

YAMHILL CARLTON SCHOOL DISTRICT

ADOPTED BUDGET

2020-2021



YAMHILL CARLTON SCHOOL DISTRICT

YAMHILL, OREGON

ADOPTED BUDGET 2020-2021

Prepared by:

Charan Cline
Superintendent

Tami Zigler
Director of Fiscal Services

YAMHILL CARLTON SCHOOL DISTRICT

2020-2021 ADOPTED BUDGET

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**YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET**

2020-2021 BUDGET COMMITTEE

BOARD MEMBERS		COMMITTEE MEMBERS	
Name	Term Expires	Name	Term Expires
Susan FitzGerald, Board Chair	6/30/2022	John Donehoo, Committee Chair	6/30/2020
Jami Egland, Board Vice-Chair	6/30/2021	Erin Galyean, Committee Vice Chair	6/30/2020
Jack Bibb	6/30/2021	Kristy Edwards	6/30/2021
Megan Gometz	6/30/2022	Gordon Dromgoole	6/30/2022
Ken Watson	6/30/2021	Ralph Weinstein	6/30/2022

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 2020-2021 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 86% 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, Qualified Zone Academy Bonds (QZAB), and the Johnson Controls Inc (JCI) performance contract. 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. The JCI project included measures such as LED Lighting retrofit, campus propane system, YCIS boiler replacement, YCHS boiler burner replacements, DHW heater replacements, and a district wide controls upgrade.

Capital Project Funds (400 - 480) – Accounts for dedicated contract revenue and expenditures for District facilities, including the Johnson Controls Inc project that will finish in the 2020-2021 fiscal year.

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. In response to the social distancing due to the COVID-19 pandemic, the posting of the budget meeting is allowed on the District's website.

Once a document is given to the Budget Committee, citizens may obtain a copy 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 2020-2021 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

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

2020-2021 Budget Message

Dear Members of the Budget Committee,

"It was the best of times, it was the worst of times." So begins the novel *A Tale of Two Cities*, by Charles Dickens. This year, the Yamhill Carlton School District Budget Proposal has a similar theme. With over a million dollars in reserve, a competitive employee's compensation package in place, and a number of student support programs ready to be implemented, our school district was developing the tools to help every student succeed. The State of Oregon's School Stabilization Fund (SSF) was at 9.0 billion dollars and the Yamhill Carlton School District was going to receive almost \$800,000 dollars in Student Investment Account (SIA) funding.

Unfortunately, the worldwide coronavirus pandemic and the subsequent shutdown of a significant portion of Oregon's economy has had predictable impacts on state revenue. The reductions to the state school budget is not yet fully known, but the first estimates put the loss at 17% for the 2020-2021 school year. For the YCSD, this equates to approximately \$1,050,000. Including the lost SIA funds, we are expecting a loss of approximately \$1,800,000 from the original budget estimates.

This situation has put the planning for the 2020-2021 in serious jeopardy. We have prepared a budget for the committee that is based on the official current estimates for SSF, Measure 98, and SIA. We estimate a student count 1062 ADMr and 1212 ADMw. Our population study completed by PSU in 2018 estimates that we will develop a consistent kindergarten class of approximately 90 students, while we are graduating a smaller class of 60 students. We have targeted K-2 class sizes of 20 students, and an average class size of 25 students in other grade levels. Under the presented budget, we have made a heavy investment into services that focus on student behavior and mental health. Continuing with our K-8 strategy of improving student engagement, we have designated a half-time instructional coach focused on implementation of Kagan Cooperative Learning. Our student achievement data clearly indicates a needed dedication of more personnel doing math instruction and this budget adds a teacher at the secondary level for that purpose.

Unfortunately, our dream of an adequately funded school system are going to have to wait at least another year. The Oregon Legislature will reconvene after the May 20th state budget estimate to determine funding levels for all state budget expenditures. At that point, our budget levels will be determined and we can prioritize student services. Our administrative team has worked hard to develop a set of recommendations for reducing budgets. These recommendations are grouped into sets of \$162,000 for the general fund and percentage of cuts in the SIA.



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This year, the unpleasant task of the budget committee is to first review, modify, and approve the fully funded budget that we have presented to you. We then are asking the committee to rank the sets of reduction recommendations that we are presenting. Once the final fiscal allocation is determined, we will apply the reductions to the budget for approval at the June 11th budget meeting.

As always, the staff at YCSD is deeply committed to the success of our students and our community. We have crafted budget recommendations that preserve good instruction, opportunities for students, and student safety. Our teachers, administrations, and classified employees have performed heroically through the state shutdown. They have quickly adjusted to distance learning, they have continually reached out to students and families, they have prepared and served thousands of meals, and they have given of themselves for the benefit of the Yamhill and Carlton communities on a continuous basis. All members of our organization have my gratitude for their selfless work in this time of nationwide crisis. Now we must pull together again and lean on each other to work through the difficult time to come.

Sincerely,

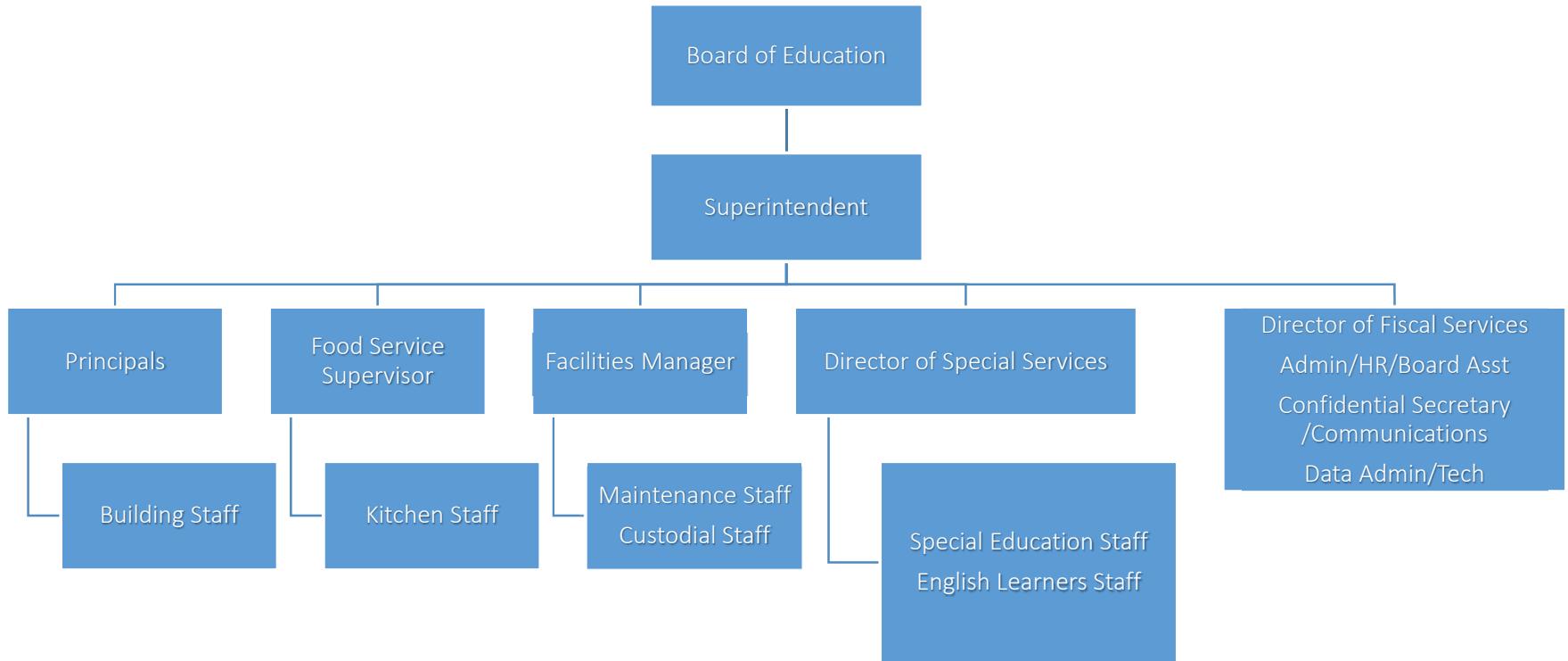
Charan Cline, Ed.D
Superintendent

**YAMHILL CARLTON SCHOOL DISTRICT
2019-2020 PROFILE**

Board of Directors		School District Administration	
Board Member	Term Expires		
Susan FitzGerald, Chairman	06/30/2023	Charan Cline clinec@ycschools.org	Superintendent
Jami Egland, Vice-Chairman	06/30/2021	Clint Raever raeverc@ycschools.org	High School Principal
Jack Bibb	06/30/2021	Matt Wiles wilesm@ycschools.org	Intermediate Principal
Ken Watson	06/30/2021	Chad Tollefson tollefsonc@ycschools.org	Elementary Principal
Megan Gometz	06/30/2023	John Horne hornej@ycschools.org	Director of Special Programs
		Tami Zigler zoglert@ycschools.org	Director of Fiscal Services
		Gia Saporito saporitog@ycschools.org	Food Service Supervisor
		John Mortimore mortimorej@ycschools.org	Facilities Supervisor
		Mid Columbia Bus Company	Transportation

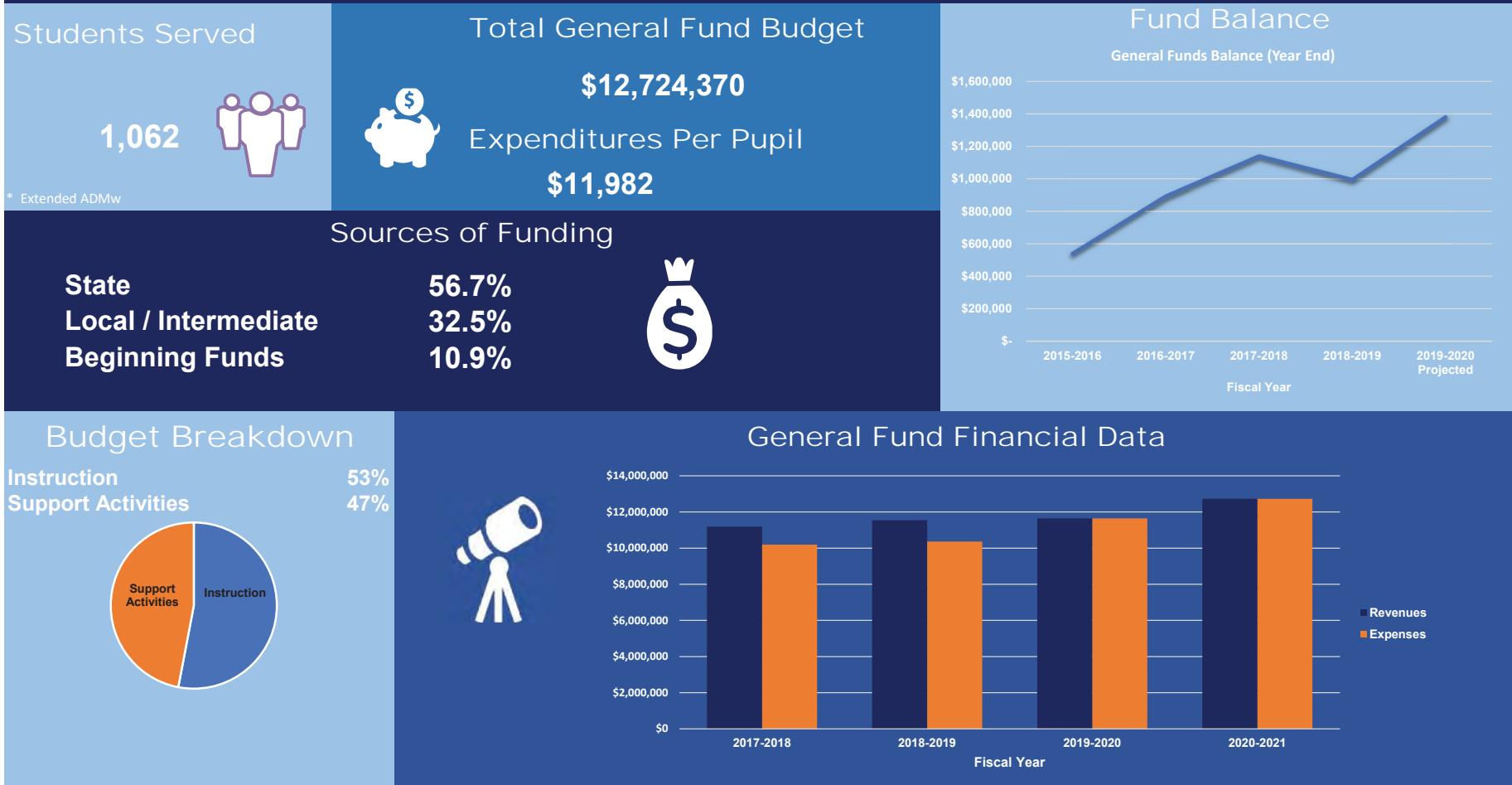
YAMHILL CARLTON SCHOOL DISTRICT

Organizational Chart



Yamhill Carlton SD

ADOPTED BUDGET Fiscal Year 2020-2021



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ANALYTICS

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Yamhill Carlton School District
Budget Summary - All Funds
2020-2021

RESOURCES	General Fund	Grant Funds	Unempl/ Retiree Fund	Staff Tuition Fund	Food Service Fund	Student Body Fund	Debt Service GO Bond Fund	Debt Service QZAB Fund	Debt Service PERS UAL Fund	Debt Service JCI Fund	Capital Projects/CTE Fund	Capital Projects GO Bond Fund	Building Fund	Capital Projects/JCI Fund	Scholarship Fund	Adopted 2020-2021
Local Taxes	3,690,000	-	-	-	107,096	280,000	-	1,538,120	-	-	-	-	-	-	5,228,120	
Other Local Revenue	259,500	125,000	-	-	-	-	4,300	15,000	993,000	-	70,000	-	16,000	-	1,000	1,870,896
Intermediate Sources	103,300	2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	106,100
State Revenue	7,291,570	1,038,329	-	-	8,750	-	-	-	-	-	-	-	-	-	-	8,338,649
Federal Revenue	-	307,937	-	-	220,000	-	-	-	-	-	-	-	-	-	-	527,937
Transfers In	-	-	25,000	25,000	20,000	-	-	116,926	-	80,000	-	-	-	-	-	266,926
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue (BFB)	1,380,000	-	60,000	-	-	295,000	30,000	8,603	630,000	31,654	240,000	260,000	276,000	74,500	43,000	3,328,757
Total Revenue	12,724,370	1,474,066	85,000	25,000	355,846	575,000	1,572,420	140,529	1,623,000	111,654	310,000	260,000	292,000	74,500	44,000	19,667,385
EXPENDITURES																
Instruction	6,703,656	1,057,286	-	-	-	575,000	-	-	-	-	-	-	-	-	2,000	8,337,942
Supporting Services	4,753,788	416,780	85,000	25,000	-	-	-	-	-	-	-	10,000	-	-	-	5,290,568
Community Services	-	-	-	-	355,846	-	-	-	-	-	-	-	-	-	-	355,846
Building Acquisition & Const.	-	-	-	-	-	-	-	-	-	-	300,000	260,000	292,000	74,500	-	926,500
Debt Service	-	-	-	-	-	-	1,572,420	140,529	1,623,000	111,654	-	-	-	-	-	3,447,603
Transfers Out	266,926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	266,926
Contingency	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000
Unappropriated Ending Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,000	42,000
Total Expenditures	12,724,370	1,474,066	85,000	25,000	355,846	575,000	1,572,420	140,529	1,623,000	111,654	310,000	260,000	292,000	74,500	44,000	19,667,385

**YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2020-2021 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Adopted 2020-2021	Increase/ -Decrease	% Change	Total Budget Appropriations
100 - GENERAL FUND							
1000 Local	3,252,121	3,673,067	3,676,811	3,949,500	272,689	6.90%	31.04%
2000 Intermediate	203,733	173,407	170,000	103,300	(66,700)	-64.57%	0.81%
3000 State	6,595,018	6,700,482	6,794,031	7,291,570	497,539	6.82%	57.30%
5400 Beginning Cash	1,140,213	994,721	1,000,000	1,380,000	380,000	27.54%	10.85%
Total General Fund	11,191,086	11,541,677	11,640,842	12,724,370	1,083,528	8.52%	100.00%
200 - GRANTS/CONTRACTS							
1000 Local	290,509	328,960	405,000	405,000	-	0.00%	18.76%
2000 Intermediate	2,714	2,737	2,800	2,800	-	0.00%	0.13%
3000 State	224,029	175,266	241,700	1,038,329	796,629	76.72%	48.09%
4000 Federal	256,127	253,338	297,067	307,937	10,870	3.53%	14.26%
5200 Fund Transfer	101,055	70,500	52,689	50,000	(2,689)	-5.38%	2.32%
5400 Beginning Cash	332,348	344,601	442,811	355,000	(87,811)	-24.74%	16.44%
Total Grants/Contracts	1,206,782	1,175,402	1,442,067	2,159,066	716,999	33.21%	100.00%
250 - FOOD SERVICE							
1000 Local	91,324	90,189	88,010	107,096	19,086	17.82%	30.10%
3000 State	14,674	11,412	6,850	8,750	1,900	21.71%	2.46%
4000 Federal	248,446	198,800	195,500	220,000	24,500	11.14%	61.82%
5200 Fund Transfer	504	60,000	20,000	20,000	-	0.00%	5.62%
5400 Beginning Cash	20,770	10,178	-	-	-	0.00%	0.00%
TOTAL FOOD SERVICE	375,718	370,579	310,360	355,846	45,486	12.78%	100.00%

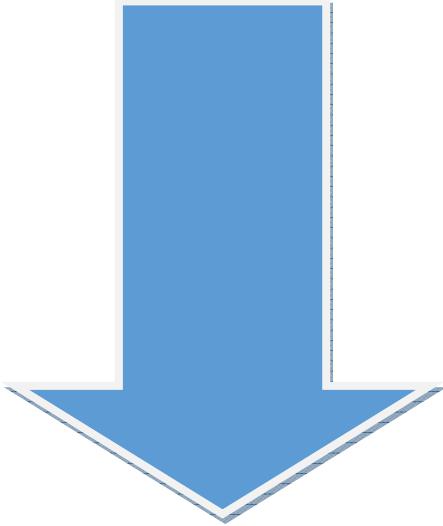
**YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2020-2021 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Adopted 2020-2021	Increase/ -Decrease	% Change	Total Budget Appropriations
300 - DEBT SERVICE (BONDS)							
1000 Local	1,474,345	1,525,544	1,503,358	1,542,420	39,062	2.53%	44.74%
5400 Beginning Cash	70,727	87,040	52,000	30,000	(22,000)	-73.33%	0.87%
301 - DEBT SERVICE (QZAB)							
1000 Local	-	-	-	15,000	15,000	100.00%	0.44%
3000 State	17,956	20,349	18,000	-	(18,000)	-100.00%	0.00%
5200 Fund Transfer	131,432	130,464	112,340	116,926	4,586	3.92%	3.39%
5400 Beginning Cash	11,695	17,652	22,000	8,603	(13,397)	-155.72%	0.25%
302 - DEBT SERVICE (PERS)							
1000 Local	882,607	974,279	965,000	993,000	28,000	2.82%	28.80%
5200 Fund Transfer	200,000	100,000	-	-	-	0.00%	0.00%
5400 Beginning Cash	344,885	526,120	550,000	630,000	80,000	12.70%	18.27%
303 -DEBT SERVICE (US BANK LOAN)							
5200 Fund Transfer	-	-	2,135,152	-	(2,135,152)	-100.00%	0.00%
5300 Sale of Fixed Assets	-	31,325	-	-	-	0.00%	0.00%
5400 Beginning Cash	-	-	-	-	-	0.00%	0.00%
304 -DEBT SERVICE (JCI)							
5200 Fund Transfer	-	-	-	80,000	80,000	100.00%	2.32%
5400 Beginning Cash	-	-	-	31,654	31,654	100.00%	0.92%
TOTAL DEBT SERVICE	3,133,647	3,412,773	5,357,850	3,447,603	(1,910,247)	-55.41%	100.00%

**YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2020-2021 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Adopted 2020-2021	Increase/ -Decrease	% Change	Total Budget Appropriations
400 - CAPITAL PROJECTS (CET)							
1000 Local	180,128	94,855	70,000	70,000	-	0.00%	7.47%
5200 Interfund Transfers	-	(30,000)	-	-	-	0.00%	0.00%
5400 Beginning Cash	213,623	298,713	150,000	240,000	90,000	37.50%	25.63%
						0.00%	0.00%
405 - CAPITAL PROJECTS (BOND)							
1000 Local	202,700	205,459	-	-	-	0.00%	0.00%
3000 State	3,135,199	-	-	-	-	0.00%	0.00%
5200 Interfund Transfers	-	2,208,827	-	-	-	0.00%	0.00%
5400 Beginning Cash	13,983,562	4,709,956	675,000	260,000	(415,000)	-159.62%	27.76%
						0.00%	0.00%
475 - CAPITAL PROJECTS (BUILDINGS)							
1000 Local	7,168	17,422	16,000	16,000	-	0.00%	1.71%
3000 State	-	61,606	-	-	-	0.00%	0.00%
5150 Loan Proceeds	-	2,000,000	-	-	-	0.00%	0.00%
5200 Interfund Transfers	-	(2,078,827)	-	-	-	0.00%	0.00%
5300 Sale of Asset/Insurance Proceeds	20,000	298,675	2,100,000	-	(2,100,000)	-100.00%	0.00%
5400 Beginning Cash	-	27,168	293,300	276,000	(17,300)	-6.27%	29.47%
					-	0.00%	0.00%
480 - CAPITAL PROJECTS (JCI)							
5110 Bond Sales	-	-	3,030,000	-	(3,030,000)	-100.00%	0.00%
5120 Bond Proceeds	-	-	415,765	-	(415,765)	-100.00%	0.00%
5400 Beginning Cash	-	-	-	74,500	74,500	100.00%	7.96%
					-	0.00%	0.00%
TOTAL CAPITAL PROJECTS	17,742,380	7,813,854	6,750,065	936,500	(5,813,565)	-620.78%	100.00%
785 - TRUST IN AGENCY (LAUGHLIN SCHOLARSHIP)							
1000 Local	1,320	710	1,000	1,000	-	0.00%	2.27%
5400 Beginning Cash	45,772	45,092	43,500	43,000	(500)	-1.16%	97.73%
TOTAL TRUST IN AGENCY	47,092	45,802	44,500	44,000	(500)	-1.14%	100.00%
TOTAL RESOURCES	33,696,705	24,360,087	25,545,684	19,667,385	(5,878,299)	-29.89%	

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 92% 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.

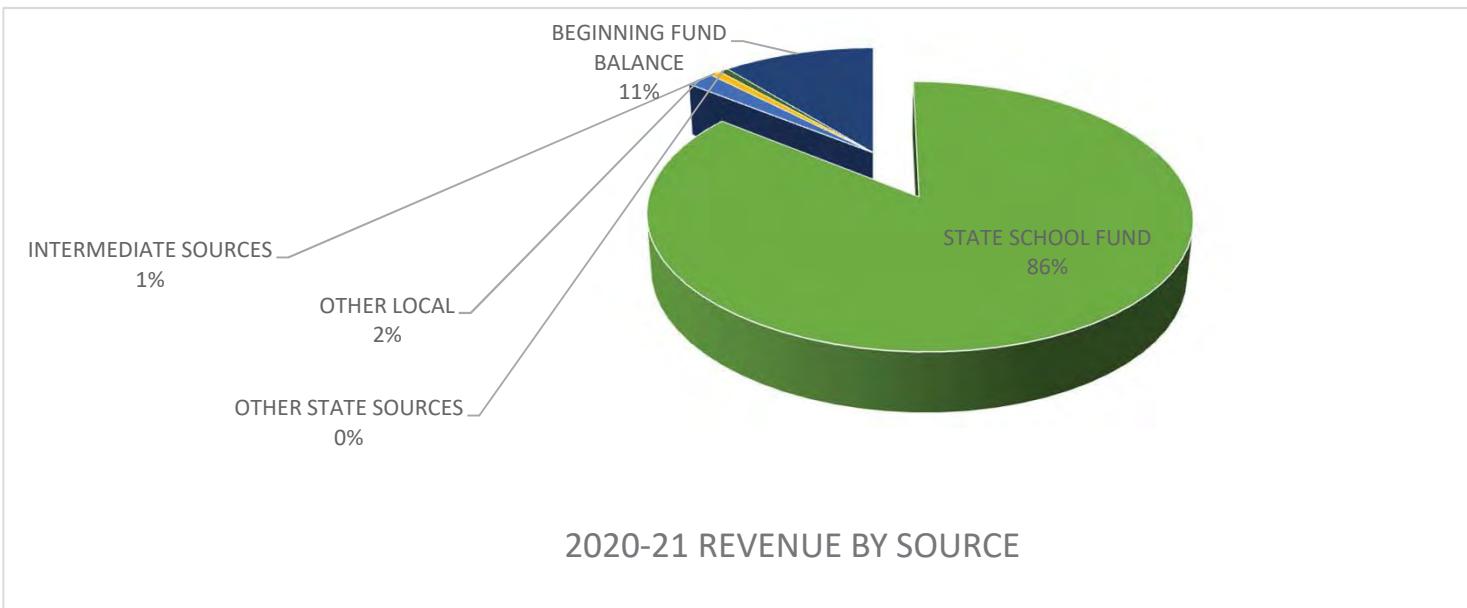
Yamhill-Carlton School District No. 1
120 N Larch Place Yamhill, OR 97148-8667

Resources Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 100 GENERAL FUND										
1111 CURRENT YEAR TAXES	2,970,180	3,162,114	3,385,211	0.00	3,529,200	0.00	3,529,200	3,529,200	3,529,200	0.00
1112 PRIOR YEAR TAXES	74,832	126,030	52,000	0.00	160,800	0.00	160,800	160,800	160,800	0.00
1113 COUNTY TAX SALES FOR BACK TAXES	5,665	5,312	0	0.00	0	0.00	0	0	0	0.00
1114 PAYMENTS IN LIEU OF PROPERTY TAXES	0	8,080	0	0.00	0	0.00	0	0	0	0.00
1190 PENALTIES & INTEREST ON TAXES	17,396	14,276	10,000	0.00	10,000	0.00	10,000	10,000	10,000	0.00
1312 TUITION FROM OTHER OREGON DISTRICTS	24,070	158,584	150,000	0.00	150,000	0.00	150,000	150,000	150,000	0.00
1330 SUMMER SCHOOL TUITION	2,120	3,205	3,000	0.00	3,000	0.00	3,000	3,000	3,000	0.00
1411 TRANSPORTATION FEES FROM INDIVIDUALS	1,090	143	0	0.00	0	0.00	0	0	0	0.00
1510 INTEREST ON INVESTMENTS	52,187	94,856	15,000	0.00	25,000	0.00	25,000	25,000	25,000	0.00
1710 ADMISSIONS	12,583	11,287	10,000	0.00	11,000	0.00	11,000	11,000	11,000	0.00
1740 STUDENT FEES (LOCKER, TOWEL, ETC)	31,060	25,515	28,000	0.00	25,000	0.00	25,000	25,000	25,000	0.00
1790 OTHER CURRICULAR ACTIVITIES	320	6,612	0	0.00	0	0.00	0	0	0	0.00
1910 RENTALS	7,573	4,055	3,600	0.00	500	0.00	500	500	500	0.00
1920 CONTRIBUTIONS-DONATIONS FROM INDIVIDUALS	866	10,000	10,000	0.00	0	0.00	0	0	0	0.00
1960 RECOVERY OF PRIOR YEAR EXPENSES	6,228	6,604	0	0.00	0	0.00	0	0	0	0.00
1990 MISCELLANEOUS	45,951	36,394	10,000	0.00	35,000	0.00	35,000	35,000	35,000	0.00
1000 REVENUE FROM LOCAL SOURCES	3,252,121	3,673,067	3,676,811	0.00	3,949,500	0.00	3,949,500	3,949,500	3,949,500	0.00
2101 COUNTY SCHOOL FUNDS	3,667	3,407	0	0.00	3,300	0.00	3,300	3,300	3,300	0.00
2102 EDUCATION SERVICE DISTRICT APP	200,067	170,000	170,000	0.00	100,000	0.00	100,000	100,000	100,000	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	203,733	173,407	170,000	0.00	103,300	0.00	103,300	103,300	103,300	0.00
3101 STATE SCHOOL FUND - GENERAL SOURCE	6,486,466	6,468,179	6,675,031	0.00	7,104,870	0.00	7,104,870	7,104,870	7,104,870	0.00
3103 COMMON SCHOOL FUND	108,553	113,596	99,000	0.00	103,700	0.00	103,700	103,700	103,700	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-SOURCES	0	118,707	20,000	0.00	83,000	0.00	83,000	83,000	83,000	0.00
3000 REVENUE FROM STATE SOURCES	6,595,018	6,700,482	6,794,031	0.00	7,291,570	0.00	7,291,570	7,291,570	7,291,570	0.00
5400 RESOURCES - BEGINNING FUND BAL	1,140,213	994,721	1,000,000	0.00	1,380,000	0.00	1,380,000	1,380,000	1,380,000	0.00
5000 OTHER SOURCES	1,140,213	994,721	1,000,000	0.00	1,380,000	0.00	1,380,000	1,380,000	1,380,000	0.00
Total Fund 100 GENERAL FUND	11,191,086	11,541,677	11,640,842	0.00	12,724,370	0.00	12,724,370	12,724,370	12,724,370	0.00

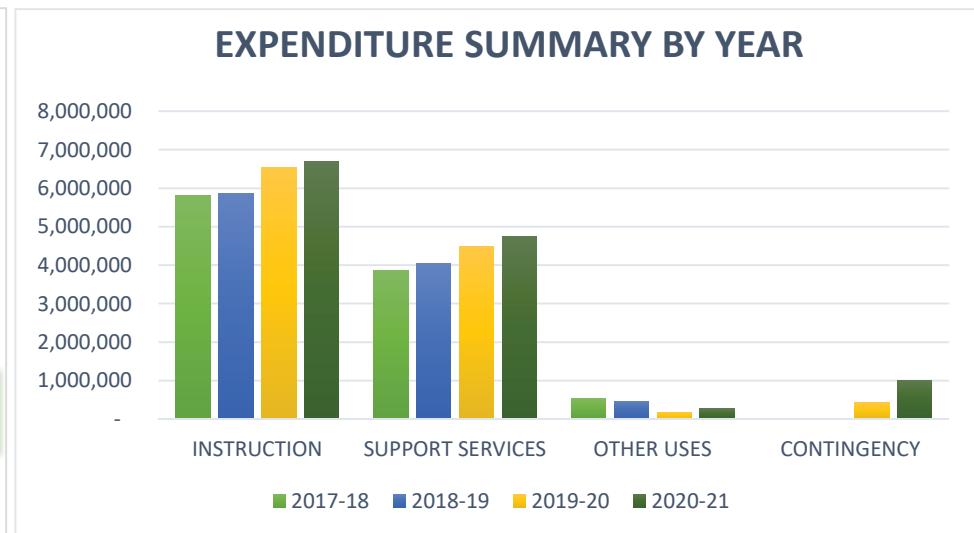
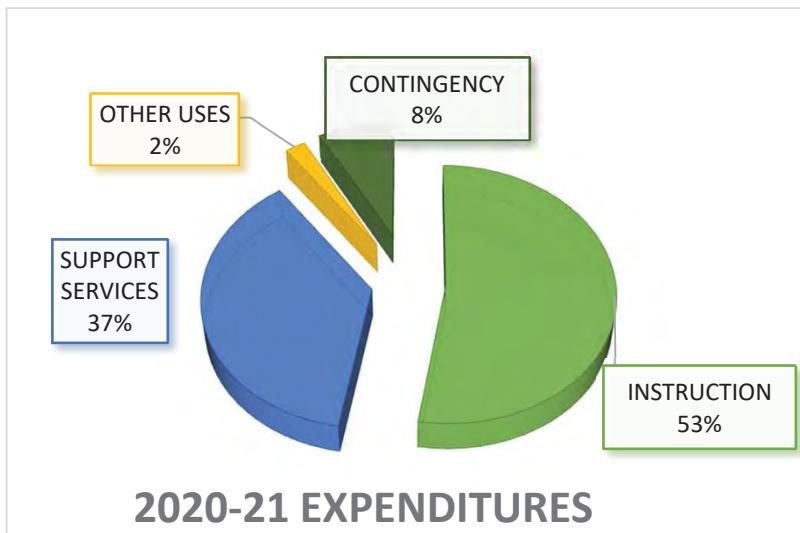
**YAMHILL CARLTON SCHOOL DISTRICT
GENERAL FUND
REVENUE SUMMARY BY SOURCE**

SOURCE	ACTUALS 2017-18	ACTUALS 2018-19	ADOPTED 2019-20	ADOPTED 2020-21
STATE SCHOOL FUND (INC LOCAL TAXES)	\$ 9,666,759	\$ 9,900,994	\$ 10,221,242	\$ 10,911,870
OTHER LOCAL REVENUES	184,048	357,255	229,600	249,500
INTERMEDIATE SOURCES	200,067	170,000	170,000	100,000
OTHER STATE SOURCES	-	118,707	20,000	83,000
FEDERAL SOURCES	-	-	-	-
OTHER SOURCES	-	-	-	-
BEGINNING FUND BALANCE	1,140,213	994,721	1,000,000	1,380,000
GENERAL FUND TOTAL	\$ 11,191,086	\$ 11,541,677	\$ 11,640,842	\$ 12,724,370



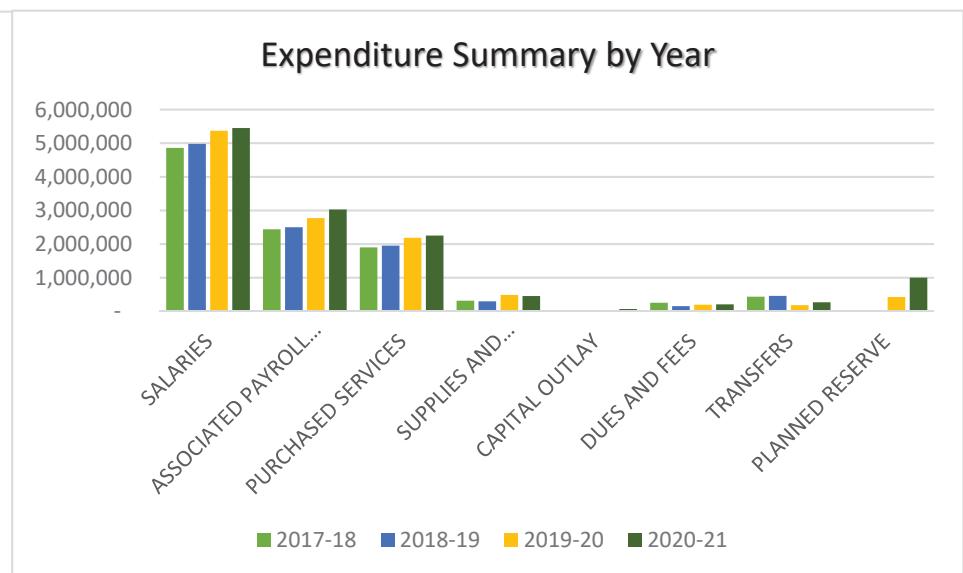
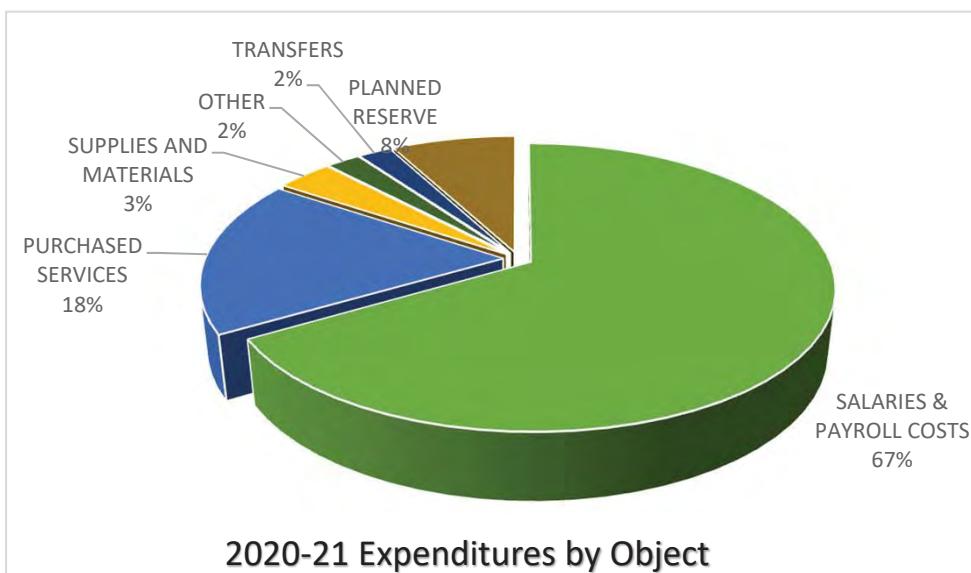
**YAMHILL CARLTON SCHOOL DISTRICT
GENERAL FUND
EXPENDITURE SUMMARY BY MAJOR FUNCTION**

Major Function	Description	ACTUALS	ACTUALS	ADOPTED	FTE	ADOPTED	FTE
		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
1000	INSTRUCTION	\$ 5,803,940	\$ 5,869,324	\$ 6,551,385	71.17	\$ 6,703,656	72.20
2000	SUPPORT SERVICES	3,864,026	4,035,176	4,479,428	28.81	4,753,788	29.61
5000	OTHER USES	528,400	460,964	185,029	-	266,926	-
6000	CONTINGENCY	-	-	425,000	-	1,000,000	-
General Fund Total		\$ 10,196,365	\$ 10,365,464	\$ 11,640,842	99.98	\$ 12,724,370	101.81

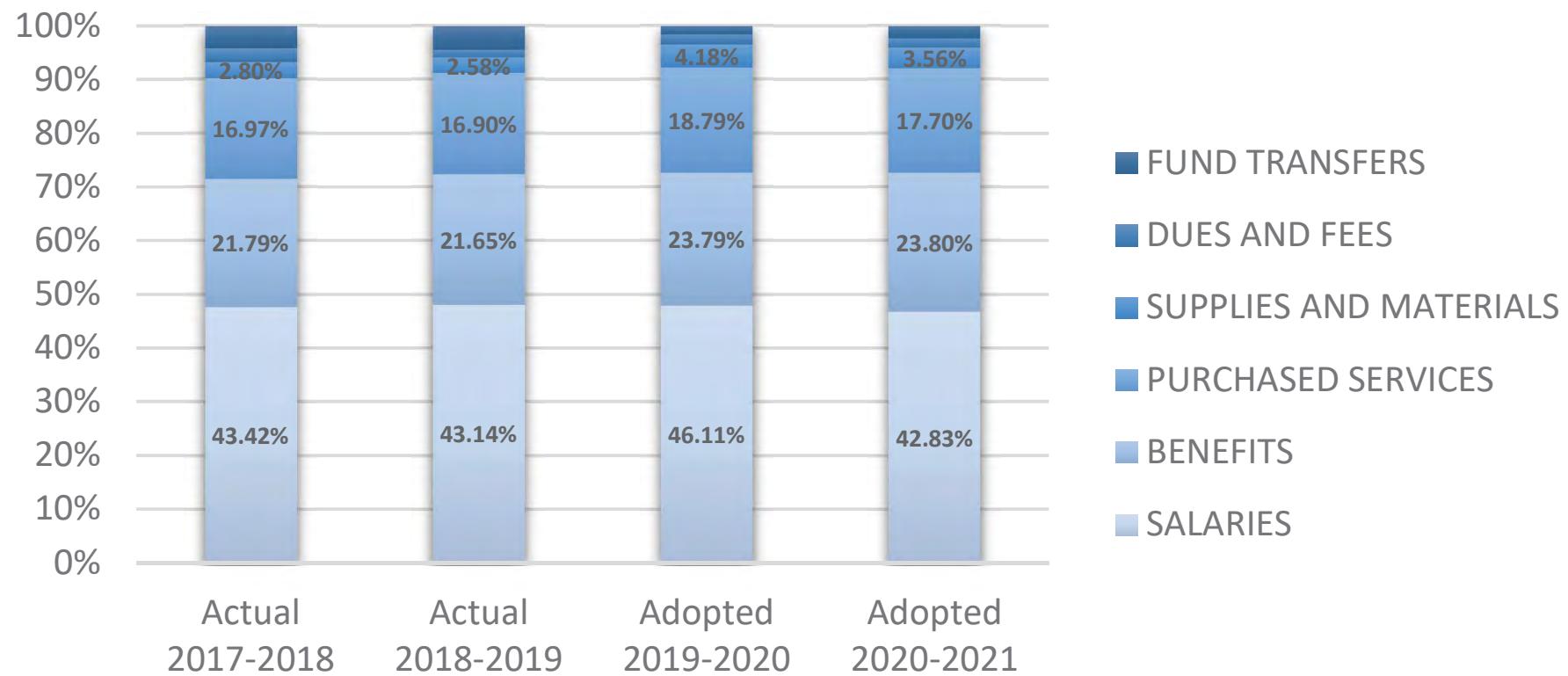


**YAMHILL CARLTON SCHOOL DISTRICT
GENERAL FUND**
EXPENDITURE SUMMARY BY MAJOR OBJECT

MAJOR OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ADOPTED	FTE	ADOPTED	FTE
		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
100	SALARIES	\$ 4,859,572	\$ 4,979,647	\$ 5,368,043	99.98	\$ 5,449,220	101.81
200	ASSOCIATED PAYROLL COSTS	2,438,963	2,499,218	2,768,880	-	3,028,004	-
300	PURCHASED SERVICES	1,898,634	1,950,574	2,187,140	-	2,252,430	-
400	SUPPLIES AND MATERIALS	313,673	297,540	486,725	-	452,605	-
500	CAPITAL OUTLAY	119	22,518	22,000	-	67,000	-
600	DUES AND FEES	252,414	155,003	198,025	-	208,185	-
700	TRANSFERS	432,991	460,964	185,029	-	266,926	-
800	PLANNED RESERVE	-	-	425,000	-	1,000,000	-
GENERAL FUND TOTAL		\$ 10,196,365	\$ 10,365,464	\$ 11,640,842	99.98	\$ 12,724,370	101.81



Yamhill Carlton SD General Fund



YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2020-2021 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY OBJECT FOR GENERAL FUND

Object	Description	Actual	Actual	Adopted	Adopted FTE	Adopted	Adopted FTE	%
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Total Budget 2020-2021
								2020-2021
100	SALARIES							
111	Licensed Salaries	2,683,660	2,691,937	2,939,758	51.29	2,952,871	52.69	23.21%
112	Classified Salaries	956,273	995,413	1,112,087	39.19	1,102,033	38.63	8.66%
113	Administrators	604,343	639,393	680,397	6.00	714,437	7.00	5.61%
114	Managerial	237,648	241,136	251,132	3.50	248,372	3.50	1.95%
121	Substitute - Licensed	2,452	3,882	-	-	-	-	0.00%
122	Substitute - Classified	1,473	502	-	-	-	-	0.00%
124	Temporary - Classified	49	-	-	-	-	-	0.00%
130	Additional Salary - Extra Duty/Coach	116,964	169,860	207,892	-	205,616	-	1.62%
131	Additional Salary - Licensed	36,606	16,433	15,832	-	18,917	-	0.15%
132	Additional Salary - Classified	55,146	21,262	11,442	-	11,400	-	0.09%
135	Group Term Life	44	-	-	-	-	-	0.00%
136	Insurance Opt Out	103,914	104,000	105,600	-	140,114	-	1.10%
140	Additional Salary - Alliance	61,000	95,828	43,903	-	55,460	-	0.44%
	SALARIES	4,859,572	4,979,647	5,368,043	99.98	5,449,220	101.81	42.83%
200	BENEFITS							
211	PERS	41,691	40,830	78,055	-	45,794	-	0.36%
212	PERS Pickup	-	-	-	-	318,546	-	2.50%
213	PERS UAL	812,357	860,686	986,708	-	995,466	-	7.82%
220	Social Security	363,023	369,071	402,581	-	406,132	-	3.19%
231	Workers' Compensation	24,210	32,300	42,121	-	42,178	-	0.33%
241	Contractual Employee Benefits	1,114,868	1,141,470	1,249,415	-	1,207,888	-	9.49%
242	Contractual Employee Benefits	74,845	51,890	-	-	-	-	0.00%
248	Contractual Employee Benefits	2,970	2,970	10,000	-	12,000	-	0.09%
249	Contractual Employee Benefits	5,000	-	-	-	-	-	0.00%
	BENEFITS	2,438,963	2,499,218	2,768,880	-	3,028,004	-	23.80%

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2020-2021 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY OBJECT FOR GENERAL FUND

Object	Description	Actual	Actual	Adopted	Adopted FTE	Adopted	Adopted FTE	%
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Total Budget 2020-2021
300	PURCHASED SERVICES							
310	Instructional Services	436,316	426,282	582,528	-	614,780	-	4.83%
311	Substitute Services	202,315	197,344	220,912	-	231,000	-	1.82%
318	Prof and Improvement - Non Inst	2,227	1,693	4,950	-	5,650	-	0.04%
319	Other Inst, Prof and Tech Services	-	-	-	-	-	-	0.00%
322	Repairs and Maintenance	78,095	49,681	60,550	-	63,250	-	0.50%
324	Rentals	20,100	22,983	26,100	-	30,950	-	0.24%
325	Electricity	119,231	134,794	161,000	-	143,000	-	1.12%
326	Fuel	83,321	92,147	101,000	-	84,900	-	0.67%
327	Water and Sewage	67,774	74,986	81,750	-	85,300	-	0.67%
328	Garbage	7,966	7,167	9,300	-	9,400	-	0.07%
331	Reimbursable Student Trans	711,676	730,693	705,000	-	743,000	-	5.84%
332	Non-Reimbursable Student Trans	24,147	23,676	25,000	-	30,500	-	0.24%
340	Travel	1,406	446	6,500	-	6,500	-	0.05%
341	Travel - In District	437	373	750	-	1,250	-	0.01%
342	Travel - Out of District	17,246	15,438	26,550	-	23,950	-	0.19%
351	Telephone	10,072	10,584	11,500	-	11,500	-	0.09%
353	Postage	6,218	6,402	13,300	-	10,550	-	0.08%
354	Advertising	930	892	1,650	-	1,650	-	0.01%
355	Printing and Binding	1,586	1,205	6,300	-	5,300	-	0.04%
359	Other Communication Services	51,263	49,061	53,000	-	53,000	-	0.42%
374	Other Tuition	-	-	-	-	-	-	0.00%
380	Non-Inst Prof and Tech Services	-	2,638	5,000	-	5,000	-	0.04%
381	Audit Services	18,070	20,160	21,000	-	24,000	-	0.19%
382	Legal Services	24,627	42,607	30,000	-	30,000	-	0.24%
383	Architect/Engineer Services	-	-	-	-	-	-	0.00%
388	Election Services	-	2,785	500	-	500	-	0.00%
389	Other Non-Inst, Prof and Tech	13,614	36,538	33,000	-	37,500	-	0.29%
PURCHASED SERVICES		1,898,634	1,950,574	2,187,140	-	2,252,430	-	17.70%

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2020-2021 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY OBJECT FOR GENERAL FUND

Object	Description	Actual	Actual	Adopted	Adopted FTE	Adopted	Adopted FTE	%
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Total Budget 2020-2021
400	SUPPLIES AND MATERIALS							
410	Consumable Supplies and Materials	126,677	113,468	165,200	-	155,935	-	1.23%
420	Textbooks	70,031	34,357	107,450	-	62,450	-	0.49%
430	Library Books	3,598	2,486	3,025	-	3,175	-	0.02%
440	Periodicals	232	278	550	-	155	-	0.00%
460	Non Consumable Items	47,138	49,818	82,250	-	88,740	-	0.70%
470	Computer Software	56,163	71,979	82,350	-	78,400	-	0.62%
480	Computer Hardware	9,834	25,154	45,900	-	63,750	-	0.50%
	SUPPLIES AND MATERIALS	313,673	297,540	486,725		452,605		3.56%
500	CAPITAL ASSETS							
520	Buildings Acquisition	-	5,000	-	-	5,000	-	0.04%
541	Initial and Addl Equipment Purchase	-	17,518	22,000	-	12,000	-	0.09%
542	Replacement Equipment Purchase	-	-	-	-	50,000	-	0.39%
550	Depreciable Technology	119	-	-	-	-	-	0.00%
	CAPITAL ASSETS	119	22,518	22,000		67,000		0.53%
600	DUES AND FEES							
610	Redemption of Principal	92,783	-	-	-	-	-	0.00%
620	Interest	2,626	-	-	-	-	-	0.00%
640	Dues and Fees	31,676	17,940	22,525	-	25,145	-	0.20%
651	Liability Insurance	24,025	23,163	30,000	-	28,000	-	0.22%
653	Property Insurance Premiums	100,477	113,445	145,000	-	155,040	-	1.22%
670	Taxes and Licenses	827	455	500	-	-	-	0.00%
	DUES AND FEES	252,414	155,003	198,025		208,185		1.64%

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2020-2021 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY OBJECT FOR GENERAL FUND

Object	Description	Actual	Actual	Adopted	Adopted FTE	Adopted	Adopted FTE	% Total Budget
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
700	FUND TRANSFERS							
710	Fund Modifications	-	-	-	-	-	-	0.00%
790	Transfers to Other Funds - QZAB	131,432	230,464	112,340	-	116,926	-	0.92%
791	Transfers to Other Funds - Building	-	100,000	-	-	80,000	-	0.63%
794	Transfer to Cafeteria	504	60,000	20,000	-	20,000	-	0.16%
795	Transfer to Employee Benefits	301,055	70,500	52,689	-	50,000	-	0.39%
	FUND TRANSFERS	432,991	460,964	185,029	-	266,926	-	2.10%
800	RESERVES							
810	Planned Reserve	-	-	425,000	-	1,000,000	-	7.86%
820	Unappropriated Ending Fund	-	-	-	-	-	-	0.00%
	RESERVES	-	-	425,000	-	1,000,000	-	7.86%
	TOTAL GENERAL FUND	<u>10,196,365</u>	<u>10,365,464</u>	<u>11,640,842</u>	<u>99.98</u>	<u>12,724,370</u>	<u>101.81</u>	<u>100%</u>

Center 811

Yamhill Carlton Elementary

The Yamhill Carlton Elementary school changed from K-4 to K-3 for the 2020-2021 Fiscal Year, moving the 4th grade to the Yamhill Carlton Intermediate School. The basis of the change was the growing student population at the Yamhill Carlton Elementary facility. Special Education 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.

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

Requirements Report

Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
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Center 811 YC ELEMENTARY SCHOOL K-3

Fund 100 GENERAL FUND

Function 1111 PRIMARY, K-3

111 LICENSED SALARIES	784,961	774,320	887,758	15.00	839,294	15.00	839,294	839,294	15.00
112 CLASSIFIED SALARIES	8,816	9,208	9,661	0.47	0	0.00	0	0	0.00
121 SUBSTITUTES - LICENSED	1,853	559	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	99	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	2,844	1,250	0	0.00	0	0.00	0	0	0.00
131 EXTRA DUTY LICENSED	158	795	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	287	1,396	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	29,000	20,600	21,600	0.00	21,870	0.00	21,870	21,870	0.00

100	SALARIES	828,018	808,127	919,019	15.47	861,164	15.00	861,164	861,164	15.00
211	P E R S	9,057	7,735	13,831	0.00	7,074	0.00	7,074	7,074	0.00
212	P E R S, PICK-UP	0	0	0	0.00	50,357	0.00	50,357	50,357	0.00
213	PERS UAL CONTRIBUTION	141,692	144,752	168,265	0.00	157,371	0.00	157,371	157,371	0.00
220	FICA/MEDICARE	61,774	59,686	68,651	0.00	64,207	0.00	64,207	64,207	0.00
231	WORKERS' COMPENSATION	3,111	4,074	5,358	0.00	4,925	0.00	4,925	4,925	0.00
241	EMPLOYEES INSURANCE	118,666	146,543	164,934	0.00	170,100	0.00	170,100	170,100	0.00
242	HSA EMPLR PD INS	3,835	4,762	0	0.00	0	0.00	0	0	0.00

200	ASSOCIATED PAYROLL COSTS	338,135	367,552	421,039	0.00	454,034	0.00	454,034	454,034	0.00
310	INSTR, PROF & TECH SRVS	1,699	1,541	2,000	0.00	2,000	0.00	2,000	2,000	0.00
311	SUBSTITUTE SERVICES	43,487	35,720	40,000	0.00	45,000	0.00	45,000	45,000	0.00
324	RENTALS	5,255	4,879	6,500	0.00	4,000	0.00	4,000	4,000	0.00

300	PURCHASED SERVICES	50,442	42,140	48,500	0.00	51,000	0.00	51,000	51,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	14,001	12,843	14,750	0.00	12,500	0.00	12,500	12,500	0.00
420	TEXTBOOKS	13,204	1,259	2,000	0.00	1,250	0.00	1,250	1,250	0.00
460	NON-CONSUMABLE ITEMS	2,611	3,985	4,000	0.00	2,500	0.00	2,500	2,500	0.00
470	COMPUTER SOFTWARE	3,033	4,108	4,000	0.00	1,000	0.00	1,000	1,000	0.00

400 SUPPLIES AND MATERIALS 32,849 22,195 24,750 0.00 17,250 0.00 17,250 17,250 0.00

Total Function 1111 PRIMARY, K-3 1,249,444 1,240,015 1,413,308 15.47 1,383,448 15.00 1,383,448 1,383,448 15.00

Function 1113 ELEMENTARY EXTRACURRICULAR

410 CONSUMABLE SUPPLIES & MATERIALS

Total Function 1113 ELEMENTARY EXTRACURRICULAR 0 0 0 0.00 475 0.00 475 475 0.00

Requirements Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 811 YC ELEMENTARY SCHOOL K-3									
Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS									
111 LICENSED SALARIES	0	0	0	0.00	40,676	1.00	40,676	40,676	1.00
112 CLASSIFIED SALARIES	0	0	0	0.00	144,331	6.34	144,331	144,331	6.34
136 INS OPT OUT INCENTIVE	0	0	0	0.00	19,440	0.00	19,440	19,440	0.00
100 SALARIES	0	0	0	0.00	204,447	7.34	204,447	204,447	7.34
211 P E R S	0	0	0	0.00	1,070	0.00	1,070	1,070	0.00
212 P E R S, PICK-UP	0	0	0	0.00	11,102	0.00	11,102	11,102	0.00
213 PERS UAL CONTRIBUTION	0	0	0	0.00	34,689	0.00	34,689	34,689	0.00
220 FICA/MEDICARE	0	0	0	0.00	14,154	0.00	14,154	14,154	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	1,157	0.00	1,157	1,157	0.00
241 EMPLOYEES INSURANCE	0	0	0	0.00	64,602	0.00	64,602	64,602	0.00
200 ASSOCIATED PAYROLL COSTS	0	0	0	0.00	126,774	0.00	126,774	126,774	0.00
Total Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	0	0	0	0.00	331,221	7.34	331,221	331,221	7.34
Function 1250 RESOURCE ROOMS									
111 LICENSED SALARIES	28,709	30,365	15,944	0.25	32,446	0.50	32,446	32,446	0.50
112 CLASSIFIED SALARIES	29,265	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	558	575	0	0.00	0	0.00	0	0	0.00
100 SALARIES	58,531	30,940	15,944	0.25	32,446	0.50	32,446	32,446	0.50
211 P E R S	913	483	478	0.00	487	0.00	487	487	0.00
212 P E R S, PICK-UP	0	0	0	0.00	1,947	0.00	1,947	1,947	0.00
213 PERS UAL CONTRIBUTION	10,536	5,801	2,990	0.00	6,084	0.00	6,084	6,084	0.00
220 FICA/MEDICARE	4,258	2,218	1,220	0.00	2,482	0.00	2,482	2,482	0.00
231 WORKERS' COMPENSATION	235	156	93	0.00	188	0.00	188	188	0.00
241 EMPLOYEES INSURANCE	25,498	7,465	3,927	0.00	8,100	0.00	8,100	8,100	0.00
242 HSA EMPLR PD INS	2,020	396	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	43,459	16,519	8,708	0.00	19,288	0.00	19,288	19,288	0.00
310 INSTR, PROF & TECH SRVS	83	0	0	0.00	0	0.00	0	0	0.00
311 SUBSTITUTE SERVICES	0	2,270	2,500	0.00	2,500	0.00	2,500	2,500	0.00
300 PURCHASED SERVICES	83	2,270	2,500	0.00	2,500	0.00	2,500	2,500	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	289	589	600	0.00	800	0.00	800	800	0.00
460 NON-CONSUMABLE ITEMS	185	1,409	200	0.00	300	0.00	300	300	0.00
470 COMPUTER SOFTWARE	2,485	480	1,800	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	2,959	2,477	2,600	0.00	1,100	0.00	1,100	1,100	0.00
Total Function 1250 RESOURCE ROOMS	105,032	52,205	29,752	0.25	55,334	0.50	55,334	55,334	0.50
Function 1291 ENGLISH SECOND LANGUAGE									

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 811 YC ELEMENTARY SCHOOL K-3										
Fund 100 GENERAL FUND										
Function 1291 ENGLISH SECOND LANGUAGE										
112 CLASSIFIED SALARIES		0	0	0	0.00	10,930	0.50	10,930	10,930	0.50
100 SALARIES		0	0	0	0.00	10,930	0.50	10,930	10,930	0.50
211 P E R S		0	0	0	0.00	47	0.00	47	47	0.00
212 P E R S, PICK-UP		0	0	0	0.00	656	0.00	656	656	0.00
213 PERS UAL CONTRIBUTION		0	0	0	0.00	2,049	0.00	2,049	2,049	0.00
220 FICA/MEDICARE		0	0	0	0.00	836	0.00	836	836	0.00
231 WORKERS' COMPENSATION		0	0	0	0.00	69	0.00	69	69	0.00
241 EMPLOYEES INSURANCE		0	0	0	0.00	8,100	0.00	8,100	8,100	0.00
200 ASSOCIATED PAYROLL COSTS		0	0	0	0.00	11,757	0.00	11,757	11,757	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE		0	0	0	0.00	22,687	0.50	22,687	22,687	0.50
Function 1410 ELEMENTARY SUMMER PROGRAM										
132 EXTRA DUTY CLASSIFIED		0	0	1,442	0.00	1,400	0.00	1,400	1,400	0.00
100 SALARIES		0	0	1,442	0.00	1,400	0.00	1,400	1,400	0.00
211 P E R S		0	0	43	0.00	21	0.00	21	21	0.00
212 P E R S, PICK-UP		0	0	0	0.00	84	0.00	84	84	0.00
213 PERS UAL CONTRIBUTION		0	0	270	0.00	263	0.00	263	263	0.00
220 FICA/MEDICARE		0	0	110	0.00	107	0.00	107	107	0.00
231 WORKERS' COMPENSATION		0	0	8	0.00	8	0.00	8	8	0.00
200 ASSOCIATED PAYROLL COSTS		0	0	431	0.00	483	0.00	483	483	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		0	93	200	0.00	200	0.00	200	200	0.00
400 SUPPLIES AND MATERIALS		0	93	200	0.00	200	0.00	200	200	0.00
Total Function 1410 ELEMENTARY SUMMER PROGRAM		0	93	2,073	0.00	2,083	0.00	2,083	2,083	0.00
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES										
112 CLASSIFIED SALARIES		19,553	20,594	20,885	0.75	23,071	0.75	23,071	23,071	0.75
100 SALARIES		19,553	20,594	20,885	0.75	23,071	0.75	23,071	23,071	0.75
211 P E R S		82	86	90	0.00	99	0.00	99	99	0.00
212 P E R S, PICK-UP		0	0	0	0.00	1,384	0.00	1,384	1,384	0.00
213 PERS UAL CONTRIBUTION		3,446	3,734	3,916	0.00	4,326	0.00	4,326	4,326	0.00
220 FICA/MEDICARE		1,407	1,477	1,598	0.00	1,765	0.00	1,765	1,765	0.00
231 WORKERS' COMPENSATION		80	110	134	0.00	141	0.00	141	141	0.00
241 EMPLOYEES INSURANCE		9,995	10,593	11,781	0.00	12,150	0.00	12,150	12,150	0.00
242 HSA EMPLR PD INS		1,799	1,199	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 811 YC ELEMENTARY SCHOOL K-3										
200	ASSOCIATED PAYROLL COSTS	16,809	17,197	17,519	0.00	19,865	0.00	19,865	19,865	0.00
Total Function	2110 ATTENDANCE & SOCIAL WORK SERVICES	36,361	37,791	38,404	0.75	42,936	0.75	42,936	42,936	0.75
Function	2120 GUIDANCE SERVICES									
	310 INSTR, PROF & TECH SRVS	38,680	38,635	47,000	0.00	47,000	0.00	47,000	47,000	0.00
300	PURCHASED SERVICES	38,680	38,635	47,000	0.00	47,000	0.00	47,000	47,000	0.00
Total Function	2120 GUIDANCE SERVICES	38,680	38,635	47,000	0.00	47,000	0.00	47,000	47,000	0.00
Function	2130 HEALTH SERVICES									
	410 CONSUMABLE SUPPLIES & MATERIALS	278	470	300	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	278	470	300	0.00	500	0.00	500	500	0.00
Total Function	2130 HEALTH SERVICES	278	470	300	0.00	500	0.00	500	500	0.00
Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES									
	310 INSTR, PROF & TECH SRVS	0	0	0	0.00	3,300	0.00	3,300	3,300	0.00
300	PURCHASED SERVICES	0	0	0	0.00	3,300	0.00	3,300	3,300	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	41	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	41	0	0	0.00	0	0.00	0	0	0.00
Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	41	0	0	0.00	3,300	0.00	3,300	3,300	0.00
Function	2220 EDUCATIONAL MEDIA SERVICES									
	112 CLASSIFIED SALARIES	25,081	25,803	26,608	0.91	26,354	0.91	26,354	26,354	0.91
	130 ADDITIONAL SALARY	0	854	0	0.00	0	0.00	0	0	0.00
100	SALARIES	25,081	26,657	26,608	0.91	26,354	0.91	26,354	26,354	0.91
	211 P E R S	108	115	114	0.00	113	0.00	113	113	0.00
	212 P E R S, PICK-UP	0	0	0	0.00	1,581	0.00	1,581	1,581	0.00
	213 PERS UAL CONTRIBUTION	4,515	4,998	4,989	0.00	4,941	0.00	4,941	4,941	0.00
	220 FICA/MEDICARE	1,919	2,039	2,036	0.00	2,016	0.00	2,016	2,016	0.00
	231 WORKERS' COMPENSATION	103	143	173	0.00	161	0.00	161	161	0.00
	241 EMPLOYEES INSURANCE	15,478	14,678	15,708	0.00	14,254	0.00	14,254	14,254	0.00
	242 HSA EMPLR PD INS	246	1,045	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	22,369	23,018	23,020	0.00	23,066	0.00	23,066	23,066	0.00
	311 SUBSTITUTE SERVICES	0	273	1,000	0.00	1,000	0.00	1,000	1,000	0.00

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		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 811 YC ELEMENTARY SCHOOL K-3										
300	PURCHASED SERVICES	0	273	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	65	97	100	0.00	250	0.00	250	250	0.00
430	LIBRARY BOOKS	1,250	1,255	1,250	0.00	1,400	0.00	1,400	1,400	0.00
440	PERIODICALS	143	142	150	0.00	155	0.00	155	155	0.00
400	SUPPLIES AND MATERIALS	1,458	1,494	1,500	0.00	1,805	0.00	1,805	1,805	0.00
Total Function	2220 EDUCATIONAL MEDIA SERVICES	48,908	51,442	52,128	0.91	52,225	0.91	52,225	52,225	0.91
Function	2410 OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	30,580	31,289	32,173	1.00	33,317	1.00	33,317	33,317	1.00
113	ADMINISTRATORS	98,365	102,651	105,730	1.00	103,849	1.00	103,849	103,849	1.00
122	SUBSTITUTES - CLASSIFIED	297	0	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	0	0	500	0.00	500	0.00	500	500	0.00
100	SALARIES	129,242	133,940	138,403	2.00	137,666	2.00	137,666	137,666	2.00
211	P E R S	905	935	1,435	0.00	955	0.00	955	955	0.00
212	P E R S, PICK-UP	0	0	0	0.00	8,260	0.00	8,260	8,260	0.00
213	PERS UAL CONTRIBUTION	23,416	25,337	25,950	0.00	25,813	0.00	25,813	25,813	0.00
220	FICA/MEDICARE	9,793	10,184	10,587	0.00	10,531	0.00	10,531	10,531	0.00
231	WORKERS' COMPENSATION	493	683	818	0.00	802	0.00	802	802	0.00
241	EMPLOYEES INSURANCE	29,446	30,617	31,416	0.00	32,400	0.00	32,400	32,400	0.00
242	HSA EMPLR PD INS	2,135	943	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	66,188	68,699	70,206	0.00	78,761	0.00	78,761	78,761	0.00
310	INSTR, PROF & TECH SRVS	0	239	0	0.00	0	0.00	0	0	0.00
311	SUBSTITUTE SERVICES	569	2,843	2,500	0.00	3,500	0.00	3,500	3,500	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	75	700	0.00	700	0.00	700	700	0.00
342	TRAVEL, OUT OF DISTRICT	336	534	700	0.00	700	0.00	700	700	0.00
353	POSTAGE	163	617	750	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	1,067	4,307	4,650	0.00	5,900	0.00	5,900	5,900	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,877	2,402	3,000	0.00	2,235	0.00	2,235	2,235	0.00
460	NON-CONSUMABLE ITEMS	1,570	1,409	3,000	0.00	1,500	0.00	1,500	1,500	0.00
470	COMPUTER SOFTWARE	342	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,788	3,811	6,000	0.00	3,735	0.00	3,735	3,735	0.00
640	DUES AND FEES	595	648	750	0.00	750	0.00	750	750	0.00
600	OTHER OBJECTS	595	648	750	0.00	750	0.00	750	750	0.00
Total Function	2410 OFFICE OF THE PRINCIPAL	200,881	211,406	220,009	2.00	226,812	2.00	226,812	226,812	2.00
Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	46,770	31,386	72,382	2.25	78,611	2.25	78,611	78,611	2.25

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 811 YC ELEMENTARY SCHOOL K-3										
Fund 100 GENERAL FUND										
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES										
130 ADDITIONAL SALARY		64	0	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE		0	0	4,800	0.00	0	0.00	0	0	0.00
100 SALARIES		46,834	31,386	77,182	2.25	78,611	2.25	78,611	78,611	2.25
211 P E R S		115	157	1,412	0.00	792	0.00	792	792	0.00
212 P E R S, PICK-UP		0	0	0	0.00	4,717	0.00	4,717	4,717	0.00
213 PERS UAL CONTRIBUTION		4,805	5,155	13,571	0.00	14,740	0.00	14,740	14,740	0.00
220 FICA/MEDICARE		3,583	2,342	5,537	0.00	6,013	0.00	6,013	6,013	0.00
231 WORKERS' COMPENSATION		1,191	1,008	3,110	0.00	3,316	0.00	3,316	3,316	0.00
241 EMPLOYEES INSURANCE		8,579	1,325	15,708	0.00	32,400	0.00	32,400	32,400	0.00
242 HSA EMPLR PD INS		1,920	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS		20,193	9,987	39,338	0.00	61,978	0.00	61,978	61,978	0.00
322 REPAIRS & MAINTENANCE SERVICES		11,528	12,442	5,000	0.00	10,000	0.00	10,000	10,000	0.00
325 ELECTRICITY		45,895	47,657	50,000	0.00	50,000	0.00	50,000	50,000	0.00
327 WATER AND SEWAGE		23,743	21,195	25,000	0.00	26,000	0.00	26,000	26,000	0.00
328 GARBAGE		4,788	4,504	5,100	0.00	5,200	0.00	5,200	5,200	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		437	582	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES		86,390	86,381	88,600	0.00	94,700	0.00	94,700	94,700	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		3,401	6,090	5,700	0.00	8,000	0.00	8,000	8,000	0.00
460 NON-CONSUMABLE ITEMS		186	815	5,000	0.00	6,000	0.00	6,000	6,000	0.00
400 SUPPLIES AND MATERIALS		3,587	6,905	10,700	0.00	14,000	0.00	14,000	14,000	0.00
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0	0	22,000	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY		0	0	22,000	0.00	0	0.00	0	0	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES		157,003	134,659	237,820	2.25	249,289	2.25	249,289	249,289	2.25
Function 2550 STUDENT TRANSPORTATION SERVICES										
331 REIMBURSABLE STUDENT TRANSPORTATION		2,515	1,698	0	0.00	2,000	0.00	2,000	2,000	0.00
300 PURCHASED SERVICES		2,515	1,698	0	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2550 STUDENT TRANSPORTATION SERVICES		2,515	1,698	0	0.00	2,000	0.00	2,000	2,000	0.00
Function 2660 TECHNOLOGY SERVICES										
410 CONSUMABLE SUPPLIES & MATERIALS		0	18	0	0.00	150	0.00	150	150	0.00
460 NON-CONSUMABLE ITEMS		2,529	2,275	3,000	0.00	3,000	0.00	3,000	3,000	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 811 YC ELEMENTARY SCHOOL K-3										
400	SUPPLIES AND MATERIALS	2,529	2,293	3,000	0.00	3,150	0.00	3,150	3,150	0.00
Total Function	2660 TECHNOLOGY SERVICES	2,529	2,293	3,000	0.00	3,150	0.00	3,150	3,150	0.00
Total Fund	100 GENERAL FUND	1,841,672	1,770,706	2,043,794	21.63	2,422,460	29.25	2,422,460	2,422,460	29.25
Total Center	811 YC ELEMENTARY SCHOOL K-3	1,841,672	1,770,706	2,043,794	21.63	2,422,460	29.25	2,422,460	2,422,460	29.25

Center 820

Yamhill Carlton Intermediate

The Yamhill Carlton Intermediate school changed from grades 5 through 8 to grades 4 through 8 for the 2020-2021 Fiscal Year, moving the 4th grade from the Yamhill Carlton Elementary School. The basis of the change was the growing student population at the Yamhill Carlton Elementary facility. Special Education 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.

Requirements Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 820 YC INTERMEDIATE SCHOOL 4-8									
Fund 100 GENERAL FUND									
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
111 LICENSED SALARIES	757,472	710,998	731,319	13.00	823,499	14.50	823,499	823,499	14.50
121 SUBSTITUTES - LICENSED	150	1,200	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	502	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	2,145	500	0	0.00	0	0.00	0	0	0.00
131 EXTRA DUTY LICENSED	0	1,588	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	200	803	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	4,400	9,000	10,416	0.00	11,372	0.00	11,372	11,372	0.00
100 SALARIES	764,367	724,592	741,735	13.00	834,871	14.50	834,871	834,871	14.50
211 P E R S	4,375	4,720	5,949	0.00	5,409	0.00	5,409	5,409	0.00
212 P E R S, PICK-UP	0	0	0	0.00	49,411	0.00	49,411	49,411	0.00
213 PERS UAL CONTRIBUTION	128,379	126,023	137,121	0.00	154,404	0.00	154,404	154,404	0.00
220 FICA/MEDICARE	56,927	53,834	55,945	0.00	62,998	0.00	62,998	62,998	0.00
231 WORKERS' COMPENSATION	2,909	3,670	4,345	0.00	4,817	0.00	4,817	4,817	0.00
241 EMPLOYEES INSURANCE	195,901	170,530	170,118	0.00	196,992	0.00	196,992	196,992	0.00
242 HSA EMPLR PD INS	20,616	10,763	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	409,106	369,540	373,478	0.00	474,031	0.00	474,031	474,031	0.00
311 SUBSTITUTE SERVICES	55,408	35,118	40,000	0.00	45,000	0.00	45,000	45,000	0.00
322 REPAIRS & MAINTENANCE SERVICES	754	480	500	0.00	500	0.00	500	500	0.00
324 RENTALS	5,255	4,806	5,900	0.00	5,900	0.00	5,900	5,900	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	0	0	0.00	500	0.00	500	500	0.00
342 TRAVEL, OUT OF DISTRICT	829	759	1,000	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	62,246	41,162	47,400	0.00	51,900	0.00	51,900	51,900	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	10,989	12,043	17,900	0.00	21,000	0.00	21,000	21,000	0.00
420 TEXTBOOKS	15,496	1,748	17,000	0.00	4,000	0.00	4,000	4,000	0.00
460 NON-CONSUMABLE ITEMS	4,271	3,939	3,000	0.00	18,000	0.00	18,000	18,000	0.00
470 COMPUTER SOFTWARE	1,245	5,849	5,000	0.00	5,000	0.00	5,000	5,000	0.00
480 COMPUTER HARDWARE	2,753	99	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400 SUPPLIES AND MATERIALS	34,754	23,679	44,400	0.00	49,500	0.00	49,500	49,500	0.00
640 DUES AND FEES	0	0	200	0.00	200	0.00	200	200	0.00
600 OTHER OBJECTS	0	0	200	0.00	200	0.00	200	200	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	1,270,473	1,158,973	1,207,213	13.00	1,410,502	14.50	1,410,502	1,410,502	14.50
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
131 EXTRA DUTY LICENSED	1,982	1,262	8,282	0.00	9,028	0.00	9,028	9,028	0.00
100 SALARIES	1,982	1,262	8,282	0.00	9,028	0.00	9,028	9,028	0.00

Requirements Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 820 YC INTERMEDIATE SCHOOL 4-8									
Fund 100 GENERAL FUND									
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
211 P E R S	12	36	248	0.00	137	0.00	137	137	0.00
212 P E R S, PICK-UP	0	0	0	0.00	540	0.00	540	540	0.00
213 PERS UAL CONTRIBUTION	357	608	1,554	0.00	1,693	0.00	1,693	1,693	0.00
220 FICA/MEDICARE	145	236	634	0.00	690	0.00	690	690	0.00
231 WORKERS' COMPENSATION	7	16	46	0.00	50	0.00	50	50	0.00
200 ASSOCIATED PAYROLL COSTS	521	896	2,482	0.00	3,110	0.00	3,110	3,110	0.00
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	2,503	2,158	10,764	0.00	12,138	0.00	12,138	12,138	0.00
Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS									
111 LICENSED SALARIES	0	0	0	0.00	53,496	1.00	53,496	53,496	1.00
112 CLASSIFIED SALARIES	0	0	0	0.00	150,938	5.80	150,938	150,938	5.80
136 INS OPT OUT INCENTIVE	0	0	0	0.00	9,720	0.00	9,720	9,720	0.00
100 SALARIES	0	0	0	0.00	214,154	6.80	214,154	214,154	6.80
211 P E R S	0	0	0	0.00	1,699	0.00	1,699	1,699	0.00
212 P E R S, PICK-UP	0	0	0	0.00	12,268	0.00	12,268	12,268	0.00
213 PERS UAL CONTRIBUTION	0	0	0	0.00	38,331	0.00	38,331	38,331	0.00
220 FICA/MEDICARE	0	0	0	0.00	15,637	0.00	15,637	15,637	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	1,265	0.00	1,265	1,265	0.00
241 EMPLOYEES INSURANCE	0	0	0	0.00	80,736	0.00	80,736	80,736	0.00
200 ASSOCIATED PAYROLL COSTS	0	0	0	0.00	149,936	0.00	149,936	149,936	0.00
Total Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	0	0	0	0.00	364,090	6.80	364,090	364,090	6.80
Function 1250 RESOURCE ROOMS									
111 LICENSED SALARIES	58,767	61,919	65,207	1.00	66,313	1.00	66,313	66,313	1.00
112 CLASSIFIED SALARIES	37,751	71,643	73,855	2.72	67,945	2.72	67,945	67,945	2.72
130 ADDITIONAL SALARY	32	0	0	0.00	0	0.00	0	0	0.00
131 EXTRA DUTY LICENSED	0	0	1,183	0.00	1,963	0.00	1,963	1,963	0.00
136 INS OPT OUT INCENTIVE	0	0	0	0.00	4,860	0.00	4,860	4,860	0.00
100 SALARIES	96,550	133,562	140,245	3.72	141,081	3.72	141,081	141,081	3.72
211 P E R S	667	1,242	1,912	0.00	880	0.00	880	880	0.00
212 P E R S, PICK-UP	0	0	0	0.00	8,173	0.00	8,173	8,173	0.00
213 PERS UAL CONTRIBUTION	18,276	26,517	26,296	0.00	25,542	0.00	25,542	25,542	0.00
220 FICA/MEDICARE	7,710	10,440	10,728	0.00	10,420	0.00	10,420	10,420	0.00
231 WORKERS' COMPENSATION	408	740	868	0.00	822	0.00	822	822	0.00
241 EMPLOYEES INSURANCE	37,510	58,747	62,832	0.00	48,468	0.00	48,468	48,468	0.00
242 HSA EMPLR PD INS	4,422	4,142	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 820 YC INTERMEDIATE SCHOOL 4-8										
200	ASSOCIATED PAYROLL COSTS	68,993	101,828	102,636	0.00	94,305	0.00	94,305	94,305	0.00
311	SUBSTITUTE SERVICES	0	2,692	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	0	2,692	3,500	0.00	3,500	0.00	3,500	3,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	621	985	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	200	0.00	200	0.00	200	200	0.00
400	SUPPLIES AND MATERIALS	621	985	1,200	0.00	1,200	0.00	1,200	1,200	0.00
Total Function	1250 RESOURCE ROOMS	166,164	239,067	247,581	3.72	240,086	3.72	240,086	240,086	3.72
Function	1291 ENGLISH SECOND LANGUAGE									
112	CLASSIFIED SALARIES	0	0	0	0.00	10,930	0.50	10,930	10,930	0.50
100	SALARIES	0	0	0	0.00	10,930	0.50	10,930	10,930	0.50
211	P E R S	0	0	0	0.00	47	0.00	47	47	0.00
212	P E R S, PICK-UP	0	0	0	0.00	656	0.00	656	656	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	2,049	0.00	2,049	2,049	0.00
220	FICA/MEDICARE	0	0	0	0.00	836	0.00	836	836	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	69	0.00	69	69	0.00
241	EMPLOYEES INSURANCE	0	0	0	0.00	8,100	0.00	8,100	8,100	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	11,757	0.00	11,757	11,757	0.00
Total Function	1291 ENGLISH SECOND LANGUAGE	0	0	0	0.00	22,687	0.50	22,687	22,687	0.50
Function	2120 GUIDANCE SERVICES									
310	INSTR, PROF & TECH SRVS	38,680	38,635	47,000	0.00	47,000	0.00	47,000	47,000	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	275	0	300	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	38,955	38,635	47,300	0.00	47,000	0.00	47,000	47,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	47	99	100	0.00	200	0.00	200	200	0.00
460	NON-CONSUMABLE ITEMS	22	0	50	0.00	50	0.00	50	50	0.00
400	SUPPLIES AND MATERIALS	69	99	150	0.00	250	0.00	250	250	0.00
Total Function	2120 GUIDANCE SERVICES	39,024	38,734	47,450	0.00	47,250	0.00	47,250	47,250	0.00
Function	2130 HEALTH SERVICES									
410	CONSUMABLE SUPPLIES & MATERIALS	300	58	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	53	0	100	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	353	58	1,100	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 820 YC INTERMEDIATE SCHOOL 4-8										
Total Function	2130	HEALTH SERVICES	353	58	1,100	0.00	1,000	0.00	1,000	1,000
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES								
310	INSTR, PROF & TECH SRVS	550	1,372	5,000	0.00	5,000	0.00	5,000	5,000	0.00
340	TRAVEL	1,191	427	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	1,741	1,799	7,000	0.00	7,000	0.00	7,000	7,000	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	1,741	1,799	7,000	0.00	7,000	0.00	7,000	7,000
Function	2220	EDUCATIONAL MEDIA SERVICES								
112	CLASSIFIED SALARIES	25,081	22,602	26,608	0.91	10,937	0.50	10,937	10,937	0.50
100	SALARIES	25,081	22,602	26,608	0.91	10,937	0.50	10,937	10,937	0.50
211	P E R S	108	97	114	0.00	47	0.00	47	47	0.00
212	P E R S, PICK-UP	0	0	0	0.00	656	0.00	656	656	0.00
213	PERS UAL CONTRIBUTION	4,515	4,238	4,989	0.00	2,051	0.00	2,051	2,051	0.00
220	FICA/MEDICARE	1,788	1,684	2,036	0.00	837	0.00	837	837	0.00
231	WORKERS' COMPENSATION	104	122	173	0.00	69	0.00	69	69	0.00
241	EMPLOYEES INSURANCE	15,724	12,407	15,708	0.00	8,100	0.00	8,100	8,100	0.00
242	HSA EMPLR PD INS	0	1,350	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	22,238	19,898	23,020	0.00	11,760	0.00	11,760	11,760	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	96	250	0.00	500	0.00	500	500	0.00
430	LIBRARY BOOKS	2,070	958	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS	2,070	1,055	1,750	0.00	2,000	0.00	2,000	2,000	0.00
Total Function	2220	EDUCATIONAL MEDIA SERVICES	49,390	43,555	51,378	0.91	24,697	0.50	24,697	24,697
Function	2410	OFFICE OF THE PRINCIPAL								
111	LICENSED SALARIES	0	32,360	29,742	0.50	30,310	0.50	30,310	30,310	0.50
112	CLASSIFIED SALARIES	64,685	51,794	56,899	2.00	58,534	2.00	58,534	58,534	2.00
113	ADMINISTRATORS	136,015	102,845	107,790	1.00	107,266	1.00	107,266	107,266	1.00
132	EXTRA DUTY CLASSIFIED	0	1,102	500	0.00	500	0.00	500	500	0.00
136	INS OPT OUT INCENTIVE	0	4,800	7,200	0.00	7,290	0.00	7,290	7,290	0.00
100	SALARIES	200,700	192,901	202,131	3.50	203,900	3.50	203,900	203,900	3.50
211	P E R S	1,890	1,151	1,614	0.00	2,323	0.00	2,323	2,323	0.00
212	P E R S, PICK-UP	0	0	0	0.00	11,797	0.00	11,797	11,797	0.00
213	PERS UAL CONTRIBUTION	36,144	33,791	36,550	0.00	36,864	0.00	36,864	36,864	0.00
220	FICA/MEDICARE	14,766	14,232	14,912	0.00	15,041	0.00	15,041	15,041	0.00
231	WORKERS' COMPENSATION	767	982	1,181	0.00	1,163	0.00	1,163	1,163	0.00
241	EMPLOYEES INSURANCE	50,953	30,485	31,416	0.00	32,400	0.00	32,400	32,400	0.00
242	HSA EMPLR PD INS	4,258	4	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 820 YC INTERMEDIATE SCHOOL 4-8										
200	ASSOCIATED PAYROLL COSTS	108,778	80,645	85,673	0.00	99,588	0.00	99,588	99,588	0.00
311	SUBSTITUTE SERVICES	101	4,707	4,000	0.00	4,000	0.00	4,000	4,000	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	1,170	1,248	2,000	0.00	2,000	0.00	2,000	2,000	0.00
342	TRAVEL, OUT OF DISTRICT	1,258	286	2,500	0.00	2,500	0.00	2,500	2,500	0.00
353	POSTAGE	23	1,585	3,500	0.00	3,500	0.00	3,500	3,500	0.00
300	PURCHASED SERVICES	2,551	7,826	12,000	0.00	12,000	0.00	12,000	12,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	3,960	794	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE ITEMS	1,199	637	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	801	75	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	5,960	1,506	5,000	0.00	5,000	0.00	5,000	5,000	0.00
640	DUES AND FEES	1,190	1,190	1,250	0.00	1,250	0.00	1,250	1,250	0.00
600	OTHER OBJECTS	1,190	1,190	1,250	0.00	1,250	0.00	1,250	1,250	0.00
Total Function	2410 OFFICE OF THE PRINCIPAL	319,180	284,067	306,054	3.50	321,738	3.50	321,738	321,738	3.50
Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	62,978	65,327	72,694	2.00	68,679	2.00	68,679	68,679	2.00
136	INS OPT OUT INCENTIVE	0	0	0	0.00	4,860	0.00	4,860	4,860	0.00
100	SALARIES	62,978	65,327	72,694	2.00	73,539	2.00	73,539	73,539	2.00
211	P E R S	597	626	1,113	0.00	647	0.00	647	647	0.00
212	P E R S, PICK-UP	0	0	0	0.00	4,121	0.00	4,121	4,121	0.00
213	PERS UAL CONTRIBUTION	11,336	12,249	13,630	0.00	12,877	0.00	12,877	12,877	0.00
220	FICA/MEDICARE	4,550	4,686	5,561	0.00	5,254	0.00	5,254	5,254	0.00
231	WORKERS' COMPENSATION	1,704	2,326	3,098	0.00	2,889	0.00	2,889	2,889	0.00
241	EMPLOYEES INSURANCE	28,847	28,824	31,416	0.00	16,200	0.00	16,200	16,200	0.00
242	HSA EMPLR PD INS	2,601	2,621	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	49,636	51,331	54,818	0.00	41,988	0.00	41,988	41,988	0.00
322	REPAIRS & MAINTENANCE SERVICES	18,061	7,159	12,000	0.00	12,000	0.00	12,000	12,000	0.00
325	ELECTRICITY	29,963	28,957	30,000	0.00	26,000	0.00	26,000	26,000	0.00
326	FUEL	37,598	48,119	50,000	0.00	40,000	0.00	40,000	40,000	0.00
327	WATER AND SEWAGE	29,496	34,056	32,500	0.00	35,000	0.00	35,000	35,000	0.00
351	TELEPHONE	3,337	3,560	3,500	0.00	3,500	0.00	3,500	3,500	0.00
389	OTHER NON-INSTR PROF & TECH SRVS	437	582	1,000	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	118,891	122,432	129,000	0.00	118,000	0.00	118,000	118,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,998	6,291	3,500	0.00	5,000	0.00	5,000	5,000	0.00
460	NON-CONSUMABLE ITEMS	1,244	2,625	10,000	0.00	8,000	0.00	8,000	8,000	0.00
400	SUPPLIES AND MATERIALS	3,242	8,916	13,500	0.00	13,000	0.00	13,000	13,000	0.00

Requirements Report

			Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 820 YC INTERMEDIATE SCHOOL 4-8											
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	234,747	248,006	270,012	2.00	246,527	2.00	246,527	246,527	2.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
	331	REIMBURSABLE STUDENT TRANSPORTATION	3,637	2,698	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	1,992	3,599	2,000	0.00	5,500	0.00	5,500	5,500	0.00
300		PURCHASED SERVICES	5,629	6,296	4,000	0.00	7,500	0.00	7,500	7,500	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	5,629	6,296	4,000	0.00	7,500	0.00	7,500	7,500	0.00
Function	2660	TECHNOLOGY SERVICES									
	460	NON-CONSUMABLE ITEMS	8,651	14,339	0	0.00	1,890	0.00	1,890	1,890	0.00
	480	COMPUTER HARDWARE	0	0	14,700	0.00	17,400	0.00	17,400	17,400	0.00
400		SUPPLIES AND MATERIALS	8,651	14,339	14,700	0.00	19,290	0.00	19,290	19,290	0.00
Total Function	2660	TECHNOLOGY SERVICES	8,651	14,339	14,700	0.00	19,290	0.00	19,290	19,290	0.00
Total Fund	100	GENERAL FUND	2,097,854	2,037,052	2,167,252	23.13	2,724,505	31.52	2,724,505	2,724,505	31.52
Total Center	820	YC INTERMEDIATE SCHOOL 4-8	2,097,854	2,037,052	2,167,252	23.13	2,724,505	31.52	2,724,505	2,724,505	31.52

Center 830

Yamhill Carlton High

Special Education 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.

Requirements Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 830 YC HIGH SCHOOL 9-12									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
111 LICENSED SALARIES	761,350	770,728	792,550	13.64	811,624	14.16	811,624	811,624	14.16
121 SUBSTITUTES - LICENSED	420	2,123	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	8,052	5,345	17,933	0.00	17,910	0.00	17,910	17,910	0.00
131 EXTRA DUTY LICENSED	47	4,234	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	373	2,275	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	10,114	14,800	8,784	0.00	14,532	0.00	14,532	14,532	0.00
100 SALARIES	780,356	799,505	819,267	13.64	844,066	14.16	844,066	844,066	14.16
211 P E R S	6,659	6,944	12,566	0.00	7,415	0.00	7,415	7,415	0.00
212 P E R S, PICK-UP	0	0	0	0.00	49,772	0.00	49,772	49,772	0.00
213 PERS UAL CONTRIBUTION	139,487	145,640	151,965	0.00	155,539	0.00	155,539	155,539	0.00
220 FICA/MEDICARE	59,416	60,473	62,001	0.00	63,459	0.00	63,459	63,459	0.00
231 WORKERS' COMPENSATION	2,973	4,068	4,808	0.00	4,842	0.00	4,842	4,842	0.00
241 EMPLOYEES INSURANCE	192,596	175,611	185,512	0.00	180,954	0.00	180,954	180,954	0.00
242 HSA EMPLR PD INS	11,373	7,243	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	412,504	399,980	416,852	0.00	461,981	0.00	461,981	461,981	0.00
310 INSTR, PROF & TECH SRVS	300	0	1,200	0.00	450	0.00	450	450	0.00
311 SUBSTITUTE SERVICES	50,897	77,191	70,000	0.00	70,000	0.00	70,000	70,000	0.00
322 REPAIRS & MAINTENANCE SERVICES	764	1,063	3,200	0.00	1,300	0.00	1,300	1,300	0.00
324 RENTALS	5,875	8,053	7,600	0.00	8,050	0.00	8,050	8,050	0.00
342 TRAVEL, OUT OF DISTRICT	0	144	250	0.00	200	0.00	200	200	0.00
355 PRINTING AND BINDING	1,040	954	2,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	58,876	87,405	84,250	0.00	81,000	0.00	81,000	81,000	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	23,634	21,354	30,250	0.00	25,250	0.00	25,250	25,250	0.00
420 TEXTBOOKS	14,360	996	20,000	0.00	2,000	0.00	2,000	2,000	0.00
440 PERIODICALS	0	0	100	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	10,651	5,998	14,700	0.00	14,200	0.00	14,200	14,200	0.00
470 COMPUTER SOFTWARE	0	3,192	1,200	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	5,000	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	48,646	36,539	66,250	0.00	41,450	0.00	41,450	41,450	0.00
640 DUES AND FEES	0	475	500	0.00	650	0.00	650	650	0.00
600 OTHER OBJECTS	0	475	500	0.00	650	0.00	650	650	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	1,300,382	1,323,904	1,387,119	13.64	1,429,147	14.16	1,429,147	1,429,147	14.16
Function 1132 HIGH SCHOOL-EXTRACURRICULAR									
130 ADDITIONAL SALARY	101,218	159,565	188,776	0.00	185,743	0.00	185,743	185,743	0.00
131 EXTRA DUTY LICENSED	26,557	2,399	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	46,471	8,808	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 830 YC HIGH SCHOOL 9-12										
100	SALARIES	174,246	170,772	188,776	0.00	185,743	0.00	185,743	185,743	0.00
211	P E R S	921	901	5,660	0.00	2,799	0.00	2,799	2,799	0.00
212	P E R S, PICK-UP	0	0	0	0.00	11,140	0.00	11,140	11,140	0.00
213	PERS UAL CONTRIBUTION	20,861	20,606	35,397	0.00	34,833	0.00	34,833	34,833	0.00
220	FICA/MEDICARE	13,206	12,921	14,449	0.00	14,200	0.00	14,200	14,200	0.00
231	WORKERS' COMPENSATION	783	871	1,071	0.00	1,079	0.00	1,079	1,079	0.00
241	EMPLOYEES INSURANCE	6,773	2,285	0	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	388	76	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	42,931	37,659	56,577	0.00	64,051	0.00	64,051	64,051	0.00
310	INSTR, PROF & TECH SRVS	20,510	19,112	29,400	0.00	29,000	0.00	29,000	29,000	0.00
322	REPAIRS & MAINTENANCE SERVICES	1,689	1,718	1,850	0.00	1,450	0.00	1,450	1,450	0.00
324	RENTALS	1,484	2,580	900	0.00	1,800	0.00	1,800	1,800	0.00
342	TRAVEL, OUT OF DISTRICT	8,671	7,417	7,000	0.00	7,000	0.00	7,000	7,000	0.00
300	PURCHASED SERVICES	32,354	30,827	39,150	0.00	39,250	0.00	39,250	39,250	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	12,466	13,840	20,000	0.00	18,025	0.00	18,025	18,025	0.00
460	NON-CONSUMABLE ITEMS	864	3,847	10,000	0.00	8,100	0.00	8,100	8,100	0.00
470	COMPUTER SOFTWARE	999	995	1,300	0.00	2,400	0.00	2,400	2,400	0.00
400	SUPPLIES AND MATERIALS	14,329	18,681	31,300	0.00	28,525	0.00	28,525	28,525	0.00
640	DUES AND FEES	6,482	6,322	7,500	0.00	8,600	0.00	8,600	8,600	0.00
600	OTHER OBJECTS	6,482	6,322	7,500	0.00	8,600	0.00	8,600	8,600	0.00
Total Function	1132 HIGH SCHOOL-EXTRACURRICULAR	270,342	264,261	323,303	0.00	326,169	0.00	326,169	326,169	0.00
Function 1250 RESOURCE ROOMS										
111	LICENSED SALARIES	20,568	21,632	22,647	0.40	23,108	0.40	23,108	23,108	0.40
112	CLASSIFIED SALARIES	39,236	42,674	45,172	1.81	47,814	1.81	47,814	47,814	1.81
130	ADDITIONAL SALARY	446	460	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	9,200	9,600	4,800	0.00	4,860	0.00	4,860	4,860	0.00
100	SALARIES	69,450	74,366	72,619	2.21	75,782	2.21	75,782	75,782	2.21
211	P E R S	528	569	873	0.00	553	0.00	553	553	0.00
212	P E R S, PICK-UP	0	0	0	0.00	4,254	0.00	4,254	4,254	0.00
213	PERS UAL CONTRIBUTION	12,141	13,944	12,716	0.00	13,299	0.00	13,299	13,299	0.00
220	FICA/MEDICARE	4,916	5,241	5,187	0.00	5,426	0.00	5,426	5,426	0.00
231	WORKERS' COMPENSATION	282	392	431	0.00	433	0.00	433	433	0.00
241	EMPLOYEES INSURANCE	21,202	21,584	21,991	0.00	22,614	0.00	22,614	22,614	0.00
242	HSA EMPLR PD INS	829	441	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	39,898	42,172	41,198	0.00	46,579	0.00	46,579	46,579	0.00
310	INSTR, PROF & TECH SRVS	0	575	0	0.00	0	0.00	0	0	0.00
311	SUBSTITUTE SERVICES	0	675	0	0.00	0	0.00	0	0	0.00

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		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 830 YC HIGH SCHOOL 9-12										
300	PURCHASED SERVICES	0	1,250	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	192	373	400	0.00	400	0.00	400	400	0.00
460	NON-CONSUMABLE ITEMS	0	0	200	0.00	200	0.00	200	200	0.00
470	COMPUTER SOFTWARE	40	0	1,300	0.00	1,300	0.00	1,300	1,300	0.00
400	SUPPLIES AND MATERIALS	232	373	1,900	0.00	1,900	0.00	1,900	1,900	0.00
Total Function	1250 RESOURCE ROOMS	109,580	118,162	115,717	2.21	124,261	2.21	124,261	124,261	2.21
Function	1280 ALTERNATIVE EDUCATION									
112	CLASSIFIED SALARIES	23,176	24,165	24,854	0.91	25,548	0.91	25,548	25,548	0.91
136	INS OPT OUT INCENTIVE	4,800	4,800	4,800	0.00	4,860	0.00	4,860	4,860	0.00
100	SALARIES	27,976	28,965	29,654	0.91	30,408	0.91	30,408	30,408	0.91
211	P E R S	436	452	746	0.00	383	0.00	383	383	0.00
212	P E R S, PICK-UP	0	0	0	0.00	1,533	0.00	1,533	1,533	0.00
213	PERS UAL CONTRIBUTION	5,036	5,431	4,660	0.00	4,790	0.00	4,790	4,790	0.00
220	FICA/MEDICARE	2,140	2,216	1,901	0.00	1,954	0.00	1,954	1,954	0.00
231	WORKERS' COMPENSATION	112	152	161	0.00	158	0.00	158	158	0.00
241	EMPLOYEES INSURANCE	16	14	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	7,741	8,265	7,468	0.00	8,818	0.00	8,818	8,818	0.00
310	INSTR, PROF & TECH SRVS	0	0	39,000	0.00	30,000	0.00	30,000	30,000	0.00
311	SUBSTITUTE SERVICES	1,878	2,328	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	1,878	2,328	41,000	0.00	32,000	0.00	32,000	32,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	1,200	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	1,200	0.00	0	0.00	0	0	0.00
Total Function	1280 ALTERNATIVE EDUCATION	37,595	39,558	79,322	0.91	71,226	0.91	71,226	71,226	0.91
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	0	48	500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	48	800	0.00	300	0.00	300	300	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	60	500	0.00	100	0.00	100	100	0.00
400	SUPPLIES AND MATERIALS	0	60	500	0.00	100	0.00	100	100	0.00
640	DUES AND FEES	595	595	800	0.00	595	0.00	595	595	0.00
600	OTHER OBJECTS	595	595	800	0.00	595	0.00	595	595	0.00
Total Function	2110 ATTENDANCE & SOCIAL WORK	595	703	2,100	0.00	995	0.00	995	995	0.00

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		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 830 YC HIGH SCHOOL 9-12										
SERVICES										
Function 2120 GUIDANCE SERVICES										
111 LICENSED SALARIES	34,001	39,884	42,304	1.00	43,524	1.00	43,524	43,524	43,524	1.00
112 CLASSIFIED SALARIES	26,868	27,722	31,847	1.00	31,538	1.00	31,538	31,538	31,538	1.00
132 EXTRA DUTY CLASSIFIED	6,833	6,652	8,500	0.00	8,500	0.00	8,500	8,500	8,500	0.00
136 INS OPT OUT INCENTIVE	400	0	4,800	0.00	4,860	0.00	4,860	4,860	4,860	0.00
100 SALARIES	68,102	74,258	87,451	2.00	88,422	2.00	88,422	88,422	88,422	2.00
211 P E R S	215	290	574	0.00	451	0.00	451	451	451	0.00
212 P E R S, PICK-UP	0	0	0	0.00	5,013	0.00	5,013	5,013	5,013	0.00
213 PERS UAL CONTRIBUTION	8,990	12,639	15,497	0.00	15,668	0.00	15,668	15,668	15,668	0.00
220 FICA/MEDICARE	4,976	5,656	6,322	0.00	6,393	0.00	6,393	6,393	6,393	0.00
231 WORKERS' COMPENSATION	278	392	508	0.00	499	0.00	499	499	499	0.00
241 EMPLOYEES INSURANCE	14,910	12,838	15,708	0.00	16,200	0.00	16,200	16,200	16,200	0.00
242 HSA EMPLR PD INS	828	2,899	0	0.00	0	0.00	0	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	30,197	34,714	38,609	0.00	44,224	0.00	44,224	44,224	44,224	0.00
311 SUBSTITUTE SERVICES	10,524	0	1,000	0.00	1,000	0.00	1,000	1,000	1,000	0.00
342 TRAVEL, OUT OF DISTRICT	0	0	200	0.00	200	0.00	200	200	200	0.00
300 PURCHASED SERVICES	10,524	0	1,200	0.00	1,200	0.00	1,200	1,200	1,200	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,241	1,019	1,800	0.00	1,500	0.00	1,500	1,500	1,500	0.00
400 SUPPLIES AND MATERIALS	1,241	1,019	1,800	0.00	1,500	0.00	1,500	1,500	1,500	0.00
Total Function 2120 GUIDANCE SERVICES	110,064	109,991	129,060	2.00	135,346	2.00	135,346	135,346	135,346	2.00
Function 2130 HEALTH SERVICES										
410 CONSUMABLE SUPPLIES & MATERIALS	87	10	700	0.00	250	0.00	250	250	250	0.00
400 SUPPLIES AND MATERIALS	87	10	700	0.00	250	0.00	250	250	250	0.00
Total Function 2130 HEALTH SERVICES	87	10	700	0.00	250	0.00	250	250	250	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES										
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	450	0.00	400	0.00	400	400	400	0.00
400 SUPPLIES AND MATERIALS	0	0	450	0.00	400	0.00	400	400	400	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES	0	0	450	0.00	400	0.00	400	400	400	0.00
Function 2220 EDUCATIONAL MEDIA SERVICES										
112 CLASSIFIED SALARIES	0	3,229	0	0.00	11,835	0.45	11,835	11,835	11,835	0.45
136 INS OPT OUT INCENTIVE	0	0	0	0.00	4,860	0.00	4,860	4,860	4,860	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 830 YC HIGH SCHOOL 9-12										
100	SALARIES	0	3,229	0	0.00	16,695	0.45	16,695	16,695	0.45
211	P E R S	0	14	0	0.00	51	0.00	51	51	0.00
212	P E R S, PICK-UP	0	0	0	0.00	710	0.00	710	710	0.00
213	PERS UAL CONTRIBUTION	0	605	0	0.00	2,219	0.00	2,219	2,219	0.00
220	FICA/MEDICARE	0	240	0	0.00	905	0.00	905	905	0.00
231	WORKERS' COMPENSATION	0	17	0	0.00	74	0.00	74	74	0.00
241	EMPLOYEES INSURANCE	0	1,772	0	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	0	193	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	2,841	0	0.00	3,959	0.00	3,959	3,959	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	8	0	900	0.00	500	0.00	500	500	0.00
430	LIBRARY BOOKS	278	273	275	0.00	275	0.00	275	275	0.00
440	PERIODICALS	0	39	300	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	495	594	500	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE	733	602	700	0.00	700	0.00	700	700	0.00
400	SUPPLIES AND MATERIALS	1,514	1,508	2,675	0.00	1,975	0.00	1,975	1,975	0.00
Total Function	2220 EDUCATIONAL MEDIA SERVICES	1,514	7,578	2,675	0.00	22,629	0.45	22,629	22,629	0.45
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
310	INSTR, PROF & TECH SRVS	0	1,780	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	153	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	1,933	0	0.00	0	0.00	0	0	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	0	1,933	0	0.00	0	0.00	0	0	0.00
Function	2410 OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	58,366	62,819	64,639	2.00	61,730	2.00	61,730	61,730	2.00
113	ADMINISTRATORS	202,888	191,013	217,995	2.00	214,199	2.00	214,199	214,199	2.00
132	EXTRA DUTY CLASSIFIED	0	0	500	0.00	500	0.00	500	500	0.00
136	INS OPT OUT INCENTIVE	4,800	8,000	4,800	0.00	9,720	0.00	9,720	9,720	0.00
100	SALARIES	266,054	261,831	287,934	4.00	286,149	4.00	286,149	286,149	4.00
211	P E R S	3,739	2,234	7,667	0.00	2,806	0.00	2,806	2,806	0.00
212	P E R S, PICK-UP	0	0	0	0.00	16,586	0.00	16,586	16,586	0.00
213	PERS UAL CONTRIBUTION	46,913	31,756	53,087	0.00	51,830	0.00	51,830	51,830	0.00
220	FICA/MEDICARE	20,333	20,035	21,660	0.00	21,146	0.00	21,146	21,146	0.00
231	WORKERS' COMPENSATION	1,002	1,320	1,669	0.00	1,609	0.00	1,609	1,609	0.00
241	EMPLOYEES INSURANCE	45,845	29,712	47,124	0.00	32,400	0.00	32,400	32,400	0.00
242	HSA EMPLR PD INS	485	3,072	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	118,318	88,129	131,207	0.00	126,377	0.00	126,377	126,377	0.00
	310 INSTR, PROF & TECH SRVS	4,662	4,061	3,000	0.00	3,000	0.00	3,000	3,000	0.00

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	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 830 YC HIGH SCHOOL 9-12									
Fund 100 GENERAL FUND									
Function 2410 OFFICE OF THE PRINCIPAL									
311 SUBSTITUTE SERVICES	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
342 TRAVEL, OUT OF DISTRICT	0	796	200	0.00	1,000	0.00	1,000	1,000	0.00
353 POSTAGE	2	3,000	4,000	0.00	4,000	0.00	4,000	4,000	0.00
355 PRINTING AND BINDING	230	251	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	4,894	8,107	8,700	0.00	9,500	0.00	9,500	9,500	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	2,103	1,626	1,500	0.00	1,500	0.00	1,500	1,500	0.00
460 NON-CONSUMABLE ITEMS	562	2,451	2,000	0.00	2,000	0.00	2,000	2,000	0.00
470 COMPUTER SOFTWARE	1,045	0	1,000	0.00	750	0.00	750	750	0.00
480 COMPUTER HARDWARE	0	659	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	3,710	4,736	4,500	0.00	4,250	0.00	4,250	4,250	0.00
550 TECHNOLOGY	119	0	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	119	0	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	695	0	525	0.00	600	0.00	600	600	0.00
600 OTHER OBJECTS	695	0	525	0.00	600	0.00	600	600	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	393,789	362,804	432,866	4.00	426,876	4.00	426,876	426,876	4.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
112 CLASSIFIED SALARIES	61,819	85,714	81,090	3.00	94,095	3.00	94,095	94,095	3.00
132 EXTRA DUTY CLASSIFIED	25	64	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	9,600	9,600	4,800	0.00	4,860	0.00	4,860	4,860	0.00
100 SALARIES	71,445	95,377	85,890	3.00	98,955	3.00	98,955	98,955	3.00
211 P E R S	748	792	349	0.00	756	0.00	756	756	0.00
212 P E R S, PICK-UP	0	0	0	0.00	5,646	0.00	5,646	5,646	0.00
213 PERS UAL CONTRIBUTION	12,860	15,715	15,204	0.00	17,643	0.00	17,643	17,643	0.00
220 FICA/MEDICARE	4,939	6,610	6,203	0.00	7,198	0.00	7,198	7,198	0.00
231 WORKERS' COMPENSATION	1,932	2,737	3,478	0.00	3,962	0.00	3,962	3,962	0.00
241 EMPLOYEES INSURANCE	15,517	28,791	31,416	0.00	32,400	0.00	32,400	32,400	0.00
242 HSA EMPLR PD INS	224	1,187	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	36,219	55,832	56,650	0.00	67,605	0.00	67,605	67,605	0.00
310 INSTR, PROF & TECH SRVS	7,500	900	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	27,323	21,959	30,000	0.00	30,000	0.00	30,000	30,000	0.00
325 ELECTRICITY	38,907	52,931	75,000	0.00	63,000	0.00	63,000	63,000	0.00
326 FUEL	42,053	42,067	48,000	0.00	41,900	0.00	41,900	41,900	0.00
327 WATER AND SEWAGE	14,535	19,734	23,000	0.00	23,000	0.00	23,000	23,000	0.00
328 GARBAGE	1,290	1,190	3,000	0.00	3,000	0.00	3,000	3,000	0.00
351 TELEPHONE	3,378	3,475	3,500	0.00	3,500	0.00	3,500	3,500	0.00

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		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 830 YC HIGH SCHOOL 9-12										
Fund 100 GENERAL FUND										
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES										
389 OTHER NON-INSTR PROF & TECH SRVS		257	342	1,000	0.00	1,500	0.00	1,500	1,500	0.00
300 PURCHASED SERVICES		135,243	142,598	183,500	0.00	165,900	0.00	165,900	165,900	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		8,226	7,613	11,100	0.00	11,000	0.00	11,000	11,000	0.00
460 NON-CONSUMABLE ITEMS		1,457	538	10,000	0.00	8,000	0.00	8,000	8,000	0.00
400 SUPPLIES AND MATERIALS		9,683	8,151	21,100	0.00	19,000	0.00	19,000	19,000	0.00
520 BUILDINGS ACQUISITION		0	5,000	0	0.00	5,000	0.00	5,000	5,000	0.00
500 CAPITAL OUTLAY		0	5,000	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES		252,590	306,958	347,140	3.00	356,460	3.00	356,460	356,460	3.00
Function 2550 STUDENT TRANSPORTATION SERVICES										
331 REIMBURSABLE STUDENT TRANSPORTATION		4,798	1,947	3,000	0.00	3,000	0.00	3,000	3,000	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION		22,155	20,077	23,000	0.00	25,000	0.00	25,000	25,000	0.00
300 PURCHASED SERVICES		26,954	22,024	26,000	0.00	28,000	0.00	28,000	28,000	0.00
Total Function 2550 STUDENT TRANSPORTATION SERVICES		26,954	22,024	26,000	0.00	28,000	0.00	28,000	28,000	0.00
Function 2660 TECHNOLOGY SERVICES										
460 NON-CONSUMABLE ITEMS		0	2,504	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE		0	667	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE		0	4,700	7,000	0.00	15,000	0.00	15,000	15,000	0.00
400 SUPPLIES AND MATERIALS		0	7,871	7,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Function 2660 TECHNOLOGY SERVICES		0	7,871	7,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Fund 100 GENERAL FUND		2,503,492	2,565,758	2,853,452	25.76	2,936,759	26.73	2,936,759	2,936,759	26.73
Total Center 830 YC HIGH SCHOOL 9-12		2,503,492	2,565,758	2,853,452	25.76	2,936,759	26.73	2,936,759	2,936,759	26.73

Center 850

Yamhill Carlton School District

Special Education 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.

Requirements Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 850 YCSD									
Fund 100 GENERAL FUND									
Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS									
111 LICENSED SALARIES	97,222	123,953	156,978	3.00	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES	256,922	295,020	317,975	13.03	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	905	0	0	0.00	0	0.00	0	0	0.00
131 EXTRA DUTY LICENSED	2,230	2,706	2,367	0.00	3,926	0.00	3,926	3,926	0.00
132 EXTRA DUTY CLASSIFIED	0	163	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	8,800	10,800	16,800	0.00	0	0.00	0	0	0.00
100 SALARIES	366,078	432,642	494,120	16.03	3,926	0.00	3,926	3,926	0.00
211 P E R S	3,765	3,977	7,477	0.00	58	0.00	58	58	0.00
212 P E R S, PICK-UP	0	0	0	0.00	236	0.00	236	236	0.00
213 PERS UAL CONTRIBUTION	63,317	72,152	89,497	0.00	736	0.00	736	736	0.00
220 FICA/MEDICARE	26,549	30,831	36,514	0.00	300	0.00	300	300	0.00
231 WORKERS' COMPENSATION	1,499	2,297	3,066	0.00	22	0.00	22	22	0.00
241 EMPLOYEES INSURANCE	184,629	218,690	219,912	0.00	0	0.00	0	0	0.00
242 HSA EMPLR PD INS	7,787	5,389	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	287,547	333,336	356,466	0.00	1,352	0.00	1,352	1,352	0.00
310 INSTR, PROF & TECH SRVS	115,492	99,884	125,000	0.00	125,000	0.00	125,000	125,000	0.00
311 SUBSTITUTE SERVICES	20,582	20,247	12,000	0.00	12,000	0.00	12,000	12,000	0.00
300 PURCHASED SERVICES	136,074	120,131	137,000	0.00	137,000	0.00	137,000	137,000	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	159	850	500	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE ITEMS	0	36	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	100	249	250	0.00	250	0.00	250	250	0.00
400 SUPPLIES AND MATERIALS	259	1,135	750	0.00	750	0.00	750	750	0.00
Total Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	789,958	887,245	988,336	16.03	143,028	0.00	143,028	143,028	0.00
Function 1250 RESOURCE ROOMS									
112 CLASSIFIED SALARIES	24,138	0	0	0.00	0	0.00	0	0	0.00
121 SUBSTITUTES - LICENSED	28	0	0	0.00	0	0.00	0	0	0.00
131 EXTRA DUTY LICENSED	2,126	1,149	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	153	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	26,445	1,149	0	0.00	0	0.00	0	0	0.00
211 P E R S	69	5	0	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION	2,366	215	0	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE	1,996	85	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	109	6	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	9,995	0	0	0.00	0	0.00	0	0	0.00
242 HSA EMPLR PD INS	1,799	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 850 YCSD										
200	ASSOCIATED PAYROLL COSTS	16,332	311	0	0.00	0	0.00	0	0	0.00
310	INSTR, PROF & TECH SRVS	27,260	26,298	40,000	0.00	40,000	0.00	40,000	40,000	0.00
311	SUBSTITUTE SERVICES	6,604	450	5,000	0.00	5,000	0.00	5,000	5,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	303	373	750	0.00	750	0.00	750	750	0.00
342	TRAVEL, OUT OF DISTRICT	1,251	1,263	2,500	0.00	2,500	0.00	2,500	2,500	0.00
300	PURCHASED SERVICES	35,418	28,384	48,250	0.00	48,250	0.00	48,250	48,250	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	350	203	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	182	249	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS	532	452	3,500	0.00	3,500	0.00	3,500	3,500	0.00
Total Function	1250 RESOURCE ROOMS	78,727	30,296	51,750	0.00	51,750	0.00	51,750	51,750	0.00
Function	1281 PUBLIC ALTERNATIVE PROGRAMS									
310	INSTR, PROF & TECH SRVS	12,500	12,500	12,500	0.00	12,500	0.00	12,500	12,500	0.00
300	PURCHASED SERVICES	12,500	12,500	12,500	0.00	12,500	0.00	12,500	12,500	0.00
Total Function	1281 PUBLIC ALTERNATIVE PROGRAMS	12,500	12,500	12,500	0.00	12,500	0.00	12,500	12,500	0.00
Function	1285 DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY									
111	LICENSED SALARIES	53,568	56,510	121,830	2.00	111,265	2.00	111,265	111,265	2.00
112	CLASSIFIED SALARIES	10,013	12,499	16,080	0.63	16,400	0.63	16,400	16,400	0.63
131	EXTRA DUTY LICENSED	506	0	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	168	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	1,600	2,400	2,400	0.00	2,430	0.00	2,430	2,430	0.00
140	ADDITIONAL SALARY	58,000	95,350	41,500	0.00	55,460	0.00	55,460	55,460	0.00
100	SALARIES	123,855	166,759	181,810	2.63	185,555	2.63	185,555	185,555	2.63
211	P E R S	668	771	1,838	0.00	1,382	0.00	1,382	1,382	0.00
212	P E R S, PICK-UP	0	0	0	0.00	10,988	0.00	10,988	10,988	0.00
213	PERS UAL CONTRIBUTION	21,173	30,851	33,640	0.00	34,337	0.00	34,337	34,337	0.00
220	FICA/MEDICARE	9,221	12,359	13,726	0.00	14,009	0.00	14,009	14,009	0.00
231	WORKERS' COMPENSATION	464	842	1,062	0.00	1,068	0.00	1,068	1,068	0.00
241	EMPLOYEES INSURANCE	15,041	14,429	31,416	0.00	32,400	0.00	32,400	32,400	0.00
242	HSA EMPLR PD INS	2,006	1,308	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	48,573	60,559	81,682	0.00	94,184	0.00	94,184	94,184	0.00
310	INSTR, PROF & TECH SRVS	46,182	63,888	104,778	0.00	110,880	0.00	110,880	110,880	0.00
341	TRAVEL, LOCAL IN DISTRICT	134	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	1,254	1,941	4,500	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	0	150	0.00	150	0.00	150	150	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 850 YCSD										
300	PURCHASED SERVICES	47,569	65,829	109,478	0.00	113,580	0.00	113,580	113,580	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,107	824	1,000	0.00	1,200	0.00	1,200	1,200	0.00
420	TEXTBOOKS	26,971	30,317	68,250	0.00	55,000	0.00	55,000	55,000	0.00
460	NON-CONSUMABLE ITEMS	1,615	0	1,000	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,188	799	1,000	0.00	2,200	0.00	2,200	2,200	0.00
480	COMPUTER HARDWARE	6,348	7,093	11,000	0.00	8,750	0.00	8,750	8,750	0.00
400	SUPPLIES AND MATERIALS	37,229	39,033	82,250	0.00	67,150	0.00	67,150	67,150	0.00
Total Function	1285 DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY	257,226	332,180	455,220	2.63	460,469	2.63	460,469	460,469	2.63
Function	1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE									
111	LICENSED SALARIES	52,020	45,779	48,032	1.00	49,223	1.00	49,223	49,223	1.00
112	CLASSIFIED SALARIES	19,961	20,677	48,294	1.81	46,546	1.81	46,546	46,546	1.81
130	ADDITIONAL SALARY	1,115	1,149	1,183	0.00	1,963	0.00	1,963	1,963	0.00
136	INS OPT OUT INCENTIVE	9,600	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	82,696	67,605	97,509	2.81	97,732	2.81	97,732	97,732	2.81
211	P E R S	355	289	451	0.00	441	0.00	441	441	0.00
212	P E R S, PICK-UP	0	0	0	0.00	5,864	0.00	5,864	5,864	0.00
213	PERS UAL CONTRIBUTION	14,851	12,620	18,284	0.00	18,324	0.00	18,324	18,324	0.00
220	FICA/MEDICARE	6,257	5,072	7,459	0.00	7,476	0.00	7,476	7,476	0.00
231	WORKERS' COMPENSATION	318	352	609	0.00	592	0.00	592	592	0.00
241	EMPLOYEES INSURANCE	33	31,445	47,124	0.00	48,468	0.00	48,468	48,468	0.00
200	ASSOCIATED PAYROLL COSTS	21,814	49,778	73,927	0.00	81,165	0.00	81,165	81,165	0.00
311	SUBSTITUTE SERVICES	3,121	6,350	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	3,121	6,350	5,000	0.00	5,000	0.00	5,000	5,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	213	300	0.00	300	0.00	300	300	0.00
420	TEXTBOOKS	0	36	200	0.00	200	0.00	200	200	0.00
460	NON-CONSUMABLE ITEMS	0	342	300	0.00	300	0.00	300	300	0.00
400	SUPPLIES AND MATERIALS	0	592	800	0.00	800	0.00	800	800	0.00
Total Function	1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE	107,632	124,325	177,236	2.81	184,697	2.81	184,697	184,697	2.81
Function	1291 ENGLISH SECOND LANGUAGE									
111	LICENSED SALARIES	35,022	23,489	25,447	0.50	28,093	0.63	28,093	28,093	0.63
130	ADDITIONAL SALARY	332	163	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	2,400	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	37,754	23,652	25,447	0.50	28,093	0.63	28,093	28,093	0.63

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	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 850 YCSD									
Fund 100 GENERAL FUND									
Function 1291 ENGLISH SECOND LANGUAGE									
211 P E R S	0	102	109	0.00	121	0.00	121	121	0.00
212 P E R S, PICK-UP	0	0	0	0.00	1,686	0.00	1,686	1,686	0.00
213 PERS UAL CONTRIBUTION	0	4,425	4,771	0.00	5,267	0.00	5,267	5,267	0.00
220 FICA/MEDICARE	2,888	1,165	1,947	0.00	2,149	0.00	2,149	2,149	0.00
231 WORKERS' COMPENSATION	141	121	165	0.00	164	0.00	164	164	0.00
241 EMPLOYEES INSURANCE	16	7,868	7,854	0.00	8,100	0.00	8,100	8,100	0.00
200 ASSOCIATED PAYROLL COSTS	3,046	13,681	14,846	0.00	17,487	0.00	17,487	17,487	0.00
310 INSTR, PROF & TECH SRVS	0	958	1,000	0.00	1,000	0.00	1,000	1,000	0.00
311 SUBSTITUTE SERVICES	1,694	3,039	3,500	0.00	3,500	0.00	3,500	3,500	0.00
342 TRAVEL, OUT OF DISTRICT	78	107	200	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	1,772	4,104	4,700	0.00	4,700	0.00	4,700	4,700	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	3	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	0	3	0	0.00	0	0.00	0	0	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE	42,572	41,439	44,993	0.50	50,280	0.63	50,280	50,280	0.63
Function 1400 SUMMER SCHOOL PROGRAMS									
131 EXTRA DUTY LICENSED	3,000	2,300	4,000	0.00	4,000	0.00	4,000	4,000	0.00
100 SALARIES	3,000	2,300	4,000	0.00	4,000	0.00	4,000	4,000	0.00
211 P E R S	30	23	120	0.00	60	0.00	60	60	0.00
212 P E R S, PICK-UP	0	0	0	0.00	240	0.00	240	240	0.00
213 PERS UAL CONTRIBUTION	540	431	750	0.00	750	0.00	750	750	0.00
220 FICA/MEDICARE	230	176	306	0.00	306	0.00	306	306	0.00
231 WORKERS' COMPENSATION	11	12	22	0.00	22	0.00	22	22	0.00
200 ASSOCIATED PAYROLL COSTS	810	642	1,198	0.00	1,378	0.00	1,378	1,378	0.00
Total Function 1400 SUMMER SCHOOL PROGRAMS	3,810	2,942	5,198	0.00	5,378	0.00	5,378	5,378	0.00
Function 2115 STUDENT SAFETY									
310 INSTR, PROF & TECH SRVS	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300 PURCHASED SERVICES	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2115 STUDENT SAFETY	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Function 2140 PSYCHOLOGICAL SERVICES									
310 INSTR, PROF & TECH SRVS	5,000	0	0	0.00	0	0.00	0	0	0.00

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		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 850 YCSD										
300	PURCHASED SERVICES	5,000	0	0	0.00	0	0.00	0	0	0.00
Total Function	2140 PSYCHOLOGICAL SERVICES	5,000	0	0	0.00	0	0.00	0	0	0.00
Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
113	ADMINISTRATORS	45,737	58,273	60,021	0.50	59,730	0.50	59,730	59,730	0.50
135	GROUP TERM LIFE	44	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	45,781	58,273	60,021	0.50	59,730	0.50	59,730	59,730	0.50
211	P E R S	724	910	1,801	0.00	896	0.00	896	896	0.00
212	P E R S, PICK-UP	0	0	0	0.00	3,584	0.00	3,584	3,584	0.00
213	PERS UAL CONTRIBUTION	8,248	10,943	11,254	0.00	11,199	0.00	11,199	11,199	0.00
220	FICA/MEDICARE	3,327	4,208	4,592	0.00	4,569	0.00	4,569	4,569	0.00
231	WORKERS' COMPENSATION	166	286	344	0.00	342	0.00	342	342	0.00
241	EMPLOYEES INSURANCE	5,944	7,917	7,854	0.00	8,100	0.00	8,100	8,100	0.00
242	HSA EMPLR PD INS	95	2	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	18,503	24,267	25,845	0.00	28,690	0.00	28,690	28,690	0.00
310	INSTR, PROF & TECH SRVS	0	294	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	96	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	96	294	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	1,009	1,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	1,009	1,000	0.00	0	0.00	0	0	0.00
Total Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	64,380	83,843	86,866	0.50	88,420	0.50	88,420	88,420	0.50
Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES									
310	INSTR, PROF & TECH SRVS	1,523	0	0	0.00	0	0.00	0	0	0.00
311	SUBSTITUTE SERVICES	0	2,476	25,912	0.00	25,000	0.00	25,000	25,000	0.00
300	PURCHASED SERVICES	1,523	2,476	25,912	0.00	25,000	0.00	25,000	25,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	209	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	209	0	0	0.00	0	0.00	0	0	0.00
Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	1,732	2,476	25,912	0.00	25,000	0.00	25,000	25,000	0.00
Function	2213 CURRICULUM DEVELOPMENT									
140	ADDITIONAL SALARY	0	0	2,403	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	2,403	0.00	0	0.00	0	0	0.00

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	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 850 YCSD									
Fund 100 GENERAL FUND									
Function 2213 CURRICULUM DEVELOPMENT									
211 PERS	0	0	72	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION	0	0	451	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE	0	0	184	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	13	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	0	0	720	0.00	0	0.00	0	0	0.00
Total Function 2213 CURRICULUM DEVELOPMENT	0	0	3,123	0.00	0	0.00	0	0	0.00
Function 2310 BOARD OF EDUCATION SERVICES									
310 INSTR, PROF & TECH SRVS	5,430	3,735	4,500	0.00	29,500	0.00	29,500	29,500	0.00
340 TRAVEL	215	19	4,500	0.00	4,500	0.00	4,500	4,500	0.00
353 POSTAGE	19	0	0	0.00	0	0.00	0	0	0.00
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	18,070	20,160	21,000	0.00	24,000	0.00	24,000	24,000	0.00
382 LEGAL SERVICES	24,627	42,607	30,000	0.00	30,000	0.00	30,000	30,000	0.00
388 ELECTION SERVICES	0	2,785	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	48,360	69,307	62,500	0.00	90,500	0.00	90,500	90,500	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,578	2,089	2,500	0.00	2,500	0.00	2,500	2,500	0.00
440 PERIODICALS	89	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	1,667	2,186	4,500	0.00	4,500	0.00	4,500	4,500	0.00
640 DUES AND FEES	4,655	4,640	5,000	0.00	5,000	0.00	5,000	5,000	0.00
651 LIABILITY INSURANCE	24,025	23,163	30,000	0.00	28,000	0.00	28,000	28,000	0.00
600 OTHER OBJECTS	28,680	27,803	35,000	0.00	33,000	0.00	33,000	33,000	0.00
Total Function 2310 BOARD OF EDUCATION SERVICES	78,707	99,296	102,000	0.00	128,000	0.00	128,000	128,000	0.00
Function 2320 EXECUTIVE ADMINISTRATION SERVICES									
112 CLASSIFIED SALARIES	0	0	0	0.00	0	0.00	38,463	38,463	1.00
113 ADMINISTRATORS	121,338	126,337	128,840	1.00	169,663	2.00	131,200	131,200	1.00
114 MANAGERIAL-CLASSIFIED- CONF	27,707	28,539	29,394	0.50	30,130	0.50	30,130	30,130	0.50
136 INS OPT OUT INCENTIVE	0	0	0	0.00	4,860	0.00	4,860	4,860	0.00
140 ADDITIONAL SALARY	3,000	478	0	0.00	0	0.00	0	0	0.00
100 SALARIES	152,045	155,353	158,234	1.50	204,653	2.50	204,653	204,653	2.50
211 PERS	2,026	2,097	3,991	0.00	2,263	0.00	2,263	2,263	0.00
212 PERS, PICK-UP	0	0	0	0.00	11,988	0.00	11,988	11,988	0.00

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		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 850 YCSD										
Fund 100 GENERAL FUND										
Function 2320 EXECUTIVE ADMINISTRATION SERVICES										
213 PERS UAL CONTRIBUTION	27,360	29,116	29,669	0.00	37,461	0.00	37,461	37,461	37,461	0.00
220 FICA/MEDICARE	11,123	11,188	12,105	0.00	15,284	0.00	15,284	15,284	15,284	0.00
231 WORKERS' COMPENSATION	558	771	918	0.00	1,162	0.00	1,162	1,162	1,162	0.00
241 EMPLOYEES INSURANCE	20,904	22,528	23,562	0.00	24,300	0.00	24,300	24,300	24,300	0.00
242 HSA EMPLR PD INS	2,806	1,503	0	0.00	0	0.00	0	0	0	0.00
249 STAFF TUITION REIMBURSEMENT	5,000	0	0	0.00	0	0.00	0	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	69,776	67,203	70,245	0.00	92,458	0.00	92,458	92,458	92,458	0.00
310 INSTR, PROF & TECH SRVS	415	599	350	0.00	350	0.00	350	350	350	0.00
311 SUBSTITUTE SERVICES	2,417	56	500	0.00	500	0.00	500	500	500	0.00
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	100	0	450	0.00	450	0.00	450	450	450	0.00
342 TRAVEL, OUT OF DISTRICT	1,145	1,386	4,000	0.00	4,000	0.00	4,000	4,000	4,000	0.00
354 ADVERTISING	0	30	0	0.00	0	0.00	0	0	0	0.00
300 PURCHASED SERVICES	4,077	2,071	5,300	0.00	5,300	0.00	5,300	5,300	5,300	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	537	1,805	500	0.00	500	0.00	500	500	500	0.00
460 NON-CONSUMABLE ITEMS	0	0	3,800	0.00	3,800	0.00	3,800	3,800	3,800	0.00
400 SUPPLIES AND MATERIALS	537	1,805	4,300	0.00	4,300	0.00	4,300	4,300	4,300	0.00
640 DUES AND FEES	595	595	1,500	0.00	1,500	0.00	1,500	1,500	1,500	0.00
600 OTHER OBJECTS	595	595	1,500	0.00	1,500	0.00	1,500	1,500	1,500	0.00
Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES	227,030	227,027	239,579	1.50	308,211	2.50	308,211	308,211	308,211	2.50
Function 2520 FISCAL SERVICES										
112 CLASSIFIED SALARIES	29,234	33,457	31,014	1.00	23,148	0.75	23,148	23,148	23,148	0.75
114 MANAGERIAL-CLASSIFIED- CONF	84,256	86,783	92,068	1.00	91,632	1.00	91,632	91,632	91,632	1.00
124 TEMPORARY - CLASSIFIED	49	0	0	0.00	0	0.00	0	0	0	0.00
136 INS OPT OUT INCENTIVE	9,200	9,600	9,600	0.00	4,860	0.00	4,860	4,860	4,860	0.00
100 SALARIES	122,739	129,840	132,682	2.00	119,640	1.75	119,640	119,640	119,640	1.75
211 P E R S	1,462	1,511	2,895	0.00	1,474	0.00	1,474	1,474	1,474	0.00
212 P E R S, PICK-UP	0	0	0	0.00	6,887	0.00	6,887	6,887	6,887	0.00
213 PERS UAL CONTRIBUTION	19,093	20,761	23,078	0.00	21,521	0.00	21,521	21,521	21,521	0.00
220 FICA/MEDICARE	9,305	9,837	9,416	0.00	8,781	0.00	8,781	8,781	8,781	0.00
231 WORKERS' COMPENSATION	465	653	738	0.00	677	0.00	677	677	677	0.00
241 EMPLOYEES INSURANCE	33	29	0	0.00	12,150	0.00	12,150	12,150	12,150	0.00
200 ASSOCIATED PAYROLL COSTS	30,359	32,791	36,127	0.00	51,490	0.00	51,490	51,490	51,490	0.00
310 INSTR, PROF & TECH SRVS	7,126	4,072	6,500	0.00	6,500	0.00	6,500	6,500	6,500	0.00
322 REPAIRS & MAINTENANCE SERVICES	40	0	0	0.00	0	0.00	0	0	0	0.00

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	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 850 YCSD									
Fund 100 GENERAL FUND									
Function 2520 FISCAL SERVICES									
324 RENTALS	2,231	2,664	2,700	0.00	8,200	0.00	8,200	8,200	0.00
342 TRAVEL, OUT OF DISTRICT	931	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
353 POSTAGE	6,011	1,200	5,000	0.00	2,000	0.00	2,000	2,000	0.00
354 ADVERTISING	930	862	1,000	0.00	1,000	0.00	1,000	1,000	0.00
355 PRINTING AND BINDING	317	0	2,800	0.00	2,800	0.00	2,800	2,800	0.00
380 NON-INSTR PROF & TECH SRVS	0	2,638	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300 PURCHASED SERVICES	17,586	11,436	24,000	0.00	26,500	0.00	26,500	26,500	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	4,838	3,856	3,200	0.00	3,200	0.00	3,200	3,200	0.00
470 COMPUTER SOFTWARE	28,855	36,761	30,000	0.00	30,000	0.00	30,000	30,000	0.00
400 SUPPLIES AND MATERIALS	33,693	40,617	33,200	0.00	33,200	0.00	33,200	33,200	0.00
640 DUES AND FEES	4,085	1,336	1,500	0.00	2,000	0.00	2,000	2,000	0.00
600 OTHER OBJECTS	4,085	1,336	1,500	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2520 FISCAL SERVICES	208,462	216,020	227,509	2.00	232,830	1.75	232,830	232,830	1.75
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
112 CLASSIFIED SALARIES	55,978	57,790	59,357	1.00	58,802	1.00	58,802	58,802	1.00
114 MANAGERIAL-CLASSIFIED- CONF	65,198	67,136	69,132	1.00	65,484	1.00	65,484	65,484	1.00
122 SUBSTITUTES - CLASSIFIED	172	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	159	0	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	637	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	122,144	124,926	128,489	2.00	124,286	2.00	124,286	124,286	2.00
211 P E R S	384	536	568	0.00	547	0.00	547	547	0.00
212 P E R S, PICK-UP	0	0	0	0.00	7,457	0.00	7,457	7,457	0.00
213 PERS UAL CONTRIBUTION	16,087	23,355	24,092	0.00	23,303	0.00	23,303	23,303	0.00
220 FICA/MEDICARE	9,165	9,381	9,830	0.00	9,508	0.00	9,508	9,508	0.00
231 WORKERS' COMPENSATION	1,775	2,393	2,927	0.00	2,847	0.00	2,847	2,847	0.00
241 EMPLOYEES INSURANCE	31,247	31,445	31,416	0.00	32,400	0.00	32,400	32,400	0.00
242 HSA EMPLR PD INS	201	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	58,859	67,111	68,833	0.00	76,062	0.00	76,062	76,062	0.00
310 INSTR, PROF & TECH SRVS	2,008	646	0	0.00	0	0.00	0	0	0.00
311 SUBSTITUTE SERVICES	5,034	909	2,000	0.00	2,000	0.00	2,000	2,000	0.00
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	682	370	1,000	0.00	2,000	0.00	2,000	2,000	0.00
322 REPAIRS & MAINTENANCE SERVICES	17,936	4,861	8,000	0.00	8,000	0.00	8,000	8,000	0.00
324 RENTALS	0	0	2,500	0.00	3,000	0.00	3,000	3,000	0.00
325 ELECTRICITY	4,466	5,249	6,000	0.00	4,000	0.00	4,000	4,000	0.00
326 FUEL	3,669	1,961	3,000	0.00	3,000	0.00	3,000	3,000	0.00
327 WATER AND SEWAGE	0	0	1,250	0.00	1,300	0.00	1,300	1,300	0.00

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		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 850 YCSD										
Fund 100 GENERAL FUND										
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES										
328 GARBAGE		1,888	1,472	1,200	0.00	1,200	0.00	1,200	1,200	0.00
342 TRAVEL, OUT OF DISTRICT		146	0	0	0.00	150	0.00	150	150	0.00
351 TELEPHONE		3,358	3,549	2,000	0.00	2,000	0.00	2,000	2,000	0.00
389 OTHER NON-INSTR PROF & TECH SRVS		12,484	35,032	30,000	0.00	30,000	0.00	30,000	30,000	0.00
300 PURCHASED SERVICES		51,671	54,050	56,950	0.00	56,650	0.00	56,650	56,650	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		31,550	13,172	35,500	0.00	30,000	0.00	30,000	30,000	0.00
460 NON-CONSUMABLE ITEMS		1,771	2,171	10,000	0.00	8,000	0.00	8,000	8,000	0.00
480 COMPUTER HARDWARE		0	0	0	0.00	400	0.00	400	400	0.00
400 SUPPLIES AND MATERIALS		33,321	15,343	45,500	0.00	38,400	0.00	38,400	38,400	0.00
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0	17,518	0	0.00	12,000	0.00	12,000	12,000	0.00
500 CAPITAL OUTLAY		0	17,518	0	0.00	12,000	0.00	12,000	12,000	0.00
640 DUES AND FEES		391	313	1,500	0.00	1,500	0.00	1,500	1,500	0.00
653 PROPERTY INSURANCE PREMIUMS		100,477	113,445	145,000	0.00	155,040	0.00	155,040	155,040	0.00
670 TAXES AND LICENSES		827	455	500	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS		101,695	114,214	147,000	0.00	156,540	0.00	156,540	156,540	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES		367,689	393,162	446,772	2.00	463,938	2.00	463,938	463,938	2.00
Function 2550 STUDENT TRANSPORTATION SERVICES										
331 REIMBURSABLE STUDENT TRANSPORTATION		700,726	724,351	700,000	0.00	736,000	0.00	736,000	736,000	0.00
300 PURCHASED SERVICES		700,726	724,351	700,000	0.00	736,000	0.00	736,000	736,000	0.00
Total Function 2550 STUDENT TRANSPORTATION SERVICES		700,726	724,351	700,000	0.00	736,000	0.00	736,000	736,000	0.00
Function 2640 STAFF SERVICES										
113 ADMINISTRATORS		0	58,274	60,021	0.50	59,730	0.50	59,730	59,730	0.50
114 MANAGERIAL-CLASSIFIED- CONF		31,207	28,539	29,394	0.50	30,130	0.50	30,130	30,130	0.50
100 SALARIES		31,207	86,812	89,415	1.00	89,860	1.00	89,860	89,860	1.00
211 P E R S		134	1,032	1,927	0.00	1,026	0.00	1,026	1,026	0.00
212 P E R S, PICK-UP		0	0	0	0.00	5,392	0.00	5,392	5,392	0.00
213 PERS UAL CONTRIBUTION		5,617	16,277	16,765	0.00	16,848	0.00	16,848	16,848	0.00
220 FICA/MEDICARE		2,253	6,101	6,841	0.00	6,874	0.00	6,874	6,874	0.00
231 WORKERS' COMPENSATION		118	433	521	0.00	520	0.00	520	520	0.00
241 EMPLOYEES INSURANCE		7,315	15,666	15,708	0.00	16,200	0.00	16,200	16,200	0.00
242 HSA EMPLR PD INS		556	114	0	0.00	0	0.00	0	0	0.00

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Center 850 YCSD										
Fund 100 GENERAL FUND										
Function 2640 STAFF SERVICES										
248 ADMIN TUITION REIMBURSEMENT		2,970	2,970	10,000	0.00	12,000	0.00	12,000	12,000	0.00
200 ASSOCIATED PAYROLL COSTS		18,962	42,594	51,762	0.00	58,860	0.00	58,860	58,860	0.00
310 INSTR, PROF & TECH SRVS		7,031	13,927	7,000	0.00	12,000	0.00	12,000	12,000	0.00
342 TRAVEL, OUT OF DISTRICT		1,222	606	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300 PURCHASED SERVICES		8,254	14,533	8,500	0.00	13,500	0.00	13,500	13,500	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		247	439	500	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE ITEMS		98	0	200	0.00	200	0.00	200	200	0.00
470 COMPUTER SOFTWARE		0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
400 SUPPLIES AND MATERIALS		345	439	10,700	0.00	10,700	0.00	10,700	10,700	0.00
640 DUES AND FEES		1,678	1,676	1,500	0.00	2,500	0.00	2,500	2,500	0.00
600 OTHER OBJECTS		1,678	1,676	1,500	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 2640 STAFF SERVICES		60,446	146,054	161,877	1.00	175,420	1.00	175,420	175,420	1.00
Function 2660 TECHNOLOGY SERVICES										
114 MANAGERIAL-CLASSIFIED- CONF		29,280	30,140	31,144	0.50	30,996	0.50	30,996	30,996	0.50
100 SALARIES		29,280	30,140	31,144	0.50	30,996	0.50	30,996	30,996	0.50
211 P E R S		0	0	18	0.00	465	0.00	465	465	0.00
212 P E R S, PICK-UP		0	0	0	0.00	1,860	0.00	1,860	1,860	0.00
213 PERS UAL CONTRIBUTION		0	0	5,840	0.00	5,812	0.00	5,812	5,812	0.00
220 FICA/MEDICARE		2,164	2,219	2,383	0.00	2,371	0.00	2,371	2,371	0.00
231 WORKERS' COMPENSATION		113	156	205	0.00	195	0.00	195	195	0.00
241 EMPLOYEES INSURANCE		6,253	6,633	7,854	0.00	8,100	0.00	8,100	8,100	0.00
242 HSA EMPLR PD INS		1,617	1,236	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS		10,148	10,243	16,300	0.00	18,803	0.00	18,803	18,803	0.00
310 INSTR, PROF & TECH SRVS		93,687	92,631	97,000	0.00	100,000	0.00	100,000	100,000	0.00
342 TRAVEL, OUT OF DISTRICT		29	0	0	0.00	0	0.00	0	0	0.00
359 OTHER COMMUNICATION SERVICES		51,263	49,061	53,000	0.00	53,000	0.00	53,000	53,000	0.00
389 OTHER NON-INSTR PROF & TECH SRVS		0	0	0	0.00	3,500	0.00	3,500	3,500	0.00
300 PURCHASED SERVICES		144,979	141,692	150,000	0.00	156,500	0.00	156,500	156,500	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		281	1,151	0	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE ITEMS		7,597	498	0	0.00	1,000	0.00	1,000	1,000	0.00
470 COMPUTER SOFTWARE		15,353	17,962	20,000	0.00	20,000	0.00	20,000	20,000	0.00
480 COMPUTER HARDWARE		0	5,992	10,000	0.00	20,000	0.00	20,000	20,000	0.00

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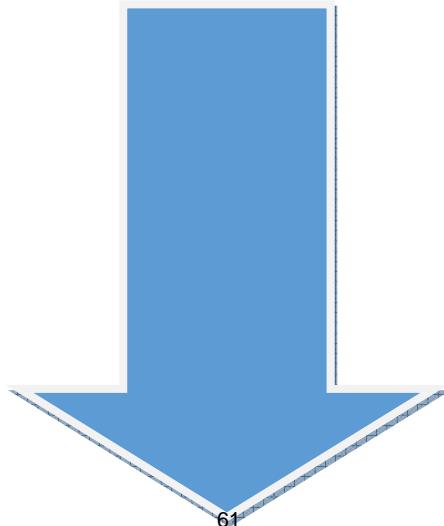
		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Center 850 YCSD										
400	SUPPLIES AND MATERIALS	23,230	25,603	30,000	0.00	41,500	0.00	41,500	41,500	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
640	DUES AND FEES	10,714	150	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	10,714	150	0	0.00	0	0.00	0	0	0.00
Total Function	2660 TECHNOLOGY SERVICES	218,352	207,828	227,444	0.50	297,799	0.50	297,799	297,799	0.50
Function	5120 SHORT-TERM DEBT RETIREMENT									
610	REDEMPTION OF PRINCIPAL	92,783	0	0	0.00	0	0.00	0	0	0.00
620	INTEREST	2,626	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	95,409	0	0	0.00	0	0.00	0	0	0.00
Total Function	5120 SHORT-TERM DEBT RETIREMENT	95,409	0	0	0.00	0	0.00	0	0	0.00
Function	5200 TRANSFER OF FUNDS									
790	OTHER TRANSFERS	131,432	230,464	112,340	0.00	116,926	0.00	116,926	116,926	0.00
791	TRANSFER TO BUILDING FUND	0	100,000	0	0.00	80,000	0.00	80,000	80,000	0.00
794	TRANSFER TO CAFETERIA	504	60,000	20,000	0.00	20,000	0.00	20,000	20,000	0.00
795	TRANSFER TO EMP BENEFIT FUND	301,055	70,500	52,689	0.00	50,000	0.00	50,000	50,000	0.00
700	TRANSFERS	432,991	460,964	185,029	0.00	266,926	0.00	266,926	266,926	0.00
Total Function	5200 TRANSFER OF FUNDS	432,991	460,964	185,029	0.00	266,926	0.00	266,926	266,926	0.00
Function	6110 OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	425,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
800	OTHER USES OF FUNDS	0	0	425,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
Total Function	6110 OPERATING CONTINGENCY	0	0	425,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
Total Fund	100 GENERAL FUND	3,753,348	3,991,948	4,576,344	29.47	4,640,646	14.31	4,640,646	4,640,646	14.31
Total Center	850 YCSD	3,753,348	3,991,948	4,576,344	29.47	4,640,646	14.31	4,640,646	4,640,646	14.31

Requirements Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Grand Totals:	10,196,365	10,365,464	11,640,842	99.98	12,724,370	101.81	12,724,370	12,724,370	101.81

Special Revenue Funds (200)

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



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

Resources		Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Adopted 2020-2021
Local Sources	1000	381,833	419,149	493,010	512,096
Intermediate Sources	2000	2,714	2,737	2,800	2,800
State Revenue	3000	238,703	186,678	248,550	1,047,079
Federal Revenue	4000	504,573	452,138	492,567	527,937
Interfund Transfers	5200	101,559	130,500	72,689	70,000
Beginning Fund Balance	5400	<u>353,118</u>	<u>354,779</u>	<u>442,811</u>	<u>355,000</u>
		<u>1,582,501</u>	<u>1,545,980</u>	<u>1,752,427</u>	<u>2,514,912</u>

Requirements

Instruction	1000	708,267	727,627	1,266,167	1,632,286
Support Services	2000	153,915	106,477	175,900	526,780
Community Services	3000	365,540	337,160	310,360	355,846
Unappropriated Ending Fund Balance	7000	<u>354,779</u>	<u>374,716</u>	<u>-</u>	<u>-</u>
		<u>1,582,501</u>	<u>1,545,980</u>	<u>1,752,427</u>	<u>2,514,912</u>

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

FUND	GRANT	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Adopted 2020-2021
201	TITLE I	73,033	91,557	88,545	111,718
203	SPR&I	568	1,241	2,000	-
204	TITLE II-A	38,535	11,716	37,600	24,286
205	IDEA ASSESSMENT	2,122	2,122	2,122	-
206	IDEA PART B 611	137,606	139,942	295,000	170,133
207	IDEA PART B 619	-	3,101	1,800	1,800
209	WESD EXTENDED ASSESSMENT	603	-	-	-
215	MEDICAID ADMIN CLAIMING (MAC)	-	2,410	20,000	20,000
218	ORTII	2,714	2,737	2,800	2,800
220	ASD -VIA WILLAMETTE ESD	3,660	3,660	5,000	-
225	FORD FAMILY MINI MILL	-	47,769	-	-
226	PADS	5,066	-	-	-
227	READY FOR KINDERGARTEN	-	-	-	-
228	YCCO - KINDERGARTEN TRANSITION	-	3,074	5,000	5,000
229	HB3499 EL GRANT	33,893	1,107	-	-
230	MISCELLANEOUS GRANTS	20,454	22,838	100,000	100,000
233	MEASURE 98	137,923	136,685	206,700	212,000
234	ROBOTICS	-	-	-	2,250
235	CTE REVITALIZATION GRANT	13,476	-	-	-
236	STOEBNER DONATION	10,887	1,377	-	-
238	CAREER PATHWAYS	10,328	15,661	15,000	15,000
239	MEASURE 99 - OUTDOOR SCHOOL	22,819	19,813	20,000	20,000
251	STUDENT INVESTMENT ACCOUNT	-	-	-	789,079
TOTAL GRANTS		513,688	506,810	801,567	1,474,066
FUND	OTHER SPECIAL REVENUE				
250	FOOD SERVICE	365,540	337,160	310,360	355,846
265	EARLY RETIREMENT	92,487	52,257	40,500	85,000
266	PROFESSIONAL DEVELOPMENT	-	35,357	25,000	25,000
280	STUDENT BODY ACCOUNTS	256,007	239,681	575,000	575,000
TOTAL OTHER SPECIAL REVENUE		714,034	664,454	950,860	1,040,846
TOTAL ALL 200 FUNDS		1,227,722	1,171,264	1,752,427	2,514,912

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

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 201 TITLE IA									
4501 TITLE 1		73,033	91,557	88,545	0.00	111,718	0.00	111,718	111,718
Total Fund 201 TITLE IA		73,033	91,557	88,545	0.00	111,718	0.00	111,718	0.00

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

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 201 TITLE IA										
Function	1272 TITLE I									
111	LICENSED SALARIES	37,378	39,684	46,598	1.00	47,799	1.00	47,799	47,799	1.00
112	CLASSIFIED SALARIES	5,148	10,261	10,521	0.47	14,665	0.72	14,665	14,665	0.72
100	SALARIES	42,526	49,945	57,119	1.47	62,464	1.72	62,464	62,464	1.72
211	P E R S	161	215	245	0.00	269	0.00	269	269	0.00
212	P E R S, PICK-UP	0	0	0	0.00	3,748	0.00	3,748	3,748	0.00
213	PERS UAL CONTRIBUTION	6,728	9,365	10,710	0.00	11,712	0.00	11,712	11,712	0.00
220	FICA/MEDICARE	3,166	3,687	4,370	0.00	4,779	0.00	4,779	4,779	0.00
231	WORKERS' COMPENSATION	171	264	363	0.00	379	0.00	379	379	0.00
241	EMPLOYEES INSURANCE	15,724	15,722	15,708	0.00	24,287	0.00	24,287	24,287	0.00
200	ASSOCIATED PAYROLL COSTS	25,951	29,253	31,396	0.00	45,174	0.00	45,174	45,174	0.00
310	INSTR, PROF & TECH SRVS	4,522	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	35	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	4,557	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	520	30	0.00	4,080	0.00	4,080	4,080	0.00
420	TEXTBOOKS	0	11,839	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	12,359	30	0.00	4,080	0.00	4,080	4,080	0.00
Total Function	1272 TITLE I	73,033	91,557	88,545	1.47	111,718	1.72	111,718	111,718	1.72
Total Fund	201 TITLE IA	73,033	91,557	88,545	1.47	111,718	1.72	111,718	111,718	1.72

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 203 SPR&I									
4500 RESTRICTED REVENUE FROM FED C	568	1,241	2,000	0.00	0	0.00	0	0	0.00
Total Fund 203 SPR&I	568	1,241	2,000	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 203 SPR&I										
Function	1250 RESOURCE ROOMS									
311	SUBSTITUTE SERVICES	446	1,013	1,500	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	52	227	500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	498	1,241	2,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	70	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	70	0	0	0.00	0	0.00	0	0	0.00
Total Function	1250 RESOURCE ROOMS	568	1,241	2,000	0.00	0	0.00	0	0	0.00
Total Fund	203 SPR&I	568	1,241	2,000	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 204 TITLE IIA									
4500 RESTRICTED REVENUE FROM FED C	38,535	11,716	37,600	0.00	24,286	0.00	24,286	24,286	0.00
Total Fund 204 TITLE IIA	38,535	11,716	37,600	0.00	24,286	0.00	24,286	24,286	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 204 TITLE IIA										
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES										
113	ADMINISTRATORS	15,191	0	0	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	3,516	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	18,707	0	0	0.00	0	0.00	0	0	0.00
211	PERS	257	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	3,344	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	1,375	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	67	0	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	1,857	0	0	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	33	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	6,932	0	0	0.00	0	0.00	0	0	0.00
310	INSTR, PROF & TECH SRVS	0	0	10,000	0.00	0	0.00	0	0	0.00
311	SUBSTITUTE SERVICES	11,259	6,191	27,600	0.00	24,286	0.00	24,286	24,286	0.00
300	PURCHASED SERVICES	11,259	6,191	37,600	0.00	24,286	0.00	24,286	24,286	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	225	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	225	0	0.00	0	0.00	0	0	0.00
Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	36,898	6,416	37,600	0.00	24,286	0.00	24,286	24,286	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
310	INSTR, PROF & TECH SRVS	1,637	4,000	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,637	4,000	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	1,301	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	1,301	0	0.00	0	0.00	0	0	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	1,637	5,301	0	0.00	0	0.00	0	0	0.00
Total Fund	204 TITLE IIA	38,535	11,716	37,600	0.00	24,286	0.00	24,286	24,286	0.00

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 205 IDEA ENHANCEMENT									
4500 RESTRICTED REVENUE FROM FED C	2,122	2,122	2,122	0.00	0	0.00	0	0	0.00
Total Fund 205 IDEA ENHANCEMENT	2,122	2,122	2,122	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 205 IDEA ENHANCEMENT										
Function	1250 RESOURCE ROOMS									
310	INSTR, PROF & TECH SRVS	651	0	2,122	0.00	0	0.00	0	0	0.00
311	SUBSTITUTE SERVICES	1,293	2,122	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,944	2,122	2,122	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	178	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	178	0	0	0.00	0	0.00	0	0	0.00
Total Function	1250 RESOURCE ROOMS	2,122	2,122	2,122	0.00	0	0.00	0	0	0.00
Total Fund	205 IDEA ENHANCEMENT	2,122	2,122	2,122	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 206 IDEA PART B SECTION 611									
4500 RESTRICTED REVENUE FROM FED C	0	36,791	0	0.00	0	0.00	0	0	0.00
4508 IDEA GRANT	137,606	103,151	160,000	0.00	170,133	0.00	170,133	170,133	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	0	135,000	0.00	0	0.00	0	0	0.00
Total Fund 206 IDEA PART B SECTION 611	137,606	139,942	295,000	0.00	170,133	0.00	170,133	170,133	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 206 IDEA PART B SECTION 611										
Function	1250 RESOURCE ROOMS									
111	LICENSED SALARIES	59,111	62,414	81,804	1.35	67,107	1.10	67,107	67,107	1.10
112	CLASSIFIED SALARIES	26,201	23,185	24,147	0.91	23,907	0.91	23,907	23,907	0.91
130	ADDITIONAL SALARY	1,226	1,264	7,367	0.00	8,926	0.00	8,926	8,926	0.00
131	EXTRA DUTY LICENSED	2,668	1,149	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	1,124	2,934	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	4,800	4,800	4,800	0.00	4,860	0.00	4,860	4,860	0.00
100	SALARIES	95,130	95,746	118,118	2.26	104,800	2.01	104,800	104,800	2.01
211	P E R S	1,120	1,176	2,780	0.00	1,243	0.00	1,243	1,243	0.00
212	P E R S, PICK-UP	0	0	0	0.00	5,997	0.00	5,997	5,997	0.00
213	PERS UAL CONTRIBUTION	16,539	17,952	21,249	0.00	18,740	0.00	18,740	18,740	0.00
220	FICA/MEDICARE	7,134	7,173	8,670	0.00	7,646	0.00	7,646	7,646	0.00
231	WORKERS' COMPENSATION	367	491	679	0.00	589	0.00	589	589	0.00
241	EMPLOYEES INSURANCE	16,282	16,251	21,206	0.00	17,820	0.00	17,820	17,820	0.00
242	HSA EMPLR PD INS	1,034	1,058	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	42,476	44,101	54,584	0.00	52,035	0.00	52,035	52,035	0.00
310	INSTR, PROF & TECH SRVS	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	95	3,298	0.00	3,298	0.00	3,298	3,298	0.00
400	SUPPLIES AND MATERIALS	0	95	3,298	0.00	3,298	0.00	3,298	3,298	0.00
820	RESERVED FOR NEXT YEAR	0	0	119,000	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	0	0	119,000	0.00	0	0.00	0	0	0.00
Total Function	1250 RESOURCE ROOMS	137,606	139,942	295,000	2.26	170,133	2.01	170,133	170,133	2.01
Total Fund	206 IDEA PART B SECTION 611	137,606	139,942	295,000	2.26	170,133	2.01	170,133	170,133	2.01

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 207 IDEA PART B SECTION 619									
4500 RESTRICTED REVENUE FROM FED C	0	3,101	1,800	0.00	1,800	0.00	1,800	1,800	0.00
Total Fund 207 IDEA PART B SECTION 619	0	3,101	1,800	0.00	1,800	0.00	1,800	1,800	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 207 IDEA PART B SECTION 619										
Function	1250 RESOURCE ROOMS									
111	LICENSED SALARIES	0	2,417	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	2,417	0	0.00	0	0.00	0	0	0.00
211	PERS	0	38	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	449	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	185	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	12	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	684	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	1,800	0.00	1,800	0.00	1,800	1,800	0.00
400	SUPPLIES AND MATERIALS	0	0	1,800	0.00	1,800	0.00	1,800	1,800	0.00
Total Function	1250 RESOURCE ROOMS	0	3,101	1,800	0.00	1,800	0.00	1,800	1,800	0.00
Total Fund	207 IDEA PART B SECTION 619	0	3,101	1,800	0.00	1,800	0.00	1,800	1,800	0.00

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 209 WESD EXTENDED ASSESSMENT									
4700 GRANTS-IN-AID FROM FED GOV'T VI/	603	0	0	0.00	0	0.00	0	0	0.00
Total Fund 209 WESD EXTENDED ASSESSMENT	603	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 209 WESD EXTENDED ASSESSMENT										
Function 1250 RESOURCE ROOMS										
311 SUBSTITUTE SERVICES		603	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES		603	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250 RESOURCE ROOMS		603	0	0	0.00	0	0.00	0	0	0.00
Total Fund 209 WESD EXTENDED ASSESSMENT		603	0	0	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 215 MAC PROGRAM									
1990 MISCELLANEOUS	0	2,410	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund 215 MAC PROGRAM	0	2,410	20,000	0.00	20,000	0.00	20,000	20,000	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 215 MAC PROGRAM										
Function 2120 GUIDANCE SERVICES										
310 INSTR, PROF & TECH SRVS		0	2,410	20,000	0.00	20,000	0.00	20,000	20,000	0.00
300 PURCHASED SERVICES		0	2,410	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 2120 GUIDANCE SERVICES		0	2,410	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund 215 MAC PROGRAM		0	2,410	20,000	0.00	20,000	0.00	20,000	20,000	0.00

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 218 ORTli									
2200 RESTRICTED REVENUE	2,714	2,737	2,800	0.00	2,800	0.00	2,800	2,800	0.00
Total Fund 218 ORTli	2,714	2,737	2,800	0.00	2,800	0.00	2,800	2,800	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 218 ORTli										
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES										
311	SUBSTITUTE SERVICES	2,006	2,605	1,900	0.00	1,900	0.00	1,900	1,900	0.00
342	TRAVEL, OUT OF DISTRICT	708	132	100	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	2,714	2,737	2,000	0.00	2,000	0.00	2,000	2,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	800	0.00	800	0.00	800	800	0.00
400	SUPPLIES AND MATERIALS	0	0	800	0.00	800	0.00	800	800	0.00
Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	2,714	2,737	2,800	0.00	2,800	0.00	2,800	2,800	0.00
Total Fund	218 ORTli	2,714	2,737	2,800	0.00	2,800	0.00	2,800	2,800	0.00

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 220 ASD REGIONAL SERVICES									
4700 GRANTS-IN-AID FROM FED GOV'T VI/	3,660	3,660	5,000	0.00	0	0.00	0	0	0.00
Total Fund 220 ASD REGIONAL SERVICES	3,660	3,660	5,000	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 220 ASD REGIONAL SERVICES										
Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS										
111	LICENSED SALARIES	2,869	2,849	0	0.00	0	0.00	0	0	0.00
100	SALARIES	2,869	2,849	0	0.00	0	0.00	0	0	0.00
211	PERS	45	44	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	515	534	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	220	218	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	11	15	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	790	811	0	0.00	0	0.00	0	0	0.00
310	INSTR, PROF & TECH SRVS	0	0	5,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	5,000	0.00	0	0.00	0	0	0.00
Total Function	1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	3,660	3,660	5,000	0.00	0	0.00	0	0	0.00
Total Fund	220 ASD REGIONAL SERVICES	3,660	3,660	5,000	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 225 FORD FAMILY - MINI MILL									
1920 CONTRIBUTIONS-DONATIONS FROM	0	47,769	0	0.00	0	0.00	0	0	0.00
Total Fund 225 FORD FAMILY - MINI MILL	0	47,769	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 225 FORD FAMILY - MINI MILL										
Function	1131 HIGH SCHOOL PROGRAMS									
311	SUBSTITUTE SERVICES	0	900	0	0.00	0	0.00	0	0	0.00
319	OTHER INSTR, PROF & TECH SRVS	0	2,846	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	3,747	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	6,199	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	2,385	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	8,584	0	0.00	0	0.00	0	0	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	35,438	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	35,438	0	0.00	0	0.00	0	0	0.00
Total Function	1131 HIGH SCHOOL PROGRAMS	0	47,769	0	0.00	0	0.00	0	0	0.00
Total Fund	225 FORD FAMILY - MINI MILL	0	47,769	0	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 226 PADS									
3299 OTHER RESTRICTED GRANTS-IN-AID	5,066	0	0	0.00	0	0.00	0	0	0.00
Total Fund 226 PADS	5,066	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 226 PADS										
Function	2230 ASSESSMENT AND TESTING									
130	ADDITIONAL SALARY	3,942	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	3,942	0	0	0.00	0	0.00	0	0	0.00
211	PERS	17	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	708	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	301	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	14	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,039	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	2230 ASSESSMENT AND TESTING	5,066	0	0	0.00	0	0.00	0	0	0.00
Total Fund	226 PADS	5,066	0	0	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 228 YCCO - KINDERGARTEN TRANSITION									
1920 CONTRIBUTIONS-DONATIONS FROM	0	3,074	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund 228 YCCO - KINDERGARTEN TRANSITION	0	3,074	5,000	0.00	5,000	0.00	5,000	5,000	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 228 YCCO - KINDERGARTEN TRANSITION										
Function	1111 PRIMARY, K-3									
131	EXTRA DUTY LICENSED	0	1,813	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	0	507	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	2,319	0	0.00	0	0.00	0	0	0.00
211	PERS	0	34	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	435	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	176	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	11	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	656	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	99	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	0	99	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function	1111 PRIMARY, K-3	0	3,074	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund	228 YCCO - KINDERGARTEN TRANSITION	0	3,074	5,000	0.00	5,000	0.00	5,000	5,000	0.00

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 229 HB 3499 EL GRANT									
3200 RESTRICTED GRANTS-IN-AID	33,893	1,107	0	0.00	0	0.00	0	0	0.00
Total Fund 229 HB 3499 EL GRANT	33,893	1,107	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 229 HB 3499 EL GRANT										
Function	1291 ENGLISH SECOND LANGUAGE									
130	ADDITIONAL SALARY	10,323	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	10,323	0	0	0.00	0	0.00	0	0	0.00
211	PERS	86	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	1,858	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	790	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	37	0	0	0.00	0	0.00	0	0	0.00
249	STAFF TUITION REIMBURSEMENT	1,400	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	4,171	0	0	0.00	0	0.00	0	0	0.00
310	INSTR, PROF & TECH SRVS	1,835	1,022	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,835	1,022	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,779	85	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	8,755	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	6,031	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	17,565	85	0	0.00	0	0.00	0	0	0.00
Total Function	1291 ENGLISH SECOND LANGUAGE	33,893	1,107	0	0.00	0	0.00	0	0	0.00
Total Fund	229 HB 3499 EL GRANT	33,893	1,107	0	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 230 MISC GRANTS									
1920 CONTRIBUTIONS-DONATIONS FROM	27,121	28,010	100,000	0.00	100,000	0.00	100,000	100,000	0.00
1990 MISCELLANEOUS	1,245	1,657	0	0.00	0	0.00	0	0	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	1,800	2,000	0	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	9,711	0	0.00	0	0.00	0	0	0.00
Total Fund 230 MISC GRANTS	30,166	41,378	100,000	0.00	100,000	0.00	100,000	100,000	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 230 MISC GRANTS										
Function	1111 PRIMARY, K-3									
	131 EXTRA DUTY LICENSED	0	389	0	0.00	0	0.00	0	0	0.00
	132 EXTRA DUTY CLASSIFIED	14	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	14	389	0	0.00	0	0.00	0	0	0.00
	211 PERS	0	3	0	0.00	0	0.00	0	0	0.00
	213 PERS UAL CONTRIBUTION	2	73	0	0.00	0	0.00	0	0	0.00
	220 FICA/MEDICARE	1	29	0	0.00	0	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	0	2	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	4	108	0	0.00	0	0.00	0	0	0.00
	310 INSTR, PROF & TECH SRVS	375	0	0	0.00	0	0.00	0	0	0.00
	342 TRAVEL, OUT OF DISTRICT	158	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	533	0	0	0.00	0	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	3,183	1,500	0	0.00	0	0.00	0	0	0.00
	460 NON-CONSUMABLE ITEMS	0	1,216	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,183	2,716	0	0.00	0	0.00	0	0	0.00
Total Function	1111 PRIMARY, K-3	3,733	3,212	0	0.00	0	0.00	0	0	0.00
Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS									
	131 EXTRA DUTY LICENSED	490	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	490	0	0	0.00	0	0.00	0	0	0.00
	211 PERS	2	0	0	0.00	0	0.00	0	0	0.00
	213 PERS UAL CONTRIBUTION	88	0	0	0.00	0	0.00	0	0	0.00
	220 FICA/MEDICARE	37	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	130	0	0	0.00	0	0.00	0	0	0.00
	342 TRAVEL, OUT OF DISTRICT	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	1,440	700	0	0.00	0	0.00	0	0	0.00
	460 NON-CONSUMABLE ITEMS	0	1,043	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 230 MISC GRANTS										
400	SUPPLIES AND MATERIALS	1,440	1,743	0	0.00	0	0.00	0	0	0.00
Total Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS	3,060	1,743	0	0.00	0	0.00	0	0	0.00
Function	1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
342	TRAVEL, OUT OF DISTRICT	0	500	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	500	0	0.00	0	0.00	0	0	0.00
Total Function	1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	0	500	0	0.00	0	0.00	0	0	0.00
Function	1131 HIGH SCHOOL PROGRAMS									
131	EXTRA DUTY LICENSED	0	790	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	790	0	0.00	0	0.00	0	0	0.00
211	PERS	0	3	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	148	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	60	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	4	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	216	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,456	700	50,000	0.00	50,000	0.00	50,000	50,000	0.00
420	TEXTBOOKS	0	187	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,456	887	50,000	0.00	50,000	0.00	50,000	50,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	9,035	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	9,035	0	0	0.00	0	0.00	0	0	0.00
Total Function	1131 HIGH SCHOOL PROGRAMS	11,492	1,893	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Function	1132 HIGH SCHOOL-EXTRACURRICULAR									
130	ADDITIONAL SALARY	0	1,575	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	1,575	0	0.00	0	0.00	0	0	0.00
211	PERS	0	7	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	295	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	121	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 230 MISC GRANTS										
Function 1132 HIGH SCHOOL-EXTRACURRICULAR										
231 WORKERS' COMPENSATION		0	10	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS		0	433	0	0.00	0	0.00	0	0	0.00
310 INSTR, PROF & TECH SRVS		0	1,000	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES		0	1,000	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		0	3,704	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS		0	643	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS		0	4,750	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE		0	305	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		0	9,402	0	0.00	0	0.00	0	0	0.00
Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR		0	12,410	0	0.00	0	0.00	0	0	0.00
Function 1291 ENGLISH SECOND LANGUAGE										
130 ADDITIONAL SALARY		0	114	0	0.00	0	0.00	0	0	0.00
100 SALARIES		0	114	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		0	21	0	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE		0	6	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	28	0	0.00	0	0.00	0	0	0.00
311 SUBSTITUTE SERVICES		0	788	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES		0	788	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE		0	150	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		0	150	0	0.00	0	0.00	0	0	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE		0	1,080	0	0.00	0	0.00	0	0	0.00
Major Function 1000 INSTRUCTION		18,284	20,838	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Function 2120 GUIDANCE SERVICES										
132 EXTRA DUTY CLASSIFIED		1,667	1,848	0	0.00	0	0.00	0	0	0.00

Requirements Report

			Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 230 MISC GRANTS											
100	SALARIES		1,667	1,848	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE		128	141	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		6	11	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		133	152	0	0.00	0	0.00	0	0	0.00
Total Function	2120	GUIDANCE SERVICES	1,800	2,000	0	0.00	0	0.00	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT											
310	INSTR, PROF & TECH SRVS		370	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
300	PURCHASED SERVICES		370	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	370	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Major Function 2000 SUPPORT SERVICES											
Total Fund	230	MISC GRANTS	20,454	22,838	100,000	0.00	100,000	0.00	100,000	100,000	0.00

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 233 MEASURE 98									
3199 OTHER UNRESTRICTED GRANTS-IN-	0	0	206,700	0.00	212,000	0.00	212,000	212,000	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	137,923	136,685	0	0.00	0	0.00	0	0	0.00
Total Fund 233 MEASURE 98	137,923	136,685	206,700	0.00	212,000	0.00	212,000	212,000	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 233 MEASURE 98										
Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS									
410	CONSUMABLE SUPPLIES & MATERIALS	198	3,683	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	5,988	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	10,982	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	11,180	9,671	0	0.00	0	0.00	0	0	0.00
Total Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS	11,180	9,671	0	0.00	0	0.00	0	0	0.00
Function	1131 HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	38,936	41,746	45,616	0.86	43,040	0.84	43,040	43,040	0.84
112	CLASSIFIED SALARIES	26,247	30,040	31,062	1.00	30,761	1.00	30,761	30,761	1.00
130	ADDITIONAL SALARY	2,008	0	6,720	0.00	2,500	0.00	2,500	2,500	0.00
136	INS OPT OUT INCENTIVE	86	0	0	0.00	826	0.00	826	826	0.00
100	SALARIES	67,277	71,786	83,398	1.86	77,127	1.84	77,127	77,127	1.84
211	P E R S	289	309	532	0.00	355	0.00	355	355	0.00
212	P E R S, PICK-UP	0	0	0	0.00	4,579	0.00	4,579	4,579	0.00
213	PERS UAL CONTRIBUTION	12,110	13,460	15,637	0.00	14,307	0.00	14,307	14,307	0.00
220	FICA/MEDICARE	5,013	5,208	6,380	0.00	5,837	0.00	5,837	5,837	0.00
231	WORKERS' COMPENSATION	267	373	506	0.00	455	0.00	455	455	0.00
241	EMPLOYEES INSURANCE	26,789	28,025	29,216	0.00	27,054	0.00	27,054	27,054	0.00
242	HSA EMPLR PD INS	1,977	1,218	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	46,444	48,593	52,271	0.00	52,587	0.00	52,587	52,587	0.00
310	INSTR, PROF & TECH SRVS	1,800	237	5,565	0.00	5,565	0.00	5,565	5,565	0.00
300	PURCHASED SERVICES	1,800	237	5,565	0.00	5,565	0.00	5,565	5,565	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	4,632	21,745	0.00	21,745	0.00	21,745	21,745	0.00
420	TEXTBOOKS	0	392	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	1,374	43,721	0.00	44,000	0.00	44,000	44,000	0.00
480	COMPUTER HARDWARE	11,222	0	0	0.00	10,976	0.00	10,976	10,976	0.00
400	SUPPLIES AND MATERIALS	11,222	6,398	65,466	0.00	76,721	0.00	76,721	76,721	0.00
Total Function	1131 HIGH SCHOOL PROGRAMS	126,743	127,014	206,700	1.86	212,000	1.84	212,000	212,000	1.84

Requirements Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
<hr/>									
Fund 233 MEASURE 98									
Total Fund 233 MEASURE 98	137,923	136,685	206,700	1.86	212,000	1.84	212,000	212,000	1.84

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 234 ROBOTICS									
3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	0	0.00	2,250	0.00	2,250	2,250	0.00
Total Fund 234 ROBOTICS	0	0	0	0.00	2,250	0.00	2,250	2,250	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 234 ROBOTICS										
Function 1132 HIGH SCHOOL-EXTRACURRICULAR										
460 NON-CONSUMABLE ITEMS		0	0	0	0.00	2,250	0.00	2,250	2,250	0.00
400 SUPPLIES AND MATERIALS		0	0	0	0.00	2,250	0.00	2,250	2,250	0.00
Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR		0	0	0	0.00	2,250	0.00	2,250	2,250	0.00
Total Fund 234 ROBOTICS		0	0	0	0.00	2,250	0.00	2,250	2,250	0.00

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 235 CTE REVITALIZATION GRANT									
3299 OTHER RESTRICTED GRANTS-IN-AIC	12,200	0	0	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	1,276	0	0	0.00	0	0.00	0	0	0.00
Total Fund 235 CTE REVITALIZATION GRANT	13,476	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 235 CTE REVITALIZATION GRANT										
Function 1131 HIGH SCHOOL PROGRAMS										
410 CONSUMABLE SUPPLIES & MATERIALS	533	0	0	0.00	0	0.00	0	0	0	0.00
400 SUPPLIES AND MATERIALS	533	0	0	0.00	0	0.00	0	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	533	0	0	0.00	0	0.00	0	0	0	0.00
Function 2213 CURRICULUM DEVELOPMENT										
131 EXTRA DUTY LICENSED	2,418	0	0	0.00	0	0.00	0	0	0	0.00
100 SALARIES	2,418	0	0	0.00	0	0.00	0	0	0	0.00
211 PERS	13	0	0	0.00	0	0.00	0	0	0	0.00
213 PERS UAL CONTRIBUTION	435	0	0	0.00	0	0.00	0	0	0	0.00
220 FICA/MEDICARE	184	0	0	0.00	0	0.00	0	0	0	0.00
231 WORKERS' COMPENSATION	9	0	0	0.00	0	0.00	0	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	641	0	0	0.00	0	0.00	0	0	0	0.00
Total Function 2213 CURRICULUM DEVELOPMENT	3,060	0	0	0.00	0	0.00	0	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
310 INSTR, PROF & TECH SRVS	9,883	0	0	0.00	0	0.00	0	0	0	0.00
300 PURCHASED SERVICES	9,883	0	0	0.00	0	0.00	0	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	9,883	0	0	0.00	0	0.00	0	0	0	0.00
Total Fund 235 CTE REVITALIZATION GRANT	13,476	0	0	0.00	0	0.00	0	0	0	0.00

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 236 MISC - STOEBNER DONATION									
5400 RESOURCES - BEGINNING FUND BAL	12,264	1,377	0	0.00	0	0.00	0	0	0.00
Total Fund 236 MISC - STOEBNER DONATION	12,264	1,377	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 236 MISC - STOEBNER DONATION										
Function 1111 PRIMARY, K-3										
460 NON-CONSUMABLE ITEMS		3,677	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE		65	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE		7,145	1,377	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		10,887	1,377	0	0.00	0	0.00	0	0	0.00
Total Function 1111 PRIMARY, K-3		10,887	1,377	0	0.00	0	0.00	0	0	0.00
Total Fund 236 MISC - STOEBNER DONATION		10,887	1,377	0	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 238 CAREER PATHWAYS									
3299 OTHER RESTRICTED GRANTS-IN-AID	10,328	15,661	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Fund 238 CAREER PATHWAYS	10,328	15,661	15,000	0.00	15,000	0.00	15,000	15,000	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 238 CAREER PATHWAYS										
Function	1131 HIGH SCHOOL PROGRAMS									
310	INSTR, PROF & TECH SRVS	322	4,974	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	486	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	808	4,974	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,721	419	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE ITEMS	1,660	1,711	5,000	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	0	127	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	1,543	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,381	3,800	8,000	0.00	8,000	0.00	8,000	8,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	6,886	7,000	0.00	7,000	0.00	7,000	7,000	0.00
550	TECHNOLOGY	6,139	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	6,139	6,886	7,000	0.00	7,000	0.00	7,000	7,000	0.00
Total Function	1131 HIGH SCHOOL PROGRAMS	10,328	15,661	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Fund	238 CAREER PATHWAYS	10,328	15,661	15,000	0.00	15,000	0.00	15,000	15,000	0.00

Resources Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 239 MEASURE 99 - OUTDOOR SCHOOL										
	3299 OTHER RESTRICTED GRANTS-IN-AID	22,819	19,813	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund 239	MEASURE 99 - OUTDOOR SCHOOL	22,819	19,813	20,000	0.00	20,000	0.00	20,000	20,000	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 239 MEASURE 99 - OUTDOOR SCHOOL										
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS										
310 INSTR, PROF & TECH SRVS		18,730	15,622	20,000	0.00	20,000	0.00	20,000	20,000	0.00
300 PURCHASED SERVICES		18,730	15,622	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS		18,730	15,622	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		3,223	3,716	0	0.00	0	0.00	0	0	0.00
100 SALARIES		3,223	3,716	0	0.00	0	0.00	0	0	0.00
211 PERS		27	7	0	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION		580	326	0	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE		247	133	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION		13	9	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS		866	475	0	0.00	0	0.00	0	0	0.00
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR		4,089	4,191	0	0.00	0	0.00	0	0	0.00
Total Fund 239 MEASURE 99 - OUTDOOR SCHOOL		22,819	19,813	20,000	0.00	20,000	0.00	20,000	20,000	0.00

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 250 FOOD SERVICES									
1510 INTEREST ON INVESTMENTS	7	11	10	0.00	0	0.00	0	0	0.00
1610 DAILY SALES - REIMBURSABLE PRO(87,345	86,063	84,000	0.00	93,096	0.00	93,096	93,096	0.00
1620 DAILY SALES - NON-REIMBURSABLE	2,900	4,115	4,000	0.00	4,000	0.00	4,000	4,000	0.00
1622 ALA CARTE SALES	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
1630 SPECIAL FUNCTIONS	613	0	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY OF PRIOR YEAR EXPEN(198	0	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	261	0	0	0.00	0	0.00	0	0	0.00
3102 STATE SCHOOL FUND - HIGH COST I	3,717	3,386	3,500	0.00	3,800	0.00	3,800	3,800	0.00
3202 FARM TO SCHOOL GRANT	6,725	918	3,350	0.00	3,350	0.00	3,350	3,350	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	4,233	7,108	0	0.00	1,600	0.00	1,600	1,600	0.00
4504 RESTRICTED REVENUE	199	624	0	0.00	0	0.00	0	0	0.00
4505 NATIONAL LUNCH REIMBURSEMENT	158,319	131,653	132,500	0.00	145,000	0.00	145,000	145,000	0.00
4509 SUMMER FOOD SERVICE PROGRAM	8,852	0	0	0.00	0	0.00	0	0	0.00
4511 NAT'L SCHOOL BREAKFAST REIMBUI	50,526	38,593	37,000	0.00	45,000	0.00	45,000	45,000	0.00
4910 USDA COMMODITIES	30,550	27,931	26,000	0.00	30,000	0.00	30,000	30,000	0.00
5200 INTERFUND TRANSFERS	504	60,000	20,000	0.00	20,000	0.00	20,000	20,000	0.00
5400 RESOURCES - BEGINNING FUND BAL	20,770	10,178	0	0.00	0	0.00	0	0	0.00
Total Fund 250 FOOD SERVICES	375,718	370,579	310,360	0.00	355,846	0.00	355,846	355,846	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 250	FOOD SERVICES									
Function	3100 FOOD SERVICES									
112	CLASSIFIED SALARIES	74,635	66,920	63,086	2.68	75,279	3.41	75,279	75,279	3.41
114	MANAGERIAL-CLASSIFIED- CONF	41,739	44,281	45,609	1.00	45,388	1.00	45,388	45,388	1.00
132	EXTRA DUTY CLASSIFIED	1,655	599	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	7,000	7,000	4,800	0.00	4,860	0.00	4,860	4,860	0.00
100	SALARIES	125,029	118,801	113,495	3.68	125,527	4.41	125,527	125,527	4.41
211	P E R S	489	508	467	0.00	518	0.00	518	518	0.00
212	P E R S, PICK-UP	0	0	0	0.00	7,239	0.00	7,239	7,239	0.00
213	PERS UAL CONTRIBUTION	21,006	22,141	20,381	0.00	22,625	0.00	22,625	22,625	0.00
220	FICA/MEDICARE	9,178	8,420	8,316	0.00	9,231	0.00	9,231	9,231	0.00
231	WORKERS' COMPENSATION	2,943	3,809	2,714	0.00	3,198	0.00	3,198	3,198	0.00
241	EMPLOYEES INSURANCE	29,650	31,084	27,489	0.00	36,358	0.00	36,358	36,358	0.00
242	HSA EMPLR PD INS	4,642	3,192	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	67,907	69,153	59,367	0.00	79,169	0.00	79,169	79,169	0.00
310	INSTR, PROF & TECH SRVS	125	175	0	0.00	0	0.00	0	0	0.00
311	SUBSTITUTE SERVICES	785	6,449	3,500	0.00	3,500	0.00	3,500	3,500	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL	75	0	250	0.00	250	0.00	250	250	0.00
322	REPAIRS & MAINTENANCE SERVICES	867	5,432	1,500	0.00	1,500	0.00	1,500	1,500	0.00
341	TRAVEL, LOCAL IN DISTRICT	675	1,222	1,200	0.00	1,200	0.00	1,200	1,200	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	200	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES	2,527	13,278	6,650	0.00	6,650	0.00	6,650	6,650	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	203	239	500	0.00	500	0.00	500	500	0.00
411	FOOD COSTS	27,283	22,458	26,500	0.00	25,000	0.00	25,000	25,000	0.00
418	CAFETERIA SUPPLIES	8,080	8,335	7,000	0.00	7,000	0.00	7,000	7,000	0.00
450	FOOD	88,343	69,365	58,848	0.00	70,000	0.00	70,000	70,000	0.00
459	FOOD COMMODITIES	30,550	27,931	26,000	0.00	30,000	0.00	30,000	30,000	0.00
460	NON-CONSUMABLE ITEMS	300	0	400	0.00	400	0.00	400	400	0.00
470	COMPUTER SOFTWARE	2,309	2,309	2,600	0.00	2,600	0.00	2,600	2,600	0.00
480	COMPUTER HARDWARE	645	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	157,713	130,635	121,848	0.00	135,500	0.00	135,500	135,500	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	5,723	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00

Requirements Report

			Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund	250	FOOD SERVICES									
500	CAPITAL OUTLAY		5,723	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
640	DUES AND FEES		6,640	5,294	6,500	0.00	6,500	0.00	6,500	6,500	0.00
600	OTHER OBJECTS		6,640	5,294	6,500	0.00	6,500	0.00	6,500	6,500	0.00
Total Function	3100	FOOD SERVICES	365,540	337,160	310,360	3.68	355,846	4.41	355,846	355,846	4.41
Total Fund	250	FOOD SERVICES	365,540	337,160	310,360	3.68	355,846	4.41	355,846	355,846	4.41

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 251 STUDENT INVESTMENT ACCOUNT									
3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	0	0.00	789,079	0.00	789,079	789,079	0.00
Total Fund 251 STUDENT INVESTMENT ACCOUNT	0	0	0	0.00	789,079	0.00	789,079	789,079	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 251 STUDENT INVESTMENT ACCOUNT										
Function	1111 PRIMARY, K-3									
	111 LICENSED SALARIES	0	0	0	0.00	67,765	1.30	67,765	67,765	1.30
100	SALARIES	0	0	0	0.00	67,765	1.30	67,765	67,765	1.30
	211 PERS	0	0	0	0.00	292	0.00	292	292	0.00
	212 PERS, PICK-UP	0	0	0	0.00	4,066	0.00	4,066	4,066	0.00
	213 PERS UAL CONTRIBUTION	0	0	0	0.00	12,707	0.00	12,707	12,707	0.00
	220 FICA/MEDICARE	0	0	0	0.00	5,185	0.00	5,185	5,185	0.00
	231 WORKERS' COMPENSATION	0	0	0	0.00	421	0.00	421	421	0.00
	241 EMPLOYEES INSURANCE	0	0	0	0.00	20,250	0.00	20,250	20,250	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	42,921	0.00	42,921	42,921	0.00
Total Function	1111 PRIMARY, K-3	0	0	0	0.00	110,686	1.30	110,686	110,686	1.30
Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS									
	111 LICENSED SALARIES	0	0	0	0.00	140,885	2.80	140,885	140,885	2.80
	136 INS OPT OUT INCENTIVE	0	0	0	0.00	2,430	0.00	2,430	2,430	0.00
100	SALARIES	0	0	0	0.00	143,315	2.80	143,315	143,315	2.80
	211 PERS	0	0	0	0.00	607	0.00	607	607	0.00
	212 PERS, PICK-UP	0	0	0	0.00	8,453	0.00	8,453	8,453	0.00
	213 PERS UAL CONTRIBUTION	0	0	0	0.00	26,416	0.00	26,416	26,416	0.00
	220 FICA/MEDICARE	0	0	0	0.00	10,779	0.00	10,779	10,779	0.00
	231 WORKERS' COMPENSATION	0	0	0	0.00	844	0.00	844	844	0.00
	241 EMPLOYEES INSURANCE	0	0	0	0.00	36,450	0.00	36,450	36,450	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	83,549	0.00	83,549	83,549	0.00
Total Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS	0	0	0	0.00	226,864	2.80	226,864	226,864	2.80
Function	1131 HIGH SCHOOL PROGRAMS									
	111 LICENSED SALARIES	0	0	0	0.00	28,711	0.55	28,711	28,711	0.55
100	SALARIES	0	0	0	0.00	28,711	0.55	28,711	28,711	0.55
	211 PERS	0	0	0	0.00	124	0.00	124	124	0.00
	212 PERS, PICK-UP	0	0	0	0.00	1,723	0.00	1,723	1,723	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 251 STUDENT INVESTMENT ACCOUNT										
Function 1131 HIGH SCHOOL PROGRAMS										
213 PERS UAL CONTRIBUTION		0	0	0	0.00	5,384	0.00	5,384	5,384	0.00
220 FICA/MEDICARE		0	0	0	0.00	2,197	0.00	2,197	2,197	0.00
231 WORKERS' COMPENSATION		0	0	0	0.00	184	0.00	184	184	0.00
241 EMPLOYEES INSURANCE		0	0	0	0.00	8,100	0.00	8,100	8,100	0.00
200 ASSOCIATED PAYROLL COSTS		0	0	0	0.00	17,712	0.00	17,712	17,712	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		0	0	0	0.00	46,423	0.55	46,423	46,423	0.55
Function 1250 RESOURCE ROOMS										
111 LICENSED SALARIES		0	0	0	0.00	26,036	0.50	26,036	26,036	0.50
112 CLASSIFIED SALARIES		0	0	0	0.00	19,811	0.91	19,811	19,811	0.91
100 SALARIES		0	0	0	0.00	45,847	1.41	45,847	45,847	1.41
211 P E R S		0	0	0	0.00	197	0.00	197	197	0.00
212 P E R S, PICK-UP		0	0	0	0.00	2,751	0.00	2,751	2,751	0.00
213 PERS UAL CONTRIBUTION		0	0	0	0.00	8,597	0.00	8,597	8,597	0.00
220 FICA/MEDICARE		0	0	0	0.00	3,508	0.00	3,508	3,508	0.00
231 WORKERS' COMPENSATION		0	0	0	0.00	278	0.00	278	278	0.00
241 EMPLOYEES INSURANCE		0	0	0	0.00	24,234	0.00	24,234	24,234	0.00
200 ASSOCIATED PAYROLL COSTS		0	0	0	0.00	39,565	0.00	39,565	39,565	0.00
Total Function 1250 RESOURCE ROOMS		0	0	0	0.00	85,412	1.41	85,412	85,412	1.41
Function 2120 GUIDANCE SERVICES										
111 LICENSED SALARIES		0	0	0	0.00	83,094	1.50	83,094	83,094	1.50
100 SALARIES		0	0	0	0.00	83,094	1.50	83,094	83,094	1.50
211 P E R S		0	0	0	0.00	357	0.00	357	357	0.00
212 P E R S, PICK-UP		0	0	0	0.00	4,985	0.00	4,985	4,985	0.00
213 PERS UAL CONTRIBUTION		0	0	0	0.00	15,581	0.00	15,581	15,581	0.00
220 FICA/MEDICARE		0	0	0	0.00	6,357	0.00	6,357	6,357	0.00
231 WORKERS' COMPENSATION		0	0	0	0.00	495	0.00	495	495	0.00
241 EMPLOYEES INSURANCE		0	0	0	0.00	24,300	0.00	24,300	24,300	0.00

Requirements Report

			Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 251 STUDENT INVESTMENT ACCOUNT											
200	ASSOCIATED PAYROLL COSTS		0	0	0	0.00	52,075	0.00	52,075	52,075	0.00
Total Function	2120	GUIDANCE SERVICES		0	0	0	0.00	135,169	1.50	135,169	135,169
Function	2220	EDUCATIONAL MEDIA SERVICES									
112	CLASSIFIED SALARIES		0	0	0	0.00	27,629	1.13	27,629	27,629	1.13
100	SALARIES		0	0	0	0.00	27,629	1.13	27,629	27,629	1.13
211	P E R S		0	0	0	0.00	119	0.00	119	119	0.00
212	P E R S, PICK-UP		0	0	0	0.00	1,657	0.00	1,657	1,657	0.00
213	PERS UAL CONTRIBUTION		0	0	0	0.00	5,181	0.00	5,181	5,181	0.00
220	FICA/MEDICARE		0	0	0	0.00	2,114	0.00	2,114	2,114	0.00
231	WORKERS' COMPENSATION		0	0	0	0.00	172	0.00	172	172	0.00
241	EMPLOYEES INSURANCE		0	0	0	0.00	18,592	0.00	18,592	18,592	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	0	0.00	27,835	0.00	27,835	27,835	0.00
Total Function	2220	EDUCATIONAL MEDIA SERVICES		0	0	0	0.00	55,464	1.13	55,464	55,464
Function	2410	OFFICE OF THE PRINCIPAL									
113	ADMINISTRATORS		0	0	0	0.00	84,598	1.00	84,598	84,598	1.00
100	SALARIES		0	0	0	0.00	84,598	1.00	84,598	84,598	1.00
211	P E R S		0	0	0	0.00	364	0.00	364	364	0.00
212	P E R S, PICK-UP		0	0	0	0.00	5,076	0.00	5,076	5,076	0.00
213	PERS UAL CONTRIBUTION		0	0	0	0.00	15,862	0.00	15,862	15,862	0.00
220	FICA/MEDICARE		0	0	0	0.00	6,472	0.00	6,472	6,472	0.00
231	WORKERS' COMPENSATION		0	0	0	0.00	489	0.00	489	489	0.00
241	EMPLOYEES INSURANCE		0	0	0	0.00	16,200	0.00	16,200	16,200	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	0	0.00	44,463	0.00	44,463	44,463	0.00
Total Function	2410	OFFICE OF THE PRINCIPAL		0	0	0	0.00	129,061	1.00	129,061	129,061
Total Fund	251	STUDENT INVESTMENT ACCOUNT		0	0	0	0.00	789,079	9.68	789,079	789,079
											9.68

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 265 UNEMPL/RETIREE RESERVE									
5200 INTERFUND TRANSFERS	101,055	45,500	27,689	0.00	25,000	0.00	25,000	25,000	0.00
5400 RESOURCES - BEGINNING FUND BAL	79,045	70,205	12,811	0.00	60,000	0.00	60,000	60,000	0.00
Total Fund 265 UNEMPL/RETIREE RESERVE	180,100	115,705	40,500	0.00	85,000	0.00	85,000	85,000	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 265 UNEMPL/RETIREE RESERVE										
Function 2520 FISCAL SERVICES										
232 UNEMPLOYMENT COMPENSATION	4,417	618	10,117	0.00	10,000	0.00	10,000	10,000	0.00	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	700	0	0.00	0	0.00	0	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	4,417	1,318	10,117	0.00	10,000	0.00	10,000	10,000	0.00	0.00
Total Function 2520 FISCAL SERVICES	4,417	1,318	10,117	0.00	10,000	0.00	10,000	10,000	0.00	0.00
Function 2640 STAFF SERVICES										
211 PERS	148	0	0	0.00	0	0.00	0	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	0	0.00	0	0.00	0	0	0	0.00
249 STAFF TUITION REIMBURSEMENT	25,180	0	0	0.00	0	0.00	0	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	25,328	0	0	0.00	0	0.00	0	0	0	0.00
Total Function 2640 STAFF SERVICES	25,328	0	0	0.00	0	0.00	0	0	0	0.00
Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM										
116 SUPPLEMENTAL RETIREMENT STIPENDS	13,500	19,500	0	0.00	0	0.00	0	0	0	0.00
100 SALARIES	13,500	19,500	0	0.00	0	0.00	0	0	0	0.00
211 PERS	0	94	0	0.00	0	0.00	0	0	0	0.00
213 PERS UAL CONTRIBUTION	0	1,125	0	0.00	0	0.00	0	0	0	0.00
220 FICA/MEDICARE	1,033	1,492	0	0.00	0	0.00	0	0	0	0.00
231 WORKERS' COMPENSATION	0	28	0	0.00	0	0.00	0	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	28,056	0	0	0.00	0	0.00	0	0	0	0.00
241 EMPLOYEES INSURANCE	20,153	28,700	30,383	0.00	75,000	0.00	75,000	75,000	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	49,242	31,439	30,383	0.00	75,000	0.00	75,000	75,000	0.00	0.00
Total Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM	62,742	50,939	30,383	0.00	75,000	0.00	75,000	75,000	0.00	0.00
Total Fund 265 UNEMPL/RETIREE RESERVE	92,487	52,257	40,500	0.00	85,000	0.00	85,000	85,000	0.00	0.00

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 266 TUITION REIMBURSEMENT									
5200 INTERFUND TRANSFERS	0	25,000	25,000	0.00	25,000	0.00	25,000	25,000	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	17,408	0	0.00	0	0.00	0	0	0.00
Total Fund 266 TUITION REIMBURSEMENT	0	42,408	25,000	0.00	25,000	0.00	25,000	25,000	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 266 TUITION REIMBURSEMENT										
Function 2640 STAFF SERVICES										
249 STAFF TUITION REIMBURSEMENT		0	35,357	25,000	0.00	25,000	0.00	25,000	25,000	0.00
200 ASSOCIATED PAYROLL COSTS		0	35,357	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 2640 STAFF SERVICES		0	35,357	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Fund 266 TUITION REIMBURSEMENT		0	35,357	25,000	0.00	25,000	0.00	25,000	25,000	0.00

Resources Report

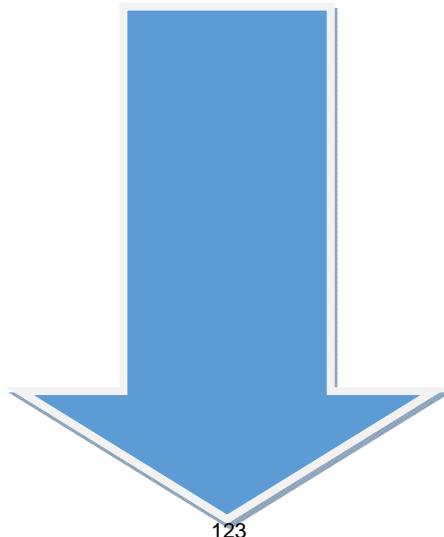
	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 280 STUDENT BODY FUNDS									
1510 INTEREST ON INVESTMENTS	94	139	0	0.00	0	0.00	0	0	0.00
1760 CLUB FUND RAISING	262,050	245,900	280,000	0.00	280,000	0.00	280,000	280,000	0.00
5400 RESOURCES - BEGINNING FUND BAL	239,763	245,899	295,000	0.00	295,000	0.00	295,000	295,000	0.00
Total Fund 280 STUDENT BODY FUNDS	501,907	491,938	575,000	0.00	575,000	0.00	575,000	575,000	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 280 STUDENT BODY FUNDS										
Function 1113 ELEMENTARY EXTRACURRICULAR										
410 CONSUMABLE SUPPLIES & MATERIALS	29,602	41,629	125,000	0.00	125,000	0.00	125,000	125,000	125,000	0.00
400 SUPPLIES AND MATERIALS	29,602	41,629	125,000	0.00	125,000	0.00	125,000	125,000	125,000	0.00
Total Function 1113 ELEMENTARY EXTRACURRICULAR	29,602	41,629	125,000	0.00	125,000	0.00	125,000	125,000	125,000	0.00
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
410 CONSUMABLE SUPPLIES & MATERIALS	56,878	35,139	225,000	0.00	225,000	0.00	225,000	225,000	225,000	0.00
400 SUPPLIES AND MATERIALS	56,878	35,139	225,000	0.00	225,000	0.00	225,000	225,000	225,000	0.00
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	56,878	35,139	225,000	0.00	225,000	0.00	225,000	225,000	225,000	0.00
Function 1131 HIGH SCHOOL PROGRAMS										
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	225,000	0.00	225,000	0.00	225,000	225,000	225,000	0.00
400 SUPPLIES AND MATERIALS	0	0	225,000	0.00	225,000	0.00	225,000	225,000	225,000	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	0	0	225,000	0.00	225,000	0.00	225,000	225,000	225,000	0.00
Function 1132 HIGH SCHOOL-EXTRACURRICULAR										
410 CONSUMABLE SUPPLIES & MATERIALS	169,527	162,912	0	0.00	0	0.00	0	0	0	0.00
400 SUPPLIES AND MATERIALS	169,527	162,912	0	0.00	0	0.00	0	0	0	0.00
Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR	169,527	162,912	0	0.00	0	0.00	0	0	0	0.00
Total Fund 280 STUDENT BODY FUNDS	256,007	239,681	575,000	0.00	575,000	0.00	575,000	575,000	575,000	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

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 300 DEBT SERVICE FUNDS									
1111 CURRENT YEAR TAXES	1,444,661	1,473,224	1,503,358	0.00	1,484,527	0.00	1,484,527	1,484,527	0.00
1112 PRIOR YEAR TAXES	26,061	43,275	0	0.00	53,593	0.00	53,593	53,593	0.00
1113 COUNTY TAX SALES FOR BACK TAXI	0	734	0	0.00	0	0.00	0	0	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T/	0	3,930	0	0.00	0	0.00	0	0	0.00
1190 PENALTIES & INTEREST ON TAXES	3,623	3,708	0	0.00	3,800	0.00	3,800	3,800	0.00
1510 INTEREST ON INVESTMENTS	0	673	0	0.00	500	0.00	500	500	0.00
5400 RESOURCES - BEGINNING FUND BAL	70,727	87,040	52,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund 300 DEBT SERVICE FUNDS	1,545,072	1,612,584	1,555,358	0.00	1,572,420	0.00	1,572,420	1,572,420	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 300 DEBT SERVICE FUNDS										
Function 5110 LONG-TERM DEBT SERVICE										
610 REDEMPTION OF PRINCIPAL		878,358	947,409	1,015,172	0.00	1,051,557	0.00	1,051,557	1,051,557	0.00
620 INTEREST		579,174	558,809	539,686	0.00	520,263	0.00	520,263	520,263	0.00
640 DUES AND FEES		500	500	500	0.00	600	0.00	600	600	0.00
600 OTHER OBJECTS		1,458,032	1,506,718	1,555,358	0.00	1,572,420	0.00	1,572,420	1,572,420	0.00
Total Function 5110 LONG-TERM DEBT SERVICE		1,458,032	1,506,718	1,555,358	0.00	1,572,420	0.00	1,572,420	1,572,420	0.00
Total Fund 300 DEBT SERVICE FUNDS		1,458,032	1,506,718	1,555,358	0.00	1,572,420	0.00	1,572,420	1,572,420	0.00

**YAMHILL CARLTON SCHOOL DISTRICT
GENERAL OBLIGATION BOND - 2015**

General Obligation Refunding Bonds 2015
for refunding of Series 2005/2001
- Original Balance \$5,650,000

Fiscal Year Ended	Total	Principal	Interest	Coupon Interest	Rate	Payment date
June 30, 2021	6,713	0	6,713	1.97%	1.97%	November 30, 2020
2021	688,270	681,557	6,713	1.97%	1.97%	June 15, 2021
Totals	\$ 694,983	\$ 681,557	\$ 13,426			

**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
2021	253,725.00	-	253,725.00		December 15, 2020
2021	658,725.00	405,000.00	253,725.00	4.00%	June 15, 2021
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	\$ 18,067,400	\$ 12,900,000	\$ 5,167,400		

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 301 OTHER DEBT SERVICE FUND - QZAB									
1990 MISCELLANEOUS	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
3990 OTHER REVENUE	17,956	20,349	18,000	0.00	0	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	131,432	130,464	112,340	0.00	116,926	0.00	116,926	116,926	0.00
5400 RESOURCES - BEGINNING FUND BAL	11,695	17,652	22,000	0.00	8,603	0.00	8,603	8,603	0.00
Total Fund 301 OTHER DEBT SERVICE FUND - QZAB	161,083	168,464	152,340	0.00	140,529	0.00	140,529	140,529	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 301 OTHER DEBT SERVICE FUND - QZAB										
Function 5100 DEBT SERVICE										
610 REDEMPTION OF PRINCIPAL		71,423	65,000	65,000	0.00	65,000	0.00	65,000	65,000	0.00
620 INTEREST		580	6,035	5,066	0.00	4,100	0.00	4,100	4,100	0.00
600 OTHER OBJECTS		72,003	71,035	70,066	0.00	69,100	0.00	69,100	69,100	0.00
810 PLANNED RESERVE		0	0	10,845	0.00	0	0.00	0	0	0.00
800 OTHER USES OF FUNDS		0	0	10,845	0.00	0	0.00	0	0	0.00
Total Function 5100 DEBT SERVICE		72,003	71,035	80,911	0.00	69,100	0.00	69,100	69,100	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		143,432	142,463	152,340	0.00	140,529	0.00	140,529	140,529	0.00

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

2007 Qualified Zone Academy Bond (QZAB)

held by LaSalle Bank N.A.

- Original Balance \$1,000,000

Fiscal Year Ended <u>June 30,</u>	Total	Principal	Interest	Coupon Interest Rate	Payment date
2021	69,097.50	65,000.00	4,097.50	1.49%	July 10, 2020
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>\$ 285,358</u>	<u>\$ 275,000</u>	<u>\$ 10,358</u>		

2009 Qualified Zone Academy Bond (QZAB)

held by Capital One Commercial Banking

- Original Balance \$1,000,000

Fiscal Year Ended <u>June 30,</u>	Total	Principal	Interest	Coupon Interest Rate	Payment date
2021	71,428.57	71,428.57	-	0.00%	July 1, 2020
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>\$ 285,714</u>	<u>\$ 285,714</u>	<u>\$ -</u>		

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 302 DEBT SERVICE PERS UAL									
1510 INTEREST ON INVESTMENTS	6,337	10,306	5,000	0.00	5,000	0.00	5,000	5,000	0.00
1970 SERVICES PROVIDED OTHER FUNDS	876,270	963,973	960,000	0.00	988,000	0.00	988,000	988,000	0.00
5200 INTERFUND TRANSFERS	200,000	100,000	0	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	344,885	526,120	550,000	0.00	630,000	0.00	630,000	630,000	0.00
Total Fund 302 DEBT SERVICE PERS UAL	1,427,492	1,600,399	1,515,000	0.00	1,623,000	0.00	1,623,000	1,623,000	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 302 DEBT SERVICE PERS UAL										
Function 5100 DEBT SERVICE										
810 PLANNED RESERVE		0	0	523,626	0.00	581,622	0.00	581,622	581,622	0.00
800 OTHER USES OF FUNDS		0	0	523,626	0.00	581,622	0.00	581,622	581,622	0.00
Total Function 5100 DEBT SERVICE		0	0	523,626	0.00	581,622	0.00	581,622	581,622	0.00
Function 5110 LONG-TERM DEBT SERVICE										
610 REDEMPTION OF PRINCIPAL		254,045	252,540	250,609	0.00	249,400	0.00	249,400	249,400	0.00
620 INTEREST		647,327	693,832	740,765	0.00	791,978	0.00	791,978	791,978	0.00
600 OTHER OBJECTS		901,372	946,372	991,374	0.00	1,041,378	0.00	1,041,378	1,041,378	0.00
Total Function 5110 LONG-TERM DEBT SERVICE		901,372	946,372	991,374	0.00	1,041,378	0.00	1,041,378	1,041,378	0.00
Total Fund 302 DEBT SERVICE PERS UAL		901,372	946,372	1,515,000	0.00	1,623,000	0.00	1,623,000	1,623,000	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
2021	140,686.00	-	140,686.00	6.22%	December 30, 2020
2021	900,686.00	249,394.00	651,292.00	6.22%	June 30, 2021
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	\$ 9,067,644	\$ 5,711,216	\$ 3,356,428		

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 303 US BANK LOAN									
5200 INTERFUND TRANSFERS	0	0	2,135,152	0.00	0	0.00	0	0	0.00
5300 SALE OF/COMPENSATION FOR LOSS	0	31,325	0	0.00	0	0.00	0	0	0.00
Total Fund 303 US BANK LOAN	0	31,325	2,135,152	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 303 US BANK LOAN										
Function 5100 DEBT SERVICE										
810 PLANNED RESERVE		0	0	2,000,000	0.00	0	0.00	0	0	0.00
800 OTHER USES OF FUNDS		0	0	2,000,000	0.00	0	0.00	0	0	0.00
Total Function 5100 DEBT SERVICE		0	0	2,000,000	0.00	0	0.00	0	0	0.00
Function 5110 LONG-TERM DEBT SERVICE										
610 REDEMPTION OF PRINCIPAL		0	0	73,303	0.00	0	0.00	0	0	0.00
620 INTEREST		0	31,325	61,849	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS		0	31,325	135,152	0.00	0	0.00	0	0	0.00
Total Function 5110 LONG-TERM DEBT SERVICE		0	31,325	135,152	0.00	0	0.00	0	0	0.00
Total Fund 303 US BANK LOAN		0	31,325	2,135,152	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 304 JCI PROJECT									
5200 INTERFUND TRANSFERS	0	0	0	0.00	80,000	0.00	80,000	80,000	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	31,654	0.00	31,654	31,654	0.00
Total Fund 304 JCI PROJECT	0	0	0	0.00	111,654	0.00	111,654	111,654	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 304 JCI PROJECT										
Function 5100 DEBT SERVICE										
810 PLANNED RESERVE		0	0	0	0.00	24,974	0.00	24,974	24,974	0.00
800 OTHER USES OF FUNDS		0	0	0	0.00	24,974	0.00	24,974	24,974	0.00
Total Function 5100 DEBT SERVICE		0	0	0	0.00	24,974	0.00	24,974	24,974	0.00
Function 5110 LONG-TERM DEBT SERVICE										
620 INTEREST		0	0	0	0.00	86,680	0.00	86,680	86,680	0.00
600 OTHER OBJECTS		0	0	0	0.00	86,680	0.00	86,680	86,680	0.00
Total Function 5110 LONG-TERM DEBT SERVICE		0	0	0	0.00	86,680	0.00	86,680	86,680	0.00
Total Fund 304 JCI PROJECT		0	0	0	0.00	111,654	0.00	111,654	111,654	0.00

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

FFC 2019

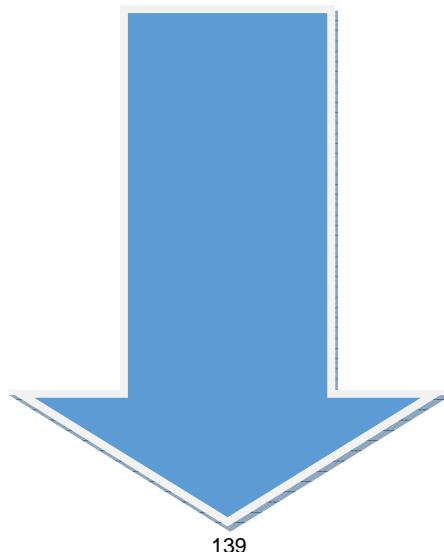
- Original Balance \$5,331,785

Fiscal Year Ended June 30,	Total	Principal	Interest	Coupon Interest Rate	Payment date
2021	86,697.41	0.00	86,697.41		August 1, 2020
2021	46,318.80	-	46,318.80	0.00%	February 1, 2021
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	\$ 5,331,804	\$ 3,030,000	\$ 2,301,804		

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.

Fund 405 includes the projects from the passing of the May 2016 bond.



Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 400 CAPITAL PROJECT FUNDS - CET									
1130 CONSTRUCTION EXCISE TAX REVEN	180,128	94,855	70,000	0.00	70,000	0.00	70,000	70,000	0.00
5200 INTERFUND TRANSFERS	0	(30,000)	0	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	213,623	298,713	150,000	0.00	240,000	0.00	240,000	240,000	0.00
Total Fund 400 CAPITAL PROJECT FUNDS - CET	393,751	363,569	220,000	0.00	310,000	0.00	310,000	310,000	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 400 CAPITAL PROJECT FUNDS - CET										
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
520	BUILDINGS ACQUISITION	0	0	210,000	0.00	150,000	0.00	150,000	150,000	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0.00	150,000	0.00	150,000	150,000	0.00
500	CAPITAL OUTLAY	0	0	210,000	0.00	300,000	0.00	300,000	300,000	0.00
Total Function	4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	0	210,000	0.00	300,000	0.00	300,000	300,000	0.00
Total Fund	400 CAPITAL PROJECT FUNDS - CET	95,037	211,720	220,000	0.00	310,000	0.00	310,000	310,000	0.00

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 405 GO - CAPITAL CONSTRUCTION									
1510 INTEREST ON INVESTMENTS	196,772	49,448	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY OF PRIOR YEAR EXPENSE	0	147,000	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	5,928	9,011	0	0.00	0	0.00	0	0	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	3,135,199	0	0	0.00	0	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	0	2,208,827	0	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	13,983,562	4,709,956	675,000	0.00	260,000	0.00	260,000	260,000	0.00
Total Fund 405 GO - CAPITAL CONSTRUCTION	17,321,461	7,124,242	675,000	0.00	260,000	0.00	260,000	260,000	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 405 GO - CAPITAL CONSTRUCTION										
Function 2520 FISCAL SERVICES										
640 DUES AND FEES		51	80	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS		51	80	0	0.00	0	0.00	0	0	0.00
Total Function 2520 FISCAL SERVICES		51	80	0	0.00	0	0.00	0	0	0.00
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
380 NON-INSTR PROF & TECH SRVS		169,688	44,255	0	0.00	0	0.00	0	0	0.00
382 LEGAL SERVICES		19,021	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES		188,709	44,255	0	0.00	0	0.00	0	0	0.00
520 BUILDINGS ACQUISITION		3,969,885	484,165	674,900	0.00	0	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS		8,452,859	5,920,931	0	0.00	260,000	0.00	260,000	260,000	0.00
500 CAPITAL OUTLAY		12,422,744	6,405,095	674,900	0.00	260,000	0.00	260,000	260,000	0.00
640 DUES AND FEES		0	0	100	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS		0	0	100	0.00	0	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT		12,611,453	6,449,351	675,000	0.00	260,000	0.00	260,000	260,000	0.00
Total Fund 405 GO - CAPITAL CONSTRUCTION		12,611,505	6,449,431	675,000	0.00	260,000	0.00	260,000	260,000	0.00

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 475 CAPITAL CONSTRUCTION FUND									
1910 RENTALS	7,168	17,422	16,000	0.00	16,000	0.00	16,000	16,000	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	0	61,606	0	0.00	0	0.00	0	0	0.00
5150 LOAN RECEIPTS	0	2,000,000	0	0.00	0	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	0	(2,078,827)	0	0.00	0	0.00	0	0	0.00
5300 SALE OF/COMPENSATION FOR LOSS	20,000	298,675	2,100,000	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	27,168	293,300	0.00	276,000	0.00	276,000	276,000	0.00
Total Fund 475 CAPITAL CONSTRUCTION FUND	27,168	326,044	2,409,300	0.00	292,000	0.00	292,000	292,000	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 475 CAPITAL CONSTRUCTION FUND										
Function 2520 FISCAL SERVICES										
640 DUES AND FEES		0	2,000	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS		0	2,000	0	0.00	0	0.00	0	0	0.00
Total Function 2520 FISCAL SERVICES		0	2,000	0	0.00	0	0.00	0	0	0.00
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
380 NON-INSTR PROF & TECH SRVS		0	1,623	124,120	0.00	0	0.00	0	0	0.00
382 LEGAL SERVICES		0	24,000	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES		0	25,623	124,120	0.00	0	0.00	0	0	0.00
520 BUILDINGS ACQUISITION		0	0	185,180	0.00	292,000	0.00	292,000	292,000	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS		0	5,118	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY		0	5,118	185,180	0.00	292,000	0.00	292,000	292,000	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT		0	30,741	309,300	0.00	292,000	0.00	292,000	292,000	0.00
Function 5200 TRANSFER OF FUNDS										
790 OTHER TRANSFERS		0	0	2,100,000	0.00	0	0.00	0	0	0.00
700 TRANSFERS		0	0	2,100,000	0.00	0	0.00	0	0	0.00
Total Function 5200 TRANSFER OF FUNDS		0	0	2,100,000	0.00	0	0.00	0	0	0.00
Total Fund 475 CAPITAL CONSTRUCTION FUND		0	32,741	2,409,300	0.00	292,000	0.00	292,000	292,000	0.00

Resources Report

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 480 CAPITAL CONSTRUCTION JCI									
5110 BOND PROCEEDS	0	0	3,030,000	0.00	0	0.00	0	0	0.00
5120 BOND PREMIUM	0	0	415,765	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	74,500	0.00	74,500	74,500	0.00
Total Fund 480 CAPITAL CONSTRUCTION JCI	0	0	3,445,765	0.00	74,500	0.00	74,500	74,500	0.00

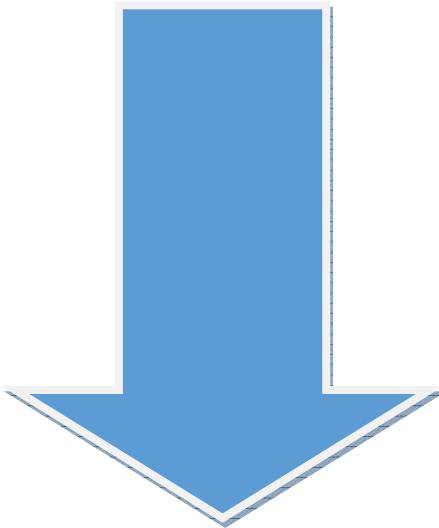
Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 480 CAPITAL CONSTRUCTION JCI										
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
310	INSTR, PROF & TECH SRVS	0	0	4,200	0.00	0	0.00	0	0	0.00
355	PRINTING AND BINDING	0	0	2,645	0.00	0	0.00	0	0	0.00
380	NON-INSTR PROF & TECH SRVS	0	0	76,590	0.00	0	0.00	0	0	0.00
382	LEGAL SERVICES	0	0	67,500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	150,935	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITION	0	0	2,574,710	0.00	0	0.00	0	0	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	645,288	0.00	74,500	0.00	74,500	74,500	0.00
500	CAPITAL OUTLAY	0	0	3,219,998	0.00	74,500	0.00	74,500	74,500	0.00
810	PLANNED RESERVE	0	0	74,832	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	0	0	74,832	0.00	0	0.00	0	0	0.00
Total Function	4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	0	3,445,765	0.00	74,500	0.00	74,500	74,500	0.00
Total Fund	480 CAPITAL CONSTRUCTION JCI	0	0	3,445,765	0.00	74,500	0.00	74,500	74,500	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

	Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
Fund 785 LAUGHLIN SCHOLARSHIP FUND									
1920 CONTRIBUTIONS-DONATIONS FROM 5400 RESOURCES - BEGINNING FUND BAL	1,320 45,772	710 45,092	1,000 43,500	0.00 0.00	1,000 43,000	0.00 0.00	1,000 43,000	1,000 43,000	0.00 0.00
Total Fund 785 LAUGHLIN SCHOLARSHIP FUND	47,092	45,802	44,500	0.00	44,000	0.00	44,000	44,000	0.00

Requirements Report

		Actuals 2017-2018	Actuals 2018-2019	Adopted 2019-2020	Adopted FTE 2019-2020	Proposed 2020-2021	Proposed FTE 2020-2021	Approved 2020-2021	Adopted 2020-2021	Adopted FTE 2020-2021
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	42,500	0.00	42,000	0.00	42,000	42,000	0.00
800 OTHER USES OF FUNDS		0	0	42,500	0.00	42,000	0.00	42,000	42,000	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE		0	0	42,500	0.00	42,000	0.00	42,000	42,000	0.00
Total Fund 785 LAUGHLIN SCHOLARSHIP FUND		2,000	2,000	44,500	0.00	44,000	0.00	44,000	44,000	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.

**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, 2020 to June 30, 2021 will be held on May 4, 2020 at 7:00pm. In response to the current social distancing, the meeting will be open to the public via an online Zoom meeting. The meeting link and information will be available on our website 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 and third meetings are tentatively scheduled on May 11, 2020 and May 18, 2020 at 7:00pm and will take place on an as needed basis.

Written comments received by 4pm on May 1, 2020 will be read during the public comment section of the meeting on May 4, 2020. Comments by phone will be taken on a scheduled basis during the public comment section of the meeting on May 4, 2020. Comments, both written and phone in will be subject to a three minute limit per community member. Any person may provide comment at the meeting. To schedule public comment, please provide your name, phone number, and address with the District via phone message at 503-824-6980, or email ziglert@ycschools.org. Public comment must be scheduled no later than 4pm on May 1, 2020. A copy of the budget document may be inspected or obtained on or after April 27, 2020 online at www.ycsd.k12.or.us. Notice of publication is also available at www.ycsd.k12.or.us.

NR Published April 17, 2020

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AFFIDAVIT OF PUBLICATION

**STATE OF OREGON } ss.
County of Yamhill**

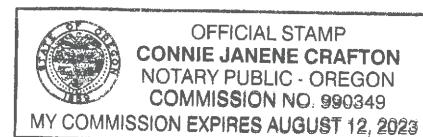
I, Peggy Talmadge being first duly sworn, depose and say that I am the Legal Clerk, of the NEWS-REGISTER, a newspaper of general circulation as defined by O.R.S. 193.010 and O.R.S. 193.020 published two times each week at McMinnville, County of Yamhill, State of Oregon, and that **Yamhill Carlton School District - Public Notice May 4, 2020 Budget Committee Meeting- - April 17, 2020**

Subscribed and sworn before me this **4/21/2020** .

Peggy L. Talmadge

Connie Janene Crafton

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





Yamhill Carlton School District shared a photo

April 23 2020 1:45 PM



Budget Committee Meeting

May 4, 2020 at 7:00pm

Zoom Link: <https://zoom.us/j/92656828671>

Public Comment due by May 1, 2020 at 4:00pm. Send to

zglert@ycschools.org or by calling and leaving a message at 503-852-6980.

Name and phone number will be required.



Yamhill Carlton School District

June 03 2020 4:14 PM



Yamhill Carlton School District

Notice of Budget Hearing

June 11, 2020 at 7:00pm

Meeting will be held online at <https://zoom.us/j/94451432145>

Click this link

[\(https://www.ycsd.k12.or.us/UserFiles/Servers/Server_743116/File/FORM%20ED-1%202020-2021.pdf\)](https://www.ycsd.k12.or.us/UserFiles/Servers/Server_743116/File/FORM%20ED-1%202020-2021.pdf)

to see the ED-1 Notice of Budget Hearing, which includes a Financial Summary of the YCSD 2020-2021 Budget.

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Yamhill Carlton School District will be held on June 11, 2020 at 7:00 pm via an online zoom meeting. Information about the zoom meeting 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, 2020 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 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: zglert@ycschools.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance	\$7,061,240	\$3,228,611	\$3,328,757
Current Year Property Taxes, other than Local Option Taxes	4,635,338	4,888,569	5,013,727
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	2,275,147	1,836,610	2,085,289
Revenue from Intermediate Sources	176,145	172,800	106,100
Revenue from State Sources	6,969,114	7,060,581	8,338,649
Revenue from Federal Sources	452,138	492,567	527,937
Interfund Transfers	460,964	2,320,181	266,926
All Other Budget Resources	2,330,000	5,545,765	0
Total Resources	\$24,360,086	\$25,545,684	\$19,667,385

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$5,351,443	\$5,740,173	\$6,300,097
Other Associated Payroll Costs	2,761,993	3,031,998	3,675,089
Purchased Services	2,130,515	2,615,132	2,392,931
Supplies & Materials	730,662	1,317,967	1,315,054
Capital Outlay	6,629,562	4,321,578	1,003,000
Other Objects (except debt service & interfund transfers)	167,481	214,625	224,685
Debt Service*	2,626,878	2,823,379	2,841,007
Interfund Transfers*	460,964	2,285,029	266,926
Operating Contingency	0	3,034,303	1,606,596
Unappropriated Ending Fund Balance & Reserves	3,500,588	161,500	42,000
Total Requirements	\$24,360,086	\$25,545,684	\$19,667,385

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

1000 Instruction	\$6,598,951	\$7,819,552	\$8,337,942
FTE	73.826	76.7511	83.8261
2000 Support Services	4,355,453	4,665,328	5,290,568
FTE	27.0626	28.8126	33.2345
3000 Enterprise & Community Service	337,160	310,360	355,846
FTE	5.4063	3.6812	4.4063
4000 Facility Acquisition & Construction	6,480,092	4,640,065	926,500
FTE	0	0	0
5000 Other Uses	0	2,534,471	606,596
5100 Debt Service*	2,626,878	2,823,379	2,841,007
5200 Interfund Transfers*	460,964	2,285,029	266,926
6000 Contingency	0	425,000	1,000,000
7000 Unappropriated Ending Fund Balance	3,500,588	42,500	42,000
Total Requirements	\$24,360,086	\$25,545,684	\$19,667,385
Total FTE	106.2949	109.2449	121.4669

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

As the budget process started before the COVID pandemic, Yamhill Carlton School District budgeted based on the original State School Fund (SSF), School Improvement Act (SIA) and Measure 98 revenue estimates. The YCSD Budget Committee has a plan of reduction based on different levels of the SSF deficit. The reduction plan includes furlough days, changes to the contingency, and staffing decreases. The increase in FTE from 2019-20 is primarily based on the anticipated funding for the SIA. The funding level of the SIA, will determine the FTE hired in 2020-2021 to maintain budget.

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	\$1,551,653	\$1,549,504	\$1,655,656

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$13,581,557	
Other Bonds	\$5,711,216	
Other Borrowings	\$560,714	
Total	\$19,853,487	\$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 2020-05

YAMHILL CARLTON SCHOOL DISTRICT
RESOLUTION TO ADOPT SUPPLEMENTAL BUDGET AND
INCREASE APPROPRIATIONS FOR 2019-2020 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 \$4,825,000 to \$6,750,065 due to approval of the Johnson Control Inc energy savings project. Increases the Facilities Acquisition and Construction amount to fund costs of the \$3,445,776 project and closing expenses that was originally budgeted at \$1,750,000. The resources increased for the Full Faith Credit and Obligation Bonds that were sold to fund the project, as well as the increases in the Beginning Fund Balance. Creates an appropriation category for requirements for Fiscal Services for the Construction Excise Tax Fees. Creates a revenue category for rentals to account for the Verizon Cell Tower lease.

BE IT RESOLVED, that for the fiscal year beginning July 1, 2019, 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	50,000	36,000	86,000
Long Term Debt Financing	1,750,000	1,695,765	3,445,765
Sale or Compensation for Loss of Fixed Assets	2,000,000	100,000	2,100,000
Beginning Fund Balance	1,025,000	93,300	1,118,300
Total Resources	<u>\$ 4,825,000</u>	<u>\$ 1,925,065</u>	<u>\$ 6,750,065</u>

<u>Requirements</u>	<u>Adopted Budget</u>	<u>Supplemental Budget</u>	<u>Adjusted Budget</u>
Support Services	0	10,000	10,000
Facilities Acquisition and Construction	2,689,848	1,950,217	4,640,065
Transfers	2,135,152	(35,152)	2,100,000
Total Requirements	<u>\$ 4,825,000</u>	<u>\$ 1,925,065</u>	<u>\$ 6,750,065</u>

ADOPTED by the Board of Directors of the Yamhill Carlton School District this 13th day of February 2020.


Susan FitzGerald, Chair


Charan Cline, Superintendent

RESOLUTION 2020-07

YAMHILL CARLTON SCHOOL DISTRICT
RESOLUTION TO MAKE CHANGES IN APPROPRIATIONS
CAPITAL PROJECT FUNDS
2019-2020 BUDGET

Appropriation Details

Capital Project Funds – The transfer needed to cover the debt service payments in fund 300 was just over what was originally budgeted. This resolution will fix the appropriations for the fiscal year by moving \$10,390 from the Construction Function to the Other Transfer function.

BE IT RESOLVED, that for the fiscal year beginning July 1, 2019, 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:

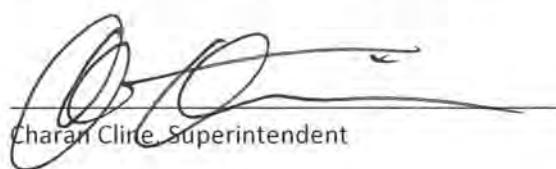
CAPITAL PROJECTS FUND 400

<u>Expenditure Function</u>	<u>Adopted Budget</u>	<u>Budget Adjustment</u>	<u>Adjusted Budget</u>
Operation & Maintenance (2520)	\$ 0,000	\$ 0	\$ 10,000
Construction (4150)	4,640,065	(10,390)	4,629,675
Other Transfers (5200)	<u>2,100,000</u>	<u>10,390</u>	<u>2,110,390</u>
Total	<u>\$ 6,750,065</u>	<u>0</u>	<u>\$ 6,750,065</u>

ADOPTED by the Board of Directors of the Yamhill Carlton School District this 11th day of June 2020.


Susan FitzGerald

Susan FitzGerald, Chair


Charan Clire

Charan Clire, Superintendent

Yamhill Carlton School District Resolution # 2020-10

ADOPTING THE BUDGET

BE IT RESOLVED THAT The Board of Directors of the Yamhill Carlton School District hereby adopts the budget for the fiscal year 2020-2021 in the total of \$19,667,385 now on file at the Yamhill Carlton District Office on our website www.ycsd.k12.or.us.

MAKING APPROPRIATIONS

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

GENERAL FUND		CONSTRUCTION PROJECT FUND	
Instruction	6,703,656	Support Services	10,000
Support Services	4,753,788	Building & Acquisition	926,500
Transfers	266,926	Debt Service	-
Debt Service	-	Contingency	-
Contingency	1,000,000	Total Construction Project Fund	936,500
Total General fund	12,724,370		
SPECIAL REVENUE FUNDS		TRUST AND AGENCY FUNDS	
Instruction	1,632,286	Instruction	2,000
Support Services	526,780	Reserved for Next Year	42,000
Community Services	355,846	Total Trust & Agency Fund	44,000
Total Special Revenue Funds	2,514,912		
DEBT SERVICE FUND		TOTAL APPROPRIATIONS, All Funds	
Debt Service	3,447,603		19,625,385
Total Debt Service Funds	3,447,603	Total Unappropriated and Reserve Amounts	42,000
		TOTAL ADOPTED BUDGET	19,667,385

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 2020-2021:

- (1) At the rate of \$4.7818 per \$1000 of assessed value for permanent rate tax
(2) In the amount of \$1,655,656 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:

<u>Subject to the Education Limitation</u>	
Permanent Rate Tax	\$4.7818/per \$1000
<u>Excluded from Limitation</u>	
General Obligation Bond Debt Service	\$1,655,656

The above resolution statements were approved and declared adopted on the 11th day of June 2020.

Susan Fitzgerald
Susan Fitzgerald, Board Chair


Charon Cline Superintendent

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

To assessor of Yamhill County

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

**FORM ED-50
2020-2021**

Check here if this is
an amended form.

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

District Name

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

County Name

Mailing Address of District <u>120 N Larch Place</u>	City <u>Yamhill</u>	State <u>OR</u>	Zip <u>97148</u>	Date Submitted <u>07/15/2020</u>
Contact Person <u>Tami Zigler</u>	Title <u>Director of Fiscal Services</u>	Daytime Telephone <u>503-852-6983</u>		Contact Person E-mail <u>ziglert@ycschools.org</u>

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 <u>Education Limits</u>	Rate -or- Dollar Amount	Excluded from <u>Measure 5 Limits</u>	Amount of Levy
1.	Rate per \$1,000 or dollar amount levied (within permanent rate limit). . .	1	4.7818		
2.	Local option operating tax	2			
3.	Local option capital project tax	3			
4a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		\$715,832	
4b.	Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		\$939,824	
4c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.			\$1,655,656

PART II: RATE LIMIT CERTIFICATION

5.	Permanent rate limit in dollars and cents per \$1,000	5	4.7818
6.	Election date when your new district received voter approval for your permanent rate limit	6	
7.	Estimated permanent rate limit for newly merged/consolidated district	7	

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

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

150-504-075-6 (Rev. 10-19)

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

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