,000	0.00
700 TRANSFERS	460,964	185,029		266,926	0.00	334,679	0.00	334,679	334,679	0.00
Total Function	5200 TRANSFER OF FUNDS	460,964	185,029	266,926	0.00	334,679	0.00	334,679	334,679	0.00
Function	6110 OPERATING CONTINGENCY									
810 PLANNED RESERVE	0	0		1,000,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
800 OTHER USES OF FUNDS	0	0		1,000,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00

Requirements Report

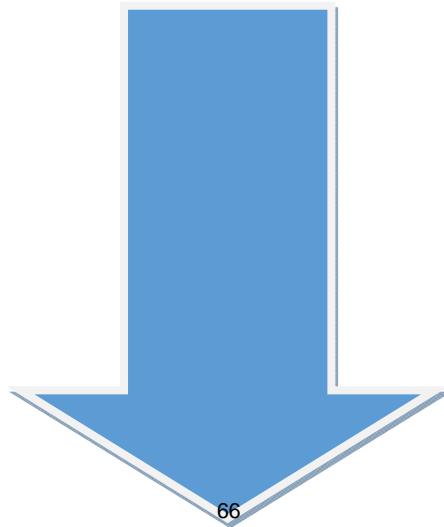
	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Center 850 YCSD									
Total Function 6110 OPERATING CONTINGENCY	0	0	1,000,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
Total Center 850 YCSD	3,991,948	3,535,030	4,640,646	14.31	4,281,311	9.88	4,281,311	4,281,311	9.88

Requirements Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Grand Totals:	10,365,466	10,012,499	12,724,370	101.81	12,608,861	97.25	12,608,861	12,608,861	97.25

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
EXPENDITURE SUMMARY BY GRANT**

FUND	GRANT	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Adopted 2021-2022
201	TITLE I	91,557	92,249	111,718	111,000
203	SPR&I	1,241	539	-	-
204	TITLE II-A	11,716	29,599	24,286	34,291
205	IDEA ASSESSMENT	2,122	-	-	-
206	IDEA PART B 611	139,942	147,311	170,133	200,800
207	IDEA PART B 619	3,101	-	1,800	2,100
212	ESSER II AND III	-	-	-	1,028,000
214	OR SUMMER SCHOOL GRANT	-	-	-	345,200
215	MEDICAID ADMIN CLAIMING (MAC)	2,410	-	20,000	20,000
218	ORTII	2,737	1,954	2,800	-
220	ASD -VIA WILLAMETTE ESD	3,660	-	-	-
225	FORD FAMILY MINI MILL	47,769	-	-	-
228	YCCO - KINDERGARTEN TRANSITION	3,074	3,403	5,000	5,000
229	HB3499 EL GRANT	1,107	-	-	-
230	MISCELLANEOUS GRANTS	22,838	39,337	100,000	102,000
231	FUEL UP TO PLAY 60	-	4,736	-	-
233	MEASURE 98	136,685	140,934	212,000	221,712
234	ROBOTICS	-	2,250	2,250	-
236	STOEBNER DONATION	1,377	-	-	-
238	CAREER PATHWAYS	15,661	4,396	15,000	15,000
239	MEASURE 99 - OUTDOOR SCHOOL	19,813	12,110	20,000	20,000
241	ESSA GRANT	-	30,290	-	51,735
251	STUDENT INVESTMENT ACCOUNT	-	-	789,079	643,730
261	TAP GRANTS	-	11,500	-	65,000
TOTAL GRANTS		506,810	520,608	1,474,066	2,865,568
FUND	OTHER SPECIAL REVENUE				
250	FOOD SERVICE	337,160	329,298	355,846	451,000
265	EARLY RETIREMENT	52,257	40,417	85,000	100,000
266	PROFESSIONAL DEVELOPMENT	35,357	11,920	25,000	60,000
280	STUDENT BODY ACCOUNTS	239,681	154,124	575,000	515,000
TOTAL OTHER SPECIAL REVENUE		664,454	535,759	1,040,846	1,126,000
TOTAL ALL 200 FUNDS		1,171,264	1,056,367	2,514,912	3,991,568

**YAMHILL CARLTON SCHOOL DISTRICT
GRANT PURPOSES**

201 TITLE I-A

This program provides financial assistance through SEAs to LEAs and schools with high numbers or high percentages of poor children to help ensure that all children meet challenging state academic standards.

District Use: To pay for a Title I-A Teacher (1.0 FTE) and a part time Instructional Assistant

204 TITLE II-A / TITLE IV-A

The purpose of the program is to increase academic achievement by improving teacher and principal quality.

District Use: To provide professional development opportunities to Teachers and Principals

206 IDEA PART B, SECTION 611

To assist in meeting the costs of providing special education and related services to children with disabilities

207 IDEA PART B, SECTION 619

To make special education and related services available to children, ages 3 through 5, with disabilities.

210 LEA ESSER FUND

The ESSER Fund was created to provide relief to Local Education Agencies (LEAs) as they prevent, prepare for, and respond to COVID-19.

211 Comprehensive Distance Learning (CDL) Grant Program

As a result of ongoing needs to resume the 2020-21 school year via Comprehensive Distance Learning (CDL), ODE created the CDL Grant Program whereby Grant Funds will be used for eligible uses. The requirements for the CDL instructional model are included in the 2020-21 CDL Guidance.

212 ESSER II AND ESSER III

ESSER II passed as Section 313 of the CRRSA Act in December 2020; and ARP ESSER (aka ESSER III), included in Section 2001 of the American Rescue Plan Act, H.R. 1319, provides funding for state and local agencies to spend on allowable activities to respond to COVID-19.

214 Summer Learning Grants

Students, families and educators have been resilient in the face of the many challenges that have been presented by the pandemic. Nevertheless many students have experienced interrupted learning and inconsistent connections with their peers. Many students also continue to have basic needs such as food, shelter and wellness and support for mental, social and emotional health. To address these needs, House Bill 5042A authorizes the Oregon Department of Education (ODE) to make available \$195.6 million General Fund and \$10 million Federal Funds in grant funding to participating school districts for academic summer school to support high school students facing academic credit loss, summer enrichment programs, and wrap-around child care.

233 High School Success Grant

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

239 Outdoor School Grant

On November 8, 2016, Oregon voters overwhelmingly approved Measure 99: Outdoor School for All, with 34 of Oregon's 36 counties passing the Measure, and 67% of Oregon's voters approving. The passage of Measure 99 dedicated up to \$22 million lottery dollars annually, establishing a permanent, stable source of funding for outdoor school and thus providing the funds necessary for every Oregon school student to have the opportunity to benefit from a hands-on week of science-based outdoor education in fifth or sixth grade.

241 Every Student Success Act (ESSA) SUPPORT GRANT

To support evidence-based improvement activities as outlined in our District Continuous Improvement Plan.

251 STUDENT INVESTMENT ACCOUNT (SIA)

The focus of the Student Investment Account is on key areas for improvement – from reducing class size, increasing instructional time, addressing health and safety needs and ensuring a well-rounded education. The law requires school districts to meaningfully engage stakeholders to determine the best investments for students in their local community while explicitly focusing on student mental and behavior health, addressing disparities based on race or disability, and improving teaching and learning conditions.

261 TAP GRANTS

Awarded for Long Range Facility Planning, Seismic Assessment and a Facilities Assessment.

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

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 201 TITLE IA									
4501 TITLE 1	91,557	92,249	111,718	0.00	111,000	0.00	111,000	111,000	0.00
Total Fund 201 TITLE IA	91,557	92,249	111,718	0.00	111,000	0.00	111,000	111,000	0.00

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

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
<hr/>										
Fund	201	TITLE IA								
Function	1272	TITLE I								
111	LICENSED SALARIES	39,684	43,298	47,799	1.00	50,454	1.00	50,454	50,454	1.00
112	CLASSIFIED SALARIES	10,261	9,307	14,665	0.72	13,653	0.50	13,653	13,653	0.50
136	INS OPT OUT INCENTIVE	0	0	0	0.00	2,610	0.00	2,610	2,610	0.00
100	SALARIES	49,945	52,605	62,464	1.72	66,717	1.50	66,717	66,717	1.50
211	P E R S	215	0	269	0.00	276	0.00	276	276	0.00
212	P E R S, PICK-UP	0	2,586	3,748	0.00	3,846	0.00	3,846	3,846	0.00
213	PERS UAL CONTRIBUTION	9,365	9,375	11,712	0.00	12,020	0.00	12,020	12,020	0.00
220	FICA/MEDICARE	3,687	3,878	4,779	0.00	4,904	0.00	4,904	4,904	0.00
231	WORKERS' COMPENSATION	264	300	379	0.00	333	0.00	333	333	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	173	0.00	173	173	0.00
241	EMPLOYEES INSURANCE	15,722	16,214	24,287	0.00	17,400	0.00	17,400	17,400	0.00
200	ASSOCIATED PAYROLL COSTS	29,253	32,353	45,174	0.00	38,952	0.00	38,952	38,952	0.00
342	TRAVEL, OUT OF DISTRICT	0	32	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	32	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	520	304	4,080	0.00	5,331	0.00	5,331	5,331	0.00
420	TEXTBOOKS	11,839	6,613	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	342	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	12,359	7,259	4,080	0.00	5,331	0.00	5,331	5,331	0.00
Total Function	1272	TITLE I	91,557	92,249	111,718	1.72	111,000	1.50	111,000	111,000
Total Fund	201	TITLE IA	91,557	92,249	111,718	1.72	111,000	1.50	111,000	111,000

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 203 SPR&I									
4500 RESTRICTED REVENUE FROM FED C	1,241	539	0	0.00	0	0.00	0	0	0.00
Total Fund 203 SPR&I	1,241	539	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund	203	SPR&I								
Function	1250	RESOURCE ROOMS								
	131	EXTRA DUTY LICENSED	0	130	0	0.00	0	0.00	0	0.00
	100	SALARIES	0	130	0	0.00	0	0.00	0	0.00
	311	SUBSTITUTE SERVICES	1,013	237	0	0.00	0	0.00	0	0.00
	342	TRAVEL, OUT OF DISTRICT	227	0	0	0.00	0	0.00	0	0.00
	300	PURCHASED SERVICES	1,241	237	0	0.00	0	0.00	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0	172	0	0.00	0	0.00	0	0.00
	400	SUPPLIES AND MATERIALS	0	172	0	0.00	0	0.00	0	0.00
Total Function	1250	RESOURCE ROOMS	1,241	539	0	0.00	0	0.00	0	0.00
Total Fund	203	SPR&I		1,241	539	0	0.00	0	0	0.00

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 204 TITLE IIA									
4500 RESTRICTED REVENUE FROM FED C	11,716	29,599	24,286	0.00	34,291	0.00	34,291	34,291	0.00
Total Fund 204 TITLE IIA	11,716	29,599	24,286	0.00	34,291	0.00	34,291	34,291	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 204 TITLE IIA										
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES										
310	INSTR, PROF & TECH SRVS	0	21,620	0	0.00	0	0.00	0	0	0.00
311	SUBSTITUTE SERVICES	6,191	4,025	24,286	0.00	14,291	0.00	14,291	14,291	0.00
300	PURCHASED SERVICES	6,191	25,645	24,286	0.00	14,291	0.00	14,291	14,291	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	225	1,394	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	225	1,394	0	0.00	0	0.00	0	0	0.00
Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	6,416	27,039	24,286	0.00	14,291	0.00	14,291	14,291	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
310	INSTR, PROF & TECH SRVS	4,000	0	0	0.00	20,000	0.00	20,000	20,000	0.00
340	TRAVEL	0	2,473	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	4,000	2,473	0	0.00	20,000	0.00	20,000	20,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,301	87	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,301	87	0	0.00	0	0.00	0	0	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	5,301	2,560	0	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund	204 TITLE IIA	11,716	29,599	24,286	0.00	34,291	0.00	34,291	34,291	0.00

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 205 IDEA ENHANCEMENT									
4500 RESTRICTED REVENUE FROM FED C	2,122	0	0	0.00	0	0.00	0	0	0.00
Total Fund 205 IDEA ENHANCEMENT	2,122	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 205 IDEA ENHANCEMENT									
Function 1250 RESOURCE ROOMS									
311 SUBSTITUTE SERVICES	2,122	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	2,122	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250 RESOURCE ROOMS	2,122	0	0	0.00	0	0.00	0	0	0.00
Total Fund 205 IDEA ENHANCEMENT	2,122	0	0	0.00	0	0.00	0	0	0.00

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 206 IDEA PART B SECTION 611									
4500 RESTRICTED REVENUE FROM FED C	36,791	0	0	0.00	0	0.00	0	0	0.00
4508 IDEA GRANT	103,151	147,311	170,133	0.00	200,800	0.00	200,800	200,800	0.00
Total Fund 206 IDEA PART B SECTION 611	139,942	147,311	170,133	0.00	200,800	0.00	200,800	200,800	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 206 IDEA PART B SECTION 611										
Function	1250 RESOURCE ROOMS									
111	LICENSED SALARIES	62,414	64,288	67,107	1.10	70,391	1.10	70,391	70,391	1.10
112	CLASSIFIED SALARIES	23,185	22,737	23,907	0.91	24,747	0.91	24,747	24,747	0.91
130	ADDITIONAL SALARY	1,264	2,107	8,926	0.00	9,104	0.00	9,104	9,104	0.00
131	EXTRA DUTY LICENSED	1,149	1,018	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	2,934	1,693	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	4,800	4,855	4,860	0.00	0	0.00	0	0	0.00
100	SALARIES	95,746	96,698	104,800	2.01	104,242	2.01	104,242	104,242	2.01
211	P E R S	1,176	41	1,243	0.00	1,322	0.00	1,322	1,322	0.00
212	P E R S, PICK-UP	0	4,034	5,997	0.00	6,254	0.00	6,254	6,254	0.00
213	PERS UAL CONTRIBUTION	17,952	18,350	18,740	0.00	19,546	0.00	19,546	19,546	0.00
220	FICA/MEDICARE	7,173	6,995	7,646	0.00	7,975	0.00	7,975	7,975	0.00
231	WORKERS' COMPENSATION	491	523	589	0.00	522	0.00	522	522	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	283	0.00	283	283	0.00
241	EMPLOYEES INSURANCE	16,251	17,849	17,820	0.00	36,540	0.00	36,540	36,540	0.00
242	HSA EMPLR PD INS	1,058	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	44,101	47,792	52,035	0.00	72,442	0.00	72,442	72,442	0.00
310	INSTR, PROF & TECH SRVS	0	263	10,000	0.00	19,116	0.00	19,116	19,116	0.00
342	TRAVEL, OUT OF DISTRICT	0	39	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	303	10,000	0.00	19,116	0.00	19,116	19,116	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	95	2,519	3,298	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	95	2,519	3,298	0.00	5,000	0.00	5,000	5,000	0.00
Total Function	1250 RESOURCE ROOMS	139,942	147,311	170,133	2.01	200,800	2.01	200,800	200,800	2.01
Total Fund	206 IDEA PART B SECTION 611	139,942	147,311	170,133	2.01	200,800	2.01	200,800	200,800	2.01

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 207 IDEA PART B SECTION 619									
4500 RESTRICTED REVENUE FROM FED C	3,101	0	1,800	0.00	2,100	0.00	2,100	2,100	0.00
Total Fund 207 IDEA PART B SECTION 619	3,101	0	1,800	0.00	2,100	0.00	2,100	2,100	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 207 IDEA PART B SECTION 619										
Function	1250 RESOURCE ROOMS									
111	LICENSED SALARIES	2,417	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	2,417	0	0	0.00	0	0.00	0	0	0.00
211	PERS	38	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	449	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	185	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	12	0	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	1	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	684	0	0	0.00	0	0.00	0	0	0.00
311	SUBSTITUTE SERVICES	0	0	0	0.00	2,100	0.00	2,100	2,100	0.00
300	PURCHASED SERVICES	0	0	0	0.00	2,100	0.00	2,100	2,100	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	1,800	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	1,800	0.00	0	0.00	0	0	0.00
Total Function	1250 RESOURCE ROOMS	3,101	0	1,800	0.00	2,100	0.00	2,100	2,100	0.00
Total Fund	207 IDEA PART B SECTION 619	3,101	0	1,800	0.00	2,100	0.00	2,100	2,100	0.00

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 212 ESSER II FUNDS 2020-2023									
3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	0	0.00	1,028,000	0.00	1,028,000	1,028,000	0.00
Total Fund 212 ESSER II FUNDS 2020-2023	0	0	0	0.00	1,028,000	0.00	1,028,000	1,028,000	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 212 ESSER II FUNDS 2020-2023										
Function	1111 ELEMENTARY PROGRAMS									
	112 CLASSIFIED SALARIES	0	0	0	0.00	38,288	1.81	38,288	38,288	1.81
	136 INS OPT OUT INCENTIVE	0	0	0	0.00	5,220	0.00	5,220	5,220	0.00
100	SALARIES	0	0	0	0.00	43,508	1.81	43,508	43,508	1.81
	211 PERS	0	0	0	0.00	164	0.00	164	164	0.00
	212 PERS, PICK-UP	0	0	0	0.00	2,298	0.00	2,298	2,298	0.00
	213 PERS UAL CONTRIBUTION	0	0	0	0.00	7,180	0.00	7,180	7,180	0.00
	220 FICA/MEDICARE	0	0	0	0.00	2,930	0.00	2,930	2,930	0.00
	231 WORKERS' COMPENSATION	0	0	0	0.00	210	0.00	210	210	0.00
	233 PAID FAMILY MED LEAVE INS	0	0	0	0.00	104	0.00	104	104	0.00
	241 EMPLOYEES INSURANCE	0	0	0	0.00	17,400	0.00	17,400	17,400	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	30,286	0.00	30,286	30,286	0.00
Total Function	1111 ELEMENTARY PROGRAMS	0	0	0	0.00	73,794	1.81	73,794	73,794	1.81
Function	1131 HIGH SCHOOL PROGRAMS									
	310 INSTR, PROF & TECH SRVS	0	0	0	0.00	9,747	0.00	9,747	9,747	0.00
300	PURCHASED SERVICES	0	0	0	0.00	9,747	0.00	9,747	9,747	0.00
	460 NON-CONSUMABLE ITEMS	0	0	0	0.00	28,460	0.00	28,460	28,460	0.00
	470 COMPUTER SOFTWARE	0	0	0	0.00	18,909	0.00	18,909	18,909	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	47,369	0.00	47,369	47,369	0.00
	810 PLANNED RESERVE	0	0	0	0.00	330,000	0.00	330,000	330,000	0.00
800	OTHER USES OF FUNDS	0	0	0	0.00	330,000	0.00	330,000	330,000	0.00
Total Function	1131 HIGH SCHOOL PROGRAMS	0	0	0	0.00	387,116	0.00	387,116	387,116	0.00
Function	1280 ALTERNATIVE EDUCATION									
	111 LICENSED SALARIES	0	0	0	0.00	59,213	1.00	59,213	59,213	1.00
100	SALARIES	0	0	0	0.00	59,213	1.00	59,213	59,213	1.00
	211 PERS	0	0	0	0.00	255	0.00	255	255	0.00
	212 PERS, PICK-UP	0	0	0	0.00	3,553	0.00	3,553	3,553	0.00
	213 PERS UAL CONTRIBUTION	0	0	0	0.00	11,102	0.00	11,102	11,102	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 212 ESSER II FUNDS 2020-2023										
Function 1280 ALTERNATIVE EDUCATION										
220 FICA/MEDICARE		0	0	0	0.00	4,530	0.00	4,530	4,530	0.00
231 WORKERS' COMPENSATION		0	0	0	0.00	294	0.00	294	294	0.00
233 PAID FAMILY MED LEAVE INS		0	0	0	0.00	160	0.00	160	160	0.00
241 EMPLOYEES INSURANCE		0	0	0	0.00	17,400	0.00	17,400	17,400	0.00
200 ASSOCIATED PAYROLL COSTS		0	0	0	0.00	37,294	0.00	37,294	37,294	0.00
Total Function 1280 ALTERNATIVE EDUCATION		0	0	0	0.00	96,507	1.00	96,507	96,507	1.00
Function 1285 DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY										
111 LICENSED SALARIES		0	0	0	0.00	53,374	1.00	53,374	53,374	1.00
100 SALARIES		0	0	0	0.00	53,374	1.00	53,374	53,374	1.00
211 P E R S		0	0	0	0.00	230	0.00	230	230	0.00
212 P E R S, PICK-UP		0	0	0	0.00	3,202	0.00	3,202	3,202	0.00
213 PERS UAL CONTRIBUTION		0	0	0	0.00	10,008	0.00	10,008	10,008	0.00
220 FICA/MEDICARE		0	0	0	0.00	4,083	0.00	4,083	4,083	0.00
231 WORKERS' COMPENSATION		0	0	0	0.00	266	0.00	266	266	0.00
233 PAID FAMILY MED LEAVE INS		0	0	0	0.00	144	0.00	144	144	0.00
241 EMPLOYEES INSURANCE		0	0	0	0.00	17,400	0.00	17,400	17,400	0.00
200 ASSOCIATED PAYROLL COSTS		0	0	0	0.00	35,333	0.00	35,333	35,333	0.00
310 INSTR, PROF & TECH SRVS		0	0	0	0.00	125,000	0.00	125,000	125,000	0.00
300 PURCHASED SERVICES		0	0	0	0.00	125,000	0.00	125,000	125,000	0.00
420 TEXTBOOKS		0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
400 SUPPLIES AND MATERIALS		0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 1285 DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY		0	0	0	0.00	263,707	1.00	263,707	263,707	1.00
Function 2130 HEALTH SERVICES										
112 CLASSIFIED SALARIES		0	0	0	0.00	47,783	1.81	47,783	47,783	1.81
100 SALARIES		0	0	0	0.00	47,783	1.81	47,783	47,783	1.81
211 P E R S		0	0	0	0.00	205	0.00	205	205	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 212 ESSER II FUNDS 2020-2023										
Function 2130 HEALTH SERVICES										
212 PERS, PICK-UP		0	0	0	0.00	2,868	0.00	2,868	2,868	0.00
213 PERS UAL CONTRIBUTION		0	0	0	0.00	8,960	0.00	8,960	8,960	0.00
220 FICA/MEDICARE		0	0	0	0.00	3,656	0.00	3,656	3,656	0.00
231 WORKERS' COMPENSATION		0	0	0	0.00	256	0.00	256	256	0.00
233 PAID FAMILY MED LEAVE INS		0	0	0	0.00	129	0.00	129	129	0.00
241 EMPLOYEES INSURANCE		0	0	0	0.00	34,800	0.00	34,800	34,800	0.00
200 ASSOCIATED PAYROLL COSTS		0	0	0	0.00	50,874	0.00	50,874	50,874	0.00
Total Function 2130 HEALTH SERVICES		0	0	0	0.00	98,657	1.81	98,657	98,657	1.81
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES										
112 CLASSIFIED SALARIES		0	0	0	0.00	37,083	1.00	37,083	37,083	1.00
100 SALARIES		0	0	0	0.00	37,083	1.00	37,083	37,083	1.00
211 PERS		0	0	0	0.00	159	0.00	159	159	0.00
212 PERS, PICK-UP		0	0	0	0.00	2,225	0.00	2,225	2,225	0.00
213 PERS UAL CONTRIBUTION		0	0	0	0.00	6,953	0.00	6,953	6,953	0.00
220 FICA/MEDICARE		0	0	0	0.00	2,837	0.00	2,837	2,837	0.00
231 WORKERS' COMPENSATION		0	0	0	0.00	1,462	0.00	1,462	1,462	0.00
233 PAID FAMILY MED LEAVE INS		0	0	0	0.00	100	0.00	100	100	0.00
241 EMPLOYEES INSURANCE		0	0	0	0.00	17,400	0.00	17,400	17,400	0.00
200 ASSOCIATED PAYROLL COSTS		0	0	0	0.00	31,136	0.00	31,136	31,136	0.00
520 BUILDINGS ACQUISITION		0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
500 CAPITAL OUTLAY		0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES		0	0	0	0.00	108,219	1.00	108,219	108,219	1.00
Total Fund 212 ESSER II FUNDS 2020-2023		0	0	0	0.00	1,028,000	6.63	1,028,000	1,028,000	6.63

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 214 OR SUMMER SCHOOL GRANTS									
3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	0	0.00	345,200	0.00	345,200	345,200	0.00
Total Fund 214 OR SUMMER SCHOOL GRANTS	0	0	0	0.00	345,200	0.00	345,200	345,200	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 214 OR SUMMER SCHOOL GRANTS										
Function 1111 ELEMENTARY PROGRAMS										
130 ADDITIONAL SALARY		0	0	0	0.00	13,000	0.00	13,000	13,000	0.00
100 SALARIES		0	0	0	0.00	13,000	0.00	13,000	13,000	0.00
211 P E R S		0	0	0	0.00	199	0.00	199	199	0.00
212 P E R S, PICK-UP		0	0	0	0.00	780	0.00	780	780	0.00
213 PERS UAL CONTRIBUTION		0	0	0	0.00	2,438	0.00	2,438	2,438	0.00
220 FICA/MEDICARE		0	0	0	0.00	995	0.00	995	995	0.00
231 WORKERS' COMPENSATION		0	0	0	0.00	61	0.00	61	61	0.00
233 PAID FAMILY MED LEAVE INS		0	0	0	0.00	35	0.00	35	35	0.00
200 ASSOCIATED PAYROLL COSTS		0	0	0	0.00	4,508	0.00	4,508	4,508	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		0	0	0	0.00	70,000	0.00	70,000	70,000	0.00
400 SUPPLIES AND MATERIALS		0	0	0	0.00	70,000	0.00	70,000	70,000	0.00
Total Function 1111 ELEMENTARY PROGRAMS		0	0	0	0.00	87,508	0.00	87,508	87,508	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS										
130 ADDITIONAL SALARY		0	0	0	0.00	13,000	0.00	13,000	13,000	0.00
100 SALARIES		0	0	0	0.00	13,000	0.00	13,000	13,000	0.00
211 P E R S		0	0	0	0.00	199	0.00	199	199	0.00
212 P E R S, PICK-UP		0	0	0	0.00	780	0.00	780	780	0.00
213 PERS UAL CONTRIBUTION		0	0	0	0.00	2,438	0.00	2,438	2,438	0.00
220 FICA/MEDICARE		0	0	0	0.00	995	0.00	995	995	0.00
231 WORKERS' COMPENSATION		0	0	0	0.00	61	0.00	61	61	0.00
233 PAID FAMILY MED LEAVE INS		0	0	0	0.00	35	0.00	35	35	0.00
200 ASSOCIATED PAYROLL COSTS		0	0	0	0.00	4,508	0.00	4,508	4,508	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		0	0	0	0.00	70,000	0.00	70,000	70,000	0.00
400 SUPPLIES AND MATERIALS		0	0	0	0.00	70,000	0.00	70,000	70,000	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS		0	0	0	0.00	87,508	0.00	87,508	87,508	0.00
Function 1131 HIGH SCHOOL PROGRAMS										

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 214 OR SUMMER SCHOOL GRANTS										
Function	1131 HIGH SCHOOL PROGRAMS									
	130 ADDITIONAL SALARY	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
100	SALARIES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
	211 P E R S	0	0	0	0.00	306	0.00	306	306	0.00
	212 P E R S, PICK-UP	0	0	0	0.00	1,200	0.00	1,200	1,200	0.00
	213 PERS UAL CONTRIBUTION	0	0	0	0.00	3,750	0.00	3,750	3,750	0.00
	220 FICA/MEDICARE	0	0	0	0.00	1,530	0.00	1,530	1,530	0.00
	231 WORKERS' COMPENSATION	0	0	0	0.00	93	0.00	93	93	0.00
	233 PAID FAMILY MED LEAVE INS	0	0	0	0.00	54	0.00	54	54	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	6,933	0.00	6,933	6,933	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	70,000	0.00	70,000	70,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	70,000	0.00	70,000	70,000	0.00
Total Function	1131 HIGH SCHOOL PROGRAMS	0	0	0	0.00	96,933	0.00	96,933	96,933	0.00
Function	1291 ENGLISH SECOND LANGUAGE									
	130 ADDITIONAL SALARY	0	0	0	0.00	13,000	0.00	13,000	13,000	0.00
100	SALARIES	0	0	0	0.00	13,000	0.00	13,000	13,000	0.00
	211 P E R S	0	0	0	0.00	199	0.00	199	199	0.00
	212 P E R S, PICK-UP	0	0	0	0.00	780	0.00	780	780	0.00
	213 PERS UAL CONTRIBUTION	0	0	0	0.00	2,438	0.00	2,438	2,438	0.00
	220 FICA/MEDICARE	0	0	0	0.00	995	0.00	995	995	0.00
	231 WORKERS' COMPENSATION	0	0	0	0.00	61	0.00	61	61	0.00
	233 PAID FAMILY MED LEAVE INS	0	0	0	0.00	35	0.00	35	35	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	4,508	0.00	4,508	4,508	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Function	1291 ENGLISH SECOND LANGUAGE	0	0	0	0.00	27,508	0.00	27,508	27,508	0.00
Function	2550 STUDENT TRANSPORTATION SERVICES									
	331 REIMBURSABLE STUDENT TRANSPORTATION	0	0	0	0.00	25,743	0.00	25,743	25,743	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 214 OR SUMMER SCHOOL GRANTS										
300	PURCHASED SERVICES	0	0	0	0.00	25,743	0.00	25,743	25,743	0.00
Total Function	2550 STUDENT TRANSPORTATION SERVICES	0	0	0	0.00	25,743	0.00	25,743	25,743	0.00
Function	3100 FOOD SERVICES									
310	INSTR, PROF & TECH SRVS	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
Total Function	3100 FOOD SERVICES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund	214 OR SUMMER SCHOOL GRANTS	0	0	0	0.00	345,200	0.00	345,200	345,200	0.00

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 215 MAC PROGRAM									
1990 MISCELLANEOUS	2,410	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund 215 MAC PROGRAM	2,410	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 215 MAC PROGRAM										
Function 2120 GUIDANCE SERVICES										
310 INSTR, PROF & TECH SRVS		2,410	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
300 PURCHASED SERVICES		2,410	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 2120 GUIDANCE SERVICES		2,410	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund 215 MAC PROGRAM		2,410	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 218 ORTli									
2200 RESTRICTED REVENUE	2,737	2,971	2,800	0.00	0	0.00	0	0	0.00
Total Fund 218 ORTli	2,737	2,971	2,800	0.00	0	0.00	0	0	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 218 ORTli										
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES										
311	SUBSTITUTE SERVICES	2,605	1,894	1,900	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	132	60	100	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,737	1,954	2,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	800	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	800	0.00	0	0.00	0	0	0.00
Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	2,737	1,954	2,800	0.00	0	0.00	0	0	0.00
Total Fund	218 ORTli	2,737	1,954	2,800	0.00	0	0.00	0	0	0.00

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 220 ASD REGIONAL SERVICES									
4700 GRANTS-IN-AID FROM FED GOV'T VI/	3,660	0	0	0.00	0	0.00	0	0	0.00
Total Fund 220 ASD REGIONAL SERVICES	3,660	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 220 ASD REGIONAL SERVICES										
Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS										
111	LICENSED SALARIES	2,849	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	2,849	0	0	0.00	0	0.00	0	0	0.00
211	PERS	44	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	534	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	218	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	15	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	811	0	0	0.00	0	0.00	0	0	0.00
Total Function	1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	3,660	0	0	0.00	0	0.00	0	0	0.00
Total Fund	220 ASD REGIONAL SERVICES	3,660	0	0	0.00	0	0.00	0	0	0.00

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 225 FORD FAMILY - MINI MILL									
1920 CONTRIBUTIONS-DONATIONS FROM	47,769	0	0	0.00	0	0.00	0	0	0.00
Total Fund 225 FORD FAMILY - MINI MILL	47,769	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 225 FORD FAMILY - MINI MILL										
Function	1131 HIGH SCHOOL PROGRAMS									
311	SUBSTITUTE SERVICES	900	0	0	0.00	0	0.00	0	0	0.00
319	OTHER INSTR, PROF & TECH SRVS	2,846	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,747	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	6,199	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,385	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	8,584	0	0	0.00	0	0.00	0	0	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	35,438	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	35,438	0	0	0.00	0	0.00	0	0	0.00
Total Function	1131 HIGH SCHOOL PROGRAMS	47,769	0	0	0.00	0	0.00	0	0	0.00
Total Fund	225 FORD FAMILY - MINI MILL	47,769	0	0	0.00	0	0.00	0	0	0.00

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 228 YCCO - KINDERGARTEN TRANSITION									
1920 CONTRIBUTIONS-DONATIONS FROM	3,074	3,403	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund 228 YCCO - KINDERGARTEN TRANSITION	3,074	3,403	5,000	0.00	5,000	0.00	5,000	5,000	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 228 YCCO - KINDERGARTEN TRANSITION										
Function	1111 ELEMENTARY PROGRAMS									
131	EXTRA DUTY LICENSED	1,813	2,272	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	507	306	0	0.00	0	0.00	0	0	0.00
100	SALARIES	2,319	2,579	0	0.00	0	0.00	0	0	0.00
211	PERS	34	1	0	0.00	0	0.00	0	0	0.00
212	PERS, PICK-UP	0	136	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	435	484	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	176	190	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	11	14	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	656	824	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	99	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	99	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function	1111 ELEMENTARY PROGRAMS	3,074	3,403	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund	228 YCCO - KINDERGARTEN TRANSITION	3,074	3,403	5,000	0.00	5,000	0.00	5,000	5,000	0.00

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 229 HB 3499 EL GRANT									
3200 RESTRICTED GRANTS-IN-AID	1,107	0	0	0.00	0	0.00	0	0	0.00
Total Fund 229 HB 3499 EL GRANT	1,107	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 229 HB 3499 EL GRANT										
Function	1291 ENGLISH SECOND LANGUAGE									
310	INSTR, PROF & TECH SRVS	1,022	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,022	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	85	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	85	0	0	0.00	0	0.00	0	0	0.00
Total Function	1291 ENGLISH SECOND LANGUAGE	1,107	0	0	0.00	0	0.00	0	0	0.00
Total Fund	229 HB 3499 EL GRANT	1,107	0	0	0.00	0	0.00	0	0	0.00

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 230 MISC GRANTS									
1920 CONTRIBUTIONS-DONATIONS FROM	28,010	29,295	100,000	0.00	100,000	0.00	100,000	100,000	0.00
1990 MISCELLANEOUS	1,657	905	0	0.00	0	0.00	0	0	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	2,000	2,800	0	0.00	2,000	0.00	2,000	2,000	0.00
5400 RESOURCES - BEGINNING FUND BAL	11,088	18,540	0	0.00	0	0.00	0	0	0.00
Total Fund 230 MISC GRANTS	42,755	51,540	100,000	0.00	102,000	0.00	102,000	102,000	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 230 MISC GRANTS										
Function 1111 ELEMENTARY PROGRAMS										
131 EXTRA DUTY LICENSED		389	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES		389	0	0	0.00	0	0.00	0	0	0.00
211 PERS		3	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION		73	0	0	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE		29	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION		2	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS		108	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		1,500	95	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS		1,216	500	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE		1,377	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		4,093	595	0	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY PROGRAMS		4,589	595	0	0.00	0	0.00	0	0	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS										
410 CONSUMABLE SUPPLIES & MATERIALS		700	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS		1,043	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		1,743	0	0	0.00	0	0.00	0	0	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS		1,743	0	0	0.00	0	0.00	0	0	0.00
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
342 TRAVEL, OUT OF DISTRICT		500	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES		500	0	0	0.00	0	0.00	0	0	0.00
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR		500	0	0	0.00	0	0.00	0	0	0.00
Function 1131 HIGH SCHOOL PROGRAMS										
131 EXTRA DUTY LICENSED		790	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES		790	0	0	0.00	0	0.00	0	0	0.00
211 PERS		3	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 230 MISC GRANTS										
Function	1131 HIGH SCHOOL PROGRAMS									
	213 PERS UAL CONTRIBUTION	148	0	0	0.00	0	0.00	0	0	0.00
	220 FICA/MEDICARE	60	0	0	0.00	0	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	4	0	0	0.00	0	0.00	0	0	0.00
	200 ASSOCIATED PAYROLL COSTS	216	0	0	0.00	0	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	700	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
	420 TEXTBOOKS	187	251	0	0.00	0	0.00	0	0	0.00
	460 NON-CONSUMABLE ITEMS	0	2,051	0	0.00	0	0.00	0	0	0.00
	480 COMPUTER HARDWARE	0	1,077	0	0.00	0	0.00	0	0	0.00
	400 SUPPLIES AND MATERIALS	887	3,379	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function	1131 HIGH SCHOOL PROGRAMS	1,893	3,379	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Function	1132 HIGH SCHOOL-EXTRACURRICULAR									
	130 ADDITIONAL SALARY	1,575	0	0	0.00	0	0.00	0	0	0.00
	100 SALARIES	1,575	0	0	0.00	0	0.00	0	0	0.00
	211 P E R S	7	0	0	0.00	0	0.00	0	0	0.00
	213 PERS UAL CONTRIBUTION	295	0	0	0.00	0	0.00	0	0	0.00
	220 FICA/MEDICARE	121	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	433	0	0	0.00	0	0.00	0	0	0.00
	310 INSTR, PROF & TECH SRVS	1,000	0	0	0.00	0	0.00	0	0	0.00
	300 PURCHASED SERVICES	1,000	0	0	0.00	0	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	3,704	1,040	0	0.00	0	0.00	0	0	0.00
	420 TEXTBOOKS	643	0	0	0.00	0	0.00	0	0	0.00
	460 NON-CONSUMABLE ITEMS	4,750	24,145	0	0.00	0	0.00	0	0	0.00
	470 COMPUTER SOFTWARE	305	203	0	0.00	0	0.00	0	0	0.00
	400 SUPPLIES AND MATERIALS	9,402	25,389	0	0.00	0	0.00	0	0	0.00
Total Function	1132 HIGH SCHOOL-EXTRACURRICULAR	12,410	25,389	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 230 MISC GRANTS										
Function 1291 ENGLISH SECOND LANGUAGE										
130 ADDITIONAL SALARY		114	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES		114	0	0	0.00	0	0.00	0	0	0.00
211 PERS		0	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION		21	0	0	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE		6	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		28	0	0	0.00	0	0.00	0	0	0.00
311 SUBSTITUTE SERVICES		788	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES		788	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE		150	600	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		150	600	0	0.00	0	0.00	0	0	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE		1,080	600	0	0.00	0	0.00	0	0	0.00
Function 2120 GUIDANCE SERVICES										
130 ADDITIONAL SALARY		0	0	0	0.00	1,485	0.00	1,485	1,485	0.00
132 EXTRA DUTY CLASSIFIED		1,848	2,590	0	0.00	0	0.00	0	0	0.00
100 SALARIES		1,848	2,590	0	0.00	1,485	0.00	1,485	1,485	0.00
211 PERS		0	0	0	0.00	23	0.00	23	23	0.00
212 PERS, PICK-UP		0	0	0	0.00	89	0.00	89	89	0.00
213 PERS UAL CONTRIBUTION		0	0	0	0.00	278	0.00	278	278	0.00
220 FICA/MEDICARE		141	198	0	0.00	114	0.00	114	114	0.00
231 WORKERS' COMPENSATION		11	12	0	0.00	7	0.00	7	7	0.00
233 PAID FAMILY MED LEAVE INS		0	0	0	0.00	4	0.00	4	4	0.00
200 ASSOCIATED PAYROLL COSTS		152	210	0	0.00	515	0.00	515	515	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		0	75	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		0	75	0	0.00	0	0.00	0	0	0.00
Total Function 2120 GUIDANCE SERVICES		2,000	2,875	0	0.00	2,000	0.00	2,000	2,000	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										

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		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund	230 MISC GRANTS									
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	2310 BOARD OF EDUCATION SERVICES									
	374 OTHER TUITION	0	5,000	0	0.00	0	0.00	0	0	0.00
	300 PURCHASED SERVICES	0	5,000	0	0.00	0	0.00	0	0	0.00
Total Function	2310 BOARD OF EDUCATION SERVICES	0	5,000	0	0.00	0	0.00	0	0	0.00
Function	3100 FOOD SERVICES									
	418 CAFETERIA SUPPLIES	0	1,500	0	0.00	0	0.00	0	0	0.00
	400 SUPPLIES AND MATERIALS	0	1,500	0	0.00	0	0.00	0	0	0.00
Total Function	3100 FOOD SERVICES	0	1,500	0	0.00	0	0.00	0	0	0.00
Total Fund	230 MISC GRANTS	24,215	39,337	100,000	0.00	102,000	0.00	102,000	102,000	0.00

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 231 FUEL UP TO PLAY 60									
1920 CONTRIBUTIONS-DONATIONS FROM	0	11,993	0	0.00	0	0.00	0	0	0.00
Total Fund 231 FUEL UP TO PLAY 60	0	11,993	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 231 FUEL UP TO PLAY 60										
Function 1111 ELEMENTARY PROGRAMS										
460 NON-CONSUMABLE ITEMS		0	603	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		0	603	0	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY PROGRAMS		0	603	0	0.00	0	0.00	0	0	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS										
460 NON-CONSUMABLE ITEMS		0	648	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		0	648	0	0.00	0	0.00	0	0	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS		0	648	0	0.00	0	0.00	0	0	0.00
Function 3100 FOOD SERVICES										
460 NON-CONSUMABLE ITEMS		0	3,485	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		0	3,485	0	0.00	0	0.00	0	0	0.00
Total Function 3100 FOOD SERVICES		0	3,485	0	0.00	0	0.00	0	0	0.00
Total Fund 231 FUEL UP TO PLAY 60		0	4,736	0	0.00	0	0.00	0	0	0.00

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 233 MEASURE 98									
3199 OTHER UNRESTRICTED GRANTS-IN-	0	140,934	212,000	0.00	221,712	0.00	221,712	221,712	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	136,685	0	0	0.00	0	0.00	0	0	0.00
Total Fund 233 MEASURE 98	136,685	140,934	212,000	0.00	221,712	0.00	221,712	221,712	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 233	MEASURE 98									
Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS									
410	CONSUMABLE SUPPLIES & MATERIALS	3,683	2,971	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	5,988	890	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	1,500	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	9,671	5,361	0	0.00	0	0.00	0	0	0.00
Total Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS	9,671	5,361	0	0.00	0	0.00	0	0	0.00
Function	1131 HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	41,746	34,744	43,040	0.84	35,404	0.63	35,404	35,404	0.63
112	CLASSIFIED SALARIES	30,040	29,567	30,761	1.00	16,160	0.50	16,160	16,160	0.50
130	ADDITIONAL SALARY	0	0	2,500	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	0	1,020	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	0	826	0.00	522	0.00	522	522	0.00
100	SALARIES	71,786	65,330	77,127	1.84	52,086	1.13	52,086	52,086	1.13
211	P E R S	309	0	355	0.00	309	0.00	309	309	0.00
212	P E R S, PICK-UP	0	2,410	4,579	0.00	3,094	0.00	3,094	3,094	0.00
213	PERS UAL CONTRIBUTION	13,460	13,666	14,307	0.00	9,668	0.00	9,668	9,668	0.00
220	FICA/MEDICARE	5,208	5,109	5,837	0.00	3,944	0.00	3,944	3,944	0.00
231	WORKERS' COMPENSATION	373	397	455	0.00	262	0.00	262	262	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	139	0.00	139	139	0.00
241	EMPLOYEES INSURANCE	28,025	26,457	27,054	0.00	17,400	0.00	17,400	17,400	0.00
242	HSA EMPLR PD INS	1,218	623	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	48,593	48,663	52,587	0.00	34,816	0.00	34,816	34,816	0.00
310	INSTR, PROF & TECH SRVS	237	398	5,565	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	237	398	5,565	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	4,632	4,800	21,745	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	392	9,250	0	0.00	4,751	0.00	4,751	4,751	0.00
460	NON-CONSUMABLE ITEMS	1,374	5,240	44,000	0.00	11,712	0.00	11,712	11,712	0.00
480	COMPUTER HARDWARE	0	1,892	10,976	0.00	11,046	0.00	11,046	11,046	0.00
400	SUPPLIES AND MATERIALS	6,398	21,182	76,721	0.00	27,509	0.00	27,509	27,509	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 233 MEASURE 98										
Total Function	1131 HIGH SCHOOL PROGRAMS	127,014	135,574	212,000	1.84	114,411	1.13	114,411	114,411	1.13
Function	2120 GUIDANCE SERVICES									
111	LICENSED SALARIES	0	0	0	0.00	59,213	1.00	59,213	59,213	1.00
130	ADDITIONAL SALARY	0	0	0	0.00	8,015	0.00	8,015	8,015	0.00
100	SALARIES	0	0	0	0.00	67,228	1.00	67,228	67,228	1.00
211	P E R S	0	0	0	0.00	378	0.00	378	378	0.00
212	P E R S, PICK-UP	0	0	0	0.00	4,034	0.00	4,034	4,034	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	12,605	0.00	12,605	12,605	0.00
220	FICA/MEDICARE	0	0	0	0.00	5,143	0.00	5,143	5,143	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	331	0.00	331	331	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	182	0.00	182	182	0.00
241	EMPLOYEES INSURANCE	0	0	0	0.00	17,400	0.00	17,400	17,400	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	40,073	0.00	40,073	40,073	0.00
Total Function	2120 GUIDANCE SERVICES	0	0	0	0.00	107,301	1.00	107,301	107,301	1.00
Total Fund	233 MEASURE 98	136,685	140,934	212,000	1.84	221,712	2.13	221,712	221,712	2.13

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 234 ROBOTICS									
3299 OTHER RESTRICTED GRANTS-IN-AID	0	2,250	2,250	0.00	0	0.00	0	0	0.00
Total Fund 234 ROBOTICS	0	2,250	2,250	0.00	0	0.00	0	0	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 234 ROBOTICS										
Function	1132 HIGH SCHOOL-EXTRACURRICULAR									
410	CONSUMABLE SUPPLIES & MATERIALS	0	1,297	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	953	2,250	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	2,250	2,250	0.00	0	0.00	0	0	0.00
Total Function	1132 HIGH SCHOOL-EXTRACURRICULAR	0	2,250	2,250	0.00	0	0.00	0	0	0.00
Total Fund	234 ROBOTICS	0	2,250	2,250	0.00	0	0.00	0	0	0.00

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 238 CAREER PATHWAYS									
3299 OTHER RESTRICTED GRANTS-IN-AID	15,661	4,396	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Fund 238 CAREER PATHWAYS	15,661	4,396	15,000	0.00	15,000	0.00	15,000	15,000	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 238 CAREER PATHWAYS										
Function	1131 HIGH SCHOOL PROGRAMS									
310	INSTR, PROF & TECH SRVS	4,974	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	4,974	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	419	3,598	3,000	0.00	15,000	0.00	15,000	15,000	0.00
460	NON-CONSUMABLE ITEMS	1,711	798	5,000	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	127	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,543	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,800	4,396	8,000	0.00	15,000	0.00	15,000	15,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	6,886	0	7,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	6,886	0	7,000	0.00	0	0.00	0	0	0.00
Total Function	1131 HIGH SCHOOL PROGRAMS	15,661	4,396	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Fund	238 CAREER PATHWAYS	15,661	4,396	15,000	0.00	15,000	0.00	15,000	15,000	0.00

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 239 MEASURE 99 - OUTDOOR SCHOOL									
3299 OTHER RESTRICTED GRANTS-IN-AID	19,813	12,110	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund 239 MEASURE 99 - OUTDOOR SCHOOL	19,813	12,110	20,000	0.00	20,000	0.00	20,000	20,000	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 239 MEASURE 99 - OUTDOOR SCHOOL										
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS										
310 INSTR, PROF & TECH SRVS		15,622	12,110	20,000	0.00	20,000	0.00	20,000	20,000	0.00
300 PURCHASED SERVICES		15,622	12,110	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS		15,622	12,110	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
131 EXTRA DUTY LICENSED		3,716	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES		3,716	0	0	0.00	0	0.00	0	0	0.00
211 PERS		7	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION		326	0	0	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE		133	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION		9	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS		475	0	0	0.00	0	0.00	0	0	0.00
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR		4,191	0	0	0.00	0	0.00	0	0	0.00
Total Fund 239 MEASURE 99 - OUTDOOR SCHOOL		19,813	12,110	20,000	0.00	20,000	0.00	20,000	20,000	0.00

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 241 ESSA SUPPORT									
4500 RESTRICTED REVENUE FROM FED C	0	30,290	0	0.00	51,735	0.00	51,735	51,735	0.00
Total Fund 241 ESSA SUPPORT	0	30,290	0	0.00	51,735	0.00	51,735	51,735	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 241 ESSA SUPPORT										
Function	1272 TITLE I									
112	CLASSIFIED SALARIES	0	4,714	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	4,714	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	1,046	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	397	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	31	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	5,051	0	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	0	75	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	6,600	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	5,290	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	5,290	0	0.00	0	0.00	0	0	0.00
Total Function	1272 TITLE I	0	16,604	0	0.00	0	0.00	0	0	0.00
Function	1291 ENGLISH SECOND LANGUAGE									
112	CLASSIFIED SALARIES	0	9,616	0	0.00	25,482	0.91	25,482	25,482	0.91
132	EXTRA DUTY CLASSIFIED	0	13	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	1,215	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	10,844	0	0.00	25,482	0.91	25,482	25,482	0.91
211	P E R S	0	0	0	0.00	390	0.00	390	390	0.00
212	P E R S, PICK-UP	0	0	0	0.00	1,530	0.00	1,530	1,530	0.00
213	PERS UAL CONTRIBUTION	0	594	0	0.00	4,779	0.00	4,779	4,779	0.00
220	FICA/MEDICARE	0	815	0	0.00	1,950	0.00	1,950	1,950	0.00
231	WORKERS' COMPENSATION	0	63	0	0.00	135	0.00	135	135	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	69	0.00	69	69	0.00
241	EMPLOYEES INSURANCE	0	6	0	0.00	17,400	0.00	17,400	17,400	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,479	0	0.00	26,253	0.00	26,253	26,253	0.00
310	INSTR, PROF & TECH SRVS	0	95	0	0.00	0	0.00	0	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	329	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	424	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	102	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 241 ESSA SUPPORT										
Function 1291 ENGLISH SECOND LANGUAGE										
420 TEXTBOOKS		0	46	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE		0	791	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		0	938	0	0.00	0	0.00	0	0	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE		0	13,686	0	0.00	51,735	0.91	51,735	51,735	0.91
Total Fund 241 ESSA SUPPORT		0	30,290	0	0.00	51,735	0.91	51,735	51,735	0.91

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	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 250 FOOD SERVICES									
1510 INTEREST ON INVESTMENTS	11	7	0	0.00	0	0.00	0	0	0.00
1610 DAILY SALES - REIMBURSABLE PRO	86,063	54,603	93,096	0.00	0	0.00	0	0	0.00
1620 DAILY SALES - NON-REIMBURSABLE	4,115	1,261	4,000	0.00	1,500	0.00	1,500	1,500	0.00
1622 ALA CARTE SALES	0	0	10,000	0.00	0	0.00	0	0	0.00
1960 RECOVERY OF PRIOR YEAR EXPEN	0	397	0	0.00	0	0.00	0	0	0.00
3102 STATE SCHOOL FUND - HIGH COST I	3,386	3,000	3,800	0.00	3,500	0.00	3,500	3,500	0.00
3202 FARM TO SCHOOL GRANT	918	2,220	3,350	0.00	4,500	0.00	4,500	4,500	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	7,108	3,035	1,600	0.00	0	0.00	0	0	0.00
4504 RESTRICTED REVENUE	624	0	0	0.00	45,000	0.00	45,000	45,000	0.00
4505 NATIONAL LUNCH REIMBURSEMENT	131,653	136,229	145,000	0.00	225,000	0.00	225,000	225,000	0.00
4511 NAT'L SCHOOL BREAKFAST REIMBUI	38,593	58,623	45,000	0.00	121,500	0.00	121,500	121,500	0.00
4910 USDA COMMODITIES	27,931	31,186	30,000	0.00	30,000	0.00	30,000	30,000	0.00
5200 INTERFUND TRANSFERS	60,000	20,000	20,000	0.00	20,000	0.00	20,000	20,000	0.00
5400 RESOURCES - BEGINNING FUND BAL	10,178	33,419	0	0.00	0	0.00	0	0	0.00
Total Fund 250 FOOD SERVICES	370,579	343,980	355,846	0.00	451,000	0.00	451,000	451,000	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund	250	FOOD SERVICES								
Function	3100	FOOD SERVICES								
	112	CLASSIFIED SALARIES	66,920	68,474	75,279	3.41	77,251	3.47	77,251	3.47
	114	MANAGERIAL-CLASSIFIED- CONF	44,281	41,860	45,388	1.00	46,523	1.00	46,523	1.00
	132	EXTRA DUTY CLASSIFIED	599	2,580	0	0.00	0	0.00	0	0.00
	136	INS OPT OUT INCENTIVE	7,000	1,610	4,860	0.00	0	0.00	0	0.00
	100	SALARIES	118,801	114,524	125,527	4.41	123,774	4.47	123,774	4.47
	211	P E R S	508	0	518	0.00	531	0.00	531	0.00
	212	P E R S, PICK-UP	0	1,307	7,239	0.00	7,426	0.00	7,426	0.00
	213	PERS UAL CONTRIBUTION	22,141	14,940	22,625	0.00	23,208	0.00	23,208	0.00
	220	FICA/MEDICARE	8,420	8,613	9,231	0.00	9,468	0.00	9,468	0.00
	231	WORKERS' COMPENSATION	3,809	2,788	3,198	0.00	3,314	0.00	3,314	0.00
	233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	336	0.00	336	0.00
	241	EMPLOYEES INSURANCE	31,084	28,981	36,358	0.00	69,600	0.00	69,600	0.00
	242	HSA EMPLR PD INS	3,192	5,831	0	0.00	0	0.00	0	0.00
	200	ASSOCIATED PAYROLL COSTS	69,153	62,460	79,169	0.00	113,883	0.00	113,883	0.00
	310	INSTR, PROF & TECH SRVS	175	1,023	0	0.00	0	0.00	0	0.00
	311	SUBSTITUTE SERVICES	6,449	6,412	3,500	0.00	3,500	0.00	3,500	0.00
	318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL	0	0	250	0.00	250	0.00	250	0.00
	322	REPAIRS & MAINTENANCE SERVICES	5,432	2,036	1,500	0.00	5,000	0.00	5,000	0.00
	341	TRAVEL, LOCAL IN DISTRICT	1,222	233	1,200	0.00	300	0.00	300	0.00
	342	TRAVEL, OUT OF DISTRICT	0	0	200	0.00	200	0.00	200	0.00
	355	PRINTING AND BINDING	0	34	0	0.00	0	0.00	0	0.00
	300	PURCHASED SERVICES	13,278	9,738	6,650	0.00	9,250	0.00	9,250	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	239	285	500	0.00	500	0.00	500	0.00
	411	FOOD COSTS	22,458	16,763	25,000	0.00	34,250	0.00	34,250	0.00
	418	CAFETERIA SUPPLIES	8,335	10,514	7,000	0.00	9,000	0.00	9,000	0.00
	450	FOOD	69,365	52,259	70,000	0.00	97,743	0.00	97,743	0.00
	459	FOOD COMMODITIES	27,931	31,186	30,000	0.00	30,000	0.00	30,000	0.00
	460	NON-CONSUMABLE ITEMS	0	0	400	0.00	1,000	0.00	1,000	0.00
	470	COMPUTER SOFTWARE	2,309	2,565	2,600	0.00	2,600	0.00	2,600	0.00
	400	SUPPLIES AND MATERIALS	130,635	113,571	135,500	0.00	175,093	0.00	175,093	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 250 FOOD SERVICES										
Function 3100 FOOD SERVICES										
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
542 REPLACEMENT EQUIPMENT PURCHASES		0	23,740	0	0.00	20,000	0.00	20,000	20,000	0.00
500 CAPITAL OUTLAY		0	23,740	2,500	0.00	22,500	0.00	22,500	22,500	0.00
640 DUES AND FEES		5,294	5,266	6,500	0.00	6,500	0.00	6,500	6,500	0.00
600 OTHER OBJECTS		5,294	5,266	6,500	0.00	6,500	0.00	6,500	6,500	0.00
Total Function 3100 FOOD SERVICES		337,160	329,298	355,846	4.41	451,000	4.47	451,000	451,000	4.47
Total Fund 250 FOOD SERVICES		337,160	329,298	355,846	4.41	451,000	4.47	451,000	451,000	4.47

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT									
3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	789,079	0.00	643,730	0.00	643,730	643,730	0.00
Total Fund 251 STUDENT INVESTMENT ACCOUNT	0	0	789,079	0.00	643,730	0.00	643,730	643,730	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT										
Function	1111 ELEMENTARY PROGRAMS									
111	LICENSED SALARIES	0	0	67,765	1.30	92,672	1.75	92,672	92,672	1.75
112	CLASSIFIED SALARIES	0	0	0	0.00	25,681	0.91	25,681	25,681	0.91
136	INS OPT OUT INCENTIVE	0	0	0	0.00	13,050	0.00	13,050	13,050	0.00
100	SALARIES	0	0	67,765	1.30	131,403	2.66	131,403	131,403	2.66
211	PERS	0	0	292	0.00	858	0.00	858	858	0.00
212	PERS, PICK-UP	0	0	4,066	0.00	7,101	0.00	7,101	7,101	0.00
213	PERS UAL CONTRIBUTION	0	0	12,707	0.00	22,192	0.00	22,192	22,192	0.00
220	FICA/MEDICARE	0	0	5,185	0.00	9,054	0.00	9,054	9,054	0.00
231	WORKERS' COMPENSATION	0	0	421	0.00	600	0.00	600	600	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	319	0.00	319	319	0.00
241	EMPLOYEES INSURANCE	0	0	20,250	0.00	4,350	0.00	4,350	4,350	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	42,921	0.00	44,474	0.00	44,474	44,474	0.00
Total Function	1111 ELEMENTARY PROGRAMS	0	0	110,686	1.30	175,877	2.66	175,877	175,877	2.66
Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	0	0	140,885	2.80	39,300	0.75	39,300	39,300	0.75
112	CLASSIFIED SALARIES	0	0	0	0.00	19,758	0.91	19,758	19,758	0.91
136	INS OPT OUT INCENTIVE	0	0	2,430	0.00	7,830	0.00	7,830	7,830	0.00
100	SALARIES	0	0	143,315	2.80	66,888	1.66	66,888	66,888	1.66
211	PERS	0	0	607	0.00	254	0.00	254	254	0.00
212	PERS, PICK-UP	0	0	8,453	0.00	3,543	0.00	3,543	3,543	0.00
213	PERS UAL CONTRIBUTION	0	0	26,416	0.00	11,074	0.00	11,074	11,074	0.00
220	FICA/MEDICARE	0	0	10,779	0.00	4,517	0.00	4,517	4,517	0.00
231	WORKERS' COMPENSATION	0	0	844	0.00	303	0.00	303	303	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	159	0.00	159	159	0.00
241	EMPLOYEES INSURANCE	0	0	36,450	0.00	4,350	0.00	4,350	4,350	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	83,549	0.00	24,200	0.00	24,200	24,200	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	690	0.00	690	690	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	22,814	0.00	22,814	22,814	0.00

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		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT										
400	SUPPLIES AND MATERIALS	0	0	0	0.00	23,504	0.00	23,504	23,504	0.00
Total Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS	0	0	226,864	2.80	114,592	1.66	114,592	114,592	1.66
Function	1131 HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	0	0	28,711	0.55	23,036	0.50	23,036	23,036	0.50
136	INS OPT OUT INCENTIVE	0	0	0	0.00	2,610	0.00	2,610	2,610	0.00
100	SALARIES	0	0	28,711	0.55	25,646	0.50	25,646	25,646	0.50
211	P E R S	0	0	124	0.00	99	0.00	99	99	0.00
212	P E R S, PICK-UP	0	0	1,723	0.00	1,382	0.00	1,382	1,382	0.00
213	PERS UAL CONTRIBUTION	0	0	5,384	0.00	4,319	0.00	4,319	4,319	0.00
220	FICA/MEDICARE	0	0	2,197	0.00	1,762	0.00	1,762	1,762	0.00
231	WORKERS' COMPENSATION	0	0	184	0.00	116	0.00	116	116	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	62	0.00	62	62	0.00
241	EMPLOYEES INSURANCE	0	0	8,100	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	17,712	0.00	7,740	0.00	7,740	7,740	0.00
Total Function	1131 HIGH SCHOOL PROGRAMS	0	0	46,423	0.55	33,386	0.50	33,386	33,386	0.50
Function	1250 RESOURCE ROOMS									
111	LICENSED SALARIES	0	0	26,036	0.50	29,607	0.50	29,607	29,607	0.50
112	CLASSIFIED SALARIES	0	0	19,811	0.91	0	0.00	0	0	0.00
100	SALARIES	0	0	45,847	1.41	29,607	0.50	29,607	29,607	0.50
211	P E R S	0	0	197	0.00	127	0.00	127	127	0.00
212	P E R S, PICK-UP	0	0	2,751	0.00	1,776	0.00	1,776	1,776	0.00
213	PERS UAL CONTRIBUTION	0	0	8,597	0.00	5,551	0.00	5,551	5,551	0.00
220	FICA/MEDICARE	0	0	3,508	0.00	2,265	0.00	2,265	2,265	0.00
231	WORKERS' COMPENSATION	0	0	278	0.00	146	0.00	146	146	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	80	0.00	80	80	0.00
241	EMPLOYEES INSURANCE	0	0	24,234	0.00	8,700	0.00	8,700	8,700	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	39,565	0.00	18,645	0.00	18,645	18,645	0.00
Total Function	1250 RESOURCE ROOMS	0	0	85,412	1.41	48,252	0.50	48,252	48,252	0.50

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT										
Function 2120 GUIDANCE SERVICES										
111 LICENSED SALARIES		0	0	83,094	1.50	69,432	1.00	69,432	69,432	1.00
100 SALARIES		0	0	83,094	1.50	69,432	1.00	69,432	69,432	1.00
211 P E R S		0	0	357	0.00	299	0.00	299	299	0.00
212 P E R S, PICK-UP		0	0	4,985	0.00	4,166	0.00	4,166	4,166	0.00
213 PERS UAL CONTRIBUTION		0	0	15,581	0.00	13,019	0.00	13,019	13,019	0.00
220 FICA/MEDICARE		0	0	6,357	0.00	5,312	0.00	5,312	5,312	0.00
231 WORKERS' COMPENSATION		0	0	495	0.00	341	0.00	341	341	0.00
233 PAID FAMILY MED LEAVE INS		0	0	0	0.00	187	0.00	187	187	0.00
241 EMPLOYEES INSURANCE		0	0	24,300	0.00	17,400	0.00	17,400	17,400	0.00
200 ASSOCIATED PAYROLL COSTS		0	0	52,075	0.00	40,724	0.00	40,724	40,724	0.00
Total Function 2120 GUIDANCE SERVICES		0	0	135,169	1.50	110,156	1.00	110,156	110,156	1.00
Function 2220 EDUCATIONAL MEDIA SERVICES										
112 CLASSIFIED SALARIES		0	0	27,629	1.13	0	0.00	0	0	0.00
100 SALARIES		0	0	27,629	1.13	0	0.00	0	0	0.00
211 P E R S		0	0	119	0.00	0	0.00	0	0	0.00
212 P E R S, PICK-UP		0	0	1,657	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION		0	0	5,181	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE		0	0	2,114	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION		0	0	172	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE		0	0	18,592	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS		0	0	27,835	0.00	0	0.00	0	0	0.00
Total Function 2220 EDUCATIONAL MEDIA SERVICES		0	0	55,464	1.13	0	0.00	0	0	0.00
Function 2410 OFFICE OF THE PRINCIPAL										
113 ADMINISTRATORS		0	0	84,598	1.00	107,847	1.00	107,847	107,847	1.00
100 SALARIES		0	0	84,598	1.00	107,847	1.00	107,847	107,847	1.00
211 P E R S		0	0	364	0.00	464	0.00	464	464	0.00
212 P E R S, PICK-UP		0	0	5,076	0.00	6,471	0.00	6,471	6,471	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT										
Function 2410 OFFICE OF THE PRINCIPAL										
213 PERS UAL CONTRIBUTION		0	0	15,862	0.00	20,221	0.00	20,221	20,221	0.00
220 FICA/MEDICARE		0	0	6,472	0.00	8,250	0.00	8,250	8,250	0.00
231 WORKERS' COMPENSATION		0	0	489	0.00	523	0.00	523	523	0.00
233 PAID FAMILY MED LEAVE INS		0	0	0	0.00	291	0.00	291	291	0.00
241 EMPLOYEES INSURANCE		0	0	16,200	0.00	17,400	0.00	17,400	17,400	0.00
200 ASSOCIATED PAYROLL COSTS		0	0	44,463	0.00	53,620	0.00	53,620	53,620	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL		0	0	129,061	1.00	161,467	1.00	161,467	161,467	1.00
Total Fund 251 STUDENT INVESTMENT ACCOUNT		0	0	789,079	9.68	643,730	7.31	643,730	643,730	7.31

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 261 TAP GRANT ODE									
3299 OTHER RESTRICTED GRANTS-IN-AID	0	11,000	0	0.00	65,000	0.00	65,000	65,000	0.00
Total Fund 261 TAP GRANT ODE	0	11,000	0	0.00	65,000	0.00	65,000	65,000	0.00

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		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 261 TAP GRANT ODE										
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES										
389 OTHER NON-INSTR PROF & TECH SRVS		0	11,500	0	0.00	65,000	0.00	65,000	65,000	0.00
300 PURCHASED SERVICES		0	11,500	0	0.00	65,000	0.00	65,000	65,000	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES		0	11,500	0	0.00	65,000	0.00	65,000	65,000	0.00
Total Fund 261 TAP GRANT ODE		0	11,500	0	0.00	65,000	0.00	65,000	65,000	0.00

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 265 UNEMPL/RETIREE RESERVE									
5200 INTERFUND TRANSFERS	45,500	27,689	25,000	0.00	50,000	0.00	50,000	50,000	0.00
5400 RESOURCES - BEGINNING FUND BAL	70,205	63,448	60,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund 265 UNEMPL/RETIREE RESERVE	115,705	91,137	85,000	0.00	100,000	0.00	100,000	100,000	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 265 UNEMPL/RETIREE RESERVE										
Function 2520 FISCAL SERVICES										
232 UNEMPLOYMENT COMPENSATION		618	14,997	10,000	0.00	30,000	0.00	30,000	30,000	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS		700	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS		1,318	14,997	10,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 2520 FISCAL SERVICES		1,318	14,997	10,000	0.00	30,000	0.00	30,000	30,000	0.00
Function 2640 STAFF SERVICES										
241 EMPLOYEES INSURANCE		0	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS		0	0	0	0.00	0	0.00	0	0	0.00
Total Function 2640 STAFF SERVICES		0	0	0	0.00	0	0.00	0	0	0.00
Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM										
116 SUPPLEMENTAL RETIREMENT STIPENDS		19,500	1,000	0	0.00	0	0.00	0	0	0.00
100 SALARIES		19,500	1,000	0	0.00	0	0.00	0	0	0.00
211 PERS		94	1	0	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION		1,125	188	0	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE		1,492	77	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION		28	5	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE		28,700	24,150	75,000	0.00	70,000	0.00	70,000	70,000	0.00
200 ASSOCIATED PAYROLL COSTS		31,439	24,420	75,000	0.00	70,000	0.00	70,000	70,000	0.00
Total Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM		50,939	25,420	75,000	0.00	70,000	0.00	70,000	70,000	0.00
Total Fund 265 UNEMPL/RETIREE RESERVE		52,257	40,417	85,000	0.00	100,000	0.00	100,000	100,000	0.00

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 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	17,408	7,052	0	0.00	35,000	0.00	35,000	35,000	0.00
Total Fund 266 TUITION REIMBURSEMENT	42,408	32,052	25,000	0.00	60,000	0.00	60,000	60,000	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 266 TUITION REIMBURSEMENT										
Function 2640 STAFF SERVICES										
249 STAFF TUITION REIMBURSEMENT		35,357	11,920	25,000	0.00	60,000	0.00	60,000	60,000	0.00
200 ASSOCIATED PAYROLL COSTS		35,357	11,920	25,000	0.00	60,000	0.00	60,000	60,000	0.00
Total Function 2640 STAFF SERVICES		35,357	11,920	25,000	0.00	60,000	0.00	60,000	60,000	0.00
Total Fund 266 TUITION REIMBURSEMENT		35,357	11,920	25,000	0.00	60,000	0.00	60,000	60,000	0.00

Resources Report

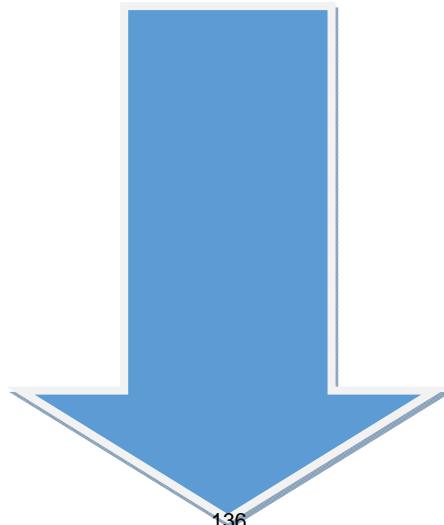
	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 280 STUDENT BODY FUNDS									
1510 INTEREST ON INVESTMENTS	139	315	0	0.00	0	0.00	0	0	0.00
1760 CLUB FUND RAISING	245,900	185,434	280,000	0.00	240,000	0.00	240,000	240,000	0.00
5400 RESOURCES - BEGINNING FUND BAL	245,899	252,258	295,000	0.00	275,000	0.00	275,000	275,000	0.00
Total Fund 280 STUDENT BODY FUNDS	491,938	438,006	575,000	0.00	515,000	0.00	515,000	515,000	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 280 STUDENT BODY FUNDS										
Function 1113 ELEMENTARY EXTRACURRICULAR										
410 CONSUMABLE SUPPLIES & MATERIALS		41,629	31,069	125,000	0.00	30,000	0.00	30,000	30,000	0.00
400 SUPPLIES AND MATERIALS		41,629	31,069	125,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 1113 ELEMENTARY EXTRACURRICULAR		41,629	31,069	125,000	0.00	30,000	0.00	30,000	30,000	0.00
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
410 CONSUMABLE SUPPLIES & MATERIALS		35,139	6,842	225,000	0.00	170,000	0.00	170,000	170,000	0.00
400 SUPPLIES AND MATERIALS		35,139	6,842	225,000	0.00	170,000	0.00	170,000	170,000	0.00
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR		35,139	6,842	225,000	0.00	170,000	0.00	170,000	170,000	0.00
Function 1131 HIGH SCHOOL PROGRAMS										
410 CONSUMABLE SUPPLIES & MATERIALS		0	0	225,000	0.00	315,000	0.00	315,000	315,000	0.00
400 SUPPLIES AND MATERIALS		0	0	225,000	0.00	315,000	0.00	315,000	315,000	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		0	0	225,000	0.00	315,000	0.00	315,000	315,000	0.00
Function 1132 HIGH SCHOOL-EXTRACURRICULAR										
410 CONSUMABLE SUPPLIES & MATERIALS		162,912	116,212	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		162,912	116,212	0	0.00	0	0.00	0	0	0.00
Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR		162,912	116,212	0	0.00	0	0.00	0	0	0.00
Total Fund 280 STUDENT BODY FUNDS		239,681	154,124	575,000	0.00	515,000	0.00	515,000	515,000	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).



Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 300 DEBT SERVICE FUNDS									
1111 CURRENT YEAR TAXES	1,473,224	1,478,680	1,484,527	0.00	911,850	0.00	911,850	911,850	0.00
1112 PRIOR YEAR TAXES	43,275	34,018	53,593	0.00	0	0.00	0	0	0.00
1113 COUNTY TAX SALES FOR BACK TAXI	734	1,270	0	0.00	0	0.00	0	0	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T/	3,930	0	0	0.00	0	0.00	0	0	0.00
1190 PENALTIES & INTEREST ON TAXES	3,708	6,359	3,800	0.00	0	0.00	0	0	0.00
1510 INTEREST ON INVESTMENTS	673	1,416	500	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	87,040	105,866	65,600	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund 300 DEBT SERVICE FUNDS	1,612,584	1,627,608	1,608,020	0.00	941,850	0.00	941,850	941,850	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 300 DEBT SERVICE FUNDS										
Function 5110 LONG-TERM DEBT SERVICE										
610 REDEMPTION OF PRINCIPAL		947,409	1,015,172	1,086,557	0.00	450,000	0.00	450,000	450,000	0.00
620 INTEREST		558,809	539,390	520,863	0.00	491,250	0.00	491,250	491,250	0.00
640 DUES AND FEES		500	600	600	0.00	600	0.00	600	600	0.00
600 OTHER OBJECTS		1,506,718	1,555,162	1,608,020	0.00	941,850	0.00	941,850	941,850	0.00
Total Function 5110 LONG-TERM DEBT SERVICE		1,506,718	1,555,162	1,608,020	0.00	941,850	0.00	941,850	941,850	0.00
Total Fund 300 DEBT SERVICE FUNDS		1,506,718	1,555,162	1,608,020	0.00	941,850	0.00	941,850	941,850	0.00

YAMHILL CARLTON SCHOOL DISTRICT
GENERAL OBLIGATION BOND - 2016

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

Fiscal Year Ended June 30,	Total	Principal	Interest	Coupon Interest Rate	Payment date
2022	245,625.00	-	245,625.00		December 15, 2021
2022	695,625.00	450,000.00	245,625.00	0.00%	June 15, 2022
2023	237,875.00	-	237,875.00		December 15, 2022
2023	727,875.00	490,000.00	237,875.00	4.00%	June 15, 2023
2024	228,075.00	-	228,075.00		December 15, 2023
2024	763,075.00	535,000.00	228,075.00	4.00%	June 15, 2024
2025	217,375.00	-	217,375.00		December 15, 2024
2025	802,375.00	585,000.00	217,375.00	4.00%	June 15, 2025
2026	205,675.00	-	205,675.00		December 15, 2025
2026	840,675.00	635,000.00	205,675.00	4.00%	June 15, 2026
2027	192,975.00		192,975.00		December 15, 2026
2027	882,975.00	690,000.00	192,975.00	4.00%	June 15, 2027
2028	179,175.00	-	179,175.00		December 15, 2027
2028	924,175.00	745,000.00	179,175.00	4.00%	June 15, 2028
2029	164,275.00	-	164,275.00		December 15, 2028
2029	969,275.00	805,000.00	164,275.00	3.50%	June 15, 2029
2030	150,187.50	-	150,187.50		December 15, 2029
2030	1,015,187.50	865,000.00	150,187.50	3.00%	June 15, 2030
2031	137,212.50	-	137,212.50		December 15, 2030
2031	1,062,212.50	925,000.00	137,212.50	4.00%	June 15, 2031
2032	118,712.50	-	118,712.50		December 15, 2031
2032	1,118,712.50	1,000,000.00	118,712.50	4.00%	June 15, 2032
2033	98,712.50	-	98,712.50		December 15, 2032
2033	1,168,712.50	1,070,000.00	98,712.50	4.25%	June 15, 2033
2034	75,975.00	-	75,975.00		December 15, 2033
2034	1,225,975.00	1,150,000.00	75,975.00	0.00%	June 15, 2034
2035	51,725.00		51,725.00		December 15, 2034
2035	1,281,725.00	1,230,000.00	51,725.00	0.00%	June 15, 2035
2036	26,400.00	-	26,400.00		December 15, 2035
2036	1,346,400.00	1,320,000.00	26,400.00	4.00%	June 15, 2036
Totals	\$ 17,154,950	\$ 12,495,000	\$ 4,659,950		

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 301 OTHER DEBT SERVICE FUND - QZAB									
1990 MISCELLANEOUS	0	8,635	15,000	0.00	18,000	0.00	18,000	18,000	0.00
3990 OTHER REVENUE	20,349	8,703	0	0.00	0	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	130,464	112,340	116,926	0.00	118,579	0.00	118,579	118,579	0.00
5400 RESOURCES - BEGINNING FUND BAL	17,652	26,001	8,603	0.00	8,000	0.00	8,000	8,000	0.00
Total Fund 301 OTHER DEBT SERVICE FUND - QZAB	168,464	155,680	140,529	0.00	144,579	0.00	144,579	144,579	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 301 OTHER DEBT SERVICE FUND - QZAB										
Function 5100 DEBT SERVICE										
610 REDEMPTION OF PRINCIPAL		65,000	65,000	65,000	0.00	70,000	0.00	70,000	70,000	0.00
620 INTEREST		6,035	5,066	4,100	0.00	3,150	0.00	3,150	3,150	0.00
600 OTHER OBJECTS		71,035	70,066	69,100	0.00	73,150	0.00	73,150	73,150	0.00
Total Function 5100 DEBT SERVICE		71,035	70,066	69,100	0.00	73,150	0.00	73,150	73,150	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		142,463	141,495	140,529	0.00	144,579	0.00	144,579	144,579	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

<u>Fiscal Year Ended June 30,</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Coupon Interest Rate</u>	<u>Payment date</u>
2022	73,129.00	70,000.00	3,129.00	1.49%	July 10, 2021
2023	72,088.00	70,000.00	2,088.00	1.49%	July 10, 2022
2024	71,043.00	70,000.00	1,043.00	1.49%	July 10, 2023
Totals	<u>\$ 216,260</u>	<u>\$ 210,000</u>	<u>\$ 6,260</u>		

2009 Qualified Zone Academy Bond (QZAB)

held by Capital One Commercial Banking

- Original Balance \$1,000,000

<u>Fiscal Year Ended June 30,</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Coupon Interest Rate</u>	<u>Payment date</u>
2022	71,428.57	71,428.57	-	0.00%	July 1, 2021
2023	71,428.57	71,428.57	-	0.00%	July 1, 2022
2024	71,428.57	71,428.57	-	0.00%	July 1, 2023
Totals	<u>\$ 214,286</u>	<u>\$ 214,286</u>	<u>\$ -</u>		

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 302 DEBT SERVICE PERS UAL									
1510 INTEREST ON INVESTMENTS	10,306	6,455	5,000	0.00	0	0.00	0	0	0.00
1970 SERVICES PROVIDED OTHER FUNDS	963,973	970,375	988,000	0.00	1,228,777	0.00	1,228,777	1,228,777	0.00
5200 INTERFUND TRANSFERS	100,000	0	0	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	526,120	654,027	630,000	0.00	390,900	0.00	390,900	390,900	0.00
Total Fund 302 DEBT SERVICE PERS UAL	1,600,399	1,630,856	1,623,000	0.00	1,619,677	0.00	1,619,677	1,619,677	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 302 DEBT SERVICE PERS UAL										
Function 5100 DEBT SERVICE										
810 PLANNED RESERVE		0	0	381,622	0.00	528,304	0.00	528,304	528,304	0.00
800 OTHER USES OF FUNDS		0	0	381,622	0.00	528,304	0.00	528,304	528,304	0.00
Total Function 5100 DEBT SERVICE		0	0	381,622	0.00	528,304	0.00	528,304	528,304	0.00
Function 5110 LONG-TERM DEBT SERVICE										
610 REDEMPTION OF PRINCIPAL		252,540	250,609	249,400	0.00	248,152	0.00	248,152	248,152	0.00
620 INTEREST		693,832	740,763	791,978	0.00	843,221	0.00	843,221	843,221	0.00
600 OTHER OBJECTS		946,372	991,372	1,041,378	0.00	1,091,373	0.00	1,091,373	1,091,373	0.00
Total Function 5110 LONG-TERM DEBT SERVICE		946,372	991,372	1,041,378	0.00	1,091,373	0.00	1,091,373	1,091,373	0.00
Function 5200 TRANSFER OF FUNDS										
790 OTHER TRANSFERS		0	0	200,000	0.00	0	0.00	0	0	0.00
700 TRANSFERS		0	0	200,000	0.00	0	0.00	0	0	0.00
Total Function 5200 TRANSFER OF FUNDS		0	0	200,000	0.00	0	0.00	0	0	0.00
Total Fund 302 DEBT SERVICE PERS UAL		946,372	991,372	1,623,000	0.00	1,619,677	0.00	1,619,677	1,619,677	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
2022	140,686.00	-	140,686.00	6.26%	December 30, 2021
2022	950,686.00	248,151.60	702,534.40	6.26%	June 30, 2022
2023	140,686.00	-	140,686.00	6.27%	December 30, 2022
2023	1,005,686.00	248,670.20	757,015.80	6.27%	June 30, 2023
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	\$ 8,026,272	\$ 5,461,822	\$ 2,564,450		

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 303 US BANK LOAN									
5200 INTERFUND TRANSFERS	0	2,110,390	0	0.00	0	0.00	0	0	0.00
5300 SALE OF/COMPENSATION FOR LOSS	31,325	0	0	0.00	0	0.00	0	0	0.00
Total Fund 303 US BANK LOAN	31,325	2,110,390	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 303 US BANK LOAN										
Function 5110 LONG-TERM DEBT SERVICE										
610 REDEMPTION OF PRINCIPAL		0	2,000,000	0	0.00	0	0.00	0	0	0.00
620 INTEREST		31,325	110,390	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS		31,325	2,110,390	0	0.00	0	0.00	0	0	0.00
Total Function 5110 LONG-TERM DEBT SERVICE		31,325	2,110,390	0	0.00	0	0.00	0	0	0.00
Total Fund 303 US BANK LOAN		31,325	2,110,390	0	0.00	0	0.00	0	0	0.00

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 304 JCI PROJECT									
1990 MISCELLANEOUS	0	31,654	0	0.00	0	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	0	0	122,899	0.00	121,100	0.00	121,100	121,100	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	0	31,654	0.00	0	0.00	0	0	0.00
Total Fund 304 JCI PROJECT	0	31,654	154,553	0.00	121,100	0.00	121,100	121,100	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 304 JCI PROJECT										
Function 5110 LONG-TERM DEBT SERVICE										
620 INTEREST		0	0	154,553	0.00	121,100	0.00	121,100	121,100	0.00
600 OTHER OBJECTS		0	0	154,553	0.00	121,100	0.00	121,100	121,100	0.00
Total Function 5110 LONG-TERM DEBT SERVICE		0	0	154,553	0.00	121,100	0.00	121,100	121,100	0.00
Total Fund 304 JCI PROJECT		0	0	154,553	0.00	121,100	0.00	121,100	121,100	0.00

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

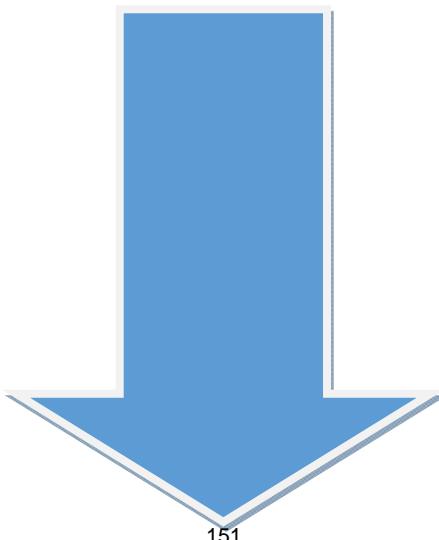
FFC 2019

- Original Balance \$5,331,785

Fiscal Year Ended June 30,	Total	Principal	Interest	Coupon Interest Rate	Payment date
2022	46,318.81	0.00	46,318.81		August 1, 2021
2022	38,418.62	-	38,418.62	0.00%	February 1, 2022
2023	60,550.00	0.00	60,550.00	3.00%	August 1, 2022
2023	60,550.00	-	60,550.00		February 1, 2023
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	\$ 5,198,787	\$ 3,030,000	\$ 2,168,787		

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

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 400 CAPITAL PROJECT FUNDS - CET									
1130 CONSTRUCTION EXCISE TAX REVENUE	94,855	69,142	270,000	0.00	250,000	0.00	250,000	250,000	0.00
1960 RECOVERY OF PRIOR YEAR EXPENSE	0	125,000	0	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	298,713	151,849	319,400	0.00	0	0.00	0	0	0.00
Total Fund 400 CAPITAL PROJECT FUNDS - CET	393,569	345,991	589,400	0.00	250,000	0.00	250,000	250,000	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 400 CAPITAL PROJECT FUNDS - CET										
Function 2520 FISCAL SERVICES										
640 DUES AND FEES		4,593	2,766	28,000	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS		4,593	2,766	28,000	0.00	0	0.00	0	0	0.00
Total Function 2520 FISCAL SERVICES		4,593	2,766	28,000	0.00	0	0.00	0	0	0.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES										
310 INSTR, PROF & TECH SRVS		11,828	0	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES		30,611	0	0	0.00	0	0.00	0	0	0.00
324 RENTALS		720	0	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTR PROF & TECH SRVS		5,035	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES		48,194	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		3,916	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		3,916	0	0	0.00	0	0.00	0	0	0.00
520 BUILDINGS ACQUISITION		95,355	0	0	0.00	0	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS		36,151	0	0	0.00	0	0.00	0	0	0.00
542 REPLACEMENT EQUIPMENT PURCHASES		23,000	0	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY		154,506	0	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES		510	0	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS		510	0	0	0.00	0	0.00	0	0	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES		207,127	0	0	0.00	0	0.00	0	0	0.00
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
410 CONSUMABLE SUPPLIES & MATERIALS		0	540	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		0	540	0	0.00	0	0.00	0	0	0.00
520 BUILDINGS ACQUISITION		0	14,450	0	0.00	240,000	0.00	240,000	240,000	0.00
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0	8,878	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY		0	23,328	0	0.00	240,000	0.00	240,000	240,000	0.00
640 DUES AND FEES		0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
600 OTHER OBJECTS		0	0	0	0.00	10,000	0.00	10,000	10,000	0.00

Requirements Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
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Fund 400 CAPITAL PROJECT FUNDS - CET

Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	23,868	0	0.00	250,000	0.00	250,000	250,000	0.00
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Total Fund 400 CAPITAL PROJECT FUNDS - CET	211,720	26,634	28,000	0.00	250,000	0.00	250,000	250,000	0.00
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Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 405 GO - CAPITAL CONSTRUCTION									
1510 INTEREST ON INVESTMENTS	49,448	10,140	3,172	0.00	0	0.00	0	0	0.00
1960 RECOVERY OF PRIOR YEAR EXPENSE	147,000	0	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	9,011	0	0	0.00	0	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	100,000	0	200,000	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	4,709,956	674,811	269,900	0.00	0	0.00	0	0	0.00
Total Fund 405 GO - CAPITAL CONSTRUCTION	5,015,415	684,951	473,072	0.00	0	0.00	0	0	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 405 GO - CAPITAL CONSTRUCTION										
Function 2520 FISCAL SERVICES										
640 DUES AND FEES		80	10	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS		80	10	0	0.00	0	0.00	0	0	0.00
Total Function 2520 FISCAL SERVICES		80	10	0	0.00	0	0.00	0	0	0.00
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
380 NON-INSTR PROF & TECH SRVS		44,255	1,020	0	0.00	0	0.00	0	0	0.00
383 ARCHITECT/ENGINEER SERVICES		0	0	33,000	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES		44,255	1,020	33,000	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		0	0	500	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		0	0	500	0.00	0	0.00	0	0	0.00
520 BUILDINGS ACQUISITION		484,165	239,028	1,114,070	0.00	0	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS		5,920,931	174,991	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY		6,405,095	414,019	1,114,070	0.00	0	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT		6,449,351	415,039	1,147,570	0.00	0	0.00	0	0	0.00
Total Fund 405 GO - CAPITAL CONSTRUCTION		6,449,431	415,049	1,147,570	0.00	0	0.00	0	0	0.00

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 410 SEISMIC GRANT 20-21									
3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	300,000	0.00	1,600,000	0.00	1,600,000	1,600,000	0.00
Total Fund 410 SEISMIC GRANT 20-21	0	0	300,000	0.00	1,600,000	0.00	1,600,000	1,600,000	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 410 SEISMIC GRANT 20-21										
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
383	ARCHITECT/ENGINEER SERVICES	0	0	290,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	290,000	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITION	0	0	0	0.00	1,600,000	0.00	1,600,000	1,600,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	1,600,000	0.00	1,600,000	1,600,000	0.00
640	DUES AND FEES	0	0	10,000	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	10,000	0.00	0	0.00	0	0	0.00
Total Function	4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	0	300,000	0.00	1,600,000	0.00	1,600,000	1,600,000	0.00
Total Fund	410 SEISMIC GRANT 20-21	0	0	300,000	0.00	1,600,000	0.00	1,600,000	1,600,000	0.00

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 475 CAPITAL CONSTRUCTION FUND									
1910 RENTALS	17,422	16,284	16,000	0.00	18,000	0.00	18,000	18,000	0.00
1920 CONTRIBUTIONS-DONATIONS FROM	0	10,000	113,098	0.00	0	0.00	0	0	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	61,606	53,974	0	0.00	0	0.00	0	0	0.00
5150 LOAN RECEIPTS	2,000,000	0	0	0.00	0	0.00	0	0	0.00
5300 SALE OF/COMPENSATION FOR LOSS	298,675	2,150,000	0	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	27,168	293,303	276,000	0.00	0	0.00	0	0	0.00
Total Fund 475 CAPITAL CONSTRUCTION FUND	2,404,871	2,523,561	405,098	0.00	18,000	0.00	18,000	18,000	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 475 CAPITAL CONSTRUCTION FUND										
Function 2520 FISCAL SERVICES										
640 DUES AND FEES		2,000	0	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS		2,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 2520 FISCAL SERVICES		2,000	0	0	0.00	0	0.00	0	0	0.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES										
530 IMPROVEMENTS OTHER THAN BUILDINGS		0	0	0	0.00	18,000	0.00	18,000	18,000	0.00
500 CAPITAL OUTLAY		0	0	0	0.00	18,000	0.00	18,000	18,000	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES		0	0	0	0.00	18,000	0.00	18,000	18,000	0.00
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
380 NON-INSTR PROF & TECH SRVS		1,623	124,120	0	0.00	0	0.00	0	0	0.00
382 LEGAL SERVICES		24,000	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES		25,623	124,120	0	0.00	0	0.00	0	0	0.00
520 BUILDINGS ACQUISITION		0	0	43,902	0.00	0	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS		5,118	0	248,098	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY		5,118	0	292,000	0.00	0	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT		30,741	124,120	292,000	0.00	0	0.00	0	0	0.00
Function 5200 TRANSFER OF FUNDS										
790 OTHER TRANSFERS		0	2,110,390	0	0.00	0	0.00	0	0	0.00
700 TRANSFERS		0	2,110,390	0	0.00	0	0.00	0	0	0.00
Total Function 5200 TRANSFER OF FUNDS		0	2,110,390	0	0.00	0	0.00	0	0	0.00
Total Fund 475 CAPITAL CONSTRUCTION FUND		32,741	2,234,510	292,000	0.00	18,000	0.00	18,000	18,000	0.00

Resources Report

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 480 CAPITAL CONSTRUCTION JCI									
5110 BOND PROCEEDS	0	3,030,000	0	0.00	0	0.00	0	0	0.00
5120 BOND PREMIUM	0	415,765	0	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	0	1,164,879	0.00	0	0.00	0	0	0.00
Total Fund 480 CAPITAL CONSTRUCTION JCI	0	3,445,765	1,164,879	0.00	0	0.00	0	0	0.00

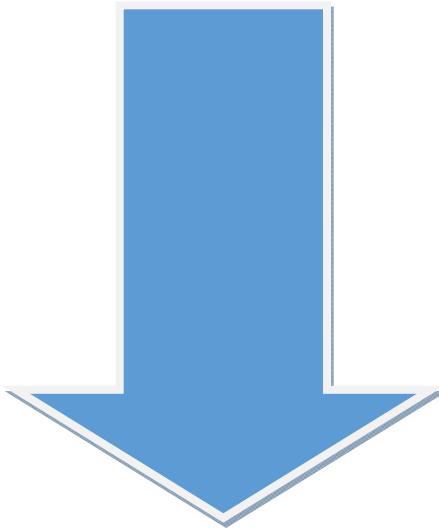
Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 480 CAPITAL CONSTRUCTION JCI										
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
310 INSTR, PROF & TECH SRVS										
326 FUEL										
355 PRINTING AND BINDING										
380 NON-INSTR PROF & TECH SRVS										
382 LEGAL SERVICES										
300 PURCHASED SERVICES										
520 BUILDINGS ACQUISITION										
530 IMPROVEMENTS OTHER THAN BUILDINGS										
500 CAPITAL OUTLAY										
Total Function	4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	2,280,886	1,121,980	0.00	0	0.00	0	0	0.00
Function 5200 TRANSFER OF FUNDS										
790 OTHER TRANSFERS										
700 TRANSFERS										
Total Function	5200 TRANSFER OF FUNDS	0	0	42,899	0.00	0	0.00	0	0	0.00
Total Fund	480 CAPITAL CONSTRUCTION JCI	0	2,280,886	1,164,879	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

	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 785 LAUGHLIN SCHOLARSHIP FUND									
1920 CONTRIBUTIONS-DONATIONS FROM 5400 RESOURCES - BEGINNING FUND BAL	710 45,092	1,360 43,802	1,000 43,000	0.00 0.00	1,000 42,500	0.00 0.00	1,000 42,500	1,000 42,500	0.00 0.00
Total Fund 785 LAUGHLIN SCHOLARSHIP FUND	45,802	45,162	44,000	0.00	43,500	0.00	43,500	43,500	0.00

Requirements Report

		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Adopted	2020-2021 Adopted FTE	2021-2022 Proposed	2021-2022 Proposed FTE	2021-2022 Approved	2021-2022 Adopted	2021-2022 Adopted FTE
Fund 785 LAUGHLIN SCHOLARSHIP FUND										
Function 1300 ADULT/CONTINUING EDUCATION PROGRAMS										
374 OTHER TUITION		2,000	2,000	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300 PURCHASED SERVICES		2,000	2,000	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 1300 ADULT/CONTINUING EDUCATION PROGRAMS		2,000	2,000	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE										
820 RESERVED FOR NEXT YEAR		0	0	42,000	0.00	41,500	0.00	41,500	41,500	0.00
800 OTHER USES OF FUNDS		0	0	42,000	0.00	41,500	0.00	41,500	41,500	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE		0	0	42,000	0.00	41,500	0.00	41,500	41,500	0.00
Total Fund 785 LAUGHLIN SCHOLARSHIP FUND		2,000	2,000	44,000	0.00	43,500	0.00	43,500	43,500	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.

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, 2021 to June 30, 2022 will be held on May 10, 2021 at 6:00pm. The meeting will be open to the public via Zoom. The Zoom link and information is available at www.ycsd.k12.or.us. 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 17, 2021 and will take place on an as needed basis.

Public Comment – 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. We ask that you complete an "Intent to Speak Form" by sending an email to the Board Secretary at krafft@ycschools.org. Comments will be subject to a three minute limit per community member. Notice of this publication is also available at www.ycsd.k12.or.us.

NR Published May 27, 2021

3qw 0.

00 "EXHIBIT A"

Newspaper
KEEPING YOU CONNECTED
611 NE Third Street • (503) 472-5114 • www.NewsRegister.com
PO Box 727

AFFIDAVIT OF PUBLICATION

STATE OF OREGON } ss.

County of Yamhill

I, Bibb Haviland Moore 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 27, 2021 Subscribed and sworn before me this 5/21/2021.

DUE TO HUMAN ERROR, THE DATE ENTERED ON THE NEWSPAPER CLIPPING DOES NOT REFLECT THE CORRECT DATE THE NOTICE RAN. THE ATTACHED NOTICE WAS PUBLISHED ON APRIL 27, 2021 AS REQUESTED BY YAMHILL CARLTON SCHOOL DISTRICT.

3qw 0.

00 "EXHIBIT A"

PUBLIC NOTICE

2nd NOTICE OF 1st 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, 2021 to June 30, 2022 will be held on May 10, 2021 at 6:00pm.

The meeting will be open to the public via Zoom. The Zoom link and information is available at www.ycsd.k12.or.us. 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 17, 2021 and will take place on an as needed basis.

Public Comment – 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. We ask that you complete an "Intent to Speak Form" by sending an email to the Board Secretary at krafft@yoschools.org. Comments will be subject to a three minute limit per community member. Notice of this publication is also available at www.ycsd.k12.or.us.

NR Published May 4, 2021

Newspaper Register KEEPING YOU CONNECTED

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AFFIDAVIT OF PUBLICATION

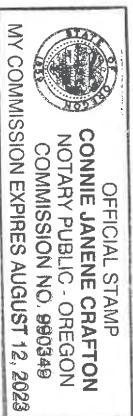
STATE OF OREGON } ss.

County of Yamhill

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Subscribed and sworn before me this 5/14/2021.

Bibb Haviland Moore

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



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Top: Lucien Lefebvre of McMinnville maneuvers his opponent

Biamonte earns a fall in her match at the Liberty quad-dual

Grizzly

Continued from A12

"Lucien is really wrestling well for us right now. He went 2-0 today and at Liberty," noted Barich. Chris Dillworth also placed first in his respective division (125 pounds) at Liberty. He pinned Newberg's Dylan Ainslee in 48 seconds to jump to the top of the leaderboard.

Other varsity wrestlers recording wins were Tony Johnson, Chance Hutchinson, Dominik Miller and Mickey

an injury, wrestled for the first time in 2021 at Saturday's home meet. Barnes' return to the mat was a welcome sight, Barich said.

He added, "Always nice to have Jake back in the lineup. He's always a big boost to our team."

With a short season and few practices to improve, this year. Conditioning remains a challenge, he noted, but his team still aims to make waves at the district and state tournaments.

"Our older guys are eager to finish this season the right way," said Barich. "I don't think anyone left the state tournament happy last year. So, we're looking at this season as an opportunity." Mac next competes at Newberg Thursday night at 7

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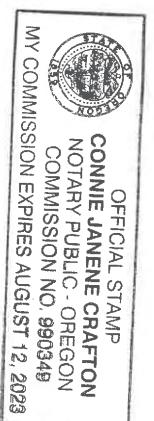
STATE OF OREGON } ss.

County of Yamhill

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Subscribed and sworn before me this 6/15/2021.

Bibb Haviland Moore

Connie Janene Crafton
Notary Public for Oregon
My Commission Expires 08/12/2023



00 "EXHIBIT A"

NOTICE OF BUDGET HEARING

A public meeting of the Yamhill Carlton School Board will be held on June 10, 2021 at 6:00 pm via Zoom. The link can be found at www.ycsd.k12.or.us. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 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 Pt, Yamhill OR 97148 between the hours of 8:00 a.m. and 3:30 p.m., 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

REDFINANCIAL STATEMENT

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
Beginning Fund Balance	Last Year 2019-2020	This Year 2020-2021	Next Year 2021-2022
Current Year Property Taxes, other than Local Option Taxes	\$3,500,586	\$3,338,757	\$2,331,400
Current Year Local Option Property Taxes	4,784,169	5,013,727	4,811,850
Other Revenue from Local Sources	0	0	0
Revenue from Intermediate Sources	2,115,113	2,085,289	2,137,327
Revenue from State Sources	163,588	106,100	125,000
Revenue from Federal Sources	6,897,072	8,338,649	10,777,453
Interfund Transfers	526,025	527,937	821,426
All Other Budget Resources	2,295,419	266,926	334,679
Total Resources	\$25,877,737	\$19,667,385	\$21,339,135

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

	\$5,303,474	\$6,300,097	\$6,531,335
Salaries	2,958,651	3,675,089	3,987,171
Other Associated Payroll Costs	2,022,663	2,392,931	2,552,247
Purchased Services	650,824	1,315,054	1,495,352
Supplies & Materials	2,613,741	1,003,000	1,987,500
Capital Outlay	181,672	224,685	252,145
Other Objects (except debt service & interfund transfers)	4,798,418	2,841,007	2,298,902
Debt Service*	2,295,419	266,926	334,679
Interfund Transfers*	0	1,606,596	1,888,304
Operating Contingency	5,052,875	42,000	41,500
Unappropriated Ending Fund Balance & Reserves			
Total Requirements	\$25,877,737	\$19,667,385	\$21,339,135

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STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **
Due to the state revenue projections, the Student Investment Account will be funded considerably higher this year. As we continue to make adjustments due to the COVID-19 pandemic, we have received Federal stimulus money to continue our work in equitable education for our students.

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	\$1,549,504	\$1,655,656	\$969,488

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding	Estimated Debt Authorized, But Not incurred on July 1
General Obligation Bonds	\$12,495,000	\$0
Other Bonds	\$3,461,822	\$0
Other Borrowings	\$3,454,286	\$0
Total	\$21,411,108	\$0

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FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Yamhill Carlton School Board will be held on June 10, 2021 at 6:00 pm via Zoom. The link can be found at www.ycsd.k12.or.us. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 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 OR 97148 between the hours of 8:00 a.m. and 3:30 p.m., 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
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TOTAL OF ALL FUNDS		FINANCIAL SUMMARY - RESOURCES		
	Actual Amount	Adopted Budget	Approved Budget	
Beginning Fund Balance	\$3,500,586	\$3,328,757	\$2,332,400	
Current Year Property Taxes, other than Local Option Taxes	4,784,169	5,013,727	4,811,850	
Current Year Local Option Property Taxes	0	0	0	0
Other Revenue from Local Sources	2,115,113	2,085,289	2,137,327	
Revenue from Intermediate Sources	163,588	106,100	125,000	
Revenue from State Sources	6,897,072	8,338,649	10,771,453	
Revenue from Federal Sources	526,025	527,937	821,426	
Interfund Transfers	2,295,419	266,926	334,679	
All Other Budget Resources	5,595,765	0	0	
Total Resources	\$25,877,737	\$19,667,385	\$21,339,135	
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION				
Salaries	\$5,303,474	\$6,300,097	\$6,531,335	
Other Associated Payroll Costs	2,958,651	3,675,089	3,987,171	
Purchased Services	2,022,663	2,392,931	2,557,247	
Supplies & Materials	650,824	1,315,054	1,495,352	
Capital Outlay	2,613,741	1,003,000	1,981,500	
Other Objects (except debt service & interfund transfers)	181,672	224,685	252,145	
Debt Service* ^{**}	4,798,418	2,841,007	2,298,902	
Interfund Transfers *	2,295,419	266,926	334,679	
Operating Contingency	0	1,606,596	1,886,304	
Unappropriated Ending Fund Balance & Reserves	5,052,875	42,000	41,500	
Total Requirements	\$25,877,737	\$19,667,385	\$21,339,135	
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION				
1000 Instruction	\$6,250,114	\$8,337,942	\$8,980,408	
FTE	73,826	83,821	82,845	
2000 Support Services	4,104,215	5,290,588	5,834,342	
FTE	27,0626	33,2345	34,8752	
3000 Enterprise & Community Service	332,783	355,846	474,000	
FTE	5,4063	4,4063	4,4688	
4000 Facility Acquisition & Construction	2,843,913	926,500	1,850,000	
FTE	0	0	0	
5000 Other Uses	0	606,596	528,304	
5100 Debt Service*	4,798,418	2,841,007	2,298,902	
5200 Interfund Transfers *	2,295,419	266,926	334,679	
6000 Contingency	0	1,000,000	1,000,000	
7000 Unappropriated Ending Fund Balance	5,052,875	42,000	41,500	
Total Requirements	\$25,877,737	\$19,667,385	\$21,339,135	
Total FTE	106,2949	121,4669	122,1891	

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

Due to the state revenue projections, the Student Investment Account will be funded considerably higher this year. As we continue to make adjustments due to the COVID-19 pandemic, we have received Federal stimulus money to continue our work in equitable education for our students.

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	\$1,549,504	\$1,655,656	\$969,488
STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not incurred on July 1	
General Obligation Bonds	\$12,495,000	\$0	
Other Bonds	\$5,461,822	\$0	
Other Borrowings	\$3,454,286	\$0	
Total	\$21,411,108	\$0	

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

RESOLUTION 2021-09

YAMHILL CARLTON SCHOOL DISTRICT
RESOLUTION TO ADOPT SUPPLEMENTAL BUDGET AND
INCREASE APPROPRIATIONS FOR 2020-2021 BUDGET

WHEREAS, a change in any fund's expenditures by more than 10 percent requires a Supplemental Budget.

Capital Projects Fund – Increase resources and appropriations in the Capital Projects Fund from \$936,500 to \$2,932,449. This is due to multiple reasons not known during the budget development time. The Johnson Controls (JCI) project was extended and there was a bigger beginning fund balance due to this. The increase in Beginning Fund Balance for JCI is \$1,090,379, which will offset the expenditures for this project and transfer the remaining funds to the JCI Debt Service. We were also awarded a grant for the Seismic upgrade at the YC High School. Projections for expenditures through the end of this year will be \$300,000 with a revenue offset of the same amount. The last adjustment is due to the approval of the Gym Dome completion project and increase in Construction Excise Tax revenue. This will transfer funds from savings in our PERS UAL debt service in the amount of \$200,000.

BE IT RESOLVED, that for the fiscal year beginning July 1, 2020, the budget shown below, with the change in appropriations, in order to provide proper budget authority as described above, are hereby appropriated as indicated within the fund listed:

CAPITAL PROJECTS FUND

<u>Resources</u>	<u>Adopted Budget</u>	<u>Supplemental Budget</u>	<u>Adjusted Budget</u>
Revenue from Local Sources	86,000	316,270	402,270
Revenue from State Sources	0	300,000	300,000
Interfund Transfers	0	200,000	200,000
Beginning Fund Balance	<u>850,500</u>	<u>1,179,679</u>	<u>2,030,179</u>
Total Resources	<u><u>\$ 936,500</u></u>	<u><u>\$ 1,995,949</u></u>	<u><u>\$ 2,932,449</u></u>

<u>Requirements</u>	<u>Adopted Budget</u>	<u>Supplemental Budget</u>	<u>Adjusted Budget</u>
Support Services	10,000	18,000	28,000
Facilities Acquisition and Construction	926,500	1,935,050	2,861,550
Transfers	<u>0</u>	<u>42,899</u>	<u>42,899</u>
Total Requirements	<u><u>\$ 936,500</u></u>	<u><u>\$ 1,995,949</u></u>	<u><u>\$ 2,932,449</u></u>

ADOPTED by the Board of Directors of the Yamhill Carlton School District this 10th day of June 2021.



Susan Fitzgerald, Chair



Bill Rhoades, Superintendent

RESOLUTION 2021-10

YAMHILL CARLTON SCHOOL DISTRICT
RESOLUTION TO MAKE CHANGES IN APPROPRIATIONS
DEBT SERVICE FUND
2020-2021 BUDGET

Appropriation Details

DEBT SERVICE FUND – This would transfer \$200,000 of the PERS reserves to cover the final completion of the Gym Dome into Capital Projects Fund.

BE IT RESOLVED, that for the fiscal year beginning July 1, 2020, the budget shown below, with the change in appropriations, in order to provide proper budget authority as described above, are hereby appropriated as indicated within the funds listed:

DEBT SERVICE FUND 300

<u>Expenditure Function</u>	<u>Adopted Budget</u>	<u>Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
Debt Service (5100)	\$ 3,447,603		\$ (200,000)	\$ 3,247,603
Transfer of Funds (5200)	0		200,000	200,000
Total	<u>\$3,447,603</u>		<u>\$ 0</u>	<u>\$3,447,603</u>

ADOPTED by the Board of Directors of the Yamhill Carlton School District this 10th day of June 2021.



Susan Fitzgerald, Chair



Bill Rhoades, Superintendent

**Yanhill Carlton School District
Resolution # 2021-07**

ADOPTING THE BUDGET

BE IT RESOLVED THAT THE Board of Directors of the Yanhill Carlton School District hereby adopts the budget for the fiscal year 2021-2022 in the total amount of \$21,339,135 now on file at the Yanhill 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, 2021 and for the purposes shown below are hereby appropriated.

GENERAL FUND		CONSTRUCTION PROJECT FUND	
Instruction	6,400,674	Support Services	18,000
Support Services	4,873,508	Building & Acquisition	1,850,000
Transfers	334,679	Contingency	-
Debt Service	-	Total Construction Project Fund	<u>1,868,000</u>
Contingency	1,000,000		
Total General fund	12,608,861		

SPECIAL REVENUE FUNDS

Instruction	2,577,734
Support Services	942,834
Community Services	471,000
Total Special Revenue Funds	3,991,568

TRUST AND AGENCY FUNDS

Instruction	2,000
Reserved for Next Year	41,500
Total Trust & Agency Fund	43,500

DEBT SERVICE FUND

Debt Service	2,827,206
Total Debt Service Funds	2,827,206

TOTAL APPROPRIATIONS, All Funds	21,297,635
Total Unappropriated and Reserve Amounts	41,500
TOTAL ADOPTED BUDGET	<u>21,339,135</u>

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 2021-2022:

- (1) At the rate of \$4.7818 per \$1000 of assessed value for permanent rate tax
- (2) In the amount of \$969,488 for debt service on general obligation bonds

CATERGORIZING 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 \$969,488

The above resolution statements were approved and declared adopted on the 10th day of June 2021.


X *Susan Fitzgerald*
 Susan Fitzgerald, Board Chair


X *Bill Rhoades*
 Bill Rhoades, Superintendent

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

**FORM ED-50
2021-2022**

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.

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

District Name <u>Yamhill</u>	County Name <u>Yamhill</u>
Mailing Address of District <u>120 N Larch Place</u>	City <u>Yamhill</u>
Contact Person <u>Tami Zigler</u>	Title <u>Director of Fiscal Services</u>
State <u>OR</u>	
Zip <u>503-852-6983</u>	
Daytime Telephone <u>ziglert@ycschools.org</u>	
Date Submitted <u>07/15/2021</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

Subject to
Education Limits

Rate -or- Dollar Amount

1. Rate per \$1,000 or dollar amount levied (within permanent rate limit). .	1 <u>4.7818</u>	Excluded from Measure 5 Limits
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	\$969,488
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c	<u>\$969,488</u>

PART II: RATE LIMIT CERTIFICATION

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

5

4.7818

6

4b.

7

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