



# **YAMHILL CARLTON SCHOOL DISTRICT**

**SMALL SCHOOLS, BIG ACHIEVEMENTS**

2019-2020  
Adopted Budget

# **YAMHILL CARLTON SCHOOL DISTRICT**

**YAMHILL, OREGON**

## **ADOPTED BUDGET 2019-2020**

Prepared by:

Charan Cline  
Superintendent

Tami Zigler  
Director of Fiscal Services

**YAMHILL CARLTON SCHOOL DISTRICT**  
**2019-2020 ADOPTED BUDGET DOCUMENT**  
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**YAMHILL CARLTON SCHOOL DISTRICT  
ADOPTED BUDGET**

**2019-2020 BUDGET COMMITTEE**

<b>BOARD MEMBERS</b>		<b>COMMITTEE MEMBERS</b>	
<b>Name</b>	<b>Term Expires</b>	<b>Name</b>	<b>Term Expires</b>
Jami Egland, Chair	6/30/2021	Murray Paolo	6/30/2019
Tim Pfeiffer, Vice-Chair	6/30/2019	John Donehoo	6/30/2020
Jack Bibb	6/30/2021	Kristy Edwards	6/30/2021
Susan FitzGerald	6/30/2019	Gordon Dromgoole	6/30/2019
Ken Watson	6/30/2021	Erin Galyean	6/30/2020

## 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 2019-2020 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 89% 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 - 302) – Accounts for the District's dedicated property tax revenue and payment of principal and interest on long-term obligations, including General Obligation (GO) bonds, Limited Tax Pension Obligations and Qualified Zone Academy Bonds (QZAB). The District maintains separate funds for each of these categories. GO bonds allow the District to finance capital projects such as the construction of new schools and major remodeling projects. Voters must approve the sale of these bonds. Limited Tax Pension Obligation bonds were issued to finance the District's unfunded actuarial liability in the Oregon Public Employees Retirement System. QZAB reduces the District's burden of interest payments by giving financial institutions holding the bonds a tax credit in lieu of interest. The District must still pay back the amount of money it initially borrowed, but does not have to pay any interest or pays interest at a significantly reduced rate. QZAB were issued to renovate school buildings.

**Capital Project Funds** (400 - 475) – Accounts for dedicated contract revenue and expenditures for District facilities.

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

## THE BUDGET PROCESS

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

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

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

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

Once a document is given to the Budget Committee, citizens may obtain a copy at the District Office, 120 North Larch Place, Yamhill Oregon between 8:00 am and 4:00 pm or on the District's website at [www.yscd.k12.or.us](http://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 2019-2020 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](http://www.ycsd.k12.or.us)

### 2019-2020 Budget Message

Dear Members of the Budget Committee,

Recently, I received a message that House Bill 3427 passed out of the Joint Committee on Student Success and is headed for a vote on the floor of the Oregon House. It is possible that Oregon government is on the brink of creating a once in a generational historic investment into K-12 and early childhood education. However, that funding is by no means assured and our school district must plan for the status quo. If this new funding comes to pass, the school district will have to create a supplemental budget to utilize the increased revenue.

Fortunately, the funding stream has stabilized and with our history of effective budget discipline, the Yamhill Carlton School District will not have to enact any major reductions to operations next year. We will however adjust instructional positions based on student count and student need. We will transfer one teaching position from the 5<sup>th</sup> grade to create a 3<sup>rd</sup> / 4<sup>th</sup> blend to lower class sizes. We will bring the high school and the middle school staff into a single coordinated schedule that will make better use of available resources. By doing so we will be able to add a number of intervention focused classes for language arts and math, while achieving a .5 FTE reduction in the secondary schools.

Measure 98 funding has allowed us to keep a robust offering of Career Technical Education (CTE) classes and an expanding focus on freshman success and high school graduation. Our district continues to post impressive achievement in statewide assessment scores, but we have a persistent achievement gap between amongst demographic groups. During the 2019-2020 year, our district will take a deep dive into cooperative learning strategies to work on reducing the achievement gap between demographic groups. We continue to gain an influx of students who have a high level of need, consequently in 2018-2019 we had to add another special education program to provide specific instruction. Our 2019-2020 budget reflects the appropriate staffing of the programs.

I am pleased to present to you a balanced budget that both accounts for student need, takes care of our employees, and develops a prudent level of budget reserve. I am deeply thankful for the hardworking staff of the Yamhill Carlton School District and the communities that we serve.

Thank you,

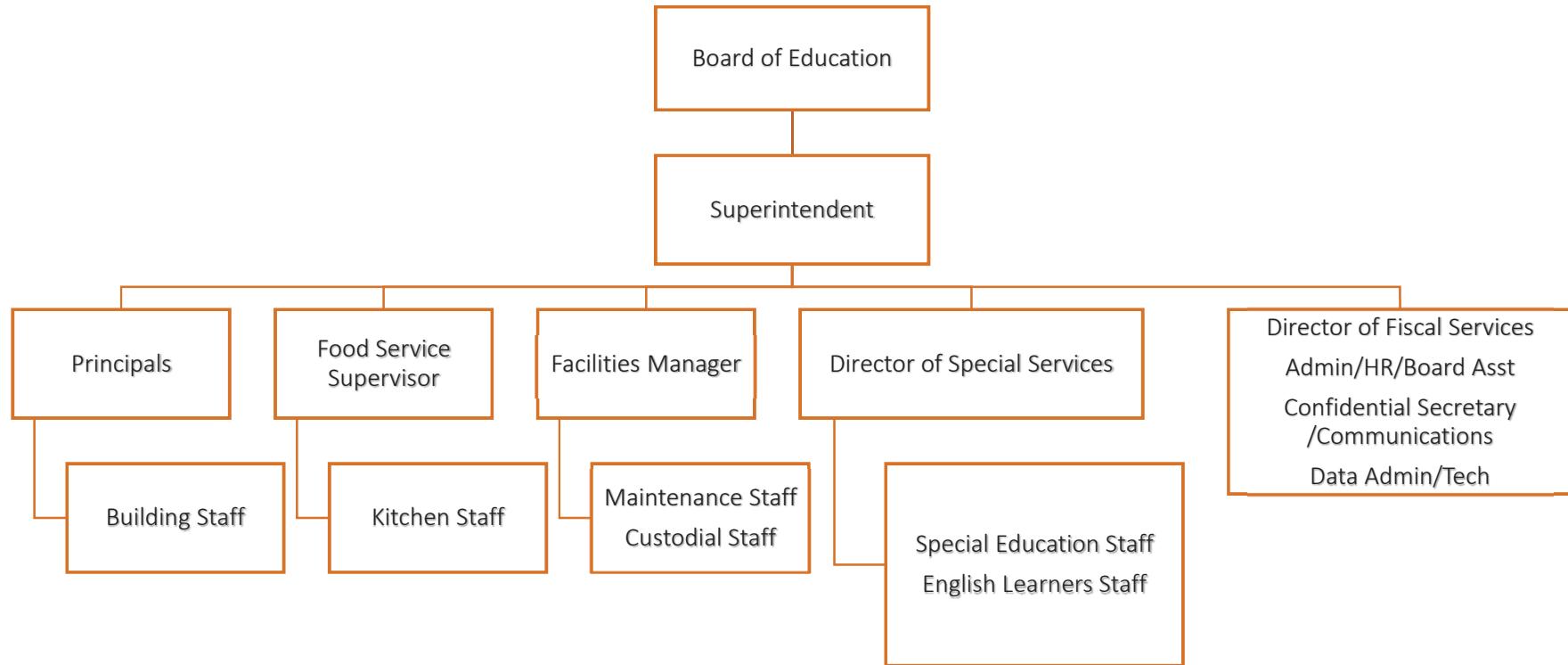
Charan Cline, Ed.D  
Superintendent

**YAMHILL CARLTON SCHOOL DISTRICT**  
**2018-2019 PROFILE**

<b>Board of Directors</b>		<b>School District Administration</b>	
<b>Board Member</b>	<b>Term Expires</b>		
Jami Egland, Chairman	6/30/2021	Charan Cline <a href="mailto:clinec@ycschools.org">clinec@ycschools.org</a>	Superintendent
Tim Pfeiffer, Vice-Chairman	6/30/2019	Cindy Schubert <a href="mailto:schubertc@ycschools.org">schubertc@ycschools.org</a>	High School Principal
Jack Bibb	6/30/2021	Chad Tollefson <a href="mailto:tollefsonc@ycschools.org">tollefsonc@ycschools.org</a>	Intermediate Principal
Susan FitzGerald	6/30/2019	Lauren Berg <a href="mailto:bergl@ycschools.org">bergl@ycschools.org</a>	Elementary Principal
Ken Watson	6/30/2021	John Horne <a href="mailto:hornej@ycschools.org">hornej@ycschools.org</a>	Director of Special Programs
		Tami Zigler <a href="mailto:ziglert@ycschools.org">ziglert@ycschools.org</a>	Director of Fiscal Services
		Shiloh Ficek <a href="mailto:ficeks@ycschools.org">ficeks@ycschools.org</a>	Food Service Supervisor
		Brian King <a href="mailto:kingb@ycschools.org">kingb@ycschools.org</a>	Facilities Supervisor
		Mid Columbia Bus Company	Transportation

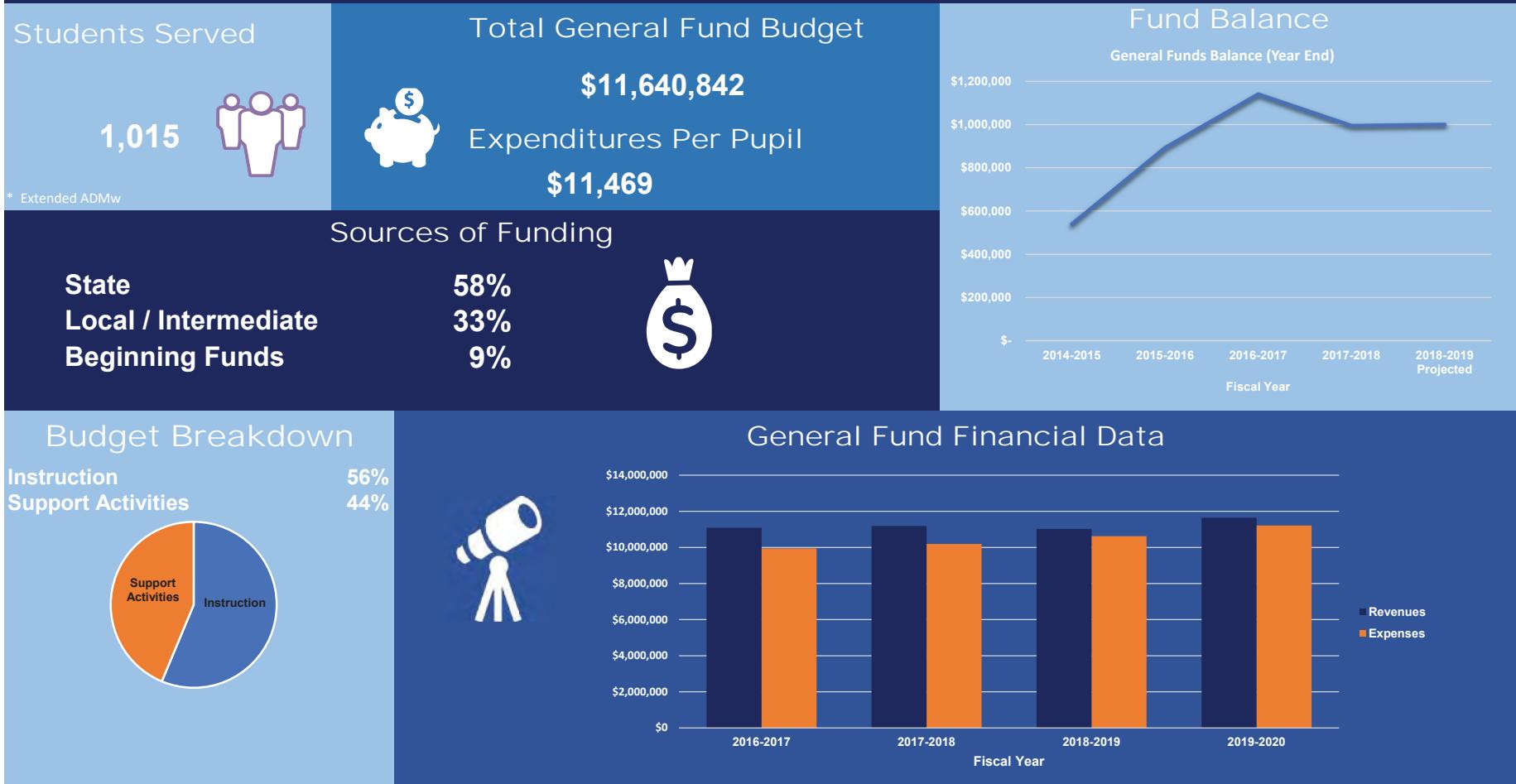
# YAMHILL CARLTON SCHOOL DISTRICT

## Organizational Chart



# Yamhill Carlton SD

**Adopted Budget**  
Fiscal Year 2019-2020



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**FORECAST5**  
ANALYTICS

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**Yamhill Carlton School District  
Budget Summary - All Funds  
2019-2020**

<u>RESOURCES</u>	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 US BANK Fund	Capital Projects/CTE Fund	Capital Projects GO Bond Fund	Building Fund	Scholarship Fund	Adopted 2019-2020
Local Taxes	3,437,211	-	-	-	-	-	1,503,358	-	-	-	-	-	-	-	4,940,569
Other Local Revenue	239,600	125,000	-	-	88,010	280,000	-	-	965,000	-	50,000	-	-	1,000	1,748,610
Intermediate Sources	170,000	2,800	-	-	-	-	-	-	-	-	-	-	-	-	172,800
State Revenue	6,794,031	241,700	-	-	6,850	-	-	-	18,000	-	-	-	-	-	7,060,581
Federal Revenue	-	297,067	-	-	195,500	-	-	-	-	-	-	-	-	-	492,567
Transfers In	-	-	27,689	25,000	20,000	-	-	112,340	-	2,135,152	-	-	-	-	2,320,181
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	1,750,000	-	1,750,000
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000
Other Revenue (BFB)	1,000,000	135,000	12,811	-	-	295,000	52,000	22,000	550,000	-	135,000	500,000	390,000	43,500	3,135,311
<b>Total Revenue</b>	<b>11,640,842</b>	<b>801,567</b>	<b>40,500</b>	<b>25,000</b>	<b>310,360</b>	<b>575,000</b>	<b>1,555,358</b>	<b>152,340</b>	<b>1,515,000</b>	<b>2,135,152</b>	<b>185,000</b>	<b>500,000</b>	<b>4,140,000</b>	<b>44,500</b>	<b>23,620,619</b>
<b>EXPENDITURES</b>															
Instruction	6,551,385	691,167	-	-	-	575,000	-	-	-	-	-	-	-	2,000	7,819,552
Supporting Services	4,479,428	110,400	40,500	25,000	-	-	-	-	-	-	-	-	-	-	4,655,328
Community Services	-	-	-	-	-	310,360	-	-	-	-	-	-	-	-	310,360
Building Acquisition & Const.	-	-	-	-	-	-	-	-	-	-	185,000	500,000	2,003,848	-	2,688,848
Debt Service	-	-	-	-	-	-	1,555,358	152,340	1,515,000	2,135,152	-	-	1,000	-	5,358,850
Transfers Out	185,029	-	-	-	-	-	-	-	-	-	-	-	2,135,152	-	2,320,181
Contingency	425,000	-	-	-	-	-	-	-	-	-	-	-	-	-	425,000
Unappropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	42,500	42,500
<b>Total Expenditures</b>	<b>11,640,842</b>	<b>801,567</b>	<b>40,500</b>	<b>25,000</b>	<b>310,360</b>	<b>575,000</b>	<b>1,555,358</b>	<b>152,340</b>	<b>1,515,000</b>	<b>2,135,152</b>	<b>185,000</b>	<b>500,000</b>	<b>4,140,000</b>	<b>44,500</b>	<b>23,620,619</b>

**YAMHILL CARLTON SCHOOL DISTRICT**  
**ADOPTED BUDGET FOR THE 2019-2020 FISCAL YEAR**  
**SUMMARY OF RESOURCES BY FUND AND FUNCTION**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Adopted 2019-2020	Increase/ Decrease	% Change	% Total Budget Appropriations
<b>100 - GENERAL FUND</b>							
1000 Local	3,174,573	3,252,121	3,248,600	3,676,811	428,211	11.65%	31.59%
2000 Intermediate	227,099	203,733	170,000	170,000	-	0.00%	1.46%
3000 State	6,763,161	6,595,018	6,603,374	6,794,031	190,657	2.81%	58.36%
4000 Federal	-	-	-	-	-	0.00%	0.00%
5150 Loan Proceeds	-	-	-	-	-	0.00%	0.00%
5300 Sale of Asset/Insurance Proceeds	26,614	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	892,444	1,140,213	1,000,000	1,000,000	-	0.00%	8.59%
Total General Fund	<b>11,083,891</b>	<b>11,191,085</b>	<b>11,021,974</b>	<b>11,640,842</b>	<b>618,868</b>	<b>5.32%</b>	<b>100.00%</b>
<b>200 - GRANTS/CONTRACTS</b>							
1000 Local	309,008	290,509	500,000	405,000	(95,000)	-23.46%	28.08%
2000 Intermediate	-	2,714	2,714	2,800	86	3.07%	0.19%
3000 State	272,778	224,029	167,596	241,700	74,104	30.66%	16.76%
4000 Federal	302,633	256,127	267,374	297,067	29,693	10.00%	20.60%
5200 Fund Transfer	156,474	101,055	70,500	52,689	(17,811)	-33.80%	3.65%
5400 Beginning Cash	245,509	332,348	181,800	442,811	261,011	58.94%	30.71%
Total Grants/Contracts	<b>1,286,402</b>	<b>1,206,782</b>	<b>1,189,984</b>	<b>1,442,067</b>	<b>252,083</b>	<b>17.48%</b>	<b>100.00%</b>
<b>250 - FOOD SERVICE</b>							
1000 Local	102,945	91,324	100,350	88,010	(12,340)	-14.02%	28.36%
3000 State	16,474	14,674	18,655	6,850	(11,805)	-172.34%	2.21%
4000 Federal	270,832	248,446	247,000	195,500	(51,500)	-26.34%	62.99%
5200 Fund Transfer	-	504	15,000	20,000	5,000	25.00%	6.44%
5400 Beginning Cash	34,445	20,770	10,000	-	(10,000)	-100.00%	0.00%
TOTAL FOOD SERVICE	<b>424,696</b>	<b>375,718</b>	<b>391,005</b>	<b>310,360</b>	<b>(80,645)</b>	<b>-25.98%</b>	<b>100.00%</b>

**YAMHILL CARLTON SCHOOL DISTRICT**  
**ADOPTED BUDGET FOR THE 2019-2020 FISCAL YEAR**  
**SUMMARY OF RESOURCES BY FUND AND FUNCTION**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Adopted 2019-2020	Increase/ -Decrease	% Change	% Total Budget Appropriations
<b>300 - DEBT SERVICE (BONDS)</b>							
1000 Local	1,468,851	1,474,345	1,506,000	1,503,358	(2,642)	-0.18%	28.06%
5400 Beginning Cash	686	70,727	959	52,000	51,041	98.16%	0.97%
<b>301 - DEBT SERVICE (QZAB)</b>							
1000 Local	-	-	-	-	-	0.00%	0.00%
3000 State	20,283	17,956	12,000	18,000	6,000	33.33%	0.34%
5200 Fund Transfer	121,401	131,432	130,464	112,340	(18,124)	-16.13%	2.10%
5400 Beginning Cash	14,411	11,695	-	22,000	22,000	100.00%	0.41%
<b>302 - DEBT SERVICE (PERS)</b>							
1000 Local	863,375	882,607	993,000	965,000	(28,000)	-2.90%	18.01%
3000 State	-	-	-	-	-	0.00%	0.00%
5200 Fund Transfer	200,000	200,000	-	-	-	0.00%	0.00%
5400 Beginning Cash	137,882	344,885	400,000	550,000	150,000	27.27%	10.27%
<b>303 -DEBT SERVICE (US BANK LOAN)</b>							
1000 Local	-	-	-	-	-	0.00%	0.00%
3000 State	-	-	-	-	-	0.00%	0.00%
5200 Fund Transfer	-	-	-	2,135,152	2,135,152	100.00%	39.85%
5400 Beginning Cash	-	-	-	-	-	0.00%	0.00%
<b>TOTAL DEBT SERVICE</b>	<b>2,826,889</b>	<b>3,133,647</b>	<b>3,042,423</b>	<b>5,357,850</b>	<b>2,315,427</b>	<b>43.22%</b>	<b>100.00%</b>

**YAMHILL CARLTON SCHOOL DISTRICT**  
**ADOPTED BUDGET FOR THE 2019-2020 FISCAL YEAR**  
**SUMMARY OF RESOURCES BY FUND AND FUNCTION**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Adopted 2019-2020	Increase/ Decrease	% Change	% Total Budget Appropriations
<b>400 - CAPITAL PROJECTS (CET)</b>							
1000 Local	100,667	180,128	100,000	50,000	(50,000)	-100.00%	1.04%
3000 State	-	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	171,966	213,623	125,000	135,000	10,000	7.41%	2.80%
						0.00%	0.00%
<b>405 - CAPITAL PROJECTS (BOND)</b>							
1000 Local	163,726	202,700	-	-	-	0.00%	0.00%
3000 State	864,801	3,135,199	-	-	-	0.00%	0.00%
5110 Bond Sales	14,200,000	-	-	-	-	0.00%	0.00%
5120 Bond Proceeds	1,923,680	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	-	13,983,562	3,000,000	500,000	(2,500,000)	-500.00%	10.36%
<b>475 - CAPITAL PROJECTS (BUILDINGS)</b>							
1000 Local	-	7,168	-	-	-	0.00%	0.00%
3000 State	-	-	-	-	-	0.00%	0.00%
5150 Loan Proceeds	-	-	2,000,000	1,750,000	(250,000)	-14.29%	36.27%
5300 Sale of Asset/Insurance Proceeds	-	20,000	2,637,732	2,000,000	(637,732)	-31.89%	41.45%
5400 Beginning Cash	-	-	20,000	390,000	370,000	94.87%	8.08%
					-	0.00%	
TOTAL CAPITAL PROJECTS	<b>17,424,840</b>	<b>17,742,380</b>	<b>7,882,732</b>	<b>4,825,000</b>	<b>(3,057,732)</b>	<b>-63.37%</b>	<b>100.00%</b>
<b>785 - TRUST IN AGENCY (LAUGHLIN SCHOLARSHIP)</b>							
1000 Local	3,930	1,320	2,000	1,000	(1,000)	-100.00%	2.25%
3000 State	-	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	42,842	45,772	40,000	43,500	3,500	8.05%	97.75%
TOTAL TRUST IN AGENCY	<b>46,772</b>	<b>47,092</b>	<b>42,000</b>	<b>44,500</b>	<b>2,500</b>	<b>5.62%</b>	<b>100.00%</b>
TOTAL RESOURCES	<b>33,093,490</b>	<b>33,696,704</b>	<b>23,570,118</b>	<b>23,620,619</b>	<b>50,501</b>	<b>0.21%</b>	

# **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.

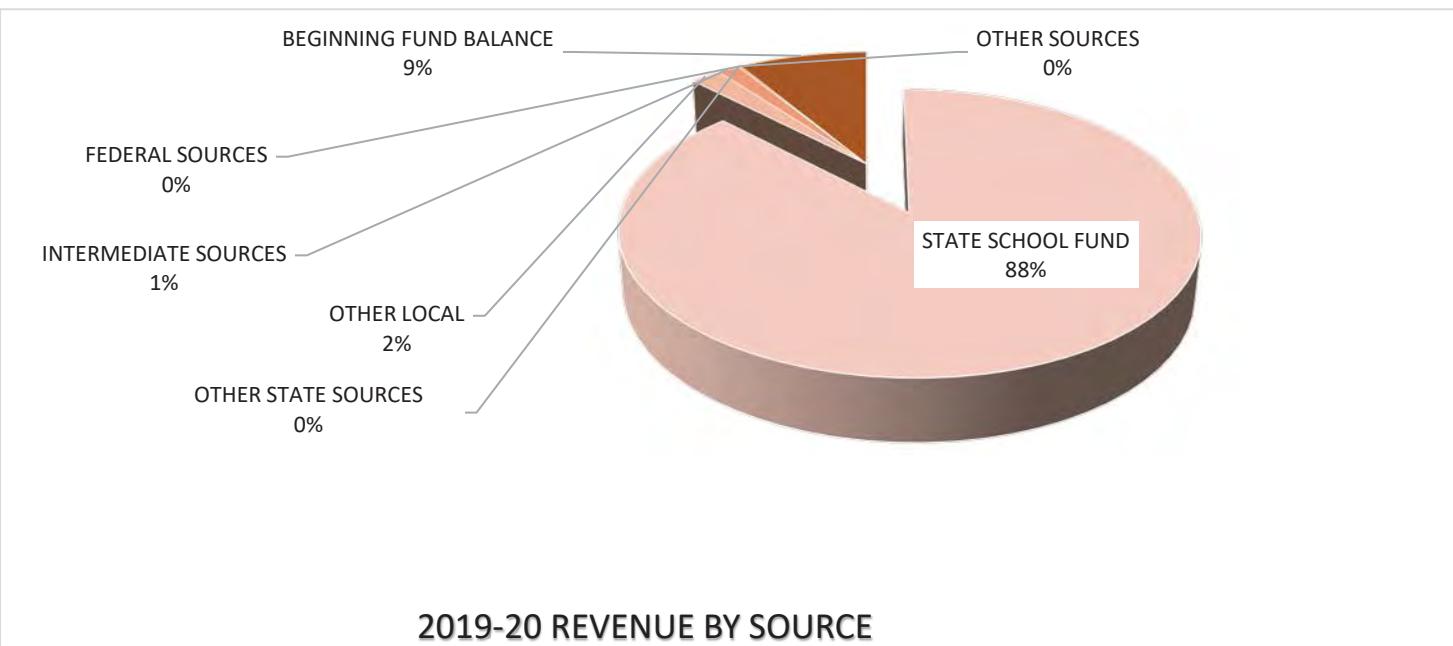
Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund (SSF), which make up almost 92% of all General Fund revenue.

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  
GENERAL FUND  
REVENUE SUMMARY BY SOURCE**

<b>SOURCE</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
STATE SCHOOL FUND (INC LOCAL TAXES)	\$ 9,675,124	\$ 9,643,697	\$ 9,773,374	\$ 10,211,242
OTHER LOCAL REVENUES	213,431	207,109	78,600	239,600
INTERMEDIATE SOURCES	226,005	200,067	170,000	170,000
OTHER STATE SOURCES	50,274	-	-	20,000
FEDERAL SOURCES	-	-	-	-
OTHER SOURCES	26,614	-	-	-
BEGINNING FUND BALANCE	892,444	1,140,213	1,000,000	1,000,000
<b>GENERAL FUND TOTAL</b>	<b>\$ 11,083,891</b>	<b>\$ 11,191,086</b>	<b>\$ 11,021,974</b>	<b>\$ 11,640,842</b>



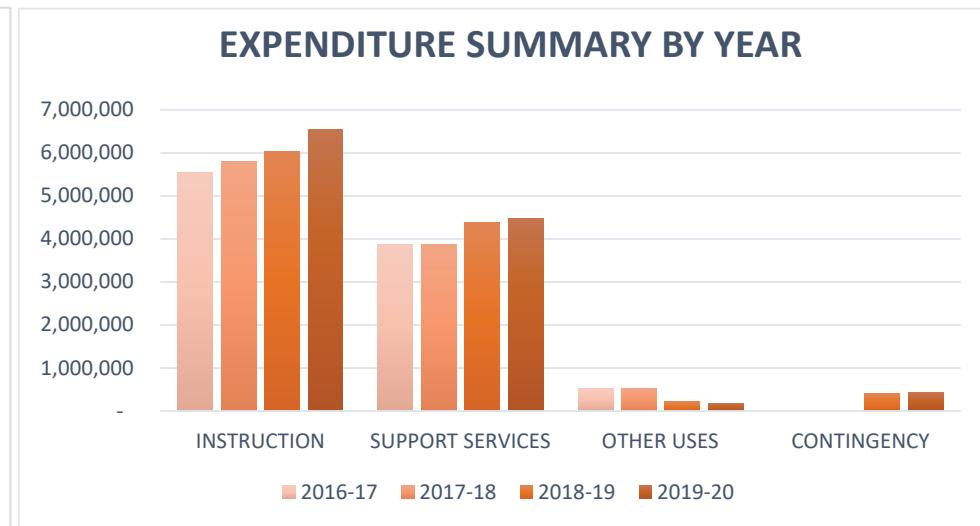
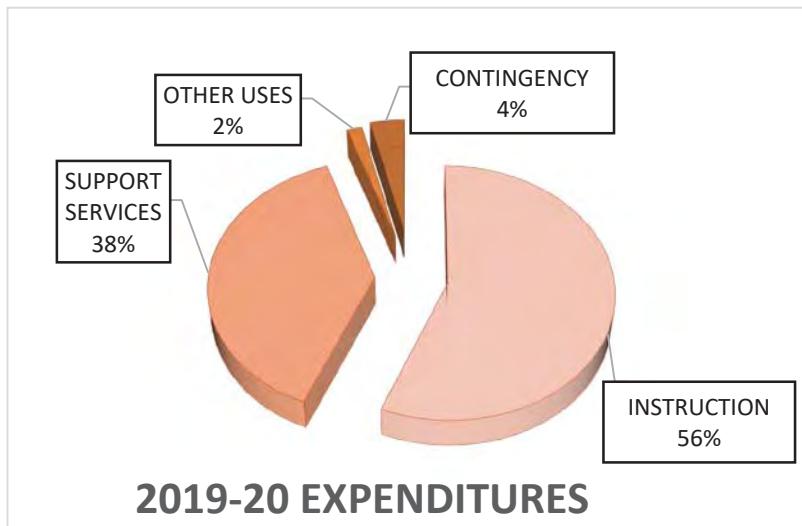
**Yamhill-Carlton School District No. 1**  
**120 N Larch Place Yamhill, OR 97148-0068**

**Resources Report**

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
1111 CURRENT YEAR TAXES	2,852,365	2,970,180	3,125,000	0.00	3,385,211	0.00	3,385,211	3,385,211	0.00
1112 PRIOR YEAR TAXES	108,777	74,832	45,000	0.00	52,000	0.00	52,000	52,000	0.00
1113 COUNTY TAX SALES FOR BACK TAXES	0	5,665	0	0.00	0	0.00	0	0	0.00
1190 PENALTIES & INTEREST ON TAXES	0	17,396	0	0.00	10,000	0.00	10,000	10,000	0.00
1312 TUITION FROM OTHER OREGON DIST.	29,278	24,070	0	0.00	150,000	0.00	150,000	150,000	0.00
1330 SUMMER SCHOOL TUITION	3,075	2,120	2,000	0.00	3,000	0.00	3,000	3,000	0.00
1411 TRANSPORTATION FEES FROM INDIAN	0	1,090	0	0.00	0	0.00	0	0	0.00
1510 INTEREST ON INVESTMENTS	30,436	52,187	15,000	0.00	15,000	0.00	15,000	15,000	0.00
1710 ADMISSIONS	10,582	12,583	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1740 STUDENT FEES (LOCKER, TOWEL, ETC)	32,625	31,060	28,000	0.00	28,000	0.00	28,000	28,000	0.00
1790 OTHER CURRICULAR ACTIVITIES	0	320	0	0.00	0	0.00	0	0	0.00
1910 RENTALS	5,034	7,573	3,600	0.00	3,600	0.00	3,600	3,600	0.00
1920 CONTRIBUTIONS-DONATIONS FROM	10,330	866	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1960 RECOVERY OF PRIOR YEAR EXPENSES	30,184	6,228	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	61,888	45,951	10,000	0.00	10,000	0.00	10,000	10,000	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>3,174,573</b>	<b>3,252,121</b>	<b>3,248,600</b>	<b>0.00</b>	<b>3,676,811</b>	<b>0.00</b>	<b>3,676,811</b>	<b>3,676,811</b>	<b>0.00</b>
2101 COUNTY SCHOOL FUNDS	1,095	3,667	0	0.00	0	0.00	0	0	0.00
2102 EDUCATION SERVICE DISTRICT APP	226,005	200,067	170,000	0.00	170,000	0.00	170,000	170,000	0.00
<b>2000 REVENUE FROM INTERMEDIATE SOURCES</b>	<b>227,099</b>	<b>203,733</b>	<b>170,000</b>	<b>0.00</b>	<b>170,000</b>	<b>0.00</b>	<b>170,000</b>	<b>170,000</b>	<b>0.00</b>
3101 STATE SCHOOL FUND - GENERAL SL	6,573,809	6,486,466	6,508,899	0.00	6,675,031	0.00	6,625,031	6,675,031	0.00
3103 COMMON SCHOOL FUND	139,078	108,553	94,475	0.00	99,000	0.00	99,000	99,000	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-	50,274	0	0	0.00	20,000	0.00	70,000	20,000	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>6,763,161</b>	<b>6,595,018</b>	<b>6,603,374</b>	<b>0.00</b>	<b>6,794,031</b>	<b>0.00</b>	<b>6,794,031</b>	<b>6,794,031</b>	<b>0.00</b>
5300 SALE OF/COMPENSATION FOR LOSS	26,614	0	0	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	892,444	1,140,213	1,000,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
<b>5000 OTHER SOURCES</b>	<b>919,058</b>	<b>1,140,213</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0.00</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>11,083,891</b>	<b>11,191,086</b>	<b>11,021,974</b>	<b>0.00</b>	<b>11,640,842</b>	<b>0.00</b>	<b>11,640,842</b>	<b>11,640,842</b>	<b>0.00</b>

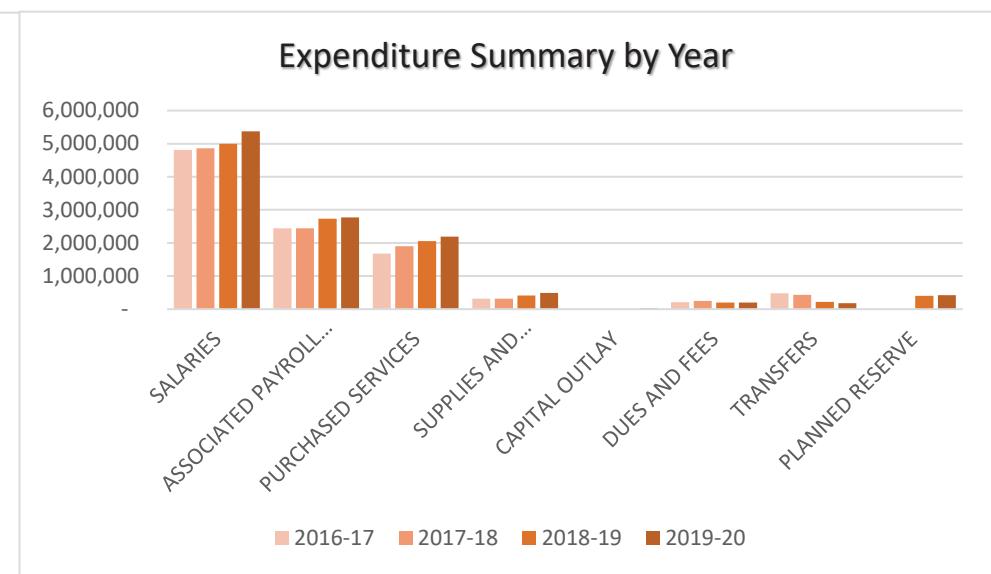
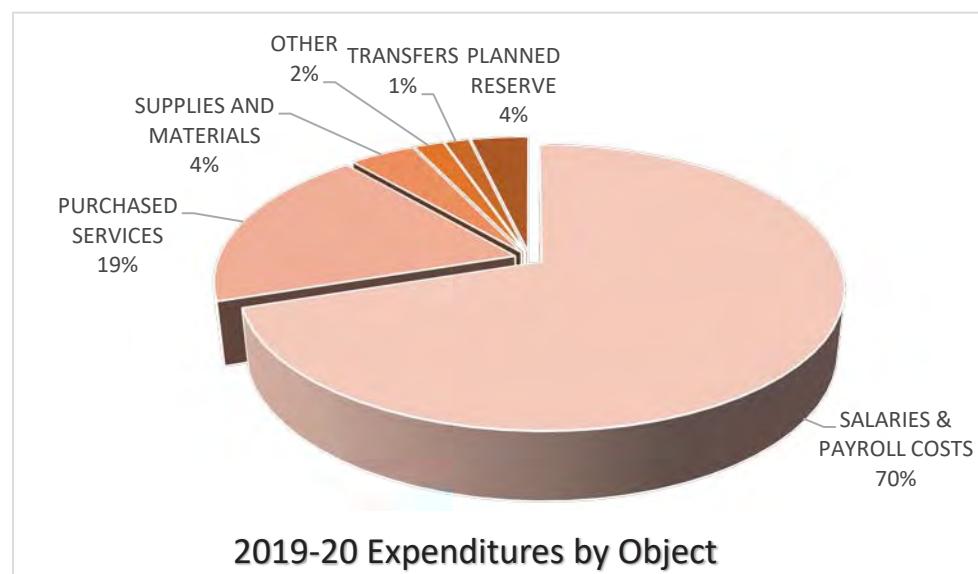
**YAMHILL CARLTON SCHOOL DISTRICT  
GENERAL FUND  
EXPENDITURE SUMMARY BY MAJOR FUNCTION**

<b>Major Function</b>	<b>Description</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>FTE</b>	<b>ADOPTED</b>	<b>FTE</b>
		<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>
1000	INSTRUCTION	\$ 5,535,113	\$ 5,803,940	\$ 6,026,486	67.51	\$ 6,551,385	71.17
2000	SUPPORT SERVICES	3,882,269	3,864,026	4,379,524	28.31	4,479,428	28.81
5000	OTHER USES	526,297	528,400	215,964	-	185,029	-
6000	CONTINGENCY	-	-	400,000	-	425,000	-
<b>General Fund Total</b>		<b>\$ 9,943,678</b>	<b>\$ 10,196,365</b>	<b>\$ 11,021,974</b>	<b>95.82</b>	<b>\$ 11,640,842</b>	<b>99.98</b>

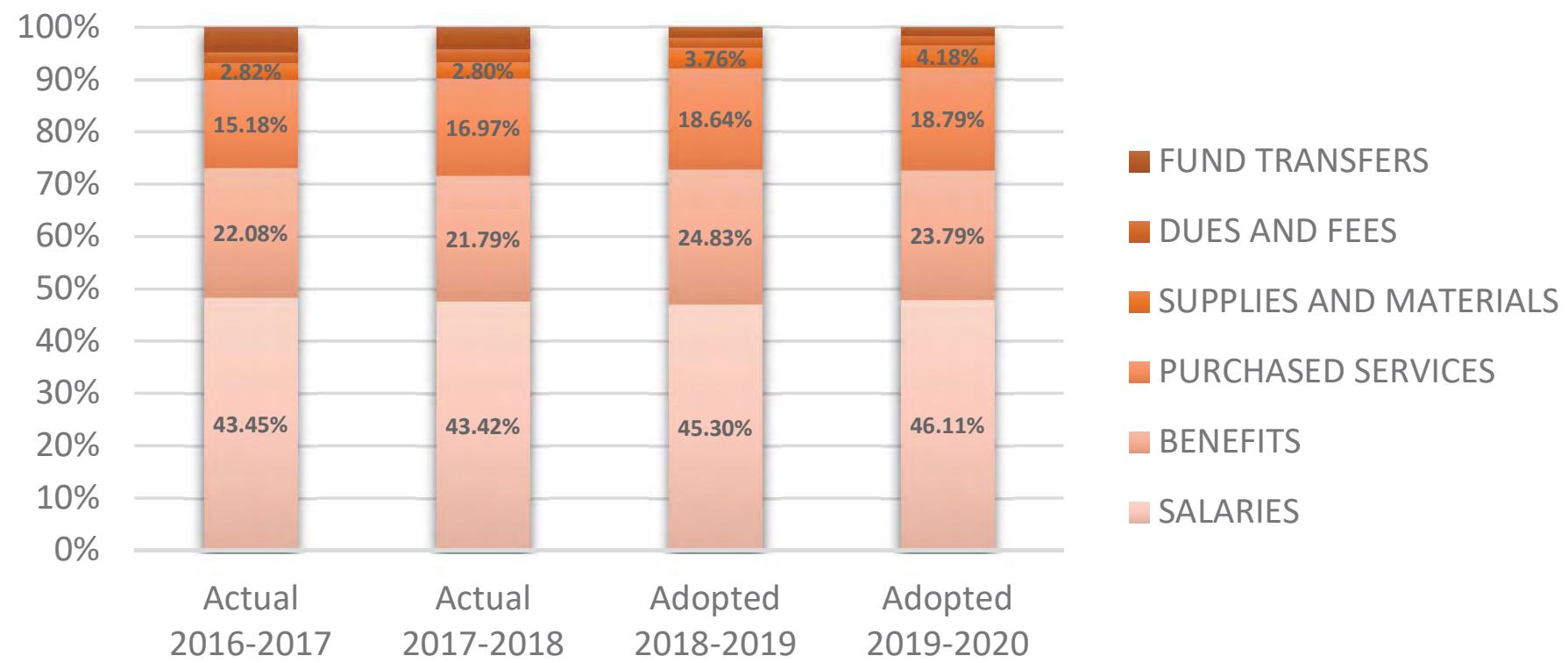


## EXPENDITURE SUMMARY BY MAJOR OBJECT

MAJOR OBJECT	DESCRIPTION	ACTUALS	ACTUALS	ADOPTED	FTE	ADOPTED	FTE
		2016-17	2017-18	2018-19	2018-19	2019-20	2019-20
100	SALARIES	\$ 4,816,406	\$ 4,859,572	\$ 4,993,280	95.82	\$ 5,368,043	99.98
200	ASSOCIATED PAYROLL COSTS	2,447,647	2,438,963	2,737,214	-	2,768,880	-
300	PURCHASED SERVICES	1,682,752	1,898,634	2,054,016	-	2,187,140	-
400	SUPPLIES AND MATERIALS	312,170	313,673	414,900	-	486,725	-
500	CAPITAL OUTLAY	-	119	10,000	-	22,000	-
600	DUES AND FEES	206,828	252,414	196,600	-	198,025	-
700	TRANSFERS	477,875	432,991	215,964	-	185,029	-
800	PLANNED RESERVE	-	-	400,000	-	425,000	-
<b>GENERAL FUND TOTAL</b>		<b>\$ 9,943,678</b>	<b>\$ 10,196,365</b>	<b>\$ 11,021,974</b>	<b>95.82</b>	<b>\$ 11,640,842</b>	<b>99.98</b>



## Yamhill Carlton SD General Fund



**YAMHILL CARLTON SCHOOL DISTRICT**  
**ADOPTED BUDGET FOR THE 2019-2020 FISCAL YEAR**  
**SUMMARY OF REQUIREMENTS BY OBJECT FOR GENERAL FUND**

Object	Description	Actual	Actual	Adopted	Adopted FTE	Adopted	Adopted FTE	% Total Budget
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
<b>100 SALARIES</b>								
111	Licensed Salaries	2,658,172	2,683,660	2,702,853	49.92	2,939,758	51.29	25.25%
112	Classified Salaries	867,478	956,273	1,017,839	36.41	1,112,087	39.19	9.55%
113	Administrators	600,971	604,343	657,824	6.00	680,397	6.00	5.84%
114	Managerial	222,256	237,648	241,251	3.50	251,132	3.50	2.16%
121	Substitute - Licensed	148,103	2,452	-	-	-	-	0.00%
122	Substitute - Classified	21,874	1,473	-	-	-	-	0.00%
124	Temporary - Classified	4,829	49	-	-	-	-	0.00%
130	Additional Salary - Extra Duty/Coach	93,132	116,964	204,526	-	207,892	-	1.79%
131	Additional Salary - Licensed	37,823	36,606	15,782	-	15,832	-	0.14%
132	Additional Salary - Classified	53,949	55,146	11,065	-	11,442	-	0.10%
135	Group Term Life	19	44	540	-	-	-	0.00%
136	Insurance Opt Out	86,000	103,914	81,600	-	105,600	-	0.91%
140	Additional Salary - Alliance	21,802	61,000	60,000	-	43,903	-	0.38%
<b>SALARIES</b>		<b>4,816,406</b>	<b>4,859,572</b>	<b>4,993,280</b>	<b>95.82</b>	<b>5,368,043</b>	<b>99.98</b>	<b>46.11%</b>
<b>200 BENEFITS</b>								
211	PERS	22,025	41,691	132,027	-	78,055	-	0.67%
213	PERS UAL	795,012	812,357	920,946	-	986,708	-	8.48%
220	Social Security	361,736	363,023	375,757	-	402,581	-	3.46%
231	Workers' Compensation	30,317	24,210	39,251	-	42,121	-	0.36%
241	Contractual Employee Benefits	1,093,810	1,114,868	1,259,233	-	1,249,415	-	10.73%
242	Contractual Employee Benefits	127,898	74,845	-	-	-	-	0.00%
248	Contractual Employee Benefits	3,600	2,970	10,000	-	10,000	-	0.09%
249	Contractual Employee Benefits	13,248	5,000	-	-	-	-	0.00%
<b>BENEFITS</b>		<b>2,447,647</b>	<b>2,438,963</b>	<b>2,737,214</b>	<b>-</b>	<b>2,768,880</b>	<b>-</b>	<b>23.79%</b>
<b>300 PURCHASED SERVICES</b>								
310	Instructional Services	415,686	436,316	496,360	-	582,528	-	5.00%
311	Substitute Services	4,517	202,315	187,700	-	220,912	-	1.90%
318	Prof and Improvement - Non Inst	3,834	2,227	4,900	-	4,950	-	0.04%

**YAMHILL CARLTON SCHOOL DISTRICT**  
**ADOPTED BUDGET FOR THE 2019-2020 FISCAL YEAR**  
**SUMMARY OF REQUIREMENTS BY OBJECT FOR GENERAL FUND**

<b>Object</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Adopted FTE</b>	<b>Adopted</b>	<b>Adopted FTE</b>	<b>%</b>
		<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	
319	Other Inst, Prof and Tech Services	5,968	-	-	-	-	-	0.00%
322	Repairs and Maintenance	95,348	78,095	51,050	-	60,550	-	0.52%
324	Rentals	28,058	20,100	25,900	-	26,100	-	0.22%
325	Electricity	110,584	119,231	181,000	-	161,000	-	1.38%
326	Fuel	88,262	83,321	94,500	-	101,000	-	0.87%
327	Water and Sewage	54,712	67,774	71,100	-	81,750	-	0.70%
328	Garbage	10,657	7,966	8,000	-	9,300	-	0.08%
331	Reimbursable Student Trans	698,742	711,676	700,000	-	705,000	-	6.06%
332	Non-Reimbursable Student Trans	29,766	24,147	25,000	-	25,000	-	0.21%
340	Travel	3,319	1,406	7,000	-	6,500	-	0.06%
341	Travel - In District	974	437	750	-	750	-	0.01%
342	Travel - Out of District	15,683	17,246	23,650	-	26,550	-	0.23%
351	Telephone	9,794	10,072	11,500	-	11,500	-	0.10%
353	Postage	8,939	6,218	16,150	-	13,300	-	0.11%
354	Advertising	913	930	1,650	-	1,650	-	0.01%
355	Printing and Binding	1,845	1,586	5,000	-	6,300	-	0.05%
359	Other Communication Services	39,590	51,263	53,000	-	53,000	-	0.46%
374	Other Tuition	5,000	-	-	-	-	-	0.00%
380	Non-Inst Prof and Tech Services	-	-	4,145	-	5,000	-	0.04%
381	Audit Services	19,507	18,070	19,500	-	21,000	-	0.18%
382	Legal Services	25,745	24,627	30,000	-	30,000	-	0.26%
383	Architect/Engineer Services	250	-	-	-	-	-	0.00%
388	Election Services	5,058	-	500	-	500	-	0.00%
389	Other Non-Inst, Prof and Tech	-	13,614	35,661	-	33,000	-	0.28%
<b>PURCHASED SERVICES</b>		<b>1,682,752</b>	<b>1,898,634</b>	<b>2,054,016</b>	<b>-</b>	<b>2,187,140</b>	<b>-</b>	<b>18.79%</b>

**YAMHILL CARLTON SCHOOL DISTRICT**  
**ADOPTED BUDGET FOR THE 2019-2020 FISCAL YEAR**  
**SUMMARY OF REQUIREMENTS BY OBJECT FOR GENERAL FUND**

Object	Description	Actual	Actual	Adopted	Adopted FTE	Adopted	Adopted FTE	% Total Budget
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>							
410	Consumable Supplies and Materials	113,706	126,677	153,950	-	165,200	-	1.42%
420	Textbooks	72,063	70,031	59,000	-	107,450	-	0.92%
430	Library Books	3,202	3,598	3,525	-	3,025	-	0.03%
440	Periodicals	264	232	550	-	550	-	0.00%
460	Non Consumable Items	62,475	47,138	110,550	-	82,250	-	0.71%
470	Computer Software	51,345	56,163	68,600	-	82,350	-	0.71%
480	Computer Hardware	9,114	9,834	18,725	-	45,900	-	0.39%
	<b>SUPPLIES AND MATERIALS</b>	<b>312,170</b>	<b>313,673</b>	<b>414,900</b>	<b>-</b>	<b>486,725</b>	<b>-</b>	<b>4.18%</b>
<b>500</b>	<b>CAPITAL ASSETS</b>							
541	Initial and Addl Equipment Purchase	-	-	10,000	-	22,000	-	0.19%
542	Replacement Equipment Purchase	-	-	-	-	-	-	0.00%
550	Depreciable Technology	-	119	-	-	-	-	0.00%
	<b>CAPITAL ASSETS</b>	<b>-</b>	<b>119</b>	<b>10,000</b>	<b>-</b>	<b>22,000</b>	<b>-</b>	<b>0.19%</b>
<b>600</b>	<b>DUES AND FEES</b>							
610	Redemption of Principal	44,372	92,783	-	-	-	-	0.00%
620	Interest	4,051	2,626	-	-	-	-	0.00%
640	Dues and Fees	22,829	31,676	26,100	-	22,525	-	0.19%
651	Liability Insurance	26,774	24,025	30,000	-	30,000	-	0.26%
653	Property Insurance Premiums	108,276	100,477	140,000	-	145,000	-	1.25%
670	Taxes and Licenses	527	827	500	-	500	-	0.00%
	<b>DUES AND FEES</b>	<b>206,828</b>	<b>252,414</b>	<b>196,600</b>	<b>-</b>	<b>198,025</b>	<b>-</b>	<b>1.70%</b>
<b>700</b>	<b>FUND TRANSFERS</b>							
710	Fund Modifications	-	-	-	-	-	-	0.00%
790	Transfers to Other Funds - QZAB	121,401	131,432	130,464	-	112,340	-	0.97%
794	Transfer to Cafeteria	-	504	15,000	-	20,000	-	0.17%
795	Transfer to Employee Benefits	356,474	301,055	70,500	-	52,689	-	0.45%
	<b>FUND TRANSFERS</b>	<b>477,875</b>	<b>432,991</b>	<b>215,964</b>	<b>-</b>	<b>185,029</b>	<b>-</b>	<b>1.59%</b>

**YAMHILL CARLTON SCHOOL DISTRICT**  
**ADOPTED BUDGET FOR THE 2019-2020 FISCAL YEAR**  
**SUMMARY OF REQUIREMENTS BY OBJECT FOR GENERAL FUND**

<b>Object</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Adopted FTE</b>	<b>Adopted</b>	<b>Adopted FTE</b>	<b>%</b>
		<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	
								<b>2019-2020</b>
<b>800</b>	<b>RESERVES</b>							
810	Planned Reserve	-	-	400,000	-	425,000	-	3.65%
820	Unappropriated Ending Fund	-	-	-	-	-	-	0.00%
	<b>RESERVES</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>425,000</b>	<b>-</b>	<b>3.65%</b>
	<b>TOTAL GENERAL FUND</b>	<b><u>9,943,678</u></b>	<b><u>10,196,365</u></b>	<b><u>11,021,974</u></b>	<b><u>95.82</u></b>	<b><u>11,640,842</u></b>	<b><u>99.98</u></b>	<b><u>100%</u></b>

Yamhill-Carlton School District No. 1  
120 N Larch Place Yamhill, OR 97148-0068

Requirements Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
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**Center 811 YC ELEMENTARY SCHOOL K-4**

**Function 1111 PRIMARY, K-4**

111 LICENSED SALARIES	784,046	784,961	789,406	14.01	887,758	15.00	887,758	887,758	15.00
112 CLASSIFIED SALARIES	9,496	8,816	10,558	0.47	9,661	0.47	9,661	9,661	0.47
121 SUBSTITUTES - LICENSED	32,455	1,853	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	909	99	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	3,017	2,844	0	0.00	0	0.00	0	0	0.00
131 EXTRA DUTY LICENSED	1,319	158	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	148	287	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	23,600	29,000	21,600	0.00	21,600	0.00	21,600	21,600	0.00

**100 SALARIES**

	854,990	828,018	821,564	14.48	919,019	15.47	919,019	919,019	15.47
211 P E R S	4,081	9,057	23,180	0.00	13,831	0.00	13,831	13,831	0.00
213 PERS UAL CONTRIBUTION	145,449	141,692	149,992	0.00	168,265	0.00	168,265	168,265	0.00
220 FICA/MEDICARE	63,811	61,774	61,199	0.00	68,651	0.00	68,651	68,651	0.00
231 WORKERS' COMPENSATION	3,350	3,111	4,800	0.00	5,358	0.00	5,358	5,358	0.00
241 EMPLOYEES INSURANCE	144,986	118,666	149,383	0.00	164,934	0.00	164,934	164,934	0.00
242 HSA EMPLR PD INS	15,604	3,835	0	0.00	0	0.00	0	0	0.00

**200 ASSOCIATED PAYROLL COSTS**

	377,281	338,135	388,554	0.00	421,039	0.00	421,039	421,039	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	1,473	1,699	2,000	0.00	2,000	0.00	2,000	2,000	0.00
311 SUBSTITUTE SERVICES	0	43,487	35,700	0.00	40,000	0.00	40,000	40,000	0.00
324 RENTALS	8,288	5,255	6,500	0.00	6,500	0.00	6,500	6,500	0.00
341 TRAVEL, LOCAL IN DISTRICT	36	0	0	0.00	0	0.00	0	0	0.00

**300 PURCHASED SERVICES**

	9,797	50,442	44,200	0.00	48,500	0.00	48,500	48,500	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	15,099	14,001	14,750	0.00	14,750	0.00	14,750	14,750	0.00
420 TEXTBOOKS	0	13,204	2,000	0.00	2,000	0.00	2,000	2,000	0.00
460 NON-CONSUMABLE ITEMS	3,974	2,611	4,000	0.00	4,000	0.00	4,000	4,000	0.00
470 COMPUTER SOFTWARE	2,887	3,033	4,000	0.00	4,000	0.00	4,000	4,000	0.00

**400 SUPPLIES AND MATERIALS**

	21,961	32,849	24,750	0.00	24,750	0.00	24,750	24,750	0.00
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**Total Function 1111 PRIMARY, K-4**

**Function 1140 PRE-KINDERGARTEN PROGRAMS**

111 LICENSED SALARIES	733	0	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>733</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	493	0	0	0.00	0	0.00	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>493</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 811 YC ELEMENTARY SCHOOL K-4</b>										
Total Function	1140 PRE-KINDERGARTEN PROGRAMS	1,225	0	0	0.00	0	0.00	0	0	0.00
Function	1250 RESOURCE ROOMS									
111	LICENSED SALARIES	27,224	28,709	15,133	0.25	15,944	0.25	15,944	15,944	0.25
112	CLASSIFIED SALARIES	31,167	29,265	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTES - LICENSED	965	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	1,586	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,820	558	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	490	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	63,252	58,531	15,133	0.25	15,944	0.25	15,944	15,944	0.25
211	P E R S	325	913	864	0.00	478	0.00	478	478	0.00
213	PERS UAL CONTRIBUTION	10,943	10,536	2,837	0.00	2,990	0.00	2,990	2,990	0.00
220	FICA/MEDICARE	4,525	4,258	1,158	0.00	1,220	0.00	1,220	1,220	0.00
231	WORKERS' COMPENSATION	261	235	89	0.00	93	0.00	93	93	0.00
241	EMPLOYEES INSURANCE	27,278	25,498	3,927	0.00	3,927	0.00	3,927	3,927	0.00
242	HSA EMPLR PD INS	2,226	2,020	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	45,559	43,459	8,875	0.00	8,708	0.00	8,708	8,708	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	83	0	0.00	0	0.00	0	0	0.00
311	SUBSTITUTE SERVICES	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
300	PURCHASED SERVICES	0	83	0	0.00	2,500	0.00	2,500	2,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	417	289	600	0.00	600	0.00	600	600	0.00
460	NON-CONSUMABLE ITEMS	0	185	200	0.00	200	0.00	200	200	0.00
470	COMPUTER SOFTWARE	0	2,485	1,800	0.00	1,800	0.00	1,800	1,800	0.00
400	SUPPLIES AND MATERIALS	417	2,959	2,600	0.00	2,600	0.00	2,600	2,600	0.00
Total Function	1250 RESOURCE ROOMS	109,228	105,032	26,608	0.25	29,752	0.25	29,752	29,752	0.25
Function	1410 ELEMENTARY SUMMER PROGRAM									
132	EXTRA DUTY CLASSIFIED	0	0	1,065	0.00	1,442	0.00	1,442	1,442	0.00
100	SALARIES	0	0	1,065	0.00	1,442	0.00	1,442	1,442	0.00
211	P E R S	0	0	61	0.00	43	0.00	43	43	0.00
213	PERS UAL CONTRIBUTION	0	0	200	0.00	270	0.00	270	270	0.00
220	FICA/MEDICARE	0	0	81	0.00	110	0.00	110	110	0.00
231	WORKERS' COMPENSATION	0	0	6	0.00	8	0.00	8	8	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	348	0.00	431	0.00	431	431	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	200	0.00	200	0.00	200	200	0.00
400	SUPPLIES AND MATERIALS	0	0	200	0.00	200	0.00	200	200	0.00

**Requirements Report**

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 811 YC ELEMENTARY SCHOOL K-4</b>										
Total Function	1410 ELEMENTARY SUMMER PROGRAM	0	0	1,613	0.00	2,073	0.00	2,073	2,073	0.00
Function	2110 ATTENDANCE & SOCIAL WORK SERVICES									
112 CLASSIFIED SALARIES	19,169	19,553	20,279	0.75	20,885	0.75	20,885	20,885	20,885	0.75
122 SUBSTITUTES - CLASSIFIED	330	0	0	0.00	0	0.00	0	0	0	0.00
100 SALARIES	19,499	19,553	20,279	0.75	20,885	0.75	20,885	20,885	20,885	0.75
211 PERS	87	82	87	0.00	90	0.00	90	90	90	0.00
213 PERS UAL CONTRIBUTION	3,437	3,446	3,802	0.00	3,916	0.00	3,916	3,916	3,916	0.00
220 FICA/MEDICARE	1,447	1,407	1,551	0.00	1,598	0.00	1,598	1,598	1,598	0.00
231 WORKERS' COMPENSATION	87	80	131	0.00	134	0.00	134	134	134	0.00
241 EMPLOYEES INSURANCE	10,049	9,995	11,781	0.00	11,781	0.00	11,781	11,781	11,781	0.00
242 HSA EMPLR PD INS	2,636	1,799	0	0.00	0	0.00	0	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	17,743	16,809	17,352	0.00	17,519	0.00	17,519	17,519	17,519	0.00
Total Function	2110 ATTENDANCE & SOCIAL WORK SERVICES	37,241	36,361	37,631	0.75	38,404	0.75	38,404	38,404	0.75
Function	2120 GUIDANCE SERVICES									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	76,119	38,680	47,000	0.00	47,000	0.00	47,000	47,000	47,000	0.00
300 PURCHASED SERVICES	76,119	38,680	47,000	0.00	47,000	0.00	47,000	47,000	47,000	0.00
Total Function	2120 GUIDANCE SERVICES	76,119	38,680	47,000	0.00	47,000	0.00	47,000	47,000	0.00
Function	2130 HEALTH SERVICES									
410 CONSUMABLE SUPPLIES & MATERIALS	322	278	300	0.00	300	0.00	300	300	300	0.00
400 SUPPLIES AND MATERIALS	322	278	300	0.00	300	0.00	300	300	300	0.00
Total Function	2130 HEALTH SERVICES	322	278	300	0.00	300	0.00	300	300	0.00
Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES									
410 CONSUMABLE SUPPLIES & MATERIALS	0	41	0	0.00	0	0.00	0	0	0	0.00
400 SUPPLIES AND MATERIALS	0	41	0	0.00	0	0.00	0	0	0	0.00
Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	0	41	0	0.00	0	0.00	0	0	0.00
Function	2220 EDUCATIONAL MEDIA SERVICES									
112 CLASSIFIED SALARIES	24,346	25,081	25,831	0.91	26,608	0.91	26,608	26,608	26,608	0.91
122 SUBSTITUTES - CLASSIFIED	193	0	0	0.00	0	0.00	0	0	0	0.00
130 ADDITIONAL SALARY	1,033	0	0	0.00	0	0.00	0	0	0	0.00

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 811 YC ELEMENTARY SCHOOL K-4</b>										
100	SALARIES	25,573	25,081	25,831	0.91	26,608	0.91	26,608	26,608	0.91
211	P E R S	115	108	111	0.00	114	0.00	114	114	0.00
213	PERS UAL CONTRIBUTION	4,556	4,515	4,843	0.00	4,989	0.00	4,989	4,989	0.00
220	FICA/MEDICARE	1,956	1,919	1,976	0.00	2,036	0.00	2,036	2,036	0.00
231	WORKERS' COMPENSATION	110	103	169	0.00	173	0.00	173	173	0.00
241	EMPLOYEES INSURANCE	12,988	15,478	15,708	0.00	15,708	0.00	15,708	15,708	0.00
242	HSA EMPLR PD INS	2,713	246	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	22,438	22,369	22,807	0.00	23,020	0.00	23,020	23,020	0.00
311	SUBSTITUTE SERVICES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	205	65	100	0.00	100	0.00	100	100	0.00
430	LIBRARY BOOKS	1,211	1,250	1,250	0.00	1,250	0.00	1,250	1,250	0.00
440	PERIODICALS	175	143	150	0.00	150	0.00	150	150	0.00
400	SUPPLIES AND MATERIALS	1,591	1,458	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function	2220 EDUCATIONAL MEDIA SERVICES	49,601	48,908	50,138	0.91	52,128	0.91	52,128	52,128	0.91
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
342	TRAVEL, OUT OF DISTRICT	47	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	47	0	0	0.00	0	0.00	0	0	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	47	0	0	0.00	0	0.00	0	0	0.00
Function	2410 OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	29,733	30,580	31,240	1.00	32,173	1.00	32,173	32,173	1.00
113	ADMINISTRATORS	94,241	98,365	102,651	1.00	105,730	1.00	105,730	105,730	1.00
122	SUBSTITUTES - CLASSIFIED	790	297	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	131	0	500	0.00	500	0.00	500	500	0.00
135	GROUP TERM LIFE	0	0	60	0.00	0	0.00	0	0	0.00
100	SALARIES	124,896	129,242	134,451	2.00	138,403	2.00	138,403	138,403	2.00
211	P E R S	590	905	2,257	0.00	1,435	0.00	1,435	1,435	0.00
213	PERS UAL CONTRIBUTION	22,315	23,416	25,210	0.00	25,950	0.00	25,950	25,950	0.00
220	FICA/MEDICARE	9,323	9,793	10,286	0.00	10,587	0.00	10,587	10,587	0.00
231	WORKERS' COMPENSATION	487	493	797	0.00	818	0.00	818	818	0.00
241	EMPLOYEES INSURANCE	25,851	29,446	31,416	0.00	31,416	0.00	31,416	31,416	0.00
242	HSA EMPLR PD INS	4,694	2,135	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	63,260	66,188	69,966	0.00	70,206	0.00	70,206	70,206	0.00
311	SUBSTITUTE SERVICES	0	569	500	0.00	2,500	0.00	2,500	2,500	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	795	0	700	0.00	700	0.00	700	700	0.00

### Requirements Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 811 YC ELEMENTARY SCHOOL K-4</b>									
Function 2410 OFFICE OF THE PRINCIPAL									
342 TRAVEL, OUT OF DISTRICT	1,050	336	700	0.00	700	0.00	700	700	0.00
353 POSTAGE	420	163	750	0.00	750	0.00	750	750	0.00
355 PRINTING AND BINDING	119	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	2,384	1,067	2,650	0.00	4,650	0.00	4,650	4,650	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,310	1,877	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460 NON-CONSUMABLE ITEMS	935	1,570	3,000	0.00	3,000	0.00	3,000	3,000	0.00
470 COMPUTER SOFTWARE	488	342	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	2,733	3,788	6,000	0.00	6,000	0.00	6,000	6,000	0.00
640 DUES AND FEES	1,588	595	750	0.00	750	0.00	750	750	0.00
600 OTHER OBJECTS	1,588	595	750	0.00	750	0.00	750	750	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	194,861	200,881	213,817	2.00	220,009	2.00	220,009	220,009	2.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
112 CLASSIFIED SALARIES	62,919	46,770	62,744	2.25	72,382	2.25	72,382	72,382	2.25
122 SUBSTITUTES - CLASSIFIED	276	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	1,500	64	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	36	0	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	0	0	0	0.00	4,800	0.00	4,800	4,800	0.00
100 SALARIES	64,731	46,834	62,744	2.25	77,182	2.25	77,182	77,182	2.25
211 PERS	280	115	269	0.00	1,412	0.00	1,412	1,412	0.00
213 PERS UAL CONTRIBUTION	9,793	4,805	11,765	0.00	13,571	0.00	13,571	13,571	0.00
220 FICA/MEDICARE	4,828	3,583	4,800	0.00	5,537	0.00	5,537	5,537	0.00
231 WORKERS' COMPENSATION	1,399	1,191	2,718	0.00	3,110	0.00	3,110	3,110	0.00
241 EMPLOYEES INSURANCE	13,836	8,579	31,416	0.00	15,708	0.00	15,708	15,708	0.00
242 HSA EMPLR PD INS	2,012	1,920	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	32,148	20,193	50,968	0.00	39,338	0.00	39,338	39,338	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	4,183	0	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	37,632	11,528	5,000	0.00	5,000	0.00	5,000	5,000	0.00
325 ELECTRICITY	0	45,895	50,000	0.00	50,000	0.00	50,000	50,000	0.00
326 FUEL	17,632	0	0	0.00	0	0.00	0	0	0.00
327 WATER AND SEWAGE	15,273	23,743	25,000	0.00	25,000	0.00	25,000	25,000	0.00
328 GARBAGE	5,357	4,788	5,000	0.00	5,100	0.00	5,100	5,100	0.00
351 TELEPHONE	0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	437	0	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	80,075	86,390	87,500	0.00	88,600	0.00	88,600	88,600	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	759	3,401	5,700	0.00	5,700	0.00	5,700	5,700	0.00
460 NON-CONSUMABLE ITEMS	269	186	5,000	0.00	5,000	0.00	5,000	5,000	0.00

**Requirements Report**

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 811 YC ELEMENTARY SCHOOL K-4</b>										
400	SUPPLIES AND MATERIALS	1,028	3,587	10,700	0.00	10,700	0.00	10,700	10,700	0.00
	541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	10,000	0.00	22,000	0.00	0	22,000	0.00
500	CAPITAL OUTLAY	0	0	10,000	0.00	22,000	0.00	0	22,000	0.00
Total Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES	177,982	157,003	221,912	2.25	237,820	2.25	215,820	237,820	2.25
Function	2550 STUDENT TRANSPORTATION SERVICES									
	331 REIMBURSABLE STUDENT TRANSPORTATION	1,648	2,515	0	0.00	0	0.00	0	0	0.00
	332 NON-REIMBURSABLE STUDENT TRANSPORTATION	1,775	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,423	2,515	0	0.00	0	0.00	0	0	0.00
Total Function	2550 STUDENT TRANSPORTATION SERVICES	3,423	2,515	0	0.00	0	0.00	0	0	0.00
Function	2660 TECHNOLOGY SERVICES									
	460 NON-CONSUMABLE ITEMS	1,305	2,529	3,000	0.00	3,000	0.00	3,000	3,000	0.00
400	SUPPLIES AND MATERIALS	1,305	2,529	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Function	2660 TECHNOLOGY SERVICES	1,305	2,529	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Center	811 YC ELEMENTARY SCHOOL K-4	1,915,382	1,841,672	1,881,087	20.64	2,043,794	21.63	2,021,794	2,043,794	21.63

## Requirements Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 820 YC INTERMEDIATE SCHOOL 5-8</b>									
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
111 LICENSED SALARIES	760,930	757,472	715,143	13.16	731,319	13.00	731,319	731,319	13.00
112 CLASSIFIED SALARIES	7	0	0	0.00	0	0.00	0	0	0.00
121 SUBSTITUTES - LICENSED	66,895	150	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	577	2,145	0	0.00	0	0.00	0	0	0.00
131 EXTRA DUTY LICENSED	215	0	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	0	200	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	4,400	4,400	1,200	0.00	10,416	0.00	10,416	10,416	0.00
100 SALARIES	833,023	764,367	716,343	13.16	741,735	13.00	741,735	741,735	13.00
211 P E R S	3,568	4,375	11,096	0.00	5,949	0.00	5,949	5,949	0.00
213 PERS UAL CONTRIBUTION	134,821	128,379	134,087	0.00	137,121	0.00	137,121	137,121	0.00
220 FICA/MEDICARE	62,381	56,927	54,710	0.00	55,945	0.00	55,945	55,945	0.00
231 WORKERS' COMPENSATION	3,274	2,909	4,261	0.00	4,345	0.00	4,345	4,345	0.00
241 EMPLOYEES INSURANCE	203,090	195,901	202,791	0.00	170,118	0.00	170,118	170,118	0.00
242 HSA EMPLR PD INS	25,427	20,616	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	432,561	409,106	406,945	0.00	373,478	0.00	373,478	373,478	0.00
311 SUBSTITUTE SERVICES	0	55,408	37,500	0.00	40,000	0.00	40,000	40,000	0.00
322 REPAIRS & MAINTENANCE SERVICES	302	754	500	0.00	500	0.00	500	500	0.00
324 RENTALS	8,226	5,255	5,900	0.00	5,900	0.00	5,900	5,900	0.00
342 TRAVEL, OUT OF DISTRICT	823	829	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	9,351	62,246	44,900	0.00	47,400	0.00	47,400	47,400	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	11,883	10,989	13,000	0.00	17,900	0.00	17,900	17,900	0.00
420 TEXTBOOKS	9,155	15,496	10,000	0.00	17,000	0.00	17,000	17,000	0.00
460 NON-CONSUMABLE ITEMS	2,340	4,271	3,000	0.00	3,000	0.00	3,000	3,000	0.00
470 COMPUTER SOFTWARE	4,040	1,245	5,000	0.00	5,000	0.00	5,000	5,000	0.00
480 COMPUTER HARDWARE	0	2,753	3,000	0.00	1,500	0.00	1,500	1,500	0.00
400 SUPPLIES AND MATERIALS	27,418	34,754	34,000	0.00	44,400	0.00	44,400	44,400	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	1,302,353	1,270,473	1,202,388	13.16	1,207,213	13.00	1,207,213	1,207,213	13.00
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
131 EXTRA DUTY LICENSED	5,053	1,982	8,335	0.00	8,282	0.00	8,282	8,282	0.00
100 SALARIES	5,053	1,982	8,335	0.00	8,282	0.00	8,282	8,282	0.00
211 P E R S	24	12	477	0.00	248	0.00	248	248	0.00
213 PERS UAL CONTRIBUTION	875	357	1,563	0.00	1,554	0.00	1,554	1,554	0.00
220 FICA/MEDICARE	381	145	638	0.00	634	0.00	634	634	0.00
231 WORKERS' COMPENSATION	20	7	44	0.00	46	0.00	46	46	0.00

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 820 YC INTERMEDIATE SCHOOL 5-8</b>										
200	ASSOCIATED PAYROLL COSTS	1,300	521	2,722	0.00	2,482	0.00	2,482	2,482	0.00
Total Function	1122 MIDDLE/JUNIOR HIGH SCHOOL-EXTRACURRICULAR	6,353	2,503	11,057	0.00	10,764	0.00	10,764	10,764	0.00
Function	1250 RESOURCE ROOMS									
111	LICENSED SALARIES	56,297	58,767	61,919	1.00	65,207	1.00	65,207	65,207	1.00
112	CLASSIFIED SALARIES	23,519	37,751	71,706	2.72	73,855	2.72	73,855	73,855	2.72
121	SUBSTITUTES - LICENSED	175	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	682	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	32	0	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	0	0	1,149	0.00	1,183	0.00	1,183	1,183	0.00
100	SALARIES	80,674	96,550	134,774	3.72	140,245	3.72	140,245	140,245	3.72
211	P E R S	364	667	3,189	0.00	1,912	0.00	1,912	1,912	0.00
213	PERS UAL CONTRIBUTION	14,320	18,276	25,270	0.00	26,296	0.00	26,296	26,296	0.00
220	FICA/MEDICARE	6,514	7,710	10,310	0.00	10,728	0.00	10,728	10,728	0.00
231	WORKERS' COMPENSATION	351	408	832	0.00	868	0.00	868	868	0.00
241	EMPLOYEES INSURANCE	25,714	37,510	62,832	0.00	62,832	0.00	62,832	62,832	0.00
242	HSA EMPLR PD INS	5,328	4,422	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	52,591	68,993	102,433	0.00	102,636	0.00	102,636	102,636	0.00
311	SUBSTITUTE SERVICES	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	200	0	500	0.00	500	0.00	500	500	0.00
342	TRAVEL, OUT OF DISTRICT	280	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	480	0	1,000	0.00	3,500	0.00	3,500	3,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	300	621	750	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	250	0.00	200	0.00	200	200	0.00
400	SUPPLIES AND MATERIALS	300	621	1,000	0.00	1,200	0.00	1,200	1,200	0.00
Total Function	1250 RESOURCE ROOMS	134,046	166,164	239,207	3.72	247,581	3.72	247,581	247,581	3.72
Function	2120 GUIDANCE SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	38,680	47,000	0.00	47,000	0.00	47,000	47,000	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	149	275	250	0.00	300	0.00	300	300	0.00
300	PURCHASED SERVICES	149	38,955	47,250	0.00	47,300	0.00	47,300	47,300	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	151	47	100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	0	22	100	0.00	50	0.00	50	50	0.00
400	SUPPLIES AND MATERIALS	151	69	200	0.00	150	0.00	150	150	0.00
Total Function	2120 GUIDANCE SERVICES	300	39,024	47,450	0.00	47,450	0.00	47,450	47,450	0.00

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 820 YC INTERMEDIATE SCHOOL 5-8</b>										
Function 2130 HEALTH SERVICES										
410 CONSUMABLE SUPPLIES & MATERIALS	283	300	200	0.00	1,000	0.00	1,000	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	0	53	100	0.00	100	0.00	100	100	100	0.00
400 SUPPLIES AND MATERIALS	283	353	300	0.00	1,100	0.00	1,100	1,100	1,100	0.00
Total Function 2130 HEALTH SERVICES	283	353	300	0.00	1,100	0.00	1,100	1,100	1,100	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES										
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	2,755	550	4,000	0.00	5,000	0.00	5,000	5,000	5,000	0.00
340 TRAVEL	2,059	1,191	2,500	0.00	2,000	0.00	2,000	2,000	2,000	0.00
300 PURCHASED SERVICES	4,814	1,741	6,500	0.00	7,000	0.00	7,000	7,000	7,000	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES	4,814	1,741	6,500	0.00	7,000	0.00	7,000	7,000	7,000	0.00
Function 2220 EDUCATIONAL MEDIA SERVICES										
112 CLASSIFIED SALARIES	21,872	25,081	25,831	0.91	26,608	0.91	13,304	26,608	0.91	
100 SALARIES	21,872	25,081	25,831	0.91	26,608	0.91	13,304	26,608	0.91	
211 P E R S	99	108	111	0.00	114	0.00	57	114	114	0.00
213 PERS UAL CONTRIBUTION	3,926	4,515	4,843	0.00	4,989	0.00	2,495	4,989	4,989	0.00
220 FICA/MEDICARE	1,619	1,788	1,976	0.00	2,036	0.00	1,018	2,036	2,036	0.00
231 WORKERS' COMPENSATION	97	104	169	0.00	173	0.00	86	173	173	0.00
241 EMPLOYEES INSURANCE	14,516	15,724	15,708	0.00	15,708	0.00	7,854	15,708	15,708	0.00
242 HSA EMPLR PD INS	1,312	0	0	0.00	0	0.00	0	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	21,569	22,238	22,807	0.00	23,020	0.00	11,510	23,020	23,020	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	250	0.00	250	0.00	250	250	250	0.00
430 LIBRARY BOOKS	1,673	2,070	2,000	0.00	1,500	0.00	1,500	1,500	1,500	0.00
400 SUPPLIES AND MATERIALS	1,673	2,070	2,250	0.00	1,750	0.00	1,750	1,750	1,750	0.00
Total Function 2220 EDUCATIONAL MEDIA SERVICES	45,114	49,390	50,888	0.91	51,378	0.91	26,564	51,378	51,378	0.91
Function 2410 OFFICE OF THE PRINCIPAL										
111 LICENSED SALARIES	0	0	30,960	0.50	29,742	0.50	29,742	29,742	29,742	0.50
112 CLASSIFIED SALARIES	62,811	64,685	65,993	2.00	56,899	2.00	56,899	56,899	56,899	2.00
113 ADMINISTRATORS	99,902	136,015	103,315	1.00	107,790	1.00	107,790	107,790	107,790	1.00
122 SUBSTITUTES - CLASSIFIED	229	0	0	0.00	0	0.00	0	0	0	0.00
132 EXTRA DUTY CLASSIFIED	643	0	500	0.00	500	0.00	500	500	500	0.00
135 GROUP TERM LIFE	19	0	54	0.00	0	0.00	0	0	0	0.00
136 INS OPT OUT INCENTIVE	0	0	0	0.00	7,200	0.00	7,200	7,200	7,200	0.00
100 SALARIES	163,604	200,700	200,822	3.50	202,131	3.50	202,131	202,131	202,131	3.50

### Requirements Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 820 YC INTERMEDIATE SCHOOL 5-8</b>									
<b>Function 2410 OFFICE OF THE PRINCIPAL</b>									
211 P E R S	850	1,890	2,785	0.00	1,614	0.00	1,614	1,614	0.00
213 PERS UAL CONTRIBUTION	29,306	36,144	37,655	0.00	36,550	0.00	36,550	36,550	0.00
220 FICA/MEDICARE	12,445	14,766	15,362	0.00	14,912	0.00	14,912	14,912	0.00
231 WORKERS' COMPENSATION	644	767	1,213	0.00	1,181	0.00	1,181	1,181	0.00
241 EMPLOYEES INSURANCE	41,991	50,953	54,978	0.00	31,416	0.00	31,416	31,416	0.00
242 HSA EMPLR PD INS	5,321	4,258	0	0.00	0	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>90,558</b>	<b>108,778</b>	<b>111,993</b>	<b>0.00</b>	<b>85,673</b>	<b>0.00</b>	<b>85,673</b>	<b>85,673</b>	<b>0.00</b>
311 SUBSTITUTE SERVICES	0	101	500	0.00	4,000	0.00	4,000	4,000	0.00
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	1,461	1,170	2,000	0.00	2,000	0.00	2,000	2,000	0.00
342 TRAVEL, OUT OF DISTRICT	2,695	1,258	2,750	0.00	2,500	0.00	2,500	2,500	0.00
353 POSTAGE	1,695	23	3,500	0.00	3,500	0.00	3,500	3,500	0.00
<b>300 PURCHASED SERVICES</b>	<b>5,851</b>	<b>2,551</b>	<b>8,750</b>	<b>0.00</b>	<b>12,000</b>	<b>0.00</b>	<b>12,000</b>	<b>12,000</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	2,086	3,960	3,500	0.00	3,000	0.00	3,000	3,000	0.00
460 NON-CONSUMABLE ITEMS	7,179	1,199	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470 COMPUTER SOFTWARE	948	801	1,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>10,213</b>	<b>5,960</b>	<b>5,500</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
640 DUES AND FEES	1,098	1,190	1,000	0.00	1,250	0.00	1,250	1,250	0.00
<b>600 OTHER OBJECTS</b>	<b>1,098</b>	<b>1,190</b>	<b>1,000</b>	<b>0.00</b>	<b>1,250</b>	<b>0.00</b>	<b>1,250</b>	<b>1,250</b>	<b>0.00</b>
<b>Total Function 2410 OFFICE OF THE PRINCIPAL</b>	<b>271,325</b>	<b>319,180</b>	<b>328,065</b>	<b>3.50</b>	<b>306,054</b>	<b>3.50</b>	<b>306,054</b>	<b>306,054</b>	<b>3.50</b>
<b>Function 2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>									
112 CLASSIFIED SALARIES	61,547	62,978	65,365	2.00	72,694	2.00	72,694	72,694	2.00
132 EXTRA DUTY CLASSIFIED	135	0	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>61,682</b>	<b>62,978</b>	<b>65,365</b>	<b>2.00</b>	<b>72,694</b>	<b>2.00</b>	<b>72,694</b>	<b>72,694</b>	<b>2.00</b>
211 P E R S	303	597	1,877	0.00	1,113	0.00	1,113	1,113	0.00
213 PERS UAL CONTRIBUTION	11,072	11,336	12,256	0.00	13,630	0.00	13,630	13,630	0.00
220 FICA/MEDICARE	4,495	4,550	5,000	0.00	5,561	0.00	5,561	5,561	0.00
231 WORKERS' COMPENSATION	1,372	1,704	2,792	0.00	3,098	0.00	3,098	3,098	0.00
241 EMPLOYEES INSURANCE	30,033	28,847	31,416	0.00	31,416	0.00	31,416	31,416	0.00
242 HSA EMPLR PD INS	1,520	2,601	0	0.00	0	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>48,795</b>	<b>49,636</b>	<b>53,341</b>	<b>0.00</b>	<b>54,818</b>	<b>0.00</b>	<b>54,818</b>	<b>54,818</b>	<b>0.00</b>
322 REPAIRS & MAINTENANCE SERVICES	4,625	18,061	10,000	0.00	12,000	0.00	12,000	12,000	0.00
325 ELECTRICITY	0	29,963	25,000	0.00	30,000	0.00	30,000	30,000	0.00
326 FUEL	57,607	37,598	45,000	0.00	50,000	0.00	50,000	50,000	0.00
327 WATER AND SEWAGE	24,407	29,496	25,000	0.00	32,500	0.00	32,500	32,500	0.00
351 TELEPHONE	3,205	3,337	3,500	0.00	3,500	0.00	3,500	3,500	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	437	0	0.00	1,000	0.00	1,000	1,000	0.00

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 820 YC INTERMEDIATE SCHOOL 5-8</b>										
300	PURCHASED SERVICES	89,843	118,891	108,500	0.00	129,000	0.00	129,000	129,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	218	1,998	3,500	0.00	3,500	0.00	3,500	3,500	0.00
460	NON-CONSUMABLE ITEMS	0	1,244	15,000	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	218	3,242	18,500	0.00	13,500	0.00	13,500	13,500	0.00
Total Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES	200,537	234,747	245,706	2.00	270,012	2.00	270,012	270,012	2.00
Function	2550 STUDENT TRANSPORTATION SERVICES									
331	REIMBURSABLE STUDENT TRANSPORTATION	3,437	3,637	2,000	0.00	2,000	0.00	2,000	2,000	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	7,557	1,992	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	10,994	5,629	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Function	2550 STUDENT TRANSPORTATION SERVICES	10,994	5,629	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Function	2660 TECHNOLOGY SERVICES									
460	NON-CONSUMABLE ITEMS	18,212	8,651	14,700	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	14,700	0.00	14,700	14,700	0.00
400	SUPPLIES AND MATERIALS	18,212	8,651	14,700	0.00	14,700	0.00	14,700	14,700	0.00
Total Function	2660 TECHNOLOGY SERVICES	18,212	8,651	14,700	0.00	14,700	0.00	14,700	14,700	0.00
Total Center	820 YC INTERMEDIATE SCHOOL 5-8	1,994,332	2,097,854	2,150,261	23.29	2,167,252	23.13	2,142,438	2,167,252	23.13

### Requirements Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 830 YC HIGH SCHOOL 9-12</b>									
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
111 LICENSED SALARIES	750,958	761,350	781,116	15.09	792,550	13.64	792,550	792,550	13.64
121 SUBSTITUTES - LICENSED	40,417	420	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	224	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	8,039	8,052	21,206	0.00	17,933	0.00	17,933	17,933	0.00
131 EXTRA DUTY LICENSED	723	47	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	0	373	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	16,200	10,114	8,400	0.00	8,784	0.00	8,784	8,784	0.00
<b>100 SALARIES</b>	<b>816,561</b>	<b>780,356</b>	<b>810,722</b>	<b>15.09</b>	<b>819,267</b>	<b>13.64</b>	<b>819,267</b>	<b>819,267</b>	<b>13.64</b>
211 P E R S	3,683	6,659	18,556	0.00	12,566	0.00	12,566	12,566	0.00
213 PERS UAL CONTRIBUTION	135,289	139,487	150,437	0.00	151,965	0.00	151,965	151,965	0.00
220 FICA/MEDICARE	61,879	59,416	61,381	0.00	62,001	0.00	62,001	62,001	0.00
231 WORKERS' COMPENSATION	3,209	2,973	4,808	0.00	4,808	0.00	4,808	4,808	0.00
241 EMPLOYEES INSURANCE	159,248	192,596	209,624	0.00	185,512	0.00	185,512	185,512	0.00
242 HSA EMPLR PD INS	18,560	11,373	0	0.00	0	0.00	0	0	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>381,867</b>	<b>412,504</b>	<b>444,806</b>	<b>0.00</b>	<b>416,852</b>	<b>0.00</b>	<b>416,852</b>	<b>416,852</b>	<b>0.00</b>
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	994	300	1,200	0.00	1,200	0.00	1,200	1,200	0.00
311 SUBSTITUTE SERVICES	0	50,897	35,000	0.00	70,000	0.00	70,000	70,000	0.00
322 REPAIRS & MAINTENANCE SERVICES	0	764	3,200	0.00	3,200	0.00	3,200	3,200	0.00
324 RENTALS	8,660	5,875	7,600	0.00	7,600	0.00	7,600	7,600	0.00
342 TRAVEL, OUT OF DISTRICT	0	0	500	0.00	250	0.00	250	250	0.00
355 PRINTING AND BINDING	877	1,040	2,500	0.00	2,000	0.00	2,000	2,000	0.00
<b>300 PURCHASED SERVICES</b>	<b>10,531</b>	<b>58,876</b>	<b>50,000</b>	<b>0.00</b>	<b>84,250</b>	<b>0.00</b>	<b>84,250</b>	<b>84,250</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	27,889	23,634	30,250	0.00	30,250	0.00	30,250	30,250	0.00
420 TEXTBOOKS	38,111	14,360	8,000	0.00	20,000	0.00	20,000	20,000	0.00
440 PERIODICALS	0	0	100	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	10,836	10,651	14,700	0.00	14,700	0.00	14,700	14,700	0.00
470 COMPUTER SOFTWARE	1,154	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>77,990</b>	<b>48,646</b>	<b>54,250</b>	<b>0.00</b>	<b>66,250</b>	<b>0.00</b>	<b>66,250</b>	<b>66,250</b>	<b>0.00</b>
640 DUES AND FEES	500	0	500	0.00	500	0.00	500	500	0.00
<b>600 OTHER OBJECTS</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>0.00</b>
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>	<b>1,287,449</b>	<b>1,300,382</b>	<b>1,360,278</b>	<b>15.09</b>	<b>1,387,119</b>	<b>13.64</b>	<b>1,387,119</b>	<b>1,387,119</b>	<b>13.64</b>
<b>Function 1132 HIGH SCHOOL-EXTRACURRICULAR</b>									
130 ADDITIONAL SALARY	74,360	101,218	182,171	0.00	188,776	0.00	188,776	188,776	0.00
131 EXTRA DUTY LICENSED	23,290	26,557	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	45,121	46,471	0	0.00	0	0.00	0	0	0.00
<b>100 SALARIES</b>	<b>142,771</b>	<b>174,246</b>	<b>182,171</b>	<b>0.00</b>	<b>188,776</b>	<b>0.00</b>	<b>188,776</b>	<b>188,776</b>	<b>0.00</b>
211 P E R S	445	921	10,400	0.00	5,660	0.00	5,660	5,660	0.00

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 830 YC HIGH SCHOOL 9-12</b>										
Function	1132 HIGH SCHOOL-EXTRACURRICULAR									
213 PERS UAL CONTRIBUTION	16,526	20,861	34,158	0.00	35,397	0.00	35,397	35,397	0.00	
220 FICA/MEDICARE	10,806	13,206	13,942	0.00	14,449	0.00	14,449	14,449	0.00	
231 WORKERS' COMPENSATION	747	783	988	0.00	1,071	0.00	1,071	1,071	0.00	
241 EMPLOYEES INSURANCE	4,229	6,773	0	0.00	0	0.00	0	0	0.00	
242 HSA EMPLR PD INS	282	388	0	0.00	0	0.00	0	0	0.00	
200 ASSOCIATED PAYROLL COSTS	33,035	42,931	59,488	0.00	56,577	0.00	56,577	56,577	0.00	
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	19,514	20,510	29,400	0.00	29,400	0.00	29,400	29,400	0.00	
322 REPAIRS & MAINTENANCE SERVICES	2,230	1,689	1,850	0.00	1,850	0.00	1,850	1,850	0.00	
324 RENTALS	379	1,484	900	0.00	900	0.00	900	900	0.00	
342 TRAVEL, OUT OF DISTRICT	4,474	8,671	7,000	0.00	7,000	0.00	7,000	7,000	0.00	
300 PURCHASED SERVICES	26,597	32,354	39,150	0.00	39,150	0.00	39,150	39,150	0.00	
410 CONSUMABLE SUPPLIES & MATERIALS	10,177	12,466	20,000	0.00	20,000	0.00	20,000	20,000	0.00	
460 NON-CONSUMABLE ITEMS	6,652	864	10,000	0.00	10,000	0.00	10,000	10,000	0.00	
470 COMPUTER SOFTWARE	999	999	1,300	0.00	1,300	0.00	1,300	1,300	0.00	
400 SUPPLIES AND MATERIALS	17,828	14,329	31,300	0.00	31,300	0.00	31,300	31,300	0.00	
640 DUES AND FEES	6,360	6,482	7,500	0.00	7,500	0.00	7,500	7,500	0.00	
600 OTHER OBJECTS	6,360	6,482	7,500	0.00	7,500	0.00	7,500	7,500	0.00	
Total Function	1132 HIGH SCHOOL-EXTRACURRICULAR	226,590	270,342	319,609	0.00	323,303	0.00	323,303	323,303	0.00
Function	1250 RESOURCE ROOMS									
111 LICENSED SALARIES	19,323	20,568	21,432	0.40	22,647	0.40	22,647	22,647	0.40	
112 CLASSIFIED SALARIES	32,413	39,236	43,851	1.81	45,172	1.81	45,172	45,172	1.81	
121 SUBSTITUTES - LICENSED	526	0	0	0.00	0	0.00	0	0	0.00	
130 ADDITIONAL SALARY	433	446	0	0.00	0	0.00	0	0	0.00	
131 EXTRA DUTY LICENSED	31	0	0	0.00	0	0.00	0	0	0.00	
132 EXTRA DUTY CLASSIFIED	198	0	0	0.00	0	0.00	0	0	0.00	
136 INS OPT OUT INCENTIVE	4,800	9,200	4,800	0.00	4,800	0.00	4,800	4,800	0.00	
100 SALARIES	57,724	69,450	70,083	2.21	72,619	2.21	72,619	72,619	2.21	
211 P E R S	277	528	1,413	0.00	873	0.00	873	873	0.00	
213 PERS UAL CONTRIBUTION	10,314	12,141	12,241	0.00	12,716	0.00	12,716	12,716	0.00	
220 FICA/MEDICARE	4,318	4,916	4,994	0.00	5,187	0.00	5,187	5,187	0.00	
231 WORKERS' COMPENSATION	242	282	417	0.00	431	0.00	431	431	0.00	
241 EMPLOYEES INSURANCE	16,557	21,202	21,991	0.00	21,991	0.00	21,991	21,991	0.00	
242 HSA EMPLR PD INS	484	829	0	0.00	0	0.00	0	0	0.00	
200 ASSOCIATED PAYROLL COSTS	32,192	39,898	41,056	0.00	41,198	0.00	41,198	41,198	0.00	
410 CONSUMABLE SUPPLIES & MATERIALS	1,078	192	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	

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 830 YC HIGH SCHOOL 9-12</b>										
Function 1250 RESOURCE ROOMS										
470 COMPUTER SOFTWARE		0	40	1,300	0.00	1,300	0.00	1,300	1,300	0.00
400 SUPPLIES AND MATERIALS		1,078	232	1,900	0.00	1,900	0.00	1,900	1,900	0.00
Total Function 1250 RESOURCE ROOMS		90,994	109,580	113,039	2.21	115,717	2.21	115,717	115,717	2.21
Function 1280 ALTERNATIVE EDUCATION										
112 CLASSIFIED SALARIES		22,366	23,176	24,133	0.91	24,854	0.91	24,854	24,854	0.91
122 SUBSTITUTES - CLASSIFIED		199	0	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE		4,800	4,800	4,800	0.00	4,800	0.00	4,800	4,800	0.00
100 SALARIES		27,365	27,976	28,933	0.91	29,654	0.91	29,654	29,654	0.91
211 P E R S		146	436	1,378	0.00	746	0.00	746	746	0.00
213 PERS UAL CONTRIBUTION		4,894	5,036	4,525	0.00	4,660	0.00	4,660	4,660	0.00
220 FICA/MEDICARE		2,093	2,140	1,846	0.00	1,901	0.00	1,901	1,901	0.00
231 WORKERS' COMPENSATION		113	112	157	0.00	161	0.00	161	161	0.00
241 EMPLOYEES INSURANCE		16	16	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS		7,263	7,741	7,906	0.00	7,468	0.00	7,468	7,468	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR		0	0	0	0.00	39,000	0.00	39,000	39,000	0.00
311 SUBSTITUTE SERVICES		4,517	1,878	39,500	0.00	2,000	0.00	2,000	2,000	0.00
300 PURCHASED SERVICES		4,517	1,878	39,500	0.00	41,000	0.00	41,000	41,000	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		568	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
400 SUPPLIES AND MATERIALS		568	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
Total Function 1280 ALTERNATIVE EDUCATION		39,713	37,595	77,539	0.91	79,322	0.91	79,322	79,322	0.91
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES										
112 CLASSIFIED SALARIES		5,914	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES		5,914	0	0	0.00	0	0.00	0	0	0.00
211 P E R S		32	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION		1,062	0	0	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE		447	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION		24	0	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE		2,388	0	0	0.00	0	0.00	0	0	0.00
242 HSA EMPLR PD INS		337	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS		4,289	0	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR		0	0	300	0.00	300	0.00	300	300	0.00
342 TRAVEL, OUT OF DISTRICT		0	0	600	0.00	500	0.00	500	500	0.00

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 830 YC HIGH SCHOOL 9-12</b>										
300	PURCHASED SERVICES	0	0	900	0.00	800	0.00	800	800	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	365	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	365	0	500	0.00	500	0.00	500	500	0.00
640	DUES AND FEES	795	595	800	0.00	800	0.00	800	800	0.00
600	OTHER OBJECTS	795	595	800	0.00	800	0.00	800	800	0.00
Total Function	2110 ATTENDANCE & SOCIAL WORK SERVICES	11,362	595	2,200	0.00	2,100	0.00	2,100	2,100	0.00
Function 2120 GUIDANCE SERVICES										
111	LICENSED SALARIES	45,365	34,001	39,684	1.00	42,304	1.00	42,304	42,304	1.00
112	CLASSIFIED SALARIES	26,130	26,868	27,722	1.00	31,847	1.00	31,847	31,847	1.00
131	EXTRA DUTY LICENSED	1,593	0	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	6,002	6,833	8,500	0.00	8,500	0.00	8,500	8,500	0.00
136	INS OPT OUT INCENTIVE	4,000	400	4,800	0.00	4,800	0.00	4,800	4,800	0.00
100	SALARIES	83,091	68,102	80,706	2.00	87,451	2.00	87,451	87,451	2.00
211	P E R S	350	215	775	0.00	574	0.00	574	574	0.00
213	PERS UAL CONTRIBUTION	13,819	8,990	14,233	0.00	15,497	0.00	15,497	15,497	0.00
220	FICA/MEDICARE	6,189	4,976	5,807	0.00	6,322	0.00	6,322	6,322	0.00
231	WORKERS' COMPENSATION	344	278	465	0.00	508	0.00	508	508	0.00
241	EMPLOYEES INSURANCE	13,774	14,910	15,708	0.00	15,708	0.00	15,708	15,708	0.00
242	HSA EMPLR PD INS	2,028	828	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	36,505	30,197	36,988	0.00	38,609	0.00	38,609	38,609	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	298	0	0	0.00	0	0.00	0	0	0.00
311	SUBSTITUTE SERVICES	0	10,524	1,000	0.00	1,000	0.00	1,000	1,000	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	200	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES	298	10,524	1,200	0.00	1,200	0.00	1,200	1,200	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,627	1,241	1,900	0.00	1,800	0.00	1,800	1,800	0.00
400	SUPPLIES AND MATERIALS	1,627	1,241	1,900	0.00	1,800	0.00	1,800	1,800	0.00
640	DUES AND FEES	129	0	850	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	129	0	850	0.00	0	0.00	0	0	0.00
Total Function	2120 GUIDANCE SERVICES	121,650	110,064	121,644	2.00	129,060	2.00	129,060	129,060	2.00
Function 2130 HEALTH SERVICES										
410	CONSUMABLE SUPPLIES & MATERIALS	224	87	700	0.00	700	0.00	700	700	0.00
400	SUPPLIES AND MATERIALS	224	87	700	0.00	700	0.00	700	700	0.00

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE	
<b>Center 830 YC HIGH SCHOOL 9-12</b>											
Total Function	2130	HEALTH SERVICES	224	87	700	0.00	700	0.00	700	0.00	
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
410	CONSUMABLE SUPPLIES & MATERIALS	114	0	450	0.00	450	0.00	450	450	0.00	
400	SUPPLIES AND MATERIALS	114	0	450	0.00	450	0.00	450	450	0.00	
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	114	0	450	0.00	450	0.00	450	0.00	
Function	2220	EDUCATIONAL MEDIA SERVICES									
112	CLASSIFIED SALARIES	0	0	0	0.00	0	0.00	13,304	0	0.00	
100	SALARIES	0	0	0	0.00	0	0.00	13,304	0	0.00	
211	P E R S	0	0	0	0.00	0	0.00	57	0	0.00	
213	PERS UAL CONTRIBUTION	0	0	0	0.00	0	0.00	2,495	0	0.00	
220	FICA/MEDICARE	0	0	0	0.00	0	0.00	1,018	0	0.00	
231	WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	86	0	0.00	
241	EMPLOYEES INSURANCE	0	0	0	0.00	0	0.00	7,854	0	0.00	
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	0	0.00	11,510	0	0.00	
410	CONSUMABLE SUPPLIES & MATERIALS	873	8	900	0.00	900	0.00	900	900	0.00	
430	LIBRARY BOOKS	319	278	275	0.00	275	0.00	275	275	0.00	
440	PERIODICALS	0	0	300	0.00	300	0.00	300	300	0.00	
470	COMPUTER SOFTWARE	495	495	500	0.00	500	0.00	500	500	0.00	
480	COMPUTER HARDWARE	0	733	725	0.00	700	0.00	700	700	0.00	
400	SUPPLIES AND MATERIALS	1,687	1,514	2,700	0.00	2,675	0.00	2,675	2,675	0.00	
Total Function	2220	EDUCATIONAL MEDIA SERVICES	1,687	1,514	2,700	0.00	2,675	0.00	27,489	2,675	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	62,877	58,366	62,757	2.00	64,639	2.00	64,639	64,639	2.00	
113	ADMINISTRATORS	194,461	202,888	208,974	2.00	217,995	2.00	217,995	217,995	2.00	
122	SUBSTITUTES - CLASSIFIED	1,842	0	0	0.00	0	0.00	0	0	0.00	
132	EXTRA DUTY CLASSIFIED	96	0	500	0.00	500	0.00	500	500	0.00	
135	GROUP TERM LIFE	0	0	180	0.00	0	0.00	0	0	0.00	
136	INS OPT OUT INCENTIVE	1,600	4,800	4,800	0.00	4,800	0.00	4,800	4,800	0.00	
100	SALARIES	260,876	266,054	277,211	4.00	287,934	4.00	287,934	287,934	4.00	
211	P E R S	1,307	3,739	13,905	0.00	7,667	0.00	7,667	7,667	0.00	
213	PERS UAL CONTRIBUTION	44,527	46,913	51,078	0.00	53,087	0.00	53,087	53,087	0.00	
220	FICA/MEDICARE	19,909	20,333	20,840	0.00	21,660	0.00	21,660	21,660	0.00	
231	WORKERS' COMPENSATION	1,015	1,002	1,609	0.00	1,669	0.00	1,669	1,669	0.00	
241	EMPLOYEES INSURANCE	55,130	45,845	47,124	0.00	47,124	0.00	47,124	47,124	0.00	
242	HSA EMPLR PD INS	3,924	485	0	0.00	0	0.00	0	0	0.00	

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 830 YC HIGH SCHOOL 9-12</b>										
200	ASSOCIATED PAYROLL COSTS	125,811	118,318	134,556	0.00	131,207	0.00	131,207	131,207	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	4,788	4,662	5,000	0.00	3,000	0.00	3,000	3,000	0.00
311	SUBSTITUTE SERVICES	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	200	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	564	0	200	0.00	200	0.00	200	200	0.00
353	POSTAGE	3,488	2	4,000	0.00	4,000	0.00	4,000	4,000	0.00
355	PRINTING AND BINDING	849	230	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	9,888	4,894	10,700	0.00	8,700	0.00	8,700	8,700	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,178	2,103	1,200	0.00	1,500	0.00	1,500	1,500	0.00
460	NON-CONSUMABLE ITEMS	1,388	562	1,500	0.00	2,000	0.00	2,000	2,000	0.00
470	COMPUTER SOFTWARE	2,108	1,045	2,500	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	4,673	3,710	5,200	0.00	4,500	0.00	4,500	4,500	0.00
550	TECHNOLOGY	0	119	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	119	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	1,445	695	1,500	0.00	525	0.00	525	525	0.00
600	OTHER OBJECTS	1,445	695	1,500	0.00	525	0.00	525	525	0.00
Total Function	2410 OFFICE OF THE PRINCIPAL	402,693	393,789	429,167	4.00	432,866	4.00	432,866	432,866	4.00
Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	53,118	61,819	77,617	2.50	81,090	3.00	81,090	81,090	3.00
122	SUBSTITUTES - CLASSIFIED	8,340	0	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	308	25	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	8,400	9,600	4,800	0.00	4,800	0.00	4,800	4,800	0.00
100	SALARIES	70,167	71,445	82,417	2.50	85,890	3.00	85,890	85,890	3.00
211	P E R S	273	748	2,529	0.00	349	0.00	349	349	0.00
213	PERS UAL CONTRIBUTION	9,738	12,860	14,554	0.00	15,204	0.00	15,204	15,204	0.00
220	FICA/MEDICARE	5,342	4,939	5,937	0.00	6,203	0.00	6,203	6,203	0.00
231	WORKERS' COMPENSATION	1,420	1,932	3,335	0.00	3,478	0.00	3,478	3,478	0.00
241	EMPLOYEES INSURANCE	14,393	15,517	23,562	0.00	31,416	0.00	31,416	31,416	0.00
242	HSA EMPLR PD INS	1,520	224	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	32,686	36,219	49,917	0.00	56,650	0.00	56,650	56,650	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	9,725	7,500	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	17,035	27,323	22,500	0.00	30,000	0.00	30,000	30,000	0.00
325	ELECTRICITY	0	38,907	100,000	0.00	75,000	0.00	75,000	75,000	0.00
326	FUEL	10,877	42,053	46,500	0.00	48,000	0.00	48,000	48,000	0.00
327	WATER AND SEWAGE	15,033	14,535	20,000	0.00	23,000	0.00	23,000	23,000	0.00
328	GARBAGE	3,016	1,290	3,000	0.00	3,000	0.00	3,000	3,000	0.00
351	TELEPHONE	3,267	3,378	3,500	0.00	3,500	0.00	3,500	3,500	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	257	0	0.00	1,000	0.00	1,000	1,000	0.00

### Requirements Report

			2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 830 YC HIGH SCHOOL 9-12</b>											
300	PURCHASED SERVICES		58,952	135,243	195,500	0.00	183,500	0.00	183,500	183,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		3,816	8,226	5,500	0.00	11,100	0.00	11,100	11,100	0.00
460	NON-CONSUMABLE ITEMS		0	1,457	20,000	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS		3,816	9,683	25,500	0.00	21,100	0.00	21,100	21,100	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	165,620	252,590	353,334	2.50	347,140	3.00	347,140	347,140	3.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
331	REIMBURSABLE STUDENT TRANSPORTATION		3,542	4,798	3,000	0.00	3,000	0.00	3,000	3,000	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION		20,035	22,155	23,000	0.00	23,000	0.00	23,000	23,000	0.00
300	PURCHASED SERVICES		23,577	26,954	26,000	0.00	26,000	0.00	26,000	26,000	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	23,577	26,954	26,000	0.00	26,000	0.00	26,000	26,000	0.00
Function	2660	TECHNOLOGY SERVICES									
480	COMPUTER HARDWARE		0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
400	SUPPLIES AND MATERIALS		0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
Total Function	2660	TECHNOLOGY SERVICES	0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
Total Center	830	YC HIGH SCHOOL 9-12	2,371,673	2,503,492	2,806,660	26.71	2,853,452	25.76	2,878,266	2,853,452	25.76

## Requirements Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 850 YCSD</b>									
Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS									
111 LICENSED SALARIES	80,626	97,222	105,771	2.00	156,978	3.00	156,978	156,978	3.00
112 CLASSIFIED SALARIES	229,859	256,922	281,632	11.78	317,975	13.03	317,975	317,975	13.03
121 SUBSTITUTES - LICENSED	3,599	0	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	6,029	905	0	0.00	0	0.00	0	0	0.00
131 EXTRA DUTY LICENSED	2,166	2,230	2,298	0.00	2,367	0.00	2,367	2,367	0.00
132 EXTRA DUTY CLASSIFIED	641	0	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	4,800	8,800	4,800	0.00	16,800	0.00	16,800	16,800	0.00
100 SALARIES	327,719	366,078	394,501	13.78	494,120	16.03	494,120	494,120	16.03
211 P E R S	1,508	3,765	12,419	0.00	7,477	0.00	7,477	7,477	0.00
213 PERS UAL CONTRIBUTION	53,378	63,317	73,070	0.00	89,497	0.00	89,497	89,497	0.00
220 FICA/MEDICARE	24,246	26,549	29,813	0.00	36,514	0.00	36,514	36,514	0.00
231 WORKERS' COMPENSATION	1,399	1,499	2,511	0.00	3,066	0.00	3,066	3,066	0.00
241 EMPLOYEES INSURANCE	175,111	184,629	219,912	0.00	219,912	0.00	219,912	219,912	0.00
242 HSA EMPLR PD INS	15,517	7,787	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	271,159	287,547	337,725	0.00	356,466	0.00	356,466	356,466	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	72,377	115,492	125,000	0.00	125,000	0.00	125,000	125,000	0.00
311 SUBSTITUTE SERVICES	0	20,582	5,500	0.00	12,000	0.00	12,000	12,000	0.00
300 PURCHASED SERVICES	72,377	136,074	130,500	0.00	137,000	0.00	137,000	137,000	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	326	159	0	0.00	500	0.00	500	500	0.00
470 COMPUTER SOFTWARE	0	100	0	0.00	250	0.00	250	250	0.00
400 SUPPLIES AND MATERIALS	326	259	0	0.00	750	0.00	750	750	0.00
Total Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	671,581	789,958	862,726	13.78	988,336	16.03	988,336	988,336	16.03
Function 1250 RESOURCE ROOMS									
112 CLASSIFIED SALARIES	12,156	24,138	0	0.00	0	0.00	0	0	0.00
121 SUBSTITUTES - LICENSED	0	28	0	0.00	0	0.00	0	0	0.00
131 EXTRA DUTY LICENSED	1,083	2,126	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	0	153	0	0.00	0	0.00	0	0	0.00
100 SALARIES	13,239	26,445	0	0.00	0	0.00	0	0	0.00
211 P E R S	60	69	0	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION	2,376	2,366	0	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE	983	1,996	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	55	109	6	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	9,453	9,995	0	0.00	0	0.00	0	0	0.00
242 HSA EMPLR PD INS	2,561	1,799	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	15,489	16,332	6	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	32,143	27,260	40,000	0.00	40,000	0.00	40,000	40,000	0.00

### Requirements Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 850 YCSD</b>									
Function 1250 RESOURCE ROOMS									
311 SUBSTITUTE SERVICES	0	6,604	7,500	0.00	5,000	0.00	5,000	5,000	0.00
341 TRAVEL, LOCAL IN DISTRICT	938	303	500	0.00	750	0.00	750	750	0.00
342 TRAVEL, OUT OF DISTRICT	726	1,251	3,000	0.00	2,500	0.00	2,500	2,500	0.00
300 PURCHASED SERVICES	33,808	35,418	51,000	0.00	48,250	0.00	48,250	48,250	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	284	350	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460 NON-CONSUMABLE ITEMS	607	0	1,000	0.00	500	0.00	500	500	0.00
470 COMPUTER SOFTWARE	297	182	2,500	0.00	2,000	0.00	2,000	2,000	0.00
400 SUPPLIES AND MATERIALS	1,188	532	4,500	0.00	3,500	0.00	3,500	3,500	0.00
Total Function 1250 RESOURCE ROOMS	63,723	78,727	55,506	0.00	51,750	0.00	51,750	51,750	0.00
Function 1281 PUBLIC ALTERNATIVE PROGRAMS									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	4,456	12,500	12,500	0.00	12,500	0.00	12,500	12,500	0.00
300 PURCHASED SERVICES	4,456	12,500	12,500	0.00	12,500	0.00	12,500	12,500	0.00
Total Function 1281 PUBLIC ALTERNATIVE PROGRAMS	4,456	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	55,754	53,568	56,360	1.00	121,830	2.00	121,830	121,830	2.00
112 CLASSIFIED SALARIES	11,249	10,013	11,522	0.50	16,080	0.63	16,080	16,080	0.63
122 SUBSTITUTES - CLASSIFIED	243	0	0	0.00	0	0.00	0	0	0.00
131 EXTRA DUTY LICENSED	0	506	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	0	168	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	0	1,600	2,400	0.00	2,400	0.00	2,400	2,400	0.00
140 ADDITIONAL SALARY	21,802	58,000	60,000	0.00	41,500	0.00	41,500	41,500	0.00
100 SALARIES	89,048	123,855	130,282	1.50	181,810	2.63	181,810	181,810	2.63
211 PERS	416	668	3,719	0.00	1,838	0.00	1,838	1,838	0.00
213 PERS UAL CONTRIBUTION	15,761	21,173	23,979	0.00	33,640	0.00	33,640	33,640	0.00
220 FICA/MEDICARE	6,606	9,221	9,784	0.00	13,726	0.00	13,726	13,726	0.00
231 WORKERS' COMPENSATION	352	464	752	0.00	1,062	0.00	1,062	1,062	0.00
241 EMPLOYEES INSURANCE	20,689	15,041	15,708	0.00	31,416	0.00	31,416	31,416	0.00
242 HSA EMPLR PD INS	2,991	2,006	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	46,816	48,573	53,942	0.00	81,682	0.00	81,682	81,682	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	32,031	46,182	65,610	0.00	104,778	0.00	104,778	104,778	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	134	250	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	459	1,254	1,500	0.00	4,500	0.00	4,500	4,500	0.00
353 POSTAGE	0	0	100	0.00	50	0.00	50	50	0.00
354 ADVERTISING	0	0	150	0.00	150	0.00	150	150	0.00
300 PURCHASED SERVICES	32,490	47,569	67,610	0.00	109,478	0.00	109,478	109,478	0.00

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 850 YCSD</b>										
410	CONSUMABLE SUPPLIES & MATERIALS	0	1,107	1,000	0.00	1,000	0.00	1,000	1,000	0.00
420	TEXTBOOKS	24,798	26,971	39,000	0.00	68,250	0.00	68,250	68,250	0.00
460	NON-CONSUMABLE ITEMS	0	1,615	0	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	0	1,188	1,500	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE	1,256	6,348	5,000	0.00	11,000	0.00	11,000	11,000	0.00
400	SUPPLIES AND MATERIALS	26,054	37,229	46,500	0.00	82,250	0.00	82,250	82,250	0.00
Total Function	1285 DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY	194,408	257,226	298,334	1.50	455,220	2.63	455,220	455,220	2.63
Function	1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE									
111	LICENSED SALARIES	49,261	52,020	54,969	1.00	48,032	1.00	48,032	48,032	1.00
112	CLASSIFIED SALARIES	18,525	19,961	20,411	0.91	48,294	1.81	48,294	48,294	1.81
121	SUBSTITUTES - LICENSED	2,632	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,083	1,115	1,149	0.00	1,183	0.00	1,183	1,183	0.00
136	INS OPT OUT INCENTIVE	9,600	9,600	9,600	0.00	0	0.00	0	0	0.00
100	SALARIES	81,100	82,696	86,129	1.91	97,509	2.81	97,509	97,509	2.81
211	P E R S	363	355	390	0.00	451	0.00	451	451	0.00
213	PERS UAL CONTRIBUTION	14,304	14,851	14,349	0.00	18,284	0.00	18,284	18,284	0.00
220	FICA/MEDICARE	6,149	6,257	5,854	0.00	7,459	0.00	7,459	7,459	0.00
231	WORKERS' COMPENSATION	325	318	470	0.00	609	0.00	609	609	0.00
241	EMPLOYEES INSURANCE	33	33	0	0.00	47,124	0.00	47,124	47,124	0.00
200	ASSOCIATED PAYROLL COSTS	21,175	21,814	21,063	0.00	73,927	0.00	73,927	73,927	0.00
311	SUBSTITUTE SERVICES	0	3,121	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	0	3,121	5,000	0.00	5,000	0.00	5,000	5,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	300	0.00	300	300	0.00
420	TEXTBOOKS	0	0	0	0.00	200	0.00	200	200	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	300	0.00	300	300	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	800	0.00	800	800	0.00
Total Function	1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE	102,275	107,632	112,192	1.91	177,236	2.81	177,236	177,236	2.81
Function	1291 ENGLISH SECOND LANGUAGE									
111	LICENSED SALARIES	27,655	35,022	30,960	0.50	25,447	0.50	25,447	25,447	0.50
121	SUBSTITUTES - LICENSED	439	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	675	332	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	2,200	2,400	0	0.00	0	0.00	0	0	0.00
100	SALARIES	30,968	37,754	30,960	0.50	25,447	0.50	25,447	25,447	0.50
211	P E R S	2	0	133	0.00	109	0.00	109	109	0.00

## Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 850 YCSD</b>										
Function 1291 ENGLISH SECOND LANGUAGE										
213 PERS UAL CONTRIBUTION	62	0	5,805	0.00	4,771	0.00	4,771	4,771	0.00	
220 FICA/MEDICARE	2,369	2,888	2,368	0.00	1,947	0.00	1,947	1,947	0.00	
231 WORKERS' COMPENSATION	120	141	196	0.00	165	0.00	165	165	0.00	
241 EMPLOYEES INSURANCE	16	16	7,854	0.00	7,854	0.00	7,854	7,854	0.00	
200 ASSOCIATED PAYROLL COSTS	2,569	3,046	16,356	0.00	14,846	0.00	14,846	14,846	0.00	
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00	
311 SUBSTITUTE SERVICES	0	1,694	2,000	0.00	3,500	0.00	3,500	3,500	0.00	
342 TRAVEL, OUT OF DISTRICT	181	78	200	0.00	200	0.00	200	200	0.00	
300 PURCHASED SERVICES	181	1,772	2,200	0.00	4,700	0.00	4,700	4,700	0.00	
Total Function 1291 ENGLISH SECOND LANGUAGE	33,718	42,572	49,516	0.50	44,993	0.50	44,993	44,993	0.50	
Function 1400 SUMMER SCHOOL PROGRAMS										
131 EXTRA DUTY LICENSED	2,350	3,000	4,000	0.00	4,000	0.00	4,000	4,000	0.00	
100 SALARIES	2,350	3,000	4,000	0.00	4,000	0.00	4,000	4,000	0.00	
211 P E R S	12	30	228	0.00	120	0.00	120	120	0.00	
213 PERS UAL CONTRIBUTION	422	540	750	0.00	750	0.00	750	750	0.00	
220 FICA/MEDICARE	180	230	306	0.00	306	0.00	306	306	0.00	
231 WORKERS' COMPENSATION	9	11	22	0.00	22	0.00	22	22	0.00	
200 ASSOCIATED PAYROLL COSTS	622	810	1,306	0.00	1,198	0.00	1,198	1,198	0.00	
Total Function 1400 SUMMER SCHOOL PROGRAMS	2,972	3,810	5,306	0.00	5,198	0.00	5,198	5,198	0.00	
Function 2115 STUDENT SAFETY										
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	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	
Total Function 2115 STUDENT SAFETY	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00	
Function 2120 GUIDANCE SERVICES										
136 INS OPT OUT INCENTIVE	800	0	0	0.00	0	0.00	0	0	0.00	
100 SALARIES	800	0	0	0.00	0	0.00	0	0	0.00	
211 P E R S	3	0	0	0.00	0	0.00	0	0	0.00	
213 PERS UAL CONTRIBUTION	144	0	0	0.00	0	0.00	0	0	0.00	
220 FICA/MEDICARE	61	0	0	0.00	0	0.00	0	0	0.00	
231 WORKERS' COMPENSATION	3	0	0	0.00	0	0.00	0	0	0.00	
200 ASSOCIATED PAYROLL COSTS	211	0	0	0.00	0	0.00	0	0	0.00	

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE	
<b>Center 850 YCSD</b>											
Total Function	2120	GUIDANCE SERVICES	1,011	0	0	0.00	0	0.00	0	0.00	
Function	2140	PSYCHOLOGICAL SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	4,000	5,000	5,000	0.00	0	0.00	0	0	0.00	
300	PURCHASED SERVICES	4,000	5,000	5,000	0.00	0	0.00	0	0	0.00	
Total Function	2140	PSYCHOLOGICAL SERVICES	4,000	5,000	5,000	0.00	0	0.00	0	0.00	
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
113	ADMINISTRATORS	93,385	45,737	58,273	0.50	60,021	0.50	60,021	60,021	0.50	
135	GROUP TERM LIFE	0	44	156	0.00	0	0.00	0	0	0.00	
100	SALARIES	93,385	45,781	58,429	0.50	60,021	0.50	60,021	60,021	0.50	
211	P E R S	500	724	3,336	0.00	1,801	0.00	1,801	1,801	0.00	
213	PERS UAL CONTRIBUTION	16,772	8,248	10,955	0.00	11,254	0.00	11,254	11,254	0.00	
220	FICA/MEDICARE	6,854	3,327	4,470	0.00	4,592	0.00	4,592	4,592	0.00	
231	WORKERS' COMPENSATION	346	166	335	0.00	344	0.00	344	344	0.00	
241	EMPLOYEES INSURANCE	12,398	5,944	7,854	0.00	7,854	0.00	7,854	7,854	0.00	
242	HSA EMPLR PD INS	1,487	95	0	0.00	0	0.00	0	0	0.00	
200	ASSOCIATED PAYROLL COSTS	38,357	18,503	26,950	0.00	25,845	0.00	25,845	25,845	0.00	
342	TRAVEL, OUT OF DISTRICT	0	96	0	0.00	0	0.00	0	0	0.00	
300	PURCHASED SERVICES	0	96	0	0.00	0	0.00	0	0	0.00	
480	COMPUTER HARDWARE	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00	
400	SUPPLIES AND MATERIALS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00	
Total Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	131,742	64,380	85,379	0.50	86,866	0.50	86,866	86,866	0.50
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	1,000	1,523	0	0.00	0	0.00	0	0	0.00	
311	SUBSTITUTE SERVICES	0	0	14,500	0.00	25,912	0.00	25,912	25,912	0.00	
300	PURCHASED SERVICES	1,000	1,523	14,500	0.00	25,912	0.00	25,912	25,912	0.00	
410	CONSUMABLE SUPPLIES & MATERIALS	0	209	0	0.00	0	0.00	0	0	0.00	
400	SUPPLIES AND MATERIALS	0	209	0	0.00	0	0.00	0	0	0.00	
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	1,000	1,732	14,500	0.00	25,912	0.00	25,912	25,912	0.00
Function	2213	CURRICULUM DEVELOPMENT									
140	ADDITIONAL SALARY	0	0	0	0.00	2,403	0.00	2,403	2,403	0.00	

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 850 YCSD</b>										
100	SALARIES	0	0	0	0.00	2,403	0.00	2,403	2,403	0.00
211 P E R S		0	0	0	0.00	72	0.00	72	72	0.00
213 PERS UAL CONTRIBUTION		0	0	0	0.00	451	0.00	451	451	0.00
220 FICA/MEDICARE		0	0	0	0.00	184	0.00	184	184	0.00
231 WORKERS' COMPENSATION		0	0	0	0.00	13	0.00	13	13	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	720	0.00	720	720	0.00
Total Function	2213 CURRICULUM DEVELOPMENT	0	0	0	0.00	3,123	0.00	3,123	3,123	0.00
Function 2310 BOARD OF EDUCATION SERVICES										
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR		3,304	5,430	3,500	0.00	4,500	0.00	4,500	4,500	0.00
340 TRAVEL		1,260	215	4,500	0.00	4,500	0.00	4,500	4,500	0.00
353 POSTAGE		1,436	19	2,800	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		19,507	18,070	19,500	0.00	21,000	0.00	21,000	21,000	0.00
382 LEGAL SERVICES		25,745	24,627	30,000	0.00	30,000	0.00	30,000	30,000	0.00
388 ELECTION SERVICES		5,058	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	56,310	48,360	62,800	0.00	62,500	0.00	62,500	62,500	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		2,249	1,578	1,500	0.00	2,500	0.00	2,500	2,500	0.00
440 PERIODICALS		89	89	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS		688	0	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	3,026	1,667	3,500	0.00	4,500	0.00	4,500	4,500	0.00
640 DUES AND FEES		4,704	4,655	5,000	0.00	5,000	0.00	5,000	5,000	0.00
651 LIABILITY INSURANCE		26,774	24,025	30,000	0.00	30,000	0.00	30,000	30,000	0.00
600	OTHER OBJECTS	31,478	28,680	35,000	0.00	35,000	0.00	35,000	35,000	0.00
Total Function	2310 BOARD OF EDUCATION SERVICES	90,814	78,707	101,300	0.00	102,000	0.00	102,000	102,000	0.00
Function 2320 EXECUTIVE ADMINISTRATION SERVICES										
113 ADMINISTRATORS		118,982	121,338	126,338	1.00	128,840	1.00	128,840	128,840	1.00
114 MANAGERIAL-CLASSIFIED- CONF		24,993	27,707	28,538	0.50	29,394	0.50	29,394	29,394	0.50
135 GROUP TERM LIFE		0	0	90	0.00	0	0.00	0	0	0.00
140 ADDITIONAL SALARY		0	3,000	0	0.00	0	0.00	0	0	0.00
100	SALARIES	143,975	152,045	154,966	1.50	158,234	1.50	158,234	158,234	1.50
211 P E R S		751	2,026	7,342	0.00	3,991	0.00	3,991	3,991	0.00
213 PERS UAL CONTRIBUTION		25,860	27,360	29,056	0.00	29,669	0.00	29,669	29,669	0.00
220 FICA/MEDICARE		10,805	11,123	11,855	0.00	12,105	0.00	12,105	12,105	0.00
231 WORKERS' COMPENSATION		541	558	900	0.00	918	0.00	918	918	0.00

## Requirements Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 850 YCSD</b>									
Function 2320 EXECUTIVE ADMINISTRATION SERVICES									
241 EMPLOYEES INSURANCE	18,824	20,904	23,562	0.00	23,562	0.00	23,562	23,562	0.00
242 HSA EMPLR PD INS	4,808	2,806	0	0.00	0	0.00	0	0	0.00
249 STAFF TUITION REIMBURSEMENT	0	5,000	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	61,589	69,776	72,715	0.00	70,245	0.00	70,245	70,245	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	349	415	350	0.00	350	0.00	350	350	0.00
311 SUBSTITUTE SERVICES	0	2,417	0	0.00	500	0.00	500	500	0.00
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	279	100	450	0.00	450	0.00	450	450	0.00
342 TRAVEL, OUT OF DISTRICT	3,461	1,145	4,000	0.00	4,000	0.00	4,000	4,000	0.00
374 OTHER TUITION	5,000	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	9,089	4,077	4,800	0.00	5,300	0.00	5,300	5,300	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,099	537	500	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE ITEMS	891	0	3,800	0.00	3,800	0.00	3,800	3,800	0.00
400 SUPPLIES AND MATERIALS	1,989	537	4,300	0.00	4,300	0.00	4,300	4,300	0.00
640 DUES AND FEES	595	595	1,500	0.00	1,500	0.00	1,500	1,500	0.00
600 OTHER OBJECTS	595	595	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES	217,237	227,030	238,281	1.50	239,579	1.50	239,579	239,579	1.50
Function 2520 FISCAL SERVICES									
112 CLASSIFIED SALARIES	0	29,234	31,017	1.00	31,014	1.00	31,014	31,014	1.00
114 MANAGERIAL-CLASSIFIED- CONF	81,513	84,256	86,784	1.00	92,068	1.00	92,068	92,068	1.00
124 TEMPORARY - CLASSIFIED	0	49	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	800	9,200	9,600	0.00	9,600	0.00	9,600	9,600	0.00
100 SALARIES	82,313	122,739	127,401	2.00	132,682	2.00	132,682	132,682	2.00
211 P E R S	597	1,462	5,088	0.00	2,895	0.00	2,895	2,895	0.00
213 PERS UAL CONTRIBUTION	14,775	19,093	22,088	0.00	23,078	0.00	23,078	23,078	0.00
220 FICA/MEDICARE	6,210	9,305	9,012	0.00	9,416	0.00	9,416	9,416	0.00
231 WORKERS' COMPENSATION	5,931	465	709	0.00	738	0.00	738	738	0.00
241 EMPLOYEES INSURANCE	16	33	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	27,529	30,359	36,897	0.00	36,127	0.00	36,127	36,127	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	39,170	7,126	6,500	0.00	6,500	0.00	6,500	6,500	0.00
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	750	0	300	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	0	40	0	0.00	0	0.00	0	0	0.00
324 RENTALS	2,504	2,231	2,500	0.00	2,700	0.00	2,700	2,700	0.00
342 TRAVEL, OUT OF DISTRICT	627	931	1,000	0.00	1,000	0.00	1,000	1,000	0.00
353 POSTAGE	1,900	6,011	5,000	0.00	5,000	0.00	5,000	5,000	0.00
354 ADVERTISING	913	930	1,000	0.00	1,000	0.00	1,000	1,000	0.00
355 PRINTING AND BINDING	0	317	1,000	0.00	2,800	0.00	2,800	2,800	0.00

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 850 YCSD</b>										
Function	2520 FISCAL SERVICES									
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	0	4,145	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	45,865	17,586	21,445	0.00	24,000	0.00	24,000	24,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	3,083	4,838	5,000	0.00	3,200	0.00	3,200	3,200	0.00
460	NON-CONSUMABLE ITEMS	3,652	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	24,045	28,855	20,000	0.00	30,000	0.00	30,000	30,000	0.00
400	SUPPLIES AND MATERIALS	30,780	33,693	25,000	0.00	33,200	0.00	33,200	33,200	0.00
640	DUES AND FEES	1,304	4,085	1,500	0.00	1,500	0.00	1,500	1,500	0.00
600	OTHER OBJECTS	1,304	4,085	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function	2520 FISCAL SERVICES	187,791	208,462	212,243	2.00	227,509	2.00	227,509	227,509	2.00
Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	46,288	55,978	57,630	1.00	59,357	1.00	59,357	59,357	1.00
114	MANAGERIAL-CLASSIFIED- CONF	64,782	65,198	67,136	1.00	69,132	1.00	69,132	69,132	1.00
122	SUBSTITUTES - CLASSIFIED	0	172	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	3,981	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	594	159	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	0	637	0	0.00	0	0.00	0	0	0.00
100	SALARIES	115,645	122,144	124,766	2.00	128,489	2.00	128,489	128,489	2.00
211	P E R S	499	384	568	0.00	568	0.00	568	568	0.00
213	PERS UAL CONTRIBUTION	19,693	16,087	23,395	0.00	24,092	0.00	24,092	24,092	0.00
220	FICA/MEDICARE	8,698	9,165	9,545	0.00	9,830	0.00	9,830	9,830	0.00
231	WORKERS' COMPENSATION	2,462	1,775	2,843	0.00	2,927	0.00	2,927	2,927	0.00
241	EMPLOYEES INSURANCE	28,722	31,247	31,416	0.00	31,416	0.00	31,416	31,416	0.00
242	HSA EMPLR PD INS	1,520	201	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	61,594	58,859	67,767	0.00	68,833	0.00	68,833	68,833	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	4,181	2,008	0	0.00	0	0.00	0	0	0.00
311	SUBSTITUTE SERVICES	0	5,034	2,000	0.00	2,000	0.00	2,000	2,000	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	682	700	0.00	1,000	0.00	1,000	1,000	0.00
322	REPAIRS & MAINTENANCE SERVICES	33,523	17,936	8,000	0.00	8,000	0.00	8,000	8,000	0.00
324	RENTALS	0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
325	ELECTRICITY	110,584	4,466	6,000	0.00	6,000	0.00	6,000	6,000	0.00
326	FUEL	2,148	3,669	3,000	0.00	3,000	0.00	3,000	3,000	0.00
327	WATER AND SEWAGE	0	0	1,100	0.00	1,250	0.00	1,250	1,250	0.00
328	GARBAGE	2,285	1,888	0	0.00	1,200	0.00	1,200	1,200	0.00
342	TRAVEL, OUT OF DISTRICT	0	146	0	0.00	0	0.00	0	0	0.00
351	TELEPHONE	3,322	3,358	2,000	0.00	2,000	0.00	2,000	2,000	0.00
383	ARCHITECT/ENGINEER SERVICES	250	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	12,484	35,661	0.00	30,000	0.00	30,000	30,000	0.00

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 850 YCSD</b>										
300	PURCHASED SERVICES	156,293	51,671	60,961	0.00	56,950	0.00	56,950	56,950	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	24,431	31,550	35,500	0.00	35,500	0.00	35,500	35,500	0.00
460	NON-CONSUMABLE ITEMS	3,547	1,771	10,000	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	27,978	33,321	45,500	0.00	45,500	0.00	45,500	45,500	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	0	0.00	0	0.00	22,000	0	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	0	0.00	22,000	0	0.00
640	DUES AND FEES	501	391	1,500	0.00	1,500	0.00	1,500	1,500	0.00
653	PROPERTY INSURANCE PREMIUMS	108,276	100,477	140,000	0.00	145,000	0.00	145,000	145,000	0.00
670	TAXES AND LICENSES	527	827	500	0.00	500	0.00	500	500	0.00
600	OTHER OBJECTS	109,303	101,695	142,000	0.00	147,000	0.00	147,000	147,000	0.00
Total Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES	470,813	367,689	440,994	2.00	446,772	2.00	468,772	446,772	2.00
Function 2550 STUDENT TRANSPORTATION SERVICES										
331	REIMBURSABLE STUDENT TRANSPORTATION	690,116	700,726	695,000	0.00	700,000	0.00	700,000	700,000	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	399	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	690,514	700,726	695,000	0.00	700,000	0.00	700,000	700,000	0.00
Total Function	2550 STUDENT TRANSPORTATION SERVICES	690,514	700,726	695,000	0.00	700,000	0.00	700,000	700,000	0.00
Function 2640 STAFF SERVICES										
113	ADMINISTRATORS	0	0	58,273	0.50	60,021	0.50	60,021	60,021	0.50
114	MANAGERIAL-CLASSIFIED- CONF	24,992	31,207	28,538	0.50	29,394	0.50	29,394	29,394	0.50
100	SALARIES	24,992	31,207	86,811	1.00	89,415	1.00	89,415	89,415	1.00
211	P E R S	114	134	3,450	0.00	1,927	0.00	1,927	1,927	0.00
213	PERS UAL CONTRIBUTION	4,486	5,617	16,277	0.00	16,765	0.00	16,765	16,765	0.00
220	FICA/MEDICARE	1,908	2,253	6,641	0.00	6,841	0.00	6,841	6,841	0.00
231	WORKERS' COMPENSATION	100	118	506	0.00	521	0.00	521	521	0.00
241	EMPLOYEES INSURANCE	6,299	7,315	15,708	0.00	15,708	0.00	15,708	15,708	0.00
242	HSA EMPLR PD INS	1,564	556	0	0.00	0	0.00	0	0	0.00
248	ADMIN TUITION REIMBURSEMENT	3,600	2,970	10,000	0.00	10,000	0.00	10,000	10,000	0.00
249	STAFF TUITION REIMBURSEMENT	13,248	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	31,318	18,962	52,582	0.00	51,762	0.00	51,762	51,762	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	9,052	7,031	5,000	0.00	7,000	0.00	7,000	7,000	0.00
342	TRAVEL, OUT OF DISTRICT	295	1,222	500	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	9,346	8,254	5,500	0.00	8,500	0.00	8,500	8,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	780	247	500	0.00	500	0.00	500	500	0.00

### Requirements Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 850 YCSD</b>									
Function 2640 STAFF SERVICES									
460 NON-CONSUMABLE ITEMS	0	98	0	0.00	200	0.00	200	200	0.00
470 COMPUTER SOFTWARE	0	0	4,000	0.00	10,000	0.00	10,000	10,000	0.00
400 SUPPLIES AND MATERIALS	780	345	4,500	0.00	10,700	0.00	10,700	10,700	0.00
640 DUES AND FEES	3,810	1,678	3,500	0.00	1,500	0.00	1,500	1,500	0.00
600 OTHER OBJECTS	3,810	1,678	3,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2640 STAFF SERVICES	70,248	60,446	152,893	1.00	161,877	1.00	161,877	161,877	1.00
Function 2660 TECHNOLOGY SERVICES									
114 MANAGERIAL-CLASSIFIED- CONF	25,976	29,280	30,255	0.50	31,144	0.50	31,144	31,144	0.50
124 TEMPORARY - CLASSIFIED	848	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	26,824	29,280	30,255	0.50	31,144	0.50	31,144	31,144	0.50
211 P E R S	0	0	34	0.00	18	0.00	18	18	0.00
213 PERS UAL CONTRIBUTION	0	0	5,673	0.00	5,840	0.00	5,840	5,840	0.00
220 FICA/MEDICARE	1,958	2,164	2,315	0.00	2,383	0.00	2,383	2,383	0.00
231 WORKERS' COMPENSATION	109	113	201	0.00	205	0.00	205	205	0.00
241 EMPLOYEES INSURANCE	6,180	6,253	7,854	0.00	7,854	0.00	7,854	7,854	0.00
242 HSA EMPLR PD INS	1,522	1,617	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	9,768	10,148	16,077	0.00	16,300	0.00	16,300	16,300	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	93,777	93,687	97,000	0.00	97,000	0.00	97,000	97,000	0.00
319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	5,968	0	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	0	29	0	0.00	0	0.00	0	0	0.00
359 OTHER COMMUNICATION SERVICES	39,590	51,263	53,000	0.00	53,000	0.00	53,000	53,000	0.00
300 PURCHASED SERVICES	139,335	144,979	150,000	0.00	150,000	0.00	150,000	150,000	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	22	281	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	7,597	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	13,884	15,353	20,000	0.00	20,000	0.00	20,000	20,000	0.00
480 COMPUTER HARDWARE	7,858	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
400 SUPPLIES AND MATERIALS	21,764	23,230	30,000	0.00	30,000	0.00	30,000	30,000	0.00
640 DUES AND FEES	0	10,714	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	0	10,714	0	0.00	0	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES	197,691	218,352	226,332	0.50	227,444	0.50	227,444	227,444	0.50
Function 5120 SHORT-TERM DEBT RETIREMENT									
610 REDEMPTION OF PRINCIPAL	44,372	92,783	0	0.00	0	0.00	0	0	0.00
620 INTEREST	4,051	2,626	0	0.00	0	0.00	0	0	0.00

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Center 850 YCSD</b>										
600	OTHER OBJECTS	48,422	95,409	0	0.00	0	0.00	0	0	0.00
Total Function	5120 SHORT-TERM DEBT RETIREMENT	48,422	95,409	0	0.00	0	0.00	0	0	0.00
Function	5200 TRANSFER OF FUNDS									
790	OTHER TRANSFERS	121,401	131,432	130,464	0.00	112,340	0.00	112,340	112,340	0.00
794	TRANSFER TO CAFETERIA	0	504	15,000	0.00	20,000	0.00	20,000	20,000	0.00
795	TRANSFER TO EMP BENEFIT FUND	356,474	301,055	70,500	0.00	52,689	0.00	52,689	52,689	0.00
700	TRANSFERS	477,875	432,991	215,964	0.00	185,029	0.00	185,029	185,029	0.00
Total Function	5200 TRANSFER OF FUNDS	477,875	432,991	215,964	0.00	185,029	0.00	185,029	185,029	0.00
Function	6110 OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	400,000	0.00	425,000	0.00	425,000	425,000	0.00
800	OTHER USES OF FUNDS	0	0	400,000	0.00	425,000	0.00	425,000	425,000	0.00
Total Function	6110 OPERATING CONTINGENCY	0	0	400,000	0.00	425,000	0.00	425,000	425,000	0.00
Total Center	850 YCSD	3,662,291	3,753,348	4,183,966	25.19	4,576,344	29.47	4,598,344	4,576,344	29.47

### Requirements Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Grand Totals:</b>	9,943,678	10,196,365	11,021,974	95.82	11,640,842	99.98	11,640,842	11,640,842	99.98

# **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**

<b>Resources</b>		<b>Actual 2016-2017</b>	<b>Actual 2017-2018</b>	<b>Adopted 2018-2019</b>	<b>Adopted 2019-2020</b>
Local Sources	1000	411,953	381,833	600,350	493,010
Intermediate Sources	2000	-	2,714	2,714	2,800
State Revenue	3000	289,252	238,703	186,251	248,550
Federal Revenue	4000	573,465	504,573	514,374	492,567
Interfund Transfers	5200	156,474	101,559	85,500	72,689
Beginning Fund Balance	5400	<u>279,954</u>	<u>353,118</u>	<u>191,800</u>	<u>442,811</u>
		<u>1,711,097</u>	<u>1,582,501</u>	<u>1,580,989</u>	<u>1,752,427</u>
 <b>Requirements</b>					
Instruction	1000	787,604	708,267	1,025,270	1,266,167
Support Services	2000	166,450	153,915	164,714	175,900
Community Services	3000	403,926	365,540	391,005	310,360
Unappropriated Ending Fund Balance	7000	<u>353,118</u>	<u>354,779</u>	<u>-</u>	<u>-</u>
		<u>1,711,097</u>	<u>1,582,501</u>	<u>1,580,989</u>	<u>1,752,427</u>

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

FUND	GRANT	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Adopted 2019-2020
201	TITLE I	97,163	73,033	78,252	88,545
203	SPR&I	-	568	2,000	2,000
204	TITLE II-A	32,332	38,535	10,000	37,600
205	IDEA ASSESSMENT	4,244	2,122	2,122	2,122
206	IDEA PART B 611	150,704	137,606	170,000	295,000
207	IDEA PART B 619	-	-	800	1,800
209	WESD EXTENDED ASSESSMENT	1,691	603	-	-
215	MEDICAID ADMIN CLAIMING (MAC)	-	-	-	20,000
218	ORTII	-	2,714	2,714	2,800
220	ASD -VIA WILLAMETTE ESD	16,500	3,660	5,000	5,000
225	FORD FAMILY MINI MILL	-	-	-	-
226	PADS	43,727	5,066	-	-
227	READY FOR KINDERGARTEN	-	-	-	-
228	YCCO - KINDERGARTEN TRANSITION	2,502	-	-	5,000
229	HB3499 EL GRANT	-	33,893	5,000	-
230	MISCELLANEOUS GRANTS	6,320	20,454	100,000	100,000
233	MEASURE 98	-	137,923	147,596	206,700
234	ROBOTICS	6,000	-	-	-
235	CTE REVITALIZATION GRANT	175,292	13,476	-	-
236	STOEBNER DONATION	313	10,887	1,500	-
238	CAREER PATHWAYS	44,066	10,328	15,000	15,000
239	MEASURE 99 - OUTDOOR SCHOOL	-	22,819	-	20,000
<b>TOTAL GRANTS</b>		<b>580,852</b>	<b>513,688</b>	<b>539,984</b>	<b>801,567</b>
FUND	OTHER SPECIAL REVENUE				
250	FOOD SERVICE	403,926	365,540	391,005	310,360
265	EARLY RETIREMENT	87,691	92,487	60,000	40,500
266	PROFESSIONAL DEVELOPMENT	-	-	40,000	25,000
280	STUDENT BODY ACCOUNTS	285,510	256,007	550,000	575,000
<b>TOTAL OTHER SPECIAL REVENUE</b>		<b>777,127</b>	<b>714,034</b>	<b>1,041,005</b>	<b>950,860</b>
<b>TOTAL ALL 200 FUNDS</b>		<b>1,357,979</b>	<b>1,227,722</b>	<b>1,580,989</b>	<b>1,752,427</b>

Yamhill-Carlton School District No. 1  
120 N Larch Place Yamhill, OR 97148-0068

Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 201 TITLE IA</b>									
4501 TITLE 1	97,163	73,033	78,252	0.00	88,545	0.00	88,545	88,545	0.00
Total Fund 201 TITLE IA	97,163	73,033	78,252	0.00	88,545	0.00	88,545	88,545	0.00

Yamhill-Carlton School District No. 1  
120 N Larch Place Yamhill, OR 97148-0068

Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 201 TITLE IA</b>										
Function	1272 TITLE I									
111	LICENSED SALARIES	68,941	37,378	39,684	1.00	46,598	1.00	46,598	46,598	1.00
112	CLASSIFIED SALARIES	0	5,148	9,378	0.47	10,521	0.47	10,521	10,521	0.47
130	ADDITIONAL SALARY	250	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	69,191	42,526	49,062	1.47	57,119	1.47	57,119	57,119	1.47
211	PERS	370	161	211	0.00	245	0.00	245	245	0.00
213	PERS UAL CONTRIBUTION	12,420	6,728	9,199	0.00	10,710	0.00	10,710	10,710	0.00
220	FICA/MEDICARE	4,759	3,166	3,753	0.00	4,370	0.00	4,370	4,370	0.00
231	WORKERS' COMPENSATION	264	171	319	0.00	363	0.00	363	363	0.00
241	EMPLOYEES INSURANCE	8,150	15,724	15,708	0.00	15,708	0.00	15,708	15,708	0.00
242	HSA EMPLR PD INS	2,009	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	27,972	25,951	29,190	0.00	31,396	0.00	31,396	31,396	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	4,522	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	35	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	4,557	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	30	0.00	30	30	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	30	0.00	30	30	0.00
Total Function	1272 TITLE I	97,163	73,033	78,252	1.47	88,545	1.47	88,545	88,545	1.47
Total Fund	201 TITLE IA	97,163	73,033	78,252	1.47	88,545	1.47	88,545	88,545	1.47

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 203 SPR&amp;I</b>									
4500 RESTRICTED REVENUE FROM FED C	0	568	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Fund 203 SPR&I	0	568	2,000	0.00	2,000	0.00	2,000	2,000	0.00

**Requirements Report**

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 203 SPR&amp;I</b>										
Function 1250 RESOURCE ROOMS										
311 SUBSTITUTE SERVICES		0	446	0	0.00	1,500	0.00	1,500	1,500	0.00
342 TRAVEL, OUT OF DISTRICT		0	52	0	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES		0	498	0	0.00	2,000	0.00	2,000	2,000	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		0	70	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		0	70	0	0.00	0	0.00	0	0	0.00
Total Function 1250 RESOURCE ROOMS		0	568	0	0.00	2,000	0.00	2,000	2,000	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES										
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL		0	0	2,000	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES		0	0	2,000	0.00	0	0.00	0	0	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES		0	0	2,000	0.00	0	0.00	0	0	0.00
Total Fund 203 SPR&I		0	568	2,000	0.00	2,000	0.00	2,000	2,000	0.00

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 204 TITLE IIA</b>									
4500 RESTRICTED REVENUE FROM FED C	32,332	38,535	10,000	0.00	37,600	0.00	37,600	37,600	0.00
Total Fund 204 TITLE IIA	32,332	38,535	10,000	0.00	37,600	0.00	37,600	37,600	0.00

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 204 TITLE IIA</b>										
Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES									
113	ADMINISTRATORS	13,954	15,191	0	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	0	3,516	0	0.00	0	0.00	0	0	0.00
135	GROUP TERM LIFE	8	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	13,962	18,707	0	0.00	0	0.00	0	0	0.00
211	PERS	75	257	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	2,506	3,344	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	1,024	1,375	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	52	67	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	1,853	1,857	0	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	222	33	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	5,732	6,932	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
311	SUBSTITUTE SERVICES	0	11,259	0	0.00	27,600	0.00	27,600	27,600	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,750	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,750	11,259	10,000	0.00	37,600	0.00	37,600	37,600	0.00
460	NON-CONSUMABLE ITEMS	4,200	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,200	0	0	0.00	0	0.00	0	0	0.00
Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	25,644	36,898	10,000	0.00	37,600	0.00	37,600	37,600	0.00
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY LICENSED	2,463	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	2,463	0	0	0.00	0	0.00	0	0	0.00
211	PERS	10	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	360	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	186	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	9	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	564	0	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	3,370	1,637	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 204 TITLE IIA</b>									
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
340 TRAVEL	290	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	3,660	1,637	0	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	6,688	1,637	0	0.00	0	0.00	0	0	0.00
Total Fund 204 TITLE IIA	32,332	38,535	10,000	0.00	37,600	0.00	37,600	37,600	0.00

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 205 IDEA ENHANCEMENT</b>									
4500 RESTRICTED REVENUE FROM FED C	4,244	2,122	2,122	0.00	2,122	0.00	2,122	2,122	0.00
Total Fund 205 IDEA ENHANCEMENT	4,244	2,122	2,122	0.00	2,122	0.00	2,122	2,122	0.00

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 205 IDEA ENHANCEMENT</b>										
Function	1250 RESOURCE ROOMS									
130 ADDITIONAL SALARY		2,077	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES		2,077	0	0	0.00	0	0.00	0	0	0.00
211 PERS		9	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION		334	0	0	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE		158	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION		8	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS		509	0	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL		1,657	651	2,122	0.00	2,122	0.00	2,122	2,122	0.00
311 SUBSTITUTE SERVICES		0	1,293	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES		1,657	1,944	2,122	0.00	2,122	0.00	2,122	2,122	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		0	178	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		0	178	0	0.00	0	0.00	0	0	0.00
Total Function	1250 RESOURCE ROOMS	4,244	2,122	2,122	0.00	2,122	0.00	2,122	2,122	0.00
Total Fund	205 IDEA ENHANCEMENT	4,244	2,122	2,122	0.00	2,122	0.00	2,122	2,122	0.00

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 206 IDEA PART B SECTION 611</b>									
4500 RESTRICTED REVENUE FROM FED C	130,768	0	0	0.00	0	0.00	0	0	0.00
4508 IDEA GRANT	19,936	137,606	170,000	0.00	160,000	0.00	160,000	160,000	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	135,000	0.00	135,000	135,000	0.00
Total Fund 206 IDEA PART B SECTION 611	150,704	137,606	170,000	0.00	295,000	0.00	295,000	295,000	0.00

**Requirements Report**

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 206 IDEA PART B SECTION 611</b>										
Function	1250 RESOURCE ROOMS									
111	LICENSED SALARIES	55,949	59,111	77,547	1.35	81,804	1.35	81,804	81,804	1.35
112	CLASSIFIED SALARIES	36,881	26,201	23,440	0.91	24,147	0.91	24,147	24,147	0.91
122	SUBSTITUTES - CLASSIFIED	255	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,191	1,226	6,149	0.00	7,367	0.00	7,367	7,367	0.00
131	EXTRA DUTY LICENSED	1,258	2,668	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	554	1,124	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	9,600	4,800	4,800	0.00	4,800	0.00	4,800	4,800	0.00
100	SALARIES	105,688	95,130	111,936	2.26	118,118	2.26	118,118	118,118	2.26
211	P E R S	526	1,120	4,881	0.00	2,780	0.00	2,780	2,780	0.00
213	PERS UAL CONTRIBUTION	18,925	16,539	20,088	0.00	21,249	0.00	21,249	21,249	0.00
220	FICA/MEDICARE	7,804	7,134	8,196	0.00	8,670	0.00	8,670	8,670	0.00
231	WORKERS' COMPENSATION	432	367	646	0.00	679	0.00	679	679	0.00
241	EMPLOYEES INSURANCE	15,293	16,282	21,206	0.00	21,206	0.00	21,206	21,206	0.00
242	HSA EMPLR PD INS	2,035	1,034	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	45,016	42,476	55,017	0.00	54,584	0.00	54,584	54,584	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	3,047	0.00	3,298	0.00	3,298	3,298	0.00
400	SUPPLIES AND MATERIALS	0	0	3,047	0.00	3,298	0.00	3,298	3,298	0.00
820	RESERVED FOR NEXT YEAR	0	0	0	0.00	119,000	0.00	119,000	119,000	0.00
800	OTHER USES OF FUNDS	0	0	0	0.00	119,000	0.00	119,000	119,000	0.00
Total Function	1250 RESOURCE ROOMS	150,704	137,606	170,000	2.26	295,000	2.26	295,000	295,000	2.26
Total Fund	206 IDEA PART B SECTION 611	150,704	137,606	170,000	2.26	295,000	2.26	295,000	295,000	2.26

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 207 IDEA PART B SECTION 619</b>									
4500 RESTRICTED REVENUE FROM FED C	0	0	0	0.00	1,800	0.00	1,800	1,800	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	0	800	0.00	0	0.00	0	0	0.00
Total Fund 207 IDEA PART B SECTION 619	0	0	800	0.00	1,800	0.00	1,800	1,800	0.00

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 207 IDEA PART B SECTION 619</b>										
Function 1250 RESOURCE ROOMS										
410 CONSUMABLE SUPPLIES & MATERIALS		0	0	800	0.00	1,800	0.00	1,800	1,800	0.00
400 SUPPLIES AND MATERIALS		0	0	800	0.00	1,800	0.00	1,800	1,800	0.00
Total Function 1250 RESOURCE ROOMS		0	0	800	0.00	1,800	0.00	1,800	1,800	0.00
Total Fund 207 IDEA PART B SECTION 619		0	0	800	0.00	1,800	0.00	1,800	1,800	0.00

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 209 WESD EXTENDED ASSESSMENT</b>									
4700 GRANTS-IN-AID FROM FED GOV'T VI/	1,691	603	0	0.00	0	0.00	0	0	0.00
Total Fund 209 WESD EXTENDED ASSESSMENT	1,691	603	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 209 WESD EXTENDED ASSESSMENT</b>										
Function 1250 RESOURCE ROOMS										
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,691	0	0	0.00	0	0.00	0	0	0	0.00
311 SUBSTITUTE SERVICES	0	603	0	0.00	0	0.00	0	0	0	0.00
300 PURCHASED SERVICES	1,691	603	0	0.00	0	0.00	0	0	0	0.00
Total Function 1250 RESOURCE ROOMS	1,691	603	0	0.00	0	0.00	0	0	0	0.00
Total Fund 209 WESD EXTENDED ASSESSMENT	1,691	603	0	0.00	0	0.00	0	0	0	0.00

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 215 MAC PROGRAM</b>									
1990 MISCELLANEOUS	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund 215 MAC PROGRAM	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00

### Requirements Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 215 MAC PROGRAM</b>									
Function 2120 GUIDANCE SERVICES									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
300 PURCHASED SERVICES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 2120 GUIDANCE SERVICES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund 215 MAC PROGRAM	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 218 ORTli</b>									
2200 RESTRICTED REVENUE	0	2,714	2,714	0.00	2,800	0.00	2,800	2,800	0.00
Total Fund 218 ORTli	0	2,714	2,714	0.00	2,800	0.00	2,800	2,800	0.00

**Requirements Report**

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 218 ORTli</b>										
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES										
311	SUBSTITUTE SERVICES	0	2,006	1,900	0.00	1,900	0.00	1,900	1,900	0.00
342	TRAVEL, OUT OF DISTRICT	0	708	100	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	0	2,714	2,000	0.00	2,000	0.00	2,000	2,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	714	0.00	800	0.00	800	800	0.00
400	SUPPLIES AND MATERIALS	0	0	714	0.00	800	0.00	800	800	0.00
Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	0	2,714	2,714	0.00	2,800	0.00	2,800	2,800	0.00
Total Fund	218 ORTli	0	2,714	2,714	0.00	2,800	0.00	2,800	2,800	0.00

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 220 ASD REGIONAL SERVICES</b>									
4700 GRANTS-IN-AID FROM FED GOV'T VI/	16,500	3,660	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund 220 ASD REGIONAL SERVICES	16,500	3,660	5,000	0.00	5,000	0.00	5,000	5,000	0.00

**Requirements Report**

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 220 ASD REGIONAL SERVICES</b>										
Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS										
111	LICENSED SALARIES	13,048	2,869	0	0.00	0	0.00	0	0	0.00
100	SALARIES	13,048	2,869	0	0.00	0	0.00	0	0	0.00
211	PERS	59	45	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	2,342	515	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	998	220	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	52	11	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	3,452	790	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function	1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	16,500	3,660	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund	220 ASD REGIONAL SERVICES	16,500	3,660	5,000	0.00	5,000	0.00	5,000	5,000	0.00

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 226 PADS</b>									
3299 OTHER RESTRICTED GRANTS-IN-AID	43,727	5,066	0	0.00	0	0.00	0	0	0.00
Total Fund 226 PADS	43,727	5,066	0	0.00	0	0.00	0	0	0.00

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 226 PADS</b>										
Function 2230 ASSESSMENT AND TESTING										
121	SUBSTITUTES - LICENSED	351	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	34,065	3,942	0	0.00	0	0.00	0	0	0.00
100	SALARIES	34,416	3,942	0	0.00	0	0.00	0	0	0.00
211	PERS	158	17	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	6,011	708	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	2,612	301	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	138	14	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	8,920	1,039	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	266	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	266	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	125	85	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	125	85	0	0.00	0	0.00	0	0	0.00
Total Function	2230 ASSESSMENT AND TESTING	43,727	5,066	0	0.00	0	0.00	0	0	0.00
Total Fund	226 PADS	43,727	5,066	0	0.00	0	0.00	0	0	0.00

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 228 YCCO - KINDERGARTEN TRANSITION</b>									
1920 CONTRIBUTIONS-DONATIONS FROM	2,502	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund 228 YCCO - KINDERGARTEN TRANSITION	2,502	0	0	0.00	5,000	0.00	5,000	5,000	0.00

**Requirements Report**

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 228 YCCO - KINDERGARTEN TRANSITION</b>										
Function	1111 PRIMARY, K-4									
131	EXTRA DUTY LICENSED	1,979	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,979	0	0	0.00	0	0.00	0	0	0.00
211	PERS	10	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	355	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	150	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	7	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	523	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Function	1111 PRIMARY, K-4	2,502	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund	228 YCCO - KINDERGARTEN TRANSITION	2,502	0	0	0.00	5,000	0.00	5,000	5,000	0.00

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 229 HB 3499 EL GRANT</b>									
3200 RESTRICTED GRANTS-IN-AID	0	33,893	5,000	0.00	0	0.00	0	0	0.00
Total Fund 229 HB 3499 EL GRANT	0	33,893	5,000	0.00	0	0.00	0	0	0.00

**Requirements Report**

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 229 HB 3499 EL GRANT</b>										
Function	1291 ENGLISH SECOND LANGUAGE									
	130 ADDITIONAL SALARY	0	10,323	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	10,323	0	0.00	0	0.00	0	0	0.00
	211 PERS	0	86	0	0.00	0	0.00	0	0	0.00
	213 PERS UAL CONTRIBUTION	0	1,858	0	0.00	0	0.00	0	0	0.00
	220 FICA/MEDICARE	0	790	0	0.00	0	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	0	37	0	0.00	0	0.00	0	0	0.00
	249 STAFF TUITION REIMBURSEMENT	0	1,400	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	4,171	0	0.00	0	0.00	0	0	0.00
	310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	1,835	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	1,835	0	0.00	0	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	0	2,779	5,000	0.00	0	0.00	0	0	0.00
	460 NON-CONSUMABLE ITEMS	0	8,755	0	0.00	0	0.00	0	0	0.00
	480 COMPUTER HARDWARE	0	6,031	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	17,565	5,000	0.00	0	0.00	0	0	0.00
Total Function	1291 ENGLISH SECOND LANGUAGE	0	33,893	5,000	0.00	0	0.00	0	0	0.00
Total Fund	229 HB 3499 EL GRANT	0	33,893	5,000	0.00	0	0.00	0	0	0.00

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 230 MISC GRANTS</b>									
1920 CONTRIBUTIONS-DONATIONS FROM	2,627	27,121	100,000	0.00	100,000	0.00	100,000	100,000	0.00
1990 MISCELLANEOUS	0	1,245	0	0.00	0	0.00	0	0	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	3,693	1,800	0	0.00	0	0.00	0	0	0.00
Total Fund 230 MISC GRANTS	6,320	30,166	100,000	0.00	100,000	0.00	100,000	100,000	0.00

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 230 MISC GRANTS</b>										
Function 1111 PRIMARY, K-4										
132 EXTRA DUTY CLASSIFIED		0	14	0	0.00	0	0.00	0	0	0.00
100 SALARIES		0	14	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	2	0	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE		0	1	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION		0	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS		0	4	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL		0	375	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT		0	158	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES		0	533	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		0	3,183	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		0	3,183	0	0.00	0	0.00	0	0	0.00
Total Function 1111 PRIMARY, K-4		0	3,733	0	0.00	0	0.00	0	0	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS										
131 EXTRA DUTY LICENSED		0	490	0	0.00	0	0.00	0	0	0.00
100 SALARIES		0	490	0	0.00	0	0.00	0	0	0.00
211 PERS		0	2	0	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION		0	88	0	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE		0	37	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		0	130	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT		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	1,440	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		0	1,440	0	0.00	0	0.00	0	0	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS		0	3,060	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 230 MISC GRANTS</b>										
Function 1131 HIGH SCHOOL PROGRAMS										
410 CONSUMABLE SUPPLIES & MATERIALS		993	2,456	50,000	0.00	50,000	0.00	50,000	50,000	0.00
460 NON-CONSUMABLE ITEMS		2,627	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		3,620	2,456	50,000	0.00	50,000	0.00	50,000	50,000	0.00
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0	9,035	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY		0	9,035	0	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		3,620	11,492	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Function 2120 GUIDANCE SERVICES										
132 EXTRA DUTY CLASSIFIED		2,498	1,667	0	0.00	0	0.00	0	0	0.00
100 SALARIES		2,498	1,667	0	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE		191	128	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION		11	6	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS		202	133	0	0.00	0	0.00	0	0	0.00
Total Function 2120 GUIDANCE SERVICES		2,700	1,800	0	0.00	0	0.00	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL		0	370	50,000	0.00	50,000	0.00	50,000	50,000	0.00
300 PURCHASED SERVICES		0	370	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT		0	370	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund 230 MISC GRANTS		6,320	20,454	100,000	0.00	100,000	0.00	100,000	100,000	0.00

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 233 MEASURE 98</b>									
3199 OTHER UNRESTRICTED GRANTS-IN-	0	0	147,596	0.00	206,700	0.00	206,700	206,700	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	0	137,923	0	0.00	0	0.00	0	0	0.00
Total Fund 233 MEASURE 98	0	137,923	147,596	0.00	206,700	0.00	206,700	206,700	0.00

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 233 MEASURE 98</b>										
Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS									
410	CONSUMABLE SUPPLIES & MATERIALS	0	198	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	10,982	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	11,180	0	0.00	0	0.00	0	0	0.00
Total Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS	0	11,180	0	0.00	0	0.00	0	0	0.00
Function	1131 HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	0	38,936	41,298	0.86	45,616	0.86	45,616	45,616	0.86
112	CLASSIFIED SALARIES	0	26,247	30,159	1.00	31,062	1.00	31,062	31,062	1.00
130	ADDITIONAL SALARY	0	2,008	0	0.00	6,720	0.00	6,720	6,720	0.00
136	INS OPT OUT INCENTIVE	0	86	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	67,277	71,457	1.86	83,398	1.86	83,398	83,398	1.86
211	P E R S	0	289	308	0.00	532	0.00	532	532	0.00
213	PERS UAL CONTRIBUTION	0	12,110	13,398	0.00	15,637	0.00	15,637	15,637	0.00
220	FICA/MEDICARE	0	5,013	5,466	0.00	6,380	0.00	6,380	6,380	0.00
231	WORKERS' COMPENSATION	0	267	441	0.00	506	0.00	506	506	0.00
241	EMPLOYEES INSURANCE	0	26,789	29,216	0.00	29,216	0.00	29,216	29,216	0.00
242	HSA EMPLR PD INS	0	1,977	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	46,444	48,829	0.00	52,271	0.00	52,271	52,271	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	1,800	5,565	0.00	5,565	0.00	5,565	5,565	0.00
300	PURCHASED SERVICES	0	1,800	5,565	0.00	5,565	0.00	5,565	5,565	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	21,745	0.00	21,745	0.00	21,745	21,745	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	43,721	0.00	43,721	43,721	0.00
480	COMPUTER HARDWARE	0	11,222	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	11,222	21,745	0.00	65,466	0.00	65,466	65,466	0.00
Total Function	1131 HIGH SCHOOL PROGRAMS	0	126,743	147,596	1.86	206,700	1.86	206,700	206,700	1.86
Total Fund	233 MEASURE 98	0	137,923	147,596	1.86	206,700	1.86	206,700	206,700	1.86

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 234 ROBOTICS</b>									
3299 OTHER RESTRICTED GRANTS-IN-AID	6,000	0	0	0.00	0	0.00	0	0	0.00
Total Fund 234 ROBOTICS	6,000	0	0	0.00	0	0.00	0	0	0.00

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 234 ROBOTICS</b>										
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
410	CONSUMABLE SUPPLIES & MATERIALS	6,000	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	6,000	0	0	0.00	0	0.00	0	0	0.00
Total Function	1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	6,000	0	0	0.00	0	0.00	0	0	0.00
Total Fund	234 ROBOTICS	6,000	0	0	0.00	0	0.00	0	0	0.00

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 235 CTE REVITALIZATION GRANT</b>									
3299 OTHER RESTRICTED GRANTS-IN-AID	175,292	12,200	0	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	1,276	1,276	0	0.00	0	0.00	0	0	0.00
Total Fund 235 CTE REVITALIZATION GRANT	176,568	13,476	0	0.00	0	0.00	0	0	0.00

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 235 CTE REVITALIZATION GRANT</b>										
Function	1131 HIGH SCHOOL PROGRAMS									
	112 CLASSIFIED SALARIES	6,139	0	0	0.00	0	0.00	0	0	0.00
	130 ADDITIONAL SALARY	15,862	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	22,000	0	0	0.00	0	0.00	0	0	0.00
	211 PERS	90	0	0	0.00	0	0.00	0	0	0.00
	213 PERS UAL CONTRIBUTION	3,353	0	0	0.00	0	0.00	0	0	0.00
	220 FICA/MEDICARE	1,680	0	0	0.00	0	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	89	0	0	0.00	0	0.00	0	0	0.00
	241 EMPLOYEES INSURANCE	1,666	0	0	0.00	0	0.00	0	0	0.00
	242 HSA EMPLR PD INS	311	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	7,189	0	0	0.00	0	0.00	0	0	0.00
	310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	31,313	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	31,313	0	0	0.00	0	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	105,595	533	0	0.00	0	0.00	0	0	0.00
	460 NON-CONSUMABLE ITEMS	9,196	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	114,790	533	0	0.00	0	0.00	0	0	0.00
Total Function	1131 HIGH SCHOOL PROGRAMS	175,292	533	0	0.00	0	0.00	0	0	0.00
Function	2213 CURRICULUM DEVELOPMENT									
	131 EXTRA DUTY LICENSED	0	2,418	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	2,418	0	0.00	0	0.00	0	0	0.00
	211 PERS	0	13	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	184	0	0.00	0	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	0	9	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	641	0	0.00	0	0.00	0	0	0.00
Total Function	2213 CURRICULUM DEVELOPMENT	0	3,060	0	0.00	0	0.00	0	0	0.00
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
	310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	9,883	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 235 CTE REVITALIZATION GRANT</b>										
300	PURCHASED SERVICES	0	9,883	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	9,883	0	0.00	0	0.00	0	0	0.00
Total Fund 235	CTE REVITALIZATION GRANT	175,292	13,476	0	0.00	0	0.00	0	0	0.00

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 236 MISC - STOEBNER DONATION</b>									
1920 CONTRIBUTIONS-DONATIONS FROM 5400 RESOURCES - BEGINNING FUND BAL	388 12,188	0 12,264	0 1,500	0.00 0.00	0 0	0.00 0.00	0 0	0 0	0.00 0.00
Total Fund 236 MISC - STOEBNER DONATION	12,576	12,264	1,500	0.00	0	0.00	0	0	0.00

**Requirements Report**

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 236 MISC - STOEBNER DONATION</b>										
Function 1111 PRIMARY, K-4										
410 CONSUMABLE SUPPLIES & MATERIALS		313	0	1,500	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS		0	3,677	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE		0	65	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE		0	7,145	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		313	10,887	1,500	0.00	0	0.00	0	0	0.00
Total Function 1111 PRIMARY, K-4		313	10,887	1,500	0.00	0	0.00	0	0	0.00
Total Fund 236 MISC - STOEBNER DONATION		313	10,887	1,500	0.00	0	0.00	0	0	0.00

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 238 CAREER PATHWAYS</b>									
3299 OTHER RESTRICTED GRANTS-IN-AID	44,066	10,328	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Fund 238 CAREER PATHWAYS	44,066	10,328	15,000	0.00	15,000	0.00	15,000	15,000	0.00

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 238 CAREER PATHWAYS</b>										
Function	1131 HIGH SCHOOL PROGRAMS									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	322	2,500	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	486	1,000	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	1,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	808	4,500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	38,350	1,721	2,500	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE ITEMS	4,831	1,660	2,000	0.00	5,000	0.00	5,000	5,000	0.00
480	COMPUTER HARDWARE	885	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	44,066	3,381	4,500	0.00	8,000	0.00	8,000	8,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
550	TECHNOLOGY	0	6,139	6,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	6,139	6,000	0.00	7,000	0.00	7,000	7,000	0.00
Total Function	1131 HIGH SCHOOL PROGRAMS	44,066	10,328	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Fund	238 CAREER PATHWAYS	44,066	10,328	15,000	0.00	15,000	0.00	15,000	15,000	0.00

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 239 MEASURE 99 - OUTDOOR SCHOOL</b>									
3299 OTHER RESTRICTED GRANTS-IN-AID	0	22,819	0	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund 239 MEASURE 99 - OUTDOOR SCHOOL	0	22,819	0	0.00	20,000	0.00	20,000	20,000	0.00

**Requirements Report**

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 239 MEASURE 99 - OUTDOOR SCHOOL</b>										
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS										
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	18,730	0	0.00	20,000	0.00	20,000	20,000	20,000	0.00
300 PURCHASED SERVICES	0	18,730	0	0.00	20,000	0.00	20,000	20,000	20,000	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	0	18,730	0	0.00	20,000	0.00	20,000	20,000	20,000	0.00
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
131 EXTRA DUTY LICENSED	0	3,223	0	0.00	0	0.00	0	0	0	0.00
100 SALARIES	0	3,223	0	0.00	0	0.00	0	0	0	0.00
211 PERS	0	27	0	0.00	0	0.00	0	0	0	0.00
213 PERS UAL CONTRIBUTION	0	580	0	0.00	0	0.00	0	0	0	0.00
220 FICA/MEDICARE	0	247	0	0.00	0	0.00	0	0	0	0.00
231 WORKERS' COMPENSATION	0	13	0	0.00	0	0.00	0	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	0	866	0	0.00	0	0.00	0	0	0	0.00
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	0	4,089	0	0.00	0	0.00	0	0	0	0.00
Total Fund 239 MEASURE 99 - OUTDOOR SCHOOL	0	22,819	0	0.00	20,000	0.00	20,000	20,000	20,000	0.00

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 250 FOOD SERVICES</b>									
1510 INTEREST ON INVESTMENTS	14	7	0	0.00	10	0.00	10	10	0.00
1610 DAILY SALES - REIMBURSABLE PRO	97,540	87,345	99,350	0.00	84,000	0.00	84,000	84,000	0.00
1620 DAILY SALES - NON-REIMBURSABLE	986	2,900	1,000	0.00	4,000	0.00	4,000	4,000	0.00
1630 SPECIAL FUNCTIONS	3,111	613	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY OF PRIOR YEAR EXPEN	1,112	198	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	182	261	0	0.00	0	0.00	0	0	0.00
3102 STATE SCHOOL FUND - HIGH COST I	4,392	3,717	4,000	0.00	3,500	0.00	3,500	3,500	0.00
3202 FARM TO SCHOOL GRANT	4,702	6,725	7,768	0.00	3,350	0.00	3,350	3,350	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	7,380	4,233	6,887	0.00	0	0.00	0	0	0.00
4504 RESTRICTED REVENUE	0	199	0	0.00	0	0.00	0	0	0.00
4505 NATIONAL LUNCH REIMBURSEMENT	164,382	158,319	164,500	0.00	132,500	0.00	132,500	132,500	0.00
4509 SUMMER FOOD SERVICE PROGRAM	8,990	8,852	0	0.00	0	0.00	0	0	0.00
4511 NAT'L SCHOOL BREAKFAST REIMBUI	60,084	50,526	50,500	0.00	37,000	0.00	37,000	37,000	0.00
4910 USDA COMMODITIES	37,376	30,550	32,000	0.00	26,000	0.00	26,000	26,000	0.00
5200 INTERFUND TRANSFERS	0	504	15,000	0.00	20,000	0.00	20,000	20,000	0.00
5400 RESOURCES - BEGINNING FUND BAL	34,445	20,770	10,000	0.00	0	0.00	0	0	0.00
<b>Total Fund 250 FOOD SERVICES</b>	<b>424,695</b>	<b>375,718</b>	<b>391,005</b>	<b>0.00</b>	<b>310,360</b>	<b>0.00</b>	<b>310,360</b>	<b>310,360</b>	<b>0.00</b>

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
Fund	250	FOOD SERVICES								
Function	3100	FOOD SERVICES								
	112	CLASSIFIED SALARIES	75,737	74,635	77,825	3.56	63,086	2.68	63,086	63,086
	114	MANAGERIAL-CLASSIFIED- CONF	46,968	41,739	44,281	1.00	45,609	1.00	45,609	45,609
	122	SUBSTITUTES - CLASSIFIED	2,541	0	0	0.00	0	0.00	0	0.00
	132	EXTRA DUTY CLASSIFIED	1,808	1,655	0	0.00	0	0.00	0	0.00
	136	INS OPT OUT INCENTIVE	9,000	7,000	4,800	0.00	4,800	0.00	4,800	4,800
	100	SALARIES	136,055	125,029	126,906	4.56	113,495	3.68	113,495	113,495
	211	P E R S	516	489	525	0.00	467	0.00	467	467
	213	PERS UAL CONTRIBUTION	21,486	21,006	22,895	0.00	20,381	0.00	20,381	20,381
	220	FICA/MEDICARE	9,837	9,178	9,340	0.00	8,316	0.00	8,316	8,316
	231	WORKERS' COMPENSATION	2,437	2,943	3,342	0.00	2,714	0.00	2,714	2,714
	241	EMPLOYEES INSURANCE	21,006	29,650	43,197	0.00	27,489	0.00	27,489	27,489
	242	HSA EMPLR PD INS	4,054	4,642	0	0.00	0	0.00	0	0.00
	200	ASSOCIATED PAYROLL COSTS	59,336	67,907	79,299	0.00	59,367	0.00	59,367	59,367
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,436	125	0	0.00	0	0.00	0	0.00
	311	SUBSTITUTE SERVICES	0	785	500	0.00	3,500	0.00	3,500	3,500
	318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL	0	75	500	0.00	250	0.00	250	250
	322	REPAIRS & MAINTENANCE SERVICES	203	867	1,500	0.00	1,500	0.00	1,500	1,500
	341	TRAVEL, LOCAL IN DISTRICT	1,137	675	1,000	0.00	1,200	0.00	1,200	1,200
	342	TRAVEL, OUT OF DISTRICT	0	0	100	0.00	200	0.00	200	200
	300	PURCHASED SERVICES	2,775	2,527	3,600	0.00	6,650	0.00	6,650	6,650
	410	CONSUMABLE SUPPLIES & MATERIALS	3,615	203	1,000	0.00	500	0.00	500	500
	411	FOOD COSTS	29,527	27,283	26,500	0.00	26,500	0.00	26,500	26,500
	418	CAFETERIA SUPPLIES	7,582	8,080	10,000	0.00	7,000	0.00	7,000	7,000
	450	FOOD	114,006	88,343	87,000	0.00	58,848	0.00	58,848	58,848
	459	FOOD COMMODITIES	37,376	30,550	32,000	0.00	26,000	0.00	26,000	26,000
	460	NON-CONSUMABLE ITEMS	3,509	300	1,000	0.00	400	0.00	400	400
	470	COMPUTER SOFTWARE	2,328	2,309	2,600	0.00	2,600	0.00	2,600	2,600
	480	COMPUTER HARDWARE	1,417	645	500	0.00	0	0.00	0	0.00
	400	SUPPLIES AND MATERIALS	199,359	157,713	160,600	0.00	121,848	0.00	121,848	121,848
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	5,723	12,000	0.00	2,500	0.00	2,500	2,500

### Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 250 FOOD SERVICES</b>										
Function 3100 FOOD SERVICES										
542 REPLACEMENT EQUIPMENT PURCHASES		99	0	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY		99	5,723	12,000	0.00	2,500	0.00	2,500	2,500	0.00
640 DUES AND FEES		6,302	6,640	8,600	0.00	6,500	0.00	6,500	6,500	0.00
600 OTHER OBJECTS		6,302	6,640	8,600	0.00	6,500	0.00	6,500	6,500	0.00
Total Function 3100 FOOD SERVICES		403,926	365,540	391,005	4.56	310,360	3.68	310,360	310,360	3.68
Total Fund 250 FOOD SERVICES		403,926	365,540	391,005	4.56	310,360	3.68	310,360	310,360	3.68

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 265 UNEMPL/RETIREE RESERVE</b>									
5200 INTERFUND TRANSFERS	156,474	101,055	45,500	0.00	27,689	0.00	27,689	27,689	0.00
5400 RESOURCES - BEGINNING FUND BAL	10,263	79,045	14,500	0.00	12,811	0.00	12,811	12,811	0.00
Total Fund 265 UNEMPL/RETIREE RESERVE	166,737	180,100	60,000	0.00	40,500	0.00	40,500	40,500	0.00

**Requirements Report**

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 265 UNEMPL/RETIREE RESERVE</b>										
Function 2520 FISCAL SERVICES										
232 UNEMPLOYMENT COMPENSATION		1,064	4,417	10,117	0.00	10,117	0.00	10,117	10,117	0.00
200 ASSOCIATED PAYROLL COSTS		1,064	4,417	10,117	0.00	10,117	0.00	10,117	10,117	0.00
Total Function 2520 FISCAL SERVICES		1,064	4,417	10,117	0.00	10,117	0.00	10,117	10,117	0.00
Function 2640 STAFF SERVICES										
211 PERS		0	148	0	0.00	0	0.00	0	0	0.00
249 STAFF TUITION REIMBURSEMENT		0	25,180	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS		0	25,328	0	0.00	0	0.00	0	0	0.00
Total Function 2640 STAFF SERVICES		0	25,328	0	0.00	0	0.00	0	0	0.00
Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM										
116 SUPPLEMENTAL RETIREMENT STIPENDS		15,000	13,500	13,500	0.00	0	0.00	0	0	0.00
100 SALARIES		15,000	13,500	13,500	0.00	0	0.00	0	0	0.00
211 PERS		8	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION		269	0	0	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE		1,147	1,033	1,033	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION		6	0	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS		9,185	28,056	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE		59,791	20,153	35,350	0.00	30,383	0.00	30,383	30,383	0.00
242 HSA EMPLR PD INS		1,221	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS		71,627	49,242	36,383	0.00	30,383	0.00	30,383	30,383	0.00
Total Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM		86,627	62,742	49,883	0.00	30,383	0.00	30,383	30,383	0.00
Total Fund 265 UNEMPL/RETIREE RESERVE		87,691	92,487	60,000	0.00	40,500	0.00	40,500	40,500	0.00

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 266 TUITION REIMBURSEMENT</b>									
5200 INTERFUND TRANSFERS	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	0	15,000	0.00	0	0.00	0	0	0.00
Total Fund 266 TUITION REIMBURSEMENT	0	0	40,000	0.00	25,000	0.00	25,000	25,000	0.00

**Requirements Report**

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 266 TUITION REIMBURSEMENT</b>										
Function 2640 STAFF SERVICES										
249 STAFF TUITION REIMBURSEMENT		0	0	40,000	0.00	25,000	0.00	25,000	25,000	0.00
200 ASSOCIATED PAYROLL COSTS		0	0	40,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 2640 STAFF SERVICES		0	0	40,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Fund 266 TUITION REIMBURSEMENT		0	0	40,000	0.00	25,000	0.00	25,000	25,000	0.00

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 280 STUDENT BODY FUNDS</b>									
1510 INTEREST ON INVESTMENTS	0	94	0	0.00	0	0.00	0	0	0.00
1740 STUDENT FEES (LOCKER, TOWEL, ETC)	298,750	0	0	0.00	0	0.00	0	0	0.00
1760 CLUB FUND RAISING	0	262,050	400,000	0.00	280,000	0.00	280,000	280,000	0.00
1920 CONTRIBUTIONS-DONATIONS FROM	4,741	0	0	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	221,782	239,763	150,000	0.00	295,000	0.00	295,000	295,000	0.00
<b>Total Fund 280 STUDENT BODY FUNDS</b>	<b>525,273</b>	<b>501,907</b>	<b>550,000</b>	<b>0.00</b>	<b>575,000</b>	<b>0.00</b>	<b>575,000</b>	<b>575,000</b>	<b>0.00</b>

**Requirements Report**

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 280 STUDENT BODY FUNDS</b>										
Function 1113 ELEMENTARY EXTRACURRICULAR										
410 CONSUMABLE SUPPLIES & MATERIALS	42,213	29,602	100,000	0.00	125,000	0.00	125,000	125,000	0.00	
400 SUPPLIES AND MATERIALS	42,213	29,602	100,000	0.00	125,000	0.00	125,000	125,000	0.00	
Total Function 1113 ELEMENTARY EXTRACURRICULAR	42,213	29,602	100,000	0.00	125,000	0.00	125,000	125,000	0.00	
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
410 CONSUMABLE SUPPLIES & MATERIALS	65,283	56,878	225,000	0.00	225,000	0.00	225,000	225,000	0.00	
400 SUPPLIES AND MATERIALS	65,283	56,878	225,000	0.00	225,000	0.00	225,000	225,000	0.00	
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	65,283	56,878	225,000	0.00	225,000	0.00	225,000	225,000	0.00	
Function 1131 HIGH SCHOOL PROGRAMS										
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	250	0	0	0.00	0	0.00	0	0	0	0.00
300 PURCHASED SERVICES	250	0	0	0.00	0	0.00	0	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	225,000	0.00	225,000	0.00	225,000	225,000	0.00	
400 SUPPLIES AND MATERIALS	0	0	225,000	0.00	225,000	0.00	225,000	225,000	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS	250	0	225,000	0.00	225,000	0.00	225,000	225,000	0.00	
Function 1132 HIGH SCHOOL-EXTRACURRICULAR										
342 TRAVEL, OUT OF DISTRICT	4,491	0	0	0.00	0	0.00	0	0	0	0.00
300 PURCHASED SERVICES	4,491	0	0	0.00	0	0.00	0	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	173,273	169,527	0	0.00	0	0.00	0	0	0	0.00
400 SUPPLIES AND MATERIALS	173,273	169,527	0	0.00	0	0.00	0	0	0	0.00
Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR	177,764	169,527	0	0.00	0	0.00	0	0	0	0.00
<b>Total Fund 280 STUDENT BODY FUNDS</b>	<b>285,510</b>	<b>256,007</b>	<b>550,000</b>	<b>0.00</b>	<b>575,000</b>	<b>0.00</b>	<b>575,000</b>	<b>575,000</b>	<b>0.00</b>	

# **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

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 300 DEBT SERVICE FUNDS</b>									
1111 CURRENT YEAR TAXES	1,444,833	1,444,661	1,506,000	0.00	1,503,358	0.00	1,503,358	1,503,358	0.00
1112 PRIOR YEAR TAXES	24,018	26,061	0	0.00	0	0.00	0	0	0.00
1190 PENALTIES & INTEREST ON TAXES	0	3,623	0	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	686	70,727	959	0.00	52,000	0.00	52,000	52,000	0.00
Total Fund 300 DEBT SERVICE FUNDS	1,469,537	1,545,072	1,506,959	0.00	1,555,358	0.00	1,555,358	1,555,358	0.00

**Requirements Report**

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 300 DEBT SERVICE FUNDS</b>										
Function 5110 LONG-TERM DEBT SERVICE										
610 REDEMPTION OF PRINCIPAL		873,130	878,358	947,409	0.00	1,015,172	0.00	1,015,172	1,015,172	0.00
620 INTEREST		525,180	579,174	559,050	0.00	539,686	0.00	539,686	539,686	0.00
640 DUES AND FEES		500	500	500	0.00	500	0.00	500	500	0.00
600 OTHER OBJECTS		1,398,810	1,458,032	1,506,959	0.00	1,555,358	0.00	1,555,358	1,555,358	0.00
Total Function 5110 LONG-TERM DEBT SERVICE		1,398,810	1,458,032	1,506,959	0.00	1,555,358	0.00	1,555,358	1,555,358	0.00
Total Fund 300 DEBT SERVICE FUNDS		1,398,810	1,458,032	1,506,959	0.00	1,555,358	0.00	1,555,358	1,555,358	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 June 30,	Total	Principal	Interest	Coupon Interest Rate	Payment date
2020	13,068	0	13,068	1.97%	November 30, 2019
2020	658,240	645,172	13,068	1.97%	June 15, 2020
2021	6,713	0	6,713	1.97%	November 30, 2020
2021	688,270	681,557	6,713	1.97%	June 15, 2021
Totals	\$ 1,366,291	\$ 1,326,729	\$ 39,562		

**YAMHILL CARLTON SCHOOL DISTRICT  
GENERAL OBLIGATION BOND - 2016**

General Obligation  
Bond Series 2016  
- Original Balance \$14,200,000

Fiscal Year Ended June 30,	Total	Principal	Interest	Coupon Interest Rate	Payment date
2020	256,775.00	-	256,775.00		December 15, 2019
2020	626,775.00	370,000.00	256,775.00	0.00%	June 15, 2020
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	\$ 18,950,950	\$ 13,270,000	\$ 5,680,950		

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 301 OTHER DEBT SERVICE FUND - QZAB</b>									
3990 OTHER REVENUE	20,283	17,956	12,000	0.00	18,000	0.00	18,000	18,000	0.00
5200 INTERFUND TRANSFERS	121,401	131,432	130,464	0.00	112,340	0.00	112,340	112,340	0.00
5400 RESOURCES - BEGINNING FUND BAL	14,411	11,695	0	0.00	22,000	0.00	22,000	22,000	0.00
Total Fund 301 OTHER DEBT SERVICE FUND - QZAB	156,095	161,083	142,464	0.00	152,340	0.00	152,340	152,340	0.00

**Requirements Report**

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 301 OTHER DEBT SERVICE FUND - QZAB</b>										
Function 5100 DEBT SERVICE										
610 REDEMPTION OF PRINCIPAL		72,309	71,423	65,000	0.00	65,000	0.00	65,000	65,000	0.00
620 INTEREST		662	580	6,035	0.00	5,066	0.00	5,066	5,066	0.00
600 OTHER OBJECTS		72,972	72,003	71,035	0.00	70,066	0.00	70,066	70,066	0.00
810 PLANNED RESERVE		0	0	0	0.00	10,845	0.00	10,845	10,845	0.00
800 OTHER USES OF FUNDS		0	0	0	0.00	10,845	0.00	10,845	10,845	0.00
Total Function 5100 DEBT SERVICE		72,972	72,003	71,035	0.00	80,911	0.00	80,911	80,911	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		144,400	143,432	142,464	0.00	152,340	0.00	152,340	152,340	0.00

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

2007 Qualified Zone Academy Bond (QZAB)

held by LaSalle Bank N.A.

- Original Balance \$1,000,000

Fiscal Year Ended June 30,	Total	Principal	Interest	Coupon Interest Rate	Payment date
2020	70,066.00	65,000.00	5,066.00	1.49%	July 10, 2019
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>\$ 355,424</u>	<u>\$ 340,000</u>	<u>\$ 15,424</u>		

2009 Qualified Zone Academy Bond (QZAB)

held by Capital One Commercial Banking

- Original Balance \$1,000,000

Fiscal Year Ended June 30,	Total	Principal	Interest	Coupon Interest Rate	Payment date
2020	71,428.57	71,428.57	-	0.00%	July 1, 2019
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>\$ 357,143</u>	<u>\$ 357,143</u>	<u>\$ -</u>		

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 302 DEBT SERVICE PERS UAL</b>									
1510 INTEREST ON INVESTMENTS	0	6,337	0	0.00	5,000	0.00	5,000	5,000	0.00
1970 SERVICES PROVIDED OTHER FUNDS	863,375	876,270	993,000	0.00	960,000	0.00	960,000	960,000	0.00
5200 INTERFUND TRANSFERS	200,000	200,000	0	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	137,882	344,885	400,000	0.00	550,000	0.00	550,000	550,000	0.00
Total Fund 302 DEBT SERVICE PERS UAL	1,201,257	1,427,492	1,393,000	0.00	1,515,000	0.00	1,515,000	1,515,000	0.00

**Requirements Report**

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 302 DEBT SERVICE PERS UAL</b>										
Function 5100 DEBT SERVICE										
810 PLANNED RESERVE		0	0	446,627	0.00	523,626	0.00	523,626	523,626	0.00
800 OTHER USES OF FUNDS		0	0	446,627	0.00	523,626	0.00	523,626	523,626	0.00
Total Function 5100 DEBT SERVICE		0	0	446,627	0.00	523,626	0.00	523,626	523,626	0.00
Function 5110 LONG-TERM DEBT SERVICE										
610 REDEMPTION OF PRINCIPAL		254,374	254,045	252,541	0.00	250,609	0.00	250,609	250,609	0.00
620 INTEREST		601,998	647,327	693,832	0.00	740,765	0.00	740,765	740,765	0.00
600 OTHER OBJECTS		856,372	901,372	946,373	0.00	991,374	0.00	991,374	991,374	0.00
Total Function 5110 LONG-TERM DEBT SERVICE		856,372	901,372	946,373	0.00	991,374	0.00	991,374	991,374	0.00
Total Fund 302 DEBT SERVICE PERS UAL		856,372	901,372	1,393,000	0.00	1,515,000	0.00	1,515,000	1,515,000	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
2020	140,686.00	-	140,686.00	6.15%	December 30, 2019
2020	850,686.00	250,608.70	600,077.30	6.15%	June 30, 2020
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
<b>TOTALS</b>	<b>\$ 10,059,016</b>	<b>\$ 5,961,825</b>	<b>\$ 4,097,192</b>		

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 303 US BANK LOAN</b>									
5200 INTERFUND TRANSFERS	0	0	0	0.00	2,135,152	0.00	2,135,152	2,135,152	0.00
Total Fund 303 US BANK LOAN	0	0	0	0.00	2,135,152	0.00	2,135,152	2,135,152	0.00

**Requirements Report**

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
Fund	303	US BANK LOAN								
Function	5100	DEBT SERVICE								
	810	PLANNED RESERVE	0	0	0	0.00	2,000,000	0.00	2,000,000	2,000,000
	800	OTHER USES OF FUNDS	0	0	0	0.00	2,000,000	0.00	2,000,000	2,000,000
Total Function	5100	DEBT SERVICE	0	0	0	0.00	2,000,000	0.00	2,000,000	2,000,000
Function	5110	LONG-TERM DEBT SERVICE								
	610	REDEMPTION OF PRINCIPAL	0	0	0	0.00	73,303	0.00	73,303	73,303
	620	INTEREST	0	0	0	0.00	61,849	0.00	61,849	61,849
	600	OTHER OBJECTS	0	0	0	0.00	135,152	0.00	135,152	135,152
Total Function	5110	LONG-TERM DEBT SERVICE	0	0	0	0.00	135,152	0.00	135,152	135,152
Total Fund	303	US BANK LOAN	0	0	0	0.00	2,135,152	0.00	2,135,152	2,135,152

**YAMHILL CARLTON SCHOOL DISTRICT**  
**FULL FAITH AND CREDIT LOAN**

2019 Full Faith and Credit Loan  
 Bond Projects based on Land Sale  
 US Bank - Original Loan \$2,000,000

Fiscal Year Ended June 30,	Total	Principal	Interest	Coupon Interest Rate	Payment date
2020	31,500.00	-	31,500.00	3.15%	December 20, 2019
2020	103,648.12	73,302.64	30,345.48	3.15%	June 20, 2020
2021	30,345.48	-	30,345.48	3.15%	December 20, 2020
2021	104,766.27	75,611.67	29,154.60	3.15%	June 20, 2021
2022	1,880,240.29	1,851,085.69	29,154.60	3.15%	December 20, 2021
<b>TOTALS</b>	<b>\$ 2,150,500</b>	<b>\$ 2,000,000</b>	<b>\$ 150,500</b>		

# **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.

**Yamhill-Carlton School District No. 1**  
**120 N Larch Place Yamhill, OR 97148-0068**

**Resources Report**

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 400 CAPITAL PROJECT FUNDS - CET</b>									
1130 CONSTRUCTION EXCISE TAX REVEN	100,667	180,128	100,000	0.00	50,000	0.00	50,000	50,000	0.00
5400 RESOURCES - BEGINNING FUND BAL	171,966	213,623	125,000	0.00	135,000	0.00	135,000	135,000	0.00
<b>Total Fund 400 CAPITAL PROJECT FUNDS - CET</b>	<b>272,632</b>	<b>393,751</b>	<b>225,000</b>	<b>0.00</b>	<b>185,000</b>	<b>0.00</b>	<b>185,000</b>	<b>185,000</b>	<b>0.00</b>

Yamhill-Carlton School District No. 1  
120 N Larch Place Yamhill, OR 97148-0068

Requirements Report

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 400 CAPITAL PROJECT FUNDS - CET</b>										
Function 2310 BOARD OF EDUCATION SERVICES										
382 LEGAL SERVICES		0	1,723	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES		0	1,723	0	0.00	0	0.00	0	0	0.00
Total Function 2310 BOARD OF EDUCATION SERVICES		0	1,723	0	0.00	0	0.00	0	0	0.00
Function 2520 FISCAL SERVICES										
640 DUES AND FEES		4,225	6,454	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS		4,225	6,454	0	0.00	0	0.00	0	0	0.00
Total Function 2520 FISCAL SERVICES		4,225	6,454	0	0.00	0	0.00	0	0	0.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES										
310 INSTR, PROF & TECH SRVS		575	3,545	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES		35,969	1,845	0	0.00	0	0.00	0	0	0.00
326 FUEL		0	1,319	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES		36,544	6,709	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		0	5,149	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS		7,325	13,248	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		7,325	18,397	0	0.00	0	0.00	0	0	0.00
520 BUILDINGS ACQUISITION		7,280	0	0	0.00	0	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS		3,635	0	125,000	0.00	0	0.00	0	0	0.00
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0	19,743	0	0.00	0	0.00	0	0	0.00
542 REPLACEMENT EQUIPMENT PURCHASES		0	42,011	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY		10,915	61,754	125,000	0.00	0	0.00	0	0	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES		54,784	86,860	125,000	0.00	0	0.00	0	0	0.00
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
530 IMPROVEMENTS OTHER THAN BUILDINGS		0	0	100,000	0.00	185,000	0.00	185,000	185,000	0.00

**Requirements Report**

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 400 CAPITAL PROJECT FUNDS - CET</b>										
500	CAPITAL OUTLAY	0	0	100,000	0.00	185,000	0.00	185,000	185,000	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	0	100,000	0.00	185,000	0.00	185,000	185,000	0.00
Total Fund 400	CAPITAL PROJECT FUNDS - CET	59,009	95,037	225,000	0.00	185,000	0.00	185,000	185,000	0.00

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 405 GO - CAPITAL CONSTRUCTION</b>									
1510 INTEREST ON INVESTMENTS	163,726	196,772	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	0	5,928	0	0.00	0	0.00	0	0	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	864,801	3,135,199	0	0.00	0	0.00	0	0	0.00
5110 BOND PROCEEDS	14,200,000	0	0	0.00	0	0.00	0	0	0.00
5120 BOND PREMIUM	1,923,680	0	0	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	13,983,562	3,000,000	0.00	500,000	0.00	500,000	500,000	0.00
Total Fund 405 GO - CAPITAL CONSTRUCTION	17,152,207	17,321,461	3,000,000	0.00	500,000	0.00	500,000	500,000	0.00

**Requirements Report**

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 405 GO - CAPITAL CONSTRUCTION</b>										
Function 2310 BOARD OF EDUCATION SERVICES										
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL	18,000	0	0	0.00	0	0.00	0	0	0	0.00
300 PURCHASED SERVICES	18,000	0	0	0.00	0	0.00	0	0	0	0.00
Total Function 2310 BOARD OF EDUCATION SERVICES	18,000	0	0	0.00	0	0.00	0	0	0	0.00
Function 2520 FISCAL SERVICES										
640 DUES AND FEES	1,227	51	0	0.00	0	0.00	0	0	0	0.00
600 OTHER OBJECTS	1,227	51	0	0.00	0	0.00	0	0	0	0.00
Total Function 2520 FISCAL SERVICES	1,227	51	0	0.00	0	0.00	0	0	0	0.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES										
383 ARCHITECT/ENGINEER SERVICES	108	0	0	0.00	0	0.00	0	0	0	0.00
300 PURCHASED SERVICES	108	0	0	0.00	0	0.00	0	0	0	0.00
520 BUILDINGS ACQUISITION	235	0	0	0.00	0	0.00	0	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	133,665	0	0	0.00	0	0.00	0	0	0	0.00
500 CAPITAL OUTLAY	133,900	0	0	0.00	0	0.00	0	0	0	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	134,007	0	0	0.00	0	0.00	0	0	0	0.00
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	420,218	169,688	0	0.00	0	0.00	0	0	0	0.00
382 LEGAL SERVICES	45,686	19,021	0	0.00	0	0.00	0	0	0	0.00
300 PURCHASED SERVICES	465,904	188,709	0	0.00	0	0.00	0	0	0	0.00
520 BUILDINGS ACQUISITION	2,304,292	3,969,885	3,000,000	0.00	0	0.00	0	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	245,215	8,452,859	0	0.00	500,000	0.00	500,000	500,000	500,000	0.00
500 CAPITAL OUTLAY	2,549,507	12,422,744	3,000,000	0.00	500,000	0.00	500,000	500,000	500,000	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	3,015,411	12,611,453	3,000,000	0.00	500,000	0.00	500,000	500,000	500,000	0.00
Total Fund 405 GO - CAPITAL CONSTRUCTION	3,168,646	12,611,505	3,000,000	0.00	500,000	0.00	500,000	500,000	500,000	0.00

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 475 CAPITAL CONSTRUCTION FUND</b>									
1910 RENTALS	0	7,168	0	0.00	0	0.00	0	0	0.00
5150 LOAN RECEIPTS	0	0	2,000,000	0.00	1,750,000	0.00	1,750,000	1,750,000	0.00
5300 SALE OF/COMPENSATION FOR LOSS	0	20,000	2,637,732	0.00	2,000,000	0.00	2,000,000	2,000,000	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	0	20,000	0.00	390,000	0.00	390,000	390,000	0.00
Total Fund 475 CAPITAL CONSTRUCTION FUND	0	27,168	4,657,732	0.00	4,140,000	0.00	4,140,000	4,140,000	0.00

**Requirements Report**

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 475 CAPITAL CONSTRUCTION FUND</b>										
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
382	LEGAL SERVICES	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	2,657,732	0.00	1,978,848	0.00	1,978,848	1,978,848	0.00
500	CAPITAL OUTLAY	0	0	2,657,732	0.00	1,978,848	0.00	1,978,848	1,978,848	0.00
Total Function	4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	0	2,657,732	0.00	2,003,848	0.00	2,003,848	2,003,848	0.00
Function 5100 DEBT SERVICE										
640	DUES AND FEES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
Total Function	5100 DEBT SERVICE	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
Function 5110 LONG-TERM DEBT SERVICE										
610	REDEMPTION OF PRINCIPAL	0	0	2,000,000	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	2,000,000	0.00	0	0.00	0	0	0.00
Total Function	5110 LONG-TERM DEBT SERVICE	0	0	2,000,000	0.00	0	0.00	0	0	0.00
Function 5200 TRANSFER OF FUNDS										
790	OTHER TRANSFERS	0	0	0	0.00	2,135,152	0.00	2,135,152	2,135,152	0.00
700	TRANSFERS	0	0	0	0.00	2,135,152	0.00	2,135,152	2,135,152	0.00
Total Function	5200 TRANSFER OF FUNDS	0	0	0	0.00	2,135,152	0.00	2,135,152	2,135,152	0.00
Total Fund	475 CAPITAL CONSTRUCTION FUND	0	0	4,657,732	0.00	4,140,000	0.00	4,140,000	4,140,000	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.

### Resources Report

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 785 LAUGHLIN SCHOLARSHIP FUND</b>									
1920 CONTRIBUTIONS-DONATIONS FROM 5400 RESOURCES - BEGINNING FUND BAL	3,930 42,842	1,320 45,772	2,000 40,000	0.00 0.00	1,000 43,500	0.00 0.00	1,000 43,500	1,000 43,500	0.00 0.00
Total Fund 785 LAUGHLIN SCHOLARSHIP FUND	46,772	47,092	42,000	0.00	44,500	0.00	44,500	44,500	0.00

**Requirements Report**

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted	2018-2019 Adopted FTE	2019-2020 Proposed	2019-2020 Proposed FTE	2019-2020 Approved	2019-2020 Adopted	2019-2020 Adopted FTE
<b>Fund 785 LAUGHLIN SCHOLARSHIP FUND</b>										
Function 1300 ADULT/CONTINUING EDUCATION PROGRAMS										
374 OTHER TUITION		1,000	2,000	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300 PURCHASED SERVICES		1,000	2,000	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 1300 ADULT/CONTINUING EDUCATION PROGRAMS		1,000	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	40,000	0.00	42,500	0.00	42,500	42,500	0.00
800 OTHER USES OF FUNDS		0	0	40,000	0.00	42,500	0.00	42,500	42,500	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE		0	0	40,000	0.00	42,500	0.00	42,500	42,500	0.00
<b>Total Fund 785 LAUGHLIN SCHOLARSHIP FUND</b>		<b>1,000</b>	<b>2,000</b>	<b>42,000</b>	<b>0.00</b>	<b>44,500</b>	<b>0.00</b>	<b>44,500</b>	<b>44,500</b>	<b>0.00</b>

# **Appendix**

## BUDGET TERMINOLOGY

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

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

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

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

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

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

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

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

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

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

## BUDGET TERMINOLOGY (CONT.)

Current Budget Period: The budget period currently in progress.

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

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

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

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

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

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

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

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

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

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

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

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

## BUDGET TERMINOLOGY (CONT.)

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

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

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

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

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

Resource: Estimated beginning funds on hand plus anticipated receipts.

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

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

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

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

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

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## 00 "EXHIBIT A"

### 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, 2019 to June 30, 2020, will be held at 120 N Larch Place, Yamhill, Oregon 97148. The meeting will take place on May 6, 2019 at 7:00 p.m.

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. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after April 30, 2019 at 120 N. Larch Place, Yamhill, Oregon 97148 between the hours of 8:00 a.m. and 4:00 p.m. or online at [www.yesdk12.or.us](http://www.yesdk12.or.us).

NR Published April 12, 2019

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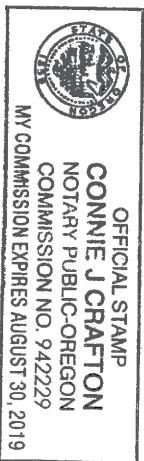
STATE OF OREGON } ss.

County of Yamhill

I, Dena Holcomb , 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 6, 2019 Budget Committee Meeting - April 12, 2019** Subscribed and sworn before me this **5/15/2019** .



Connie J. Crafton  
Notary Public for Oregon  
My Commission Expires 08/30/2019



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## 00 "EXHIBIT A"

**PUBLIC NOTICE  
2nd NOTICE OF BUDGET COM-  
MITTEE 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, 2019 to June 30, 2020, will be held at 120 N. Larch Place, Yamhill, Oregon 97148. The meeting will take place on May 6, 2019 at 7:00 p.m. 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. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after April 30, 2019 at 120 N Larch Place, Yamhill, Oregon 97148 between the hours of 8:00 a.m. and 4:00 p.m. or online at [www.ycsd.k12.or.us](http://www.ycsd.k12.or.us).

NR Published April 19, 2019

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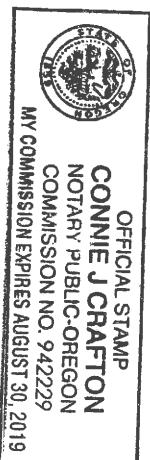
## AFFIDAVIT OF PUBLICATION

STATE OF OREGON } ss.  
County of Yamhill

I, Dena Holcomb , 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** 2nd Budget Committee Meeting Notice 2019.- April 19, 2019 Subscribed and sworn before me this 5/15/2019 .



Notary Public for Oregon  
My Commission Expires 08/30/2019



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00 "EXHIBIT A"

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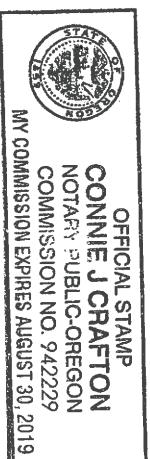
STATE OF OREGON } ss.  
County of Yamhill

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O.R.S. 193.020 published two times each week at  
McMinnville, County of Yamhill, State of Oregon, and  
that **Yamhill Carlton School District - Display 2019-**  
**20 ED-1 Form - May 31, 2019**  
Subscribed and sworn before me this **6/4/2019**.

Dena S. Holcomb

Connie J. Crafton  
Notary Public for Oregon  
My Commission Expires 08/30/2019

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## 00 "EXHIBIT A"

### NOTICE OF BUDGET HEARING

A public meeting of the Yamhill Carlton School District will be held on June 13, 2019 at 7:00 p.m. at 120 N Larch Place, Yamhill, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Yamhill Carlton School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 120 N Larch Place, Yamhill, Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at [www.ycsd.k12.or.us](http://www.ycsd.k12.or.us). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Tami Zigler, Director of Fiscal Services Telephone: (503) 852-6983 Email: [ziglert@yschools.org](mailto:ziglert@yschools.org)

FINANCIAL SUMMARY – RESOURCES				
TOTAL OF ALL FUNDS	Actual Amount Last Year 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020	
Beginning Fund Balance	\$16,163,594	\$4,777,759	\$3,135,311	
Current Year Property Taxes, other than Local Option Taxes	4,414,841	4,631,000	4,888,569	
Current Year Local Option Property Taxes	0	0	0	
Other Revenue from Local Sources	1,967,381	1,818,950	1,800,610	
Revenue from Intermediate Sources	206,447	172,714	172,800	
Revenue from State Sources	9,986,877	6,801,625	7,060,581	
Revenue from Federal Sources	504,573	514,374	492,567	
Interfund Transfers	432,991	215,964	2,320,181	
All Other Budget Resources	20,000	4,637,732	3,750,000	
<b>Total Resources</b>	<b>\$33,696,704</b>	<b>\$23,570,118</b>	<b>\$23,620,619</b>	
FINANCIAL SUMMARY – REQUIREMENTS BY OBJECT CLASSIFICATION				
Salaries	\$5,246,686	\$5,366,141	\$5,740,173	
Other Associated Payroll Costs	2,715,436	3,036,049	3,031,998	
Purchased Services	2,158,473	2,140,803	2,365,077	
Supplies & Materials	807,971	1,212,806	1,317,967	
Capital Outlay/Other Objects (except debt service & interfund transfers)	12,505,515	5,910,732	2,695,348	
Debt Service*	0	170,149	205,200	
Interfund Transfers*	432,991	215,964	2,320,181	
Operating Contingency	0	846,627	2,959,471	
Unappropriated Ending Fund Balance & Reserves	7,061,240	40,000	161,500	
<b>Total Requirements</b>	<b>\$33,696,704</b>	<b>\$23,570,118</b>	<b>\$23,620,619</b>	
FINANCIAL SUMMARY – REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION				
1000 Instruction	\$6,514,207	\$7,053,756	\$7,819,552	
FTE	76,1947	73,0948	76,7511	
2000 Support Services	4,113,029	4,669,238	4,655,326	
FTE	27,3127	28,3226	28,8126	
3000 Enterprise & Community Service	365,540	391,005	310,360	
FTE	4,6563	4,5624	3,6812	
4000 Facility Acquisition & Construction	12,611,453	5,757,732	2,688,848	
FTE	0	0	0	
5000 Other Uses	0	446,627	2,534,471	
5100 Debt Service*	2,598,244	4,595,796	2,824,379	
5200 Interfund Transfers*	432,991	215,964	2,320,181	
6000 Contingency	0	400,000	425,000	
7000 Unappropriated Ending Fund Balance	7,061,240	40,000	42,500	
<b>Total Requirements</b>	<b>\$33,696,704</b>	<b>\$23,570,118</b>	<b>\$23,620,619</b>	
<b>Total FTE</b>	<b>108,1637</b>	<b>105,9698</b>	<b>109,2449</b>	

**May 31, 2019**

I swear, depose and say that I am the

le NEWS-REGISTER, a newspaper of  
in as defined by O.R.S. 193.010 and  
published two times each week at  
ity of Yamhill, State of Oregon, and

**Yamhill School District - Display 2019-**

I swear before me this **6/4/2019**.

**OR**

**Oregon**

Expires 08/30/2019

*Hofman, S*

LOCATION	GON } ss.
	Yamhill

**Register  
CONNECTED**

**CONNIE J CRAFTON  
NOTARY PUBLIC-OREGON  
COMMISSION NO. 942229  
MY COMMISSION EXPIRES AUGUST 30, 2019**

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## FORM ED-1

### NOTICE OF BUDGET HEARING

A public meeting of the Yamhill Carlton School District will be held on June 13, 2019 at 7:00 p.m. at 120 N Larch Place, Yamhill, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Yamhill Carlton School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 120 N Larch Place, Yamhill, Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at [www.ycsd.k12.or.us](http://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) 852-6933 Email: [zigler@ycschools.org](mailto:zigler@ycschools.org)

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount Last Year 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance	\$16,163,594	\$4,777,759	\$3,135,311
Current Year Property Taxes, other than Local Option Taxes	4,414,841	4,631,000	4,888,569
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	1,967,381	1,818,950	1,800,610
Revenue from Intermediate Sources	206,447	172,714	172,800
Revenue from State Sources	9,986,877	6,801,625	7,060,581
Revenue from Federal Sources	504,573	514,374	492,567
Interfund Transfers	432,991	215,964	2,320,181
All Other Budget Resources	20,000	4,637,732	3,750,000
<b>Total Resources</b>	<b>\$33,696,704</b>	<b>\$23,570,118</b>	<b>\$23,620,619</b>
<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION</b>			
1000 Instruction	\$6,514,207	\$7,053,756	\$7,819,552
FTE	76,1947	73,0948	76,7511
2000 Support Services	4,113,029	4,659,238	4,655,328
FTE	27,3127	28,3126	28,8126
3000 Enterprise & Community Service	365,540	391,005	310,360
FTE	4,6563	4,5624	3,6812
4000 Facility Acquisition & Construction	12,611,453	5,757,732	2,688,848
FTE	0	0	0
5000 Other Uses	0	446,627	2,534,471
5100 Debt Service*	2,598,244	4,595,796	2,824,379
5200 Interfund Transfers*	432,991	215,964	2,320,181
6000 Contingency	0	400,000	425,000
7000 Unappropriated Ending Fund Balance	7,061,240	40,000	42,500
<b>Total Requirements</b>	<b>\$33,696,704</b>	<b>\$23,570,118</b>	<b>\$23,620,619</b>
<b>Total FTE</b>	<b>108,1637</b>	<b>105,9698</b>	<b>109,2449</b>

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

#### **STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*\***

The budget is based on funding from the State School Fund at \$9.0 billion for the 2019-21 biennium. Increase in FTE is due to the need in Special Education classrooms and Measure 98 funding. Bond projects continue from the 2016 GO Bond.

<b>STATEMENT OF INDEBTEDNESS</b>			
<b>PROPERTY TAX LEVIES</b>			
<b>LONG TERM DEBT</b>	Estimated Debt Outstanding on July 1	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	\$1,567,000	\$1,551,653	\$1,549,504
<b>Total</b>	<b>\$23,255,697</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>

**Yamhill Carlton School District  
Resolution # 2019-09**

**BE IT RESOLVED** THAT THE Board of Directors of the Yamhill Carlton School District hereby adopts the budget for the fiscal year 2019-2020 in the total of \$23,620,619 now on file at the Yamhill Carlton District Office located at 120 N. Larch Place, Yamhill, OR 97148.

**ADOPTING THE BUDGET**

**BE IT RESOLVED** that the amounts for the fiscal year beginning July 1, 2019 and for the purposes shown below are hereby appropriated.

<b>GENERAL FUND</b>		<b>CONSTRUCTION PROJECT FUND</b>		
Instruction	6,551,385	Support Services		
Support Services	4,479,428	Building & Acquisition	2,688,848	
Transfers	185,029	Debt Service	2,136,152	
Debt Service	-	Contingency	-	
Contingency	425,000	Total Construction Project Fund	4,825,000	
<b>Total General fund</b>	<b>11,640,842</b>			
<b>SPECIAL REVENUE FUNDS</b>		<b>TRUST AND AGENCY FUNDS</b>		
Instruction	1,266,167	Instruction	2,000	
Support Services	175,900	Reserved for Next Year	42,500	
Community Services	310,360	Total Trust & Agency Fund	44,500	
<b>Total Special Revenue Funds</b>	<b>1,752,427</b>			
<b>DEBT SERVICE FUND</b>		<b>TOTAL APPROPRIATIONS, All Funds</b>		
Debt Service	5,357,850	Total Unappropriated and Reserve Amounts	42,500	
<b>Total Debt Service Funds</b>	<b>5,357,850</b>	<b>TOTAL ADOPTED BUDGET</b>	<b>23,620,619</b>	

**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 2019-2020:

- (1) At the rate of \$4.7818 per \$1000 of assessed value for permanent rate tax
- (2) In the amount of \$1,549,504 for debt service on general obligation bonds

**CATEGORIZING THE TAX**

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

<b>Subject to the Education Limitation</b>	\$4.7818/per \$1000
<b>Excluded from Limitation</b>	\$1,549,504
General Obligation Bond Debt Service	

The above resolution statements were approved and declared adopted on the 13th day of June 2019.

*Jami Egland* \_\_\_\_\_  
X \_\_\_\_\_  
Jami Egland, Board Chair

*Charan Cripe* \_\_\_\_\_  
X \_\_\_\_\_  
Charan Cripe, Superintendent

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

**FORM ED-50  
2019-2020**

To assessor of Yamhill County

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

Check here if this is  
an amended form.

The **Yamhill Carlton School District No. 1** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Yamhill** County. The property tax, fee, charge or assessment is categorized as stated by this form.

District Name	<b>Yamhill</b>		
County Name			
Mailing Address of District	<b>120 N Larch Place</b>	City	<b>Yamhill</b>
Contact Person	<b>Tami Zigler</b>	Title	<b>Director of Fiscal Services</b>
		State	<b>OR</b>
		Zip	<b>97148</b>
		Date Submitted	<b>07/11/2019</b>
		Daytime Telephone	<b>503-852-6983</b>
		Contact Person E-mail	<b>ziglert@ycschools.org</b>

**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
	<b>4.7818</b>
	<b>Measure 5 Limits</b>
	Amount of Levy
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit). .	1 <b>4.7818</b>
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. <b>\$668,996</b>
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 .....	4b. <b>\$880,508</b>
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) .....	4c. <b>\$1,549,504</b>

**PART II: RATE LIMIT CERTIFICATION**

5. Permanent rate limit in dollars and cents per \$1,000 ..... **5**  
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