



YAMHILL CARLTON SCHOOL DISTRICT

**2018-2019
Adopted Budget**

YAMHILL CARLTON SCHOOL DISTRICT

YAMHILL, OREGON

ADOPTED BUDGET 2018-2019

Prepared by:

Charan Cline
Superintendent

Tami Zigler
Director of Fiscal Services

YAMHILL CARLTON SCHOOL DISTRICT

2018-2019 ADOPTED BUDGET DOCUMENT

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**YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET**

2018-2019 BUDGET COMMITTEE

BOARD MEMBERS

Name	Term Expires
Jami Egland, Chair	6/30/2021
Tim Pfeiffer, Vice-Chair	6/30/2019
Jack Bibb	6/30/2021
Susan FitzGerald	6/30/2019
Ken Watson	6/30/2021

COMMITTEE MEMBERS

Name	Term Expires
Murray Paolo	6/30/2019
John Donehoo	6/30/2020
Mark Gaibler	6/30/2018
Gordon Dromgoole	6/30/2019
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 2018-2019 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 a.m. and 4:00 p.m or on the District's website at www.yscd.k12.or.us.

HOW THE BUDGET IS ADOPTED

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

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June Board meeting. The adopted budget becomes the basic short term operational plan and fiscal guideline for the Yamhill Carlton School District board of directors and administrative staff for the 2018-2019 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.

Budget Message for Yamhill Carlton School District 2018-2019 Fiscal Year

Dear Budget Committee,

I am pleased to be able to offer you a budget that accounts for the changes in our financial position and offers an effective plan for future operations. This document accounts for increases in wages and benefits as well as PERS liability. We continue to work to improve the capacity of our staff and respond to the needs of our students and community.

We have a number of economic drivers that account for specific choices being made during budget development. The State School Fund will be equal on a per student rate for the 2018-2019 school year to the current year. Our district continues to lose 30 students a year on average. All indications are that this trend will continue as we received approximately 60 kindergarten students each year and graduate around 90 seniors. Wages and benefits increases for employees will total \$115,327. Increased PERS costs are about \$84,000 and we will increase our payment to the PERS unfunded liability account by \$53,000.

Student loss may change in the future if more housing becomes available for young families to move into. But until that time, we must plan for student loss. For the past several years, the district has had to reduce elementary positions. But, grade sizes are not uniform from level to level and we have several classes that have become too large. Teachers have had a difficult time effectively responding to student need. Therefore even though there will be 30 student loss at the elementary school for the 2018-2019 school year, we propose to leave the staff the same size as the current year.

To account for student loss without reducing a teacher at the elementary, we needed to make changes at the secondary level. Through creating a shared staff model between the middle and high school, the district is able to achieve a 1.5 reduction in teaching personnel. Class sizes will remain reasonable and secondary students will have a good range of elective options.

The school district will open up approximately 37,000 square feet of new instructional space next year to our students and staff. An additional half-time custodian will be added to the staff to keep the buildings clean and well maintained.

The Director of Special Programs has been doing double duty this year, serving as the principal of YCIS. Next year he will be brought back to the district office full time and the current Associate Principal will take over as the principal. A half-time dean will be added to YCIS to help with student management.

The district will keep a planned contingency of \$400,000, which maintains the same rate as the 2017-2018 school year.

Our teaching, administration, and support staff continue to do great work with our students. The Yamhill Carlton School staff continue to improve their instructional techniques and help our students achieve more. I am excited to open two brand new buildings next year that were funded by our 2016 bond. The Science and Career Technical Education Building will serve both high school and middle school students. This building is specifically focused on improving the technical education of the students of YC and preparing them to succeed in the careers of the modern economy. The new gymnasium is a long overdue replacement of the high school gym. The additional practice and competition space will serve the community for many years.

Sincerely,

A handwritten signature in black ink, appearing to read 'Charan Cline', with a long horizontal flourish extending to the right.

Charan Cline

Superintendent

Yamhill Carlton School District

YAMHILL CARLTON SCHOOL DISTRICT 2017-2018 PROFILE

Board of Directors

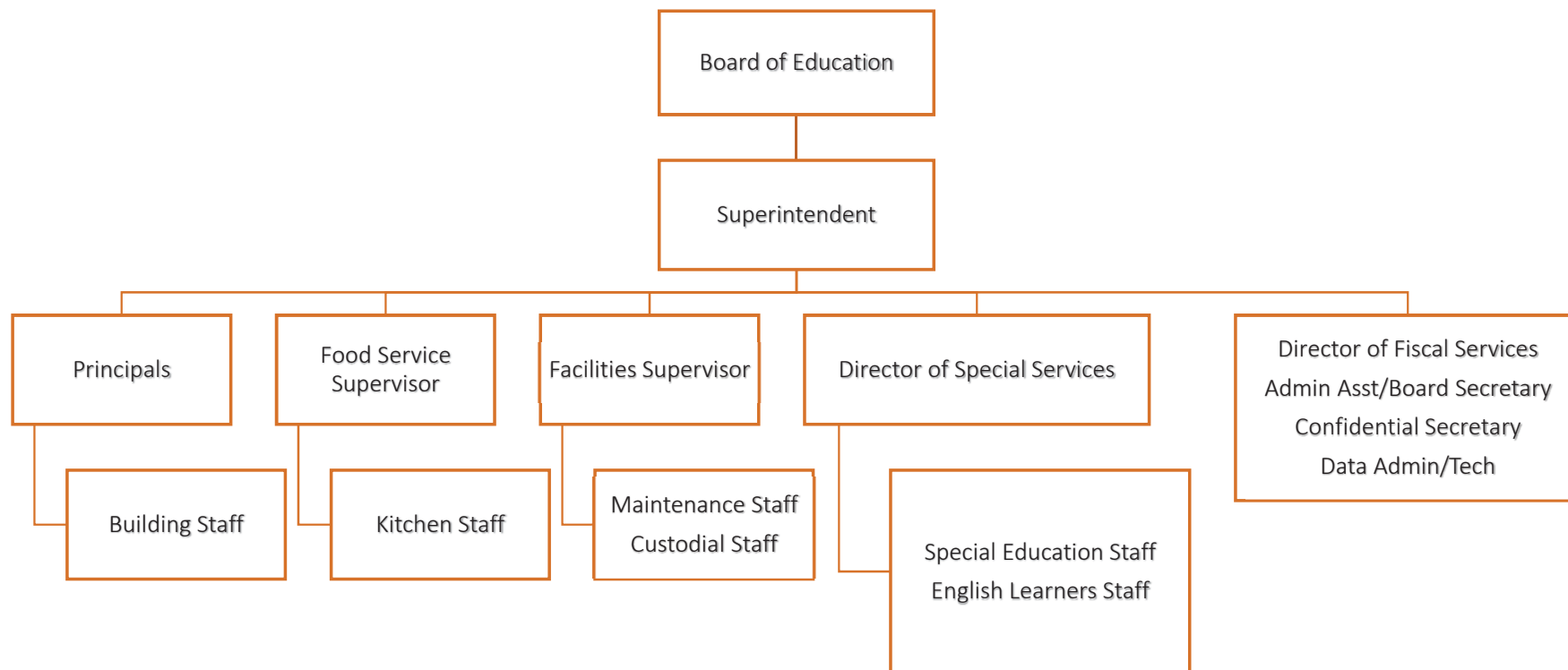
Board Member	Term Expires
Jami Egland, Chairman	6/30/2021
Tim Pfeiffer, Vice-Chairman	6/30/2019
Jack Bibb	6/30/2021
Susan FitzGerald	6/30/2019
Ken Watson	6/30/2021

School District Administration

Charan Cline clinec@ycschools.org	Superintendent
Gregory Neuman neumang@ycschools.org	High School Principal
John Horne hornej@ycschools.org	Intermediate Principal
Lauren Berg bergl@ycschools.org	Elementary Principal
John Horne hornej@ycschools.org	Director of Special Programs
Tami Zigler ziglert@ycschools.org	Director of Fiscal Services
Shiloh Ficek ficeks@ycschools.org	Food Service Supervisor
Brian King kingb@ycschools.org	Facilities Supervisor
Lewis Miller lmiller@midcobus.co	Transportation Supervisor

YAMHILL CARLTON SCHOOL DISTRICT

Organizational Chart



**Yamhill Carlton School District
Budget Summary - All Funds
2018-2019**

RESOURCES	General Fund	Grant Funds	Unempl/ Retiree Fund	Staff Tuition Fund	Food Service Fund	Student Body Fund	Debt Service GO Bond Fund	Debt Service QZAB Fund	Debt Service PERS UAL Fund	Capital Projects/CTE Fund	Capital Projects GO Bond Fund	Building Fund	Scholarship Fund	Adopted Budget 2018-2019
Local Taxes	3,170,000	-	-	-	-	-	1,506,000	-	-	-	-	-	-	4,676,000
Other Local Revenue	78,600	100,000	-	-	100,350	400,000	-	-	993,000	100,000	-	-	2,000	1,773,950
Intermediate Sources	170,000	2,714	-	-	-	-	-	-	-	-	-	-	-	172,714
State Revenue	6,603,374	167,596	-	-	18,655	-	-	12,000	-	-	-	-	-	6,801,625
Federal Revenue	-	267,374	-	-	247,000	-	-	-	-	-	-	-	-	514,374
Transfers In	-	-	45,500	25,000	15,000	-	-	130,464	-	-	-	-	-	215,964
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	2,637,732	-	2,637,732
Other Revenue (BFB)	1,000,000	2,300	14,500	15,000	10,000	150,000	959	-	400,000	125,000	3,000,000	20,000	40,000	4,777,759
Total Revenue	11,021,974	539,984	60,000	40,000	391,005	550,000	1,506,959	142,464	1,393,000	225,000	3,000,000	4,657,732	42,000	23,570,118
EXPENDITURES														
Instruction	6,026,486	475,270	-	-	-	550,000	-	-	-	-	-	-	2,000	7,053,756
Supporting Services	4,379,524	64,714	60,000	40,000	-	-	-	-	-	125,000	-	-	-	4,669,238
Community Services	-	-	-	-	391,005	-	-	-	-	-	-	-	-	391,005
Building Acquisition & Const.	-	-	-	-	-	-	-	-	-	100,000	3,000,000	2,657,732	-	5,757,732
Debt Service	-	-	-	-	-	-	1,506,959	142,464	1,393,000	-	-	2,000,000	-	5,042,423
Transfers Out	215,964	-	-	-	-	-	-	-	-	-	-	-	-	215,964
Contingency	400,000	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Unappropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	40,000	40,000
Total Expenditures	11,021,974	539,984	60,000	40,000	391,005	550,000	1,506,959	142,464	1,393,000	225,000	3,000,000	4,657,732	42,000	23,570,118

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.

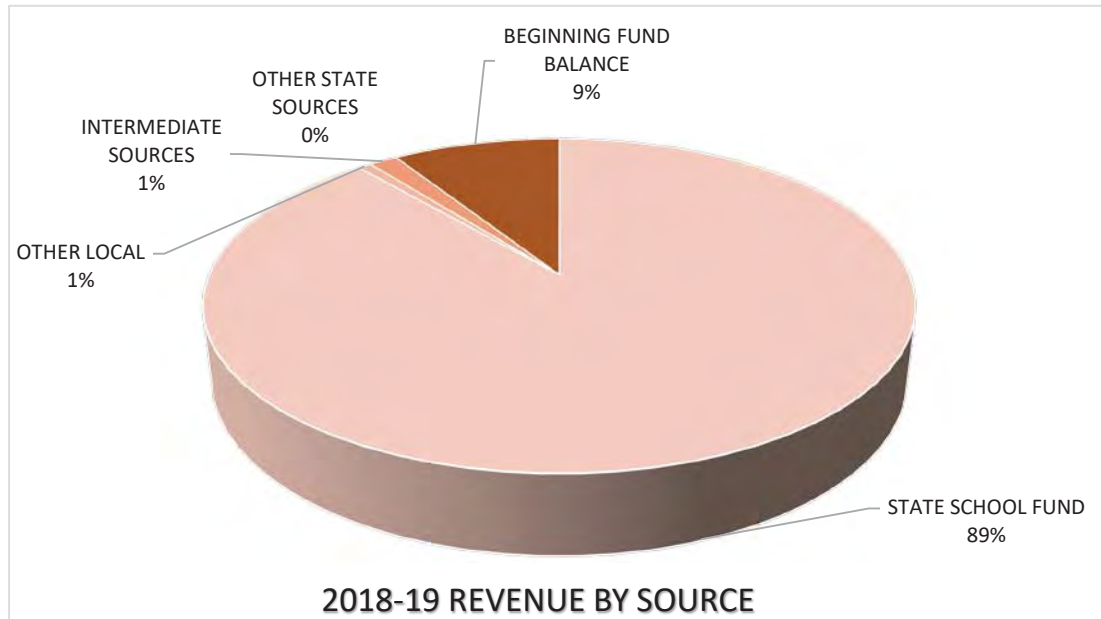
Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund (SSF), which make up almost 89% of all General Fund revenue.

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

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

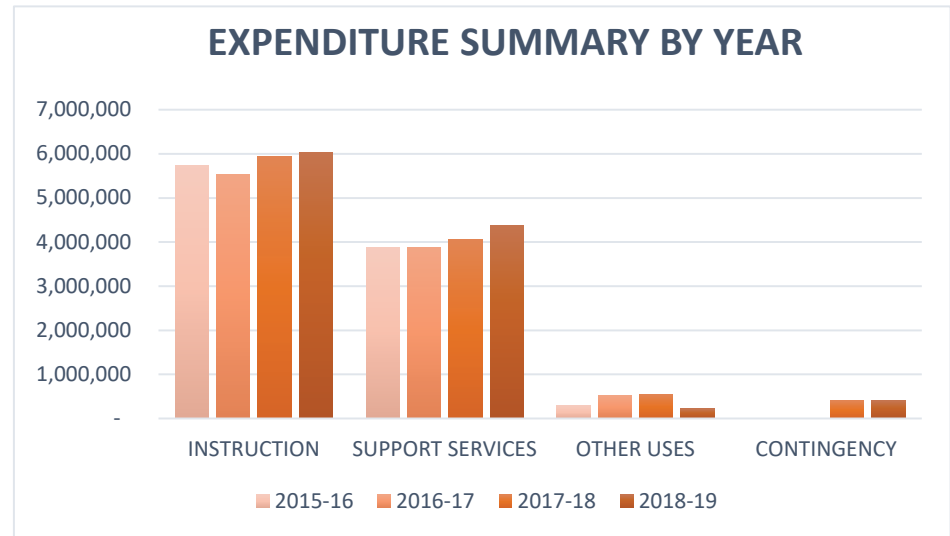
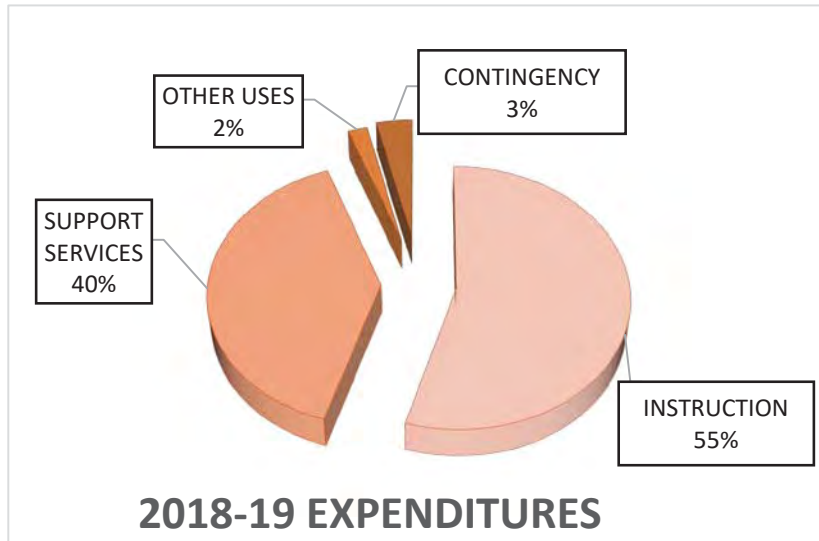
**YAMHILL CARLTON SCHOOL DISTRICT
GENERAL FUND
REVENUE SUMMARY BY SOURCE**

SOURCE	ACTUALS 2015-16	ACTUALS 2016-17	ADOPTED 2017-18	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
STATE SCHOOL FUND (INC LOCAL TAXES)	\$ 9,583,897	\$ 9,675,124	\$ 9,700,611	\$ 9,773,374	9,773,374	9,773,374
OTHER LOCAL REVENUES	194,742	213,431	105,140	78,600	78,600	78,600
INTERMEDIATE SOURCES	273,662	226,005	182,669	170,000	170,000	170,000
OTHER STATE SOURCES	183,113	50,274	60,000	-	-	-
FEDERAL SOURCES	1,695	-	-	-	-	-
OTHER SOURCES	-	26,614	-	-	-	-
BEGINNING FUND BALANCE	539,079	892,444	907,416	1,000,000	1,000,000	1,000,000
GENERAL FUND TOTAL	\$ 10,776,188	\$ 11,083,891	\$ 10,955,836	\$ 11,021,974	11,021,974	11,021,974



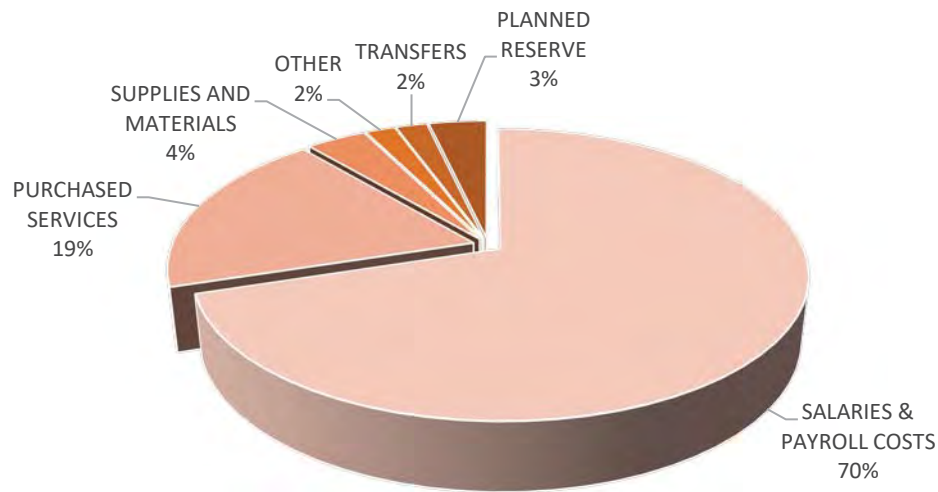
**YAMHILL CARLTON SCHOOL DISTRICT
GENERAL FUND
EXPENDITURE SUMMARY BY MAJOR FUNCTION**

Major Function	Description	ACTUALS 2015-16	ACTUALS 2016-17	ADOPTED 2017-18	FTE 2017-18	ADOPTED 2018-19	FTE 2018-19
1000	INSTRUCTION	\$ 5,731,154	\$ 5,535,113	\$ 5,947,218	70.28	\$ 6,026,486	67.51
2000	SUPPORT SERVICES	3,865,188	3,882,269	4,064,285	27.18	4,379,524	28.31
5000	OTHER USES	287,401	526,297	544,333	-	215,964	-
6000	CONTINGENCY	-	-	400,000	-	400,000	-
General Fund Total		\$ 9,883,744	\$ 9,943,678	\$ 10,955,836	97.46	\$ 11,021,974	95.82

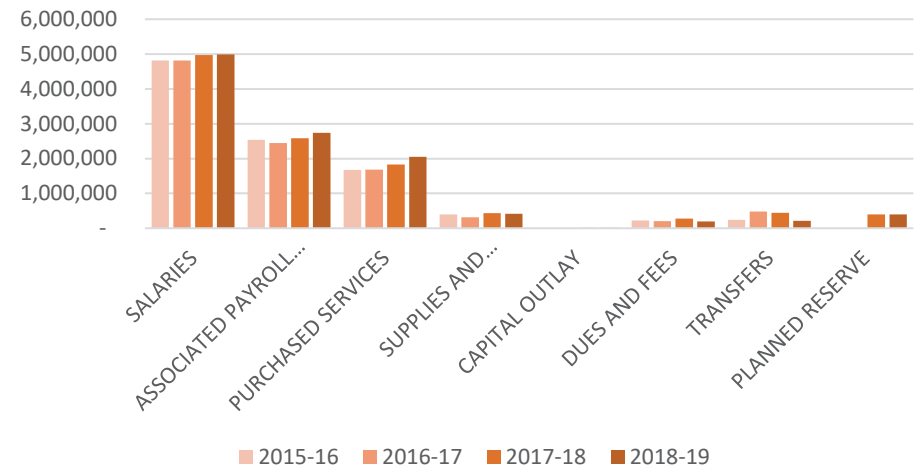


EXPENDITURE SUMMARY BY MAJOR OBJECT

MAJOR OBJECT	DESCRIPTION	ACTUALS 2015-16	ACTUALS 2016-17	ADOPTED 2017-18	FTE 2017-18	ADOPTED 2018-19	FTE 2018-19
100	SALARIES	\$ 4,814,319	\$ 4,816,406	\$ 4,970,340	97.46	\$ 4,993,280	95.82
200	ASSOCIATED PAYROLL COSTS	2,534,167	2,447,647	2,583,623	-	2,737,214	-
300	PURCHASED SERVICES	1,673,420	1,682,752	1,826,842	-	2,054,016	-
400	SUPPLIES AND MATERIALS	400,939	312,170	438,213	-	414,900	-
500	CAPITAL OUTLAY	-	-	10,000	-	10,000	-
600	DUES AND FEES	221,920	206,828	279,331	-	196,600	-
700	TRANSFERS	238,979	477,875	447,487	-	215,964	-
800	PLANNED RESERVE	-	-	400,000	-	400,000	-
GENERAL FUND TOTAL		\$ 9,883,744	\$ 9,943,678	\$ 10,955,836	97.46	\$ 11,021,974	95.82



Expenditure Summary by Year



Yamhill-Carlton School District No. 1
120 N Larch Place Yamhill, OR 971480068

Resources Report

	2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	2,679,228	2,852,365	2,982,912	0.00	3,125,000	0.00	3,125,000	3,125,000	0.00
1112 PRIOR YEAR TAXES	103,313	108,777	86,072	0.00	45,000	0.00	45,000	45,000	0.00
1312 TUITION FROM OTHER OREGON DIS	32,166	29,278	0	0.00	0	0.00	0	0	0.00
1330 SUMMER SCHOOL TUITION	6,450	3,075	2,000	0.00	2,000	0.00	2,000	2,000	0.00
1332 TUITION FROM OTHER OREGON DIS	158	0	0	0.00	0	0.00	0	0	0.00
1510 INTEREST ON INVESTMENTS	15,475	30,436	15,000	0.00	15,000	0.00	15,000	15,000	0.00
1710 ADMISSIONS	7,281	10,582	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1711 ATHLETIC SIGN UP	37,239	0	0	0.00	0	0.00	0	0	0.00
1740 STUDENT FEES (LOCKER, TOWEL, E	0	32,625	28,000	0.00	28,000	0.00	28,000	28,000	0.00
1910 RENTALS	1,370	5,034	5,140	0.00	3,600	0.00	3,600	3,600	0.00
1920 CONTRIBUTIONS-DONATIONS FROM	13,046	10,330	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1950 REIMBURSEMENTS	530	0	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY OF PRIOR YEAR EXPEN	12,925	30,184	0	0.00	0	0.00	0	0	0.00
1961 RECOUPING CURRENT YEAR EXPEN	62,131	0	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	5,971	61,888	35,000	0.00	10,000	0.00	10,000	10,000	0.00
1000 REVENUE FROM LOCAL SOURCES	2,977,283	3,174,573	3,174,124	0.00	3,248,600	0.00	3,248,600	3,248,600	0.00
2101 COUNTY SCHOOL FUNDS	4,298	1,095	4,700	0.00	0	0.00	0	0	0.00
2102 EDUCATION SERVICE DISTRICT APP	273,662	226,005	182,669	0.00	170,000	0.00	170,000	170,000	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	277,960	227,099	187,369	0.00	170,000	0.00	170,000	170,000	0.00
3101 STATE SCHOOL FUND - GENERAL SL	6,660,496	6,573,809	6,500,006	0.00	6,508,899	0.00	6,508,899	6,508,899	0.00
3103 COMMON SCHOOL FUND	136,562	139,078	126,921	0.00	94,475	0.00	94,475	94,475	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-	131,858	50,274	60,000	0.00	0	0.00	0	0	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	51,255	0	0	0.00	0	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	6,980,171	6,763,161	6,686,927	0.00	6,603,374	0.00	6,603,374	6,603,374	0.00
4700 GRANTS-IN-AID FROM FED GOV'T VI	1,695	0	0	0.00	0	0.00	0	0	0.00
4000 REVENUE FROM FEDERAL SOURCES	1,695	0	0	0.00	0	0.00	0	0	0.00
5300 SALE OF/COMPENSATION FOR LOSS	0	26,614	0	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	539,079	892,444	907,416	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
5000 OTHER SOURCES	539,079	919,058	907,416	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
Total Fund 100 GENERAL FUND	10,776,188	11,083,891	10,955,836	0.00	11,021,974	0.00	11,021,974	11,021,974	0.00

Yamhill-Carlton School District No. 1
120 N Larch Place Yamhill, OR 971480068

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 811	YC ELEMENTARY SCHOOL K-4									
Function 1111	PRIMARY, K-4									
111	LICENSED SALARIES	877,498	784,046	770,578	14.01	789,406	14.01	789,406	789,406	14.01
112	CLASSIFIED SALARIES	8,944	9,496	9,904	0.45	10,558	0.47	10,558	10,558	0.47
121	SUBSTITUTES - LICENSED	50,122	32,455	35,000	0.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	1,653	909	700	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,875	3,017	1,250	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	2,689	1,319	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	0	148	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	18,691	23,600	21,600	0.00	21,600	0.00	21,600	21,600	0.00
100	SALARIES	961,472	854,990	839,032	14.46	821,564	14.48	821,564	821,564	14.48
211	P E R S	17,442	4,081	7,811	0.00	23,180	0.00	23,180	23,180	0.00
213	PERS UAL CONTRIBUTION	156,081	145,449	141,363	0.00	149,992	0.00	149,992	149,992	0.00
220	FICA/MEDICARE	71,720	63,811	62,532	0.00	61,199	0.00	61,199	61,199	0.00
231	WORKERS' COMPENSATION	3,895	3,350	3,278	0.00	4,800	0.00	4,800	4,800	0.00
241	EMPLOYEES INSURANCE	155,740	144,986	149,383	0.00	149,383	0.00	149,383	149,383	0.00
242	HSA EMPLR PD INS	29,823	15,604	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	434,701	377,281	364,367	0.00	388,554	0.00	388,554	388,554	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	1,015	1,473	2,000	0.00	2,000	0.00	2,000	2,000	0.00
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	35,700	0.00	35,700	35,700	0.00
324	RENTALS	10,675	8,288	6,500	0.00	6,500	0.00	6,500	6,500	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	36	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	11,690	9,797	8,500	0.00	44,200	0.00	44,200	44,200	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	12,126	15,099	12,000	0.00	14,750	0.00	14,750	14,750	0.00
460	NON-CONSUMABLE ITEMS	0	399	0	0.00	4,000	0.00	4,000	4,000	0.00
470	COMPUTER SOFTWARE	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
400	SUPPLIES AND MATERIALS	12,126	15,497	16,000	0.00	22,750	0.00	22,750	22,750	0.00
420	TEXTBOOKS	25,750	0	3,000	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE ITEMS	3,424	3,576	4,000	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	4,125	2,887	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	33,299	6,463	7,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 1111	PRIMARY, K-4	1,453,287	1,264,028	1,234,899	14.46	1,279,068	14.48	1,279,068	1,279,068	14.48
Function 1140	PRE-KINDERGARTEN PROGRAMS									
111	LICENSED SALARIES	577	733	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	31	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	607	733	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-4									
211 P E R S	12	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION	106	0	0	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE	46	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
242 HSA EMPLR PD INS	18	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	185	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	9,920	493	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	9,920	493	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	340	0	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	340	0	0	0.00	0	0.00	0	0	0.00
Total Function 1140 PRE-KINDERGARTEN PROGRAMS	11,052	1,225	0	0.00	0	0.00	0	0	0.00
Function 1250 RESOURCE ROOMS									
111 LICENSED SALARIES	25,732	27,224	28,709	0.50	15,133	0.25	15,133	15,133	0.25
112 CLASSIFIED SALARIES	22,238	31,167	35,316	1.37	0	0.00	0	0	0.00
121 SUBSTITUTES - LICENSED	695	965	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	949	1,586	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	0	1,820	1,115	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	0	490	0	0.00	0	0.00	0	0	0.00
100 SALARIES	49,615	63,252	65,140	1.87	15,133	0.25	15,133	15,133	0.25
211 P E R S	986	325	648	0.00	864	0.00	864	864	0.00
213 PERS UAL CONTRIBUTION	8,371	10,943	11,726	0.00	2,837	0.00	2,837	2,837	0.00
220 FICA/MEDICARE	3,634	4,525	4,983	0.00	1,158	0.00	1,158	1,158	0.00
231 WORKERS' COMPENSATION	212	261	277	0.00	89	0.00	89	89	0.00
241 EMPLOYEES INSURANCE	22,266	27,278	31,502	0.00	3,927	0.00	3,927	3,927	0.00
242 HSA EMPLR PD INS	1,356	2,226	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	36,824	45,559	49,136	0.00	8,875	0.00	8,875	8,875	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	417	400	0.00	600	0.00	600	600	0.00
460 NON-CONSUMABLE ITEMS	0	0	200	0.00	200	0.00	200	200	0.00
470 COMPUTER SOFTWARE	1,600	0	3,000	0.00	1,800	0.00	1,800	1,800	0.00
400 SUPPLIES AND MATERIALS	1,600	417	3,600	0.00	2,600	0.00	2,600	2,600	0.00
Total Function 1250 RESOURCE ROOMS	88,039	109,228	117,876	1.87	26,608	0.25	26,608	26,608	0.25
Function 1410 ELEMENTARY SUMMER PROGRAM									
132 EXTRA DUTY CLASSIFIED	0	0	0	0.00	1,065	0.00	1,065	1,065	0.00
100 SALARIES	0	0	0	0.00	1,065	0.00	1,065	1,065	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-4										
Function 1410	ELEMENTARY SUMMER PROGRAM									
211	P E R S	0	0	0	0.00	61	0.00	61	61	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	200	0.00	200	200	0.00
220	FICA/MEDICARE	0	0	0	0.00	81	0.00	81	81	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	6	0.00	6	6	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	348	0.00	348	348	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	200	0.00	200	200	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	200	0.00	200	200	0.00
Total Function 1410 ELEMENTARY SUMMER PROGRAM		0	0	0	0.00	1,613	0.00	1,613	1,613	0.00
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
112	CLASSIFIED SALARIES	21,675	19,169	0	0.00	20,279	0.75	20,279	20,279	0.75
122	SUBSTITUTES - CLASSIFIED	856	330	0	0.00	0	0.00	0	0	0.00
100	SALARIES	22,531	19,499	0	0.00	20,279	0.75	20,279	20,279	0.75
211	P E R S	446	87	0	0.00	87	0.00	87	87	0.00
213	PERS UAL CONTRIBUTION	3,782	3,437	0	0.00	3,802	0.00	3,802	3,802	0.00
220	FICA/MEDICARE	1,679	1,447	0	0.00	1,551	0.00	1,551	1,551	0.00
231	WORKERS' COMPENSATION	678	87	0	0.00	131	0.00	131	131	0.00
241	EMPLOYEES INSURANCE	12,208	10,049	0	0.00	11,781	0.00	11,781	11,781	0.00
242	HSA EMPLR PD INS	2,993	2,636	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	21,786	17,743	0	0.00	17,352	0.00	17,352	17,352	0.00
Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES		44,317	37,241	0	0.00	37,631	0.75	37,631	37,631	0.75
Function 2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	20,701	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	2,400	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	23,101	0	0	0.00	0	0.00	0	0	0.00
211	P E R S	404	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	4,031	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	1,767	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	95	0	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	8	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	6,305	0	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	36,093	76,119	47,000	0.00	47,000	0.00	47,000	47,000	0.00
300	PURCHASED SERVICES	36,093	76,119	47,000	0.00	47,000	0.00	47,000	47,000	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-4										
Total Function	2120 GUIDANCE SERVICES	65,500	76,119	47,000	0.00	47,000	0.00	47,000	47,000	0.00
Function	2130 HEALTH SERVICES									
410	CONSUMABLE SUPPLIES & MATERIALS	198	322	300	0.00	300	0.00	300	300	0.00
400	SUPPLIES AND MATERIALS	198	322	300	0.00	300	0.00	300	300	0.00
Total Function	2130 HEALTH SERVICES	198	322	300	0.00	300	0.00	300	300	0.00
Function	2220 EDUCATIONAL MEDIA SERVICES									
112	CLASSIFIED SALARIES	21,395	24,346	25,081	0.91	25,831	0.91	25,831	25,831	0.91
122	SUBSTITUTES - CLASSIFIED	221	193	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	883	1,033	1,033	0.00	0	0.00	0	0	0.00
100	SALARIES	22,500	25,573	26,114	0.91	25,831	0.91	25,831	25,831	0.91
211	P E R S	391	115	260	0.00	111	0.00	111	111	0.00
213	PERS UAL CONTRIBUTION	3,904	4,556	4,701	0.00	4,843	0.00	4,843	4,843	0.00
220	FICA/MEDICARE	1,721	1,956	1,998	0.00	1,976	0.00	1,976	1,976	0.00
231	WORKERS' COMPENSATION	103	110	117	0.00	169	0.00	169	169	0.00
241	EMPLOYEES INSURANCE	13,270	12,988	15,708	0.00	15,708	0.00	15,708	15,708	0.00
242	HSA EMPLR PD INS	2,057	2,713	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	21,447	22,438	22,784	0.00	22,807	0.00	22,807	22,807	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	217	205	300	0.00	100	0.00	100	100	0.00
430	LIBRARY BOOKS	1,205	1,211	1,000	0.00	1,250	0.00	1,250	1,250	0.00
440	PERIODICALS	146	175	200	0.00	150	0.00	150	150	0.00
400	SUPPLIES AND MATERIALS	1,568	1,591	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function	2220 EDUCATIONAL MEDIA SERVICES	45,514	49,601	50,398	0.91	50,138	0.91	50,138	50,138	0.91
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
342	TRAVEL, OUT OF DISTRICT	0	47	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	47	0	0.00	0	0.00	0	0	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	0	47	0	0.00	0	0.00	0	0	0.00
Function	2410 OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	33,035	29,733	50,010	1.75	31,240	1.00	31,240	31,240	1.00
113	ADMINISTRATORS	90,274	94,241	98,365	1.00	102,651	1.00	102,651	102,651	1.00
122	SUBSTITUTES - CLASSIFIED	839	790	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,500	0	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	16	131	0	0.00	500	0.00	500	500	0.00
135	GROUP TERM LIFE	30	0	90	0.00	60	0.00	60	60	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-4										
100	SALARIES	125,694	124,896	148,465	2.75	134,451	2.00	134,451	134,451	2.00
211	P E R S	2,303	590	1,478	0.00	2,257	0.00	2,257	2,257	0.00
213	PERS UAL CONTRIBUTION	21,900	22,315	26,724	0.00	25,210	0.00	25,210	25,210	0.00
220	FICA/MEDICARE	9,305	9,323	11,358	0.00	10,286	0.00	10,286	10,286	0.00
231	WORKERS' COMPENSATION	526	487	594	0.00	797	0.00	797	797	0.00
241	EMPLOYEES INSURANCE	26,640	25,851	43,197	0.00	31,416	0.00	31,416	31,416	0.00
242	HSA EMPLR PD INS	5,269	4,694	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	65,943	63,260	83,351	0.00	69,966	0.00	69,966	69,966	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	28	0	0	0.00	0	0.00	0	0	0.00
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	500	0.00	500	500	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	600	795	700	0.00	700	0.00	700	700	0.00
342	TRAVEL, OUT OF DISTRICT	517	1,050	700	0.00	700	0.00	700	700	0.00
353	POSTAGE	1,247	420	750	0.00	750	0.00	750	750	0.00
355	PRINTING AND BINDING	0	119	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,392	2,384	2,150	0.00	2,650	0.00	2,650	2,650	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,932	1,310	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE ITEMS	3,304	935	3,000	0.00	3,000	0.00	3,000	3,000	0.00
470	COMPUTER SOFTWARE	0	488	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	5,236	2,733	6,000	0.00	6,000	0.00	6,000	6,000	0.00
640	DUES AND FEES	1,190	1,588	1,500	0.00	750	0.00	750	750	0.00
600	OTHER OBJECTS	1,190	1,588	1,500	0.00	750	0.00	750	750	0.00
Total Function	2410 OFFICE OF THE PRINCIPAL	200,455	194,861	241,466	2.75	213,817	2.00	213,817	213,817	2.00
Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	65,854	62,919	60,517	2.25	62,744	2.25	62,744	62,744	2.25
122	SUBSTITUTES - CLASSIFIED	90	276	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	1,500	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	0	36	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	0	4,800	0.00	0	0.00	0	0	0.00
100	SALARIES	65,944	64,731	65,317	2.25	62,744	2.25	62,744	62,744	2.25
211	P E R S	1,274	280	603	0.00	269	0.00	269	269	0.00
213	PERS UAL CONTRIBUTION	11,492	9,793	10,893	0.00	11,765	0.00	11,765	11,765	0.00
220	FICA/MEDICARE	5,021	4,828	4,629	0.00	4,800	0.00	4,800	4,800	0.00
231	WORKERS' COMPENSATION	1,991	1,399	1,685	0.00	2,718	0.00	2,718	2,718	0.00
241	EMPLOYEES INSURANCE	25,767	13,836	15,708	0.00	31,416	0.00	31,416	31,416	0.00
242	HSA EMPLR PD INS	5,821	2,012	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	51,365	32,148	33,518	0.00	50,968	0.00	50,968	50,968	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	4,183	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	7,474	37,632	7,000	0.00	5,000	0.00	5,000	5,000	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-4										
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
325	ELECTRICITY	0	0	24,000	0.00	50,000	0.00	50,000	50,000	0.00
326	FUEL	0	17,632	0	0.00	0	0.00	0	0	0.00
327	WATER AND SEWAGE	24,963	15,273	20,000	0.00	25,000	0.00	25,000	25,000	0.00
328	GARBAGE	3,965	5,357	5,000	0.00	5,000	0.00	5,000	5,000	0.00
351	TELEPHONE	236	0	1,500	0.00	2,500	0.00	2,500	2,500	0.00
300	PURCHASED SERVICES	36,637	80,075	57,500	0.00	87,500	0.00	87,500	87,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	645	759	500	0.00	5,700	0.00	5,700	5,700	0.00
460	NON-CONSUMABLE ITEMS	349	269	0	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	994	1,028	500	0.00	10,700	0.00	10,700	10,700	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
500	CAPITAL OUTLAY	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	154,941	177,982	166,835	2.25	221,912	2.25	221,912	221,912	2.25
Function 2550	STUDENT TRANSPORTATION SERVICES									
331	REIMBURSABLE STUDENT TRANSPORTATION	0	1,648	0	0.00	0	0.00	0	0	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	5,157	1,775	3,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	5,157	3,423	3,000	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	5,157	3,423	3,000	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
460	NON-CONSUMABLE ITEMS	2,566	1,305	3,000	0.00	3,000	0.00	3,000	3,000	0.00
480	COMPUTER HARDWARE	382	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,948	1,305	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 2660	TECHNOLOGY SERVICES	2,948	1,305	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Center 811	YC ELEMENTARY SCHOOL K-4	2,071,409	1,915,382	1,864,774	22.24	1,881,087	20.64	1,881,087	1,881,087	20.64

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 5-8										
Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	295,543	438,872	460,615	9.33	379,103	7.33	379,103	379,103	7.33
112	CLASSIFIED SALARIES	174	7	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTES - LICENSED	33,212	65,809	35,000	0.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	262	0	2,500	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	639	438	500	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	2,444	215	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	4,400	0	0.00	0	0.00	0	0	0.00
100	SALARIES	332,274	509,740	498,615	9.33	379,103	7.33	379,103	379,103	7.33
211	P E R S	5,954	2,130	4,960	0.00	4,397	0.00	4,397	4,397	0.00
213	PERS UAL CONTRIBUTION	55,766	80,043	89,751	0.00	71,081	0.00	71,081	71,081	0.00
220	FICA/MEDICARE	25,228	38,474	38,143	0.00	29,002	0.00	29,002	29,002	0.00
231	WORKERS' COMPENSATION	1,367	2,013	1,973	0.00	2,268	0.00	2,268	2,268	0.00
241	EMPLOYEES INSURANCE	81,552	118,353	146,556	0.00	115,140	0.00	115,140	115,140	0.00
242	HSA EMPLR PD INS	14,785	15,920	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	184,652	256,933	281,383	0.00	221,888	0.00	221,888	221,888	0.00
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	37,500	0.00	37,500	37,500	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	302	1,000	0.00	0	0.00	0	0	0.00
324	RENTALS	10,675	8,226	5,400	0.00	5,400	0.00	5,400	5,400	0.00
342	TRAVEL, OUT OF DISTRICT	0	823	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	10,675	9,351	7,400	0.00	43,900	0.00	43,900	43,900	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	9,670	11,883	12,500	0.00	13,000	0.00	13,000	13,000	0.00
420	TEXTBOOKS	9,002	9,155	10,000	0.00	10,000	0.00	10,000	10,000	0.00
460	NON-CONSUMABLE ITEMS	11,204	2,340	3,400	0.00	3,000	0.00	3,000	3,000	0.00
470	COMPUTER SOFTWARE	10,490	4,040	4,755	0.00	5,000	0.00	5,000	5,000	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
400	SUPPLIES AND MATERIALS	40,367	27,418	30,655	0.00	34,000	0.00	34,000	34,000	0.00
640	DUES AND FEES	0	0	135	0.00	200	0.00	200	200	0.00
600	OTHER OBJECTS	0	0	135	0.00	200	0.00	200	200	0.00
111	LICENSED SALARIES	135,618	91,710	101,342	2.00	78,410	1.50	78,410	78,410	1.50
121	SUBSTITUTES - LICENSED	4,887	1,053	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	260	0	0	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	75	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	140,841	92,762	101,342	2.00	78,410	1.50	78,410	78,410	1.50
211	P E R S	2,556	420	1,009	0.00	2,089	0.00	2,089	2,089	0.00
213	PERS UAL CONTRIBUTION	24,001	16,556	18,242	0.00	14,702	0.00	14,702	14,702	0.00
220	FICA/MEDICARE	10,652	7,058	7,753	0.00	5,998	0.00	5,998	5,998	0.00
231	WORKERS' COMPENSATION	580	366	404	0.00	469	0.00	469	469	0.00
241	EMPLOYEES INSURANCE	36,805	26,310	31,416	0.00	23,562	0.00	23,562	23,562	0.00
242	HSA EMPLR PD INS	9,780	4,418	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 5-8										
200	ASSOCIATED PAYROLL COSTS	84,373	55,128	58,824	0.00	46,820	0.00	46,820	46,820	0.00
111	LICENSED SALARIES	51,877	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	51,877	0	0	0.00	0	0.00	0	0	0.00
211	P E R S	907	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	9,053	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	3,969	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	210	0	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	13,074	0	0	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	2,584	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	29,797	0	0	0.00	0	0.00	0	0	0.00
111	LICENSED SALARIES	58,066	59,718	62,812	1.00	66,087	1.00	66,087	66,087	1.00
100	SALARIES	58,066	59,718	62,812	1.00	66,087	1.00	66,087	66,087	1.00
211	P E R S	996	272	625	0.00	284	0.00	284	284	0.00
213	PERS UAL CONTRIBUTION	9,940	10,712	11,306	0.00	12,391	0.00	12,391	12,391	0.00
220	FICA/MEDICARE	4,441	4,161	4,805	0.00	5,056	0.00	5,056	5,056	0.00
231	WORKERS' COMPENSATION	233	232	244	0.00	388	0.00	388	388	0.00
241	EMPLOYEES INSURANCE	13,620	13,106	15,708	0.00	15,708	0.00	15,708	15,708	0.00
242	HSA EMPLR PD INS	2,610	2,615	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	31,841	31,098	32,688	0.00	33,827	0.00	33,827	33,827	0.00
111	LICENSED SALARIES	7,920	16,989	15,386	0.33	16,306	0.33	16,306	16,306	0.33
100	SALARIES	7,920	16,989	15,386	0.33	16,306	0.33	16,306	16,306	0.33
211	P E R S	139	77	153	0.00	70	0.00	70	70	0.00
213	PERS UAL CONTRIBUTION	1,382	3,038	2,769	0.00	3,057	0.00	3,057	3,057	0.00
220	FICA/MEDICARE	603	1,300	1,177	0.00	1,247	0.00	1,247	1,247	0.00
231	WORKERS' COMPENSATION	32	63	62	0.00	98	0.00	98	98	0.00
241	EMPLOYEES INSURANCE	1,918	5,000	5,184	0.00	5,184	0.00	5,184	5,184	0.00
242	HSA EMPLR PD INS	546	1,054	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	4,619	10,531	9,345	0.00	9,656	0.00	9,656	9,656	0.00
111	LICENSED SALARIES	11,362	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	11,362	0	0	0.00	0	0.00	0	0	0.00
211	P E R S	234	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	1,983	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	860	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	45	0	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	2,002	0	0	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	453	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	5,576	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 5-8										
Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS									
	322 REPAIRS & MAINTENANCE SERVICES	0	0	0	0.00	500	0.00	500	500	0.00
	324 RENTALS	0	0	0	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
	111 LICENSED SALARIES	25,421	34,165	35,979	0.75	25,401	0.50	25,401	25,401	0.50
	121 SUBSTITUTES - LICENSED	1,390	0	0	0.00	0	0.00	0	0	0.00
	136 INS OPT OUT INCENTIVE	1,848	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	28,659	34,165	35,979	0.75	25,401	0.50	25,401	25,401	0.50
	211 P E R S	483	77	358	0.00	109	0.00	109	109	0.00
	213 PERS UAL CONTRIBUTION	4,817	3,047	6,476	0.00	4,763	0.00	4,763	4,763	0.00
	220 FICA/MEDICARE	2,192	2,594	2,752	0.00	1,943	0.00	1,943	1,943	0.00
	231 WORKERS' COMPENSATION	121	136	144	0.00	152	0.00	152	152	0.00
	241 EMPLOYEES INSURANCE	10	9,315	11,781	0.00	7,854	0.00	7,854	7,854	0.00
200	ASSOCIATED PAYROLL COSTS	7,624	15,168	21,511	0.00	14,821	0.00	14,821	14,821	0.00
	111 LICENSED SALARIES	12,546	238	0	0.00	60,530	1.00	60,530	60,530	1.00
	121 SUBSTITUTES - LICENSED	1,504	33	0	0.00	0	0.00	0	0	0.00
	130 ADDITIONAL SALARY	324	0	0	0.00	0	0.00	0	0	0.00
	136 INS OPT OUT INCENTIVE	528	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	14,901	271	0	0.00	60,530	1.00	60,530	60,530	1.00
	211 P E R S	253	0	0	0.00	260	0.00	260	260	0.00
	213 PERS UAL CONTRIBUTION	2,352	0	0	0.00	11,349	0.00	11,349	11,349	0.00
	220 FICA/MEDICARE	1,140	21	0	0.00	4,631	0.00	4,631	4,631	0.00
	231 WORKERS' COMPENSATION	63	1	0	0.00	358	0.00	358	358	0.00
	241 EMPLOYEES INSURANCE	23	0	0	0.00	15,708	0.00	15,708	15,708	0.00
	242 HSA EMPLR PD INS	3	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	3,835	22	0	0.00	32,306	0.00	32,306	32,306	0.00
	111 LICENSED SALARIES	51,577	54,436	29,162	0.50	0	0.00	0	0	0.00
	121 SUBSTITUTES - LICENSED	87	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	51,664	54,436	29,162	0.50	0	0.00	0	0	0.00
	211 P E R S	902	248	290	0.00	0	0.00	0	0	0.00
	213 PERS UAL CONTRIBUTION	9,000	9,771	5,249	0.00	0	0.00	0	0	0.00
	220 FICA/MEDICARE	3,952	3,832	2,231	0.00	0	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	210	212	127	0.00	0	0.00	0	0	0.00
	241 EMPLOYEES INSURANCE	12,470	14,516	7,854	0.00	0	0.00	0	0	0.00
	242 HSA EMPLR PD INS	2,902	1,312	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	29,436	29,891	15,751	0.00	0	0.00	0	0	0.00
	111 LICENSED SALARIES	27,770	61,924	64,162	1.00	76,605	1.25	76,605	76,605	1.25
	130 ADDITIONAL SALARY	0	125	250	0.00	0	0.00	0	0	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 5-8										
100	SALARIES	27,770	62,049	64,412	1.00	76,605	1.25	76,605	76,605	1.25
211	P E R S	571	332	640	0.00	3,832	0.00	3,832	3,832	0.00
213	PERS UAL CONTRIBUTION	4,846	11,138	11,594	0.00	14,363	0.00	14,363	14,363	0.00
220	FICA/MEDICARE	2,118	4,720	4,927	0.00	5,861	0.00	5,861	5,861	0.00
231	WORKERS' COMPENSATION	111	240	250	0.00	452	0.00	452	452	0.00
241	EMPLOYEES INSURANCE	7,207	15,713	15,708	0.00	19,635	0.00	19,635	19,635	0.00
242	HSA EMPLR PD INS	140	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	14,992	32,143	33,119	0.00	44,143	0.00	44,143	44,143	0.00
111	LICENSED SALARIES	8,077	2,879	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	14	250	0.00	0	0.00	0	0	0.00
100	SALARIES	8,077	2,893	250	0.00	0	0.00	0	0	0.00
211	P E R S	141	13	2	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	1,409	516	45	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	618	221	19	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	33	11	1	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	2,119	778	0	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	482	107	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	4,803	1,647	67	0.00	0	0.00	0	0	0.00
111	LICENSED SALARIES	33,035	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	1,632	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	34,667	0	0	0.00	0	0.00	0	0	0.00
211	P E R S	663	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	6,043	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	2,622	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	139	0	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	4,381	0	0	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	772	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	14,620	0	0	0.00	0	0.00	0	0	0.00
111	LICENSED SALARIES	0	0	0	0.00	12,701	0.25	12,701	12,701	0.25
136	INS OPT OUT INCENTIVE	0	0	0	0.00	1,200	0.00	1,200	1,200	0.00
100	SALARIES	0	0	0	0.00	13,901	0.25	13,901	13,901	0.25
211	P E R S	0	0	0	0.00	55	0.00	55	55	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	2,381	0.00	2,381	2,381	0.00
220	FICA/MEDICARE	0	0	0	0.00	972	0.00	972	972	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	76	0.00	76	76	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	3,484	0.00	3,484	3,484	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS		1,235,287	1,302,353	1,298,836	14.91	1,202,388	13.16	1,202,388	1,202,388	13.16

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 5-8										
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
131	EXTRA DUTY LICENSED	3,856	5,053	5,205	0.00	8,335	0.00	8,335	8,335	0.00
100	SALARIES	3,856	5,053	5,205	0.00	8,335	0.00	8,335	8,335	0.00
211	P E R S	71	24	53	0.00	477	0.00	477	477	0.00
213	PERS UAL CONTRIBUTION	673	875	937	0.00	1,563	0.00	1,563	1,563	0.00
220	FICA/MEDICARE	292	381	398	0.00	638	0.00	638	638	0.00
231	WORKERS' COMPENSATION	15	20	16	0.00	44	0.00	44	44	0.00
200	ASSOCIATED PAYROLL COSTS	1,051	1,300	1,404	0.00	2,722	0.00	2,722	2,722	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	4,907	6,353	6,609	0.00	11,057	0.00	11,057	11,057	0.00
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	52,850	56,297	58,767	1.00	61,919	1.00	61,919	61,919	1.00
112	CLASSIFIED SALARIES	19,014	23,519	22,759	0.91	71,706	2.72	71,706	71,706	2.72
121	SUBSTITUTES - LICENSED	0	175	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	318	682	0	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	0	0	0	0.00	1,149	0.00	1,149	1,149	0.00
135	GROUP TERM LIFE	0	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	72,182	80,674	81,526	1.91	134,774	3.72	134,774	134,774	3.72
211	P E R S	1,257	364	811	0.00	3,189	0.00	3,189	3,189	0.00
213	PERS UAL CONTRIBUTION	12,540	14,320	14,675	0.00	25,270	0.00	25,270	25,270	0.00
220	FICA/MEDICARE	5,983	6,514	6,237	0.00	10,310	0.00	10,310	10,310	0.00
231	WORKERS' COMPENSATION	333	351	334	0.00	832	0.00	832	832	0.00
241	EMPLOYEES INSURANCE	24,858	25,714	31,416	0.00	62,832	0.00	62,832	62,832	0.00
242	HSA EMPLR PD INS	6,639	5,328	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	51,610	52,591	53,473	0.00	102,433	0.00	102,433	102,433	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	200	250	0.00	500	0.00	500	500	0.00
342	TRAVEL, OUT OF DISTRICT	0	280	250	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	0	480	500	0.00	1,000	0.00	1,000	1,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	488	300	400	0.00	750	0.00	750	750	0.00
460	NON-CONSUMABLE ITEMS	409	0	200	0.00	250	0.00	250	250	0.00
400	SUPPLIES AND MATERIALS	897	300	600	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1250	RESOURCE ROOMS	124,689	134,046	136,099	1.91	239,207	3.72	239,207	239,207	3.72
Function 2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	20,701	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	2,400	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 5-8										
100	SALARIES	23,101	0	0	0.00	0	0.00	0	0	0.00
211	P E R S	404	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	4,031	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	1,767	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	95	0	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	8	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	6,305	0	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	36,093	0	47,000	0.00	47,000	0.00	47,000	47,000	0.00
300	PURCHASED SERVICES	36,093	0	47,000	0.00	47,000	0.00	47,000	47,000	0.00
460	NON-CONSUMABLE ITEMS	129	0	250	0.00	100	0.00	100	100	0.00
400	SUPPLIES AND MATERIALS	129	0	250	0.00	100	0.00	100	100	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	149	250	0.00	250	0.00	250	250	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	250	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	149	500	0.00	250	0.00	250	250	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	717	151	250	0.00	100	0.00	100	100	0.00
400	SUPPLIES AND MATERIALS	717	151	250	0.00	100	0.00	100	100	0.00
Total Function 2120 GUIDANCE SERVICES		66,346	300	48,000	0.00	47,450	0.00	47,450	47,450	0.00
Function 2130 HEALTH SERVICES										
410	CONSUMABLE SUPPLIES & MATERIALS	350	283	300	0.00	200	0.00	200	200	0.00
460	NON-CONSUMABLE ITEMS	141	0	200	0.00	100	0.00	100	100	0.00
400	SUPPLIES AND MATERIALS	490	283	500	0.00	300	0.00	300	300	0.00
Total Function 2130 HEALTH SERVICES		490	283	500	0.00	300	0.00	300	300	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES										
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	100	2,755	4,000	0.00	4,000	0.00	4,000	4,000	0.00
340	TRAVEL	160	2,059	2,500	0.00	2,500	0.00	2,500	2,500	0.00
300	PURCHASED SERVICES	260	4,814	6,500	0.00	6,500	0.00	6,500	6,500	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES		260	4,814	6,500	0.00	6,500	0.00	6,500	6,500	0.00
Function 2220 EDUCATIONAL MEDIA SERVICES										
112	CLASSIFIED SALARIES	21,390	21,872	12,541	0.45	25,831	0.91	25,831	25,831	0.91
100	SALARIES	21,390	21,872	12,541	0.45	25,831	0.91	25,831	25,831	0.91

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 5-8											
Function	2220	EDUCATIONAL MEDIA SERVICES									
211	P E R S		374	99	125	0.00	111	0.00	111	111	0.00
213	PERS UAL CONTRIBUTION		3,733	3,926	2,257	0.00	4,843	0.00	4,843	4,843	0.00
220	FICA/MEDICARE		1,581	1,619	959	0.00	1,976	0.00	1,976	1,976	0.00
231	WORKERS' COMPENSATION		99	97	57	0.00	169	0.00	169	169	0.00
241	EMPLOYEES INSURANCE		13,270	14,516	7,854	0.00	15,708	0.00	15,708	15,708	0.00
242	HSA EMPLR PD INS		2,524	1,312	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		21,582	21,569	11,252	0.00	22,807	0.00	22,807	22,807	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		180	0	250	0.00	250	0.00	250	250	0.00
430	LIBRARY BOOKS		2,165	1,673	2,100	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS		2,346	1,673	2,350	0.00	2,250	0.00	2,250	2,250	0.00
Total Function 2220 EDUCATIONAL MEDIA SERVICES			45,317	45,114	26,143	0.45	50,888	0.91	50,888	50,888	0.91
Function	2410	OFFICE OF THE PRINCIPAL									
111	LICENSED SALARIES		0	0	0	0.00	30,960	0.50	30,960	30,960	0.50
112	CLASSIFIED SALARIES		58,559	62,811	64,083	2.00	65,993	2.00	65,993	65,993	2.00
113	ADMINISTRATORS		95,770	99,902	133,084	1.50	103,315	1.00	103,315	103,315	1.00
122	SUBSTITUTES - CLASSIFIED		0	229	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED		390	643	0	0.00	500	0.00	500	500	0.00
135	GROUP TERM LIFE		1	19	51	0.00	54	0.00	54	54	0.00
136	INS OPT OUT INCENTIVE		4,800	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES		159,520	163,604	197,218	3.50	200,822	3.50	200,822	200,822	3.50
211	P E R S		210	850	1,961	0.00	2,785	0.00	2,785	2,785	0.00
213	PERS UAL CONTRIBUTION		27,844	29,306	35,499	0.00	37,655	0.00	37,655	37,655	0.00
220	FICA/MEDICARE		12,091	12,445	15,087	0.00	15,362	0.00	15,362	15,362	0.00
231	WORKERS' COMPENSATION		656	644	787	0.00	1,213	0.00	1,213	1,213	0.00
241	EMPLOYEES INSURANCE		26,289	41,991	54,978	0.00	54,978	0.00	54,978	54,978	0.00
242	HSA EMPLR PD INS		5,574	5,321	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		72,665	90,558	108,312	0.00	111,993	0.00	111,993	111,993	0.00
311	INSTRUCTIONAL SERVICES		0	0	0	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES		0	0	0	0.00	500	0.00	500	500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		2,286	2,086	3,500	0.00	3,500	0.00	3,500	3,500	0.00
460	NON-CONSUMABLE ITEMS		4,129	7,179	5,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE		495	255	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		6,909	9,520	8,500	0.00	4,500	0.00	4,500	4,500	0.00
640	DUES AND FEES		1,019	1,098	1,000	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS		1,019	1,098	1,000	0.00	1,000	0.00	1,000	1,000	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.		631	1,461	2,250	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 5-8										
Function 2410	OFFICE OF THE PRINCIPAL									
322	REPAIRS & MAINTENANCE SERVICES	400	0	500	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	1,393	2,695	2,750	0.00	2,750	0.00	2,750	2,750	0.00
353	POSTAGE	1,897	1,695	3,500	0.00	3,500	0.00	3,500	3,500	0.00
300	PURCHASED SERVICES	4,321	5,851	9,000	0.00	8,250	0.00	8,250	8,250	0.00
470	COMPUTER SOFTWARE	3,453	693	2,800	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	3,453	693	2,800	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	247,886	271,325	326,830	3.50	328,065	3.50	328,065	328,065	3.50
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	59,248	61,547	28,494	1.00	65,365	2.00	65,365	65,365	2.00
122	SUBSTITUTES - CLASSIFIED	1,004	0	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	0	135	0	0.00	0	0.00	0	0	0.00
100	SALARIES	60,253	61,682	28,494	1.00	65,365	2.00	65,365	65,365	2.00
211	P E R S	1,117	303	284	0.00	1,877	0.00	1,877	1,877	0.00
213	PERS UAL CONTRIBUTION	10,339	11,072	5,129	0.00	12,256	0.00	12,256	12,256	0.00
220	FICA/MEDICARE	4,352	4,495	2,180	0.00	5,000	0.00	5,000	5,000	0.00
231	WORKERS' COMPENSATION	1,799	1,372	783	0.00	2,792	0.00	2,792	2,792	0.00
241	EMPLOYEES INSURANCE	28,854	30,033	15,708	0.00	31,416	0.00	31,416	31,416	0.00
242	HSA EMPLR PD INS	2,582	1,520	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	49,043	48,795	24,084	0.00	53,341	0.00	53,341	53,341	0.00
322	REPAIRS & MAINTENANCE SERVICES	3,668	4,625	8,000	0.00	10,000	0.00	10,000	10,000	0.00
325	ELECTRICITY	0	0	22,500	0.00	25,000	0.00	25,000	25,000	0.00
326	FUEL	2,184	57,607	20,000	0.00	45,000	0.00	45,000	45,000	0.00
327	WATER AND SEWAGE	19,706	24,407	20,000	0.00	25,000	0.00	25,000	25,000	0.00
351	TELEPHONE	2,475	3,205	2,500	0.00	3,500	0.00	3,500	3,500	0.00
300	PURCHASED SERVICES	28,034	89,843	73,000	0.00	108,500	0.00	108,500	108,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,279	218	1,500	0.00	3,500	0.00	3,500	3,500	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
400	SUPPLIES AND MATERIALS	1,279	218	1,500	0.00	18,500	0.00	18,500	18,500	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	138,609	200,537	127,078	1.00	245,706	2.00	245,706	245,706	2.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	7,557	7,000	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	0	7,557	7,000	0.00	2,000	0.00	2,000	2,000	0.00
331	REIMBURSABLE STUDENT TRANSPORTATION	2,605	3,437	2,000	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 820	YC INTERMEDIATE SCHOOL 5-8										
	300	PURCHASED SERVICES	2,605	3,437	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	2,605	10,994	9,000	0.00	4,000	0.00	4,000	4,000	0.00
Function	2660	TECHNOLOGY SERVICES									
	460	NON-CONSUMABLE ITEMS	9,422	18,212	14,700	0.00	14,700	0.00	14,700	14,700	0.00
	480	COMPUTER HARDWARE	11,070	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	20,491	18,212	14,700	0.00	14,700	0.00	14,700	14,700	0.00
Total Function	2660	TECHNOLOGY SERVICES	20,491	18,212	14,700	0.00	14,700	0.00	14,700	14,700	0.00
Total Center	820	YC INTERMEDIATE SCHOOL 5-8	1,886,888	1,994,332	2,000,295	21.77	2,150,261	23.29	2,150,261	2,150,261	23.29

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			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12											
Function	1131	HIGH SCHOOL PROGRAMS									
	121	SUBSTITUTES - LICENSED	24,545	3,629	0	0.00	0	0.00	0	0	0.00
	131	EXTRA DUTY LICENSED	456	0	0	0.00	0	0.00	0	0	0.00
	132	EXTRA DUTY CLASSIFIED	125	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	25,126	3,629	0	0.00	0	0.00	0	0	0.00
	211	P E R S	257	11	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	2,316	378	0	0.00	0	0.00	0	0	0.00
	220	FICA/MEDICARE	1,956	278	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	109	15	0	0.00	0	0.00	0	0	0.00
	241	EMPLOYEES INSURANCE	185	1	0	0.00	0	0.00	0	0	0.00
	242	HSA EMPLR PD INS	37	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	4,860	682	0	0.00	0	0.00	0	0	0.00
	324	RENTALS	10,675	8,274	6,550	0.00	6,550	0.00	6,550	6,550	0.00
300		PURCHASED SERVICES	10,675	8,274	6,550	0.00	6,550	0.00	6,550	6,550	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	10,071	10,106	12,000	0.00	0	0.00	0	0	0.00
	420	TEXTBOOKS	0	0	30,000	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	10,071	10,106	42,000	0.00	0	0.00	0	0	0.00
	112	CLASSIFIED SALARIES	5,509	0	5,816	0.22	0	0.00	0	0	0.00
	121	SUBSTITUTES - LICENSED	686	30,823	35,000	0.00	0	0.00	0	0	0.00
	122	SUBSTITUTES - CLASSIFIED	0	224	0	0.00	0	0.00	0	0	0.00
	130	ADDITIONAL SALARY	1,027	2,086	0	0.00	10,000	0.00	10,000	10,000	0.00
	131	EXTRA DUTY LICENSED	300	723	0	0.00	0	0.00	0	0	0.00
	136	INS OPT OUT INCENTIVE	1,440	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	8,962	33,856	40,816	0.22	10,000	0.00	10,000	10,000	0.00
	211	P E R S	150	85	406	0.00	571	0.00	571	571	0.00
	213	PERS UAL CONTRIBUTION	1,474	3,199	7,347	0.00	1,875	0.00	1,875	1,875	0.00
	220	FICA/MEDICARE	666	2,573	3,123	0.00	765	0.00	765	765	0.00
	231	WORKERS' COMPENSATION	38	140	166	0.00	55	0.00	55	55	0.00
	241	EMPLOYEES INSURANCE	4	1,150	0	0.00	0	0.00	0	0	0.00
	242	HSA EMPLR PD INS	26	7	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	2,358	7,154	11,042	0.00	3,266	0.00	3,266	3,266	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	994	1,200	0.00	1,200	0.00	1,200	1,200	0.00
	311	INSTRUCTIONAL SERVICES	0	0	0	0.00	35,000	0.00	35,000	35,000	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	750	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	750	994	1,200	0.00	36,200	0.00	36,200	36,200	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	2,927	5,799	3,000	0.00	15,000	0.00	15,000	15,000	0.00
	420	TEXTBOOKS	10,781	38,111	8,000	0.00	8,000	0.00	8,000	8,000	0.00
	460	NON-CONSUMABLE ITEMS	6,667	6,241	9,500	0.00	9,500	0.00	9,500	9,500	0.00
	470	COMPUTER SOFTWARE	1,200	1,154	1,200	0.00	1,200	0.00	1,200	1,200	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
400	SUPPLIES AND MATERIALS	21,575	51,304	21,700	0.00	33,700	0.00	33,700	33,700	0.00
111	LICENSED SALARIES	129,192	168,871	206,802	4.01	119,541	2.25	119,541	119,541	2.25
121	SUBSTITUTES - LICENSED	5,950	4,386	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	560	500	500	0.00	0	0.00	0	0	0.00
100	SALARIES	135,701	173,757	207,302	4.01	119,541	2.25	119,541	119,541	2.25
211	P E R S	2,643	865	2,062	0.00	5,034	0.00	5,034	5,034	0.00
213	PERS UAL CONTRIBUTION	22,945	30,582	37,315	0.00	22,414	0.00	22,414	22,414	0.00
220	FICA/MEDICARE	10,323	13,226	15,858	0.00	9,145	0.00	9,145	9,145	0.00
231	WORKERS' COMPENSATION	550	685	847	0.00	713	0.00	713	713	0.00
241	EMPLOYEES INSURANCE	31,946	47,898	60,869	0.00	35,343	0.00	35,343	35,343	0.00
242	HSA EMPLR PD INS	6,883	4,974	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	75,290	98,230	116,951	0.00	72,649	0.00	72,649	72,649	0.00
355	PRINTING AND BINDING	22	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	22	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	375	350	400	0.00	400	0.00	400	400	0.00
400	SUPPLIES AND MATERIALS	375	350	400	0.00	400	0.00	400	400	0.00
111	LICENSED SALARIES	20,851	27,057	5,322	0.13	55,162	1.25	55,162	55,162	1.25
130	ADDITIONAL SALARY	111	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	20,962	27,057	5,322	0.13	55,162	1.25	55,162	55,162	1.25
211	P E R S	367	123	53	0.00	2,553	0.00	2,553	2,553	0.00
213	PERS UAL CONTRIBUTION	3,658	4,848	958	0.00	10,343	0.00	10,343	10,343	0.00
220	FICA/MEDICARE	1,604	2,068	407	0.00	4,220	0.00	4,220	4,220	0.00
231	WORKERS' COMPENSATION	87	108	21	0.00	334	0.00	334	334	0.00
241	EMPLOYEES INSURANCE	6,279	8,011	1,964	0.00	19,635	0.00	19,635	19,635	0.00
242	HSA EMPLR PD INS	1,170	1,635	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	13,164	16,792	3,403	0.00	37,085	0.00	37,085	37,085	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	368	333	450	0.00	450	0.00	450	450	0.00
400	SUPPLIES AND MATERIALS	368	333	450	0.00	450	0.00	450	450	0.00
111	LICENSED SALARIES	40,231	42,744	45,275	1.00	48,022	1.00	48,022	48,022	1.00
121	SUBSTITUTES - LICENSED	174	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	357	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	40,762	42,744	45,275	1.00	48,022	1.00	48,022	48,022	1.00
211	P E R S	710	194	450	0.00	206	0.00	206	206	0.00
213	PERS UAL CONTRIBUTION	7,083	7,655	8,150	0.00	9,004	0.00	9,004	9,004	0.00
220	FICA/MEDICARE	3,118	3,255	3,464	0.00	3,674	0.00	3,674	3,674	0.00
231	WORKERS' COMPENSATION	170	171	183	0.00	289	0.00	289	289	0.00
241	EMPLOYEES INSURANCE	11,941	14,523	15,708	0.00	15,708	0.00	15,708	15,708	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12											
Function	1131	HIGH SCHOOL PROGRAMS									
242	HSA EMPLR PD INS		2,489	160	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		25,511	25,957	27,955	0.00	28,881	0.00	28,881	28,881	0.00
322	REPAIRS & MAINTENANCE SERVICES		0	0	400	0.00	400	0.00	400	400	0.00
300	PURCHASED SERVICES		0	0	400	0.00	400	0.00	400	400	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		2,210	2,537	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE ITEMS		450	384	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS		2,660	2,922	3,500	0.00	3,500	0.00	3,500	3,500	0.00
111	LICENSED SALARIES		51,085	77,572	79,399	1.58	96,676	1.83	96,676	96,676	1.83
121	SUBSTITUTES - LICENSED		695	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY		137	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE		3,504	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES		55,421	77,572	79,399	1.58	96,676	1.83	96,676	96,676	1.83
211	P E R S		967	326	790	0.00	415	0.00	415	415	0.00
213	PERS UAL CONTRIBUTION		9,640	12,884	14,292	0.00	18,127	0.00	18,127	18,127	0.00
220	FICA/MEDICARE		4,225	5,891	6,074	0.00	7,395	0.00	7,395	7,395	0.00
231	WORKERS' COMPENSATION		229	303	317	0.00	576	0.00	576	576	0.00
241	EMPLOYEES INSURANCE		9,368	20,213	24,819	0.00	28,746	0.00	28,746	28,746	0.00
242	HSA EMPLR PD INS		2,673	3,475	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		27,103	43,092	46,292	0.00	55,259	0.00	55,259	55,259	0.00
322	REPAIRS & MAINTENANCE SERVICES		0	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES		0	0	500	0.00	500	0.00	500	500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		1,761	3,801	4,000	0.00	4,000	0.00	4,000	4,000	0.00
400	SUPPLIES AND MATERIALS		1,761	3,801	4,000	0.00	4,000	0.00	4,000	4,000	0.00
111	LICENSED SALARIES		11,362	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES		11,362	0	0	0.00	0	0.00	0	0	0.00
211	P E R S		234	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		1,983	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE		860	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		45	0	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		2,002	0	0	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS		453	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		5,576	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0	319	500	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS		0	0	0	0.00	2,200	0.00	2,200	2,200	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
400	SUPPLIES AND MATERIALS	0	319	500	0.00	2,700	0.00	2,700	2,700	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	300	604	600	0.00	600	0.00	600	600	0.00
400	SUPPLIES AND MATERIALS	300	604	600	0.00	600	0.00	600	600	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	400	0.00	400	0.00	400	400	0.00
300	PURCHASED SERVICES	0	0	400	0.00	400	0.00	400	400	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	865	850	0.00	850	0.00	850	850	0.00
400	SUPPLIES AND MATERIALS	0	865	850	0.00	850	0.00	850	850	0.00
111	LICENSED SALARIES	143,288	136,095	143,915	3.00	161,501	3.57	161,501	161,501	3.57
121	SUBSTITUTES - LICENSED	4,286	1,579	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,722	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	4,400	4,800	0.00	0	0.00	0	0	0.00
100	SALARIES	149,295	142,074	148,715	3.00	161,501	3.57	161,501	161,501	3.57
211	P E R S	2,400	532	1,432	0.00	696	0.00	696	696	0.00
213	PERS UAL CONTRIBUTION	22,490	20,980	25,905	0.00	30,282	0.00	30,282	30,282	0.00
220	FICA/MEDICARE	10,961	10,663	11,010	0.00	12,355	0.00	12,355	12,355	0.00
231	WORKERS' COMPENSATION	614	562	577	0.00	978	0.00	978	978	0.00
241	EMPLOYEES INSURANCE	34,388	26,927	31,416	0.00	56,078	0.00	56,078	56,078	0.00
242	HSA EMPLR PD INS	3,290	3,029	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	74,142	62,693	70,340	0.00	100,389	0.00	100,389	100,389	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	692	656	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	692	656	1,000	0.00	1,000	0.00	1,000	1,000	0.00
111	LICENSED SALARIES	17,948	25,497	26,348	0.50	23,852	0.41	23,852	23,852	0.41
130	ADDITIONAL SALARY	168	146	250	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	1,100	0	0.00	0	0.00	0	0	0.00
100	SALARIES	18,115	26,743	26,598	0.50	23,852	0.41	23,852	23,852	0.41
211	P E R S	372	111	264	0.00	1,015	0.00	1,015	1,015	0.00
213	PERS UAL CONTRIBUTION	3,161	3,862	4,788	0.00	4,472	0.00	4,472	4,472	0.00
220	FICA/MEDICARE	1,372	2,033	2,035	0.00	1,825	0.00	1,825	1,825	0.00
231	WORKERS' COMPENSATION	72	105	111	0.00	141	0.00	141	141	0.00
241	EMPLOYEES INSURANCE	3,819	3,435	7,854	0.00	6,440	0.00	6,440	6,440	0.00
242	HSA EMPLR PD INS	668	360	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	9,464	9,905	15,052	0.00	13,893	0.00	13,893	13,893	0.00
342	TRAVEL, OUT OF DISTRICT	50	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	50	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	629	650	0.00	650	0.00	650	650	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
400	SUPPLIES AND MATERIALS	0	629	650	0.00	650	0.00	650	650	0.00
111	LICENSED SALARIES	137,492	58,105	59,779	1.00	58,411	0.91	58,411	58,411	0.91
130	ADDITIONAL SALARY	583	491	250	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	150	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	1,100	0	0.00	0	0.00	0	0	0.00
100	SALARIES	138,224	59,696	60,029	1.00	58,411	0.91	58,411	58,411	0.91
211	P E R S	2,840	287	597	0.00	2,988	0.00	2,988	2,988	0.00
213	PERS UAL CONTRIBUTION	24,120	9,777	10,805	0.00	10,952	0.00	10,952	10,952	0.00
220	FICA/MEDICARE	10,527	4,527	4,592	0.00	4,469	0.00	4,469	4,469	0.00
231	WORKERS' COMPENSATION	552	231	240	0.00	343	0.00	343	343	0.00
241	EMPLOYEES INSURANCE	30,853	10,293	15,708	0.00	14,294	0.00	14,294	14,294	0.00
242	HSA EMPLR PD INS	4,270	1,082	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	73,162	26,197	31,942	0.00	33,046	0.00	33,046	33,046	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	400	0.00	400	0.00	400	400	0.00
300	PURCHASED SERVICES	0	0	400	0.00	400	0.00	400	400	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	290	418	800	0.00	800	0.00	800	800	0.00
400	SUPPLIES AND MATERIALS	290	418	800	0.00	800	0.00	800	800	0.00
111	LICENSED SALARIES	39,434	47,726	53,368	1.00	56,360	1.00	56,360	56,360	1.00
130	ADDITIONAL SALARY	0	236	250	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	400	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	39,834	47,962	53,618	1.00	56,360	1.00	56,360	56,360	1.00
211	P E R S	696	218	533	0.00	242	0.00	242	242	0.00
213	PERS UAL CONTRIBUTION	6,951	8,594	9,651	0.00	10,568	0.00	10,568	10,568	0.00
220	FICA/MEDICARE	3,047	3,669	4,102	0.00	4,312	0.00	4,312	4,312	0.00
231	WORKERS' COMPENSATION	163	188	212	0.00	335	0.00	335	335	0.00
241	EMPLOYEES INSURANCE	10,348	12,946	15,708	0.00	15,708	0.00	15,708	15,708	0.00
242	HSA EMPLR PD INS	2,352	1,888	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	23,558	27,504	30,206	0.00	31,165	0.00	31,165	31,165	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	179	298	500	0.00	500	0.00	500	500	0.00
440	PERIODICALS	0	0	100	0.00	100	0.00	100	100	0.00
400	SUPPLIES AND MATERIALS	179	298	600	0.00	600	0.00	600	600	0.00
355	PRINTING AND BINDING	1,191	877	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	1,191	877	1,000	0.00	1,000	0.00	1,000	1,000	0.00
111	LICENSED SALARIES	0	0	0	0.00	4,961	0.13	4,961	4,961	0.13
100	SALARIES	0	0	0	0.00	4,961	0.13	4,961	4,961	0.13
211	P E R S	0	0	0	0.00	21	0.00	21	21	0.00

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			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12											
Function	1131	HIGH SCHOOL PROGRAMS									
213	PERS UAL CONTRIBUTION		0	0	0	0.00	930	0.00	930	930	0.00
220	FICA/MEDICARE		0	0	0	0.00	380	0.00	380	380	0.00
231	WORKERS' COMPENSATION		0	0	0	0.00	53	0.00	53	53	0.00
241	EMPLOYEES INSURANCE		0	0	0	0.00	1,964	0.00	1,964	1,964	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	0	0.00	3,348	0.00	3,348	3,348	0.00
460	NON-CONSUMABLE ITEMS		0	3,626	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	3,626	0	0.00	0	0.00	0	0	0.00
111	LICENSED SALARIES		60,679	62,493	64,162	1.00	66,337	1.00	66,337	66,337	1.00
130	ADDITIONAL SALARY		250	250	250	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED		150	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		65,879	67,543	69,212	1.00	71,137	1.00	71,137	71,137	1.00
211	P E R S		1,351	360	640	0.00	3,788	0.00	3,788	3,788	0.00
213	PERS UAL CONTRIBUTION		11,490	12,081	11,594	0.00	12,438	0.00	12,438	12,438	0.00
220	FICA/MEDICARE		5,037	5,149	4,927	0.00	5,075	0.00	5,075	5,075	0.00
231	WORKERS' COMPENSATION		262	258	250	0.00	390	0.00	390	390	0.00
241	EMPLOYEES INSURANCE		15	16	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		18,157	17,864	17,411	0.00	21,691	0.00	21,691	21,691	0.00
111	LICENSED SALARIES		37,903	59,874	62,812	1.00	52,191	1.00	52,191	52,191	1.00
130	ADDITIONAL SALARY		4,205	4,331	4,461	0.00	11,206	0.00	11,206	11,206	0.00
100	SALARIES		42,108	64,205	67,273	1.00	63,397	1.00	63,397	63,397	1.00
211	P E R S		866	344	669	0.00	863	0.00	863	863	0.00
213	PERS UAL CONTRIBUTION		7,348	11,525	12,109	0.00	11,888	0.00	11,888	11,888	0.00
220	FICA/MEDICARE		3,160	4,744	5,146	0.00	4,851	0.00	4,851	4,851	0.00
231	WORKERS' COMPENSATION		168	246	259	0.00	373	0.00	373	373	0.00
241	EMPLOYEES INSURANCE		8,884	13,819	15,708	0.00	15,708	0.00	15,708	15,708	0.00
242	HSA EMPLR PD INS		1,741	1,951	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		22,166	32,629	33,891	0.00	33,683	0.00	33,683	33,683	0.00
322	REPAIRS & MAINTENANCE SERVICES		0	0	500	0.00	500	0.00	500	500	0.00
324	RENTALS		1,277	386	1,050	0.00	1,050	0.00	1,050	1,050	0.00
342	TRAVEL, OUT OF DISTRICT		447	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES		1,724	386	2,050	0.00	2,050	0.00	2,050	2,050	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		403	472	500	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS		1,344	436	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS		1,747	908	2,000	0.00	2,000	0.00	2,000	2,000	0.00
640	DUES AND FEES		500	500	500	0.00	500	0.00	500	500	0.00

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		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
600	OTHER OBJECTS	500	500	500	0.00	500	0.00	500	500	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,432	701	2,000	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE ITEMS	301	149	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	1,733	850	3,000	0.00	3,000	0.00	3,000	3,000	0.00
111	LICENSED SALARIES	27,888	44,923	47,972	1.00	38,102	0.75	38,102	38,102	0.75
136	INS OPT OUT INCENTIVE	3,168	4,800	4,800	0.00	3,600	0.00	3,600	3,600	0.00
100	SALARIES	31,056	49,723	52,772	1.00	41,702	0.75	41,702	41,702	0.75
211	P E R S	542	226	477	0.00	164	0.00	164	164	0.00
213	PERS UAL CONTRIBUTION	5,406	8,925	8,635	0.00	7,144	0.00	7,144	7,144	0.00
220	FICA/MEDICARE	2,370	3,804	3,670	0.00	2,915	0.00	2,915	2,915	0.00
231	WORKERS' COMPENSATION	126	196	192	0.00	228	0.00	228	228	0.00
241	EMPLOYEES INSURANCE	11	16	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	8,455	13,168	12,974	0.00	10,451	0.00	10,451	10,451	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS										
Function 1132 HIGH SCHOOL-EXTRACURRICULAR										
121	SUBSTITUTES - LICENSED	53	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	71,728	74,360	44,446	0.00	67,074	0.00	67,074	67,074	0.00
131	EXTRA DUTY LICENSED	36,951	23,290	5,965	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	45,015	45,121	0	0.00	0	0.00	0	0	0.00
100	SALARIES	153,747	142,771	50,411	0.00	67,074	0.00	67,074	67,074	0.00
211	P E R S	1,845	445	502	0.00	3,827	0.00	3,827	3,827	0.00
213	PERS UAL CONTRIBUTION	16,989	16,526	9,070	0.00	12,583	0.00	12,583	12,583	0.00
220	FICA/MEDICARE	11,717	10,806	3,862	0.00	5,130	0.00	5,130	5,130	0.00
231	WORKERS' COMPENSATION	833	747	172	0.00	359	0.00	359	359	0.00
241	EMPLOYEES INSURANCE	3,016	4,229	0	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	2,639	282	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	37,039	33,035	13,606	0.00	21,899	0.00	21,899	21,899	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	300	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS	461	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	761	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	981	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	981	0	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	190	0	1,200	0.00	0	0.00	0	0	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 830	YC HIGH SCHOOL 9-12									
600	OTHER OBJECTS	190	0	1,200	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	1,016	0	0.00	3,800	0.00	3,800	3,800	0.00
400	SUPPLIES AND MATERIALS	0	1,016	0	0.00	3,800	0.00	3,800	3,800	0.00
130	ADDITIONAL SALARY	0	0	111,160	0.00	115,097	0.00	115,097	115,097	0.00
100	SALARIES	0	0	111,160	0.00	115,097	0.00	115,097	115,097	0.00
211	P E R S	0	0	1,102	0.00	6,573	0.00	6,573	6,573	0.00
213	PERS UAL CONTRIBUTION	0	0	20,006	0.00	21,575	0.00	21,575	21,575	0.00
220	FICA/MEDICARE	0	0	8,508	0.00	8,812	0.00	8,812	8,812	0.00
231	WORKERS' COMPENSATION	0	0	367	0.00	629	0.00	629	629	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	29,983	0.00	37,589	0.00	37,589	37,589	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	25,643	19,514	29,100	0.00	29,400	0.00	29,400	29,400	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	2,230	1,850	0.00	1,850	0.00	1,850	1,850	0.00
324	RENTALS	1,094	379	900	0.00	900	0.00	900	900	0.00
342	TRAVEL, OUT OF DISTRICT	5,295	4,474	7,000	0.00	7,000	0.00	7,000	7,000	0.00
300	PURCHASED SERVICES	32,032	26,597	38,850	0.00	39,150	0.00	39,150	39,150	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	11,909	9,160	16,500	0.00	16,200	0.00	16,200	16,200	0.00
460	NON-CONSUMABLE ITEMS	5,821	6,652	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	18,730	16,811	27,800	0.00	27,500	0.00	27,500	27,500	0.00
640	DUES AND FEES	6,360	6,360	7,500	0.00	7,500	0.00	7,500	7,500	0.00
600	OTHER OBJECTS	6,360	6,360	7,500	0.00	7,500	0.00	7,500	7,500	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	249,841	226,590	280,510	0.00	319,609	0.00	319,609	319,609	0.00
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	18,208	19,323	20,268	0.40	21,432	0.40	21,432	21,432	0.40
112	CLASSIFIED SALARIES	37,192	32,413	39,622	1.81	43,851	1.81	43,851	43,851	1.81
121	SUBSTITUTES - LICENSED	192	526	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	173	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	89	433	0	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	0	31	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	14	198	0	0.00	0	0.00	0	0	0.00
135	GROUP TERM LIFE	0	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	400	4,800	4,800	0.00	4,800	0.00	4,800	4,800	0.00
100	SALARIES	56,269	57,724	64,690	2.21	70,083	2.21	70,083	70,083	2.21
211	P E R S	1,038	277	596	0.00	1,413	0.00	1,413	1,413	0.00
213	PERS UAL CONTRIBUTION	9,803	10,314	10,780	0.00	12,241	0.00	12,241	12,241	0.00
220	FICA/MEDICARE	4,067	4,318	4,583	0.00	4,994	0.00	4,994	4,994	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
Function 1250	RESOURCE ROOMS									
231	WORKERS' COMPENSATION	252	242	268	0.00	417	0.00	417	417	0.00
241	EMPLOYEES INSURANCE	34,286	16,557	21,991	0.00	21,991	0.00	21,991	21,991	0.00
242	HSA EMPLR PD INS	3,176	484	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	52,622	32,192	38,218	0.00	41,056	0.00	41,056	41,056	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	403	1,078	1,400	0.00	400	0.00	400	400	0.00
460	NON-CONSUMABLE ITEMS	0	0	200	0.00	200	0.00	200	200	0.00
470	COMPUTER SOFTWARE	0	0	1,300	0.00	1,300	0.00	1,300	1,300	0.00
480	COMPUTER HARDWARE	443	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	846	1,078	2,900	0.00	1,900	0.00	1,900	1,900	0.00
Total Function 1250	RESOURCE ROOMS	109,737	90,994	105,808	2.21	113,039	2.21	113,039	113,039	2.21
Function 1280	ALTERNATIVE EDUCATION									
111	LICENSED SALARIES	54,322	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	21,599	22,366	23,426	0.91	24,133	0.91	24,133	24,133	0.91
121	SUBSTITUTES - LICENSED	1,980	0	5,000	0.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	246	199	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	82,947	27,365	33,226	0.91	28,933	0.91	28,933	28,933	0.91
211	P E R S	1,495	146	283	0.00	1,378	0.00	1,378	1,378	0.00
213	PERS UAL CONTRIBUTION	14,103	4,894	5,117	0.00	4,525	0.00	4,525	4,525	0.00
220	FICA/MEDICARE	6,337	2,093	2,175	0.00	1,846	0.00	1,846	1,846	0.00
231	WORKERS' COMPENSATION	342	113	123	0.00	157	0.00	157	157	0.00
241	EMPLOYEES INSURANCE	12,509	16	0	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	3,040	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	37,826	7,263	7,698	0.00	7,906	0.00	7,906	7,906	0.00
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	0	0	0	0.00	500	0.00	500	500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	968	568	1,200	0.00	1,200	0.00	1,200	1,200	0.00
400	SUPPLIES AND MATERIALS	968	568	1,200	0.00	1,200	0.00	1,200	1,200	0.00
311	INSTRUCTIONAL SERVICES	15,351	4,517	39,000	0.00	39,000	0.00	39,000	39,000	0.00
300	PURCHASED SERVICES	15,351	4,517	39,000	0.00	39,000	0.00	39,000	39,000	0.00
Total Function 1280	ALTERNATIVE EDUCATION	137,091	39,713	81,124	0.91	77,539	0.91	77,539	77,539	0.91
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
112	CLASSIFIED SALARIES	29,057	5,914	0	0.00	0	0.00	0	0	0.00

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		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
132	EXTRA DUTY CLASSIFIED	68	0	0	0.00	0	0.00	0	0	0.00
135	GROUP TERM LIFE	0	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	29,124	5,914	0	0.00	0	0.00	0	0	0.00
211	P E R S	599	32	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	5,082	1,062	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	2,189	447	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	130	24	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	13,065	2,388	0	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	2,687	337	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	23,751	4,289	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	600	0.00	600	600	0.00
300	PURCHASED SERVICES	0	0	900	0.00	900	0.00	900	900	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	255	365	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	255	365	500	0.00	500	0.00	500	500	0.00
640	DUES AND FEES	595	795	800	0.00	800	0.00	800	800	0.00
600	OTHER OBJECTS	595	795	800	0.00	800	0.00	800	800	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	53,725	11,362	2,200	0.00	2,200	0.00	2,200	2,200	0.00
Function 2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	21,001	45,365	47,972	1.00	39,684	1.00	39,684	39,684	1.00
112	CLASSIFIED SALARIES	25,687	26,130	26,910	1.00	27,722	1.00	27,722	27,722	1.00
122	SUBSTITUTES - CLASSIFIED	0	0	1,000	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	2,014	1,593	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	7,823	6,002	8,500	0.00	8,500	0.00	8,500	8,500	0.00
136	INS OPT OUT INCENTIVE	2,400	4,000	4,800	0.00	4,800	0.00	4,800	4,800	0.00
100	SALARIES	58,925	83,091	89,182	2.00	80,706	2.00	80,706	80,706	2.00
211	P E R S	896	350	840	0.00	775	0.00	775	775	0.00
213	PERS UAL CONTRIBUTION	8,944	13,819	15,189	0.00	14,233	0.00	14,233	14,233	0.00
220	FICA/MEDICARE	4,423	6,189	6,455	0.00	5,807	0.00	5,807	5,807	0.00
231	WORKERS' COMPENSATION	260	344	344	0.00	465	0.00	465	465	0.00
241	EMPLOYEES INSURANCE	12,000	13,774	15,708	0.00	15,708	0.00	15,708	15,708	0.00
242	HSA EMPLR PD INS	2,471	2,028	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	28,993	36,505	38,536	0.00	36,988	0.00	36,988	36,988	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	850	298	0	0.00	0	0.00	0	0	0.00
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00

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		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
Function 2120	GUIDANCE SERVICES									
342	TRAVEL, OUT OF DISTRICT	0	0	200	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES	850	298	200	0.00	1,200	0.00	1,200	1,200	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,141	1,627	1,900	0.00	1,900	0.00	1,900	1,900	0.00
400	SUPPLIES AND MATERIALS	1,141	1,627	1,900	0.00	1,900	0.00	1,900	1,900	0.00
640	DUES AND FEES	308	129	850	0.00	850	0.00	850	850	0.00
600	OTHER OBJECTS	308	129	850	0.00	850	0.00	850	850	0.00
Total Function 2120	GUIDANCE SERVICES	90,218	121,650	130,668	2.00	121,644	2.00	121,644	121,644	2.00
Function 2130	HEALTH SERVICES									
410	CONSUMABLE SUPPLIES & MATERIALS	312	224	700	0.00	700	0.00	700	700	0.00
400	SUPPLIES AND MATERIALS	312	224	700	0.00	700	0.00	700	700	0.00
Total Function 2130	HEALTH SERVICES	312	224	700	0.00	700	0.00	700	700	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
410	CONSUMABLE SUPPLIES & MATERIALS	0	114	450	0.00	450	0.00	450	450	0.00
400	SUPPLIES AND MATERIALS	0	114	450	0.00	450	0.00	450	450	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	114	450	0.00	450	0.00	450	450	0.00
Function 2220	EDUCATIONAL MEDIA SERVICES									
112	CLASSIFIED SALARIES	14,618	0	12,541	0.45	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	312	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	3,360	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	18,290	0	12,541	0.45	0	0.00	0	0	0.00
211	P E R S	320	0	125	0.00	0	0.00	0	0	0.00
213	P E R S UAL CONTRIBUTION	3,192	0	2,257	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	1,368	0	959	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	81	0	57	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	10	0	7,854	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	4,970	0	11,252	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	148	873	900	0.00	900	0.00	900	900	0.00
430	LIBRARY BOOKS	0	319	1,000	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	0	495	500	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	725	0.00	725	725	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
400	SUPPLIES AND MATERIALS	148	1,687	2,700	0.00	2,700	0.00	2,700	2,700	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES	23,408	1,687	26,493	0.45	2,700	0.00	2,700	2,700	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	57,172	62,877	57,888	2.00	62,757	2.00	62,757	62,757	2.00
113	ADMINISTRATORS	186,353	194,461	202,887	2.00	208,974	2.00	208,974	208,974	2.00
122	SUBSTITUTES - CLASSIFIED	0	1,842	1,500	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	105	96	0	0.00	500	0.00	500	500	0.00
135	GROUP TERM LIFE	36	0	165	0.00	180	0.00	180	180	0.00
136	INS OPT OUT INCENTIVE	1,200	1,600	4,800	0.00	4,800	0.00	4,800	4,800	0.00
100	SALARIES	244,866	260,876	267,240	4.00	277,211	4.00	277,211	277,211	4.00
211	P E R S	4,947	1,307	2,610	0.00	13,905	0.00	13,905	13,905	0.00
213	PERS UAL CONTRIBUTION	42,747	44,527	47,239	0.00	51,078	0.00	51,078	51,078	0.00
220	FICA/MEDICARE	18,693	19,909	20,077	0.00	20,840	0.00	20,840	20,840	0.00
231	WORKERS' COMPENSATION	991	1,015	1,027	0.00	1,609	0.00	1,609	1,609	0.00
241	EMPLOYEES INSURANCE	38,361	55,130	47,124	0.00	47,124	0.00	47,124	47,124	0.00
242	HSA EMPLR PD INS	7,932	3,924	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	113,672	125,811	118,077	0.00	134,556	0.00	134,556	134,556	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	948	4,788	5,000	0.00	5,000	0.00	5,000	5,000	0.00
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	200	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	1,124	564	200	0.00	200	0.00	200	200	0.00
353	POSTAGE	3,851	3,488	4,000	0.00	4,000	0.00	4,000	4,000	0.00
355	PRINTING AND BINDING	0	849	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	5,923	9,888	9,200	0.00	10,700	0.00	10,700	10,700	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,365	1,178	1,200	0.00	1,200	0.00	1,200	1,200	0.00
460	NON-CONSUMABLE ITEMS	0	1,388	1,500	0.00	1,500	0.00	1,500	1,500	0.00
470	COMPUTER SOFTWARE	3,279	2,108	2,500	0.00	2,500	0.00	2,500	2,500	0.00
400	SUPPLIES AND MATERIALS	4,644	4,673	5,200	0.00	5,200	0.00	5,200	5,200	0.00
640	DUES AND FEES	1,345	1,445	1,500	0.00	1,500	0.00	1,500	1,500	0.00
600	OTHER OBJECTS	1,345	1,445	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	370,450	402,693	401,217	4.00	429,167	4.00	429,167	429,167	4.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	60,105	53,118	61,878	2.00	77,617	2.50	77,617	77,617	2.50
122	SUBSTITUTES - CLASSIFIED	4,413	8,340	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	0	308	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	4,400	8,400	4,800	0.00	4,800	0.00	4,800	4,800	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 830	YC HIGH SCHOOL 9-12									
100	SALARIES	68,919	70,167	66,678	2.00	82,417	2.50	82,417	82,417	2.50
211	P E R S	1,121	273	616	0.00	2,529	0.00	2,529	2,529	0.00
213	PERS UAL CONTRIBUTION	10,038	9,738	11,138	0.00	14,554	0.00	14,554	14,554	0.00
220	FICA/MEDICARE	5,217	5,342	4,733	0.00	5,937	0.00	5,937	5,937	0.00
231	WORKERS' COMPENSATION	1,794	1,420	1,697	0.00	3,335	0.00	3,335	3,335	0.00
241	EMPLOYEES INSURANCE	13,141	14,393	15,708	0.00	23,562	0.00	23,562	23,562	0.00
242	HSA EMPLR PD INS	2,665	1,520	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	33,977	32,686	33,892	0.00	49,917	0.00	49,917	49,917	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	9,725	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	20,912	17,035	16,500	0.00	22,500	0.00	22,500	22,500	0.00
325	ELECTRICITY	0	0	50,500	0.00	100,000	0.00	100,000	100,000	0.00
326	FUEL	1,494	10,877	30,000	0.00	46,500	0.00	46,500	46,500	0.00
327	WATER AND SEWAGE	19,145	15,033	20,000	0.00	20,000	0.00	20,000	20,000	0.00
328	GARBAGE	4,080	3,016	5,000	0.00	3,000	0.00	3,000	3,000	0.00
351	TELEPHONE	1,928	3,267	3,700	0.00	3,500	0.00	3,500	3,500	0.00
300	PURCHASED SERVICES	47,558	58,952	125,700	0.00	195,500	0.00	195,500	195,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	3,738	3,816	4,500	0.00	5,500	0.00	5,500	5,500	0.00
460	NON-CONSUMABLE ITEMS	4,100	0	0	0.00	20,000	0.00	20,000	20,000	0.00
400	SUPPLIES AND MATERIALS	7,838	3,816	4,500	0.00	25,500	0.00	25,500	25,500	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	158,291	165,620	230,770	2.00	353,334	2.50	353,334	353,334	2.50
Function 2550	STUDENT TRANSPORTATION SERVICES									
331	REIMBURSABLE STUDENT TRANSPORTATION	4,114	3,542	3,000	0.00	3,000	0.00	3,000	3,000	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	18,529	20,035	15,000	0.00	23,000	0.00	23,000	23,000	0.00
300	PURCHASED SERVICES	22,643	23,577	18,000	0.00	26,000	0.00	26,000	26,000	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	22,643	23,577	18,000	0.00	26,000	0.00	26,000	26,000	0.00
Function 2660	TECHNOLOGY SERVICES									
480	COMPUTER HARDWARE	34	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	34	0	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	34	0	0	0.00	0	0.00	0	0	0.00
Total Center 830	YC HIGH SCHOOL 9-12	2,438,190	2,371,673	2,649,280	27.02	2,806,660	26.71	2,806,660	2,806,660	26.71

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 850 YCSD										
Function 1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS									
111	LICENSED SALARIES	93,987	80,626	98,643	2.00	105,771	2.00	105,771	105,771	2.00
112	CLASSIFIED SALARIES	220,414	229,859	277,941	11.92	281,632	11.78	281,632	281,632	11.78
121	SUBSTITUTES - LICENSED	5,906	3,599	2,000	0.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	7,480	6,029	3,500	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	0	2,166	2,230	0.00	2,298	0.00	2,298	2,298	0.00
132	EXTRA DUTY CLASSIFIED	728	641	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	9,400	4,800	4,800	0.00	4,800	0.00	4,800	4,800	0.00
100	SALARIES	337,914	327,719	389,114	13.92	394,501	13.78	394,501	394,501	13.78
211	P E R S	5,134	1,508	3,822	0.00	12,419	0.00	12,419	12,419	0.00
213	PERS UAL CONTRIBUTION	46,360	53,378	69,180	0.00	73,070	0.00	73,070	73,070	0.00
220	FICA/MEDICARE	25,092	24,246	29,400	0.00	29,813	0.00	29,813	29,813	0.00
231	WORKERS' COMPENSATION	1,494	1,399	1,734	0.00	2,511	0.00	2,511	2,511	0.00
241	EMPLOYEES INSURANCE	144,232	175,111	212,058	0.00	219,912	0.00	219,912	219,912	0.00
242	HSA EMPLR PD INS	22,517	15,517	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	244,829	271,159	316,194	0.00	337,725	0.00	337,725	337,725	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	107,199	72,377	125,000	0.00	125,000	0.00	125,000	125,000	0.00
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	5,500	0.00	5,500	5,500	0.00
300	PURCHASED SERVICES	107,199	72,377	125,000	0.00	130,500	0.00	130,500	130,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	326	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	326	0	0.00	0	0.00	0	0	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	689,942	671,581	830,308	13.92	862,726	13.78	862,726	862,726	13.78
Function 1250	RESOURCE ROOMS									
112	CLASSIFIED SALARIES	23,565	12,156	25,029	0.79	0	0.00	0	0	0.00
121	SUBSTITUTES - LICENSED	0	0	5,000	0.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	0	0	2,500	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	0	1,083	1,115	0.00	0	0.00	0	0	0.00
135	GROUP TERM LIFE	0	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	23,565	13,239	33,644	0.79	0	0.00	0	0	0.00
211	P E R S	411	60	335	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	4,105	2,376	6,056	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	1,725	983	2,574	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	102	55	142	0.00	6	0.00	6	6	0.00
241	EMPLOYEES INSURANCE	13,002	9,453	15,708	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	2,712	2,561	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	22,057	15,489	24,815	0.00	6	0.00	6	6	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	28,750	32,143	34,000	0.00	40,000	0.00	40,000	40,000	0.00

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			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 850 YCSD											
Function	1250	RESOURCE ROOMS									
311		INSTRUCTIONAL SERVICES	0	0	0	0.00	7,500	0.00	7,500	7,500	0.00
341		TRAVEL, LOCAL IN DISTRICT	388	938	500	0.00	500	0.00	500	500	0.00
342		TRAVEL, OUT OF DISTRICT	3,322	726	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300		PURCHASED SERVICES	32,460	33,808	37,500	0.00	51,000	0.00	51,000	51,000	0.00
410		CONSUMABLE SUPPLIES & MATERIALS	1,067	284	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460		NON-CONSUMABLE ITEMS	104	607	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470		COMPUTER SOFTWARE	0	297	2,500	0.00	2,500	0.00	2,500	2,500	0.00
400		SUPPLIES AND MATERIALS	1,171	1,188	4,500	0.00	4,500	0.00	4,500	4,500	0.00
Total Function	1250	RESOURCE ROOMS	79,254	63,723	100,459	0.79	55,506	0.00	55,506	55,506	0.00
Function	1281	PUBLIC ALTERNATIVE PROGRAMS									
310		INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	10,430	4,456	12,500	0.00	12,500	0.00	12,500	12,500	0.00
300		PURCHASED SERVICES	10,430	4,456	12,500	0.00	12,500	0.00	12,500	12,500	0.00
Total Function	1281	PUBLIC ALTERNATIVE PROGRAMS	10,430	4,456	12,500	0.00	12,500	0.00	12,500	12,500	0.00
Function	1285	DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY									
111		LICENSED SALARIES	48,062	55,754	58,368	1.00	56,360	1.00	56,360	56,360	1.00
112		CLASSIFIED SALARIES	21,696	11,249	11,632	0.45	11,522	0.50	11,522	11,522	0.50
122		SUBSTITUTES - CLASSIFIED	149	243	0	0.00	0	0.00	0	0	0.00
132		EXTRA DUTY CLASSIFIED	130	0	0	0.00	0	0.00	0	0	0.00
136		INS OPT OUT INCENTIVE	0	0	0	0.00	2,400	0.00	2,400	2,400	0.00
140		ADDITIONAL SALARY	0	21,802	14,900	0.00	60,000	0.00	60,000	60,000	0.00
100		SALARIES	70,037	89,048	84,900	1.45	130,282	1.50	130,282	130,282	1.50
211		P E R S	1,289	416	844	0.00	3,719	0.00	3,719	3,719	0.00
213		PERS UAL CONTRIBUTION	12,195	15,761	15,282	0.00	23,979	0.00	23,979	23,979	0.00
220		FICA/MEDICARE	5,358	6,606	6,496	0.00	9,784	0.00	9,784	9,784	0.00
231		WORKERS' COMPENSATION	299	352	328	0.00	752	0.00	752	752	0.00
241		EMPLOYEES INSURANCE	25,248	20,689	23,476	0.00	15,708	0.00	15,708	15,708	0.00
242		HSA EMPLR PD INS	5,425	2,991	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	49,814	46,816	46,426	0.00	53,942	0.00	53,942	53,942	0.00
310		INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	28,542	32,031	54,324	0.00	65,610	0.00	65,610	65,610	0.00
341		TRAVEL, LOCAL IN DISTRICT	0	0	250	0.00	250	0.00	250	250	0.00
342		TRAVEL, OUT OF DISTRICT	337	459	250	0.00	1,500	0.00	1,500	1,500	0.00
353		POSTAGE	0	0	100	0.00	100	0.00	100	100	0.00
354		ADVERTISING	0	0	150	0.00	150	0.00	150	150	0.00
300		PURCHASED SERVICES	28,879	32,490	55,074	0.00	67,610	0.00	67,610	67,610	0.00

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			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 850 YCSD											
Function	1285	DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY									
410		CONSUMABLE SUPPLIES & MATERIALS	575	0	750	0.00	1,000	0.00	1,000	1,000	0.00
420		TEXTBOOKS	20,609	24,798	35,100	0.00	39,000	0.00	39,000	39,000	0.00
460		NON-CONSUMABLE ITEMS	5,144	0	0	0.00	0	0.00	0	0	0.00
470		COMPUTER SOFTWARE	218	0	2,800	0.00	1,500	0.00	1,500	1,500	0.00
480		COMPUTER HARDWARE	0	1,256	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400		SUPPLIES AND MATERIALS	26,545	26,054	43,650	0.00	46,500	0.00	46,500	46,500	0.00
Total Function	1285	DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY	175,274	194,408	230,050	1.45	298,334	1.50	298,334	298,334	1.50
Function	1286	DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE									
111		LICENSED SALARIES	47,713	49,261	52,020	1.00	54,969	1.00	54,969	54,969	1.00
112		CLASSIFIED SALARIES	17,839	18,525	19,811	0.91	20,411	0.91	20,411	20,411	0.91
121		SUBSTITUTES - LICENSED	1,100	2,632	0	0.00	0	0.00	0	0	0.00
122		SUBSTITUTES - CLASSIFIED	170	0	0	0.00	0	0.00	0	0	0.00
130		ADDITIONAL SALARY	0	1,083	1,115	0.00	1,149	0.00	1,149	1,149	0.00
136		INS OPT OUT INCENTIVE	9,200	9,600	9,600	0.00	9,600	0.00	9,600	9,600	0.00
100		SALARIES	76,022	81,100	82,546	1.91	86,129	1.91	86,129	86,129	1.91
211		P E R S	1,318	363	726	0.00	390	0.00	390	390	0.00
213		PERS UAL CONTRIBUTION	13,145	14,304	13,131	0.00	14,349	0.00	14,349	14,349	0.00
220		FICA/MEDICARE	5,765	6,149	5,581	0.00	5,854	0.00	5,854	5,854	0.00
231		WORKERS' COMPENSATION	320	325	305	0.00	470	0.00	470	470	0.00
241		EMPLOYEES INSURANCE	46	33	0	0.00	0	0.00	0	0	0.00
242		HSA EMPLR PD INS	4	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	20,598	21,175	19,743	0.00	21,063	0.00	21,063	21,063	0.00
311		INSTRUCTIONAL SERVICES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
300		PURCHASED SERVICES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Function	1286	DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE	96,620	102,275	102,289	1.91	112,192	1.91	112,192	112,192	1.91
Function	1291	ENGLISH SECOND LANGUAGE									
111		LICENSED SALARIES	21,950	0	0	0.00	0	0.00	0	0	0.00
121		SUBSTITUTES - LICENSED	5,510	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	27,460	0	0	0.00	0	0.00	0	0	0.00
211		P E R S	219	0	0	0.00	0	0.00	0	0	0.00
213		PERS UAL CONTRIBUTION	2,190	0	0	0.00	0	0.00	0	0	0.00
220		FICA/MEDICARE	2,049	0	0	0.00	0	0.00	0	0	0.00
231		WORKERS' COMPENSATION	117	0	0	0.00	0	0.00	0	0	0.00
241		EMPLOYEES INSURANCE	7,566	0	0	0.00	0	0.00	0	0	0.00

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		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 850 YCSD										
Function 1291	ENGLISH SECOND LANGUAGE									
242	HSA EMPLR PD INS	815	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	12,957	0	0	0.00	0	0.00	0	0	0.00
111	LICENSED SALARIES	0	27,655	28,709	0.50	30,960	0.50	30,960	30,960	0.50
121	SUBSTITUTES - LICENSED	0	439	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	675	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	2,200	2,400	0.00	0	0.00	0	0	0.00
100	SALARIES	0	30,968	31,109	0.50	30,960	0.50	30,960	30,960	0.50
211	P E R S	0	2	0	0.00	133	0.00	133	133	0.00
213	PERS UAL CONTRIBUTION	0	62	0	0.00	5,805	0.00	5,805	5,805	0.00
220	FICA/MEDICARE	0	2,369	2,196	0.00	2,368	0.00	2,368	2,368	0.00
231	WORKERS' COMPENSATION	0	120	126	0.00	196	0.00	196	196	0.00
241	EMPLOYEES INSURANCE	0	16	0	0.00	7,854	0.00	7,854	7,854	0.00
200	ASSOCIATED PAYROLL COSTS	0	2,569	2,322	0.00	16,356	0.00	16,356	16,356	0.00
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
342	TRAVEL, OUT OF DISTRICT	0	181	0	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES	0	181	0	0.00	2,200	0.00	2,200	2,200	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE		40,417	33,718	33,431	0.50	49,516	0.50	49,516	49,516	0.50
Function 1400	SUMMER SCHOOL PROGRAMS									
131	EXTRA DUTY LICENSED	2,200	2,350	4,000	0.00	4,000	0.00	4,000	4,000	0.00
100	SALARIES	2,200	2,350	4,000	0.00	4,000	0.00	4,000	4,000	0.00
211	P E R S	42	12	40	0.00	228	0.00	228	228	0.00
213	PERS UAL CONTRIBUTION	384	422	720	0.00	750	0.00	750	750	0.00
220	FICA/MEDICARE	168	180	306	0.00	306	0.00	306	306	0.00
231	WORKERS' COMPENSATION	9	9	14	0.00	22	0.00	22	22	0.00
242	HSA EMPLR PD INS	42	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	645	622	1,080	0.00	1,306	0.00	1,306	1,306	0.00
Total Function 1400 SUMMER SCHOOL PROGRAMS		2,845	2,972	5,080	0.00	5,306	0.00	5,306	5,306	0.00
Function 2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	21,000	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	2,400	800	0	0.00	0	0.00	0	0	0.00
100	SALARIES	23,400	800	0	0.00	0	0.00	0	0	0.00
211	P E R S	409	3	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	4,083	144	0	0.00	0	0.00	0	0	0.00

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		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 850 YCSD										
Function 2120	GUIDANCE SERVICES									
220	FICA/MEDICARE	1,790	61	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	96	3	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	8	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	6,386	211	0	0.00	0	0.00	0	0	0.00
Total Function 2120	GUIDANCE SERVICES	29,787	1,011	0	0.00	0	0.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	3,000	4,000	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	3,000	4,000	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	3,000	4,000	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
113	ADMINISTRATORS	76,213	93,385	41,387	0.37	58,273	0.50	58,273	58,273	0.50
114	MANAGERIAL-CLASSIFIED- CONF	13,588	0	0	0.00	0	0.00	0	0	0.00
135	GROUP TERM LIFE	69	0	0	0.00	156	0.00	156	156	0.00
100	SALARIES	89,870	93,385	41,387	0.37	58,429	0.50	58,429	58,429	0.50
211	P E R S	1,630	500	412	0.00	3,336	0.00	3,336	3,336	0.00
213	PERS UAL CONTRIBUTION	15,685	16,772	7,450	0.00	10,955	0.00	10,955	10,955	0.00
220	FICA/MEDICARE	6,680	6,854	3,166	0.00	4,470	0.00	4,470	4,470	0.00
230	OTHER REQUIRED PAYROLL COSTS	57	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	295	346	155	0.00	335	0.00	335	335	0.00
241	EMPLOYEES INSURANCE	13,157	12,398	5,812	0.00	7,854	0.00	7,854	7,854	0.00
242	HSA EMPLR PD INS	3,181	1,487	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	40,685	38,357	16,995	0.00	26,950	0.00	26,950	26,950	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	130,555	131,742	58,382	0.37	85,379	0.50	85,379	85,379	0.50
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	1,000	30,000	0.00	0	0.00	0	0	0.00
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	14,500	0.00	14,500	14,500	0.00
300	PURCHASED SERVICES	0	1,000	30,000	0.00	14,500	0.00	14,500	14,500	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	1,000	30,000	0.00	14,500	0.00	14,500	14,500	0.00
Function 2220	EDUCATIONAL MEDIA SERVICES									
410	CONSUMABLE SUPPLIES & MATERIALS	189	0	0	0.00	0	0.00	0	0	0.00

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		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 850 YCSD										
400	SUPPLIES AND MATERIALS	189	0	0	0.00	0	0.00	0	0	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES	189	0	0	0.00	0	0.00	0	0	0.00
Function 2310	BOARD OF EDUCATION SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	500	3,304	3,500	0.00	3,500	0.00	3,500	3,500	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	250	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,022	1,260	4,500	0.00	4,500	0.00	4,500	4,500	0.00
353	POSTAGE	281	1,436	2,800	0.00	2,800	0.00	2,800	2,800	0.00
354	ADVERTISING	1,691	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	15,223	19,507	19,500	0.00	19,500	0.00	19,500	19,500	0.00
382	LEGAL SERVICES	10,277	25,745	30,000	0.00	30,000	0.00	30,000	30,000	0.00
388	ELECTION SERVICES	0	5,058	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	29,245	56,310	62,800	0.00	62,800	0.00	62,800	62,800	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,121	2,249	1,500	0.00	1,500	0.00	1,500	1,500	0.00
440	PERIODICALS	89	89	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	688	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS	2,210	3,026	3,500	0.00	3,500	0.00	3,500	3,500	0.00
640	DUES AND FEES	4,749	4,704	5,000	0.00	5,000	0.00	5,000	5,000	0.00
651	LIABILITY INSURANCE	28,625	26,774	30,000	0.00	30,000	0.00	30,000	30,000	0.00
600	OTHER OBJECTS	33,374	31,478	35,000	0.00	35,000	0.00	35,000	35,000	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	64,829	90,814	101,300	0.00	101,300	0.00	101,300	101,300	0.00
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
113	ADMINISTRATORS	116,673	118,982	121,338	1.00	126,338	1.00	126,338	126,338	1.00
114	MANAGERIAL-CLASSIFIED- CONF	34,940	24,993	26,129	0.50	28,538	0.50	28,538	28,538	0.50
135	GROUP TERM LIFE	1	0	90	0.00	90	0.00	90	90	0.00
100	SALARIES	151,614	143,975	147,557	1.50	154,966	1.50	154,966	154,966	1.50
211	P E R S	3,188	751	1,468	0.00	7,342	0.00	7,342	7,342	0.00
213	PERS UAL CONTRIBUTION	26,472	25,860	26,560	0.00	29,056	0.00	29,056	29,056	0.00
220	FICA/MEDICARE	11,342	10,805	11,289	0.00	11,855	0.00	11,855	11,855	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	598	541	563	0.00	900	0.00	900	900	0.00
241	EMPLOYEES INSURANCE	22,216	18,824	23,562	0.00	23,562	0.00	23,562	23,562	0.00
242	HSA EMPLR PD INS	5,299	4,808	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	69,115	61,589	63,442	0.00	72,715	0.00	72,715	72,715	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	2,206	349	350	0.00	350	0.00	350	350	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 850 YCSD											
Function 2320	EXECUTIVE ADMINISTRATION SERVICES										
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.		0	279	450	0.00	450	0.00	450	450	0.00
342	TRAVEL, OUT OF DISTRICT		1,834	3,461	4,000	0.00	4,000	0.00	4,000	4,000	0.00
374	OTHER TUITION		0	5,000	5,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		4,040	9,089	9,800	0.00	4,800	0.00	4,800	4,800	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		517	1,099	500	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS		507	891	3,800	0.00	3,800	0.00	3,800	3,800	0.00
400	SUPPLIES AND MATERIALS		1,024	1,989	4,300	0.00	4,300	0.00	4,300	4,300	0.00
640	DUES AND FEES		645	595	1,500	0.00	1,500	0.00	1,500	1,500	0.00
600	OTHER OBJECTS		645	595	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES			226,438	217,237	226,599	1.50	238,281	1.50	238,281	238,281	1.50
Function 2520	FISCAL SERVICES										
112	CLASSIFIED SALARIES		0	0	27,960	1.00	31,017	1.00	31,017	31,017	1.00
114	MANAGERIAL-CLASSIFIED- CONF		0	81,513	80,628	1.00	86,784	1.00	86,784	86,784	1.00
130	ADDITIONAL SALARY		0	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE		0	800	4,800	0.00	9,600	0.00	9,600	9,600	0.00
100	SALARIES		0	82,313	113,388	2.00	127,401	2.00	127,401	127,401	2.00
211	P E R S		0	597	1,080	0.00	5,088	0.00	5,088	5,088	0.00
213	PERS UAL CONTRIBUTION		0	14,775	19,546	0.00	22,088	0.00	22,088	22,088	0.00
220	FICA/MEDICARE		0	6,210	8,307	0.00	9,012	0.00	9,012	9,012	0.00
231	WORKERS' COMPENSATION		0	5,931	440	0.00	709	0.00	709	709	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	0	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		362	16	15,708	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS		3,266	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		3,628	27,529	45,081	0.00	36,897	0.00	36,897	36,897	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR		95,647	39,170	6,500	0.00	6,500	0.00	6,500	6,500	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.		0	750	300	0.00	300	0.00	300	300	0.00
324	RENTALS		2,181	2,504	2,500	0.00	2,500	0.00	2,500	2,500	0.00
342	TRAVEL, OUT OF DISTRICT		0	627	1,000	0.00	1,000	0.00	1,000	1,000	0.00
353	POSTAGE		2,139	1,900	5,000	0.00	5,000	0.00	5,000	5,000	0.00
354	ADVERTISING		0	913	1,000	0.00	1,000	0.00	1,000	1,000	0.00
355	PRINTING AND BINDING		739	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS		0	0	4,145	0.00	4,145	0.00	4,145	4,145	0.00
300	PURCHASED SERVICES		100,706	45,865	21,445	0.00	21,445	0.00	21,445	21,445	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		5,045	3,083	5,000	0.00	5,000	0.00	5,000	5,000	0.00
460	NON-CONSUMABLE ITEMS		0	3,652	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE		18,653	24,045	20,000	0.00	20,000	0.00	20,000	20,000	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 850 YCSD										
400	SUPPLIES AND MATERIALS	23,699	30,780	25,000	0.00	25,000	0.00	25,000	25,000	0.00
640	DUES AND FEES	1,141	1,304	1,500	0.00	1,500	0.00	1,500	1,500	0.00
600	OTHER OBJECTS	1,141	1,304	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2520 FISCAL SERVICES		129,174	187,791	206,414	2.00	212,243	2.00	212,243	212,243	2.00
Function 2524	PAYROLL SERVICES									
219	PERS PRIOR YEAR ADJUSTMENTS	3,284	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	3,284	0	0	0.00	0	0.00	0	0	0.00
Total Function 2524 PAYROLL SERVICES		3,284	0	0	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	51,585	46,288	95,399	2.00	57,630	1.00	57,630	57,630	1.00
114	MANAGERIAL-CLASSIFIED- CONF	60,340	64,782	63,943	1.00	67,136	1.00	67,136	67,136	1.00
122	SUBSTITUTES - CLASSIFIED	0	0	2,000	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	0	3,981	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	594	0	0.00	0	0.00	0	0	0.00
100	SALARIES	111,925	115,645	161,342	3.00	124,766	2.00	124,766	124,766	2.00
211	P E R S	1,957	499	1,606	0.00	568	0.00	568	568	0.00
213	PERS UAL CONTRIBUTION	19,531	19,693	29,042	0.00	23,395	0.00	23,395	23,395	0.00
220	FICA/MEDICARE	8,346	8,698	12,343	0.00	9,545	0.00	9,545	9,545	0.00
231	WORKERS' COMPENSATION	3,344	2,462	4,286	0.00	2,843	0.00	2,843	2,843	0.00
241	EMPLOYEES INSURANCE	28,858	28,722	47,124	0.00	31,416	0.00	31,416	31,416	0.00
242	HSA EMPLR PD INS	2,784	1,520	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	64,820	61,594	94,401	0.00	67,767	0.00	67,767	67,767	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	6,275	4,181	0	0.00	0	0.00	0	0	0.00
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	180	0	500	0.00	700	0.00	700	700	0.00
322	REPAIRS & MAINTENANCE SERVICES	13,030	33,523	10,000	0.00	8,000	0.00	8,000	8,000	0.00
324	RENTALS	324	0	1,000	0.00	2,500	0.00	2,500	2,500	0.00
325	ELECTRICITY	107,027	110,584	8,000	0.00	6,000	0.00	6,000	6,000	0.00
326	FUEL	47,739	2,148	13,000	0.00	3,000	0.00	3,000	3,000	0.00
327	WATER AND SEWAGE	0	0	0	0.00	1,100	0.00	1,100	1,100	0.00
328	GARBAGE	927	2,285	2,500	0.00	0	0.00	0	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	47	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	190	0	0	0.00	0	0.00	0	0	0.00
351	TELEPHONE	2,921	3,322	2,000	0.00	2,000	0.00	2,000	2,000	0.00
383	ARCHITECT/ENGINEER SERVICES	3,850	250	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	30,000	0.00	35,661	0.00	35,661	35,661	0.00
300	PURCHASED SERVICES	182,511	156,293	67,000	0.00	60,961	0.00	60,961	60,961	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 850 YCSD											
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	410	CONSUMABLE SUPPLIES & MATERIALS	44,668	24,431	43,000	0.00	35,500	0.00	35,500	35,500	0.00
	460	NON-CONSUMABLE ITEMS	7,969	3,547	50,000	0.00	10,000	0.00	10,000	10,000	0.00
400		SUPPLIES AND MATERIALS	52,637	27,978	93,000	0.00	45,500	0.00	45,500	45,500	0.00
	640	DUES AND FEES	1,046	501	1,500	0.00	1,500	0.00	1,500	1,500	0.00
	653	PROPERTY INSURANCE PREMIUMS	123,044	108,276	124,000	0.00	140,000	0.00	140,000	140,000	0.00
	670	TAXES AND LICENSES	788	527	500	0.00	500	0.00	500	500	0.00
600		OTHER OBJECTS	124,878	109,303	126,000	0.00	142,000	0.00	142,000	142,000	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	536,771	470,813	541,743	3.00	440,994	2.00	440,994	440,994	2.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
	331	REIMBURSABLE STUDENT TRANSPORTATION	568,701	578,280	598,376	0.00	610,000	0.00	610,000	610,000	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	2,463	399	12,504	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	571,164	578,679	610,880	0.00	610,000	0.00	610,000	610,000	0.00
	331	REIMBURSABLE STUDENT TRANSPORTATION	106,146	111,836	127,143	0.00	85,000	0.00	85,000	85,000	0.00
300		PURCHASED SERVICES	106,146	111,836	127,143	0.00	85,000	0.00	85,000	85,000	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	677,311	690,514	738,023	0.00	695,000	0.00	695,000	695,000	0.00
Function	2640	STAFF SERVICES									
	113	ADMINISTRATORS	0	0	0	0.00	58,273	0.50	58,273	58,273	0.50
	114	MANAGERIAL-CLASSIFIED- CONF	0	24,992	26,129	0.50	28,538	0.50	28,538	28,538	0.50
100		SALARIES	0	24,992	26,129	0.50	86,811	1.00	86,811	86,811	1.00
	211	P E R S	0	114	260	0.00	3,450	0.00	3,450	3,450	0.00
	213	PERS UAL CONTRIBUTION	0	4,486	4,703	0.00	16,277	0.00	16,277	16,277	0.00
	220	FICA/MEDICARE	0	1,908	1,999	0.00	6,641	0.00	6,641	6,641	0.00
	231	WORKERS' COMPENSATION	0	100	107	0.00	506	0.00	506	506	0.00
	241	EMPLOYEES INSURANCE	0	6,299	7,854	0.00	15,708	0.00	15,708	15,708	0.00
	242	HSA EMPLR PD INS	0	1,564	0	0.00	0	0.00	0	0	0.00
	248	ADMIN TUITION REIMBURSEMENT	5,732	3,600	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	249	STAFF TUITION REIMBURSEMENT	6,506	13,248	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	12,238	31,318	24,923	0.00	52,582	0.00	52,582	52,582	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	56,061	9,052	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	342	TRAVEL, OUT OF DISTRICT	0	295	500	0.00	500	0.00	500	500	0.00
300		PURCHASED SERVICES	56,061	9,346	5,500	0.00	5,500	0.00	5,500	5,500	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	246	780	500	0.00	500	0.00	500	500	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 850 YCSD										
Function	2640 STAFF SERVICES									
460	NON-CONSUMABLE ITEMS	25	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	7,910	0	3,858	0.00	4,000	0.00	4,000	4,000	0.00
400	SUPPLIES AND MATERIALS	8,181	780	4,358	0.00	4,500	0.00	4,500	4,500	0.00
640	DUES AND FEES	962	3,810	3,500	0.00	3,500	0.00	3,500	3,500	0.00
600	OTHER OBJECTS	962	3,810	3,500	0.00	3,500	0.00	3,500	3,500	0.00
Total Function	2640 STAFF SERVICES	77,442	70,248	64,410	0.50	152,893	1.00	152,893	152,893	1.00
Function	2660 TECHNOLOGY SERVICES									
114	MANAGERIAL-CLASSIFIED- CONF	25,276	25,976	26,755	0.50	30,255	0.50	30,255	30,255	0.50
124	TEMPORARY - CLASSIFIED	0	848	0	0.00	0	0.00	0	0	0.00
100	SALARIES	25,276	26,824	26,755	0.50	30,255	0.50	30,255	30,255	0.50
211	P E R S	0	0	266	0.00	34	0.00	34	34	0.00
213	PERS UAL CONTRIBUTION	0	0	4,816	0.00	5,673	0.00	5,673	5,673	0.00
220	FICA/MEDICARE	1,721	1,958	2,047	0.00	2,315	0.00	2,315	2,315	0.00
231	WORKERS' COMPENSATION	108	109	128	0.00	201	0.00	201	201	0.00
241	EMPLOYEES INSURANCE	7,779	6,180	7,854	0.00	7,854	0.00	7,854	7,854	0.00
242	HSA EMPLR PD INS	0	1,522	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	9,608	9,768	15,111	0.00	16,077	0.00	16,077	16,077	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	96,226	93,777	94,300	0.00	97,000	0.00	97,000	97,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	5,968	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	35	0	0	0.00	0	0.00	0	0	0.00
359	OTHER COMMUNICATION SERVICES	31,832	39,590	45,000	0.00	53,000	0.00	53,000	53,000	0.00
300	PURCHASED SERVICES	128,093	139,335	139,300	0.00	150,000	0.00	150,000	150,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	105	22	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	166	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	15,246	13,884	20,000	0.00	20,000	0.00	20,000	20,000	0.00
480	COMPUTER HARDWARE	47,150	7,858	10,000	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	62,666	21,764	30,000	0.00	30,000	0.00	30,000	30,000	0.00
640	DUES AND FEES	650	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	650	0	0	0.00	0	0.00	0	0	0.00
Total Function	2660 TECHNOLOGY SERVICES	226,293	197,691	211,166	0.50	226,332	0.50	226,332	226,332	0.50
Function	5120 SHORT-TERM DEBT RETIREMENT									
610	REDEMPTION OF PRINCIPAL	43,108	44,372	92,749	0.00	0	0.00	0	0	0.00
620	INTEREST	5,314	4,051	4,097	0.00	0	0.00	0	0	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Center 850 YCSD										
600	OTHER OBJECTS	48,422	48,422	96,846	0.00	0	0.00	0	0	0.00
Total Function 5120	SHORT-TERM DEBT RETIREMENT	48,422	48,422	96,846	0.00	0	0.00	0	0	0.00
Function 5200	TRANSFER OF FUNDS									
790	OTHER TRANSFERS	72,000	121,401	131,432	0.00	130,464	0.00	130,464	130,464	0.00
791	TRANSFER TO BUILDING FUND	50,000	0	0	0.00	0	0.00	0	0	0.00
792	TRANSFER TO IDEA FUND	25,000	0	0	0.00	0	0.00	0	0	0.00
794	TRANSFER TO CAFETERIA	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
795	TRANSFER TO EMP BENEFIT FUND	81,479	356,474	301,055	0.00	70,500	0.00	70,500	70,500	0.00
796	TRANSFER TO TITLE I FUND	10,500	0	0	0.00	0	0.00	0	0	0.00
700	TRANSFERS	238,979	477,875	447,487	0.00	215,964	0.00	215,964	215,964	0.00
Total Function 5200	TRANSFER OF FUNDS	238,979	477,875	447,487	0.00	215,964	0.00	215,964	215,964	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	400,000	0.00	400,000	0.00	400,000	400,000	0.00
800	OTHER USES OF FUNDS	0	0	400,000	0.00	400,000	0.00	400,000	400,000	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	400,000	0.00	400,000	0.00	400,000	400,000	0.00
Total Center 850	YCSD	3,487,257	3,662,291	4,441,487	26.44	4,183,966	25.19	4,183,966	4,183,966	25.19

Requirements Report

	2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Grand Totals:	9,883,744	9,943,678	10,955,836	97.46	11,021,974	95.82	11,021,974	11,021,974	95.82

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.

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 201	TITLE IA									
	4501 TITLE 1	91,309	97,163	92,304	0.00	78,252	0.00	78,252	78,252	0.00
	4000 REVENUE FROM FEDERAL SOURCES	91,309	97,163	92,304	0.00	78,252	0.00	78,252	78,252	0.00
	5200 INTERFUND TRANSFERS	10,500	0	0	0.00	0	0.00	0	0	0.00
	5000 OTHER SOURCES	10,500	0	0	0.00	0	0.00	0	0	0.00
Total Fund 201	TITLE IA	101,809	97,163	92,304	0.00	78,252	0.00	78,252	78,252	0.00

Yamhill-Carlton School District No. 1
120 N Larch Place Yamhill, OR 971480068

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 201 TITLE IA										
Function	1272 TITLE I									
111	LICENSED SALARIES	67,036	68,941	51,199	1.00	39,684	1.00	39,684	39,684	1.00
112	CLASSIFIED SALARIES	0	0	0	0.00	9,378	0.47	9,378	9,378	0.47
121	SUBSTITUTES - LICENSED	521	0	1,455	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	250	250	250	0.00	0	0.00	0	0	0.00
100	SALARIES	67,807	69,191	52,904	1.00	49,062	1.47	49,062	49,062	1.47
211	P E R S	979	370	525	0.00	211	0.00	211	211	0.00
213	PERS UAL CONTRIBUTION	11,741	12,420	9,523	0.00	9,199	0.00	9,199	9,199	0.00
220	FICA/MEDICARE	4,784	4,759	4,047	0.00	3,753	0.00	3,753	3,753	0.00
231	WORKERS' COMPENSATION	269	264	209	0.00	319	0.00	319	319	0.00
241	EMPLOYEES INSURANCE	12,577	8,150	15,708	0.00	15,708	0.00	15,708	15,708	0.00
242	HSA EMPLR PD INS	3,193	2,009	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	33,544	27,972	30,012	0.00	29,190	0.00	29,190	29,190	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	458	0	9,388	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	458	0	9,388	0.00	0	0.00	0	0	0.00
Total Function 1272 TITLE I		101,809	97,163	92,304	1.00	78,252	1.47	78,252	78,252	1.47
Total Fund 201 TITLE IA		101,809	97,163	92,304	1.00	78,252	1.47	78,252	78,252	1.47

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 203	SPR&I									
	4500 RESTRICTED REVENUE FROM FED C	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	4000 REVENUE FROM FEDERAL SOURCES	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Fund 203	SPR&I	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 203 SPR&I											
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	300	PURCHASED SERVICES	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Fund 203 SPR&I			0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 204	TITLE IIA									
	4500 RESTRICTED REVENUE FROM FED C	90,711	32,332	45,354	0.00	10,000	0.00	10,000	10,000	0.00
	4000 REVENUE FROM FEDERAL SOURCES	90,711	32,332	45,354	0.00	10,000	0.00	10,000	10,000	0.00
Total Fund 204	TITLE IIA	90,711	32,332	45,354	0.00	10,000	0.00	10,000	10,000	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 204	TITLE IIA									
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
113	ADMINISTRATORS	26,778	13,954	14,343	0.13	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	2,477	0	9,500	0.00	0	0.00	0	0	0.00
135	GROUP TERM LIFE	10	8	60	0.00	0	0.00	0	0	0.00
100	SALARIES	29,264	13,962	23,903	0.13	0	0.00	0	0	0.00
211	P E R S	422	75	239	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	5,108	2,506	4,303	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	2,169	1,024	1,829	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	114	52	87	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	3,399	1,853	2,042	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	800	222	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	12,012	5,732	8,500	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,532	0	0	0.00	10,000	0.00	10,000	10,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	1,750	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	2,028	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,560	1,750	0	0.00	10,000	0.00	10,000	10,000	0.00
460	NON-CONSUMABLE ITEMS	6,099	4,200	886	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	6,099	4,200	886	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	50,935	25,644	33,289	0.13	10,000	0.00	10,000	10,000	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY LICENSED	23,274	2,463	9,500	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	31	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	23,305	2,463	9,500	0.00	0	0.00	0	0	0.00
211	P E R S	304	10	95	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	3,935	360	1,710	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	1,769	186	727	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	99	9	33	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	929	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	7,037	564	2,565	0.00	0	0.00	0	0	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 204	TITLE IIA										
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	8,640	3,370	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	794	290	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	9,434	3,660	0	0.00	0	0.00	0	0	0.00
Total Function 2240		INSTRUCTIONAL STAFF DEVELOPMENT	39,776	6,688	12,065	0.00	0	0.00	0	0	0.00
Total Fund 204		TITLE IIA	90,711	32,332	45,354	0.13	10,000	0.00	10,000	10,000	0.00

Resources Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 205	IDEA ENHANCEMENT										
	4500	RESTRICTED REVENUE FROM FED C	1,574	4,244	2,122	0.00	2,122	0.00	2,122	2,122	0.00
	4000	REVENUE FROM FEDERAL SOURCES	1,574	4,244	2,122	0.00	2,122	0.00	2,122	2,122	0.00
Total Fund 205	IDEA ENHANCEMENT		1,574	4,244	2,122	0.00	2,122	0.00	2,122	2,122	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund	205	IDEA ENHANCEMENT									
Function	1250	RESOURCE ROOMS									
	130	ADDITIONAL SALARY	0	2,077	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	0	2,077	0	0.00	0	0.00	0	0	0.00
	211	P E R S	0	9	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	0	334	0	0.00	0	0.00	0	0	0.00
	220	FICA/MEDICARE	0	158	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	8	0	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	0	509	0	0.00	0	0.00	0	0	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,574	1,657	2,122	0.00	2,122	0.00	2,122	2,122	0.00
	300	PURCHASED SERVICES	1,574	1,657	2,122	0.00	2,122	0.00	2,122	2,122	0.00
Total Function	1250	RESOURCE ROOMS	1,574	4,244	2,122	0.00	2,122	0.00	2,122	2,122	0.00
Total Fund	205	IDEA ENHANCEMENT	1,574	4,244	2,122	0.00	2,122	0.00	2,122	2,122	0.00

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 206	IDEA PART B SECTION 611									
	4500 RESTRICTED REVENUE FROM FED C	0	130,768	0	0.00	0	0.00	0	0	0.00
	4508 IDEA GRANT	176,713	19,936	165,000	0.00	170,000	0.00	170,000	170,000	0.00
	4000 REVENUE FROM FEDERAL SOURCES	176,713	150,704	165,000	0.00	170,000	0.00	170,000	170,000	0.00
	5200 INTERFUND TRANSFERS	25,000	0	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	(25,000)	0	0	0.00	0	0.00	0	0	0.00
	5000 OTHER SOURCES	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 206	IDEA PART B SECTION 611	176,713	150,704	165,000	0.00	170,000	0.00	170,000	170,000	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 206	IDEA PART B SECTION 611									
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	52,870	55,949	58,178	1.10	77,547	1.35	77,547	77,547	1.35
112	CLASSIFIED SALARIES	35,409	36,881	40,787	1.81	23,440	0.91	23,440	23,440	0.91
121	SUBSTITUTES - LICENSED	18	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	1,477	255	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	1,191	1,115	0.00	6,149	0.00	6,149	6,149	0.00
131	EXTRA DUTY LICENSED	0	1,258	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	800	554	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	9,200	9,600	9,600	0.00	4,800	0.00	4,800	4,800	0.00
100	SALARIES	99,774	105,688	109,680	2.91	111,936	2.26	111,936	111,936	2.26
211	P E R S	1,330	526	996	0.00	4,881	0.00	4,881	4,881	0.00
213	PERS UAL CONTRIBUTION	16,613	18,925	18,015	0.00	20,088	0.00	20,088	20,088	0.00
220	FICA/MEDICARE	7,599	7,804	7,657	0.00	8,196	0.00	8,196	8,196	0.00
231	WORKERS' COMPENSATION	431	432	426	0.00	646	0.00	646	646	0.00
241	EMPLOYEES INSURANCE	14,518	15,293	17,279	0.00	21,206	0.00	21,206	21,206	0.00
242	HSA EMPLR PD INS	2,335	2,035	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	42,827	45,016	44,373	0.00	55,017	0.00	55,017	55,017	0.00
342	TRAVEL, OUT OF DISTRICT	72	0	0	0.00	0	0.00	0	0	0.00
371	TUITION PAYMENTS TO OTHER OREGON DISTRI	34,040	0	10,947	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	34,112	0	10,947	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	3,047	0.00	3,047	3,047	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	3,047	0.00	3,047	3,047	0.00
Total Function 1250	RESOURCE ROOMS	176,713	150,704	165,000	2.91	170,000	2.26	170,000	170,000	2.26
Total Fund 206	IDEA PART B SECTION 611	176,713	150,704	165,000	2.91	170,000	2.26	170,000	170,000	2.26

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 207	IDEA PART B SECTION 619									
	5400 RESOURCES - BEGINNING FUND BAL	0	0	1,400	0.00	800	0.00	800	800	0.00
	5000 OTHER SOURCES	0	0	1,400	0.00	800	0.00	800	800	0.00
Total Fund 207	IDEA PART B SECTION 619	0	0	1,400	0.00	800	0.00	800	800	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund	207	IDEA PART B SECTION 619									
Function	1250	RESOURCE ROOMS									
	410	CONSUMABLE SUPPLIES & MATERIALS	0	0	1,400	0.00	800	0.00	800	800	0.00
	400	SUPPLIES AND MATERIALS	0	0	1,400	0.00	800	0.00	800	800	0.00
Total Function	1250	RESOURCE ROOMS	0	0	1,400	0.00	800	0.00	800	800	0.00
Total Fund	207	IDEA PART B SECTION 619	0	0	1,400	0.00	800	0.00	800	800	0.00

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 209	WESD EXTENDED ASSESSMENT									
	4700 GRANTS-IN-AID FROM FED GOV'T VI/	0	1,691	0	0.00	0	0.00	0	0	0.00
	4000 REVENUE FROM FEDERAL SOURCES	0	1,691	0	0.00	0	0.00	0	0	0.00
Total Fund 209	WESD EXTENDED ASSESSMENT	0	1,691	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund	209	WESD EXTENDED ASSESSMENT									
Function	1250	RESOURCE ROOMS									
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	1,691	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	1,691	0	0.00	0	0.00	0	0	0.00
Total Function	1250	RESOURCE ROOMS	0	1,691	0	0.00	0	0.00	0	0	0.00
Total Fund	209	WESD EXTENDED ASSESSMENT	0	1,691	0	0.00	0	0.00	0	0	0.00

Resources Report

	2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 218 ORTli									
2200 RESTRICTED REVENUE	0	0	0	0.00	2,714	0.00	2,714	2,714	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	0	0	0	0.00	2,714	0.00	2,714	2,714	0.00
Total Fund 218 ORTli	0	0	0	0.00	2,714	0.00	2,714	2,714	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 218	ORTli									
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	1,900	0.00	1,900	1,900	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	0	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	714	0.00	714	714	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	714	0.00	714	714	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	0	0	0.00	2,714	0.00	2,714	2,714	0.00
Total Fund 218	ORTli	0	0	0	0.00	2,714	0.00	2,714	2,714	0.00

Resources Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 220	ASD REGIONAL SERVICES										
	4700	GRANTS-IN-AID FROM FED GOV'T VI/	0	16,500	16,500	0.00	5,000	0.00	5,000	5,000	0.00
	4000	REVENUE FROM FEDERAL SOURCES	0	16,500	16,500	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund 220	ASD REGIONAL SERVICES		0	16,500	16,500	0.00	5,000	0.00	5,000	5,000	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund	220	ASD REGIONAL SERVICES									
Function	1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS									
	111	LICENSED SALARIES	0	13,048	0	0.00	0	0.00	0	0	0.00
	131	EXTRA DUTY LICENSED	0	0	12,950	0.00	0	0.00	0	0	0.00
	100	SALARIES	0	13,048	12,950	0.00	0	0.00	0	0	0.00
	211	P E R S	0	59	129	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	0	2,342	2,331	0.00	0	0.00	0	0	0.00
	220	FICA/MEDICARE	0	998	991	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	52	45	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	0	3,452	3,496	0.00	0	0.00	0	0	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	54	0.00	5,000	0.00	5,000	5,000	0.00
	300	PURCHASED SERVICES	0	0	54	0.00	5,000	0.00	5,000	5,000	0.00
Total Function	1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	0	16,500	16,500	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund	220	ASD REGIONAL SERVICES	0	16,500	16,500	0.00	5,000	0.00	5,000	5,000	0.00

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 226	PADS									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	43,727	0	0.00	0	0.00	0	0	0.00
	3000 REVENUE FROM STATE SOURCES	0	43,727	0	0.00	0	0.00	0	0	0.00
Total Fund 226	PADS	0	43,727	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 226 PADS										
Function	2230 ASSESSMENT AND TESTING									
121	SUBSTITUTES - LICENSED	0	351	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	34,065	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	34,416	0	0.00	0	0.00	0	0	0.00
211	P E R S	0	158	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	6,011	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	2,612	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	138	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	8,920	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	266	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	266	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	125	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	125	0	0.00	0	0.00	0	0	0.00
Total Function 2230 ASSESSMENT AND TESTING		0	43,727	0	0.00	0	0.00	0	0	0.00
Total Fund 226 PADS		0	43,727	0	0.00	0	0.00	0	0	0.00

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 228	YCCO - KINDERGARTEN TRANSITION									
	1920 CONTRIBUTIONS-DONATIONS FROM	0	2,502	0	0.00	0	0.00	0	0	0.00
	1000 REVENUE FROM LOCAL SOURCES	0	2,502	0	0.00	0	0.00	0	0	0.00
Total Fund 228	YCCO - KINDERGARTEN TRANSITION	0	2,502	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 228	YCCO - KINDERGARTEN TRANSITION										
Function 1111	PRIMARY, K-4										
131	EXTRA DUTY LICENSED		0	1,979	0	0.00	0	0.00	0	0	0.00
100	SALARIES		0	1,979	0	0.00	0	0.00	0	0	0.00
211	P E R S		0	10	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		0	355	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE		0	150	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		0	7	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	523	0	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY, K-4		0	2,502	0	0.00	0	0.00	0	0	0.00
Total Fund 228	YCCO - KINDERGARTEN TRANSITION		0	2,502	0	0.00	0	0.00	0	0	0.00

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 229	HB 3499 EL GRANT									
	3200 RESTRICTED GRANTS-IN-AID	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
	3000 REVENUE FROM STATE SOURCES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund 229	HB 3499 EL GRANT	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE	
Fund	229	HB 3499 EL GRANT										
Function	1291	ENGLISH SECOND LANGUAGE										
	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	1291	ENGLISH SECOND LANGUAGE		0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund	229	HB 3499 EL GRANT		0	0	0	0.00	5,000	0.00	5,000	5,000	0.00

Yamhill-Carlton School District No. 1
120 N Larch Place Yamhill, OR 971480068

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 230	MISC GRANTS									
	1920 CONTRIBUTIONS-DONATIONS FROM	35,489	2,627	100,000	0.00	100,000	0.00	100,000	100,000	0.00
	1961 RECOUPING CURRENT YEAR EXPEN	20,934	0	0	0.00	0	0.00	0	0	0.00
	2200 RESTRICTED REVENUE	2,956	0	0	0.00	0	0.00	0	0	0.00
	3199 OTHER UNRESTRICTED GRANTS-IN-	0	0	141,808	0.00	147,596	0.00	147,596	147,596	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	11,774	9,693	6,000	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	20,000	0	0	0.00	0	0.00	0	0	0.00
Total Fund 230	MISC GRANTS	91,154	12,320	247,808	0.00	247,596	0.00	247,596	247,596	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund	230	MISC GRANTS									
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
	342	TRAVEL, OUT OF DISTRICT	450	0	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	450	0	0	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	7,847	6,000	6,000	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	7,847	6,000	6,000	0.00	0	0.00	0	0	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	8,297	6,000	6,000	0.00	0	0.00	0	0	0.00
Function	1131	HIGH SCHOOL PROGRAMS									
	111	LICENSED SALARIES	0	0	43,232	1.00	41,298	0.86	41,298	41,298	0.86
	112	CLASSIFIED SALARIES	0	0	26,512	1.00	30,159	1.00	30,159	30,159	1.00
	100	SALARIES	0	0	69,744	2.00	71,457	1.86	71,457	71,457	1.86
	211	P E R S	0	0	695	0.00	308	0.00	308	308	0.00
	213	PERS UAL CONTRIBUTION	0	0	12,554	0.00	13,398	0.00	13,398	13,398	0.00
	220	FICA/MEDICARE	0	0	5,335	0.00	5,466	0.00	5,466	5,466	0.00
	231	WORKERS' COMPENSATION	0	0	319	0.00	441	0.00	441	441	0.00
	241	EMPLOYEES INSURANCE	0	0	31,416	0.00	29,216	0.00	29,216	29,216	0.00
	200	ASSOCIATED PAYROLL COSTS	0	0	50,319	0.00	48,829	0.00	48,829	48,829	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	0	0.00	5,565	0.00	5,565	5,565	0.00
	300	PURCHASED SERVICES	0	0	0	0.00	5,565	0.00	5,565	5,565	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	4,037	993	71,745	0.00	71,745	0.00	71,745	71,745	0.00
	460	NON-CONSUMABLE ITEMS	7,419	2,627	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	11,456	3,620	71,745	0.00	71,745	0.00	71,745	71,745	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	11,456	3,620	191,808	2.00	197,596	1.86	197,596	197,596	1.86
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	47,923	0	0	0.00	0	0.00	0	0	0.00
	500	CAPITAL OUTLAY	47,923	0	0	0.00	0	0.00	0	0	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	47,923	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund	230	MISC GRANTS									
Function	2120	GUIDANCE SERVICES									
	132	EXTRA DUTY CLASSIFIED	0	2,498	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	0	2,498	0	0.00	0	0.00	0	0	0.00
	220	FICA/MEDICARE	0	191	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	11	0	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	0	202	0	0.00	0	0.00	0	0	0.00
Total Function	2120	GUIDANCE SERVICES	0	2,700	0	0.00	0	0.00	0	0	0.00
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
	121	SUBSTITUTES - LICENSED	0	0	14,500	0.00	0	0.00	0	0	0.00
	100	SALARIES	0	0	14,500	0.00	0	0.00	0	0	0.00
	211	P E R S	7	0	144	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	0	0	2,610	0.00	0	0.00	0	0	0.00
	220	FICA/MEDICARE	0	0	1,109	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	0	50	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	7	0	3,913	0.00	0	0.00	0	0	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	7	0	18,413	0.00	0	0.00	0	0	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	121	SUBSTITUTES - LICENSED	0	0	4,000	0.00	0	0.00	0	0	0.00
	131	EXTRA DUTY LICENSED	2,737	0	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	2,737	0	4,000	0.00	0	0.00	0	0	0.00
	211	P E R S	31	0	40	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	482	0	720	0.00	0	0.00	0	0	0.00
	220	FICA/MEDICARE	211	0	306	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	10	0	14	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	734	0	1,080	0.00	0	0.00	0	0	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
	300	PURCHASED SERVICES	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 230	MISC GRANTS										
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	3,471	0	5,080	0.00	50,000	0.00	50,000	50,000	0.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	322	REPAIRS & MAINTENANCE SERVICES	20,000	0	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	20,000	0	0	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0	0	26,507	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	0	26,507	0.00	0	0.00	0	0	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	20,000	0	26,507	0.00	0	0.00	0	0	0.00
Total Fund 230	MISC GRANTS										
			91,154	12,320	247,808	2.00	247,596	1.86	247,596	247,596	1.86

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 235	CTE REVITALIZATION GRANT									
	1920 CONTRIBUTIONS-DONATIONS FROM	4,000	0	0	0.00	0	0.00	0	0	0.00
	1000 REVENUE FROM LOCAL SOURCES	4,000	0	0	0.00	0	0.00	0	0	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	34,716	175,292	13,979	0.00	0	0.00	0	0	0.00
	3000 REVENUE FROM STATE SOURCES	34,716	175,292	13,979	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	1,276	0	0.00	0	0.00	0	0	0.00
	5000 OTHER SOURCES	0	1,276	0	0.00	0	0.00	0	0	0.00
Total Fund 235	CTE REVITALIZATION GRANT	38,716	176,568	13,979	0.00	0	0.00	0	0	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 235 CTE REVITALIZATION GRANT										
Function 1131	HIGH SCHOOL PROGRAMS									
112	CLASSIFIED SALARIES	0	6,139	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	15,862	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	22,000	0	0.00	0	0.00	0	0	0.00
211	P E R S	0	90	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	3,353	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	1,680	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	89	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	1,666	0	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	0	311	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	7,189	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	31,313	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	31,313	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	105,595	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	9,196	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	114,790	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	175,292	0	0.00	0	0.00	0	0	0.00
Function 1430	HIGH SCHOOL									
460	NON-CONSUMABLE ITEMS	3,270	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,270	0	0	0.00	0	0.00	0	0	0.00
Total Function 1430	HIGH SCHOOL	3,270	0	0	0.00	0	0.00	0	0	0.00
Function 2213	CURRICULUM DEVELOPMENT									
131	EXTRA DUTY LICENSED	1,236	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,236	0	0	0.00	0	0.00	0	0	0.00
211	P E R S	17	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	216	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	90	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	5	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund	235	CTE REVITALIZATION GRANT									
Function	2213	CURRICULUM DEVELOPMENT									
	242	HSA EMPLR PD INS	233	0	0	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	561	0	0	0.00	0	0.00	0	0	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	7,388	0	0	0.00	0	0.00	0	0	0.00
	342	TRAVEL, OUT OF DISTRICT	6,529	0	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	13,916	0	0	0.00	0	0.00	0	0	0.00
Total Function	2213	CURRICULUM DEVELOPMENT	15,714	0	0	0.00	0	0.00	0	0	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	130	ADDITIONAL SALARY	0	0	5,688	0.00	0	0.00	0	0	0.00
	100	SALARIES	0	0	5,688	0.00	0	0.00	0	0	0.00
	211	P E R S	0	0	57	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	0	0	1,024	0.00	0	0.00	0	0	0.00
	220	FICA/MEDICARE	0	0	435	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	0	20	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	0	0	1,536	0.00	0	0.00	0	0	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	5,000	0.00	0	0.00	0	0	0.00
	342	TRAVEL, OUT OF DISTRICT	0	0	1,755	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	0	6,755	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	18,456	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	18,456	0	0	0.00	0	0.00	0	0	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	18,456	0	13,979	0.00	0	0.00	0	0	0.00
Total Fund	235	CTE REVITALIZATION GRANT	37,440	175,292	13,979	0.00	0	0.00	0	0	0.00

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 236	MISC - STOEBNER DONATION									
	1920 CONTRIBUTIONS-DONATIONS FROM	46,865	388	0	0.00	0	0.00	0	0	0.00
	1000 REVENUE FROM LOCAL SOURCES	46,865	388	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	12,188	12,277	0.00	1,500	0.00	1,500	1,500	0.00
	5000 OTHER SOURCES	0	12,188	12,277	0.00	1,500	0.00	1,500	1,500	0.00
Total Fund 236	MISC - STOEBNER DONATION	46,865	12,576	12,277	0.00	1,500	0.00	1,500	1,500	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund	236	MISC - STOEBNER DONATION									
Function	1111	PRIMARY, K-4									
	410	CONSUMABLE SUPPLIES & MATERIALS	0	313	12,277	0.00	1,500	0.00	1,500	1,500	0.00
	460	NON-CONSUMABLE ITEMS	34,677	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	34,677	313	12,277	0.00	1,500	0.00	1,500	1,500	0.00
Total Function	1111	PRIMARY, K-4	34,677	313	12,277	0.00	1,500	0.00	1,500	1,500	0.00
Total Fund	236	MISC - STOEBNER DONATION	34,677	313	12,277	0.00	1,500	0.00	1,500	1,500	0.00

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 238	CAREER PATHWAYS									
	3299 OTHER RESTRICTED GRANTS-IN-AID	10,143	44,066	45,000	0.00	15,000	0.00	15,000	15,000	0.00
	3000 REVENUE FROM STATE SOURCES	10,143	44,066	45,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Fund 238	CAREER PATHWAYS	10,143	44,066	45,000	0.00	15,000	0.00	15,000	15,000	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 238 CAREER PATHWAYS											
Function	1131	HIGH SCHOOL PROGRAMS									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL		0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
342	TRAVEL, OUT OF DISTRICT		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES		0	0	0	0.00	4,500	0.00	4,500	4,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		10,143	38,350	10,000	0.00	2,500	0.00	2,500	2,500	0.00
460	NON-CONSUMABLE ITEMS		0	4,831	5,000	0.00	2,000	0.00	2,000	2,000	0.00
470	COMPUTER SOFTWARE		0	0	1,000	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE		0	885	1,500	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		10,143	44,066	17,500	0.00	4,500	0.00	4,500	4,500	0.00
550	TECHNOLOGY		0	0	27,500	0.00	6,000	0.00	6,000	6,000	0.00
500	CAPITAL OUTLAY		0	0	27,500	0.00	6,000	0.00	6,000	6,000	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	10,143	44,066	45,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Fund	238	CAREER PATHWAYS	10,143	44,066	45,000	0.00	15,000	0.00	15,000	15,000	0.00

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 250	FOOD SERVICES									
	1510 INTEREST ON INVESTMENTS	0	14	0	0.00	0	0.00	0	0	0.00
	1610 DAILY SALES - REIMBURSABLE PROJ	117,512	97,540	125,958	0.00	99,350	0.00	99,350	99,350	0.00
	1620 DAILY SALES - NON-REIMBURSABLE	0	986	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	1622 ALA CARTE SALES	3,443	0	0	0.00	0	0.00	0	0	0.00
	1630 SPECIAL FUNCTIONS	3,928	3,111	0	0.00	0	0.00	0	0	0.00
	1960 RECOVERY OF PRIOR YEAR EXPENSE	671	1,112	0	0.00	0	0.00	0	0	0.00
	1961 RECOUPING CURRENT YEAR EXPENSE	8,591	0	0	0.00	0	0.00	0	0	0.00
	1990 MISCELLANEOUS	0	182	0	0.00	0	0.00	0	0	0.00
	1000 REVENUE FROM LOCAL SOURCES	134,145	102,945	126,958	0.00	100,350	0.00	100,350	100,350	0.00
	3102 STATE SCHOOL FUND - HIGH COST I	4,181	4,392	4,500	0.00	4,000	0.00	4,000	4,000	0.00
	3202 FARM TO SCHOOL GRANT	4,197	4,702	0	0.00	7,768	0.00	7,768	7,768	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	6,122	7,380	1,485	0.00	6,887	0.00	6,887	6,887	0.00
	3000 REVENUE FROM STATE SOURCES	14,500	16,474	5,985	0.00	18,655	0.00	18,655	18,655	0.00
	4505 NATIONAL LUNCH REIMBURSEMENT	203,419	164,382	185,000	0.00	164,500	0.00	164,500	164,500	0.00
	4509 SUMMER FOOD SERVICE PROGRAM	8,458	8,990	0	0.00	0	0.00	0	0	0.00
	4511 NAT'L SCHOOL BREAKFAST REIMBURSEMENT	62,246	60,084	58,800	0.00	50,500	0.00	50,500	50,500	0.00
	4910 USDA COMMODITIES	31,806	37,376	36,500	0.00	32,000	0.00	32,000	32,000	0.00
	4000 REVENUE FROM FEDERAL SOURCES	305,929	270,832	280,300	0.00	247,000	0.00	247,000	247,000	0.00
	5200 INTERFUND TRANSFERS	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
	5400 RESOURCES - BEGINNING FUND BALANCE	29,025	34,445	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	5000 OTHER SOURCES	29,025	34,445	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Fund 250	FOOD SERVICES	483,599	424,695	438,243	0.00	391,005	0.00	391,005	391,005	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 250 FOOD SERVICES										
Function	3100 FOOD SERVICES									
112	CLASSIFIED SALARIES	79,967	75,737	76,143	3.66	77,825	3.56	77,825	77,825	3.56
114	MANAGERIAL-CLASSIFIED- CONF	44,891	46,968	40,958	1.00	44,281	1.00	44,281	44,281	1.00
122	SUBSTITUTES - CLASSIFIED	6,846	2,541	3,100	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	320	0	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	14,448	1,808	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	12,000	9,000	7,200	0.00	4,800	0.00	4,800	4,800	0.00
100	SALARIES	158,472	136,055	127,401	4.66	126,906	4.56	126,906	126,906	4.56
211	P E R S	2,236	516	1,195	0.00	525	0.00	525	525	0.00
213	PERS UAL CONTRIBUTION	22,055	21,486	21,636	0.00	22,895	0.00	22,895	22,895	0.00
220	FICA/MEDICARE	12,076	9,837	9,195	0.00	9,340	0.00	9,340	9,340	0.00
231	WORKERS' COMPENSATION	2,999	2,437	3,119	0.00	3,342	0.00	3,342	3,342	0.00
241	EMPLOYEES INSURANCE	12,424	21,006	43,197	0.00	43,197	0.00	43,197	43,197	0.00
242	HSA EMPLR PD INS	4,126	4,054	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	55,915	59,336	78,342	0.00	79,299	0.00	79,299	79,299	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	2,057	1,436	0	0.00	0	0.00	0	0	0.00
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	500	0.00	500	500	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL	0	0	1,500	0.00	500	0.00	500	500	0.00
322	REPAIRS & MAINTENANCE SERVICES	392	203	1,500	0.00	1,500	0.00	1,500	1,500	0.00
341	TRAVEL, LOCAL IN DISTRICT	1,034	1,137	1,400	0.00	1,000	0.00	1,000	1,000	0.00
342	TRAVEL, OUT OF DISTRICT	26	0	100	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	3,509	2,775	4,500	0.00	3,600	0.00	3,600	3,600	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	5,892	3,615	0	0.00	1,000	0.00	1,000	1,000	0.00
411	FOOD COSTS	49,729	29,527	42,000	0.00	26,500	0.00	26,500	26,500	0.00
418	CAFETERIA SUPPLIES	5,582	7,582	10,000	0.00	10,000	0.00	10,000	10,000	0.00
450	FOOD	125,241	114,006	120,000	0.00	87,000	0.00	87,000	87,000	0.00
459	FOOD COMMODITIES	31,806	37,376	36,500	0.00	32,000	0.00	32,000	32,000	0.00
460	NON-CONSUMABLE ITEMS	2,366	3,509	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	5,850	2,328	4,700	0.00	2,600	0.00	2,600	2,600	0.00
480	COMPUTER HARDWARE	0	1,417	2,400	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	226,465	199,359	216,600	0.00	160,600	0.00	160,600	160,600	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund	250	FOOD SERVICES									
Function	3100	FOOD SERVICES									
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	6,000	0.00	12,000	0.00	12,000	12,000	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	0	99	0	0.00	0	0.00	0	0	0.00
	500	CAPITAL OUTLAY	0	99	6,000	0.00	12,000	0.00	12,000	12,000	0.00
	640	DUES AND FEES	4,724	6,302	5,400	0.00	8,600	0.00	8,600	8,600	0.00
	650	LUNCH FUND REIMBURSEMENT	69	0	0	0.00	0	0.00	0	0	0.00
	600	OTHER OBJECTS	4,792	6,302	5,400	0.00	8,600	0.00	8,600	8,600	0.00
Total Function	3100	FOOD SERVICES	449,154	403,926	438,243	4.66	391,005	4.56	391,005	391,005	4.56
Total Fund	250	FOOD SERVICES	449,154	403,926	438,243	4.66	391,005	4.56	391,005	391,005	4.56

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 265	UNEMPL/RETIREE RESERVE									
	5200 INTERFUND TRANSFERS	81,479	156,474	101,055	0.00	45,500	0.00	45,500	45,500	0.00
	5400 RESOURCES - BEGINNING FUND BAL	7,130	10,263	14,533	0.00	14,500	0.00	14,500	14,500	0.00
	5000 OTHER SOURCES	88,609	166,737	115,588	0.00	60,000	0.00	60,000	60,000	0.00
Total Fund 265	UNEMPL/RETIREE RESERVE	88,609	166,737	115,588	0.00	60,000	0.00	60,000	60,000	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 265	UNEMPL/RETIREE RESERVE									
Function 2520	FISCAL SERVICES									
232	UNEMPLOYMENT COMPENSATION	14,518	1,064	10,000	0.00	10,117	0.00	10,117	10,117	0.00
200	ASSOCIATED PAYROLL COSTS	14,518	1,064	10,000	0.00	10,117	0.00	10,117	10,117	0.00
Total Function 2520	FISCAL SERVICES	14,518	1,064	10,000	0.00	10,117	0.00	10,117	10,117	0.00
Function 2640	STAFF SERVICES									
241	EMPLOYEES INSURANCE	8	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	8	0	0	0.00	0	0.00	0	0	0.00
Total Function 2640	STAFF SERVICES	8	0	0	0.00	0	0.00	0	0	0.00
Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM									
116	SUPPLEMENTAL RETIREMENT STIPENDS	0	15,000	15,000	0.00	13,500	0.00	13,500	13,500	0.00
100	SALARIES	0	15,000	15,000	0.00	13,500	0.00	13,500	13,500	0.00
211	P E R S	0	8	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	269	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	1,147	1,148	0.00	1,033	0.00	1,033	1,033	0.00
231	WORKERS' COMPENSATION	0	6	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	51,816	9,185	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	10,377	59,791	48,440	0.00	35,350	0.00	35,350	35,350	0.00
242	HSA EMPLR PD INS	1,628	1,221	0	0.00	0	0.00	0	0	0.00
249	STAFF TUITION REIMBURSEMENT	0	0	41,000	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	63,821	71,627	90,588	0.00	36,383	0.00	36,383	36,383	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM	63,821	86,627	105,588	0.00	49,883	0.00	49,883	49,883	0.00
Total Fund 265	UNEMPL/RETIREE RESERVE	78,347	87,691	115,588	0.00	60,000	0.00	60,000	60,000	0.00

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 266	TUITION REIMBURSEMENT									
	5200 INTERFUND TRANSFERS	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
	5000 OTHER SOURCES	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
Total Fund 266	TUITION REIMBURSEMENT	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund	266	TUITION REIMBURSEMENT									
Function	2640	STAFF SERVICES									
	249	STAFF TUITION REIMBURSEMENT	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
	200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
Total Function	2640	STAFF SERVICES	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
Total Fund	266	TUITION REIMBURSEMENT	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 280	STUDENT BODY FUNDS									
	1740 STUDENT FEES (LOCKER, TOWEL, E	358,085	298,750	0	0.00	0	0.00	0	0	0.00
	1760 CLUB FUND RAISING	728	0	400,000	0.00	400,000	0.00	400,000	400,000	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	1,000	4,741	0	0.00	0	0.00	0	0	0.00
	1961 RECOUPING CURRENT YEAR EXPEN	22,796	0	0	0.00	0	0.00	0	0	0.00
	1000 REVENUE FROM LOCAL SOURCES	382,609	303,491	400,000	0.00	400,000	0.00	400,000	400,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	235,846	221,782	150,000	0.00	150,000	0.00	150,000	150,000	0.00
	5000 OTHER SOURCES	235,846	221,782	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Total Fund 280	STUDENT BODY FUNDS	618,455	525,273	550,000	0.00	550,000	0.00	550,000	550,000	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 280	STUDENT BODY FUNDS										
Function 1111	PRIMARY, K-4										
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL		400	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		400	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY, K-4		400	0	0	0.00	0	0.00	0	0	0.00
Function 1113	ELEMENTARY EXTRACURRICULAR										
410	CONSUMABLE SUPPLIES & MATERIALS		80,484	42,213	100,000	0.00	100,000	0.00	100,000	100,000	0.00
400	SUPPLIES AND MATERIALS		80,484	42,213	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR		80,484	42,213	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
410	CONSUMABLE SUPPLIES & MATERIALS		77,253	65,283	225,000	0.00	225,000	0.00	225,000	225,000	0.00
400	SUPPLIES AND MATERIALS		77,253	65,283	225,000	0.00	225,000	0.00	225,000	225,000	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR		77,253	65,283	225,000	0.00	225,000	0.00	225,000	225,000	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL		1,500	250	0	0.00	0	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT		8,771	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		10,271	250	0	0.00	0	0.00	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		10,271	250	225,000	0.00	225,000	0.00	225,000	225,000	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
342	TRAVEL, OUT OF DISTRICT		10,063	4,491	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		10,063	4,491	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		218,202	173,273	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		218,202	173,273	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 280 STUDENT BODY FUNDS											
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	228,266	177,764	0	0.00	0	0.00	0	0	0.00
Total Fund 280 STUDENT BODY FUNDS			396,673	285,510	550,000	0.00	550,000	0.00	550,000	550,000	0.00

Debt Service Funds (300)

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

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 300	DEBT SERVICE FUNDS									
	1111 CURRENT YEAR TAXES	543,322	1,444,833	1,433,398	0.00	1,506,000	0.00	1,506,000	1,506,000	0.00
	1112 PRIOR YEAR TAXES	21,939	24,018	20,000	0.00	0	0.00	0	0	0.00
	1000 REVENUE FROM LOCAL SOURCES	565,261	1,468,851	1,453,398	0.00	1,506,000	0.00	1,506,000	1,506,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	44,037	686	4,800	0.00	959	0.00	959	959	0.00
	5000 OTHER SOURCES	44,037	686	4,800	0.00	959	0.00	959	959	0.00
Total Fund 300	DEBT SERVICE FUNDS	609,298	1,469,537	1,458,198	0.00	1,506,959	0.00	1,506,959	1,506,959	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 300	DEBT SERVICE FUNDS									
Function 5100	DEBT SERVICE									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	500	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	500	0	0	0.00	0	0.00	0	0	0.00
Total Function 5100	DEBT SERVICE	500	0	0	0.00	0	0.00	0	0	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	536,559	873,130	878,358	0.00	947,409	0.00	947,409	947,409	0.00
620	INTEREST	71,553	525,180	579,340	0.00	559,050	0.00	559,050	559,050	0.00
640	DUES AND FEES	0	500	500	0.00	500	0.00	500	500	0.00
600	OTHER OBJECTS	608,112	1,398,810	1,458,198	0.00	1,506,959	0.00	1,506,959	1,506,959	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	608,112	1,398,810	1,458,198	0.00	1,506,959	0.00	1,506,959	1,506,959	0.00
Total Fund 300	DEBT SERVICE FUNDS	608,612	1,398,810	1,458,198	0.00	1,506,959	0.00	1,506,959	1,506,959	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
2019	19,150	0	19,150	1.97%	November 30, 2018
2019	636,559	617,409	19,150	1.97%	June 15, 2019
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	<u>\$ 2,022,000</u>	<u>\$ 1,944,138</u>	<u>\$ 77,862</u>		

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

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

Fiscal Year Ended June 30,	Total	Principal	Interest	Coupon Interest Rate	Payment date
2019	260,375.00	-	260,375.00		December 15, 2018
2019	590,375.00	330,000.00	260,375.00	0.00%	June 15, 2019
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	\$ 19,801,700	\$ 13,600,000	\$ 6,201,700		

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 301	OTHER DEBT SERVICE FUND - QZAB									
	1990 MISCELLANEOUS	20,827	0	0	0.00	0	0.00	0	0	0.00
	1000 REVENUE FROM LOCAL SOURCES	20,827	0	0	0.00	0	0.00	0	0	0.00
	3990 OTHER REVENUE	0	20,283	12,000	0.00	12,000	0.00	12,000	12,000	0.00
	3000 REVENUE FROM STATE SOURCES	0	20,283	12,000	0.00	12,000	0.00	12,000	12,000	0.00
	5200 INTERFUND TRANSFERS	72,000	121,401	131,432	0.00	130,464	0.00	130,464	130,464	0.00
	5400 RESOURCES - BEGINNING FUND BAL	61,879	14,411	0	0.00	0	0.00	0	0	0.00
	5000 OTHER SOURCES	133,879	135,812	131,432	0.00	130,464	0.00	130,464	130,464	0.00
Total Fund 301	OTHER DEBT SERVICE FUND - QZAB	154,705	156,095	143,432	0.00	142,464	0.00	142,464	142,464	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 301	OTHER DEBT SERVICE FUND - QZAB									
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	60,000	72,309	65,000	0.00	65,000	0.00	65,000	65,000	0.00
620	INTEREST	8,866	662	7,003	0.00	6,035	0.00	6,035	6,035	0.00
600	OTHER OBJECTS	68,866	72,972	72,003	0.00	71,035	0.00	71,035	71,035	0.00
Total Function 5100	DEBT SERVICE	68,866	72,972	72,003	0.00	71,035	0.00	71,035	71,035	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	71,429	71,429	71,429	0.00	71,429	0.00	71,429	71,429	0.00
600	OTHER OBJECTS	71,429	71,429	71,429	0.00	71,429	0.00	71,429	71,429	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	71,429	71,429	71,429	0.00	71,429	0.00	71,429	71,429	0.00
Total Fund 301	OTHER DEBT SERVICE FUND - QZAB	140,294	144,400	143,432	0.00	142,464	0.00	142,464	142,464	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
2019	71,034.50	65,000.00	6,034.50	1.49%	July 10, 2018
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>\$ 426,458</u>	<u>\$ 405,000</u>	<u>\$ 21,458</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
2019	71,428.57	71,428.57	-	0.00%	July 1, 2018
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>\$ 428,571</u>	<u>\$ 428,571</u>	<u>\$ -</u>		

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 302	DEBT SERVICE PERS UAL									
	1970 SERVICES PROVIDED OTHER FUNDS	844,612	863,375	947,408	0.00	993,000	0.00	993,000	993,000	0.00
	1000 REVENUE FROM LOCAL SOURCES	844,612	863,375	947,408	0.00	993,000	0.00	993,000	993,000	0.00
	5200 INTERFUND TRANSFERS	0	200,000	200,000	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	109,642	137,882	200,000	0.00	400,000	0.00	400,000	400,000	0.00
	5000 OTHER SOURCES	109,642	337,882	400,000	0.00	400,000	0.00	400,000	400,000	0.00
Total Fund 302	DEBT SERVICE PERS UAL	954,254	1,201,257	1,347,408	0.00	1,393,000	0.00	1,393,000	1,393,000	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 302	DEBT SERVICE PERS UAL									
Function 5100	DEBT SERVICE									
810	PLANNED RESERVE	0	0	446,036	0.00	446,627	0.00	446,627	446,627	0.00
800	OTHER USES OF FUNDS	0	0	446,036	0.00	446,627	0.00	446,627	446,627	0.00
Total Function 5100	DEBT SERVICE	0	0	446,036	0.00	446,627	0.00	446,627	446,627	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	254,569	254,374	254,045	0.00	252,541	0.00	252,541	252,541	0.00
620	INTEREST	561,803	601,998	647,327	0.00	693,832	0.00	693,832	693,832	0.00
600	OTHER OBJECTS	816,372	856,372	901,372	0.00	946,373	0.00	946,373	946,373	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	816,372	856,372	901,372	0.00	946,373	0.00	946,373	946,373	0.00
Total Fund 302	DEBT SERVICE PERS UAL	816,372	856,372	1,347,408	0.00	1,393,000	0.00	1,393,000	1,393,000	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
2019	140,686.00	-	140,686.00	6.07%	December 30, 2018
2019	805,686.00	252,540.40	553,145.60	6.07%	June 30, 2019
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
TOTALS	\$ 11,005,388	\$ 6,214,365	\$ 4,791,023		

Capital Projects Funds (400)

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

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

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 400	CAPITAL PROJECT FUNDS - CET									
	1130 CONSTRUCTION EXCISE TAX REVEN	122,011	100,667	50,000	0.00	100,000	0.00	100,000	100,000	0.00
	1960 RECOVERY OF PRIOR YEAR EXPEND	94	0	0	0.00	0	0.00	0	0	0.00
	1000 REVENUE FROM LOCAL SOURCES	122,105	100,667	50,000	0.00	100,000	0.00	100,000	100,000	0.00
	5200 INTERFUND TRANSFERS	50,000	0	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	85,960	171,966	125,000	0.00	125,000	0.00	125,000	125,000	0.00
	5000 OTHER SOURCES	135,960	171,966	125,000	0.00	125,000	0.00	125,000	125,000	0.00
Total Fund 400	CAPITAL PROJECT FUNDS - CET	258,064	272,632	175,000	0.00	225,000	0.00	225,000	225,000	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 400	CAPITAL PROJECT FUNDS - CET										
Function 2310	BOARD OF EDUCATION SERVICES										
388	ELECTION SERVICES		560	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		560	0	0	0.00	0	0.00	0	0	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES		560	0	0	0.00	0	0.00	0	0	0.00
Function 2520	FISCAL SERVICES										
640	DUES AND FEES		4,418	4,225	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		4,418	4,225	0	0.00	0	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES		4,418	4,225	0	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL		11,215	575	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES		53,161	35,969	0	0.00	0	0.00	0	0	0.00
324	RENTALS		92	0	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING		478	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		64,945	36,544	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		6,407	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		9,768	7,325	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		16,175	7,325	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITION		0	7,280	0	0.00	0	0.00	0	0	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS		0	3,635	175,000	0.00	125,000	0.00	125,000	125,000	0.00
500	CAPITAL OUTLAY		0	10,915	175,000	0.00	125,000	0.00	125,000	125,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES		81,120	54,784	175,000	0.00	125,000	0.00	125,000	125,000	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
530	IMPROVEMENTS OTHER THAN BUILDINGS		0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
500	CAPITAL OUTLAY		0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT		0	0	0	0.00	100,000	0.00	100,000	100,000	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund	400	CAPITAL PROJECT FUNDS - CET									
Total Fund	400	CAPITAL PROJECT FUNDS - CET	86,098	59,009	175,000	0.00	225,000	0.00	225,000	225,000	0.00

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 405	GO - CAPITAL CONSTRUCTION									
	1510 INTEREST ON INVESTMENTS	0	163,726	50,000	0.00	0	0.00	0	0	0.00
	1000 REVENUE FROM LOCAL SOURCES	0	163,726	50,000	0.00	0	0.00	0	0	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	864,801	3,135,200	0.00	0	0.00	0	0	0.00
	3000 REVENUE FROM STATE SOURCES	0	864,801	3,135,200	0.00	0	0.00	0	0	0.00
	5110 BOND PROCEEDS	0	14,200,000	0	0.00	0	0.00	0	0	0.00
	5120 BOND PREMIUM	0	1,923,680	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	13,819,834	0.00	3,000,000	0.00	3,000,000	3,000,000	0.00
	5000 OTHER SOURCES	0	16,123,680	13,819,834	0.00	3,000,000	0.00	3,000,000	3,000,000	0.00
Total Fund 405	GO - CAPITAL CONSTRUCTION	0	17,152,207	17,005,034	0.00	3,000,000	0.00	3,000,000	3,000,000	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 405	GO - CAPITAL CONSTRUCTION										
Function 2310	BOARD OF EDUCATION SERVICES										
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL		0	18,000	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	18,000	0	0.00	0	0.00	0	0	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES		0	18,000	0	0.00	0	0.00	0	0	0.00
Function 2520	FISCAL SERVICES										
640	DUES AND FEES		0	1,227	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		0	1,227	0	0.00	0	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES		0	1,227	0	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
383	ARCHITECT/ENGINEER SERVICES		0	108	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	108	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITION		0	235	0	0.00	0	0.00	0	0	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS		0	133,665	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY		0	133,900	0	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES		0	134,007	0	0.00	0	0.00	0	0	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS		0	420,218	0	0.00	0	0.00	0	0	0.00
382	LEGAL SERVICES		0	45,686	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	465,904	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITION		0	2,304,292	17,005,034	0.00	3,000,000	0.00	3,000,000	3,000,000	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS		0	245,215	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY		0	2,549,507	17,005,034	0.00	3,000,000	0.00	3,000,000	3,000,000	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT		0	3,015,411	17,005,034	0.00	3,000,000	0.00	3,000,000	3,000,000	0.00
Total Fund 405	GO - CAPITAL CONSTRUCTION		0	3,168,646	17,005,034	0.00	3,000,000	0.00	3,000,000	3,000,000	0.00

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 475	CAPITAL CONSTRUCTION FUND									
	5150 LOAN RECEIPTS	0	0	0	0.00	2,000,000	0.00	2,000,000	2,000,000	0.00
	5300 SALE OF/COMPENSATION FOR LOSS	0	0	0	0.00	2,637,732	0.00	2,637,732	2,637,732	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
	5000 OTHER SOURCES	0	0	0	0.00	4,657,732	0.00	4,657,732	4,657,732	0.00
Total Fund 475	CAPITAL CONSTRUCTION FUND	0	0	0	0.00	4,657,732	0.00	4,657,732	4,657,732	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 475 CAPITAL CONSTRUCTION FUND										
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0.00	2,657,732	0.00	2,657,732	2,657,732	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	2,657,732	0.00	2,657,732	2,657,732	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	0	0	0.00	2,657,732	0.00	2,657,732	2,657,732	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	0	0	0	0.00	2,000,000	0.00	2,000,000	2,000,000	0.00
600	OTHER OBJECTS	0	0	0	0.00	2,000,000	0.00	2,000,000	2,000,000	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	0	0	0	0.00	2,000,000	0.00	2,000,000	2,000,000	0.00
Total Fund 475	CAPITAL CONSTRUCTION FUND	0	0	0	0.00	4,657,732	0.00	4,657,732	4,657,732	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

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund 785	LAUGHLIN SCHOLARSHIP FUND									
	1920 CONTRIBUTIONS-DONATIONS FROM	2,755	3,930	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	1000 REVENUE FROM LOCAL SOURCES	2,755	3,930	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	40,087	42,842	40,000	0.00	40,000	0.00	40,000	40,000	0.00
	5000 OTHER SOURCES	40,087	42,842	40,000	0.00	40,000	0.00	40,000	40,000	0.00
Total Fund 785	LAUGHLIN SCHOLARSHIP FUND	42,842	46,772	42,000	0.00	42,000	0.00	42,000	42,000	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	2018-2019 Approved	2018-2019 Adopted	2018-2019 Adopted FTE
Fund	785	LAUGHLIN SCHOLARSHIP FUND									
Function	1300	ADULT/CONTINUING EDUCATION PROGRAMS									
	374	OTHER TUITION	0	1,000	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	300	PURCHASED SERVICES	0	1,000	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function	1300	ADULT/CONTINUING EDUCATION PROGRAMS	0	1,000	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	40,000	0.00	40,000	40,000	0.00
	800	OTHER USES OF FUNDS	0	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
Total Fund	785	LAUGHLIN SCHOLARSHIP FUND									

Appendix

BUDGET TERMINOLOGY

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

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

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

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

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

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

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

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

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

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

BUDGET TERMINOLOGY (CONT.)

Current Budget Period: The budget period currently in progress.

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

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

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

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

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

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

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

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

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

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

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

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

BUDGET TERMINOLOGY (CONT.)

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

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

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

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

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

Resource: Estimated beginning funds on hand plus anticipated receipts.

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

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

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

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

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

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00 "EXHIBIT A"

PUBLIC NOTICE

1ST NOTICE OF BUDGET
COMMITTEE MEETING

A public meeting of the Budget Committee of the Yamhill Carlton School District, Yamhill County, State of Oregon, to discuss the budget for the fiscal year July 1, 2018 to June 30, 2019, will be held at 120 N. Larch Place, Yamhill, Oregon 97148. The meeting will take place on May 7, 2018 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 27, 2018 at 120 N. Larch Place, Yamhill, Oregon 97148 between the hours of 8:00 a.m. and 4:00 p.m.

NR Published April 13, 2018

News-Register

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PO Box 727

AFFIDAVIT OF PUBLICATION

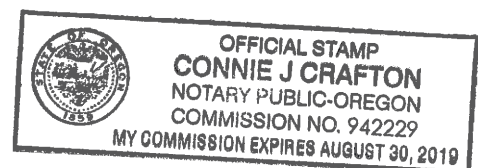
STATE OF OREGON } ss.
County of Yamhill

I, Tori Lepe, 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 1st Notice of Budget Committee Meeting - - April 13, 2018**
Subscribed and sworn before me this **4/17/2018**.

Tori Lepe

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 COMMITTEE MEETING

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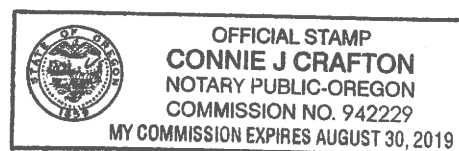
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Subscribed and sworn before me this 5/1/2018 .

Tori Lepe

Connie J. Crafton

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



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00 "EXHIBIT A"

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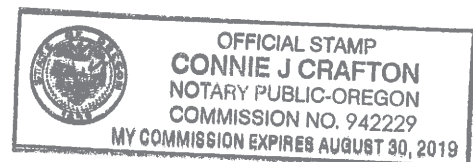
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Tori Lepe

Connie J. Crafton

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



Yamhill, Oregon. The purpose of School District Budget Committee. A Yamhill, Oregon between the budget was prepared on a basis of	
schools.org	
Budget 2017-2018	Approved Budget Next Year 2018-2019
\$15,285,260	\$4,777,759
4,416,310	4,631,000
0	0
1,887,578	1,818,950
187,369	172,714
10,046,899	6,801,625
603,580	514,374
447,487	215,964
0	4,637,732
\$32,874,483	\$23,570,118
\$5,415,610	\$5,366,141
2,908,347	3,036,049
1,855,220	2,140,803
1,350,516	1,212,806
17,223,534	5,910,732
187,885	205,200
2,599,848	4,595,796
447,487	215,964
846,036	846,627
40,000	40,000
\$32,874,483	\$23,570,118
BY FUNCTION	
\$7,031,629	\$7,053,756
76,1947	73,0948
4,466,206	4,669,238
27,3127	28,3126
438,243	391,005
4,6563	4,5624
17,005,034	5,757,732
0	0
446,036	446,627
2,599,848	4,595,796
447,487	215,964
400,000	400,000
40,000	40,000
\$32,874,483	\$23,570,118
108.1637	105.9698
count for student loss. PERS rates and the debt been working on the 2016 Bond Projects during the or the next fiscal year.	
Amount Imposed	Rate or Amount Approved
4.7818	4.7818
0	0
567,000	\$1,551,653
Estimated Debt Authorized, But Not Incurred on July 1	
\$2,000,000	
\$2,000,000	
k lines.	

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00 "EXHIBIT A"

Notice - Notice

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Yamhill Carlton School District will be held on June 14, 2018 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, 2018 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. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Tami Zigler, Director of Fiscal Services

Telephone: (503) 852-6983

Email: ziglert@ycschools.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2016-2017	Adopted Budget This Year 2017-2018	Approved Budget Next Year 2018-2019
Beginning Fund Balance	\$1,540,184	\$15,285,260	\$4,777,759
Current Year Property Taxes, other than Local Option Taxes	4,297,199	4,416,310	4,631,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	1,889,876	1,887,578	1,818,950
Revenue from Intermediate Sources	227,099	187,369	172,714
Revenue from State Sources	7,937,496	10,046,899	6,801,625
Revenue from Federal Sources	573,465	603,580	514,374
Interfund Transfers	477,875	447,487	215,964
All Other Budget Resources	16,150,294	0	4,637,732
Total Resources	\$33,093,489	\$32,874,483	\$23,570,118

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$5,234,784	\$5,415,610	\$5,366,141
Other Associated Payroll Costs	2,679,753	2,908,347	3,036,049
Purchased Services	2,252,161	1,855,220	2,140,803
Supplies & Materials	972,736	1,350,516	1,212,806
Capital Outlay	2,694,421	17,223,534	5,910,732
Other Objects (except debt service & interfund transfers)	170,160	187,885	205,200
Debt Service*	2,448,005	2,599,848	4,595,796
Interfund Transfers*	477,875	447,487	215,964
Operating Contingency	0	846,036	846,627
Unappropriated Ending Fund Balance & Reserves	16,163,594	40,000	40,000
Total Requirements	\$33,093,489	\$32,874,483	\$23,570,118

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$6,323,717	\$7,031,629	\$7,053,756
FTE	73.826	76.1947	73.0948
2000 Support Services	4,260,962	4,466,206	4,669,238
FTE	27.0626	27.3127	28.3126
3000 Enterprise & Community Service	403,926	438,243	391,005
FTE	5.4063	4.6563	4.5624
4000 Facility Acquisition & Construction	3,015,411	17,005,034	5,757,732
FTE	0	0	0
5000 Other Uses	0	446,036	446,627
5100 Debt Service*	2,448,005	2,599,848	4,595,796
5200 Interfund Transfers*	477,875	447,487	215,964
6000 Contingency	0	400,000	400,000
7000 Unappropriated Ending Fund Balance	16,163,594	40,000	40,000
Total Requirements	\$33,093,489	\$32,874,483	\$23,570,118
Total FTE	106.2949	108.1637	105.9698

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

This budget is based on the State School Fund at \$8.2 billion for the 2017-19 Biennium. The District had to reduce FTE to account for student loss. PERS rates and the debt requirement on the PERS limited tax pension obligation bonds have caused us to increase employer rates. The District has been working on the 2016 Bond Projects during the 2017-18 year, which is the main factor for the Facilities Acquisition & Construction requirements to decrease dramatically for the next fiscal year.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.7818 per \$1,000)	4.7818	4.7818	4.7818
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$1,525,000	\$1,567,000	\$1,551,653

STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$15,544,138		
Other Bonds	\$6,214,365		
Other Borrowings	\$833,571	\$2,000,000	
Total	\$22,592,074	\$2,000,000	

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

FORM ED-1
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FTE	5.4063	4.6563	4.5624
4000 Facility Acquisition & Construction	3,015,411	17,005,034	5,757,732
FTE	0	0	0
5000 Other Uses	0	446,036	446,627
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5200 Interfund Transfers*	477,875	447,487	215,964
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7000 Unappropriated Ending Fund Balance	16,163,594	40,000	40,000
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Total FTE	106.2949	108.1637	105.9698

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PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.7818 per \$1,000)	4.7818	4.7818	4.7818
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$1,525,000	\$1,567,000	\$1,551,653

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$15,544,138	
Other Bonds	\$6,214,365	
Other Borrowings	\$833,571	\$2,000,000
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Yamhill Carlton School District Resolution # 2018-11

ADOPTING THE BUDGET

BE IT RESOLVED THAT THE Board of Directors of the Yamhill Carlton School District hereby adopts the budget for the fiscal year 2018-2019 in the total of \$23,570,118 now on file at the Yamhill Carlton District Office located at 120 N. Larch Place, Yamhill, OR 97148.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2018 and for the purposes shown below are hereby appropriated.

GENERAL FUND

Instruction	6,026,486
Support Services	4,379,524
Transfers	215,964
Debt Service	-
Contingency	400,000
Total General fund	11,021,974

SPECIAL REVENUE FUNDS

Instruction	1,025,270
Support Services	164,714
Community Services	391,005
Total Special Revenue Funds	1,580,989

DEBT SERVICE FUND

Debt Service	3,042,423
Total Debt Service Funds	3,042,423

CONSTRUCTION PROJECT FUND

Support Services	125,000
Building & Acquisition	5,757,732
Debt Service	2,000,000
Contingency	-
Total Construction Project Fund	7,882,732

TRUST AND AGENCY FUNDS

Instruction	2,000
Reserved for Next Year	40,000
Total Trust & Agency Fund	42,000

TOTAL APPROPRIATIONS, All Funds	23,530,118
Total Unappropriated and Reserve Amounts	40,000
TOTAL ADOPTED BUDGET	23,570,118

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 2018-2019:

- (1) At the rate of \$4.7818 per \$1000 of assessed value for permanent rate tax
- (2) In the amount of \$1,551,653 for debt service on general obligation bonds

CATERGORIZING THE TAX

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

Subject to the Education Limitation

Permanent Rate Tax \$4.7818/per \$1000

Excluded from Limitation

General Obligation Bond Debt Service \$1,551,653

The above resolution statements were approved and declared adopted on the 14th day of June 2018.

X 
Jami Egland, Board Chair

X 
Charan Cline, Superintendent

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

To assessor of Yamhill County

FORM ED-50
2018-2019

- 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.

<u>120 N Larch Place</u>	<u>Yamhill</u>	<u>OR</u>	<u>97148</u>	<u>07/11/2018</u>
Mailing Address of District	City	State	Zip	Date Submitted
<u>Tami Zigler</u>	<u>Director of Fiscal Services</u>	<u>503-852-6983</u>	<u>ziglert@ycschools.org</u>	
Contact Person	Title	Daytime Telephone	Contact Person E-mail	

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . .	1	4.7818	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.	\$675,380	
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.	\$876,273	
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.	\$1,551,653	

PART II: RATE LIMIT CERTIFICATION

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

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

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

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

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

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