

YAMHILL CARLTON SCHOOL DISTRICT

2024-2025 ADOPTED BUDGET



VISION

Our vision is that all students are prepared to positively contribute to their community and the world.

MISSION

Our mission is to champion the growth of the whole student with highly effective learning practices.

VALUES

COMMITMENT

We educate passionately and with excellence, having high expectations for all students, inspiring curiosity and enthusiasm for life-long learning.

INTEGRITY

We build relationships based on trust, respect, accountability, and transparency.

COMPASSION

We lead by serving others with friendly, empathetic, and thoughtful hearts and minds.

RESILIENCY

We are resourceful and innovative in navigating change and overcoming challenges.

YAMHILL CARLTON SCHOOL DISTRICT

YAMHILL, OREGON

ADOPTED BUDGET 2024-2025

Prepared by:

Clint Raever
Superintendent

Tami Zigler
Director of Fiscal Services

**YAMHILL CARLTON SCHOOL DISTRICT
2024-2025 BUDGET COMMITTEE**

BOARD MEMBERS

Board Position and Name	Term Expires
1. Jami Egland, Board Vice-Chair	6/30/2025
2. Erin Galyean	6/30/2027
3. Susan FitzGerald, Board Chair	6/30/2027
4. JaJetta Dumdi	6/30/2025
5. Ken Watson	6/30/2025

COMMITTEE MEMBERS

Name	Term Expires
John Donehoo	6/30/2024
Kristy Edwards	6/30/2024
Gordon Dromgoole	6/30/2025
Ralph Weinstein	6/30/2025
Julia Howard (Proposed)	6/30/2026



YAMHILL CARLTON SCHOOL DISTRICT

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

Dear Members of the Budget Committee,

In accordance with ORS 294.391, I am respectfully submitting to you the Yamhill Carlton School District proposed 2024-2025 budget. The proposed general fund budget of \$16,939,818 accounts for a balanced budget aligned to district and Board goals designed to maximize student learning and achievement. We are presenting a balanced and sustainable budget with the operating and unappropriated contingency funds at \$1,955,991. The 2024-2025 Yamhill Carlton School District budget is based on a \$10.2 billion dollar State School Fund allocation for the 2023-2025 biennium. The biennium will be distributed at 49% for year one and 51% for year two.

We have prepared a budget for the committee that is based on the official current estimates for SSF, Measure 98, and SIA. We estimate a student count of 1069 and a count of 1050 ADMr and 1209 ADMw. We anticipate a kindergarten class of approximately 70 students, while we are graduating a class of 73 students.

Under the presented budget, we have continued to prioritize our investments into services that focus on the four pillars of our strategic plan.

1. The Yamhill Carlton School District recognizes and prioritizes the critical importance of Social, Emotional, Learning (SEL) such as self-awareness, relationship skills and responsible decision making in order to develop students and staff that are successful and resourceful.
2. The Yamhill Carlton School District is committed to increasing engagement opportunities by establishing a welcoming and safe culture and climate for all students, staff, families, and community members that promotes a sense of belonging and pride in our school community.
3. The Yamhill Carlton School District is committed to providing high quality instruction, rigorous curriculum, and support systems that ensure all students achieve excellence, prepared with the knowledge, skills, and experiences for future career, college and life success.
4. The Yamhill Carlton School District will provide facilities that are safe, well-maintained and meet the educational and extracurricular needs of the schools and community.

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

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

Key changes in the 2024-25 proposed budget:

- Proposed return of some 7th and 8th grade sports to the direction of the school district.
- Budget for 1.0 Music Teacher
- Budget for YCES SEL / Behavior Teacher
- Estimated Unemployment Costs
- Increased costs with Contracts (Special Education)

As we close the 2023-2024 school year and look ahead to 2024-2025, I want to express our gratitude for your ongoing support and dedication to the success of our students and community. Over the past year, we have continued to prioritize several key areas, and as we move forward, we are committed to sustaining and enhancing these efforts.

Firstly, we remain steadfast in our commitment to investing in our facilities and safety measures. Our students deserve learning environments that are conducive to growth and development, and we will continue to upgrade and maintain our facilities to ensure they meet the highest standards of safety and functionality.

Additionally, social-emotional learning (SEL) remains a cornerstone of our educational approach. We recognize the importance of supporting the whole child, and our continued investment in SEL programs and initiatives reflects our dedication to nurturing the social and emotional well-being of every student.

Furthermore, our Multi-Tiered System of Supports (MTSS) and data systems are essential components of our efforts to provide targeted interventions and personalized support to students at every level of academic achievement. By leveraging data-driven insights and implementing evidence-based practices, we will continue to strive for excellence in meeting the diverse needs of our student body.

Lastly, improving communication with the greater Yamhill Carlton community remains a priority for us. We recognize the importance of collaboration and partnership in achieving our shared goals, and we are committed to fostering open, transparent, and proactive communication channels with all stakeholders.

As we transition into the new school year, we are excited about the opportunities and challenges that lie ahead. With your continued support and collaboration, we are confident that we will build upon the successes of the past year and continue to provide our students with the high-quality education they deserve. Thank you for your ongoing support, and here's to a successful 2024-2025 school year!

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Clint Raever', with a large, stylized initial 'C'.

Clint Raever
Superintendent

BUDGET OVERVIEW

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

BUDGET FORMAT

The budget document is organized into two sections:

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

The Budget Message is a narrative overview of the 2024-2025 budget. Related information includes the budget committee members, composed of the five board members and five local citizens, and general information about the District's funds.

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

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

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

Other funds include:

Special Revenue Funds (200 - 299) – 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 nutrition services program, unemployment and early retirement programs, staff tuition reimbursement fund and elementary, intermediate and high school student body funds.

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

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

Scholarship Fund (784 - 785) – Accounts for dedicated scholarship revenues received and held by the District in a fiduciary capacity. Disbursements from this fund are made in accordance with trust agreements.

THE BUDGET PROCESS

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

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

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

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

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

HOW THE BUDGET IS ADOPTED

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

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June Board meeting. The adopted budget becomes the basic short term operational plan and fiscal guideline for the Yamhill Carlton School District board of directors and administrative staff for the 2024-2025 fiscal year.

SUPPLEMENTAL BUDGETS

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

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

**YAMHILL CARLTON SCHOOL DISTRICT
2023-2024 PROFILE**

Board of Directors

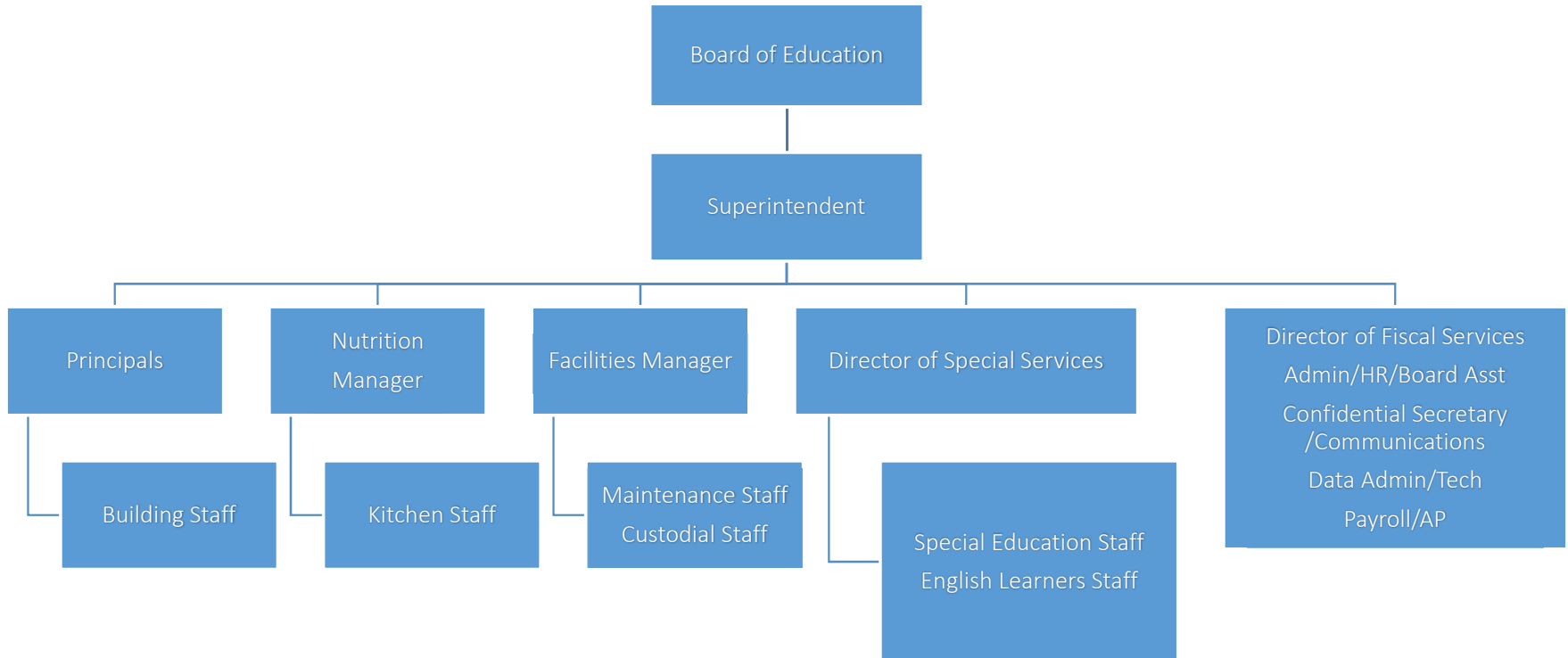
Board Member (by Position)	Term Expires
Jami Egland, Board Vice-Chair	06/30/2025
Erin Galyean	06/30/2027
Susan FitzGerald, Board Chair	06/30/2027
JaJetta Dumdi	06/30/2025
Ken Watson	06/30/2025

School District Administration

Clint Raever raeverc@ycschools.org	Superintendent
Tanner Smith smitht@ycschools.org	High School Principal
Matt Wiles wilesm@ycschools.org	Intermediate Principal
Amanda Dallas dallasa@ycschools.org	Elementary Principal
John Horne hornej@ycschools.org	Director of Special Programs
Tami Zigler ziglert@ycschools.org	Director of Fiscal Services
Joe Johnson johnsonj@ycschools.org	Nutrition Manager
Ian Barr barri@ycschools.org	Facilities Manager
Mid Columbia Bus Company	Transportation

YAMHILL CARLTON SCHOOL DISTRICT

Organizational Chart



Yamhill Carlton School District
Budget Summary - All Funds
Adopted 2024-2025

	General Fund	Grant Funds	Unempl/ Retiree Fund	Staff Tuition Fund	Nutrition Services Fund	Debt Service Fund	Capital Projects Fund	Scholarship Fund	Adopted 2024-2025
<u>RESOURCES</u>									
Local Taxes	4,345,000	-	-	-	-	916,426	-	-	5,261,426
Other Local Revenue	362,564	333,000	-	-	76,000	1,215,659	119,600	8,900	2,115,723
Intermediate Sources	200,000	-	-	-	-	-	-	-	200,000
State Revenue	8,992,254	1,501,859	-	-	26,900	-	-	-	10,521,013
Federal Revenue	-	436,276	-	-	194,035	-	-	-	630,311
Transfers In	-	-	368,957	25,000	90,590	117,600	-	-	602,147
Bond Proceeds	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-
Other Revenue (BFB)	3,040,000	332,280	115,000	35,000	10,000	922,752	703,800	55,000	5,213,832
Total Revenue	16,939,818	2,603,415	483,957	60,000	397,525	3,172,437	823,400	63,900	24,544,452
<u>EXPENDITURES</u>									
Instruction	8,515,502	1,826,867	340,707	-	-	-	-	8,000	10,691,076
Supporting Services	5,962,203	775,548	143,250	60,000	-	-	385,000	-	7,326,001
Community Services	-	1,000	-	-	397,525	-	-	-	398,525
Building Acquisition & Const.	-	-	-	-	-	-	438,400	-	438,400
Debt Service	-	-	-	-	-	3,172,437	-	-	3,172,437
Transfers Out	602,147	-	-	-	-	-	-	-	602,147
Contingency	1,859,966	-	-	-	-	-	-	-	1,859,966
Unappropriated Ending Fund Balance	-	-	-	-	-	-	-	55,900	55,900
Total Expenditures	16,939,818	2,603,415	483,957	60,000	397,525	3,172,437	823,400	63,900	24,544,452

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION - ALL FUNDS

	Actual 2021-2022	Actual 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Increase/ -Decrease	% Change	% Total Budget Appropriations
100 - GENERAL FUND							
1000 Local	4,110,198	4,597,522	4,671,349	4,707,564	36,215	0.78%	27.79%
2000 Intermediate	166,694	379,035	375,000	200,000	(175,000)	-46.67%	1.18%
3000 State	7,164,071	8,343,065	8,252,736	8,992,254	739,518	8.96%	53.08%
4000 Federal	-	-	-	-	-	0.00%	0.00%
5150 Loan Proceeds	-	-	-	-	-	0.00%	0.00%
5300 Sale of Asset/Insurance Proceeds	17,273	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	1,899,600	2,229,182	2,525,000	3,040,000	515,000	20.40%	17.95%
Total General Fund	13,357,835	15,548,804	15,824,085	16,939,818	1,115,733	7.05%	100.00%
200 - GRANTS/CONTRACTS							
1000 Local	327,856	214,127	318,213	333,000	14,787	4.65%	10.58%
2000 Intermediate	-	1,989	-	-	-	0.00%	0.00%
3000 State	1,205,290	1,333,798	1,149,331	1,501,859	352,528	30.67%	47.72%
4000 Federal	594,080	885,686	727,732	436,276	(291,456)	-40.05%	13.86%
5200 Fund Transfer	75,000	65,692	30,000	393,957	363,957	1213.19%	12.52%
5300 Sale of Fixed Asset	30,000	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	325,364	459,033	421,597	482,280	60,683	14.39%	15.32%
Total Grants/Contracts	2,557,590	2,960,325	2,646,873	3,147,372	500,499	18.91%	100.00%
299 - NUTRITION SERVICES							
1000 Local	590	104,685	143,500	76,000	(67,500)	-47.04%	19.12%
3000 State	6,455	28,740	7,600	26,900	19,300	253.95%	6.77%
4000 Federal	421,495	180,831	257,500	194,035	(63,465)	-24.65%	48.81%
5200 Fund Transfer	-	-	20,000	90,590	70,590	352.95%	22.79%
5400 Beginning Cash	40,814	92,332	-	10,000	10,000	100.00%	2.52%
TOTAL FOOD SERVICE	469,354	406,588	428,600	397,525	(31,075)	-7.25%	100.00%

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION - ALL FUNDS

	Actual 2021-2022	Actual 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Increase/ -Decrease	% Change	% Total Budget Appropriations
300 - DEBT SERVICE (BONDS)							
1000 Local	946,718	979,090	913,062	944,350	31,288	3.43%	29.77%
5400 Beginning Cash	99,028	104,499	78,688	76,000	(2,688)	-3.42%	2.40%
301 - DEBT SERVICE (QZAB)							
1000 Local	19,875	21,703	18,540	-	(18,540)	-100.00%	0.00%
3000 State	-	-	-	-	-	0.00%	0.00%
5200 Fund Transfer	118,579	118,315	121,043	-	(121,043)	-100.00%	0.00%
5400 Beginning Cash	9,600	3,497	10,000	-	(10,000)	-100.00%	0.00%
302 - DEBT SERVICE (PERS)							
1000 Local	1,042,943	1,302,295	1,307,182	1,169,235	(137,947)	-10.55%	36.86%
3000 State	-	-	-	-	-	0.00%	0.00%
5200 Fund Transfer	-	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	605,031	556,602	669,775	846,752	176,977	26.42%	26.69%
304 -DEBT SERVICE (JCI LOAN)							
1000 Local	(192)	192	-	18,500	18,500	100.00%	0.58%
3000 State	-	-	-	-	-	0.00%	0.00%
5200 Fund Transfer	179,950	120,302	112,350	117,600	5,250	4.67%	3.71%
5300 Sale of Fixed Asset	-	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	(40,057)	18,600	18,600	-	(18,600)	-100.00%	0.00%
TOTAL DEBT SERVICE	2,981,475	3,225,095	3,249,240	3,172,437	(76,803)	-2.36%	100.00%

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION - ALL FUNDS

	Actual 2021-2022	Actual 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Increase/ -Decrease	% Change	% Total Budget Appropriations
400 - CAPITAL PROJECTS (CET)							
1000 Local	91,441	229,556	125,000	100,000	(25,000)	-20.00%	12.14%
3000 State	-	-	-	-	-	0.00%	0.00%
5200 Interfund Transfers	141,051	-	450,000	-	(450,000)	-100.00%	0.00%
5400 Beginning Cash	319,362	55,379	255,396	195,000	(60,396)	-23.65%	23.68%
410 - CAPITAL PROJECTS (SEISMIC)							
3000 State	211,465	1,115,772	-	-	-	0.00%	0.00%
5400 Beginning Cash	-	-	-	-	-	0.00%	0.00%
475 - CAPITAL PROJECTS (BUILDINGS)							
1000 Local	18,488	20,519	181,138	19,600	(161,538)	-89.18%	2.38%
3000 State	-	-	-	-	-	0.00%	0.00%
5150 Loan Proceeds	-	-	-	-	-	0.00%	0.00%
5200 Interfund Transfers	-	450,000	-	-	-	0.00%	0.00%
5300 Sale of Asset/Insurance Proceeds	-	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	-	18,488	488,466	508,800	20,334	4.16%	61.79%
					-		
TOTAL CAPITAL PROJECTS	781,807	1,889,714	1,500,000	823,400	(676,600)	-45.11%	100.00%

**YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION - ALL FUNDS**

	Actual 2021-2022	Actual 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Increase/ -Decrease	% Change	% Total Budget Appropriations
784 - TRUST IN AGENCY (DERBY DAYS SCHOLARSHIP)							
1000 Local	-	-	-	4,000	4,000	100.00%	6.26%
785 - TRUST IN AGENCY (LAUGHLIN SCHOLARSHIP)							
1000 Local	11,266	2,429	2,500	4,900	2,400	96.00%	7.67%
3000 State	-	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	42,562	51,827	52,000	55,000	3,000	5.77%	86.07%
TOTAL TRUST IN AGENCY	53,828	54,256	54,500	63,900	9,400	17.25%	93.74%
TOTAL RESOURCES	20,201,889	24,084,782	23,703,298	24,544,452	841,154	3.55%	

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION - ALL FUNDS

	Actual	Actual	Adopted	Adopted	Increase/ -Decrease	% Change	% Total Budget Appropriations
100 - GENERAL FUND	2021-2022	2022-2023	2023-2024	2024-2025			
INSTRUCTION							
1111 Elementary School Programs	1,172,029	1,516,695	1,587,857	1,767,207	179,350	11.30%	20.75%
1113 Elementary School Programs	1,871	162	2,252	475	(1,777)	-78.91%	0.01%
1121 Intermediate School Programs	1,163,516	1,207,935	1,297,747	1,446,800	149,053	11.49%	16.99%
1122 Intermediate School Programs	3,078	259	9,537	81,485	71,948	754.41%	0.96%
1131 High School Programs	1,440,634	1,530,403	1,874,803	1,714,011	(160,792)	-8.58%	20.13%
1132 Athletics / Extra Curricular	261,231	276,304	369,156	368,144	(1,012)	-0.27%	4.32%
1140 Pre-K Programs	-	-	-	-	-	0.00%	0.00%
1210 Talented and Gifted	-	-	2,000	2,000	-	0.00%	0.02%
1220 Students with Disabilities	784,054	984,966	1,244,647	1,556,293	311,646	25.04%	18.28%
1250 Resource Rooms	420,576	402,060	468,567	481,600	13,033	2.78%	5.66%
1280 Alt Education - Credit Recovery	56,289	48,561	78,177	65,315	(12,862)	-16.45%	0.77%
1281 Alt Education - Distance Learning	-	6,947	10,575	44,500	33,925	320.80%	0.52%
1285 Alliance Academy	519,867	737,401	776,169	853,062	76,893	9.91%	10.02%
1286 Accenture Program	149,547	-	-	-	-	0.00%	0.00%
1291 English Learners	46,899	56,982	118,666	124,638	5,972	5.03%	1.46%
1400 Summer School - High School	-	446	5,354	7,817	2,463	46.00%	0.09%
1410 Summer School - Elementary	68	181	2,208	2,155	(53)	-2.40%	0.03%
	6,019,659	6,769,302	7,847,715	8,515,502	667,787	8.51%	100.00%
SUPPORT SERVICES							
2110 Attendance & Social Work	29,670	68,910	67,924	68,306	382	0.56%	1.15%
2115 Student Safety	10,000	10,000	12,500	12,750	250	2.00%	0.21%
2120 Guidance Services	186,888	229,285	315,278	291,067	(24,211)	-7.68%	4.88%
2130 Health Services	35,384	44,288	41,439	51,200	9,761	23.56%	0.86%
2150 Speech Language	25,163	82,850	96,555	65,410	(31,145)	-32.26%	1.10%
2190 Service Dir, Student Support	90,938	101,007	106,861	111,073	4,212	3.94%	1.86%
2210 Improvement of Instruction	218	1,045	26,962	26,550	(412)	-1.53%	0.45%
2213 Improvement of Instruction	-	-	-	-	-	0.00%	0.00%
2220 Educational Media Services	98,368	106,019	107,619	93,804	(13,815)	-12.84%	1.57%
2240 Instructional Staff Development	-	-	-	-	-	0.00%	0.00%

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION - ALL FUNDS

						%	
	Actual	Actual	Adopted	Adopted	Increase/	%	Total Budget
2310 Board of Education	77,753	89,131	104,300	117,101	12,801	12.27%	1.96%
2320 Office of Superintendent	291,170	312,852	335,699	371,996	36,297	10.81%	6.24%
2410 Office of Principal	923,209	1,039,599	1,118,104	1,086,975	(31,129)	-2.78%	18.23%
2520 Fiscal Services	270,631	302,686	305,992	329,717	23,725	7.75%	5.53%
2540 Care and Upkeep of Buildings	1,293,878	1,440,259	1,710,076	1,929,145	219,069	12.81%	32.36%
2550 Transportation	752,517	791,340	844,000	850,393	6,393	0.76%	14.26%
2640 Staff Services	148,713	155,076	195,075	217,191	22,116	11.34%	3.64%
2660 Technology Services	359,913	281,871	354,593	339,525	(15,068)	-4.25%	5.69%
	4,594,413	5,056,218	5,742,977	5,962,203	219,226	3.82%	100.00%
OTHER REQUIREMENTS							
5120 Land Purchase	-	-	-	-	-	0.00%	0.00%
5200 Transfers to Other Funds	514,579	743,617	283,393	602,147	318,754	112.48%	24.46%
6110 Contingency	-	-	1,950,000	1,859,966	(90,034)	-4.62%	75.54%
7000 Unappropriated Fund Balance	2,229,182	2,979,668	-	-	-	0.00%	0.00%
	2,743,761	3,723,285	2,233,393	2,462,113	228,720	10.24%	100.00%
TOTAL GENERAL FUND	13,357,833	15,548,805	15,824,085	16,939,818	1,115,733	7.05%	
200 - GRANTS/CONTRACTS							
1000 Instruction	1,371,370	1,711,801	1,887,161	2,167,574	280,413	14.86%	68.87%
2000 Support Services	718,124	787,722	759,712	978,798	219,086	28.84%	31.10%
3000 Community Services	9,062	2,624	-	1,000	1,000	100.00%	0.03%
4000 Facilities Acquisition and Const	-	-	-	-	-	0.00%	0.00%
7000 Unappropriated	459,033	458,178	-	-	-	0.00%	0.00%
Total Grants/Contracts	2,557,589	2,960,325	2,646,873	3,147,372	500,499	18.91%	100.00%

						%
Actual	Actual	Adopted	Adopted	Increase/	%	Total Budget
377,022	380,838	428,600	397,525	(31,075)	-7.25%	100.00%
92,332	25,750	-	-	-	0.00%	0.00%
469,354	406,588	428,600	397,525	(31,075)	-7.25%	100.00%
941,247	965,747	991,750	1,020,350	28,600	2.88%	32.16%
104,499	117,841	-	-	-	0.00%	0.00%
144,558	143,515	149,583	-	(149,583)	-100.00%	0.00%
3,496	-	-	-	-	0.00%	0.00%
1,091,372	1,146,372	1,976,957	2,015,987	39,030	1.97%	63.55%
556,602	712,525	-	-	-	0.00%	0.00%
-	-	-	-	-	0.00%	0.00%
-	-	-	-	-	0.00%	0.00%
121,100	121,100	130,950	136,100	5,150	3.93%	4.29%
18,600	17,995	-	-	-	0.00%	0.00%
2,981,474	3,225,095	3,249,240	3,172,437	(76,803)	-2.36%	100.00%

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION - ALL FUNDS

	Actual	Actual	Adopted	Adopted	Increase/	%	% Total Budget
400 - CAPITAL PROJECTS (CET)							
2000 Support Services	-	18,565	-	135,000	135,000	100.00%	16.40%
4000 Facilities Acquisition and Const	496,474	10,974	1,380,000	160,000	(1,220,000)	-88.41%	19.43%
7000 Unappropriated	55,379	255,396	-	-	-	0.00%	0.00%
405 - CAPITAL PROJECTS (BOND)							
2000 Support Services	-	-	-	-	-	0.00%	0.00%
4000 Facilities Acquisition and Const	-	-	-	-	-	0.00%	0.00%
7000 Unappropriated	-	-	-	-	-	0.00%	0.00%
410 - CAPITAL PROJECTS (SEISMIC)							
2000 Support Services	-	-	-	-	-	0.00%	0.00%
4000 Facilities Acquisition and Const	211,465	1,115,772	-	-	-	0.00%	0.00%
7000 Unappropriated	-	-	-	-	-	0.00%	0.00%
475 - CAPITAL PROJECTS (BUILDINGS)							
2000 Support Services	-	-	110,000	250,000	140,000	127.27%	30.36%
4000 Facilities Acquisition and Const	-	-	10,000	278,400	268,400	2684.00%	33.81%
5000 Other Uses	-	-	-	-	-	0.00%	0.00%
5000 Loan Proceeds	-	-	-	-	-	0.00%	0.00%
5300 Sale of Asset/Insurance Proceeds	-	-	-	-	-	0.00%	0.00%
7000 Unappropriated	18,488	489,007	-	-	-	0.00%	0.00%

**YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION - ALL FUNDS**

	Actual	Actual	Adopted	Adopted	Increase/	%	% Total Budget
480 - CAPITAL PROJECTS (JCI)							
2000 Support Services	-	-	-	-	-	0.00%	0.00%
4000 Facilities Acquisition and Const	-	-	-	-	-	0.00%	0.00%
5000 Other Uses	-	-	-	-	-	0.00%	0.00%
5000 Loan Proceeds	-	-	-	-	-	0.00%	0.00%
5300 Sale of Asset/Insurance Proceeds	-	-	-	-	-	0.00%	0.00%
7000 Unappropriated	-	-	-	-	-	0.00%	0.00%
					-		
Total Capital Projects	781,806	1,889,714	1,500,000	823,400	(676,600)	-45.11%	100.00%
784 - TRUST IN AGENCY (DERBY DAYS SCHOLARSHIP)							
1000 Instruction	-	-	-	4,000	4,000	100.00%	6.26%
785 - TRUST IN AGENCY (LAUGHLIN SCHOLARSHIP)							
1000 Instruction	2,000	-	4,000	4,000	-	0.00%	6.26%
7000 Unappropriated	51,827	54,257	50,500	55,900	5,400	10.69%	87.48%
Total Trust in Agency	53,827	54,257	54,500	63,900	9,400	17.25%	93.74%
TOTAL REQUIREMENTS	20,201,883	24,084,784	23,703,298	24,544,452	841,154	3.55%	

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR
SUMMARY OF FTE BY FUND AND FUNCTION - ALL FUNDS

	Adopted 2023-2024	Adopted 2024-2025	Increase/ -Decrease	% Change	% Total Budget Appropriations
100 - GENERAL FUND					
INSTRUCTION					
1111 Elementary School Programs	16.39	18.17	1.78	10.86%	21.71%
1121 Intermediate School Programs	13.62	15.11	1.49	10.94%	18.06%
1131 High School Programs	14.07	14.75	0.68	4.83%	17.63%
1220 Students with Disabilities	20.66	22.06	1.40	6.78%	26.36%
1250 Resource Rooms	6.43	6.43	-	0.00%	7.68%
1280 Alt Education - Credit Recovery	0.91	0.91	-	0.00%	1.09%
1285 Alliance Academy	5.00	4.50	(0.50)	-10.00%	5.38%
1291 English Learners	1.66	1.75	0.09	5.42%	2.09%
	78.74	83.68	4.94	6.27%	100.00%
SUPPORT SERVICES					
2110 Attendance & Social Work	1.00	1.00	-	0.00%	3.27%
2120 Guidance Services	2.65	2.50	(0.15)	-5.66%	8.17%
2150 Speech Language	0.80	0.80	-	0.00%	2.61%
2190 Service Dir, Student Support	0.50	0.50	-	0.00%	1.63%
2220 Educational Media Services	1.81	1.81	-	0.00%	5.91%
2320 Office of Superintendent	2.50	2.50	-	0.00%	8.17%
2410 Office of Principal	9.00	8.50	(0.50)	-5.56%	27.77%
2520 Fiscal Services	1.75	1.75	-	0.00%	5.72%
2540 Care and Upkeep of Buildings	9.25	9.25	-	0.00%	30.22%
2640 Staff Services	1.00	1.00	-	0.00%	3.27%
2660 Technology Services	0.50	1.00	0.50	100.00%	3.27%
	30.76	30.61	(0.15)	-0.49%	100.00%
TOTAL GENERAL FUND	109.50	114.29	4.79	4.37%	

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR
SUMMARY OF FTE BY FUND AND FUNCTION - ALL FUNDS

	Adopted 2023-2024	Adopted 2024-2025	Increase/ -Decrease	% Change	% Total Budget Appropriations
200 - SPECIAL REVENUE					
INSTRUCTION					
1111 Elementary School Programs	4.50	3.60	(0.90)	-20.00%	4.30%
1121 Intermediate School Programs	2.34	2.34	-	0.00%	2.80%
1131 High School Programs	1.33	1.09	(0.24)	-18.05%	1.30%
1220 Students with Disabilities	0.50	1.91	1.41	282.00%	2.28%
1250 Resource Rooms	1.10	1.55	0.45	40.91%	1.85%
1272 Title I	1.91	2.81	0.90	47.12%	3.36%
1291 English Learners	-	-	-	0.00%	0.00%
	11.68	13.30	1.62	13.87%	15.89%
SUPPORT SERVICES					
2120 Guidance Services	2.85	3.00	0.15	5.26%	3.59%
2410 Office of Principal	1.00	1.00	-	0.00%	1.20%
	3.85	4.00	0.15	5.26%	4.78%
ENTERPRISE AND COMMUNITY SERVICES					
3100 Food Services	4.31	3.84	(0.47)	-10.90%	4.59%
	4.31	3.84	(0.47)	-10.90%	4.59%
TOTAL SPECIAL REVENUE	19.84	21.14	1.30	8.23%	
TOTAL FTE	129.34	135.43	6.09	4.71%	

General Fund

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 79% of all General Fund revenue.

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

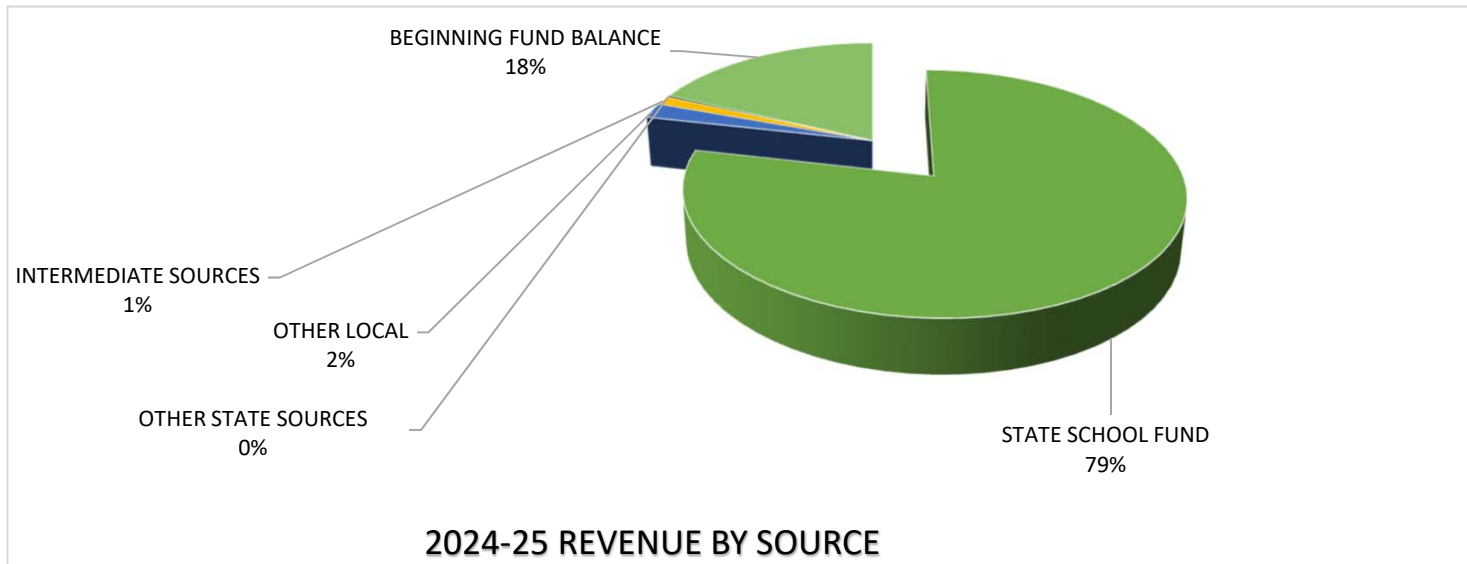
State School Fund is based upon estimates of Average Daily Membership (ADM), teacher experience, student transportation costs, local revenues and other statutorily prescribed factors. The amount received from the state is adjusted down based on tax revenues received from the permanent rate local property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

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

<u>Resources</u>		Actual 2021-2022	Actual 2022-2023	Adopted 2023-2024	Adopted 2024-2025
Local Sources	1000	4,110,198	4,597,522	4,671,349	4,707,564
Intermediate Sources	2000	166,694	379,035	375,000	200,000
State Revenue	3000	7,164,071	8,343,065	8,252,736	8,992,254
Sale of Asset/Insurance Proceeds	5300	17,273	-	-	-
Beginning Fund Balance	5400	1,899,600	2,229,182	2,525,000	3,040,000
		13,357,835	15,548,804	15,824,085	16,939,818
<u>Requirements</u>					
Instruction	1000	6,019,659	6,769,301	7,847,715	8,515,502
Support Services	2000	4,594,415	5,056,217	5,742,977	5,962,203
Community Services	3000	-	-	-	-
Transfers and Debt Service	5000	514,579	743,617	283,393	602,147
Unappropriated Ending Fund Balance	7000	2,229,182	2,979,668	1,950,000	1,859,966
		13,357,835	15,548,804	15,824,085	16,939,818

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

SOURCE	ACTUALS 2021-22	ACTUALS 2022-23	ADOPTED 2023-24	ADOPTED 2024-25
STATE SCHOOL FUND (INC LOCAL TAXES)	\$ 10,900,616	\$ 12,367,877	\$ 12,552,736	\$ 13,297,254
OTHER LOCAL REVENUES	337,311	509,224	321,349	352,564
INTERMEDIATE SOURCES	163,085	375,504	375,000	200,000
OTHER STATE SOURCES	39,950	67,017	50,000	50,000
FEDERAL SOURCES	-	-	-	-
OTHER SOURCES	17,273	-	-	-
BEGINNING FUND BALANCE	1,899,600	2,229,182	2,525,000	3,040,000
GENERAL FUND TOTAL	\$ 13,357,835	\$ 15,548,804	\$ 15,824,085	\$ 16,939,818



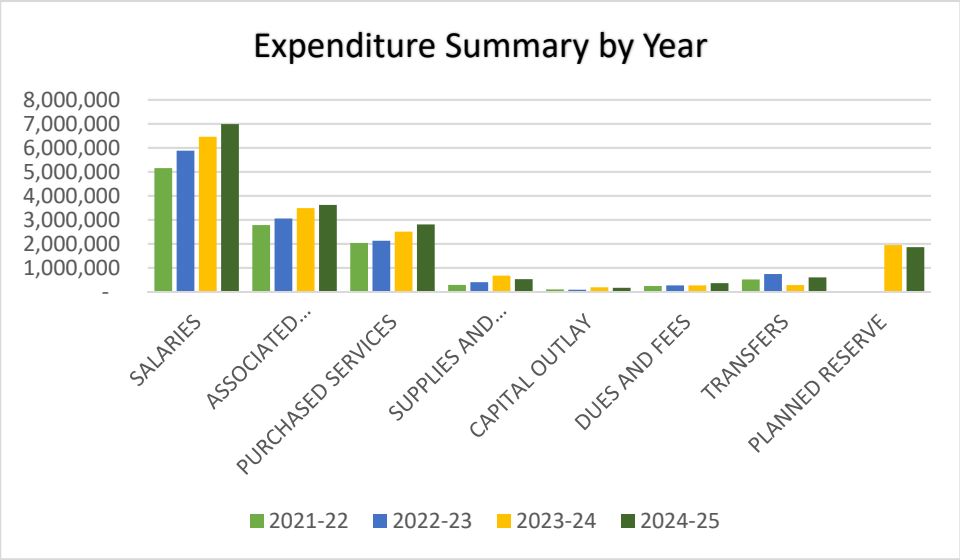
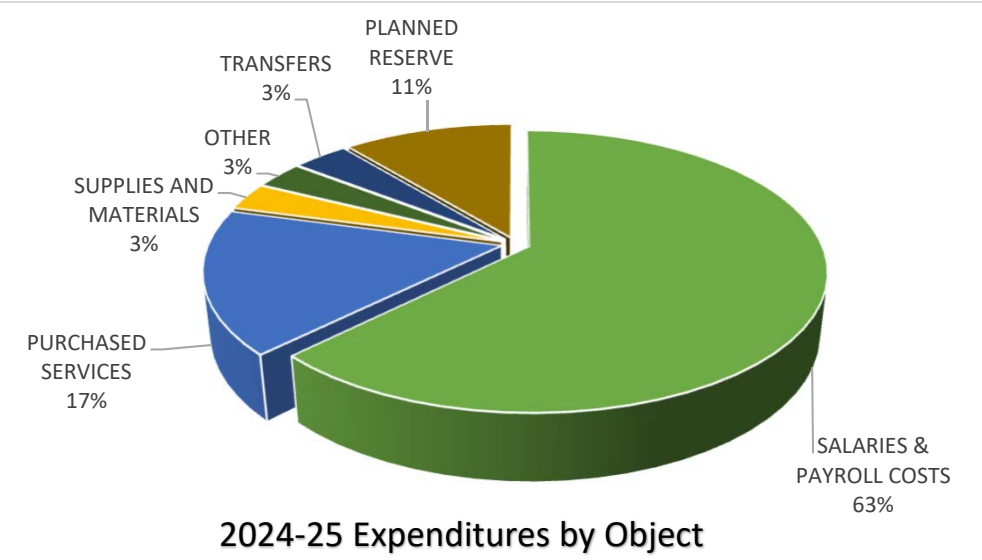
Yamhill-Carlton School District No. 1
120 N Larch Place Yamhill, OR 97148-8667

Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 100	GENERAL FUND									
	1111 CURRENT YEAR TAXES	3,713,445	4,003,792	4,290,000	0.00	4,285,000	0.00	4,285,000	4,285,000	0.00
	1112 PRIOR YEAR TAXES	44,392	69,477	50,000	0.00	60,000	0.00	60,000	60,000	0.00
	1113 COUNTY TAX SALES FOR BACK TAXI	2,825	772	0	0.00	0	0.00	0	0	0.00
	1114 PAYMENTS IN LIEU OF PROPERTY T	0	524	0	0.00	0	0.00	0	0	0.00
	1190 PENALTIES & INTEREST ON TAXES	12,223	13,733	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	1312 TUITION FROM OTHER OREGON DIS	159,355	221,540	151,925	0.00	174,420	0.00	174,420	174,420	0.00
	1330 SUMMER SCHOOL TUITION	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
	1411 TRANSPORTATION FEES FROM INDI	5,734	372	0	0.00	0	0.00	0	0	0.00
	1510 INTEREST ON INVESTMENTS	7,051	162,286	25,750	0.00	40,000	0.00	40,000	40,000	0.00
	1710 ADMISSIONS	9,640	0	11,330	0.00	27,025	0.00	27,025	27,025	0.00
	1711 ATHLETIC SIGN UP	19,633	0	18,540	0.00	25,000	0.00	25,000	25,000	0.00
	1740 STUDENT FEES (LOCKER, TOWEL, E	13,525	23,550	0	0.00	0	0.00	0	0	0.00
	1910 RENTALS	4,740	3,350	2,575	0.00	2,575	0.00	2,575	2,575	0.00
	1960 RECOVERY OF PRIOR YEAR EXPENC	1,829	0	0	0.00	0	0.00	0	0	0.00
	1980 FEES CHARGED TO GRANTS	35,568	47,939	36,229	0.00	56,044	0.00	56,044	56,044	0.00
	1990 MISCELLANEOUS	80,236	50,187	75,000	0.00	25,000	0.00	25,000	25,000	0.00
	1000 REVENUE FROM LOCAL SOURCES	4,110,198	4,597,522	4,671,349	0.00	4,707,564	0.00	4,707,564	4,707,564	0.00
	2101 COUNTY SCHOOL FUNDS	3,608	3,531	0	0.00	0	0.00	0	0	0.00
	2102 EDUCATION SERVICE DISTRICT APP	162,613	375,000	375,000	0.00	200,000	0.00	200,000	200,000	0.00
	2199 OTHER INTERMEDIATE SOURCES	473	504	0	0.00	0	0.00	0	0	0.00
	2000 REVENUE FROM INTERMEDIATE SOURCES	166,694	379,035	375,000	0.00	200,000	0.00	200,000	200,000	0.00
	3101 STATE SCHOOL FUND - GENERAL SL	7,003,956	8,139,048	8,060,318	0.00	8,792,799	0.00	8,792,799	8,792,799	0.00
	3103 COMMON SCHOOL FUND	120,165	137,000	142,418	0.00	149,455	0.00	149,455	149,455	0.00
	3199 OTHER UNRESTRICTED GRANTS-IN-	39,950	67,017	50,000	0.00	50,000	0.00	50,000	50,000	0.00
	3000 REVENUE FROM STATE SOURCES	7,164,071	8,343,065	8,252,736	0.00	8,992,254	0.00	8,992,254	8,992,254	0.00
	5300 SALE OF/COMPENSATION FOR LOSS	17,273	0	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	1,899,600	2,229,182	2,525,000	0.00	3,040,000	0.00	3,040,000	3,040,000	0.00
	5000 OTHER SOURCES	1,916,873	2,229,182	2,525,000	0.00	3,040,000	0.00	3,040,000	3,040,000	0.00
Total Fund 100	GENERAL FUND	13,357,835	15,548,804	15,824,085	0.00	16,939,818	0.00	16,939,818	16,939,818	0.00

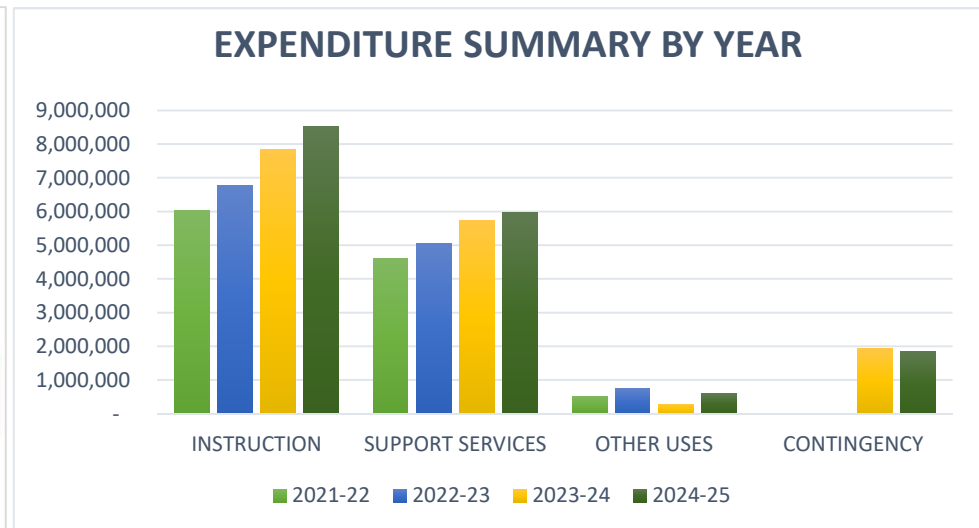
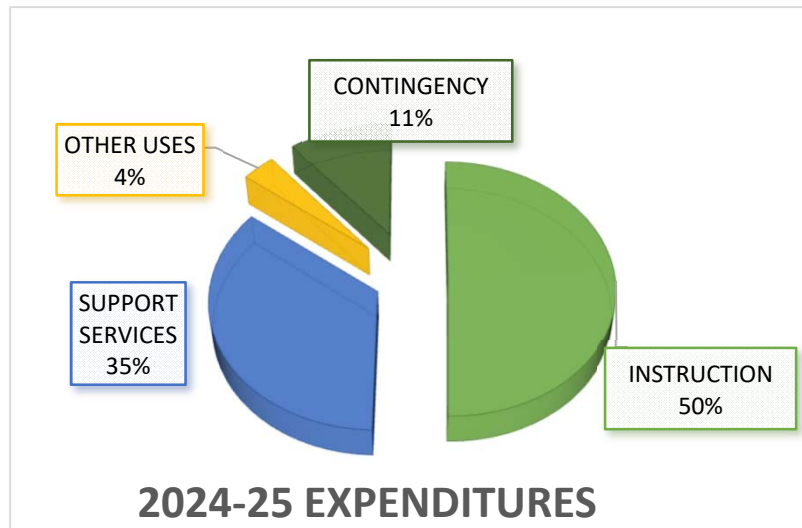
**YAMHILL CARLTON SCHOOL DISTRICT
GENERAL FUND
EXPENDITURE SUMMARY BY MAJOR OBJECT**

MAJOR OBJECT	DESCRIPTION	ACTUALS 2021-22	ACTUALS 2022-23	ADOPTED 2023-24	FTE 2023-24	ADOPTED 2024-25	FTE 2024-25
100	SALARIES	\$ 5,157,964	\$ 5,880,305	\$ 6,464,406	109.49	\$ 6,985,784	114.29
200	ASSOCIATED PAYROLL COSTS	2,781,217	3,055,352	3,488,252	-	3,622,291	-
300	PURCHASED SERVICES	2,036,217	2,129,356	2,505,809	-	2,811,386	-
400	SUPPLIES AND MATERIALS	289,150	403,207	676,516	-	528,775	-
500	CAPITAL OUTLAY	104,664	89,665	188,722	-	168,722	-
600	DUES AND FEES	244,863	267,634	266,987	-	360,747	-
700	TRANSFERS	514,579	743,617	283,393	-	602,147	-
800	PLANNED RESERVE	-	-	1,950,000	-	1,859,966	-
GENERAL FUND TOTAL		<u><u>\$ 11,128,653</u></u>	<u><u>\$ 12,569,136</u></u>	<u><u>\$ 15,824,085</u></u>	<u><u>109.49</u></u>	<u><u>\$ 16,939,818</u></u>	<u><u>114.29</u></u>



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

Major Function	Description	ACTUALS 2021-22	ACTUALS 2022-23	ADOPTED 2023-24	FTE 2023-24	ADOPTED 2024-25	FTE 2024-25
1000	INSTRUCTION	\$ 6,019,659	\$ 6,769,301	\$ 7,847,715	78.73	\$ 8,515,502	83.67
2000	SUPPORT SERVICES	4,594,415	5,056,217	5,742,977	30.76	5,962,203	30.61
5000	OTHER USES	514,579	743,617	283,393	-	602,147	-
6000	CONTINGENCY	-	-	1,950,000	-	1,859,966	-
General Fund Total		\$ 11,128,653	\$ 12,569,136	\$ 15,824,085	109.49	\$ 16,939,818	114.29





Yamhill Carlton Elementary Center 811

Projected Enrollment 2024-2025: 285

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

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY CENTER AND MAJOR FUNCTION - ELEMENTARY

	Actual 2021-2022	Actual 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Increase/ -Decrease	% Change	% Total Budget Appropriations
811 - ELEMENTARY SCHOOL							
INSTRUCTION							
1111 Elementary School Programs	987,481	1,306,357	1,373,207	1,483,208	110,001	8.01%	73.54%
1113 Elementary School Programs	1,871	162	2,252	475	(1,777)	-78.91%	0.02%
1220 Students with Disabilities	352,869	188,483	296,122	426,357	130,235	43.98%	21.14%
1250 Resource Rooms	58,337	61,397	61,711	61,366	(345)	-0.56%	3.04%
1291 English Learners	-	18,983	37,770	43,184	5,414	14.33%	2.14%
1410 Summer School - Elementary	68	181	2,208	2,155	(53)	-2.40%	0.11%
	1,400,626	1,575,563	1,773,270	2,016,745	243,475	13.73%	100.00%
SUPPORT SERVICES							
2110 Attendance & Social Work	29,670	68,910	67,824	68,206	382	0.56%	7.86%
2120 Guidance Services	25,985	24,501	75,554	76,258	704	0.93%	8.79%
2130 Health Services	11,972	14,348	13,613	17,000	3,387	24.88%	1.96%
2150 Speech Language	12,582	1,251	-	32,705	32,705	100.00%	3.77%
2210 Improvement of Instruction	93	46	550	550	-	0.00%	0.06%
2220 Educational Media Services	56,389	61,080	63,332	48,636	(14,696)	-23.20%	5.61%
2410 Office of Principal	219,853	242,602	256,910	258,688	1,778	0.69%	29.83%
2540 Care and Upkeep of Buildings	261,696	280,858	285,063	337,802	52,739	18.50%	38.95%
2550 Transportation	1,012	2,410	2,000	2,500	500	25.00%	0.29%
2660 Technology Services	1,348	518	25,000	25,000	-	0.00%	2.88%
	620,600	696,524	789,846	867,345	77,499	9.81%	100.00%
OTHER REQUIREMENTS							
TOTAL CENTER	2,021,226	2,272,087	2,563,116	2,884,090	320,974	12.52%	

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

Requirements Report

			2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
			Actuals	Actuals	Adopted	Adopted FTE	Proposed	Proposed FTE	Approved	Adopted	Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-3											
Function 1111	ELEMENTARY PROGRAMS										
111	LICENSED SALARIES		583,389	775,078	815,293	14.00	851,804	13.99	919,504	919,504	14.99
112	CLASSIFIED SALARIES		0	0	2,699	0.09	0	0.00	0	0	0.00
121	SUBSTITUTES - LICENSED		11,885	984	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY		292	250	25,276	0.00	10,468	0.00	10,468	10,468	0.00
131	EXTRA DUTY LICENSED		3,272	3,308	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED		3,338	283	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE		20,445	32,522	33,345	0.00	27,990	0.00	27,990	27,990	0.00
100	SALARIES		622,621	812,424	876,613	14.09	890,262	13.99	957,962	957,962	14.99
211	P E R S		78	70	84	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP		33,464	47,494	50,596	0.00	51,734	0.00	55,796	55,796	0.00
213	PERS UAL CONTRIBUTION		105,968	152,376	164,436	0.00	137,963	0.00	137,963	137,963	0.00
220	FICA/MEDICARE		45,689	60,455	64,509	0.00	65,965	0.00	71,144	71,144	0.00
231	WORKERS' COMPENSATION		2,046	1,869	1,926	0.00	1,983	0.00	2,136	2,136	0.00
233	PAID FAMILY MED LEAVE INS		0	0	3,373	0.00	3,449	0.00	3,720	3,720	0.00
241	EMPLOYEES INSURANCE		112,719	133,905	145,920	0.00	167,847	0.00	186,507	186,507	0.00
242	HSA EMPLR PD INS		0	5,449	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		299,963	401,618	430,844	0.00	428,941	0.00	457,266	457,266	0.00
310	INSTR, PROF & TECH SRVS		0	57	0	0.00	0	0.00	0	0	0.00
311	SUBSTITUTE SERVICES		47,150	30,405	40,000	0.00	40,000	0.00	40,000	40,000	0.00
324	RENTALS		0	0	5,000	0.00	0	0.00	0	0	0.00
341	TRAVEL, LOCAL IN DISTRICT		0	45	50	0.00	50	0.00	50	50	0.00
355	PRINTING AND BINDING		7,285	8,172	8,000	0.00	8,000	0.00	8,000	8,000	0.00
300	PURCHASED SERVICES		54,435	38,678	53,050	0.00	48,050	0.00	48,050	48,050	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		6,248	9,592	12,500	0.00	14,530	0.00	14,530	14,530	0.00
420	TEXTBOOKS		2,470	43,915	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		1,020	130	200	0.00	200	0.00	200	200	0.00
470	COMPUTER SOFTWARE		723	0	0	0.00	200	0.00	200	200	0.00
400	SUPPLIES AND MATERIALS		10,461	53,637	12,700	0.00	14,930	0.00	14,930	14,930	0.00
610	REDEMPTION OF PRINCIPAL		0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
600	OTHER OBJECTS		0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1111 ELEMENTARY PROGRAMS			987,481	1,306,357	1,373,207	14.09	1,387,183	13.99	1,483,208	1,483,208	14.99
Function 1113	ELEMENTARY EXTRACURRICULAR										
130	ADDITIONAL SALARY		1,207	0	1,327	0.00	0	0.00	0	0	0.00
100	SALARIES		1,207	0	1,327	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-3										
	212 P E R S, PICK-UP	72	0	80	0.00	0	0.00	0	0	0.00
	213 PERS UAL CONTRIBUTION	229	0	259	0.00	0	0.00	0	0	0.00
	220 FICA/MEDICARE	92	0	102	0.00	0	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	4	0	3	0.00	0	0.00	0	0	0.00
	233 PAID FAMILY MED LEAVE INS	0	0	6	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	398	0	450	0.00	0	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	266	162	475	0.00	475	0.00	475	475	0.00
400	SUPPLIES AND MATERIALS	266	162	475	0.00	475	0.00	475	475	0.00
Total Function	1113 ELEMENTARY EXTRACURRICULAR	1,871	162	2,252	0.00	475	0.00	475	475	0.00
Function	1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS									
	111 LICENSED SALARIES	43,122	44,778	48,437	1.00	84,857	1.50	84,857	84,857	1.50
	112 CLASSIFIED SALARIES	154,661	68,315	124,644	4.53	152,364	5.44	152,364	152,364	5.44
	131 EXTRA DUTY LICENSED	0	0	4,423	0.00	4,600	0.00	4,600	4,600	0.00
	132 EXTRA DUTY CLASSIFIED	402	0	0	0.00	0	0.00	0	0	0.00
	136 INS OPT OUT INCENTIVE	20,445	15,147	21,888	0.00	16,794	0.00	16,794	16,794	0.00
100	SALARIES	218,630	128,240	199,392	5.53	258,615	6.94	258,615	258,615	6.94
	211 P E R S	16	0	2	0.00	0	0.00	0	0	0.00
	212 P E R S, PICK-UP	10,944	6,874	10,648	0.00	14,509	0.00	14,509	14,509	0.00
	213 PERS UAL CONTRIBUTION	34,657	22,056	34,613	0.00	38,690	0.00	38,690	38,690	0.00
	220 FICA/MEDICARE	16,574	9,715	13,578	0.00	18,500	0.00	18,500	18,500	0.00
	231 WORKERS' COMPENSATION	1,213	314	449	0.00	605	0.00	605	605	0.00
	233 PAID FAMILY MED LEAVE INS	0	0	710	0.00	968	0.00	968	968	0.00
	241 EMPLOYEES INSURANCE	60,897	17,670	36,480	0.00	83,970	0.00	83,970	83,970	0.00
	242 HSA EMPLR PD INS	4,730	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	129,031	56,629	96,480	0.00	157,242	0.00	157,242	157,242	0.00
	310 INSTR, PROF & TECH SRVS	0	33	0	0.00	0	0.00	0	0	0.00
	311 SUBSTITUTE SERVICES	4,979	3,581	0	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	4,979	3,614	0	0.00	10,000	0.00	10,000	10,000	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	229	0	250	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	229	0	250	0.00	500	0.00	500	500	0.00
Total Function	1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	352,869	188,483	296,122	5.53	426,357	6.94	426,357	426,357	6.94
Function	1250 RESOURCE ROOMS									
	111 LICENSED SALARIES	34,016	37,077	39,094	0.50	39,817	0.50	39,817	39,817	0.50
	130 ADDITIONAL SALARY	1,006	0	0	0.00	0	0.00	0	0	0.00
	131 EXTRA DUTY LICENSED	0	2,368	2,212	0.00	2,300	0.00	2,300	2,300	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-3										
Function 1250	RESOURCE ROOMS									
136	INS OPT OUT INCENTIVE	0	2,673	2,736	0.00	2,799	0.00	2,799	2,799	0.00
100	SALARIES	35,022	42,118	44,042	0.50	44,916	0.50	44,916	44,916	0.50
211	P E R S	21	21	21	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	2,101	2,527	2,479	0.00	2,527	0.00	2,527	2,527	0.00
213	PERS UAL CONTRIBUTION	6,654	8,108	8,054	0.00	6,739	0.00	6,739	6,739	0.00
220	FICA/MEDICARE	2,530	3,222	3,160	0.00	3,222	0.00	3,222	3,222	0.00
231	WORKERS' COMPENSATION	113	94	90	0.00	94	0.00	94	94	0.00
233	PAID FAMILY MED LEAVE INS	0	0	165	0.00	168	0.00	168	168	0.00
241	EMPLOYEES INSURANCE	8,549	6	0	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	159	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	20,127	13,977	13,969	0.00	12,750	0.00	12,750	12,750	0.00
310	INSTR, PROF & TECH SRVS	132	72	100	0.00	100	0.00	100	100	0.00
311	SUBSTITUTE SERVICES	1,869	1,175	2,500	0.00	2,500	0.00	2,500	2,500	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	175	200	0.00	200	0.00	200	200	0.00
342	TRAVEL, OUT OF DISTRICT	114	202	200	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES	2,114	1,624	3,000	0.00	3,000	0.00	3,000	3,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	683	175	250	0.00	250	0.00	250	250	0.00
420	TEXTBOOKS	391	3,468	400	0.00	400	0.00	400	400	0.00
470	COMPUTER SOFTWARE	0	36	50	0.00	50	0.00	50	50	0.00
400	SUPPLIES AND MATERIALS	1,074	3,679	700	0.00	700	0.00	700	700	0.00
Total Function 1250	RESOURCE ROOMS	58,337	61,397	61,711	0.50	61,366	0.50	61,366	61,366	0.50
Function 1291	ENGLISH SECOND LANGUAGE									
111	LICENSED SALARIES	0	9,694	11,344	0.25	12,211	0.25	12,211	12,211	0.25
112	CLASSIFIED SALARIES	0	0	7,511	0.30	10,145	0.40	10,145	10,145	0.40
130	ADDITIONAL SALARY	0	0	330	0.00	330	0.00	330	330	0.00
100	SALARIES	0	9,694	19,185	0.55	22,686	0.65	22,686	22,686	0.65
212	P E R S, PICK-UP	0	582	1,152	0.00	1,362	0.00	1,362	1,362	0.00
213	PERS UAL CONTRIBUTION	0	1,866	3,741	0.00	3,630	0.00	3,630	3,630	0.00
220	FICA/MEDICARE	0	735	1,468	0.00	1,735	0.00	1,735	1,735	0.00
231	WORKERS' COMPENSATION	0	24	49	0.00	58	0.00	58	58	0.00
233	PAID FAMILY MED LEAVE INS	0	0	76	0.00	91	0.00	91	91	0.00
241	EMPLOYEES INSURANCE	0	5,323	12,099	0.00	13,622	0.00	13,622	13,622	0.00
200	ASSOCIATED PAYROLL COSTS	0	8,529	18,585	0.00	20,498	0.00	20,498	20,498	0.00
311	SUBSTITUTE SERVICES	0	760	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	760	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-3											
Total Function	1291	ENGLISH SECOND LANGUAGE	0	18,983	37,770	0.55	43,184	0.65	43,184	43,184	0.65
Function	1410	ELEMENTARY SUMMER PROGRAM									
	132	EXTRA DUTY CLASSIFIED	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
100		SALARIES	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
	211	P E R S	0	0	1	0.00	0	0.00	0	0	0.00
	212	P E R S, PICK-UP	0	0	90	0.00	90	0.00	90	90	0.00
	213	PERS UAL CONTRIBUTION	0	0	293	0.00	240	0.00	240	240	0.00
	220	FICA/MEDICARE	0	0	115	0.00	115	0.00	115	115	0.00
	231	WORKERS' COMPENSATION	0	0	3	0.00	4	0.00	4	4	0.00
	233	PAID FAMILY MED LEAVE INS	0	0	6	0.00	6	0.00	6	6	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	508	0.00	455	0.00	455	455	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	68	181	200	0.00	200	0.00	200	200	0.00
400		SUPPLIES AND MATERIALS	68	181	200	0.00	200	0.00	200	200	0.00
Total Function	1410	ELEMENTARY SUMMER PROGRAM	68	181	2,208	0.00	2,155	0.00	2,155	2,155	0.00
Function	2110	ATTENDANCE & SOCIAL WORK SERVICES									
	112	CLASSIFIED SALARIES	18,112	36,418	37,046	1.00	38,025	1.00	38,025	38,025	1.00
	136	INS OPT OUT INCENTIVE	6,525	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	24,637	36,418	37,046	1.00	38,025	1.00	38,025	38,025	1.00
	211	P E R S	0	18	19	0.00	0	0.00	0	0	0.00
	212	P E R S, PICK-UP	749	2,185	2,223	0.00	2,282	0.00	2,282	2,282	0.00
	213	PERS UAL CONTRIBUTION	2,372	7,010	7,224	0.00	6,084	0.00	6,084	6,084	0.00
	220	FICA/MEDICARE	1,815	2,725	2,834	0.00	2,909	0.00	2,909	2,909	0.00
	231	WORKERS' COMPENSATION	85	91	90	0.00	94	0.00	94	94	0.00
	233	PAID FAMILY MED LEAVE INS	0	0	148	0.00	152	0.00	152	152	0.00
	241	EMPLOYEES INSURANCE	12	20,464	18,240	0.00	18,660	0.00	18,660	18,660	0.00
200		ASSOCIATED PAYROLL COSTS	5,033	32,493	30,778	0.00	30,181	0.00	30,181	30,181	0.00
Total Function	2110	ATTENDANCE & SOCIAL WORK SERVICES	29,670	68,910	67,824	1.00	68,206	1.00	68,206	68,206	1.00
Function	2120	GUIDANCE SERVICES									
	111	LICENSED SALARIES	0	0	24,468	0.50	25,504	0.50	25,504	25,504	0.50
100		SALARIES	0	0	24,468	0.50	25,504	0.50	25,504	25,504	0.50
	212	P E R S, PICK-UP	0	0	1,468	0.00	1,530	0.00	1,530	1,530	0.00
	213	PERS UAL CONTRIBUTION	0	0	4,771	0.00	4,081	0.00	4,081	4,081	0.00
	220	FICA/MEDICARE	0	0	1,872	0.00	1,951	0.00	1,951	1,951	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-3										
Function	2120	GUIDANCE SERVICES								
	231	WORKERS' COMPENSATION	0	0	57	0.00	60	0.00	60	0.00
	233	PAID FAMILY MED LEAVE INS	0	0	98	0.00	102	0.00	102	0.00
	241	EMPLOYEES INSURANCE	0	0	9,120	0.00	9,330	0.00	9,330	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	17,386	0.00	17,054	0.00	17,054	0.00
	310	INSTR, PROF & TECH SRVS	25,985	22,348	33,700	0.00	33,700	0.00	33,700	0.00
	311	SUBSTITUTE SERVICES	0	2,153	0	0.00	0	0.00	0	0.00
300		PURCHASED SERVICES	25,985	24,501	33,700	0.00	33,700	0.00	33,700	0.00
Total Function	2120	GUIDANCE SERVICES	25,985	24,501	75,554	0.50	76,258	0.50	76,258	0.50
Function	2130	HEALTH SERVICES								
	310	INSTR, PROF & TECH SRVS	11,309	14,258	13,313	0.00	16,500	0.00	16,500	0.00
300		PURCHASED SERVICES	11,309	14,258	13,313	0.00	16,500	0.00	16,500	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	663	90	300	0.00	500	0.00	500	0.00
400		SUPPLIES AND MATERIALS	663	90	300	0.00	500	0.00	500	0.00
Total Function	2130	HEALTH SERVICES	11,972	14,348	13,613	0.00	17,000	0.00	17,000	0.00
Function	2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES								
	112	CLASSIFIED SALARIES	0	0	0	0.00	17,940	0.40	17,940	0.40
100		SALARIES	0	0	0	0.00	17,940	0.40	17,940	0.40
	212	P E R S, PICK-UP	0	0	0	0.00	1,076	0.00	1,076	0.00
	213	PERS UAL CONTRIBUTION	0	0	0	0.00	2,870	0.00	2,870	0.00
	220	FICA/MEDICARE	0	0	0	0.00	1,372	0.00	1,372	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	45	0.00	45	0.00
	233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	72	0.00	72	0.00
	241	EMPLOYEES INSURANCE	0	0	0	0.00	9,330	0.00	9,330	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	0	0.00	14,765	0.00	14,765	0.00
	310	INSTR, PROF & TECH SRVS	12,582	1,165	0	0.00	0	0.00	0	0.00
300		PURCHASED SERVICES	12,582	1,165	0	0.00	0	0.00	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0	86	0	0.00	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	0	86	0	0.00	0	0.00	0	0.00
Total Function	2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	12,582	1,251	0	0.00	32,705	0.40	32,705	0.40

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-3										
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES								
	131	EXTRA DUTY LICENSED	70	0	0	0.00	0	0.00	0	0.00
100		SALARIES	70	0	0	0.00	0	0.00	0	0.00
	212	P E R S, PICK-UP	4	0	0	0.00	0	0.00	0	0.00
	213	PERS UAL CONTRIBUTION	13	0	0	0.00	0	0.00	0	0.00
	220	FICA/MEDICARE	5	0	0	0.00	0	0.00	0	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	23	0	0	0.00	0	0.00	0	0.00
	310	INSTR, PROF & TECH SRVS	0	0	500	0.00	500	0.00	500	0.00
300		PURCHASED SERVICES	0	0	500	0.00	500	0.00	500	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0	46	50	0.00	50	0.00	50	0.00
400		SUPPLIES AND MATERIALS	0	46	50	0.00	50	0.00	50	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	93	46	550	0.00	550	0.00	550	0.00
Function	2220	EDUCATIONAL MEDIA SERVICES								
	112	CLASSIFIED SALARIES	28,200	30,600	31,571	0.91	31,246	0.91	31,246	0.91
	136	INS OPT OUT INCENTIVE	0	0	0	0.00	5,073	0.00	5,073	0.00
100		SALARIES	28,200	30,600	31,571	0.91	36,319	0.91	36,319	0.91
	212	P E R S, PICK-UP	1,687	1,836	1,894	0.00	1,875	0.00	1,875	0.00
	213	PERS UAL CONTRIBUTION	5,341	5,890	6,156	0.00	4,999	0.00	4,999	0.00
	220	FICA/MEDICARE	2,157	2,341	2,415	0.00	2,390	0.00	2,390	0.00
	231	WORKERS' COMPENSATION	99	76	80	0.00	78	0.00	78	0.00
	233	PAID FAMILY MED LEAVE INS	0	0	126	0.00	125	0.00	125	0.00
	241	EMPLOYEES INSURANCE	16,230	16,872	18,240	0.00	0	0.00	0	0.00
	242	HSA EMPLR PD INS	1,184	714	0	0.00	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	26,698	27,730	28,911	0.00	9,467	0.00	9,467	0.00
	311	SUBSTITUTE SERVICES	123	778	1,000	0.00	1,000	0.00	1,000	0.00
300		PURCHASED SERVICES	123	778	1,000	0.00	1,000	0.00	1,000	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	255	440	250	0.00	250	0.00	250	0.00
	430	LIBRARY BOOKS	1,114	1,532	1,600	0.00	1,600	0.00	1,600	0.00
400		SUPPLIES AND MATERIALS	1,368	1,972	1,850	0.00	1,850	0.00	1,850	0.00
Total Function	2220	EDUCATIONAL MEDIA SERVICES	56,389	61,080	63,332	0.91	48,636	0.91	48,636	0.91
Function	2410	OFFICE OF THE PRINCIPAL								

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-3										
Function	2410 OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	38,811	41,613	43,138	1.00	44,000	1.00	44,000	44,000	1.00
113	ADMINISTRATORS	103,639	116,424	123,847	1.00	130,750	1.00	130,750	130,750	1.00
132	EXTRA DUTY CLASSIFIED	277	304	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	5,190	5,336	5,472	0.00	5,598	0.00	5,598	5,598	0.00
100	SALARIES	147,917	163,676	172,457	2.00	180,348	2.00	180,348	180,348	2.00
211	P E R S	26	24	22	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	8,886	9,824	10,019	0.00	10,485	0.00	10,485	10,485	0.00
213	PERS UAL CONTRIBUTION	28,138	31,519	32,562	0.00	27,960	0.00	27,960	27,960	0.00
220	FICA/MEDICARE	11,157	12,338	12,774	0.00	13,368	0.00	13,368	13,368	0.00
231	WORKERS' COMPENSATION	481	370	368	0.00	393	0.00	393	393	0.00
233	PAID FAMILY MED LEAVE INS	0	0	668	0.00	699	0.00	699	699	0.00
241	EMPLOYEES INSURANCE	15,991	17,627	18,240	0.00	18,660	0.00	18,660	18,660	0.00
200	ASSOCIATED PAYROLL COSTS	64,679	71,702	74,653	0.00	71,565	0.00	71,565	71,565	0.00
310	INSTR, PROF & TECH SRVS	1,190	544	550	0.00	550	0.00	550	550	0.00
311	SUBSTITUTE SERVICES	0	0	3,500	0.00	1,500	0.00	1,500	1,500	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	0	0	0.00	275	0.00	275	275	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	159	200	0.00	200	0.00	200	200	0.00
342	TRAVEL, OUT OF DISTRICT	471	2,769	900	0.00	200	0.00	200	200	0.00
353	POSTAGE	676	154	800	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES	2,337	3,625	5,950	0.00	2,925	0.00	2,925	2,925	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	3,420	2,367	2,500	0.00	2,500	0.00	2,500	2,500	0.00
460	NON-CONSUMABLE ITEMS	424	75	200	0.00	200	0.00	200	200	0.00
470	COMPUTER SOFTWARE	381	375	200	0.00	200	0.00	200	200	0.00
480	COMPUTER HARDWARE	100	138	200	0.00	200	0.00	200	200	0.00
400	SUPPLIES AND MATERIALS	4,325	2,954	3,100	0.00	3,100	0.00	3,100	3,100	0.00
640	DUES AND FEES	595	645	750	0.00	750	0.00	750	750	0.00
600	OTHER OBJECTS	595	645	750	0.00	750	0.00	750	750	0.00
Total Function	2410 OFFICE OF THE PRINCIPAL	219,853	242,602	256,910	2.00	258,688	2.00	258,688	258,688	2.00
Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	62,967	65,959	75,094	2.25	103,484	2.58	103,484	103,484	2.58
132	EXTRA DUTY CLASSIFIED	553	897	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	5,655	435	0	0.00	5,598	0.00	5,598	5,598	0.00
100	SALARIES	69,175	67,291	75,094	2.25	109,082	2.58	109,082	109,082	2.58
211	P E R S	8	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	3,031	1,325	4,506	0.00	6,209	0.00	6,209	6,209	0.00
213	PERS UAL CONTRIBUTION	9,597	4,251	14,643	0.00	16,557	0.00	16,557	16,557	0.00
220	FICA/MEDICARE	5,252	5,112	5,745	0.00	7,916	0.00	7,916	7,916	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-3										
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
231	WORKERS' COMPENSATION	1,149	930	1,069	0.00	1,496	0.00	1,496	1,496	0.00
233	PAID FAMILY MED LEAVE INS	0	0	301	0.00	414	0.00	414	414	0.00
241	EMPLOYEES INSURANCE	16,162	29,857	36,480	0.00	24,818	0.00	24,818	24,818	0.00
242	HSA EMPLR PD INS	881	1,879	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	36,079	43,355	62,744	0.00	57,410	0.00	57,410	57,410	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	1,450	1,600	0.00	1,600	0.00	1,600	1,600	0.00
322	REPAIRS & MAINTENANCE SERVICES	27,855	30,254	15,000	0.00	15,000	0.00	15,000	15,000	0.00
325	ELECTRICITY	60,330	70,661	68,000	0.00	80,000	0.00	80,000	80,000	0.00
326	FUEL	0	0	250	0.00	250	0.00	250	250	0.00
327	WATER AND SEWAGE	35,482	32,599	27,000	0.00	39,008	0.00	39,008	39,008	0.00
328	GARBAGE	6,083	7,515	6,800	0.00	6,800	0.00	6,800	6,800	0.00
351	TELEPHONE	2,238	2,339	2,575	0.00	2,652	0.00	2,652	2,652	0.00
389	OTHER NON-INSTR PROF & TECH SRVS	253	2,188	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	132,240	147,005	126,225	0.00	150,310	0.00	150,310	150,310	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	10,942	15,887	15,000	0.00	15,000	0.00	15,000	15,000	0.00
460	NON-CONSUMABLE ITEMS	3,261	1,001	6,000	0.00	6,000	0.00	6,000	6,000	0.00
400	SUPPLIES AND MATERIALS	14,203	16,888	21,000	0.00	21,000	0.00	21,000	21,000	0.00
520	BUILDINGS ACQUISITION	9,999	0	0	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	6,152	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	9,999	6,152	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	0	168	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	168	0	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	261,696	280,858	285,063	2.25	337,802	2.58	337,802	337,802	2.58
Function 2550	STUDENT TRANSPORTATION SERVICES									
331	REIMBURSABLE STUDENT TRANSPORTATION	1,012	2,410	2,000	0.00	2,500	0.00	2,500	2,500	0.00
300	PURCHASED SERVICES	1,012	2,410	2,000	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	1,012	2,410	2,000	0.00	2,500	0.00	2,500	2,500	0.00
Function 2660	TECHNOLOGY SERVICES									
410	CONSUMABLE SUPPLIES & MATERIALS	396	23	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	30	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	495	495	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	427	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-3											
400	SUPPLIES AND MATERIALS		1,348	518	0	0.00	0	0.00	0	0	0.00
550	TECHNOLOGY		0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
500	CAPITAL OUTLAY		0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 2660 TECHNOLOGY SERVICES			1,348	518	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Center	811	YC ELEMENTARY SCHOOL K-3	2,021,226	2,272,089	2,563,116	27.33	2,788,065	29.47	2,884,090	2,884,090	30.47



Yamhill Carlton Intermediate Center 820

Projected Enrollment 2024-2025: 350

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

In 2024-2025, with the community and School Board input, the District is bringing back some of the Intermediate School athletics. The increase is reflected in the 1122 function code.

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY CENTER AND MAJOR FUNCTION - INTERMEDIATE

	Actual 2021-2022	Actual 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Increase/ -Decrease	% Change	% Total Budget Appropriations
820 - INTERMEDIATE SCHOOL							
INSTRUCTION							
1111 Elementary School Programs	184,548	210,338	214,650	283,999	69,349	32.31%	9.95%
1121 Intermediate School Programs	1,163,516	1,207,935	1,297,747	1,446,800	149,053	11.49%	50.67%
1122 Athletics / Extra Curricular	3,078	259	9,537	81,485	71,948	754.41%	2.85%
1220 Students with Disabilities	258,117	583,468	656,409	753,062	96,653	14.72%	26.38%
1250 Resource Rooms	224,426	181,445	216,676	245,621	28,945	13.36%	8.60%
1286 Accenture Program	40,985	-	-	-	-	0.00%	0.00%
1291 English Learners	-	18,831	38,413	44,101	5,688	14.81%	1.54%
	1,874,670	2,202,276	2,433,432	2,855,068	421,636	17.33%	100.00%
SUPPORT SERVICES							
2120 Guidance Services	26,184	22,620	34,100	34,500	400	1.17%	3.73%
2130 Health Services	11,712	14,532	13,813	17,000	3,187	23.07%	1.84%
2150 Speech Language	12,582	-	-	32,705	32,705	100.00%	3.53%
2210 Improvement of Instruction	125	248	1,000	1,000	-	0.00%	0.11%
2220 Educational Media Services	21,715	44,444	43,287	44,668	1,381	3.19%	4.83%
2410 Office of Principal	320,058	351,806	378,805	331,087	(47,718)	-12.60%	35.77%
2540 Care and Upkeep of Buildings	171,992	284,374	323,889	457,064	133,175	41.12%	49.38%
2550 Transportation	7,223	2,962	4,500	7,500	3,000	66.67%	0.81%
2660 Technology Services	1,136	372	-	-	-	0.00%	0.00%
	572,727	721,358	799,394	925,524	126,130	15.78%	100.00%
OTHER REQUIREMENTS							
TOTAL CENTER	2,447,397	2,923,634	3,232,826	3,780,592	547,766	16.94%	

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8										
Function 1111	ELEMENTARY PROGRAMS									
111	LICENSED SALARIES	102,450	109,287	125,422	2.30	172,261	3.17	172,261	172,261	3.17
131	EXTRA DUTY LICENSED	242	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	0	0	0.00	8,397	0.00	8,397	8,397	0.00
100	SALARIES	102,693	109,287	125,422	2.30	180,658	3.17	180,658	180,658	3.17
212	P E R S, PICK-UP	6,156	6,557	7,525	0.00	10,336	0.00	10,336	10,336	0.00
213	PERS UAL CONTRIBUTION	19,493	21,038	24,457	0.00	27,562	0.00	27,562	27,562	0.00
220	FICA/MEDICARE	7,814	8,291	9,596	0.00	13,178	0.00	13,178	13,178	0.00
231	WORKERS' COMPENSATION	341	253	288	0.00	414	0.00	414	414	0.00
233	PAID FAMILY MED LEAVE INS	0	0	501	0.00	689	0.00	689	689	0.00
241	EMPLOYEES INSURANCE	36,843	38,844	41,861	0.00	31,162	0.00	31,162	31,162	0.00
242	HSA EMPLR PD INS	874	1,090	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	71,521	76,073	84,228	0.00	83,341	0.00	83,341	83,341	0.00
311	SUBSTITUTE SERVICES	10,335	15,074	5,000	0.00	20,000	0.00	20,000	20,000	0.00
300	PURCHASED SERVICES	10,335	15,074	5,000	0.00	20,000	0.00	20,000	20,000	0.00
420	TEXTBOOKS	0	9,904	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	9,904	0	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY PROGRAMS		184,548	210,338	214,650	2.30	283,999	3.17	283,999	283,999	3.17
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	286,221	309,629	349,477	6.45	396,447	6.84	396,447	396,447	6.84
112	CLASSIFIED SALARIES	0	0	16,530	0.66	11,641	0.45	11,641	11,641	0.45
121	SUBSTITUTES - LICENSED	1,665	3,608	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	9,696	0.00	9,888	0.00	9,888	9,888	0.00
131	EXTRA DUTY LICENSED	6,187	4,550	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	1,633	726	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	4,350	19,602	21,888	0.00	19,593	0.00	19,593	19,593	0.00
100	SALARIES	300,056	338,115	397,591	7.11	437,569	7.29	437,569	437,569	7.29
211	P E R S	0	1	4	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	16,571	17,373	22,542	0.00	25,077	0.00	25,077	25,077	0.00
213	PERS UAL CONTRIBUTION	52,476	55,739	73,263	0.00	66,876	0.00	66,876	66,876	0.00
220	FICA/MEDICARE	22,227	25,652	28,742	0.00	31,974	0.00	31,974	31,974	0.00
231	WORKERS' COMPENSATION	1,001	784	870	0.00	971	0.00	971	971	0.00
233	PAID FAMILY MED LEAVE INS	0	0	1,504	0.00	1,672	0.00	1,672	1,672	0.00
241	EMPLOYEES INSURANCE	88,407	42,994	53,899	0.00	71,654	0.00	71,654	71,654	0.00
242	HSA EMPLR PD INS	1,639	1,090	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	182,322	143,633	180,824	0.00	198,224	0.00	198,224	198,224	0.00
311	SUBSTITUTE SERVICES	66,162	62,576	40,000	0.00	40,000	0.00	40,000	40,000	0.00
324	RENTALS	0	0	4,800	0.00	0	0.00	0	0	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8											
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
355	PRINTING AND BINDING		7,197	7,854	7,400	0.00	8,000	0.00	8,000	8,000	0.00
300	PURCHASED SERVICES		73,359	70,431	52,200	0.00	48,000	0.00	48,000	48,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		7,729	10,961	13,000	0.00	13,000	0.00	13,000	13,000	0.00
420	TEXTBOOKS		2,927	25,581	4,000	0.00	4,000	0.00	4,000	4,000	0.00
440	PERIODICALS		122	445	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS		7,742	2,511	15,000	0.00	15,000	0.00	15,000	15,000	0.00
470	COMPUTER SOFTWARE		1,702	1,341	2,000	0.00	1,500	0.00	1,500	1,500	0.00
480	COMPUTER HARDWARE		1,211	0	1,500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS		21,434	40,838	36,500	0.00	35,000	0.00	35,000	35,000	0.00
610	REDEMPTION OF PRINCIPAL		0	0	0	0.00	4,800	0.00	4,800	4,800	0.00
640	DUES AND FEES		0	0	200	0.00	200	0.00	200	200	0.00
600	OTHER OBJECTS		0	0	200	0.00	5,000	0.00	5,000	5,000	0.00
111	LICENSED SALARIES		66,775	84,677	95,240	1.50	81,519	1.50	81,519	81,519	1.50
136	INS OPT OUT INCENTIVE		0	0	0	0.00	2,799	0.00	2,799	2,799	0.00
100	SALARIES		66,775	84,677	95,240	1.50	84,318	1.50	84,318	84,318	1.50
212	P E R S, PICK-UP		3,997	5,081	5,714	0.00	4,892	0.00	4,892	4,892	0.00
213	PERS UAL CONTRIBUTION		12,659	16,300	18,572	0.00	13,043	0.00	13,043	13,043	0.00
220	FICA/MEDICARE		4,911	6,325	7,286	0.00	6,236	0.00	6,236	6,236	0.00
231	WORKERS' COMPENSATION		220	192	213	0.00	189	0.00	189	189	0.00
233	PAID FAMILY MED LEAVE INS		0	0	381	0.00	326	0.00	326	326	0.00
241	EMPLOYEES INSURANCE		23,219	21,940	27,360	0.00	18,660	0.00	18,660	18,660	0.00
200	ASSOCIATED PAYROLL COSTS		45,007	49,838	59,526	0.00	43,346	0.00	43,346	43,346	0.00
420	TEXTBOOKS		0	17,258	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	17,258	0	0.00	0	0.00	0	0	0.00
111	LICENSED SALARIES		50,754	55,937	58,677	1.00	61,024	1.00	61,024	61,024	1.00
136	INS OPT OUT INCENTIVE		0	0	0	0.00	5,598	0.00	5,598	5,598	0.00
100	SALARIES		50,754	55,937	58,677	1.00	66,622	1.00	66,622	66,622	1.00
212	P E R S, PICK-UP		3,027	3,356	3,521	0.00	3,661	0.00	3,661	3,661	0.00
213	PERS UAL CONTRIBUTION		9,586	10,768	11,442	0.00	9,764	0.00	9,764	9,764	0.00
220	FICA/MEDICARE		3,883	4,279	4,489	0.00	4,668	0.00	4,668	4,668	0.00
231	WORKERS' COMPENSATION		169	130	133	0.00	139	0.00	139	139	0.00
233	PAID FAMILY MED LEAVE INS		0	0	235	0.00	244	0.00	244	244	0.00
241	EMPLOYEES INSURANCE		11,067	11,562	18,240	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS		6,347	5,800	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		34,079	35,895	38,060	0.00	18,476	0.00	18,476	18,476	0.00
111	LICENSED SALARIES		48,994	54,135	55,468	1.00	61,024	1.00	61,024	61,024	1.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8										
Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS									
136	INS OPT OUT INCENTIVE	5,220	5,346	5,472	0.00	5,598	0.00	5,598	5,598	0.00
100	SALARIES	54,214	59,481	60,940	1.00	66,622	1.00	66,622	66,622	1.00
212	P E R S, PICK-UP	1,626	3,569	3,328	0.00	3,661	0.00	3,661	3,661	0.00
213	PERS UAL CONTRIBUTION	5,150	11,450	10,816	0.00	9,764	0.00	9,764	9,764	0.00
220	FICA/MEDICARE	4,147	4,550	4,243	0.00	4,668	0.00	4,668	4,668	0.00
231	WORKERS' COMPENSATION	178	136	127	0.00	139	0.00	139	139	0.00
233	PAID FAMILY MED LEAVE INS	0	0	222	0.00	244	0.00	244	244	0.00
241	EMPLOYEES INSURANCE	14	12	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	11,117	19,717	18,736	0.00	18,476	0.00	18,476	18,476	0.00
111	LICENSED SALARIES	62,962	63,598	54,150	0.84	109,881	1.50	109,881	109,881	1.50
100	SALARIES	62,962	63,598	54,150	0.84	109,881	1.50	109,881	109,881	1.50
212	P E R S, PICK-UP	3,778	3,827	3,249	0.00	6,593	0.00	6,593	6,593	0.00
213	PERS UAL CONTRIBUTION	11,963	11,638	10,559	0.00	17,581	0.00	17,581	17,581	0.00
220	FICA/MEDICARE	4,708	4,657	4,142	0.00	8,406	0.00	8,406	8,406	0.00
231	WORKERS' COMPENSATION	205	145	121	0.00	247	0.00	247	247	0.00
233	PAID FAMILY MED LEAVE INS	0	0	216	0.00	439	0.00	439	439	0.00
241	EMPLOYEES INSURANCE	19,170	17,587	15,322	0.00	27,990	0.00	27,990	27,990	0.00
200	ASSOCIATED PAYROLL COSTS	39,824	37,853	33,609	0.00	61,256	0.00	61,256	61,256	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	163	161	150	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	163	161	150	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	289	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	289	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	521	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	521	0	0	0.00	0	0.00	0	0	0.00
111	LICENSED SALARIES	43,586	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	43,586	0	0	0.00	0	0.00	0	0	0.00
211	P E R S	26	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	2,615	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	8,281	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	3,334	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	142	0	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	11,542	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	25,941	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	199	0	200	0.00	200	0.00	200	200	0.00

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		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8										
400	SUPPLIES AND MATERIALS	199	0	200	0.00	200	0.00	200	200	0.00
111	LICENSED SALARIES	24,647	26,943	28,535	0.50	66,737	1.33	66,737	66,737	1.33
136	INS OPT OUT INCENTIVE	2,610	2,673	2,736	0.00	0	0.00	0	0	0.00
100	SALARIES	27,257	29,616	31,271	0.50	66,737	1.33	66,737	66,737	1.33
212	P E R S, PICK-UP	1,626	1,777	1,712	0.00	4,004	0.00	4,004	4,004	0.00
213	PERS UAL CONTRIBUTION	5,150	5,701	5,564	0.00	10,678	0.00	10,678	10,678	0.00
220	FICA/MEDICARE	2,085	2,253	2,183	0.00	5,106	0.00	5,106	5,106	0.00
231	WORKERS' COMPENSATION	90	68	64	0.00	157	0.00	157	157	0.00
233	PAID FAMILY MED LEAVE INS	0	0	114	0.00	267	0.00	267	267	0.00
241	EMPLOYEES INSURANCE	8	6	0	0.00	24,818	0.00	24,818	24,818	0.00
200	ASSOCIATED PAYROLL COSTS	8,959	9,805	9,637	0.00	45,030	0.00	45,030	45,030	0.00
111	LICENSED SALARIES	49,948	51,021	49,474	0.83	56,556	0.99	56,556	56,556	0.99
100	SALARIES	49,948	51,021	49,474	0.83	56,556	0.99	56,556	56,556	0.99
212	P E R S, PICK-UP	2,997	3,061	2,969	0.00	3,394	0.00	3,394	3,394	0.00
213	PERS UAL CONTRIBUTION	9,490	9,822	9,648	0.00	9,049	0.00	9,049	9,049	0.00
220	FICA/MEDICARE	3,600	3,686	3,784	0.00	4,327	0.00	4,327	4,327	0.00
231	WORKERS' COMPENSATION	166	117	112	0.00	130	0.00	130	130	0.00
233	PAID FAMILY MED LEAVE INS	0	0	198	0.00	226	0.00	226	226	0.00
241	EMPLOYEES INSURANCE	17,240	16,824	15,139	0.00	18,474	0.00	18,474	18,474	0.00
242	HSA EMPLR PD INS	0	185	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	33,494	33,695	31,850	0.00	35,600	0.00	35,600	35,600	0.00
111	LICENSED SALARIES	18,643	40,942	42,500	0.67	18,486	0.33	18,486	18,486	0.33
130	ADDITIONAL SALARY	85	85	0	0.00	0	0.00	0	0	0.00
100	SALARIES	18,728	41,027	42,500	0.67	18,486	0.33	18,486	18,486	0.33
212	P E R S, PICK-UP	1,124	2,462	2,550	0.00	1,109	0.00	1,109	1,109	0.00
213	PERS UAL CONTRIBUTION	3,558	7,898	8,287	0.00	2,958	0.00	2,958	2,958	0.00
220	FICA/MEDICARE	1,430	3,104	3,251	0.00	1,414	0.00	1,414	1,414	0.00
231	WORKERS' COMPENSATION	62	93	95	0.00	43	0.00	43	43	0.00
233	PAID FAMILY MED LEAVE INS	0	0	170	0.00	74	0.00	74	74	0.00
241	EMPLOYEES INSURANCE	6,355	11,783	12,221	0.00	6,158	0.00	6,158	6,158	0.00
200	ASSOCIATED PAYROLL COSTS	12,529	25,340	26,574	0.00	11,756	0.00	11,756	11,756	0.00
111	LICENSED SALARIES	0	0	12,511	0.17	12,644	0.17	12,644	12,644	0.17
100	SALARIES	0	0	12,511	0.17	12,644	0.17	12,644	12,644	0.17
212	P E R S, PICK-UP	0	0	751	0.00	759	0.00	759	759	0.00
213	PERS UAL CONTRIBUTION	0	0	2,440	0.00	2,023	0.00	2,023	2,023	0.00
220	FICA/MEDICARE	0	0	957	0.00	967	0.00	967	967	0.00
231	WORKERS' COMPENSATION	0	0	28	0.00	29	0.00	29	29	0.00
233	PAID FAMILY MED LEAVE INS	0	0	50	0.00	51	0.00	51	51	0.00

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			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8											
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	241	EMPLOYEES INSURANCE	0	0	3,101	0.00	3,172	0.00	3,172	3,172	0.00
	200	ASSOCIATED PAYROLL COSTS	0	0	7,327	0.00	7,001	0.00	7,001	7,001	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	1,163,516	1,207,935	1,297,747	13.62	1,446,800	15.11	1,446,800	1,446,800	15.11
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
	131	EXTRA DUTY LICENSED	2,320	0	6,414	0.00	6,670	0.00	6,670	6,670	0.00
	100	SALARIES	2,320	0	6,414	0.00	6,670	0.00	6,670	6,670	0.00
	211	P E R S	0	0	3	0.00	0	0.00	0	0	0.00
	212	P E R S, PICK-UP	139	0	385	0.00	401	0.00	401	401	0.00
	213	PERS UAL CONTRIBUTION	441	0	1,252	0.00	1,068	0.00	1,068	1,068	0.00
	220	FICA/MEDICARE	171	0	490	0.00	509	0.00	509	509	0.00
	231	WORKERS' COMPENSATION	7	0	17	0.00	20	0.00	20	20	0.00
	233	PAID FAMILY MED LEAVE INS	0	0	26	0.00	26	0.00	26	26	0.00
	200	ASSOCIATED PAYROLL COSTS	758	0	2,173	0.00	2,024	0.00	2,024	2,024	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0	170	950	0.00	950	0.00	950	950	0.00
	400	SUPPLIES AND MATERIALS	0	170	950	0.00	950	0.00	950	950	0.00
	130	ADDITIONAL SALARY	0	0	0	0.00	36,570	0.00	36,570	36,570	0.00
	132	EXTRA DUTY CLASSIFIED	0	67	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	0	67	0	0.00	36,570	0.00	36,570	36,570	0.00
	212	P E R S, PICK-UP	0	4	0	0.00	2,190	0.00	2,190	2,190	0.00
	213	PERS UAL CONTRIBUTION	0	13	0	0.00	5,847	0.00	5,847	5,847	0.00
	220	FICA/MEDICARE	0	5	0	0.00	2,801	0.00	2,801	2,801	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	86	0.00	86	86	0.00
	233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	147	0.00	147	147	0.00
	200	ASSOCIATED PAYROLL COSTS	0	22	0	0.00	11,071	0.00	11,071	11,071	0.00
	310	INSTR, PROF & TECH SRVS	0	0	0	0.00	8,880	0.00	8,880	8,880	0.00
	342	TRAVEL, OUT OF DISTRICT	0	0	0	0.00	200	0.00	200	200	0.00
	300	PURCHASED SERVICES	0	0	0	0.00	9,080	0.00	9,080	9,080	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	6,020	0.00	6,020	6,020	0.00
	460	NON-CONSUMABLE ITEMS	0	0	0	0.00	9,100	0.00	9,100	9,100	0.00
	400	SUPPLIES AND MATERIALS	0	0	0	0.00	15,120	0.00	15,120	15,120	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	3,078	259	9,537	0.00	81,485	0.00	81,485	81,485	0.00

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		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8										
Function 1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS									
111	LICENSED SALARIES	0	69,314	78,396	1.50	80,683	1.50	80,683	80,683	1.50
112	CLASSIFIED SALARIES	123,027	241,636	280,427	9.91	315,966	10.81	315,966	315,966	10.81
121	SUBSTITUTES - LICENSED	0	2,392	0	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	0	1,683	8,846	0.00	9,200	0.00	9,200	9,200	0.00
132	EXTRA DUTY CLASSIFIED	0	1,087	0	0.00	0	0.00	0	0	0.00
134	IMPUTED INCOME	721	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	21,384	27,360	0.00	16,794	0.00	16,794	16,794	0.00
100	SALARIES	123,748	337,496	395,029	11.41	422,643	12.31	422,643	422,643	12.31
211	P E R S	40	48	50	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	7,261	17,976	22,057	0.00	24,352	0.00	24,352	24,352	0.00
213	PERS UAL CONTRIBUTION	22,992	57,671	71,694	0.00	64,936	0.00	64,936	64,936	0.00
220	FICA/MEDICARE	9,622	26,059	28,126	0.00	31,048	0.00	31,048	31,048	0.00
231	WORKERS' COMPENSATION	469	966	932	0.00	1,029	0.00	1,029	1,029	0.00
233	PAID FAMILY MED LEAVE INS	0	0	1,471	0.00	1,624	0.00	1,624	1,624	0.00
241	EMPLOYEES INSURANCE	87,330	131,913	136,800	0.00	195,930	0.00	195,930	195,930	0.00
242	HSA EMPLR PD INS	1,571	1,204	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	129,285	235,835	261,130	0.00	318,919	0.00	318,919	318,919	0.00
310	INSTR, PROF & TECH SRVS	0	50	0	0.00	0	0.00	0	0	0.00
311	SUBSTITUTE SERVICES	5,008	8,214	0	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	5,008	8,263	0	0.00	10,000	0.00	10,000	10,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	78	0	250	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	0	1,874	0	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	78	1,874	250	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	258,117	583,468	656,409	11.41	753,062	12.31	753,062	753,062	12.31
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	76,423	29,372	46,801	1.00	49,336	1.00	49,336	49,336	1.00
112	CLASSIFIED SALARIES	61,553	68,386	72,294	2.72	74,454	2.72	74,454	74,454	2.72
121	SUBSTITUTES - LICENSED	0	27	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,248	0	0	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	699	0	4,423	0.00	4,600	0.00	4,600	4,600	0.00
134	IMPUTED INCOME	(721)	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	12,180	10,692	16,416	0.00	5,598	0.00	5,598	5,598	0.00
100	SALARIES	151,382	108,477	139,934	3.72	133,988	3.72	133,988	133,988	3.72
211	P E R S	25	0	2	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	7,644	6,530	7,411	0.00	7,703	0.00	7,703	7,703	0.00
213	PERS UAL CONTRIBUTION	24,206	20,952	24,086	0.00	20,542	0.00	20,542	20,542	0.00
220	FICA/MEDICARE	11,171	8,053	9,448	0.00	9,822	0.00	9,822	9,822	0.00
231	WORKERS' COMPENSATION	509	270	311	0.00	322	0.00	322	322	0.00

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			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8											
Function	1250	RESOURCE ROOMS									
233		PAID FAMILY MED LEAVE INS	0	0	494	0.00	514	0.00	514	514	0.00
241		EMPLOYEES INSURANCE	28,854	17,617	18,240	0.00	55,980	0.00	55,980	55,980	0.00
242		HSA EMPLR PD INS	17	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	72,426	53,423	59,992	0.00	94,883	0.00	94,883	94,883	0.00
310		INSTR, PROF & TECH SRVS	108	146	0	0.00	0	0.00	0	0	0.00
311		SUBSTITUTE SERVICES	0	18,373	15,000	0.00	15,000	0.00	15,000	15,000	0.00
342		TRAVEL, OUT OF DISTRICT	263	56	250	0.00	250	0.00	250	250	0.00
300		PURCHASED SERVICES	371	18,576	15,250	0.00	15,250	0.00	15,250	15,250	0.00
410		CONSUMABLE SUPPLIES & MATERIALS	248	443	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460		NON-CONSUMABLE ITEMS	0	527	500	0.00	500	0.00	500	500	0.00
400		SUPPLIES AND MATERIALS	248	970	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 1250 RESOURCE ROOMS			224,426	181,445	216,676	3.72	245,621	3.72	245,621	245,621	3.72
Function	1286	DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE									
112		CLASSIFIED SALARIES	24,177	0	0	0.00	0	0.00	0	0	0.00
132		EXTRA DUTY CLASSIFIED	157	0	0	0.00	0	0.00	0	0	0.00
136		INS OPT OUT INCENTIVE	9,135	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	33,469	0	0	0.00	0	0.00	0	0	0.00
212		P E R S, PICK-UP	1,099	0	0	0.00	0	0.00	0	0	0.00
213		PERS UAL CONTRIBUTION	3,480	0	0	0.00	0	0.00	0	0	0.00
220		FICA/MEDICARE	2,560	0	0	0.00	0	0.00	0	0	0.00
231		WORKERS' COMPENSATION	118	0	0	0.00	0	0.00	0	0	0.00
241		EMPLOYEES INSURANCE	16	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	7,274	0	0	0.00	0	0.00	0	0	0.00
311		SUBSTITUTE SERVICES	242	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	242	0	0	0.00	0	0.00	0	0	0.00
Total Function 1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE			40,985	0	0	0.00	0	0.00	0	0	0.00
Function	1291	ENGLISH SECOND LANGUAGE									
111		LICENSED SALARIES	0	10,019	11,688	0.25	12,581	0.25	12,581	12,581	0.25
112		CLASSIFIED SALARIES	0	0	7,511	0.30	10,145	0.40	10,145	10,145	0.40
130		ADDITIONAL SALARY	0	0	330	0.00	330	0.00	330	330	0.00
100		SALARIES	0	10,019	19,529	0.56	23,056	0.66	23,056	23,056	0.66
212		P E R S, PICK-UP	0	601	1,172	0.00	1,384	0.00	1,384	1,384	0.00
213		PERS UAL CONTRIBUTION	0	1,929	3,808	0.00	3,689	0.00	3,689	3,689	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8											
Function	1291	ENGLISH SECOND LANGUAGE									
220	FICA/MEDICARE		0	760	1,494	0.00	1,763	0.00	1,763	1,763	0.00
231	WORKERS' COMPENSATION		0	24	50	0.00	59	0.00	59	59	0.00
233	PAID FAMILY MED LEAVE INS		0	0	78	0.00	92	0.00	92	92	0.00
241	EMPLOYEES INSURANCE		0	5,499	12,282	0.00	13,808	0.00	13,808	13,808	0.00
200	ASSOCIATED PAYROLL COSTS		0	8,813	18,884	0.00	20,795	0.00	20,795	20,795	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0	0	0	0.00	250	0.00	250	250	0.00
400	SUPPLIES AND MATERIALS		0	0	0	0.00	250	0.00	250	250	0.00
Total Function	1291	ENGLISH SECOND LANGUAGE	0	18,831	38,413	0.56	44,101	0.66	44,101	44,101	0.66
Function	2120	GUIDANCE SERVICES									
310	INSTR, PROF & TECH SRVS		25,985	22,297	33,700	0.00	33,700	0.00	33,700	33,700	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.		0	0	0	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES		25,985	22,297	33,700	0.00	34,200	0.00	34,200	34,200	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		199	56	300	0.00	300	0.00	300	300	0.00
460	NON-CONSUMABLE ITEMS		0	267	100	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		199	323	400	0.00	300	0.00	300	300	0.00
Total Function	2120	GUIDANCE SERVICES	26,184	22,620	34,100	0.00	34,500	0.00	34,500	34,500	0.00
Function	2130	HEALTH SERVICES									
310	INSTR, PROF & TECH SRVS		11,309	14,258	13,313	0.00	16,500	0.00	16,500	16,500	0.00
300	PURCHASED SERVICES		11,309	14,258	13,313	0.00	16,500	0.00	16,500	16,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		403	274	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS		403	274	500	0.00	500	0.00	500	500	0.00
Total Function	2130	HEALTH SERVICES	11,712	14,532	13,813	0.00	17,000	0.00	17,000	17,000	0.00
Function	2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES									
112	CLASSIFIED SALARIES		0	0	0	0.00	17,940	0.40	17,940	17,940	0.40
100	SALARIES		0	0	0	0.00	17,940	0.40	17,940	17,940	0.40
212	P E R S, PICK-UP		0	0	0	0.00	1,076	0.00	1,076	1,076	0.00
213	PERS UAL CONTRIBUTION		0	0	0	0.00	2,870	0.00	2,870	2,870	0.00
220	FICA/MEDICARE		0	0	0	0.00	1,372	0.00	1,372	1,372	0.00
231	WORKERS' COMPENSATION		0	0	0	0.00	45	0.00	45	45	0.00
233	PAID FAMILY MED LEAVE INS		0	0	0	0.00	72	0.00	72	72	0.00
241	EMPLOYEES INSURANCE		0	0	0	0.00	9,330	0.00	9,330	9,330	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8										
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	14,765	0.00	14,765	14,765	0.00
310	INSTR, PROF & TECH SRVS	12,582	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	12,582	0	0	0.00	0	0.00	0	0	0.00
Total Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	12,582	0	0	0.00	32,705	0.40	32,705	32,705	0.40
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
310	INSTR, PROF & TECH SRVS	125	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	248	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	125	248	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	125	248	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Function 2220	EDUCATIONAL MEDIA SERVICES									
112	CLASSIFIED SALARIES	12,248	26,453	27,513	0.91	28,064	0.91	28,064	28,064	0.91
136	INS OPT OUT INCENTIVE	2,610	5,346	5,472	0.00	5,598	0.00	5,598	5,598	0.00
100	SALARIES	14,858	31,799	32,985	0.91	33,662	0.91	33,662	33,662	0.91
212	P E R S, PICK-UP	891	1,908	1,651	0.00	1,684	0.00	1,684	1,684	0.00
213	PERS UAL CONTRIBUTION	2,823	6,121	5,365	0.00	4,490	0.00	4,490	4,490	0.00
220	FICA/MEDICARE	1,137	2,433	2,105	0.00	2,147	0.00	2,147	2,147	0.00
231	WORKERS' COMPENSATION	52	78	71	0.00	73	0.00	73	73	0.00
233	PAID FAMILY MED LEAVE INS	0	0	110	0.00	112	0.00	112	112	0.00
241	EMPLOYEES INSURANCE	6	12	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	4,909	10,552	9,302	0.00	8,506	0.00	8,506	8,506	0.00
311	SUBSTITUTE SERVICES	0	142	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	142	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	498	518	500	0.00	500	0.00	500	500	0.00
430	LIBRARY BOOKS	1,449	1,434	500	0.00	1,500	0.00	1,500	1,500	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	1,948	1,952	1,000	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES	21,715	44,444	43,287	0.91	44,668	0.91	44,668	44,668	0.91
Function 2410	OFFICE OF THE PRINCIPAL									
111	LICENSED SALARIES	26,687	34,862	37,138	0.50	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	59,888	66,897	75,198	2.00	76,694	2.00	76,694	76,694	2.00
113	ADMINISTRATORS	111,352	126,613	131,422	1.00	135,366	1.00	135,366	135,366	1.00
131	EXTRA DUTY LICENSED	0	1,129	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8										
Function	2410 OFFICE OF THE PRINCIPAL									
	132 EXTRA DUTY CLASSIFIED	331	69	0	0.00	0	0.00	0	0	0.00
	136 INS OPT OUT INCENTIVE	5,190	10,682	10,944	0.00	5,598	0.00	5,598	5,598	0.00
100	SALARIES	203,447	240,251	254,702	3.50	217,658	3.00	217,658	217,658	3.00
	211 P E R S	67	63	66	0.00	0	0.00	0	0	0.00
	212 P E R S, PICK-UP	12,214	14,400	14,625	0.00	12,724	0.00	12,724	12,724	0.00
	213 PERS UAL CONTRIBUTION	38,677	46,199	47,533	0.00	33,930	0.00	33,930	33,930	0.00
	220 FICA/MEDICARE	15,078	18,029	18,648	0.00	16,222	0.00	16,222	16,222	0.00
	231 WORKERS' COMPENSATION	672	548	545	0.00	485	0.00	485	485	0.00
	233 PAID FAMILY MED LEAVE INS	0	0	976	0.00	848	0.00	848	848	0.00
	241 EMPLOYEES INSURANCE	43,099	26,433	27,360	0.00	37,320	0.00	37,320	37,320	0.00
200	ASSOCIATED PAYROLL COSTS	109,805	105,673	109,753	0.00	101,529	0.00	101,529	101,529	0.00
	311 SUBSTITUTE SERVICES	0	0	4,000	0.00	1,500	0.00	1,500	1,500	0.00
	318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	1,028	750	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	342 TRAVEL, OUT OF DISTRICT	627	486	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	353 POSTAGE	1,048	1,198	3,500	0.00	3,500	0.00	3,500	3,500	0.00
300	PURCHASED SERVICES	2,703	2,434	11,500	0.00	9,000	0.00	9,000	9,000	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	1,789	1,679	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	460 NON-CONSUMABLE ITEMS	1,044	400	500	0.00	500	0.00	500	500	0.00
	470 COMPUTER SOFTWARE	79	79	100	0.00	100	0.00	100	100	0.00
400	SUPPLIES AND MATERIALS	2,912	2,158	1,600	0.00	1,600	0.00	1,600	1,600	0.00
	640 DUES AND FEES	1,190	1,290	1,250	0.00	1,300	0.00	1,300	1,300	0.00
600	OTHER OBJECTS	1,190	1,290	1,250	0.00	1,300	0.00	1,300	1,300	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL		320,058	351,806	378,805	3.50	331,087	3.00	331,087	331,087	3.00
Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES									
	112 CLASSIFIED SALARIES	48,669	73,808	77,474	2.00	103,768	2.33	103,768	103,768	2.33
	132 EXTRA DUTY CLASSIFIED	345	0	0	0.00	0	0.00	0	0	0.00
	136 INS OPT OUT INCENTIVE	0	4,901	5,472	0.00	5,598	0.00	5,598	5,598	0.00
100	SALARIES	49,014	78,709	82,946	2.00	109,366	2.33	109,366	109,366	2.33
	211 P E R S	20	19	19	0.00	0	0.00	0	0	0.00
	212 P E R S, PICK-UP	2,913	4,720	4,649	0.00	6,226	0.00	6,226	6,226	0.00
	213 PERS UAL CONTRIBUTION	9,225	15,144	15,107	0.00	16,602	0.00	16,602	16,602	0.00
	220 FICA/MEDICARE	3,445	5,734	5,927	0.00	7,938	0.00	7,938	7,938	0.00
	231 WORKERS' COMPENSATION	1,145	1,175	1,086	0.00	1,486	0.00	1,486	1,486	0.00
	233 PAID FAMILY MED LEAVE INS	0	0	310	0.00	415	0.00	415	415	0.00
	241 EMPLOYEES INSURANCE	18,934	13,814	18,240	0.00	24,818	0.00	24,818	24,818	0.00
	242 HSA EMPLR PD INS	3,815	3,715	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8										
200	ASSOCIATED PAYROLL COSTS	39,499	44,320	45,338	0.00	57,485	0.00	57,485	57,485	0.00
322	REPAIRS & MAINTENANCE SERVICES	13,960	9,154	15,000	0.00	15,000	0.00	15,000	15,000	0.00
325	ELECTRICITY	26,788	36,062	27,000	0.00	35,000	0.00	35,000	35,000	0.00
326	FUEL	0	44,825	82,500	0.00	85,000	0.00	85,000	85,000	0.00
327	WATER AND SEWAGE	28,549	50,344	41,500	0.00	125,500	0.00	125,500	125,500	0.00
328	GARBAGE	0	240	0	0.00	0	0.00	0	0	0.00
351	TELEPHONE	3,540	3,757	3,605	0.00	3,713	0.00	3,713	3,713	0.00
389	OTHER NON-INSTR PROF & TECH SRVS	661	1,313	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	73,497	145,696	174,605	0.00	269,213	0.00	269,213	269,213	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	9,982	7,896	15,000	0.00	15,000	0.00	15,000	15,000	0.00
460	NON-CONSUMABLE ITEMS	0	72	6,000	0.00	6,000	0.00	6,000	6,000	0.00
400	SUPPLIES AND MATERIALS	9,982	7,967	21,000	0.00	21,000	0.00	21,000	21,000	0.00
520	BUILDINGS ACQUISITION	0	7,593	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	7,593	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	0	90	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	90	0	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	171,992	284,374	323,889	2.00	457,064	2.33	457,064	457,064	2.33
Function 2550	STUDENT TRANSPORTATION SERVICES									
331	REIMBURSABLE STUDENT TRANSPORTATION	5,585	2,962	2,500	0.00	2,500	0.00	2,500	2,500	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	1,638	0	2,000	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	7,223	2,962	4,500	0.00	7,500	0.00	7,500	7,500	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	7,223	2,962	4,500	0.00	7,500	0.00	7,500	7,500	0.00
Function 2660	TECHNOLOGY SERVICES									
410	CONSUMABLE SUPPLIES & MATERIALS	1,044	372	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	92	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,136	372	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	1,136	372	0	0.00	0	0.00	0	0	0.00
Total Center 820	YC INTERMEDIATE SCHOOL 4-8	2,447,396	2,923,636	3,232,826	38.01	3,780,592	41.61	3,780,592	3,780,592	41.61



Yamhill Carlton High Center 830

Projected Enrollment 2024-2025: 274

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

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY CENTER AND MAJOR FUNCTION - HIGH

	<u>Actual</u> <u>2021-2022</u>	<u>Actual</u> <u>2022-2023</u>	<u>Adopted</u> <u>2023-2024</u>	<u>Adopted</u> <u>2024-2025</u>	<u>Increase/</u> <u>-Decrease</u>	<u>%</u> <u>Change</u>	<u>%</u> <u>Total Budget</u> <u>Appropriations</u>
830 - HIGH SCHOOL							
INSTRUCTION							
1131 High School Programs	1,440,634	1,530,403	1,874,803	1,714,011	(160,792)	-8.58%	66.38%
1132 Athletics / Extra Curricular	261,231	276,304	369,156	368,144	(1,012)	-0.27%	14.26%
1220 Students with Disabilities	48,613	156,848	190,977	215,374	24,397	12.77%	8.34%
1250 Resource Rooms	110,565	133,195	157,430	142,113	(15,317)	-9.73%	5.50%
1280 Alternative Programs	56,289	48,561	78,177	65,315	(12,862)	-16.45%	2.53%
1281 Alternative Programs	-	6,947	-	44,500	44,500	100.00%	1.72%
1285 Alliance Academy Program	14,367	243	-	-	-	0.00%	0.00%
1286 Accenture Program	42,999	-	-	-	-	0.00%	0.00%
1291 English Learners	-	18,223	37,783	32,853	(4,930)	-13.05%	1.27%
	1,974,698	2,170,724	2,708,326	2,582,310	(126,016)	-4.65%	100.00%
SUPPORT SERVICES							
2110 Attendance & Social Work	-	-	100	100	-	0.00%	0.01%
2120 Guidance Services	134,719	182,163	205,624	180,309	(25,315)	-12.31%	13.47%
2130 Health Services	11,700	15,407	14,013	17,200	3,187	22.74%	1.28%
2210 Improvement of Instruction	-	-	412	-	(412)	-100.00%	0.00%
2220 Educational Media Services	20,264	495	1,000	500	(500)	-50.00%	0.04%
2410 Office of Principal	383,299	445,190	482,389	497,200	14,811	3.07%	37.14%
2540 Care and Upkeep of Buildings	285,027	361,486	479,557	573,552	93,995	19.60%	42.84%
2550 Transportation	34,927	43,365	54,000	45,000	(9,000)	-16.67%	3.36%
2660 Technology Services	109	113	25,000	25,000	-	0.00%	1.87%
	870,045	1,048,219	1,262,095	1,338,861	76,766	6.08%	100.00%
OTHER REQUIREMENTS							
TOTAL CENTER	2,844,743	3,218,943	3,970,421	3,921,171	(49,250)	-1.24%	

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
Function	1131 HIGH SCHOOL PROGRAMS									
420	TEXTBOOKS	0	0	195,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	195,000	0.00	0	0.00	0	0	0.00
121	SUBSTITUTES - LICENSED	1,519	6,804	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	9,696	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	8,589	4,848	0	0.00	11,208	0.00	11,208	11,208	0.00
132	EXTRA DUTY CLASSIFIED	527	4,180	0	0.00	0	0.00	0	0	0.00
100	SALARIES	10,635	15,833	9,696	0.00	11,208	0.00	11,208	11,208	0.00
211	P E R S	0	2	4	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	613	884	581	0.00	672	0.00	672	672	0.00
213	PERS UAL CONTRIBUTION	1,939	2,837	1,891	0.00	1,792	0.00	1,792	1,792	0.00
220	FICA/MEDICARE	803	1,214	742	0.00	857	0.00	857	857	0.00
231	WORKERS' COMPENSATION	36	37	20	0.00	23	0.00	23	23	0.00
233	PAID FAMILY MED LEAVE INS	0	0	40	0.00	45	0.00	45	45	0.00
200	ASSOCIATED PAYROLL COSTS	3,391	4,974	3,278	0.00	3,389	0.00	3,389	3,389	0.00
310	INSTR, PROF & TECH SRVS	400	0	0	0.00	0	0.00	0	0	0.00
311	SUBSTITUTE SERVICES	40,907	46,103	70,000	0.00	50,000	0.00	50,000	50,000	0.00
324	RENTALS	0	585	7,200	0.00	0	0.00	0	0	0.00
355	PRINTING AND BINDING	3,240	4,091	6,000	0.00	6,000	0.00	6,000	6,000	0.00
300	PURCHASED SERVICES	44,547	50,779	83,200	0.00	56,000	0.00	56,000	56,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	4,471	5,602	10,000	0.00	17,550	0.00	17,550	17,550	0.00
420	TEXTBOOKS	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE ITEMS	0	7,472	9,000	0.00	13,300	0.00	13,300	13,300	0.00
470	COMPUTER SOFTWARE	31	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	91	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,502	13,165	21,000	0.00	32,850	0.00	32,850	32,850	0.00
610	REDEMPTION OF PRINCIPAL	0	0	0	0.00	7,200	0.00	7,200	7,200	0.00
600	OTHER OBJECTS	0	0	0	0.00	7,200	0.00	7,200	7,200	0.00
111	LICENSED SALARIES	177,936	198,393	211,838	3.00	186,707	2.91	186,707	186,707	2.91
130	ADDITIONAL SALARY	479	479	0	0.00	0	0.00	0	0	0.00
100	SALARIES	178,415	198,872	211,838	3.00	186,707	2.91	186,707	186,707	2.91
211	P E R S	76	71	75	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	10,699	11,932	12,711	0.00	11,202	0.00	11,202	11,202	0.00
213	PERS UAL CONTRIBUTION	33,880	38,283	41,308	0.00	29,873	0.00	29,873	29,873	0.00
220	FICA/MEDICARE	13,061	14,558	16,206	0.00	14,283	0.00	14,283	14,283	0.00
231	WORKERS' COMPENSATION	579	449	470	0.00	425	0.00	425	425	0.00
233	PAID FAMILY MED LEAVE INS	0	0	847	0.00	746	0.00	746	746	0.00
241	EMPLOYEES INSURANCE	48,225	49,831	54,720	0.00	54,394	0.00	54,394	54,394	0.00
242	HSA EMPLR PD INS	943	0	0	0.00	0	0.00	0	0	0.00

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		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
200	ASSOCIATED PAYROLL COSTS	107,463	115,123	126,337	0.00	110,923	0.00	110,923	110,923	0.00
310	INSTR, PROF & TECH SRVS	0	0	250	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	250	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	52	0	400	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	839	481	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	450	0	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	890	931	400	0.00	500	0.00	500	500	0.00
111	LICENSED SALARIES	40,820	119,600	128,835	2.00	133,731	2.00	133,731	133,731	2.00
136	INS OPT OUT INCENTIVE	0	5,346	5,472	0.00	5,598	0.00	5,598	5,598	0.00
100	SALARIES	40,820	124,946	134,307	2.00	139,329	2.00	139,329	139,329	2.00
211	P E R S	0	40	38	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	2,449	7,497	7,730	0.00	8,024	0.00	8,024	8,024	0.00
213	PERS UAL CONTRIBUTION	7,756	24,052	25,123	0.00	21,397	0.00	21,397	21,397	0.00
220	FICA/MEDICARE	3,123	9,558	9,855	0.00	10,230	0.00	10,230	10,230	0.00
231	WORKERS' COMPENSATION	137	284	289	0.00	303	0.00	303	303	0.00
233	PAID FAMILY MED LEAVE INS	0	0	515	0.00	535	0.00	535	535	0.00
241	EMPLOYEES INSURANCE	11,649	12,119	18,240	0.00	18,660	0.00	18,660	18,660	0.00
242	HSA EMPLR PD INS	4,286	3,984	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	29,399	57,535	61,790	0.00	59,149	0.00	59,149	59,149	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	65	10	450	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	65	10	450	0.00	0	0.00	0	0	0.00
111	LICENSED SALARIES	117,068	128,705	135,010	2.00	133,730	2.00	133,730	133,730	2.00
100	SALARIES	117,068	128,705	135,010	2.00	133,730	2.00	133,730	133,730	2.00
212	P E R S, PICK-UP	5,110	7,722	8,100	0.00	8,024	0.00	8,024	8,024	0.00
213	PERS UAL CONTRIBUTION	16,183	24,776	26,327	0.00	21,397	0.00	21,397	21,397	0.00
220	FICA/MEDICARE	8,842	9,702	10,328	0.00	10,230	0.00	10,230	10,230	0.00
231	WORKERS' COMPENSATION	382	292	302	0.00	303	0.00	303	303	0.00
233	PAID FAMILY MED LEAVE INS	0	0	540	0.00	535	0.00	535	535	0.00
241	EMPLOYEES INSURANCE	33,866	35,008	36,480	0.00	37,320	0.00	37,320	37,320	0.00
200	ASSOCIATED PAYROLL COSTS	64,383	77,501	82,077	0.00	77,809	0.00	77,809	77,809	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	400	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	400	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,487	2,334	3,800	0.00	3,200	0.00	3,200	3,200	0.00
460	NON-CONSUMABLE ITEMS	0	313	1,000	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	1,487	2,647	4,800	0.00	4,200	0.00	4,200	4,200	0.00

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		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
Function	1131 HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	68,086	67,834	77,648	1.16	111,582	1.50	111,582	111,582	1.50
100	SALARIES	68,086	67,834	77,648	1.16	111,582	1.50	111,582	111,582	1.50
211	P E R S	13	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	4,073	4,075	4,659	0.00	6,695	0.00	6,695	6,695	0.00
213	PERS UAL CONTRIBUTION	12,898	12,760	15,142	0.00	17,853	0.00	17,853	17,853	0.00
220	FICA/MEDICARE	5,149	5,063	5,940	0.00	8,537	0.00	8,537	8,537	0.00
231	WORKERS' COMPENSATION	222	154	173	0.00	251	0.00	251	251	0.00
233	PAID FAMILY MED LEAVE INS	0	0	311	0.00	446	0.00	446	446	0.00
241	EMPLOYEES INSURANCE	19,776	17,587	21,158	0.00	27,990	0.00	27,990	27,990	0.00
200	ASSOCIATED PAYROLL COSTS	42,131	39,640	47,383	0.00	61,772	0.00	61,772	61,772	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	3,569	4,133	4,500	0.00	4,500	0.00	4,500	4,500	0.00
400	SUPPLIES AND MATERIALS	3,569	4,133	4,500	0.00	4,500	0.00	4,500	4,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	500	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	2,200	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	2,700	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	30	0	600	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	30	0	600	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	400	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	400	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	850	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	850	0.00	0	0.00	0	0	0.00
111	LICENSED SALARIES	94,819	102,488	107,174	1.83	103,088	1.67	103,088	103,088	1.67
130	ADDITIONAL SALARY	125	125	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	2,610	668	0	0.00	0	0.00	0	0	0.00
100	SALARIES	97,554	103,282	107,174	1.83	103,088	1.67	103,088	103,088	1.67
212	P E R S, PICK-UP	5,835	6,197	6,431	0.00	6,186	0.00	6,186	6,186	0.00
213	PERS UAL CONTRIBUTION	18,478	19,882	20,899	0.00	16,494	0.00	16,494	16,494	0.00
220	FICA/MEDICARE	7,294	7,830	8,199	0.00	7,886	0.00	7,886	7,886	0.00
231	WORKERS' COMPENSATION	322	238	243	0.00	237	0.00	237	237	0.00
233	PAID FAMILY MED LEAVE INS	0	0	429	0.00	412	0.00	412	412	0.00
241	EMPLOYEES INSURANCE	19,634	24,574	33,379	0.00	31,162	0.00	31,162	31,162	0.00
242	HSA EMPLR PD INS	3,535	4,992	0	0.00	0	0.00	0	0	0.00

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		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
200	ASSOCIATED PAYROLL COSTS	55,099	63,712	69,580	0.00	62,377	0.00	62,377	62,377	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	931	756	1,000	0.00	1,000	0.00	1,000	1,000	0.00
420	TEXTBOOKS	1,175	2,475	5,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,106	3,231	6,000	0.00	1,000	0.00	1,000	1,000	0.00
111	LICENSED SALARIES	38,029	36,242	37,026	0.50	38,922	0.50	38,922	38,922	0.50
130	ADDITIONAL SALARY	63	63	0	0.00	0	0.00	0	0	0.00
100	SALARIES	38,092	36,304	37,026	0.50	38,922	0.50	38,922	38,922	0.50
211	P E R S	11	10	10	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	2,279	2,178	2,222	0.00	2,336	0.00	2,336	2,336	0.00
213	PERS UAL CONTRIBUTION	7,218	6,988	7,220	0.00	6,227	0.00	6,227	6,227	0.00
220	FICA/MEDICARE	2,834	2,711	2,832	0.00	2,978	0.00	2,978	2,978	0.00
231	WORKERS' COMPENSATION	123	82	81	0.00	87	0.00	87	87	0.00
233	PAID FAMILY MED LEAVE INS	0	0	148	0.00	156	0.00	156	156	0.00
241	EMPLOYEES INSURANCE	9,945	8,750	9,120	0.00	9,330	0.00	9,330	9,330	0.00
242	HSA EMPLR PD INS	156	44	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	22,567	20,763	21,633	0.00	21,114	0.00	21,114	21,114	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	361	0	650	0.00	650	0.00	650	650	0.00
460	NON-CONSUMABLE ITEMS	0	26	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	361	26	650	0.00	650	0.00	650	650	0.00
640	DUES AND FEES	50	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	50	0	0	0.00	0	0.00	0	0	0.00
111	LICENSED SALARIES	74,399	85,459	88,535	1.17	92,771	1.17	92,771	92,771	1.17
130	ADDITIONAL SALARY	187	187	0	0.00	0	0.00	0	0	0.00
100	SALARIES	74,586	85,647	88,535	1.17	92,771	1.17	92,771	92,771	1.17
211	P E R S	33	29	30	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	4,475	5,139	5,312	0.00	5,566	0.00	5,566	5,566	0.00
213	PERS UAL CONTRIBUTION	14,171	16,487	17,264	0.00	14,843	0.00	14,843	14,843	0.00
220	FICA/MEDICARE	5,579	6,412	6,773	0.00	7,097	0.00	7,097	7,097	0.00
231	WORKERS' COMPENSATION	241	193	195	0.00	206	0.00	206	206	0.00
233	PAID FAMILY MED LEAVE INS	0	0	354	0.00	371	0.00	371	371	0.00
241	EMPLOYEES INSURANCE	18,514	20,446	21,341	0.00	21,832	0.00	21,832	21,832	0.00
242	HSA EMPLR PD INS	467	131	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	43,481	48,836	51,269	0.00	49,915	0.00	49,915	49,915	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	190	273	800	0.00	800	0.00	800	800	0.00
400	SUPPLIES AND MATERIALS	190	273	800	0.00	800	0.00	800	800	0.00
111	LICENSED SALARIES	67,971	74,498	77,939	1.00	82,726	1.00	82,726	82,726	1.00

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		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
100	SALARIES	67,971	74,498	77,939	1.00	82,726	1.00	82,726	82,726	1.00
212	P E R S, PICK-UP	4,078	4,470	4,676	0.00	4,964	0.00	4,964	4,964	0.00
213	PERS UAL CONTRIBUTION	12,915	14,341	15,198	0.00	13,236	0.00	13,236	13,236	0.00
220	FICA/MEDICARE	5,200	5,699	5,962	0.00	6,329	0.00	6,329	6,329	0.00
231	WORKERS' COMPENSATION	219	167	171	0.00	184	0.00	184	184	0.00
233	PAID FAMILY MED LEAVE INS	0	0	312	0.00	331	0.00	331	331	0.00
241	EMPLOYEES INSURANCE	16,452	17,165	18,240	0.00	18,660	0.00	18,660	18,660	0.00
200	ASSOCIATED PAYROLL COSTS	38,864	41,842	44,559	0.00	43,704	0.00	43,704	43,704	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	125	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	125	0	500	0.00	500	0.00	500	500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	26	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	26	0	0	0.00	0	0.00	0	0	0.00
111	LICENSED SALARIES	125,262	39,504	46,218	0.75	82,378	1.33	82,378	82,378	1.33
130	ADDITIONAL SALARY	497	497	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	5,220	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	130,980	40,002	46,218	0.75	82,378	1.33	82,378	82,378	1.33
211	P E R S	45	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	7,859	2,400	2,774	0.00	4,943	0.00	4,943	4,943	0.00
213	PERS UAL CONTRIBUTION	24,886	7,700	9,012	0.00	13,181	0.00	13,181	13,181	0.00
220	FICA/MEDICARE	9,903	3,021	3,536	0.00	6,302	0.00	6,302	6,302	0.00
231	WORKERS' COMPENSATION	425	91	105	0.00	188	0.00	188	188	0.00
233	PAID FAMILY MED LEAVE INS	0	0	184	0.00	329	0.00	329	329	0.00
241	EMPLOYEES INSURANCE	18,098	11,695	13,680	0.00	24,818	0.00	24,818	24,818	0.00
200	ASSOCIATED PAYROLL COSTS	61,216	24,909	29,291	0.00	49,761	0.00	49,761	49,761	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	234	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	234	0	0	0.00	0	0.00	0	0	0.00
111	LICENSED SALARIES	50,510	43,851	48,571	0.66	49,090	0.66	49,090	49,090	0.66
130	ADDITIONAL SALARY	4,828	10,177	5,307	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	0	0	0	0.00	5,520	0.00	5,520	5,520	0.00
100	SALARIES	55,338	54,028	53,878	0.66	54,610	0.66	54,610	54,610	0.66
211	P E R S	0	0	3	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	3,311	3,242	3,232	0.00	3,276	0.00	3,276	3,276	0.00
213	PERS UAL CONTRIBUTION	10,486	10,400	10,506	0.00	8,737	0.00	8,737	8,737	0.00
220	FICA/MEDICARE	4,047	3,975	4,122	0.00	4,177	0.00	4,177	4,177	0.00
231	WORKERS' COMPENSATION	179	122	121	0.00	123	0.00	123	123	0.00
233	PAID FAMILY MED LEAVE INS	0	0	215	0.00	218	0.00	218	218	0.00
241	EMPLOYEES INSURANCE	13,714	10,888	12,038	0.00	12,316	0.00	12,316	12,316	0.00
242	HSA EMPLR PD INS	740	719	0	0.00	0	0.00	0	0	0.00

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		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
200	ASSOCIATED PAYROLL COSTS	32,477	29,346	30,237	0.00	28,847	0.00	28,847	28,847	0.00
310	INSTR, PROF & TECH SRVS	0	825	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	100	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	825	100	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	185	102	500	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	135	152	1,500	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	320	254	2,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,119	0	2,750	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	250	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,119	0	3,000	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		1,440,634	1,530,403	1,874,803	14.07	1,714,011	14.74	1,714,011	1,714,011	14.74
Function 1132 HIGH SCHOOL-EXTRACURRICULAR										
130	ADDITIONAL SALARY	23,319	21,659	46,042	0.00	48,448	0.00	48,448	48,448	0.00
131	EXTRA DUTY LICENSED	4,023	0	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	7,644	6,015	0	0.00	0	0.00	0	0	0.00
100	SALARIES	34,986	27,674	46,042	0.00	48,448	0.00	48,448	48,448	0.00
211	P E R S	3	2	22	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	2,024	1,670	2,760	0.00	2,905	0.00	2,905	2,905	0.00
213	PERS UAL CONTRIBUTION	6,415	5,263	8,981	0.00	7,747	0.00	7,747	7,747	0.00
220	FICA/MEDICARE	2,603	2,085	3,524	0.00	3,709	0.00	3,709	3,709	0.00
231	WORKERS' COMPENSATION	113	64	106	0.00	109	0.00	109	109	0.00
233	PAID FAMILY MED LEAVE INS	0	0	188	0.00	193	0.00	193	193	0.00
241	EMPLOYEES INSURANCE	378	378	0	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	22	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	11,558	9,462	15,581	0.00	14,663	0.00	14,663	14,663	0.00
310	INSTR, PROF & TECH SRVS	475	300	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	475	300	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	965	327	1,900	0.00	1,900	0.00	1,900	1,900	0.00
400	SUPPLIES AND MATERIALS	965	327	1,900	0.00	1,900	0.00	1,900	1,900	0.00
130	ADDITIONAL SALARY	127,570	140,460	161,444	0.00	157,265	0.00	157,265	157,265	0.00
132	EXTRA DUTY CLASSIFIED	0	532	0	0.00	0	0.00	0	0	0.00
100	SALARIES	127,570	140,992	161,444	0.00	157,265	0.00	157,265	157,265	0.00
211	P E R S	9	7	84	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	2,815	3,005	9,688	0.00	9,433	0.00	9,433	9,433	0.00
213	PERS UAL CONTRIBUTION	8,915	9,937	31,474	0.00	25,160	0.00	25,160	25,160	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12											
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
220	FICA/MEDICARE		9,676	10,706	12,360	0.00	12,030	0.00	12,030	12,030	0.00
231	WORKERS' COMPENSATION		461	332	361	0.00	359	0.00	359	359	0.00
233	PAID FAMILY MED LEAVE INS		0	0	647	0.00	636	0.00	636	636	0.00
200	ASSOCIATED PAYROLL COSTS		21,876	23,987	54,614	0.00	47,618	0.00	47,618	47,618	0.00
310	INSTR, PROF & TECH SRVS		28,748	36,126	35,175	0.00	48,050	0.00	48,050	48,050	0.00
324	RENTALS		0	1,275	6,250	0.00	6,250	0.00	6,250	6,250	0.00
342	TRAVEL, OUT OF DISTRICT		6,095	8,260	7,000	0.00	11,000	0.00	11,000	11,000	0.00
300	PURCHASED SERVICES		34,843	45,662	48,425	0.00	65,300	0.00	65,300	65,300	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		14,236	4,263	15,750	0.00	10,650	0.00	10,650	10,650	0.00
460	NON-CONSUMABLE ITEMS		12	5,260	10,900	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE		1,924	3,151	3,900	0.00	4,100	0.00	4,100	4,100	0.00
400	SUPPLIES AND MATERIALS		16,172	12,674	30,550	0.00	19,750	0.00	19,750	19,750	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE		4,790	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY		4,790	0	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES		7,997	15,226	10,600	0.00	13,200	0.00	13,200	13,200	0.00
600	OTHER OBJECTS		7,997	15,226	10,600	0.00	13,200	0.00	13,200	13,200	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	261,231	276,304	369,156	0.00	368,144	0.00	368,144	368,144	0.00
Function	1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS									
111	LICENSED SALARIES		0	43,487	46,801	1.00	49,336	1.00	49,336	49,336	1.00
112	CLASSIFIED SALARIES		23,435	37,334	48,521	1.81	56,271	1.81	56,271	56,271	1.81
131	EXTRA DUTY LICENSED		0	8,594	4,423	0.00	4,600	0.00	4,600	4,600	0.00
132	EXTRA DUTY CLASSIFIED		164	55	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE		0	870	0	0.00	0	0.00	0	0	0.00
100	SALARIES		23,599	90,340	99,745	2.81	110,207	2.81	110,207	110,207	2.81
211	P E R S		0	0	2	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP		1,393	4,461	5,984	0.00	6,613	0.00	6,613	6,613	0.00
213	PERS UAL CONTRIBUTION		4,412	14,313	19,450	0.00	17,633	0.00	17,633	17,633	0.00
220	FICA/MEDICARE		1,709	6,811	7,630	0.00	8,431	0.00	8,431	8,431	0.00
231	WORKERS' COMPENSATION		85	221	247	0.00	269	0.00	269	269	0.00
233	PAID FAMILY MED LEAVE INS		0	0	399	0.00	441	0.00	441	441	0.00
241	EMPLOYEES INSURANCE		17,414	40,651	54,720	0.00	55,980	0.00	55,980	55,980	0.00
200	ASSOCIATED PAYROLL COSTS		25,014	66,458	88,432	0.00	89,367	0.00	89,367	89,367	0.00
310	INSTR, PROF & TECH SRVS		0	50	0	0.00	0	0.00	0	0	0.00
311	SUBSTITUTE SERVICES		0	0	2,000	0.00	15,000	0.00	15,000	15,000	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
300	PURCHASED SERVICES	0	50	2,000	0.00	15,000	0.00	15,000	15,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	300	0.00	300	0.00	300	300	0.00
420	TEXTBOOKS	0	0	200	0.00	200	0.00	200	200	0.00
460	NON-CONSUMABLE ITEMS	0	0	300	0.00	300	0.00	300	300	0.00
400	SUPPLIES AND MATERIALS	0	0	800	0.00	800	0.00	800	800	0.00
Total Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS		48,613	156,848	190,977	2.81	215,374	2.81	215,374	215,374	2.81
Function 1250 RESOURCE ROOMS										
111	LICENSED SALARIES	24,909	26,642	28,554	0.40	29,752	0.40	29,752	29,752	0.40
112	CLASSIFIED SALARIES	37,051	43,357	52,750	1.81	47,373	1.81	47,373	47,373	1.81
130	ADDITIONAL SALARY	1,643	0	0	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	0	1,852	2,212	0.00	2,300	0.00	2,300	2,300	0.00
132	EXTRA DUTY CLASSIFIED	19	436	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	3,045	1,782	0	0.00	5,598	0.00	5,598	5,598	0.00
100	SALARIES	66,667	74,069	83,516	2.21	85,023	2.21	85,023	85,023	2.21
211	P E R S	16	14	15	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	3,175	4,077	5,011	0.00	4,765	0.00	4,765	4,765	0.00
213	PERS UAL CONTRIBUTION	10,056	13,082	16,285	0.00	12,708	0.00	12,708	12,708	0.00
220	FICA/MEDICARE	5,054	5,464	6,389	0.00	6,076	0.00	6,076	6,076	0.00
231	WORKERS' COMPENSATION	230	181	204	0.00	199	0.00	199	199	0.00
233	PAID FAMILY MED LEAVE INS	0	0	334	0.00	318	0.00	318	318	0.00
241	EMPLOYEES INSURANCE	24,391	34,529	43,776	0.00	26,124	0.00	26,124	26,124	0.00
242	HSA EMLPR PD INS	0	252	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	42,921	57,600	72,014	0.00	50,190	0.00	50,190	50,190	0.00
311	SUBSTITUTE SERVICES	748	1,157	0	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	748	1,157	0	0.00	5,000	0.00	5,000	5,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	230	314	400	0.00	400	0.00	400	400	0.00
460	NON-CONSUMABLE ITEMS	0	55	200	0.00	200	0.00	200	200	0.00
470	COMPUTER SOFTWARE	0	0	1,300	0.00	1,300	0.00	1,300	1,300	0.00
400	SUPPLIES AND MATERIALS	230	369	1,900	0.00	1,900	0.00	1,900	1,900	0.00
Total Function 1250 RESOURCE ROOMS		110,565	133,195	157,430	2.21	142,113	2.21	142,113	142,113	2.21
Function 1280 ALTERNATIVE EDUCATION										
112	CLASSIFIED SALARIES	21,442	19,061	24,614	0.91	25,107	0.91	25,107	25,107	0.91
121	SUBSTITUTES - LICENSED	0	147	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	5,012	2,500	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	0	0	0.00	5,598	0.00	5,598	5,598	0.00

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		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
100	SALARIES	26,454	21,708	24,614	0.91	30,705	0.91	30,705	30,705	0.91
211	P E R S	0	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	1,567	1,392	1,477	0.00	1,506	0.00	1,506	1,506	0.00
213	PERS UAL CONTRIBUTION	4,961	4,467	4,800	0.00	4,017	0.00	4,017	4,017	0.00
220	FICA/MEDICARE	2,024	1,752	1,883	0.00	1,921	0.00	1,921	1,921	0.00
231	WORKERS' COMPENSATION	94	56	65	0.00	66	0.00	66	66	0.00
233	PAID FAMILY MED LEAVE INS	0	0	98	0.00	100	0.00	100	100	0.00
241	EMPLOYEES INSURANCE	17,357	8,709	18,240	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	57	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	26,059	16,377	26,563	0.00	7,610	0.00	7,610	7,610	0.00
310	INSTR, PROF & TECH SRVS	300	210	0	0.00	0	0.00	0	0	0.00
311	SUBSTITUTE SERVICES	360	1,761	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	660	1,971	2,000	0.00	2,000	0.00	2,000	2,000	0.00
310	INSTR, PROF & TECH SRVS	3,116	5,386	25,000	0.00	25,000	0.00	25,000	25,000	0.00
300	PURCHASED SERVICES	3,116	5,386	25,000	0.00	25,000	0.00	25,000	25,000	0.00
121	SUBSTITUTES - LICENSED	0	1,157	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	0	1,251	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	2,408	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	129	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	413	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	163	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	5	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	710	0	0.00	0	0.00	0	0	0.00
Total Function 1280 ALTERNATIVE EDUCATION		56,289	48,561	78,177	0.91	65,315	0.91	65,315	65,315	0.91
Function 1281	PUBLIC ALTERNATIVE PROGRAMS									
420	TEXTBOOKS	0	6,947	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	44,500	0.00	44,500	44,500	0.00
400	SUPPLIES AND MATERIALS	0	6,947	0	0.00	44,500	0.00	44,500	44,500	0.00
Total Function 1281 PUBLIC ALTERNATIVE PROGRAMS		0	6,947	0	0.00	44,500	0.00	44,500	44,500	0.00
Function 1285	DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY									
111	LICENSED SALARIES	8,577	0	0	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	0	182	0	0.00	0	0.00	0	0	0.00
100	SALARIES	8,577	182	0	0.00	0	0.00	0	0	0.00

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			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12											
Function	1285	DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY									
212	P E R S, PICK-UP	515	11	0	0.00	0	0.00	0	0	0.00	
213	PERS UAL CONTRIBUTION	1,630	35	0	0.00	0	0.00	0	0	0.00	
220	FICA/MEDICARE	656	14	0	0.00	0	0.00	0	0	0.00	
231	WORKERS' COMPENSATION	28	0	0	0.00	0	0.00	0	0	0.00	
241	EMPLOYEES INSURANCE	2,236	0	0	0.00	0	0.00	0	0	0.00	
242	HSA EMPLR PD INS	724	0	0	0.00	0	0.00	0	0	0.00	
200	ASSOCIATED PAYROLL COSTS	5,790	60	0	0.00	0	0.00	0	0	0.00	
Total Function	1285	DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY	14,367	243	0	0.00	0	0.00	0	0	0.00
Function	1286	DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE									
111	LICENSED SALARIES	50	0	0	0.00	0	0.00	0	0	0.00	
112	CLASSIFIED SALARIES	21,213	0	0	0.00	0	0.00	0	0	0.00	
100	SALARIES	21,263	0	0	0.00	0	0.00	0	0	0.00	
212	P E R S, PICK-UP	630	0	0	0.00	0	0.00	0	0	0.00	
213	PERS UAL CONTRIBUTION	1,993	0	0	0.00	0	0.00	0	0	0.00	
220	FICA/MEDICARE	1,627	0	0	0.00	0	0.00	0	0	0.00	
231	WORKERS' COMPENSATION	76	0	0	0.00	0	0.00	0	0	0.00	
241	EMPLOYEES INSURANCE	16,917	0	0	0.00	0	0.00	0	0	0.00	
200	ASSOCIATED PAYROLL COSTS	21,242	0	0	0.00	0	0.00	0	0	0.00	
311	SUBSTITUTE SERVICES	494	0	0	0.00	0	0.00	0	0	0.00	
300	PURCHASED SERVICES	494	0	0	0.00	0	0.00	0	0	0.00	
Total Function	1286	DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE	42,999	0	0	0.00	0	0.00	0	0	0.00
Function	1291	ENGLISH SECOND LANGUAGE									
111	LICENSED SALARIES	0	9,694	11,344	0.25	12,211	0.25	12,211	12,211	0.25	
112	CLASSIFIED SALARIES	0	0	7,511	0.30	5,073	0.20	5,073	5,073	0.20	
130	ADDITIONAL SALARY	0	0	340	0.00	340	0.00	340	340	0.00	
100	SALARIES	0	9,694	19,195	0.55	17,624	0.45	17,624	17,624	0.45	
212	P E R S, PICK-UP	0	582	1,152	0.00	1,057	0.00	1,057	1,057	0.00	
213	PERS UAL CONTRIBUTION	0	1,866	3,743	0.00	2,820	0.00	2,820	2,820	0.00	
220	FICA/MEDICARE	0	735	1,469	0.00	1,348	0.00	1,348	1,348	0.00	
231	WORKERS' COMPENSATION	0	24	49	0.00	44	0.00	44	44	0.00	
233	PAID FAMILY MED LEAVE INS	0	0	76	0.00	70	0.00	70	70	0.00	
241	EMPLOYEES INSURANCE	0	5,323	12,099	0.00	9,890	0.00	9,890	9,890	0.00	
200	ASSOCIATED PAYROLL COSTS	0	8,529	18,588	0.00	15,229	0.00	15,229	15,229	0.00	

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			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12											
Total Function	1291	ENGLISH SECOND LANGUAGE	0	18,223	37,783	0.55	32,853	0.45	32,853	32,853	0.45
Function	2110	ATTENDANCE & SOCIAL WORK SERVICES									
	410	CONSUMABLE SUPPLIES & MATERIALS	0	0	100	0.00	100	0.00	100	100	0.00
400		SUPPLIES AND MATERIALS	0	0	100	0.00	100	0.00	100	100	0.00
Total Function	2110	ATTENDANCE & SOCIAL WORK SERVICES	0	0	100	0.00	100	0.00	100	100	0.00
Function	2120	GUIDANCE SERVICES									
	111	LICENSED SALARIES	50,554	77,072	83,710	1.00	62,693	1.00	62,693	62,693	1.00
	112	CLASSIFIED SALARIES	29,552	31,749	37,191	1.15	33,519	1.00	33,519	33,519	1.00
	131	EXTRA DUTY LICENSED	0	130	0	0.00	0	0.00	0	0	0.00
	132	EXTRA DUTY CLASSIFIED	2,462	2,433	0	0.00	0	0.00	0	0	0.00
	136	INS OPT OUT INCENTIVE	5,190	10,682	10,944	0.00	5,598	0.00	5,598	5,598	0.00
100		SALARIES	87,758	122,065	131,845	2.15	101,810	2.00	101,810	101,810	2.00
	212	P E R S, PICK-UP	5,096	7,178	7,254	0.00	5,773	0.00	5,773	5,773	0.00
	213	PERS UAL CONTRIBUTION	16,138	23,029	23,576	0.00	15,394	0.00	15,394	15,394	0.00
	220	FICA/MEDICARE	6,714	9,338	9,250	0.00	7,360	0.00	7,360	7,360	0.00
	231	WORKERS' COMPENSATION	297	282	280	0.00	227	0.00	227	227	0.00
	233	PAID FAMILY MED LEAVE INS	0	0	483	0.00	385	0.00	385	385	0.00
	241	EMPLOYEES INSURANCE	12,745	24	2,736	0.00	18,660	0.00	18,660	18,660	0.00
	242	HSA EMPLR PD INS	4,602	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	45,591	39,851	43,579	0.00	47,799	0.00	47,799	47,799	0.00
	310	INSTR, PROF & TECH SRVS	0	17,731	27,000	0.00	27,000	0.00	27,000	27,000	0.00
	311	SUBSTITUTE SERVICES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	342	TRAVEL, OUT OF DISTRICT	25	223	200	0.00	200	0.00	200	200	0.00
300		PURCHASED SERVICES	25	17,954	28,200	0.00	28,200	0.00	28,200	28,200	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	1,345	2,294	2,000	0.00	2,400	0.00	2,400	2,400	0.00
	460	NON-CONSUMABLE ITEMS	0	0	0	0.00	100	0.00	100	100	0.00
400		SUPPLIES AND MATERIALS	1,345	2,294	2,000	0.00	2,500	0.00	2,500	2,500	0.00
Total Function	2120	GUIDANCE SERVICES	134,719	182,163	205,624	2.15	180,309	2.00	180,309	180,309	2.00
Function	2130	HEALTH SERVICES									
	310	INSTR, PROF & TECH SRVS	11,652	14,690	13,313	0.00	16,500	0.00	16,500	16,500	0.00
300		PURCHASED SERVICES	11,652	14,690	13,313	0.00	16,500	0.00	16,500	16,500	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	48	500	500	0.00	500	0.00	500	500	0.00
	460	NON-CONSUMABLE ITEMS	0	217	200	0.00	200	0.00	200	200	0.00

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		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
400	SUPPLIES AND MATERIALS	48	717	700	0.00	700	0.00	700	700	0.00
Total Function 2130 HEALTH SERVICES		11,700	15,407	14,013	0.00	17,200	0.00	17,200	17,200	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	412	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	412	0.00	0	0.00	0	0	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES		0	0	412	0.00	0	0.00	0	0	0.00
Function 2220	EDUCATIONAL MEDIA SERVICES									
112	CLASSIFIED SALARIES	12,248	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	2,610	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	14,858	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	891	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	2,823	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	1,137	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	52	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	4,911	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	495	495	500	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE	0	0	500	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	495	495	1,000	0.00	500	0.00	500	500	0.00
Total Function 2220 EDUCATIONAL MEDIA SERVICES		20,264	495	1,000	0.00	500	0.00	500	500	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	49,398	59,344	62,559	1.50	61,880	1.50	61,880	61,880	1.50
113	ADMINISTRATORS	211,860	224,295	238,576	2.00	262,378	2.00	262,378	262,378	2.00
132	EXTRA DUTY CLASSIFIED	55	713	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	405	0	0	0.00	2,799	0.00	2,799	2,799	0.00
100	SALARIES	261,718	284,352	301,135	3.50	327,057	3.50	327,057	327,057	3.50
211	P E R S	76	22	22	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	7,987	16,998	18,067	0.00	19,456	0.00	19,456	19,456	0.00
213	PERS UAL CONTRIBUTION	25,292	54,536	58,721	0.00	51,882	0.00	51,882	51,882	0.00
220	FICA/MEDICARE	18,966	20,704	23,037	0.00	24,806	0.00	24,806	24,806	0.00
231	WORKERS' COMPENSATION	847	639	662	0.00	723	0.00	723	723	0.00
233	PAID FAMILY MED LEAVE INS	0	0	1,205	0.00	1,296	0.00	1,296	1,296	0.00
241	EMPLOYEES INSURANCE	59,494	55,818	63,840	0.00	55,980	0.00	55,980	55,980	0.00
242	HSA EMPLR PD INS	437	291	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
200	ASSOCIATED PAYROLL COSTS	113,099	149,008	165,554	0.00	154,143	0.00	154,143	154,143	0.00
310	INSTR, PROF & TECH SRVS	1,699	2,319	3,000	0.00	3,000	0.00	3,000	3,000	0.00
311	SUBSTITUTE SERVICES	0	2,389	1,500	0.00	1,500	0.00	1,500	1,500	0.00
342	TRAVEL, OUT OF DISTRICT	738	260	1,000	0.00	1,000	0.00	1,000	1,000	0.00
353	POSTAGE	1,182	1,893	4,000	0.00	4,000	0.00	4,000	4,000	0.00
300	PURCHASED SERVICES	3,619	6,861	9,500	0.00	9,500	0.00	9,500	9,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,435	2,889	3,500	0.00	4,000	0.00	4,000	4,000	0.00
460	NON-CONSUMABLE ITEMS	0	790	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	139	0	500	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,098	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,672	3,679	5,000	0.00	5,000	0.00	5,000	5,000	0.00
640	DUES AND FEES	1,190	1,290	1,200	0.00	1,500	0.00	1,500	1,500	0.00
600	OTHER OBJECTS	1,190	1,290	1,200	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL		383,299	445,190	482,389	3.50	497,200	3.50	497,200	497,200	3.50
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	77,706	111,216	126,455	3.00	154,045	3.34	154,045	154,045	3.34
132	EXTRA DUTY CLASSIFIED	565	924	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	8,610	9,345	10,944	0.00	11,196	0.00	11,196	11,196	0.00
100	SALARIES	86,881	121,485	137,399	3.00	165,241	3.34	165,241	165,241	3.34
211	P E R S	20	19	19	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	4,239	7,289	7,588	0.00	9,243	0.00	9,243	9,243	0.00
213	PERS UAL CONTRIBUTION	13,424	23,386	24,659	0.00	24,647	0.00	24,647	24,647	0.00
220	FICA/MEDICARE	6,401	8,917	9,674	0.00	11,785	0.00	11,785	11,785	0.00
231	WORKERS' COMPENSATION	1,454	1,699	1,767	0.00	2,203	0.00	2,203	2,203	0.00
233	PAID FAMILY MED LEAVE INS	0	0	506	0.00	616	0.00	616	616	0.00
241	EMPLOYEES INSURANCE	16,063	16,482	18,240	0.00	25,004	0.00	25,004	25,004	0.00
242	HSA EMPLR PD INS	1,275	1,091	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	42,876	58,884	62,453	0.00	73,498	0.00	73,498	73,498	0.00
311	SUBSTITUTE SERVICES	10,484	0	0	0.00	0	0.00	0	0	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	1,150	0	1,600	0.00	1,600	0.00	1,600	1,600	0.00
322	REPAIRS & MAINTENANCE SERVICES	24,081	21,650	60,000	0.00	60,000	0.00	60,000	60,000	0.00
325	ELECTRICITY	64,395	65,872	67,000	0.00	100,000	0.00	100,000	100,000	0.00
326	FUEL	1,902	18,590	82,500	0.00	85,000	0.00	85,000	85,000	0.00
327	WATER AND SEWAGE	18,961	23,317	29,000	0.00	38,500	0.00	38,500	38,500	0.00
328	GARBAGE	2,561	8,058	10,000	0.00	10,000	0.00	10,000	10,000	0.00
351	TELEPHONE	3,593	3,810	3,605	0.00	3,713	0.00	3,713	3,713	0.00
389	OTHER NON-INSTR PROF & TECH SRVS	641	8,321	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	127,768	149,618	258,705	0.00	303,813	0.00	303,813	303,813	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center	830	YC HIGH SCHOOL 9-12									
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	410	CONSUMABLE SUPPLIES & MATERIALS	13,466	20,414	15,000	0.00	25,000	0.00	25,000	25,000	0.00
	460	NON-CONSUMABLE ITEMS	1,191	10,687	6,000	0.00	6,000	0.00	6,000	6,000	0.00
	400	SUPPLIES AND MATERIALS	14,658	31,102	21,000	0.00	31,000	0.00	31,000	31,000	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	12,760	0	0	0.00	0	0.00	0	0	0.00
	500	CAPITAL OUTLAY	12,760	0	0	0.00	0	0.00	0	0	0.00
	640	DUES AND FEES	84	397	0	0.00	0	0.00	0	0	0.00
	600	OTHER OBJECTS	84	397	0	0.00	0	0.00	0	0	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	285,027	361,486	479,557	3.00	573,552	3.34	573,552	573,552	3.34
Function	2550	STUDENT TRANSPORTATION SERVICES									
	331	REIMBURSABLE STUDENT TRANSPORTATION	1,170	5,139	4,000	0.00	5,000	0.00	5,000	5,000	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	33,757	38,227	50,000	0.00	40,000	0.00	40,000	40,000	0.00
	300	PURCHASED SERVICES	34,927	43,365	54,000	0.00	45,000	0.00	45,000	45,000	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	34,927	43,365	54,000	0.00	45,000	0.00	45,000	45,000	0.00
Function	2660	TECHNOLOGY SERVICES									
	410	CONSUMABLE SUPPLIES & MATERIALS	109	113	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	109	113	0	0.00	0	0.00	0	0	0.00
	550	TECHNOLOGY	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
	500	CAPITAL OUTLAY	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function	2660	TECHNOLOGY SERVICES	109	113	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Center	830	YC HIGH SCHOOL 9-12	2,844,743	3,218,943	3,970,421	29.20	3,921,171	29.96	3,921,171	3,921,171	29.96



Yamhill Carlton School District Center 850

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

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY CENTER AND MAJOR FUNCTION - DISTRICT

	<u>Actual 2021-2022</u>	<u>Actual 2022-2023</u>	<u>Adopted 2023-2024</u>	<u>Adopted 2024-2025</u>	<u>Increase/ -Decrease</u>	<u>% Change</u>	<u>% Total Budget Appropriations</u>
850 - District Programs							
INSTRUCTION							
1210 Talented and Gifted	-	-	2,000	2,000	-	0.00%	0.19%
1220 Students with Disabilities	124,455	56,167	101,139	161,500	60,361	59.68%	15.22%
1250 Resource Rooms	27,248	26,023	32,750	32,500	(250)	-0.76%	3.06%
1281 Alternative Programs	-	-	10,575	-	(10,575)	-100.00%	0.00%
1285 Alliance Academy Program	505,500	737,158	776,169	853,062	76,893	9.91%	80.37%
1286 Accenture Program	65,563	-	-	-	-	0.00%	0.00%
1291 English Learners	46,899	945	4,700	4,500	(200)	-4.26%	0.42%
1400 Summer School Programs	-	446	5,354	7,817	2,463	46.00%	0.74%
	<u>769,665</u>	<u>820,739</u>	<u>932,687</u>	<u>1,061,379</u>	<u>128,692</u>	<u>13.80%</u>	<u>100.00%</u>
SUPPORT SERVICES							
2115 Student Safety	10,000	10,000	12,500	12,750	250	2.00%	0.45%
2150 Speech Language	-	81,599	96,555	-	(96,555)	-100.00%	0.00%
2190 Service Dir, Student Support	90,938	101,007	106,861	111,073	4,212	3.94%	3.92%
2210 Improvement of Instruction	-	750	25,000	25,000	-	0.00%	0.88%
2310 Board of Education	77,753	89,131	104,300	117,101	12,801	12.27%	4.14%
2320 Office of Superintendent	291,170	312,852	335,699	371,996	36,297	10.81%	13.14%
2520 Fiscal Services	270,631	302,686	305,992	329,717	23,725	7.75%	11.65%
2540 Care and Upkeep of Buildings	575,163	513,541	621,567	560,728	(60,839)	-9.79%	19.81%
2550 Transportation	709,356	742,602	783,500	795,393	11,893	1.52%	28.10%
2640 Staff Services	148,713	155,076	195,075	217,191	22,116	11.34%	7.67%
2660 Technology Services	357,321	280,868	304,593	289,525	(15,068)	-4.95%	10.23%
	<u>2,531,045</u>	<u>2,590,112</u>	<u>2,891,642</u>	<u>2,830,474</u>	<u>(61,168)</u>	<u>-2.12%</u>	<u>100.00%</u>
OTHER REQUIREMENTS							
5200 Transfers to Other Funds	464,579	743,617	283,393	602,147	318,754	112.48%	24.46%
6110 Contingency	-	-	1,950,000	1,859,966	(90,034)	-4.62%	75.54%
	<u>464,579</u>	<u>743,617</u>	<u>2,233,393</u>	<u>2,462,113</u>	<u>228,720</u>	<u>10.24%</u>	<u>100.00%</u>
TOTAL CENTER	3,765,289	4,154,468	6,057,722	6,353,966	296,244	4.89%	

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 850 YCSD											
Function	1210	TALENTED & GIFTED									
	410	CONSUMABLE SUPPLIES & MATERIALS	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400		SUPPLIES AND MATERIALS	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function	1210	TALENTED & GIFTED	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Function	1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS									
	111	LICENSED SALARIES	56,294	0	0	0.00	0	0.00	0	0	0.00
	112	CLASSIFIED SALARIES	0	21,476	23,240	0.91	0	0.00	0	0	0.00
	130	ADDITIONAL SALARY	1,903	4,297	0	0.00	0	0.00	0	0	0.00
	131	EXTRA DUTY LICENSED	2,012	0	0	0.00	0	0.00	0	0	0.00
	132	EXTRA DUTY CLASSIFIED	121	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	60,330	25,773	23,240	0.91	0	0.00	0	0	0.00
	212	P E R S, PICK-UP	3,615	1,545	1,394	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	11,448	4,955	4,532	0.00	0	0.00	0	0	0.00
	220	FICA/MEDICARE	4,444	1,844	1,778	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	198	66	62	0.00	0	0.00	0	0	0.00
	233	PAID FAMILY MED LEAVE INS	0	0	93	0.00	0	0.00	0	0	0.00
	241	EMPLOYEES INSURANCE	17,357	17,587	18,240	0.00	0	0.00	0	0	0.00
	242	HSA EMPLR PD INS	57	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	37,119	25,996	26,099	0.00	0	0.00	0	0	0.00
	310	INSTR, PROF & TECH SRVS	26,314	4,000	21,300	0.00	146,500	0.00	146,500	146,500	0.00
	311	SUBSTITUTE SERVICES	238	398	30,500	0.00	15,000	0.00	15,000	15,000	0.00
300		PURCHASED SERVICES	26,552	4,398	51,800	0.00	161,500	0.00	161,500	161,500	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	404	0	0	0.00	0	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	50	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	454	0	0	0.00	0	0.00	0	0	0.00
Total Function	1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	124,455	56,167	101,139	0.91	161,500	0.00	161,500	161,500	0.00
Function	1250	RESOURCE ROOMS									
	310	INSTR, PROF & TECH SRVS	26,642	26,023	21,000	0.00	30,000	0.00	30,000	30,000	0.00
	311	SUBSTITUTE SERVICES	0	0	5,000	0.00	0	0.00	0	0	0.00
	341	TRAVEL, LOCAL IN DISTRICT	80	0	750	0.00	0	0.00	0	0	0.00
	342	TRAVEL, OUT OF DISTRICT	466	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
300		PURCHASED SERVICES	27,188	26,023	29,250	0.00	32,500	0.00	32,500	32,500	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	60	0	1,000	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	0	500	0.00	0	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	0	0	2,000	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 850 YCSD										
400	SUPPLIES AND MATERIALS	60	0	3,500	0.00	0	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOMS	27,248	26,023	32,750	0.00	32,500	0.00	32,500	32,500	0.00
Function 1281	PUBLIC ALTERNATIVE PROGRAMS									
310	INSTR, PROF & TECH SRVS	0	0	10,575	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	10,575	0.00	0	0.00	0	0	0.00
Total Function 1281	PUBLIC ALTERNATIVE PROGRAMS	0	0	10,575	0.00	0	0.00	0	0	0.00
Function 1285	DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY									
111	LICENSED SALARIES	158,090	253,490	258,911	4.00	242,207	3.50	242,207	242,207	3.50
112	CLASSIFIED SALARIES	16,785	33,551	35,091	1.00	36,976	1.00	36,976	36,976	1.00
130	ADDITIONAL SALARY	250	250	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	6,308	5,792	5,472	0.00	2,799	0.00	2,799	2,799	0.00
140	ADDITIONAL SALARY	65,587	58,991	12,254	0.00	87,560	0.00	87,560	87,560	0.00
100	SALARIES	247,019	352,073	311,728	5.00	369,542	4.50	369,542	369,542	4.50
211	P E R S	41	39	44	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	14,714	21,125	18,376	0.00	22,005	0.00	22,005	22,005	0.00
213	P E R S, UAL CONTRIBUTION	46,596	67,774	59,719	0.00	58,679	0.00	58,679	58,679	0.00
220	FICA/MEDICARE	18,482	26,391	23,428	0.00	28,054	0.00	28,054	28,054	0.00
231	WORKERS' COMPENSATION	798	799	710	0.00	825	0.00	825	825	0.00
233	PAID FAMILY MED LEAVE INS	0	0	1,225	0.00	1,467	0.00	1,467	1,467	0.00
241	EMPLOYEES INSURANCE	40,357	68,701	72,960	0.00	74,640	0.00	74,640	74,640	0.00
242	HSA EMPLR PD INS	39	5	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	121,027	184,832	176,462	0.00	185,670	0.00	185,670	185,670	0.00
310	INSTR, PROF & TECH SRVS	89,295	126,869	180,000	0.00	192,000	0.00	192,000	192,000	0.00
342	TRAVEL, OUT OF DISTRICT	2,048	3,247	5,800	0.00	5,800	0.00	5,800	5,800	0.00
353	POSTAGE	276	328	200	0.00	400	0.00	400	400	0.00
354	ADVERTISING	0	0	150	0.00	150	0.00	150	150	0.00
355	PRINTING AND BINDING	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	91,618	130,443	186,150	0.00	200,350	0.00	200,350	200,350	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,565	2,384	3,450	0.00	3,500	0.00	3,500	3,500	0.00
420	TEXTBOOKS	40,662	64,436	90,000	0.00	80,000	0.00	80,000	80,000	0.00
460	NON-CONSUMABLE ITEMS	0	66	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,848	2,924	8,379	0.00	14,000	0.00	14,000	14,000	0.00
480	COMPUTER HARDWARE	760	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	45,835	69,809	101,829	0.00	97,500	0.00	97,500	97,500	0.00
Total Function 1285	DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE	505,500	737,158	776,169	5.00	853,062	4.50	853,062	853,062	4.50

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			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 850 YCSD											
ACADEMY											
Function	1286	DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE									
111	LICENSED SALARIES		26,687	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES		16,241	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY		1,006	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE		870	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES		44,804	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP		2,097	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		6,640	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE		3,407	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		153	0	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		8,357	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		20,653	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		106	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		106	0	0	0.00	0	0.00	0	0	0.00
Total Function 1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE			65,563	0	0	0.00	0	0.00	0	0	0.00
Function	1291	ENGLISH SECOND LANGUAGE									
111	LICENSED SALARIES		22,271	0	0	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED		0	710	0	0.00	0	0.00	0	0	0.00
100	SALARIES		22,271	710	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP		1,336	43	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		4,231	137	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE		1,430	54	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		74	2	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		9,063	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		16,134	235	0	0.00	0	0.00	0	0	0.00
310	INSTR, PROF & TECH SRVS		0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
311	SUBSTITUTE SERVICES		8,308	0	3,500	0.00	3,500	0.00	3,500	3,500	0.00
342	TRAVEL, OUT OF DISTRICT		0	0	200	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		8,308	0	4,700	0.00	4,500	0.00	4,500	4,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		186	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		186	0	0	0.00	0	0.00	0	0	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE			46,899	945	4,700	0.00	4,500	0.00	4,500	4,500	0.00

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		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 850 YCSD										
Function 1400	SUMMER SCHOOL PROGRAMS									
131	EXTRA DUTY LICENSED	0	335	4,000	0.00	6,000	0.00	6,000	6,000	0.00
100	SALARIES	0	335	4,000	0.00	6,000	0.00	6,000	6,000	0.00
211	P E R S	0	0	2	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	20	240	0.00	360	0.00	360	360	0.00
213	PERS UAL CONTRIBUTION	0	65	780	0.00	960	0.00	960	960	0.00
220	FICA/MEDICARE	0	26	306	0.00	459	0.00	459	459	0.00
231	WORKERS' COMPENSATION	0	1	10	0.00	14	0.00	14	14	0.00
233	PAID FAMILY MED LEAVE INS	0	0	16	0.00	24	0.00	24	24	0.00
200	ASSOCIATED PAYROLL COSTS	0	111	1,354	0.00	1,817	0.00	1,817	1,817	0.00
Total Function 1400	SUMMER SCHOOL PROGRAMS	0	446	5,354	0.00	7,817	0.00	7,817	7,817	0.00
Function 2115	STUDENT SAFETY									
310	INSTR, PROF & TECH SRVS	10,000	10,000	12,500	0.00	12,750	0.00	12,750	12,750	0.00
300	PURCHASED SERVICES	10,000	10,000	12,500	0.00	12,750	0.00	12,750	12,750	0.00
Total Function 2115	STUDENT SAFETY	10,000	10,000	12,500	0.00	12,750	0.00	12,750	12,750	0.00
Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES									
111	LICENSED SALARIES	0	56,474	63,664	0.80	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	0	4,297	4,423	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	4,232	5,472	0.00	0	0.00	0	0	0.00
100	SALARIES	0	65,003	73,559	0.80	0	0.00	0	0	0.00
211	P E R S	0	0	2	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	2,408	4,085	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	7,727	13,276	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	4,973	5,208	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	144	152	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MED LEAVE INS	0	0	273	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	12	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	15,264	22,996	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	1,332	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	1,332	0	0.00	0	0.00	0	0	0.00
Total Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	0	81,599	96,555	0.80	0	0.00	0	0	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
113	ADMINISTRATORS	61,925	69,294	73,043	0.50	78,105	0.50	78,105	78,105	0.50

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Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 850 YCSD										
Function	2320 EXECUTIVE ADMINISTRATION SERVICES									
112	CLASSIFIED SALARIES	30,834	38,377	39,064	1.00	40,234	1.00	40,234	40,234	1.00
113	ADMINISTRATORS	134,200	137,770	140,933	1.00	164,841	1.00	164,841	164,841	1.00
114	MANAGERIAL-CLASSIFIED- CONF	26,640	25,507	30,855	0.50	34,224	0.50	34,224	34,224	0.50
132	EXTRA DUTY CLASSIFIED	237	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	2,175	2,440	2,736	0.00	0	0.00	0	0	0.00
100	SALARIES	194,086	204,094	213,588	2.50	239,299	2.50	239,299	239,299	2.50
211	P E R S	80	68	71	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	10,588	12,180	12,651	0.00	14,357	0.00	14,357	14,357	0.00
213	PERS UAL CONTRIBUTION	33,527	39,079	41,116	0.00	38,288	0.00	38,288	38,288	0.00
220	FICA/MEDICARE	14,071	14,803	16,130	0.00	18,307	0.00	18,307	18,307	0.00
231	WORKERS' COMPENSATION	627	462	470	0.00	537	0.00	537	537	0.00
233	PAID FAMILY MED LEAVE INS	0	0	843	0.00	958	0.00	958	958	0.00
241	EMPLOYEES INSURANCE	33,649	35,596	36,480	0.00	46,650	0.00	46,650	46,650	0.00
200	ASSOCIATED PAYROLL COSTS	92,542	102,189	107,761	0.00	119,097	0.00	119,097	119,097	0.00
310	INSTR, PROF & TECH SRVS	1,270	2,611	4,000	0.00	4,000	0.00	4,000	4,000	0.00
342	TRAVEL, OUT OF DISTRICT	380	227	4,000	0.00	2,500	0.00	2,500	2,500	0.00
300	PURCHASED SERVICES	1,650	2,838	8,000	0.00	6,500	0.00	6,500	6,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,332	1,972	1,700	0.00	1,700	0.00	1,700	1,700	0.00
460	NON-CONSUMABLE ITEMS	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
470	COMPUTER SOFTWARE	196	196	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,528	2,168	4,700	0.00	4,700	0.00	4,700	4,700	0.00
640	DUES AND FEES	1,363	1,563	1,650	0.00	2,400	0.00	2,400	2,400	0.00
600	OTHER OBJECTS	1,363	1,563	1,650	0.00	2,400	0.00	2,400	2,400	0.00
Total Function	2320 EXECUTIVE ADMINISTRATION SERVICES	291,170	312,852	335,699	2.50	371,996	2.50	371,996	371,996	2.50
Function	2520 FISCAL SERVICES									
112	CLASSIFIED SALARIES	32,101	34,785	35,922	0.75	36,999	0.75	36,999	36,999	0.75
114	MANAGERIAL-CLASSIFIED- CONF	93,913	106,856	111,131	1.00	114,464	1.00	114,464	114,464	1.00
132	EXTRA DUTY CLASSIFIED	195	8	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	5,160	5,325	5,472	0.00	5,598	0.00	5,598	5,598	0.00
100	SALARIES	131,369	146,974	152,525	1.75	157,061	1.75	157,061	157,061	1.75
211	P E R S	59	53	56	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	7,882	8,818	8,823	0.00	9,088	0.00	9,088	9,088	0.00
213	PERS UAL CONTRIBUTION	24,960	28,291	28,676	0.00	24,234	0.00	24,234	24,234	0.00
220	FICA/MEDICARE	9,720	10,881	11,250	0.00	11,586	0.00	11,586	11,586	0.00
231	WORKERS' COMPENSATION	4,009	5,384	333	0.00	349	0.00	347	347	0.00
233	PAID FAMILY MED LEAVE INS	0	0	589	0.00	606	0.00	606	606	0.00

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			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 850 YCSD											
Function	2520	FISCAL SERVICES									
	241	EMPLOYEES INSURANCE	12,831	13,207	13,680	0.00	13,995	0.00	13,995	13,995	0.00
	242	HSA EMPLR PD INS	4,397	4,322	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	63,859	70,957	63,407	0.00	59,858	0.00	59,856	59,856	0.00
	310	INSTR, PROF & TECH SRVS	7,781	9,456	9,500	0.00	15,000	0.00	15,000	15,000	0.00
	324	RENTALS	774	180	3,000	0.00	3,000	0.00	3,000	3,000	0.00
	342	TRAVEL, OUT OF DISTRICT	0	543	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	353	POSTAGE	1,532	1,187	2,060	0.00	4,000	0.00	4,000	4,000	0.00
	354	ADVERTISING	1,487	1,257	1,000	0.00	2,000	0.00	2,000	2,000	0.00
	355	PRINTING AND BINDING	805	801	4,000	0.00	4,000	0.00	4,000	4,000	0.00
	380	NON-INSTR PROF & TECH SRVS	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300		PURCHASED SERVICES	12,379	13,424	25,560	0.00	34,000	0.00	34,000	34,000	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	1,648	698	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	470	COMPUTER SOFTWARE	40,858	44,098	60,000	0.00	60,000	0.00	60,000	60,000	0.00
	480	COMPUTER HARDWARE	0	1,673	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	42,506	46,469	62,000	0.00	62,000	0.00	62,000	62,000	0.00
	610	REDEMPTION OF PRINCIPAL	18,305	18,386	0	0.00	3,000	0.00	3,000	3,000	0.00
	620	INTEREST	295	214	0	0.00	300	0.00	300	300	0.00
	630	UNRECOVERABLE BAD DEBT	0	3,573	0	0.00	10,000	0.00	10,000	10,000	0.00
	640	DUES AND FEES	1,917	2,689	2,500	0.00	3,500	0.00	3,500	3,500	0.00
600		OTHER OBJECTS	20,517	24,862	2,500	0.00	16,800	0.00	16,800	16,800	0.00
Total Function 2520 FISCAL SERVICES			270,631	302,686	305,992	1.75	329,719	1.75	329,717	329,717	1.75
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	112	CLASSIFIED SALARIES	61,110	68,328	68,612	1.00	0	0.00	0	0	0.00
	114	MANAGERIAL-CLASSIFIED- CONF	69,172	62,723	77,143	1.00	79,422	1.00	79,422	79,422	1.00
	132	EXTRA DUTY CLASSIFIED	819	30	0	0.00	0	0.00	0	0	0.00
100		SALARIES	131,101	131,081	145,755	2.00	79,422	1.00	79,422	79,422	1.00
	211	P E R S	0	0	1	0.00	0	0.00	0	0	0.00
	212	P E R S, PICK-UP	7,671	5,978	8,746	0.00	4,765	0.00	4,765	4,765	0.00
	213	PERS UAL CONTRIBUTION	24,292	19,181	28,422	0.00	12,708	0.00	12,708	12,708	0.00
	220	FICA/MEDICARE	9,623	9,776	11,151	0.00	6,076	0.00	6,076	6,076	0.00
	231	WORKERS' COMPENSATION	1,681	1,828	1,995	0.00	1,107	0.00	1,109	1,109	0.00
	233	PAID FAMILY MED LEAVE INS	0	0	583	0.00	318	0.00	318	318	0.00
	241	EMPLOYEES INSURANCE	34,429	33,599	36,480	0.00	18,660	0.00	18,660	18,660	0.00
200		ASSOCIATED PAYROLL COSTS	77,696	70,361	87,378	0.00	43,634	0.00	43,636	43,636	0.00
	311	SUBSTITUTE SERVICES	0	0	1,000	0.00	0	0.00	0	0	0.00
	318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	8,235	20,698	1,600	0.00	1,600	0.00	1,600	1,600	0.00
	322	REPAIRS & MAINTENANCE SERVICES	19,827	12,133	17,000	0.00	17,000	0.00	17,000	17,000	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 850 YCSD											
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	324	RENTALS	1,611	1,459	3,500	0.00	3,500	0.00	3,500	3,500	0.00
	325	ELECTRICITY	3,470	4,005	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	326	FUEL	121,051	55,587	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	327	WATER AND SEWAGE	1,492	1,415	1,500	0.00	2,200	0.00	2,200	2,200	0.00
	328	GARBAGE	4,741	0	0	0.00	0	0.00	0	0	0.00
	341	TRAVEL, LOCAL IN DISTRICT	57	0	0	0.00	0	0.00	0	0	0.00
	342	TRAVEL, OUT OF DISTRICT	0	339	500	0.00	500	0.00	500	500	0.00
	351	TELEPHONE	1,494	1,567	2,575	0.00	2,652	0.00	2,652	2,652	0.00
	389	OTHER NON-INSTR PROF & TECH SRVS	233	14,519	30,000	0.00	30,000	0.00	30,000	30,000	0.00
300		PURCHASED SERVICES	162,211	111,721	67,675	0.00	67,452	0.00	67,452	67,452	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	19,460	13,007	25,000	0.00	25,000	0.00	25,000	25,000	0.00
	460	NON-CONSUMABLE ITEMS	1,494	590	6,000	0.00	6,000	0.00	6,000	6,000	0.00
	480	COMPUTER HARDWARE	1,576	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	22,530	13,598	31,000	0.00	31,000	0.00	31,000	31,000	0.00
	520	BUILDINGS ACQUISITION	0	0	28,722	0.00	28,722	0.00	28,722	28,722	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	9,709	15,000	0.00	15,000	0.00	15,000	15,000	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	9,750	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
500		CAPITAL OUTLAY	9,750	9,709	93,722	0.00	93,722	0.00	93,722	93,722	0.00
	640	DUES AND FEES	1,363	219	1,500	0.00	1,500	0.00	1,500	1,500	0.00
	653	PROPERTY INSURANCE PREMIUMS	170,511	176,851	194,537	0.00	243,996	0.00	243,996	243,996	0.00
600		OTHER OBJECTS	171,874	177,070	196,037	0.00	245,496	0.00	245,496	245,496	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES			575,163	513,541	621,567	2.00	560,726	1.00	560,728	560,728	1.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
	331	REIMBURSABLE STUDENT TRANSPORTATION	654,487	677,286	723,500	0.00	725,393	0.00	725,393	725,393	0.00
300		PURCHASED SERVICES	654,487	677,286	723,500	0.00	725,393	0.00	725,393	725,393	0.00
	331	REIMBURSABLE STUDENT TRANSPORTATION	54,869	65,317	60,000	0.00	70,000	0.00	70,000	70,000	0.00
300		PURCHASED SERVICES	54,869	65,317	60,000	0.00	70,000	0.00	70,000	70,000	0.00
Total Function 2550 STUDENT TRANSPORTATION SERVICES			709,356	742,602	783,500	0.00	795,393	0.00	795,393	795,393	0.00
Function	2640	STAFF SERVICES									
	113	ADMINISTRATORS	61,925	69,295	73,043	0.50	78,105	0.50	78,105	78,105	0.50
	114	MANAGERIAL-CLASSIFIED- CONF	26,640	25,326	30,855	0.50	34,224	0.50	34,224	34,224	0.50
	136	INS OPT OUT INCENTIVE	2,175	2,440	2,736	0.00	0	0.00	0	0	0.00

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		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 850 YCSD										
100	SALARIES	90,740	97,061	106,634	1.00	112,329	1.00	112,329	112,329	1.00
211	P E R S	37	35	37	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	5,447	5,827	6,234	0.00	6,739	0.00	6,739	6,739	0.00
213	PERS UAL CONTRIBUTION	17,249	18,695	20,260	0.00	17,973	0.00	17,973	17,973	0.00
220	FICA/MEDICARE	6,725	7,235	7,948	0.00	8,593	0.00	8,593	8,593	0.00
231	WORKERS' COMPENSATION	291	215	227	0.00	248	0.00	248	248	0.00
233	PAID FAMILY MED LEAVE INS	0	0	415	0.00	449	0.00	449	449	0.00
241	EMPLOYEES INSURANCE	6,679	6,859	9,120	0.00	18,660	0.00	18,660	18,660	0.00
242	HSA EMPLR PD INS	1,990	1,953	0	0.00	0	0.00	0	0	0.00
248	ADMIN TUITION REIMBURSEMENT	1,533	0	17,000	0.00	17,000	0.00	17,000	17,000	0.00
200	ASSOCIATED PAYROLL COSTS	39,952	40,819	61,241	0.00	69,662	0.00	69,662	69,662	0.00
310	INSTR, PROF & TECH SRVS	14,678	13,546	12,000	0.00	20,000	0.00	20,000	20,000	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	14,678	13,546	13,500	0.00	21,500	0.00	21,500	21,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	908	889	500	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS	0	0	200	0.00	200	0.00	200	200	0.00
470	COMPUTER SOFTWARE	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	908	889	10,700	0.00	10,700	0.00	10,700	10,700	0.00
640	DUES AND FEES	2,436	2,762	3,000	0.00	3,000	0.00	3,000	3,000	0.00
600	OTHER OBJECTS	2,436	2,762	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 2640 STAFF SERVICES		148,713	155,076	195,075	1.00	217,191	1.00	217,191	217,191	1.00
Function 2660 TECHNOLOGY SERVICES										
112	CLASSIFIED SALARIES	0	0	0	0.00	69,053	1.00	69,053	69,053	1.00
114	MANAGERIAL-CLASSIFIED- CONF	31,755	32,954	34,120	0.50	0	0.00	0	0	0.00
100	SALARIES	31,755	32,954	34,120	0.50	69,053	1.00	69,053	69,053	1.00
211	P E R S	19	16	17	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	0	2,047	0.00	4,143	0.00	4,143	4,143	0.00
213	PERS UAL CONTRIBUTION	0	0	6,653	0.00	11,048	0.00	11,048	11,048	0.00
220	FICA/MEDICARE	2,297	2,390	2,610	0.00	5,283	0.00	5,283	5,283	0.00
231	WORKERS' COMPENSATION	105	77	90	0.00	162	0.00	162	162	0.00
233	PAID FAMILY MED LEAVE INS	0	0	136	0.00	276	0.00	276	276	0.00
241	EMPLOYEES INSURANCE	7,434	7,607	9,120	0.00	18,660	0.00	18,660	18,660	0.00
242	HSA EMPLR PD INS	1,180	1,158	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	11,035	11,247	20,673	0.00	39,572	0.00	39,572	39,572	0.00
310	INSTR, PROF & TECH SRVS	110,437	109,350	109,500	0.00	67,500	0.00	67,500	67,500	0.00
359	OTHER COMMUNICATION SERVICES	91,628	40,275	40,000	0.00	41,400	0.00	41,400	41,400	0.00
389	OTHER NON-INSTR PROF & TECH SRVS	0	0	8,300	0.00	4,000	0.00	4,000	4,000	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Center 850 YCSD										
300	PURCHASED SERVICES	202,065	149,625	157,800	0.00	112,900	0.00	112,900	112,900	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	4,396	2,020	2,000	0.00	4,000	0.00	4,000	4,000	0.00
460	NON-CONSUMABLE ITEMS	15,988	1,315	6,000	0.00	6,000	0.00	6,000	6,000	0.00
470	COMPUTER SOFTWARE	24,567	14,961	25,000	0.00	30,000	0.00	30,000	30,000	0.00
480	COMPUTER HARDWARE	0	0	11,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	44,951	18,296	44,000	0.00	40,000	0.00	40,000	40,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	7,806	66,212	0	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	59,560	0	20,000	0.00	0	0.00	0	0	0.00
550	TECHNOLOGY	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
500	CAPITAL OUTLAY	67,365	66,212	45,000	0.00	25,000	0.00	25,000	25,000	0.00
640	DUES AND FEES	150	2,534	3,000	0.00	3,000	0.00	3,000	3,000	0.00
600	OTHER OBJECTS	150	2,534	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 2660	TECHNOLOGY SERVICES	357,321	280,868	304,593	0.50	289,525	1.00	289,525	289,525	1.00
Function 5200	TRANSFER OF FUNDS									
710	FUND MODIFICATIONS	0	0	0	0.00	293,707	0.00	293,707	293,707	0.00
790	OTHER TRANSFERS	118,579	568,315	121,043	0.00	0	0.00	0	0	0.00
791	TRANSFER TO BUILDING FUND	321,000	120,302	562,350	0.00	117,600	0.00	117,600	117,600	0.00
793	TRANSFER TO TEXTBOOK FUND	0	0	50,000	0.00	0	0.00	0	0	0.00
794	TRANSFER TO CAFETERIA	0	0	100,000	0.00	90,590	0.00	90,590	90,590	0.00
795	TRANSFER TO EMP BENEFIT FUND	75,000	55,000	30,000	0.00	100,250	0.00	100,250	100,250	0.00
700	TRANSFERS	514,579	743,617	863,393	0.00	602,147	0.00	602,147	602,147	0.00
Total Function 5200	TRANSFER OF FUNDS	514,579	743,617	863,393	0.00	602,147	0.00	602,147	602,147	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	1,370,000	0.00	1,955,991	0.00	1,859,966	1,859,966	0.00
800	OTHER USES OF FUNDS	0	0	1,370,000	0.00	1,955,991	0.00	1,859,966	1,859,966	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	1,370,000	0.00	1,955,991	0.00	1,859,966	1,859,966	0.00
Total Center 850	YCSD	3,815,288	4,154,467	6,057,722	14.96	6,449,991	12.25	6,353,966	6,353,966	12.25

Special Revenue Funds

FUNDS 200 - 299



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

<u>Resources</u>		Actual 2021-2022	Actual 2022-2023	Adopted 2023-2024	Adopted 2024-2025
Local Sources	1000	328,446	318,812	461,713	409,000
Intermediate Sources	2000	-	1,989	-	-
State Revenue	3000	1,211,745	1,362,538	1,156,931	1,528,759
Federal Revenue	4000	1,015,575	1,066,517	985,232	630,311
Interfund Transfers	5200	75,000	65,692	50,000	484,547
Sale of Fixed Assets	5300	30,000	-	-	-
Beginning Fund Balance	5400	366,178	551,365	421,597	492,280
		3,026,944	3,366,913	3,075,473	3,544,897

Requirements

Instruction	1000	1,371,370	1,711,801	1,887,161	2,167,574
Support Services	2000	718,124	787,722	759,712	978,798
Community Services	3000	386,084	383,462	428,600	398,525
Unappropriated Ending Fund Balance	7000	551,365	483,928	-	-
		3,026,944	3,366,913	3,075,473	3,544,897

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

FUND	GRANT	Actual 2021-2022	Actual 2022-2023	Adopted 2023-2024	Adopted 2024-2025
201	TITLE I	105,173	135,636	178,509	187,701
202	TITLE IV	-	-	-	10,000
204	TITLE II-A	45,861	20,763	40,648	30,000
206	IDEA PART B 611	119,529	240,529	206,000	206,000
207	IDEA PART B 619	-	3,864	2,575	2,575
212	ESSER II	127,205	127,051	-	-
213	ESSER III	158,390	307,076	300,000	-
214	OR SUMMER SCHOOL GRANT	163,541	68,337	19,380	-
215	MEDICAID ADMIN CLAIMING (MAC)	2,379	1,874	20,000	20,000
218	ORTII	-	3,327	-	-
228	YCCO - KINDERGARTEN TRANSITION	-	-	5,000	-
230	MISCELLANEOUS GRANTS	21,561	20,021	110,369	121,233
231	FUEL UP TO PLAY 60	2,215	771	-	-
235	CTE REVITALIZATION GRANT	403	-	29,597	29,597
238	CAREER PATHWAYS	3,880	4,078	6,000	4,000
239	OUTDOOR SCHOOL: MEASURE 99	-	60,372	67,713	68,000
241	ESSA GRANT	37,922	48,459	-	-
251	STUDENT INVESTMENT ACCOUNT	751,066	803,855	756,967	1,043,586
252	HIGH SCHOOL SUCCESS: MEASURE 98	259,813	237,912	250,115	251,154
253	EARLY LITERACY GRANT	-	-	-	94,569
259	RECRUITMENT AND RETENTION GRANT	-	129,867	-	-
261	TAP GRANTS	17,500	23,825	45,000	30,000
TOTAL GRANTS		1,816,437	2,237,616	2,037,873	2,098,415
FUND	OTHER SPECIAL REVENUE				
265	EARLY RETIREMENT / TEXTBOOKS	34,264	16,459	75,000	483,957
266	PROFESSIONAL DEVELOPMENT	20,535	31,063	60,000	60,000
280	STUDENT BODY ACCOUNTS	227,321	-	-	-
281	STUDENT BODY ACCOUNTS - YCES	-	30,377	30,000	51,000
282	STUDENT BODY ACCOUNTS - YCIS	-	28,217	144,000	144,000
283	STUDENT BODY ACCOUNTS - YCHS	-	157,551	300,000	300,000
285	FUNDRAISING ACCOUNT - ALLIANCE	-	865	-	10,000
299	NUTRITION SERVICES	377,022	380,838	428,600	397,525
TOTAL OTHER SPECIAL REVENUE		659,142	645,369	1,037,600	1,446,482
TOTAL ALL 200 FUNDS		2,475,579	2,882,985	3,075,473	3,544,897

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

Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 201	TITLE IA									
	4501 FEDERAL FUNDS	105,173	135,636	178,509	0.00	187,701	0.00	187,701	187,701	0.00
Total Fund 201	TITLE IA	105,173	135,636	178,509	0.00	187,701	0.00	187,701	187,701	0.00

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

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 201	TITLE IA									
Function 1272	TITLE I									
111	LICENSED SALARIES	41,161	57,700	63,490	1.00	67,700	1.00	67,700	67,700	1.00
112	CLASSIFIED SALARIES	13,909	24,157	26,108	0.91	40,180	1.63	40,180	40,180	1.63
136	INS OPT OUT INCENTIVE	5,220	4,845	4,959	0.00	5,598	0.00	5,598	5,598	0.00
100	SALARIES	60,290	86,702	94,557	1.91	113,478	2.63	113,478	113,478	2.63
212	P E R S, PICK-UP	2,878	5,248	5,375	0.00	6,472	0.00	6,472	6,472	0.00
213	PERS UAL CONTRIBUTION	9,115	16,838	17,472	0.00	17,261	0.00	17,261	17,261	0.00
220	FICA/MEDICARE	4,544	6,607	6,854	0.00	8,253	0.00	8,253	8,253	0.00
231	WORKERS' COMPENSATION	200	206	210	0.00	262	0.00	262	262	0.00
233	PAID FAMILY MED LEAVE INS	0	0	358	0.00	432	0.00	432	432	0.00
241	EMPLOYEES INSURANCE	11,030	17,213	18,240	0.00	33,593	0.00	33,593	33,593	0.00
242	HSA EMPLR PD INS	588	385	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	28,356	46,497	48,509	0.00	66,273	0.00	66,273	66,273	0.00
311	SUBSTITUTE SERVICES	11,699	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	11,699	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	576	248	10,000	0.00	6,950	0.00	6,950	6,950	0.00
420	TEXTBOOKS	2,943	2,188	6,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	151	0	19,443	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	881	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,551	2,436	35,443	0.00	6,950	0.00	6,950	6,950	0.00
Total Function 1272 TITLE I		104,896	135,636	178,509	1.91	186,701	2.63	186,701	186,701	2.63
Function 3100	COMMUNITY SERVICES									
410	CONSUMABLE SUPPLIES & MATERIALS	277	0	0	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	277	0	0	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 3100 COMMUNITY SERVICES		277	0	0	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 201	TITLE IA									
Total Fund 201	TITLE IA	105,173	135,636	178,509	1.91	187,701	2.63	187,701	187,701	2.63

Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	202 TITLE IV									
	4501 FEDERAL FUNDS	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Fund	202 TITLE IV	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 202	TITLE IV									
Function 1272	TITLE I									
112	CLASSIFIED SALARIES	0	0	0	0.00	4,377	0.18	4,377	4,377	0.18
100	SALARIES	0	0	0	0.00	4,377	0.18	4,377	4,377	0.18
212	P E R S, PICK-UP	0	0	0	0.00	263	0.00	263	263	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	700	0.00	700	700	0.00
220	FICA/MEDICARE	0	0	0	0.00	335	0.00	335	335	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	12	0.00	12	12	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	18	0.00	18	18	0.00
241	EMPLOYEES INSURANCE	0	0	0	0.00	3,727	0.00	3,727	3,727	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	5,055	0.00	5,055	5,055	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	568	0.00	568	568	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	568	0.00	568	568	0.00
Total Function 1272	TITLE I	0	0	0	0.00	10,000	0.18	10,000	10,000	0.18
Total Fund 202	TITLE IV	0	0	0	0.00	10,000	0.18	10,000	10,000	0.18

Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE	
Fund	204	TITLE IIA									
	4500	RESTRICTED REVENUE FROM FED C	45,861	20,763	40,648	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund	204	TITLE IIA	45,861	20,763	40,648	0.00	30,000	0.00	30,000	30,000	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 204 TITLE IIA										
Function 1111	ELEMENTARY PROGRAMS									
131	EXTRA DUTY LICENSED	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
100	SALARIES	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
212	P E R S, PICK-UP	0	0	0	0.00	240	0.00	240	240	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	640	0.00	640	640	0.00
220	FICA/MEDICARE	0	0	0	0.00	308	0.00	308	308	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	8	0.00	8	8	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	16	0.00	16	16	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	1,212	0.00	1,212	1,212	0.00
Total Function 1111 ELEMENTARY PROGRAMS		0	0	0	0.00	5,212	0.00	5,212	5,212	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
131	EXTRA DUTY LICENSED	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
100	SALARIES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
212	P E R S, PICK-UP	0	0	0	0.00	300	0.00	300	300	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	800	0.00	800	800	0.00
220	FICA/MEDICARE	0	0	0	0.00	385	0.00	385	385	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	10	0.00	10	10	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	20	0.00	20	20	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	1,515	0.00	1,515	1,515	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS		0	0	0	0.00	6,515	0.00	6,515	6,515	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
131	EXTRA DUTY LICENSED	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
100	SALARIES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
212	P E R S, PICK-UP	0	0	0	0.00	180	0.00	180	180	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	480	0.00	480	480	0.00
220	FICA/MEDICARE	0	0	0	0.00	231	0.00	231	231	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	6	0.00	6	6	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	12	0.00	12	12	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 204	TITLE IIA									
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	909	0.00	909	909	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	0	0.00	3,909	0.00	3,909	3,909	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
131	EXTRA DUTY LICENSED	16,403	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	16,403	0	0	0.00	0	0.00	0	0	0.00
211	P E R S	1	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	984	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	3,117	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	1,255	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	50	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	5,406	0	0	0.00	0	0.00	0	0	0.00
310	INSTR, PROF & TECH SRVS	323	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	96	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	419	0	0	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	22,227	0	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY LICENSED	9,000	15,617	30,000	0.00	0	0.00	0	0	0.00
100	SALARIES	9,000	15,617	30,000	0.00	0	0.00	0	0	0.00
211	P E R S	0	1	15	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	540	936	1,800	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	1,710	3,003	5,850	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	689	1,174	2,295	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	27	32	60	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MED LEAVE INS	0	0	120	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,965	5,146	10,140	0.00	0	0.00	0	0	0.00
310	INSTR, PROF & TECH SRVS	11,668	0	508	0.00	14,364	0.00	14,364	14,364	0.00
300	PURCHASED SERVICES	11,668	0	508	0.00	14,364	0.00	14,364	14,364	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 204 TITLE IIA											
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		23,634	20,763	40,648	0.00	14,364	0.00	14,364	14,364	0.00
Total Fund 204	TITLE IIA		45,861	20,763	40,648	0.00	30,000	0.00	30,000	30,000	0.00

Resources Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	206	IDEA PART B SECTION 611									
	4508	IDEA GRANT	119,529	240,529	206,000	0.00	206,000	0.00	206,000	206,000	0.00
Total Fund	206	IDEA PART B SECTION 611	119,529	240,529	206,000	0.00	206,000	0.00	206,000	206,000	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	206	IDEA PART B SECTION 611								
Function	1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS								
	112	CLASSIFIED SALARIES	0	47,737	0	0.00	22,986	0.91	22,986	0.91
	136	INS OPT OUT INCENTIVE	0	10,247	0	0.00	5,598	0.00	5,598	0.00
100		SALARIES	0	57,984	0	0.00	28,584	0.91	28,584	0.91
	212	P E R S, PICK-UP	0	2,399	0	0.00	1,379	0.00	1,379	0.00
	213	PERS UAL CONTRIBUTION	0	7,696	0	0.00	3,678	0.00	3,678	0.00
	220	FICA/MEDICARE	0	4,319	0	0.00	1,758	0.00	1,758	0.00
	231	WORKERS' COMPENSATION	0	148	0	0.00	62	0.00	62	0.00
	233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	92	0.00	92	0.00
	241	EMPLOYEES INSURANCE	0	28	0	0.00	0	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	0	14,590	0	0.00	6,969	0.00	6,969	0.00
Total Function	1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	0	72,574	0	0.00	35,553	0.91	35,553	0.91
Function	1250	RESOURCE ROOMS								
	111	LICENSED SALARIES	70,540	77,239	81,925	1.10	84,444	1.10	84,444	1.10
	112	CLASSIFIED SALARIES	0	19,948	0	0.00	11,641	0.45	11,641	0.45
	130	ADDITIONAL SALARY	2,213	0	0	0.00	0	0	0	0.00
	131	EXTRA DUTY LICENSED	2,191	7,558	5,924	0.00	7,400	0.00	7,400	0.00
	132	EXTRA DUTY CLASSIFIED	634	1,498	1,000	0.00	1,600	0.00	1,600	0.00
	136	INS OPT OUT INCENTIVE	0	8,019	2,736	0.00	5,598	0.00	5,598	0.00
100		SALARIES	75,578	114,262	91,585	1.10	110,683	1.55	110,683	1.55
	211	P E R S	44	42	45	0.00	0	0	0	0.00
	212	P E R S, PICK-UP	4,535	6,856	5,332	0.00	6,305	0.00	6,305	0.00
	213	PERS UAL CONTRIBUTION	14,360	21,995	17,325	0.00	16,814	0.00	16,814	0.00
	220	FICA/MEDICARE	5,611	8,644	6,798	0.00	8,039	0.00	8,039	0.00
	231	WORKERS' COMPENSATION	246	266	194	0.00	239	0.00	239	0.00
	233	PAID FAMILY MED LEAVE INS	0	0	355	0.00	420	0.00	420	0.00
	241	EMPLOYEES INSURANCE	18,997	10,192	10,944	0.00	11,196	0.00	11,196	0.00
	242	HSA EMPLR PD INS	159	378	0	0.00	0	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	43,951	48,373	40,993	0.00	43,013	0.00	43,013	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	206	IDEA PART B SECTION 611									
Function	1250	RESOURCE ROOMS									
	310	INSTR, PROF & TECH SRVS	0	0	19,689	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	0	19,689	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0	4,518	53,733	0.00	16,751	0.00	16,751	16,751	0.00
	440	PERIODICALS	0	28	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	324	0	0.00	0	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	0	450	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	5,320	53,733	0.00	16,751	0.00	16,751	16,751	0.00
Total Function	1250	RESOURCE ROOMS	119,529	167,955	206,000	1.10	170,447	1.55	170,447	170,447	1.55
Total Fund	206	IDEA PART B SECTION 611	119,529	240,529	206,000	1.10	206,000	2.46	206,000	206,000	2.46

Resources Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	207	IDEA PART B SECTION 619									
	4500	RESTRICTED REVENUE FROM FED C	0	3,864	2,575	0.00	2,575	0.00	2,575	2,575	0.00
Total Fund	207	IDEA PART B SECTION 619	0	3,864	2,575	0.00	2,575	0.00	2,575	2,575	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE	
Fund	207	IDEA PART B SECTION 619									
Function	1250	RESOURCE ROOMS									
	111	LICENSED SALARIES	0	2,249	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	0	2,249	0	0.00	0	0.00	0	0	0.00
	212	P E R S, PICK-UP	0	134	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	0	431	0	0.00	0	0.00	0	0	0.00
	220	FICA/MEDICARE	0	169	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	5	0	0.00	0	0.00	0	0	0.00
	241	EMPLOYEES INSURANCE	0	875	0	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	0	1,614	0	0.00	0	0.00	0	0	0.00
	311	SUBSTITUTE SERVICES	0	0	2,575	0.00	2,575	0.00	2,575	2,575	0.00
	300	PURCHASED SERVICES	0	0	2,575	0.00	2,575	0.00	2,575	2,575	0.00
Total Function 1250 RESOURCE ROOMS			0	3,864	2,575	0.00	2,575	0.00	2,575	2,575	0.00
Total Fund	207	IDEA PART B SECTION 619	0	3,864	2,575	0.00	2,575	0.00	2,575	2,575	0.00

Resources Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	212	ESSER II FUNDS 2020-2023									
	4500	RESTRICTED REVENUE FROM FED C	127,205	127,051	0	0.00	0	0.00	0	0	0.00
Total Fund	212	ESSER II FUNDS 2020-2023	127,205	127,051	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 212	ESSER II FUNDS 2020-2023									
Function 1111	ELEMENTARY PROGRAMS									
112	CLASSIFIED SALARIES	0	1,148	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	1,148	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	69	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	221	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	88	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	2	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	380	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	1,790	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	7,563	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	7,563	1,790	0	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY PROGRAMS	7,563	3,318	0	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
131	EXTRA DUTY LICENSED	1,339	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,339	0	0	0.00	0	0.00	0	0	0.00
211	P E R S	1	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	80	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	254	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	102	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	4	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	442	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	6,265	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	6,265	0	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	8,046	0	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
310	INSTR, PROF & TECH SRVS	3,594	3,719	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,594	3,719	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 212	ESSER II FUNDS 2020-2023										
Function 1131	HIGH SCHOOL PROGRAMS										
420	TEXTBOOKS		0	4,498	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		0	3,350	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE		8,993	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		8,993	7,848	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		12,587	11,567	0	0.00	0	0.00	0	0	0.00
Function 1250	RESOURCE ROOMS										
420	TEXTBOOKS		0	1,242	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	1,242	0	0.00	0	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOMS		0	1,242	0	0.00	0	0.00	0	0	0.00
Function 1272	TITLE I										
311	SUBSTITUTE SERVICES		0	5,826	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	5,826	0	0.00	0	0.00	0	0	0.00
Total Function 1272	TITLE I		0	5,826	0	0.00	0	0.00	0	0	0.00
Function 1285	DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY										
131	EXTRA DUTY LICENSED		342	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES		342	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP		21	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		65	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE		26	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		1	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		112	0	0	0.00	0	0.00	0	0	0.00
Total Function 1285	DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY		454	0	0	0.00	0	0.00	0	0	0.00
Function 1410	ELEMENTARY SUMMER PROGRAM										
131	EXTRA DUTY LICENSED		0	7,459	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 212	ESSER II FUNDS 2020-2023									
Function 1410	ELEMENTARY SUMMER PROGRAM									
132	EXTRA DUTY CLASSIFIED	0	1,783	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	9,242	0	0.00	0	0.00	0	0	0.00
211	P E R S	0	1	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	530	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	1,702	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	707	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	24	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	2,964	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	2,085	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	2,085	0	0.00	0	0.00	0	0	0.00
Total Function 1410	ELEMENTARY SUMMER PROGRAM	0	14,290	0	0.00	0	0.00	0	0	0.00
Function 2130	HEALTH SERVICES									
112	CLASSIFIED SALARIES	18,441	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	1,305	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	19,746	0	0	0.00	0	0.00	0	0	0.00
211	P E R S	10	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	1,183	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	3,747	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	1,386	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	70	0	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	9,901	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	16,298	0	0	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES	36,044	0	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY LICENSED	0	4,379	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	4,379	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 212	ESSER II FUNDS 2020-2023									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
212	P E R S, PICK-UP	0	263	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	843	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	335	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	9	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,450	0	0.00	0	0.00	0	0	0.00
310	INSTR, PROF & TECH SRVS	0	350	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	350	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	6,179	0	0.00	0	0.00	0	0	0.00
Function 2310	BOARD OF EDUCATION SERVICES									
310	INSTR, PROF & TECH SRVS	0	1,641	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	1,641	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,652	1,607	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,652	1,607	0	0.00	0	0.00	0	0	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	1,652	3,248	0	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
132	EXTRA DUTY CLASSIFIED	222	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	222	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	17	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	17	0	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	239	0	0	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
410	CONSUMABLE SUPPLIES & MATERIALS	420	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	18,778	4,736	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	19,198	4,736	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 212	ESSER II FUNDS 2020-2023									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	13,699	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	13,699	0	0	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	32,898	4,736	0	0.00	0	0.00	0	0	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	13,437	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	13,437	0	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0	13,437	0	0.00	0	0.00	0	0	0.00
Function 2640	STAFF SERVICES									
130	ADDITIONAL SALARY	3,500	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	3,500	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	210	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	665	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	260	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	11	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,147	0	0	0.00	0	0.00	0	0	0.00
Total Function 2640	STAFF SERVICES	4,647	0	0	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
460	NON-CONSUMABLE ITEMS	11,038	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	12,037	63,208	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	23,074	63,208	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	23,074	63,208	0	0.00	0	0.00	0	0	0.00
Total Fund 212	ESSER II FUNDS 2020-2023	127,205	127,051	0	0.00	0	0.00	0	0	0.00

Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE	
Fund	213	ESSER III FUNDS									
	4500	RESTRICTED REVENUE FROM FED C	158,390	307,076	300,000	0.00	0	0.00	0	0	0.00
Total Fund	213	ESSER III FUNDS	158,390	307,076	300,000	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 213 ESSER III FUNDS										
Function 1111	ELEMENTARY PROGRAMS									
112	CLASSIFIED SALARIES	20,988	23,721	42,572	1.59	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	5,003	3,174	8,208	0.00	0	0.00	0	0	0.00
100	SALARIES	25,991	26,895	50,780	1.59	0	0.00	0	0	0.00
212	P E R S, PICK-UP	1,332	1,626	2,555	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	4,220	5,216	8,302	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	2,017	2,073	3,257	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	92	67	117	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MED LEAVE INS	0	0	170	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	19	13	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	7,680	8,993	14,401	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	68	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	64,412	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	45,571	1,333	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	45,638	65,745	0	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY PROGRAMS		79,309	101,634	65,181	1.59	0	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	0	46,898	71,518	1.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	3,689	5,472	0.00	0	0.00	0	0	0.00
100	SALARIES	0	50,587	76,990	1.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	3,035	4,291	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	9,738	13,946	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	3,870	5,471	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	113	159	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MED LEAVE INS	0	0	286	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	8	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	16,764	24,153	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	5,249	36,188	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	2,099	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 213	ESSER III FUNDS										
400	SUPPLIES AND MATERIALS		5,249	38,287	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS		5,249	105,638	101,143	1.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
460	NON-CONSUMABLE ITEMS		3,937	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE		0	2,008	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		3,937	2,008	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		3,937	2,008	0	0.00	0	0.00	0	0	0.00
Function 1250	RESOURCE ROOMS										
420	TEXTBOOKS		1,624	0	133,676	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		1,624	0	133,676	0.00	0	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOMS		1,624	0	133,676	0.00	0	0.00	0	0	0.00
Function 2520	FISCAL SERVICES										
690	GRANT INDIRECT CHARGES		0	8,371	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		0	8,371	0	0.00	0	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES		0	8,371	0	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
112	CLASSIFIED SALARIES		42,775	0	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED		106	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES		42,881	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP		1,284	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		4,067	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE		3,280	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		794	0	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		14,943	0	0	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS		1,021	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		25,391	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE	
Fund	213	ESSER III FUNDS									
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	520	BUILDINGS ACQUISITION	0	89,425	0	0.00	0	0.00	0	0	0.00
	500	CAPITAL OUTLAY	0	89,425	0	0.00	0	0.00	0	0	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	68,271	89,425	0	0.00	0	0.00	0	0	0.00
Total Fund	213	ESSER III FUNDS	158,390	307,076	300,000	2.59	0	0.00	0	0	0.00

Resources Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	214	OR SUMMER SCHOOL GRANTS									
	3299	OTHER RESTRICTED GRANTS-IN-AID	163,541	68,337	19,380	0.00	0	0.00	0	0	0.00
Total Fund	214	OR SUMMER SCHOOL GRANTS	163,541	68,337	19,380	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 214	OR SUMMER SCHOOL GRANTS									
Function 1111	ELEMENTARY PROGRAMS									
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	1,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	1,000	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY PROGRAMS	0	0	1,000	0.00	0	0.00	0	0	0.00
Function 1410	ELEMENTARY SUMMER PROGRAM									
131	EXTRA DUTY LICENSED	6,674	6,480	10,000	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	7,015	5,723	0	0.00	0	0.00	0	0	0.00
100	SALARIES	13,690	12,203	10,000	0.00	0	0.00	0	0	0.00
211	P E R S	3	1	5	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	771	732	600	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	2,440	2,349	1,950	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	1,028	925	765	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	48	31	20	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MED LEAVE INS	0	0	40	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	4,289	4,038	3,380	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	23,105	5,504	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	12,407	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	3,083	1,519	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	24,887	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	63,483	7,022	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	4,565	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	4,565	0	0	0.00	0	0.00	0	0	0.00
Total Function 1410	ELEMENTARY SUMMER PROGRAM	86,028	23,263	13,380	0.00	0	0.00	0	0	0.00
Function 1420	MIDDLE/JUNIOR HIGH									
131	EXTRA DUTY LICENSED	3,064	15,829	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	1,956	5,599	0	0.00	0	0.00	0	0	0.00
100	SALARIES	5,020	21,428	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 214 OR SUMMER SCHOOL GRANTS										
Function 1420	MIDDLE/JUNIOR HIGH									
211	P E R S	0	2	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	276	1,286	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	875	4,125	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	382	1,616	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	17	51	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,551	7,080	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	4,516	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	142	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	3,427	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	7,817	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	15,901	0	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	221	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	221	0	0	0.00	0	0.00	0	0	0.00
Total Function 1420 MIDDLE/JUNIOR HIGH		22,692	28,508	0	0.00	0	0.00	0	0	0.00
Function 1430	HIGH SCHOOL									
131	EXTRA DUTY LICENSED	2,936	10,107	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	176	914	0	0.00	0	0.00	0	0	0.00
100	SALARIES	3,113	11,020	0	0.00	0	0.00	0	0	0.00
211	P E R S	0	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	187	661	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	591	2,121	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	238	842	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	10	32	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,026	3,658	0	0.00	0	0.00	0	0	0.00
310	INSTR, PROF & TECH SRVS	0	400	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	400	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,128	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	15,041	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 214	OR SUMMER SCHOOL GRANTS									
Function 1430	HIGH SCHOOL									
460	NON-CONSUMABLE ITEMS	376	851	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	7,817	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	24,362	851	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	1,256	637	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	1,256	637	0	0.00	0	0.00	0	0	0.00
Total Function 1430	HIGH SCHOOL	29,756	16,566	0	0.00	0	0.00	0	0	0.00
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
131	EXTRA DUTY LICENSED	1,743	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,743	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	105	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	331	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	131	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	6	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	572	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	96	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	96	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	306	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	257	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	563	0	0	0.00	0	0.00	0	0	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	2,974	0	0	0.00	0	0.00	0	0	0.00
Function 1490	OTHER SUMMER SCHOOL PROGRAMS									
410	CONSUMABLE SUPPLIES & MATERIALS	1,258	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	513	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	679	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	6,888	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	9,338	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 214	OR SUMMER SCHOOL GRANTS										
Total Function 1490	OTHER SUMMER SCHOOL PROGRAMS		9,338	0	0	0.00	0	0.00	0	0	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES										
331	REIMBURSABLE STUDENT TRANSPORTATION		0	0	5,000	0.00	0	0.00	0	0	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION		6,183	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		6,183	0	5,000	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES		6,183	0	5,000	0.00	0	0.00	0	0	0.00
Function 3100	COMMUNITY SERVICES										
130	ADDITIONAL SALARY		4,917	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES		4,917	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP		231	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		731	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE		376	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		63	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		1,401	0	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES		253	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		253	0	0	0.00	0	0.00	0	0	0.00
Total Function 3100	COMMUNITY SERVICES		6,570	0	0	0.00	0	0.00	0	0	0.00
Total Fund 214	OR SUMMER SCHOOL GRANTS		163,541	68,337	19,380	0.00	0	0.00	0	0	0.00

Resources Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	215	MAC PROGRAM									
	1990	MISCELLANEOUS	2,379	1,874	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund	215	MAC PROGRAM	2,379	1,874	20,000	0.00	20,000	0.00	20,000	20,000	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	215 MAC PROGRAM									
Function	2120 GUIDANCE SERVICES									
	310 INSTR, PROF & TECH SRVS	2,379	1,874	20,000	0.00	20,000	0.00	20,000	20,000	0.00
	300 PURCHASED SERVICES	2,379	1,874	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function	2120 GUIDANCE SERVICES	2,379	1,874	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund	215 MAC PROGRAM	2,379	1,874	20,000	0.00	20,000	0.00	20,000	20,000	0.00

Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 218	ORTli									
	4500 RESTRICTED REVENUE FROM FED C	0	2,310	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	1,017	1,017	0	0.00	0	0.00	0	0	0.00
Total Fund 218	ORTli	1,017	3,327	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	218 ORTli									
Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES									
	420 TEXTBOOKS	0	3,327	0	0.00	0	0.00	0	0	0.00
	400 SUPPLIES AND MATERIALS	0	3,327	0	0.00	0	0.00	0	0	0.00
Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	0	3,327	0	0.00	0	0.00	0	0	0.00
Total Fund	218 ORTli	0	3,327	0	0.00	0	0.00	0	0	0.00

Resources Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	228	YCCO - KINDERGARTEN TRANSITION									
	1920	CONTRIBUTIONS-DONATIONS FROM	0	0	5,000	0.00	0	0.00	0	0	0.00
Total Fund	228	YCCO - KINDERGARTEN TRANSITION	0	0	5,000	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 228	YCCO - KINDERGARTEN TRANSITION									
Function 1111	ELEMENTARY PROGRAMS									
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	5,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	5,000	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY PROGRAMS	0	0	5,000	0.00	0	0.00	0	0	0.00
Total Fund 228	YCCO - KINDERGARTEN TRANSITION	0	0	5,000	0.00	0	0.00	0	0	0.00

Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE	
Fund	230	MISC GRANTS									
	1920	CONTRIBUTIONS-DONATIONS FROM	3,455	15,196	100,000	0.00	100,000	0.00	100,000	100,000	0.00
	1990	MISCELLANEOUS	0	6,468	0	0.00	0	0.00	0	0	0.00
	2199	OTHER INTERMEDIATE SOURCES	0	1,989	0	0.00	0	0.00	0	0	0.00
	3299	OTHER RESTRICTED GRANTS-IN-AID	10,231	5,552	10,369	0.00	10,550	0.00	10,550	10,550	0.00
	5400	RESOURCES - BEGINNING FUND BAL	16,588	6,498	0	0.00	10,683	0.00	10,683	10,683	0.00
Total Fund	230	MISC GRANTS	30,274	35,703	110,369	0.00	121,233	0.00	121,233	121,233	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 230	MISC GRANTS									
Function 1111	ELEMENTARY PROGRAMS									
131	EXTRA DUTY LICENSED	0	434	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	434	0	0.00	0	0.00	0	0	0.00
211	P E R S	0	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	26	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	83	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	29	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	140	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	225	920	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	225	920	0	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY PROGRAMS	225	1,494	0	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
410	CONSUMABLE SUPPLIES & MATERIALS	0	648	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	2,056	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	2,703	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	2,703	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
131	EXTRA DUTY LICENSED	459	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	459	0	0	0.00	0	0.00	0	0	0.00
211	P E R S	0	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	28	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	87	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	34	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	151	0	0	0.00	0	0.00	0	0	0.00
311	SUBSTITUTE SERVICES	0	1,013	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	230	MISC GRANTS									
Function	1131	HIGH SCHOOL PROGRAMS									
	342	TRAVEL, OUT OF DISTRICT	0	975	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	1,989	0	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	414	234	50,000	0.00	50,000	0.00	50,000	50,000	0.00
	460	NON-CONSUMABLE ITEMS	71	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	485	234	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	1,094	2,222	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
	410	CONSUMABLE SUPPLIES & MATERIALS	0	16	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	0	0	0.00	10,683	0.00	10,683	10,683	0.00
400		SUPPLIES AND MATERIALS	0	16	0	0.00	10,683	0.00	10,683	10,683	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	0	16	0	0.00	10,683	0.00	10,683	10,683	0.00
Function	1250	RESOURCE ROOMS									
	410	CONSUMABLE SUPPLIES & MATERIALS	0	80	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	400	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	0	480	0	0.00	0	0.00	0	0	0.00
Total Function	1250	RESOURCE ROOMS	0	480	0	0.00	0	0.00	0	0	0.00
Function	2120	GUIDANCE SERVICES									
	112	CLASSIFIED SALARIES	0	0	1,268	0.04	1,469	0.05	1,469	1,469	0.05
	132	EXTRA DUTY CLASSIFIED	2,315	2,317	0	0.00	0	0.00	0	0	0.00
	136	INS OPT OUT INCENTIVE	0	0	0	0.00	280	0.00	280	280	0.00
100		SALARIES	2,315	2,317	1,268	0.04	1,749	0.05	1,749	1,749	0.05
	212	P E R S, PICK-UP	0	0	76	0.00	88	0.00	88	88	0.00
	213	PERS UAL CONTRIBUTION	0	0	247	0.00	235	0.00	235	235	0.00
	220	FICA/MEDICARE	177	177	97	0.00	112	0.00	112	112	0.00
	231	WORKERS' COMPENSATION	8	6	4	0.00	4	0.00	4	4	0.00
	233	PAID FAMILY MED LEAVE INS	0	0	5	0.00	6	0.00	6	6	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 230	MISC GRANTS									
Function 2120	GUIDANCE SERVICES									
241	EMPLOYEES INSURANCE	0	0	803	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	185	183	1,232	0.00	445	0.00	445	445	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	306	0.00	306	306	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	306	0.00	306	306	0.00
Total Function 2120	GUIDANCE SERVICES	2,500	2,500	2,500	0.04	2,500	0.05	2,500	2,500	0.05
Function 2230	ASSESSMENT AND TESTING									
470	COMPUTER SOFTWARE	3,055	3,052	3,053	0.00	3,234	0.00	3,234	3,234	0.00
400	SUPPLIES AND MATERIALS	3,055	3,052	3,053	0.00	3,234	0.00	3,234	3,234	0.00
Total Function 2230	ASSESSMENT AND TESTING	3,055	3,052	3,053	0.00	3,234	0.00	3,234	3,234	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	INSTR, PROF & TECH SRVS	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
300	PURCHASED SERVICES	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
310	INSTR, PROF & TECH SRVS	0	645	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	5,999	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	6,644	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	0	6,644	0	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
410	CONSUMABLE SUPPLIES & MATERIALS	4,676	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	1,681	4,816	0.00	4,816	0.00	4,816	4,816	0.00
400	SUPPLIES AND MATERIALS	4,676	1,681	4,816	0.00	4,816	0.00	4,816	4,816	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	4,676	1,681	4,816	0.00	4,816	0.00	4,816	4,816	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 230	MISC GRANTS										
Function 2660	TECHNOLOGY SERVICES										
480	COMPUTER HARDWARE		10,010	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		10,010	0	0	0.00	0	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES			10,010	0	0	0.00	0	0.00	0	0	0.00
Function 3100	COMMUNITY SERVICES										
460	NON-CONSUMABLE ITEMS		2,215	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		2,215	0	0	0.00	0	0.00	0	0	0.00
Total Function 3100 COMMUNITY SERVICES			2,215	0	0	0.00	0	0.00	0	0	0.00
Total Fund 230	MISC GRANTS		23,776	20,792	110,369	0.04	121,233	0.05	121,233	121,233	0.05

Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	235 CTE REVITALIZATION GRANT									
	5300 SALE OF/COMPENSATION FOR LOSS	30,000	0	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	29,597	29,597	0.00	29,597	0.00	29,597	29,597	0.00
Total Fund	235 CTE REVITALIZATION GRANT	30,000	29,597	29,597	0.00	29,597	0.00	29,597	29,597	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	235	CTE REVITALIZATION GRANT									
Function	1131	HIGH SCHOOL PROGRAMS									
	410	CONSUMABLE SUPPLIES & MATERIALS	403	0	29,597	0.00	29,597	0.00	29,597	29,597	0.00
	400	SUPPLIES AND MATERIALS	403	0	29,597	0.00	29,597	0.00	29,597	29,597	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	403	0	29,597	0.00	29,597	0.00	29,597	29,597	0.00
Total Fund	235	CTE REVITALIZATION GRANT	403	0	29,597	0.00	29,597	0.00	29,597	29,597	0.00

Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	238 CAREER PATHWAYS									
	3299 OTHER RESTRICTED GRANTS-IN-AID	3,880	4,078	6,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Fund	238 CAREER PATHWAYS	3,880	4,078	6,000	0.00	4,000	0.00	4,000	4,000	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	238	CAREER PATHWAYS									
Function	1131	HIGH SCHOOL PROGRAMS									
	410	CONSUMABLE SUPPLIES & MATERIALS	3,880	748	6,000	0.00	4,000	0.00	4,000	4,000	0.00
	460	NON-CONSUMABLE ITEMS	0	3,330	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	3,880	4,078	6,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	3,880	4,078	6,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Fund	238	CAREER PATHWAYS	3,880	4,078	6,000	0.00	4,000	0.00	4,000	4,000	0.00

Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	239	MEASURE 99 - OUTDOOR SCHOOL								
	1990	MISCELLANEOUS	0	0	6,213	0.00	0	0.00	0	0.00
	3299	OTHER RESTRICTED GRANTS-IN-AID	0	60,372	61,500	0.00	68,000	0.00	68,000	0.00
Total Fund	239	MEASURE 99 - OUTDOOR SCHOOL	0	60,372	67,713	0.00	68,000	0.00	68,000	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	239	MEASURE 99 - OUTDOOR SCHOOL								
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR								
	131	EXTRA DUTY LICENSED	0	4,512	0	0.00	0	0.00	0	0.00
	132	EXTRA DUTY CLASSIFIED	0	518	0	0.00	0	0.00	0	0.00
100		SALARIES	0	5,030	0	0.00	0	0.00	0	0.00
	212	P E R S, PICK-UP	0	294	0	0.00	0	0.00	0	0.00
	213	PERS UAL CONTRIBUTION	0	943	0	0.00	0	0.00	0	0.00
	220	FICA/MEDICARE	0	373	0	0.00	0	0.00	0	0.00
	231	WORKERS' COMPENSATION	0	11	0	0.00	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	0	1,620	0	0.00	0	0.00	0	0.00
	310	INSTR, PROF & TECH SRVS	0	53,200	61,500	0.00	67,965	0.00	67,965	0.00
300		PURCHASED SERVICES	0	53,200	61,500	0.00	67,965	0.00	67,965	0.00
	690	GRANT INDIRECT CHARGES	0	500	0	0.00	0	0.00	0	0.00
600		OTHER OBJECTS	0	500	0	0.00	0	0.00	0	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	0	60,350	61,500	0.00	67,965	0.00	67,965	0.00
Function	1285	DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY								
	131	EXTRA DUTY LICENSED	0	0	4,644	0.00	0	0.00	0	0.00
100		SALARIES	0	0	4,644	0.00	0	0.00	0	0.00
	211	P E R S	0	0	3	0.00	0	0.00	0	0.00
	212	P E R S, PICK-UP	0	0	279	0.00	0	0.00	0	0.00
	213	PERS UAL CONTRIBUTION	0	0	906	0.00	0	0.00	0	0.00
	220	FICA/MEDICARE	0	0	354	0.00	0	0.00	0	0.00
	231	WORKERS' COMPENSATION	0	0	9	0.00	0	0.00	0	0.00
	233	PAID FAMILY MED LEAVE INS	0	0	18	0.00	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	1,569	0.00	0	0.00	0	0.00
Total Function	1285	DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY	0	0	6,213	0.00	0	0.00	0	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES								

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	239	MEASURE 99 - OUTDOOR SCHOOL								
Function	2550	STUDENT TRANSPORTATION SERVICES								
	331	REIMBURSABLE STUDENT TRANSPORTATION								
		0	22	0	0.00	35	0.00	35	35	0.00
	300	PURCHASED SERVICES								
		0	22	0	0.00	35	0.00	35	35	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES								
		0	22	0	0.00	35	0.00	35	35	0.00
Total Fund	239	MEASURE 99 - OUTDOOR SCHOOL								
		0	60,372	67,713	0.00	68,000	0.00	68,000	68,000	0.00

Resources Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	241	ESSA SUPPORT									
	4500	RESTRICTED REVENUE FROM FED C	37,922	48,459	0	0.00	0	0.00	0	0	0.00
Total Fund	241	ESSA SUPPORT	37,922	48,459	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 241 ESSA SUPPORT										
Function	1291 ENGLISH SECOND LANGUAGE									
111	LICENSED SALARIES	0	3,063	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	18,733	20,019	0	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	0	1,360	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	168	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	18,900	24,442	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	501	745	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	1,588	2,389	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	1,446	1,858	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	69	62	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	15,418	18,963	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	19,022	24,016	0	0.00	0	0.00	0	0	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE		37,922	48,459	0	0.00	0	0.00	0	0	0.00
Total Fund 241 ESSA SUPPORT		37,922	48,459	0	0.00	0	0.00	0	0	0.00

Resources Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	251	STUDENT INVESTMENT ACCOUNT									
	3299	OTHER RESTRICTED GRANTS-IN-AID	751,066	803,855	756,967	0.00	1,043,586	0.00	1,043,586	1,043,586	0.00
Total Fund	251	STUDENT INVESTMENT ACCOUNT	751,066	803,855	756,967	0.00	1,043,586	0.00	1,043,586	1,043,586	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT										
Function 1111	ELEMENTARY PROGRAMS									
111	LICENSED SALARIES	95,162	110,167	115,744	2.00	73,096	1.00	73,096	73,096	1.00
112	CLASSIFIED SALARIES	25,682	27,873	29,910	0.91	55,080	1.69	55,080	55,080	1.69
132	EXTRA DUTY CLASSIFIED	67	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	10,440	5,346	5,472	0.00	8,922	0.00	8,922	8,922	0.00
100	SALARIES	131,352	143,385	151,126	2.91	137,098	2.69	137,098	137,098	2.69
212	P E R S, PICK-UP	7,875	8,604	8,740	0.00	7,691	0.00	7,691	7,691	0.00
213	PERS UAL CONTRIBUTION	24,938	27,605	28,402	0.00	20,509	0.00	20,509	20,509	0.00
220	FICA/MEDICARE	10,003	10,708	11,141	0.00	9,805	0.00	9,805	9,805	0.00
231	WORKERS' COMPENSATION	440	336	337	0.00	308	0.00	308	308	0.00
233	PAID FAMILY MED LEAVE INS	0	0	583	0.00	512	0.00	512	512	0.00
241	EMPLOYEES INSURANCE	16,629	35,178	36,480	0.00	18,753	0.00	18,753	18,753	0.00
242	HSA EMPLR PD INS	814	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	60,699	82,432	85,683	0.00	57,578	0.00	57,578	57,578	0.00
Total Function 1111 ELEMENTARY PROGRAMS		192,050	225,817	236,809	2.91	194,676	2.69	194,676	194,676	2.69
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	86,899	61,309	55,467	1.00	123,715	2.00	123,715	123,715	2.00
112	CLASSIFIED SALARIES	0	11,308	0	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	307	2,320	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	5,655	9,676	2,736	0.00	2,799	0.00	2,799	2,799	0.00
100	SALARIES	92,861	84,613	58,203	1.00	126,514	2.00	126,514	126,514	2.00
212	P E R S, PICK-UP	5,788	5,173	3,328	0.00	7,423	0.00	7,423	7,423	0.00
213	PERS UAL CONTRIBUTION	18,327	16,596	10,816	0.00	19,795	0.00	19,795	19,795	0.00
220	FICA/MEDICARE	7,251	6,502	4,243	0.00	9,464	0.00	9,464	9,464	0.00
231	WORKERS' COMPENSATION	315	204	125	0.00	283	0.00	283	283	0.00
233	PAID FAMILY MED LEAVE INS	0	0	222	0.00	495	0.00	495	495	0.00
241	EMPLOYEES INSURANCE	12,337	10,310	9,120	0.00	27,990	0.00	27,990	27,990	0.00
242	HSA EMPLR PD INS	12	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	44,030	38,785	27,854	0.00	65,450	0.00	65,450	65,450	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT										
Total Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS	136,891	123,397	86,057	1.00	191,964	2.00	191,964	191,964	2.00
Function	1131 HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	23,036	25,452	26,932	0.50	28,843	0.50	28,843	28,843	0.50
136	INS OPT OUT INCENTIVE	2,610	668	0	0.00	0	0.00	0	0	0.00
100	SALARIES	25,646	26,120	26,932	0.50	28,843	0.50	28,843	28,843	0.50
212	P E R S, PICK-UP	1,539	1,567	1,616	0.00	1,731	0.00	1,731	1,731	0.00
213	PERS UAL CONTRIBUTION	4,873	5,028	5,252	0.00	4,615	0.00	4,615	4,615	0.00
220	FICA/MEDICARE	1,962	1,998	2,060	0.00	2,206	0.00	2,206	2,206	0.00
231	WORKERS' COMPENSATION	85	61	61	0.00	67	0.00	67	67	0.00
233	PAID FAMILY MED LEAVE INS	0	0	108	0.00	115	0.00	115	115	0.00
241	EMPLOYEES INSURANCE	7	5,120	9,120	0.00	9,330	0.00	9,330	9,330	0.00
242	HSA EMPLR PD INS	0	1,498	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	8,465	15,273	18,217	0.00	18,064	0.00	18,064	18,064	0.00
Total Function	1131 HIGH SCHOOL PROGRAMS	34,111	41,393	45,149	0.50	46,907	0.50	46,907	46,907	0.50
Function	1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS									
111	LICENSED SALARIES	0	26,034	31,595	0.50	65,197	1.00	65,197	65,197	1.00
131	EXTRA DUTY LICENSED	0	1,611	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	27,645	31,595	0.50	65,197	1.00	65,197	65,197	1.00
211	P E R S	0	14	16	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	1,659	1,896	0.00	3,912	0.00	3,912	3,912	0.00
213	PERS UAL CONTRIBUTION	0	5,322	6,161	0.00	10,432	0.00	10,432	10,432	0.00
220	FICA/MEDICARE	0	2,115	2,417	0.00	4,988	0.00	4,988	4,988	0.00
231	WORKERS' COMPENSATION	0	63	72	0.00	149	0.00	149	149	0.00
233	PAID FAMILY MED LEAVE INS	0	0	126	0.00	260	0.00	260	260	0.00
241	EMPLOYEES INSURANCE	0	6,523	9,120	0.00	18,660	0.00	18,660	18,660	0.00
200	ASSOCIATED PAYROLL COSTS	0	15,695	19,808	0.00	38,401	0.00	38,401	38,401	0.00
Total Function	1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	0	43,340	51,403	0.50	103,598	1.00	103,598	103,598	1.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 251	STUDENT INVESTMENT ACCOUNT									
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	29,607	0	0	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	1,006	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	30,613	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	1,850	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	5,858	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	2,359	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	101	0	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	8,679	0	0	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	29	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	18,874	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOMS	49,487	0	0	0.00	0	0.00	0	0	0.00
Function 1410	ELEMENTARY SUMMER PROGRAM									
131	EXTRA DUTY LICENSED	4,890	0	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	3,296	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	8,186	0	0	0.00	0	0.00	0	0	0.00
211	P E R S	3	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	491	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	1,555	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	626	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	26	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,701	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	1,495	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	1,495	0	0.00	0	0.00	0	0	0.00
Total Function 1410	ELEMENTARY SUMMER PROGRAM	10,887	1,495	0	0.00	0	0.00	0	0	0.00
Function 1420	MIDDLE/JUNIOR HIGH									
131	EXTRA DUTY LICENSED	4,765	0	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	6,151	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 251	STUDENT INVESTMENT ACCOUNT									
100	SALARIES	10,916	0	0	0.00	0	0.00	0	0	0.00
211	P E R S	1	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	655	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	2,074	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	835	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	35	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	3,600	0	0	0.00	0	0.00	0	0	0.00
Total Function 1420	MIDDLE/JUNIOR HIGH	14,516	0	0	0.00	0	0.00	0	0	0.00
Function 1430	HIGH SCHOOL									
460	NON-CONSUMABLE ITEMS	0	3,136	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	3,136	0	0.00	0	0.00	0	0	0.00
Total Function 1430	HIGH SCHOOL	0	3,136	0	0.00	0	0.00	0	0	0.00
Function 2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	70,894	90,334	75,062	1.50	79,848	1.50	79,848	79,848	1.50
131	EXTRA DUTY LICENSED	0	50	0	0.00	0	0.00	0	0	0.00
100	SALARIES	70,894	90,384	75,062	1.50	79,848	1.50	79,848	79,848	1.50
212	P E R S, PICK-UP	4,254	5,423	4,504	0.00	4,791	0.00	4,791	4,791	0.00
213	PERS UAL CONTRIBUTION	13,470	17,399	14,637	0.00	12,776	0.00	12,776	12,776	0.00
220	FICA/MEDICARE	5,289	6,872	5,742	0.00	6,108	0.00	6,108	6,108	0.00
231	WORKERS' COMPENSATION	228	213	174	0.00	186	0.00	186	186	0.00
233	PAID FAMILY MED LEAVE INS	0	0	300	0.00	319	0.00	319	319	0.00
241	EMPLOYEES INSURANCE	12,731	35,090	27,360	0.00	27,990	0.00	27,990	27,990	0.00
242	HSA EMPLR PD INS	4,684	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	40,655	64,997	52,717	0.00	52,170	0.00	52,170	52,170	0.00
Total Function 2120	GUIDANCE SERVICES	111,549	155,381	127,779	1.50	132,018	1.50	132,018	132,018	1.50
Function 2310	BOARD OF EDUCATION SERVICES									
389	OTHER NON-INSTR PROF & TECH SRVS	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 251	STUDENT INVESTMENT ACCOUNT									
300	PURCHASED SERVICES	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
113	ADMINISTRATORS	107,847	114,563	123,577	1.00	130,466	1.00	130,466	130,466	1.00
135	GROUP TERM LIFE	0	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	107,847	114,563	123,577	1.00	130,466	1.00	130,466	130,466	1.00
212	P E R S, PICK-UP	6,474	6,877	7,414	0.00	7,828	0.00	7,828	7,828	0.00
213	PERS UAL CONTRIBUTION	20,502	22,065	24,097	0.00	20,875	0.00	20,875	20,875	0.00
220	FICA/MEDICARE	7,621	8,131	9,454	0.00	9,981	0.00	9,981	9,981	0.00
231	WORKERS' COMPENSATION	340	252	265	0.00	285	0.00	285	285	0.00
233	PAID FAMILY MED LEAVE INS	0	0	494	0.00	522	0.00	522	522	0.00
241	EMPLOYEES INSURANCE	17,327	17,615	18,240	0.00	18,660	0.00	18,660	18,660	0.00
200	ASSOCIATED PAYROLL COSTS	52,264	54,940	59,964	0.00	58,151	0.00	58,151	58,151	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	160,111	169,503	183,541	1.00	188,617	1.00	188,617	188,617	1.00
Function 2520	FISCAL SERVICES									
690	GRANT INDIRECT CHARGES	20,987	30,801	26,229	0.00	41,744	0.00	41,744	41,744	0.00
600	OTHER OBJECTS	20,987	30,801	26,229	0.00	41,744	0.00	41,744	41,744	0.00
Total Function 2520	FISCAL SERVICES	20,987	30,801	26,229	0.00	41,744	0.00	41,744	41,744	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
520	BUILDINGS ACQUISITION	0	0	0	0.00	94,062	0.00	94,062	94,062	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	94,062	0.00	94,062	94,062	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	0	0.00	94,062	0.00	94,062	94,062	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	20,477	9,592	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	20,477	9,592	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE	
Fund	251	STUDENT INVESTMENT ACCOUNT									
Total Function	2550	STUDENT TRANSPORTATION SERVICES	20,477	9,592	0	0.00	0	0.00	0	0	0.00
Total Fund	251	STUDENT INVESTMENT ACCOUNT	751,066	803,855	756,967	7.41	1,043,586	8.69	1,043,586	1,043,586	8.69

Special Note for
High School Success: Measure 98
Fund 252

Due to changes from ODE, the High School Success Act
has been changed to Fund 252.

This was formerly Fund 233.

Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	252	HIGH SCHOOL SUCCESS: MEASURE 98								
	3299	OTHER RESTRICTED GRANTS-IN-AID	259,072	237,912	250,115	0.00	251,154	0.00	251,154	0.00
	5400	RESOURCES - BEGINNING FUND BAL	741	0	0	0.00	0	0.00	0	0.00
Total Fund	252	HIGH SCHOOL SUCCESS: MEASURE 98	259,813	237,912	250,115	0.00	251,154	0.00	251,154	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 252	HIGH SCHOOL SUCCESS: MEASURE 98									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	0	22,087	23,620	0.34	24,196	0.34	24,196	24,196	0.34
100	SALARIES	0	22,087	23,620	0.34	24,196	0.34	24,196	24,196	0.34
212	P E R S, PICK-UP	0	1,325	1,418	0.00	1,452	0.00	1,452	1,452	0.00
213	PERS UAL CONTRIBUTION	0	4,252	4,606	0.00	3,871	0.00	3,871	3,871	0.00
220	FICA/MEDICARE	0	1,619	1,807	0.00	1,851	0.00	1,851	1,851	0.00
231	WORKERS' COMPENSATION	0	50	53	0.00	56	0.00	56	56	0.00
233	PAID FAMILY MED LEAVE INS	0	0	94	0.00	97	0.00	97	97	0.00
241	EMPLOYEES INSURANCE	0	5,794	6,202	0.00	6,344	0.00	6,344	6,344	0.00
242	HSA EMPLR PD INS	0	185	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	13,225	14,180	0.00	13,671	0.00	13,671	13,671	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	35,312	37,800	0.34	37,867	0.34	37,867	37,867	0.34
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	35,873	36,762	21,565	0.33	6,627	0.09	6,627	6,627	0.09
112	CLASSIFIED SALARIES	16,160	15,886	18,154	0.50	16,595	0.50	16,595	16,595	0.50
130	ADDITIONAL SALARY	13,322	2,737	0	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	2,803	0	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	206	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	0	0	0.00	2,799	0.00	2,799	2,799	0.00
100	SALARIES	68,364	55,385	39,719	0.83	26,021	0.59	26,021	26,021	0.59
211	P E R S	8	3	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	4,102	3,254	2,383	0.00	1,394	0.00	1,394	1,394	0.00
213	PERS UAL CONTRIBUTION	12,989	10,440	7,745	0.00	3,715	0.00	3,715	3,715	0.00
220	FICA/MEDICARE	5,039	4,056	3,039	0.00	1,777	0.00	1,777	1,777	0.00
231	WORKERS' COMPENSATION	227	129	94	0.00	57	0.00	57	57	0.00
233	PAID FAMILY MED LEAVE INS	0	0	159	0.00	93	0.00	93	93	0.00
241	EMPLOYEES INSURANCE	17,988	16,192	15,139	0.00	1,586	0.00	1,586	1,586	0.00
242	HSA EMPLR PD INS	1,046	661	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	41,399	34,735	28,559	0.00	8,622	0.00	8,622	8,622	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 252	HIGH SCHOOL SUCCESS: MEASURE 98									
Function 1131	HIGH SCHOOL PROGRAMS									
310	INSTR, PROF & TECH SRVS	531	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	447	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	977	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	9,763	3,221	9,391	0.00	15,986	0.00	15,986	15,986	0.00
420	TEXTBOOKS	10,209	4,750	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	2,951	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	392	0	8,500	0.00	8,500	0.00	8,500	8,500	0.00
400	SUPPLIES AND MATERIALS	23,315	7,971	17,891	0.00	24,486	0.00	24,486	24,486	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	26,259	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	26,259	0	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	8,286	7,629	10,000	0.00	10,000	0.00	10,000	10,000	0.00
600	OTHER OBJECTS	8,286	7,629	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	168,600	105,721	96,169	0.83	69,129	0.59	69,129	69,129	0.59
Function 2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	50,554	55,687	58,677	1.00	79,634	1.00	79,634	79,634	1.00
112	CLASSIFIED SALARIES	0	0	8,815	0.31	13,224	0.45	13,224	13,224	0.45
130	ADDITIONAL SALARY	4,750	4,750	0	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	664	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	0	0	0.00	2,519	0.00	2,519	2,519	0.00
100	SALARIES	55,968	60,437	67,492	1.31	95,377	1.45	95,377	95,377	1.45
211	P E R S	31	28	29	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	3,073	3,341	4,050	0.00	5,571	0.00	5,571	5,571	0.00
213	PERS UAL CONTRIBUTION	9,731	10,720	13,161	0.00	14,857	0.00	14,857	14,857	0.00
220	FICA/MEDICARE	4,250	4,591	5,163	0.00	7,104	0.00	7,104	7,104	0.00
231	WORKERS' COMPENSATION	188	142	160	0.00	217	0.00	217	217	0.00
233	PAID FAMILY MED LEAVE INS	0	0	270	0.00	372	0.00	372	372	0.00
241	EMPLOYEES INSURANCE	17,414	17,587	23,821	0.00	18,660	0.00	18,660	18,660	0.00
200	ASSOCIATED PAYROLL COSTS	34,687	36,409	46,654	0.00	46,781	0.00	46,781	46,781	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	252	HIGH SCHOOL SUCCESS: MEASURE 98								
Function	2120	GUIDANCE SERVICES								
	410	CONSUMABLE SUPPLIES & MATERIALS								
		558	34	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	400	SUPPLIES AND MATERIALS								
		558	34	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function	2120	GUIDANCE SERVICES								
		91,213	96,879	116,146	1.31	144,158	1.45	144,158	144,158	1.45
Total Fund	252	HIGH SCHOOL SUCCESS: MEASURE 98								
		259,813	237,912	250,115	2.48	251,154	2.38	251,154	251,154	2.38

Resources Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	253	EARLY LITERACY GRANT									
	3299	OTHER RESTRICTED GRANTS-IN-AID	0	0	0	0.00	94,569	0.00	94,569	94,569	0.00
Total Fund	253	EARLY LITERACY GRANT	0	0	0	0.00	94,569	0.00	94,569	94,569	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 253	EARLY LITERACY GRANT									
Function 1111	ELEMENTARY PROGRAMS									
112	CLASSIFIED SALARIES	0	0	0	0.00	28,346	0.91	28,346	28,346	0.91
100	SALARIES	0	0	0	0.00	28,346	0.91	28,346	28,346	0.91
212	P E R S, PICK-UP	0	0	0	0.00	1,701	0.00	1,701	1,701	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	4,535	0.00	4,535	4,535	0.00
220	FICA/MEDICARE	0	0	0	0.00	2,168	0.00	2,168	2,168	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	73	0.00	73	73	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	113	0.00	113	113	0.00
241	EMPLOYEES INSURANCE	0	0	0	0.00	18,660	0.00	18,660	18,660	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	27,250	0.00	27,250	27,250	0.00
690	GRANT INDIRECT CHARGES	0	0	0	0.00	4,300	0.00	4,300	4,300	0.00
600	OTHER OBJECTS	0	0	0	0.00	4,300	0.00	4,300	4,300	0.00
Total Function 1111	ELEMENTARY PROGRAMS	0	0	0	0.00	59,896	0.91	59,896	59,896	0.91
Function 1400	SUMMER SCHOOL PROGRAMS									
131	EXTRA DUTY LICENSED	0	0	0	0.00	15,900	0.00	15,900	15,900	0.00
132	EXTRA DUTY CLASSIFIED	0	0	0	0.00	8,100	0.00	8,100	8,100	0.00
100	SALARIES	0	0	0	0.00	24,000	0.00	24,000	24,000	0.00
212	P E R S, PICK-UP	0	0	0	0.00	1,440	0.00	1,440	1,440	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	3,840	0.00	3,840	3,840	0.00
220	FICA/MEDICARE	0	0	0	0.00	1,836	0.00	1,836	1,836	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	48	0.00	48	48	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	96	0.00	96	96	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	7,260	0.00	7,260	7,260	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	3,413	0.00	3,413	3,413	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	3,413	0.00	3,413	3,413	0.00
Total Function 1400	SUMMER SCHOOL PROGRAMS	0	0	0	0.00	34,673	0.00	34,673	34,673	0.00
Total Fund 253	EARLY LITERACY GRANT	0	0	0	0.00	94,569	0.91	94,569	94,569	0.91

Resources Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	259	RECRUITMENT AND RETENTION									
	3299	OTHER RESTRICTED GRANTS-IN-AID	0	129,867	0	0.00	0	0.00	0	0	0.00
Total Fund	259	RECRUITMENT AND RETENTION	0	129,867	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 259	RECRUITMENT AND RETENTION									
Function 1111	ELEMENTARY PROGRAMS									
130	ADDITIONAL SALARY	0	15,133	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	15,133	0	0.00	0	0.00	0	0	0.00
211	P E R S	0	1	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	878	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	2,817	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	1,134	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	35	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	4,865	0	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY PROGRAMS	0	19,998	0	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
130	ADDITIONAL SALARY	0	10,558	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	10,558	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	573	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	1,840	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	792	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	30	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	3,235	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	13,793	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
130	ADDITIONAL SALARY	0	9,558	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	9,558	0	0.00	0	0.00	0	0	0.00
211	P E R S	0	2	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	573	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	1,840	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	713	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	22	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	3,150	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 259	RECRUITMENT AND RETENTION										
Total Function 1131	HIGH SCHOOL PROGRAMS		0	12,707	0	0.00	0	0.00	0	0	0.00
Function 1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS										
130	ADDITIONAL SALARY		0	15,222	0	0.00	0	0.00	0	0	0.00
100	SALARIES		0	15,222	0	0.00	0	0.00	0	0	0.00
211	P E R S		0	1	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP		0	728	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		0	2,335	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE		0	1,138	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		0	36	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	4,238	0	0.00	0	0.00	0	0	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS		0	19,460	0	0.00	0	0.00	0	0	0.00
Function 1250	RESOURCE ROOMS										
130	ADDITIONAL SALARY		0	3,664	0	0.00	0	0.00	0	0	0.00
100	SALARIES		0	3,664	0	0.00	0	0.00	0	0	0.00
211	P E R S		0	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP		0	214	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		0	687	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE		0	263	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		0	9	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	1,173	0	0.00	0	0.00	0	0	0.00
310	INSTR, PROF & TECH SRVS		0	91	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	91	0	0.00	0	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOMS		0	4,928	0	0.00	0	0.00	0	0	0.00
Function 1272	TITLE I										
130	ADDITIONAL SALARY		0	771	0	0.00	0	0.00	0	0	0.00
100	SALARIES		0	771	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP		0	46	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	259	RECRUITMENT AND RETENTION								
Function	1272	TITLE I								
	213	PERS UAL CONTRIBUTION	0	148	0	0.00	0	0.00	0	0.00
	220	FICA/MEDICARE	0	58	0	0.00	0	0.00	0	0.00
	231	WORKERS' COMPENSATION	0	2	0	0.00	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	254	0	0.00	0	0.00	0	0.00
Total Function	1272	TITLE I	0	1,025	0	0.00	0	0.00	0	0.00
Function	1285	DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY								
	130	ADDITIONAL SALARY	0	20,998	0	0.00	0	0.00	0	0.00
100	SALARIES		0	20,998	0	0.00	0	0.00	0	0.00
	211	P E R S	0	2	0	0.00	0	0.00	0	0.00
	212	P E R S, PICK-UP	0	1,212	0	0.00	0	0.00	0	0.00
	213	PERS UAL CONTRIBUTION	0	3,889	0	0.00	0	0.00	0	0.00
	220	FICA/MEDICARE	0	1,560	0	0.00	0	0.00	0	0.00
	231	WORKERS' COMPENSATION	0	62	0	0.00	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	6,726	0	0.00	0	0.00	0	0.00
Total Function	1285	DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY	0	27,724	0	0.00	0	0.00	0	0.00
Function	1291	ENGLISH SECOND LANGUAGE								
	130	ADDITIONAL SALARY	0	1,541	0	0.00	0	0.00	0	0.00
100	SALARIES		0	1,541	0	0.00	0	0.00	0	0.00
	212	P E R S, PICK-UP	0	46	0	0.00	0	0.00	0	0.00
	213	PERS UAL CONTRIBUTION	0	148	0	0.00	0	0.00	0	0.00
	220	FICA/MEDICARE	0	117	0	0.00	0	0.00	0	0.00
	231	WORKERS' COMPENSATION	0	4	0	0.00	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	315	0	0.00	0	0.00	0	0.00
Total Function	1291	ENGLISH SECOND LANGUAGE	0	1,856	0	0.00	0	0.00	0	0.00
Function	2110	ATTENDANCE & SOCIAL WORK SERVICES								

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 259	RECRUITMENT AND RETENTION									
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
130	ADDITIONAL SALARY	0	771	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	771	0	0.00	0	0.00	0	0	0.00
211	P E R S	0	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	46	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	148	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	57	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	2	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	254	0	0.00	0	0.00	0	0	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	0	1,025	0	0.00	0	0.00	0	0	0.00
Function 2120	GUIDANCE SERVICES									
130	ADDITIONAL SALARY	0	2,988	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	2,988	0	0.00	0	0.00	0	0	0.00
211	P E R S	0	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	171	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	549	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	227	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	955	0	0.00	0	0.00	0	0	0.00
Total Function 2120	GUIDANCE SERVICES	0	3,942	0	0.00	0	0.00	0	0	0.00
Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES									
130	ADDITIONAL SALARY	0	646	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	646	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	16	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	52	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	49	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	119	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 259	RECRUITMENT AND RETENTION									
Total Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	0	765	0	0.00	0	0.00	0	0	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
130	ADDITIONAL SALARY	0	271	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	271	0	0.00	0	0.00	0	0	0.00
211	P E R S	0	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	16	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	52	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	20	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	89	0	0.00	0	0.00	0	0	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	0	360	0	0.00	0	0.00	0	0	0.00
Function 2220	EDUCATIONAL MEDIA SERVICES									
130	ADDITIONAL SALARY	0	541	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	541	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	32	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	104	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	41	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	179	0	0.00	0	0.00	0	0	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES	0	720	0	0.00	0	0.00	0	0	0.00
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
130	ADDITIONAL SALARY	0	2,312	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	2,312	0	0.00	0	0.00	0	0	0.00
211	P E R S	0	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	139	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	445	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	168	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 259	RECRUITMENT AND RETENTION									
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
231	WORKERS' COMPENSATION	0	5	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	757	0	0.00	0	0.00	0	0	0.00
Total Function 2320	EXECUTIVE ADMINISTRATION SERVICES	0	3,069	0	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
130	ADDITIONAL SALARY	0	5,705	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	5,705	0	0.00	0	0.00	0	0	0.00
211	P E R S	0	1	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	342	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	1,098	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	424	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	13	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,879	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	0	7,584	0	0.00	0	0.00	0	0	0.00
Function 2520	FISCAL SERVICES									
130	ADDITIONAL SALARY	0	541	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	541	0	0.00	0	0.00	0	0	0.00
211	P E R S	0	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	32	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	104	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	40	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	178	0	0.00	0	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES	0	719	0	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
130	ADDITIONAL SALARY	0	5,570	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	5,570	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 259	RECRUITMENT AND RETENTION									
	211 P E R S	0	1	0	0.00	0	0.00	0	0	0.00
	212 P E R S, PICK-UP	0	264	0	0.00	0	0.00	0	0	0.00
	213 PERS UAL CONTRIBUTION	0	846	0	0.00	0	0.00	0	0	0.00
	220 FICA/MEDICARE	0	413	0	0.00	0	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	0	83	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,606	0	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	7,176	0	0.00	0	0.00	0	0	0.00
Function 2640	STAFF SERVICES									
	470 COMPUTER SOFTWARE	0	249	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	249	0	0.00	0	0.00	0	0	0.00
Total Function 2640	STAFF SERVICES	0	249	0	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
	130 ADDITIONAL SALARY	0	135	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	135	0	0.00	0	0.00	0	0	0.00
	211 P E R S	0	0	0	0.00	0	0.00	0	0	0.00
	220 FICA/MEDICARE	0	10	0	0.00	0	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	10	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	0	146	0	0.00	0	0.00	0	0	0.00
Function 3100	COMMUNITY SERVICES									
	130 ADDITIONAL SALARY	0	2,004	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	2,004	0	0.00	0	0.00	0	0	0.00
	212 P E R S, PICK-UP	0	105	0	0.00	0	0.00	0	0	0.00
	213 PERS UAL CONTRIBUTION	0	338	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	27	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	620	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 259 RECRUITMENT AND RETENTION											
Total Function 3100	COMMUNITY SERVICES		0	2,624	0	0.00	0	0.00	0	0	0.00
Total Fund 259	RECRUITMENT AND RETENTION		0	129,867	0	0.00	0	0.00	0	0	0.00

Resources Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	261	TAP GRANT ODE									
	3299	OTHER RESTRICTED GRANTS-IN-AID	17,500	23,825	45,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund	261	TAP GRANT ODE	17,500	23,825	45,000	0.00	30,000	0.00	30,000	30,000	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	261 TAP GRANT ODE									
Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES									
310	INSTR, PROF & TECH SRVS	0	4,825	0	0.00	5,000	0.00	5,000	5,000	0.00
389	OTHER NON-INSTR PROF & TECH SRVS	17,500	19,000	45,000	0.00	25,000	0.00	25,000	25,000	0.00
300	PURCHASED SERVICES	17,500	23,825	45,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES	17,500	23,825	45,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund	261 TAP GRANT ODE	17,500	23,825	45,000	0.00	30,000	0.00	30,000	30,000	0.00

Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	265 UNEMPL/RETIREE RESERVE									
	5200 INTERFUND TRANSFERS	50,000	30,000	5,000	0.00	368,957	0.00	368,957	368,957	0.00
	5400 RESOURCES - BEGINNING FUND BAL	44,298	60,034	70,000	0.00	115,000	0.00	115,000	115,000	0.00
Total Fund	265 UNEMPL/RETIREE RESERVE	94,298	90,034	75,000	0.00	483,957	0.00	483,957	483,957	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 265	UNEMPL/RETIREE RESERVE									
Function 1111	ELEMENTARY PROGRAMS									
420	TEXTBOOKS	0	0	0	0.00	71,357	0.00	71,357	71,357	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	71,357	0.00	71,357	71,357	0.00
Total Function 1111	ELEMENTARY PROGRAMS	0	0	0	0.00	71,357	0.00	71,357	71,357	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
420	TEXTBOOKS	0	0	0	0.00	152,350	0.00	152,350	152,350	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	152,350	0.00	152,350	152,350	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	0	0	0.00	152,350	0.00	152,350	152,350	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
420	TEXTBOOKS	0	0	0	0.00	117,000	0.00	117,000	117,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	117,000	0.00	117,000	117,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	0	0.00	117,000	0.00	117,000	117,000	0.00
Function 2520	FISCAL SERVICES									
232	UNEMPLOYMENT COMPENSATION	11,072	0	10,000	0.00	70,000	0.00	70,000	70,000	0.00
200	ASSOCIATED PAYROLL COSTS	11,072	0	10,000	0.00	70,000	0.00	70,000	70,000	0.00
Total Function 2520	FISCAL SERVICES	11,072	0	10,000	0.00	70,000	0.00	70,000	70,000	0.00
Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM									
116	SUPPLEMENTAL RETIREMENT STIPENDS	1,500	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,500	0	0	0.00	0	0.00	0	0	0.00
211	P E R S	1	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	90	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	285	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	111	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	35	0	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	21,170	16,459	65,000	0.00	73,250	0.00	73,250	73,250	0.00
200	ASSOCIATED PAYROLL COSTS	21,692	16,459	65,000	0.00	73,250	0.00	73,250	73,250	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 265 UNEMPL/RETIREE RESERVE											
Total Function	2700	SUPPLEMENTAL RETIREMENT PROGRAM	23,192	16,459	65,000	0.00	73,250	0.00	73,250	73,250	0.00
Total Fund	265	UNEMPL/RETIREE RESERVE	34,264	16,459	75,000	0.00	483,957	0.00	483,957	483,957	0.00

Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 266	TUITION REIMBURSEMENT									
	5200 INTERFUND TRANSFERS	25,000	25,000	25,000	0.00	25,000	0.00	25,000	25,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	35,808	40,273	35,000	0.00	35,000	0.00	35,000	35,000	0.00
Total Fund 266	TUITION REIMBURSEMENT	60,808	65,273	60,000	0.00	60,000	0.00	60,000	60,000	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	266 TUITION REIMBURSEMENT									
Function	2640 STAFF SERVICES									
	249 STAFF TUITION REIMBURSEMENT	20,535	31,063	60,000	0.00	60,000	0.00	60,000	60,000	0.00
	200 ASSOCIATED PAYROLL COSTS	20,535	31,063	60,000	0.00	60,000	0.00	60,000	60,000	0.00
Total Function	2640 STAFF SERVICES	20,535	31,063	60,000	0.00	60,000	0.00	60,000	60,000	0.00
Total Fund	266 TUITION REIMBURSEMENT	20,535	31,063	60,000	0.00	60,000	0.00	60,000	60,000	0.00

Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	280	STUDENT BODY FUNDS								
	1510	INTEREST ON INVESTMENTS	343	0	0	0.00	0	0.00	0	0.00
	1760	CLUB FUND RAISING	313,929	0	0	0.00	0	0.00	0	0.00
	1920	CONTRIBUTIONS-DONATIONS FROM	7,750	0	0	0.00	0	0.00	0	0.00
	5400	RESOURCES - BEGINNING FUND BAL	226,913	0	0	0.00	0	0.00	0	0.00
Total Fund	280	STUDENT BODY FUNDS	548,935	0	0	0.00	0	0.00	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 280	STUDENT BODY FUNDS									
Function 1113	ELEMENTARY EXTRACURRICULAR									
410	CONSUMABLE SUPPLIES & MATERIALS	18,539	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	18,539	0	0	0.00	0	0.00	0	0	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	18,539	0	0	0.00	0	0.00	0	0	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
410	CONSUMABLE SUPPLIES & MATERIALS	28,538	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	28,538	0	0	0.00	0	0.00	0	0	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	28,538	0	0	0.00	0	0.00	0	0	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
410	CONSUMABLE SUPPLIES & MATERIALS	180,244	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	180,244	0	0	0.00	0	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	180,244	0	0	0.00	0	0.00	0	0	0.00
Total Fund 280	STUDENT BODY FUNDS	227,321	0	0	0.00	0	0.00	0	0	0.00

Resources Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	281	YCES STUDENT BODY									
	1760	CLUB FUND RAISING	0	0	15,000	0.00	31,000	0.00	31,000	31,000	0.00
	1920	CONTRIBUTIONS-DONATIONS FROM	0	32,386	0	0.00	0	0.00	0	0	0.00
	5400	RESOURCES - BEGINNING FUND BAL	0	18,318	15,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund	281	YCES STUDENT BODY	0	50,704	30,000	0.00	51,000	0.00	51,000	51,000	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	281 YCES STUDENT BODY									
Function	1113 ELEMENTARY EXTRACURRICULAR									
	410 CONSUMABLE SUPPLIES & MATERIALS	0	30,377	30,000	0.00	51,000	0.00	51,000	51,000	0.00
	400 SUPPLIES AND MATERIALS	0	30,377	30,000	0.00	51,000	0.00	51,000	51,000	0.00
Total Function	1113 ELEMENTARY EXTRACURRICULAR	0	30,377	30,000	0.00	51,000	0.00	51,000	51,000	0.00
Total Fund	281 YCES STUDENT BODY	0	30,377	30,000	0.00	51,000	0.00	51,000	51,000	0.00

Resources Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	282	YCIS STUDENT BODY									
	1760	CLUB FUND RAISING	0	0	72,000	0.00	72,000	0.00	72,000	72,000	0.00
	1920	CONTRIBUTIONS-DONATIONS FROM	0	14,320	0	0.00	0	0.00	0	0	0.00
	5400	RESOURCES - BEGINNING FUND BAL	0	79,752	72,000	0.00	72,000	0.00	72,000	72,000	0.00
Total Fund	282	YCIS STUDENT BODY	0	94,072	144,000	0.00	144,000	0.00	144,000	144,000	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE	
Fund	282	YCIS STUDENT BODY									
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
	410	CONSUMABLE SUPPLIES & MATERIALS	0	28,217	144,000	0.00	144,000	0.00	144,000	144,000	0.00
	400	SUPPLIES AND MATERIALS	0	28,217	144,000	0.00	144,000	0.00	144,000	144,000	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	0	28,217	144,000	0.00	144,000	0.00	144,000	144,000	0.00
Total Fund	282	YCIS STUDENT BODY	0	28,217	144,000	0.00	144,000	0.00	144,000	144,000	0.00

Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 283	YCHS STUDENT BODY									
	1760 CLUB FUND RAISING	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	0	141,277	0	0.00	0	0.00	0	0	0.00
	5200 INTERFUND TRANSFERS	0	10,692	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	223,544	200,000	0.00	200,000	0.00	200,000	200,000	0.00
Total Fund 283	YCHS STUDENT BODY	0	375,513	300,000	0.00	300,000	0.00	300,000	300,000	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 283	YCHS STUDENT BODY										
Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
410	CONSUMABLE SUPPLIES & MATERIALS		0	146,859	300,000	0.00	300,000	0.00	300,000	300,000	0.00
400	SUPPLIES AND MATERIALS		0	146,859	300,000	0.00	300,000	0.00	300,000	300,000	0.00
790	OTHER TRANSFERS		0	10,692	0	0.00	0	0.00	0	0	0.00
700	TRANSFERS		0	10,692	0	0.00	0	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR		0	157,551	300,000	0.00	300,000	0.00	300,000	300,000	0.00
Total Fund 283	YCHS STUDENT BODY		0	157,551	300,000	0.00	300,000	0.00	300,000	300,000	0.00

Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	285	ALLIANCE ACADEMY FUNDRAISING								
	1920	CONTRIBUTIONS-DONATIONS FROM	0	1,846	0	0.00	5,000	0.00	5,000	0.00
	1990	MISCELLANEOUS	0	761	0	0.00	5,000	0.00	5,000	0.00
Total Fund	285	ALLIANCE ACADEMY FUNDRAISING	0	2,607	0	0.00	10,000	0.00	10,000	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	285	ALLIANCE ACADEMY FUNDRAISING									
Function	1285	DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY									
	310	INSTR, PROF & TECH SRVS	0	670	0	0.00	10,000	0.00	10,000	10,000	0.00
	300	PURCHASED SERVICES	0	670	0	0.00	10,000	0.00	10,000	10,000	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0	195	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	195	0	0.00	0	0.00	0	0	0.00
Total Function	1285	DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY	0	865	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Fund	285	ALLIANCE ACADEMY FUNDRAISING	0	865	0	0.00	10,000	0.00	10,000	10,000	0.00

Special Note for
Nutrition Services
Fund 299

Due to changes from ODE, the Food Services Fund has
been changed to Fund 299.

This was formerly Fund 250.

Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 299	NUTRITION SERVICES									
	1510 INTEREST ON INVESTMENTS	2	2	0	0.00	0	0.00	0	0	0.00
	1610 DAILY SALES - REIMBURSABLE PROJ	481	103,564	142,000	0.00	75,000	0.00	75,000	75,000	0.00
	1620 DAILY SALES - NON-REIMBURSABLE	107	818	1,500	0.00	1,000	0.00	1,000	1,000	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	0	300	0	0.00	0	0.00	0	0	0.00
	3102 STATE SCHOOL FUND - HIGH COST I	3,000	3,016	3,600	0.00	3,000	0.00	3,000	3,000	0.00
	3202 FARM TO SCHOOL GRANT	0	6,941	4,000	0.00	3,500	0.00	3,500	3,500	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	3,455	18,784	0	0.00	20,400	0.00	20,400	20,400	0.00
	4505 NATIONAL LUNCH REIMBURSEMENT	297,380	120,003	180,250	0.00	133,035	0.00	133,035	133,035	0.00
	4509 SUMMER FOOD SERVICE PROGRAM	1,458	0	0	0.00	0	0.00	0	0	0.00
	4511 NAT'L SCHOOL BREAKFAST REIMBUI	86,279	28,079	46,350	0.00	30,000	0.00	30,000	30,000	0.00
	4910 USDA COMMODITIES	36,378	32,749	30,900	0.00	31,000	0.00	31,000	31,000	0.00
	5200 INTERFUND TRANSFERS	0	0	20,000	0.00	90,590	0.00	90,590	90,590	0.00
	5400 RESOURCES - BEGINNING FUND BAL	40,814	92,332	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Fund 299	NUTRITION SERVICES	469,354	406,588	428,600	0.00	397,525	0.00	397,525	397,525	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 299	NUTRITION SERVICES									
Function 3100	COMMUNITY SERVICES									
112	CLASSIFIED SALARIES	68,872	69,883	81,553	3.31	73,458	2.84	73,458	73,458	2.84
114	MANAGERIAL-CLASSIFIED- CONF	47,500	50,058	51,806	1.00	53,360	1.00	53,360	53,360	1.00
132	EXTRA DUTY CLASSIFIED	1,807	311	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	4,133	2,673	2,736	0.00	0	0.00	0	0	0.00
100	SALARIES	122,312	122,925	136,095	4.31	126,818	3.84	126,818	126,818	3.84
212	P E R S, PICK-UP	5,004	6,483	8,001	0.00	7,611	0.00	7,611	7,611	0.00
213	PERS UAL CONTRIBUTION	15,847	20,455	26,005	0.00	20,293	0.00	20,293	20,293	0.00
220	FICA/MEDICARE	9,068	8,982	10,203	0.00	9,702	0.00	9,702	9,702	0.00
231	WORKERS' COMPENSATION	2,643	1,640	2,107	0.00	1,324	0.00	1,324	1,324	0.00
233	PAID FAMILY MED LEAVE INS	0	0	533	0.00	507	0.00	507	507	0.00
241	EMPLOYEES INSURANCE	42,941	46,834	54,720	0.00	65,310	0.00	65,310	65,310	0.00
200	ASSOCIATED PAYROLL COSTS	75,502	84,393	101,569	0.00	104,747	0.00	104,747	104,747	0.00
310	INSTR, PROF & TECH SRVS	188	0	210	0.00	210	0.00	210	210	0.00
311	SUBSTITUTE SERVICES	0	75	0	0.00	0	0.00	0	0	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL	175	0	250	0.00	250	0.00	250	250	0.00
322	REPAIRS & MAINTENANCE SERVICES	4,692	9,714	5,150	0.00	0	0.00	0	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	25	0	300	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	200	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	5,079	9,789	6,110	0.00	460	0.00	460	460	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	16	2,617	500	0.00	500	0.00	500	500	0.00
411	FOOD COSTS	21,459	15,601	36,126	0.00	16,000	0.00	16,000	16,000	0.00
413	COPY ROOM SUPPLIES	0	7,864	0	0.00	5,000	0.00	5,000	5,000	0.00
418	CAFETERIA SUPPLIES	17,457	12,013	10,000	0.00	10,000	0.00	10,000	10,000	0.00
450	FOOD	90,762	82,520	100,000	0.00	90,000	0.00	90,000	90,000	0.00
459	FOOD COMMODITIES	36,378	32,749	30,900	0.00	31,000	0.00	31,000	31,000	0.00
460	NON-CONSUMABLE ITEMS	421	778	1,000	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	2,395	2,395	2,600	0.00	2,600	0.00	2,600	2,600	0.00
480	COMPUTER HARDWARE	0	2,014	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	168,889	158,551	181,126	0.00	160,100	0.00	160,100	160,100	0.00
640	DUES AND FEES	3,663	3,608	3,000	0.00	4,200	0.00	4,200	4,200	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	299	NUTRITION SERVICES									
Function	3100	COMMUNITY SERVICES									
	650	LUNCH FUND REIMBURSEMENT	0	361	0	0.00	0	0.00	0	0	0.00
	600	OTHER OBJECTS	3,663	3,968	3,000	0.00	4,200	0.00	4,200	4,200	0.00
Total Function	3100	COMMUNITY SERVICES	375,444	379,627	427,900	4.31	396,325	3.84	396,325	396,325	3.84
Function	3130	FOOD DELIVERY SERVICES									
	640	DUES AND FEES	1,577	1,212	700	0.00	1,200	0.00	1,200	1,200	0.00
	600	OTHER OBJECTS	1,577	1,212	700	0.00	1,200	0.00	1,200	1,200	0.00
Total Function	3130	FOOD DELIVERY SERVICES	1,577	1,212	700	0.00	1,200	0.00	1,200	1,200	0.00
Total Fund	299	NUTRITION SERVICES	377,022	380,838	428,600	4.31	397,525	3.84	397,525	397,525	3.84

Debt Service Funds

FUNDS 300 - 304



Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 300	DEBT SERVICE FUNDS									
	1111 CURRENT YEAR TAXES	920,903	949,258	886,312	0.00	916,426	0.00	916,426	916,426	0.00
	1112 PRIOR YEAR TAXES	20,881	22,994	21,350	0.00	22,994	0.00	22,994	22,994	0.00
	1113 COUNTY TAX SALES FOR BACK TAXI	523	135	0	0.00	0	0.00	0	0	0.00
	1114 PAYMENTS IN LIEU OF PROPERTY T	0	124	0	0.00	0	0.00	0	0	0.00
	1190 PENALTIES & INTEREST ON TAXES	4,819	4,592	5,400	0.00	4,930	0.00	4,930	4,930	0.00
	1510 INTEREST ON INVESTMENTS	(407)	1,986	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	99,028	104,499	78,688	0.00	76,000	0.00	76,000	76,000	0.00
Total Fund 300	DEBT SERVICE FUNDS	1,045,746	1,083,588	991,750	0.00	1,020,350	0.00	1,020,350	1,020,350	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	300 DEBT SERVICE FUNDS									
Function	5110 LONG-TERM DEBT SERVICE									
	610 REDEMPTION OF PRINCIPAL	450,000	490,000	535,000	0.00	585,000	0.00	585,000	585,000	0.00
	620 INTEREST	491,247	475,747	456,150	0.00	434,750	0.00	434,750	434,750	0.00
	640 DUES AND FEES	0	0	600	0.00	600	0.00	600	600	0.00
	600 OTHER OBJECTS	941,247	965,747	991,750	0.00	1,020,350	0.00	1,020,350	1,020,350	0.00
Total Function	5110 LONG-TERM DEBT SERVICE	941,247	965,747	991,750	0.00	1,020,350	0.00	1,020,350	1,020,350	0.00
Total Fund	300 DEBT SERVICE FUNDS	941,247	965,747	991,750	0.00	1,020,350	0.00	1,020,350	1,020,350	0.00

YAMHILL CARLTON SCHOOL DISTRICT

GENERAL OBLIGATION BOND - 2016

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

Fiscal Year Ended				Coupon Interest Rate	Payment date
June 30,	Total	Principal	Interest		
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	\$ 14,256,800	\$ 11,020,000	\$ 3,236,800		

Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	301 OTHER DEBT SERVICE FUND - QZAB									
	1510 INTEREST ON INVESTMENTS	(22)	22	0	0.00	0	0.00	0	0	0.00
	1990 MISCELLANEOUS	19,897	21,681	18,540	0.00	0	0.00	0	0	0.00
	5200 INTERFUND TRANSFERS	118,579	118,315	121,043	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	9,600	3,497	10,000	0.00	0	0.00	0	0	0.00
Total Fund	301 OTHER DEBT SERVICE FUND - QZAB	148,054	143,515	149,583	0.00	0	0.00	0	0	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 301	OTHER DEBT SERVICE FUND - QZAB									
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	70,000	70,000	70,000	0.00	0	0.00	0	0	0.00
620	INTEREST	3,129	2,086	1,050	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	73,129	72,086	71,050	0.00	0	0.00	0	0	0.00
810	PLANNED RESERVE	0	0	7,104	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	0	0	7,104	0.00	0	0.00	0	0	0.00
Total Function 5100	DEBT SERVICE	73,129	72,086	78,154	0.00	0	0.00	0	0	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	71,429	71,429	71,429	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	71,429	71,429	71,429	0.00	0	0.00	0	0	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	71,429	71,429	71,429	0.00	0	0.00	0	0	0.00
Total Fund 301	OTHER DEBT SERVICE FUND - QZAB	144,558	143,515	149,583	0.00	0	0.00	0	0	0.00

Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 302	DEBT SERVICE PERS UAL									
	1510 INTEREST ON INVESTMENTS	(5,674)	5,735	0	0.00	0	0.00	0	0	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	1,048,617	1,296,560	1,307,182	0.00	1,169,235	0.00	1,169,235	1,169,235	0.00
	5400 RESOURCES - BEGINNING FUND BAL	605,031	556,602	669,775	0.00	846,752	0.00	846,752	846,752	0.00
Total Fund 302	DEBT SERVICE PERS UAL	1,647,974	1,858,897	1,976,957	0.00	2,015,987	0.00	2,015,987	2,015,987	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	302 DEBT SERVICE PERS UAL									
Function	5100 DEBT SERVICE									
	810 PLANNED RESERVE	0	0	775,585	0.00	761,231	0.00	761,231	761,231	0.00
	800 OTHER USES OF FUNDS	0	0	775,585	0.00	761,231	0.00	761,231	761,231	0.00
Total Function	5100 DEBT SERVICE	0	0	775,585	0.00	761,231	0.00	761,231	761,231	0.00
Function	5110 LONG-TERM DEBT SERVICE									
	610 REDEMPTION OF PRINCIPAL	248,152	248,670	920,000	0.00	1,025,000	0.00	1,025,000	1,025,000	0.00
	620 INTEREST	843,220	897,702	281,372	0.00	229,756	0.00	229,756	229,756	0.00
	600 OTHER OBJECTS	1,091,372	1,146,372	1,201,372	0.00	1,254,756	0.00	1,254,756	1,254,756	0.00
Total Function	5110 LONG-TERM DEBT SERVICE	1,091,372	1,146,372	1,201,372	0.00	1,254,756	0.00	1,254,756	1,254,756	0.00
Total Fund	302 DEBT SERVICE PERS UAL	1,091,372	1,146,372	1,976,957	0.00	2,015,987	0.00	2,015,987	2,015,987	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
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	\$ 4,587,156	\$ 4,045,000	\$ 542,156		

Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 304	JCI PROJECT									
	1510 INTEREST ON INVESTMENTS	(192)	192	0	0.00	0	0.00	0	0	0.00
	1990 MISCELLANEOUS	0	0	0	0.00	18,500	0.00	18,500	18,500	0.00
	5200 INTERFUND TRANSFERS	179,950	120,302	112,350	0.00	117,600	0.00	117,600	117,600	0.00
	5400 RESOURCES - BEGINNING FUND BAL	(40,057)	18,600	18,600	0.00	0	0.00	0	0	0.00
Total Fund 304	JCI PROJECT	139,700	139,095	130,950	0.00	136,100	0.00	136,100	136,100	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 304 JCI PROJECT										
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	0	0	10,000	0.00	15,000	0.00	15,000	15,000	0.00
620	INTEREST	121,100	121,100	120,950	0.00	120,500	0.00	120,500	120,500	0.00
640	DUES AND FEES	0	0	0	0.00	600	0.00	600	600	0.00
600	OTHER OBJECTS	121,100	121,100	130,950	0.00	136,100	0.00	136,100	136,100	0.00
Total Function 5110 LONG-TERM DEBT SERVICE		121,100	121,100	130,950	0.00	136,100	0.00	136,100	136,100	0.00
Total Fund 304 JCI PROJECT		121,100	121,100	130,950	0.00	136,100	0.00	136,100	136,100	0.00

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

FFC 2019

- Original Balance \$5,331,785

Fiscal Year Ended				Coupon Interest	
June 30,	Total	Principal	Interest	Rate	Payment date
2025	75,400.00	15,000.00	60,400.00	4.00%	August 1, 2024
2025	60,100.00	-	60,100.00		February 1, 2025
2026	85,100.00	25,000.00	60,100.00	4.00%	August 1, 2025
2026	59,600.00	-	59,600.00		February 1, 2026
2027	69,600.00	10,000.00	59,600.00	4.00%	August 1, 2026
2027	59,400.00	-	59,400.00		February 1, 2027
2028	79,400.00	20,000.00	59,400.00	4.00%	August 1, 2027
2028	59,000.00	-	59,000.00		February 1, 2028
2029	84,000.00	25,000.00	59,000.00	4.00%	August 1, 2028
2029	58,500.00	-	58,500.00		February 1, 2029
2030	98,500.00	40,000.00	58,500.00	4.00%	August 1, 2029
2030	57,700.00	-	57,700.00		February 1, 2030
2031	112,700.00	55,000.00	57,700.00	4.00%	August 1, 2030
2031	56,600.00	-	56,600.00		February 1, 2031
2032	121,600.00	65,000.00	56,600.00	4.00%	August 1, 2031
2032	55,300.00	-	55,300.00		February 1, 2032
2033	135,300.00	80,000.00	55,300.00	4.00%	August 1, 2032
2033	53,700.00	-	53,700.00		February 1, 2033
2034	148,700.00	95,000.00	53,700.00	4.00%	August 1, 2033
2034	51,800.00	-	51,800.00		February 1, 2034
2035	166,800.00	115,000.00	51,800.00	4.00%	August 1, 2034
2035	49,500.00	-	49,500.00		February 1, 2035
2036	179,500.00	130,000.00	49,500.00	4.00%	August 1, 2035
2036	46,900.00	-	46,900.00		February 1, 2036
2037	201,900.00	155,000.00	46,900.00	4.00%	August 1, 2036
2037	43,800.00	-	43,800.00		February 1, 2037
2038	218,800.00	175,000.00	43,800.00	4.00%	August 1, 2037
2038	40,300.00	-	40,300.00		February 1, 2038
2039	240,300.00	200,000.00	40,300.00	4.00%	August 1, 2038
2039	36,300.00	-	36,300.00		February 1, 2039
2040	261,300.00	225,000.00	36,300.00	4.00%	August 1, 2039
2040	31,800.00	-	31,800.00		February 1, 2040
2041	281,800.00	250,000.00	31,800.00	4.00%	August 1, 2040
2041	26,800.00	-	26,800.00		February 1, 2041
2042	311,800.00	285,000.00	26,800.00	4.00%	August 1, 2041
2042	21,100.00	-	21,100.00		February 1, 2042
2043	336,100.00	315,000.00	21,100.00	4.00%	August 1, 2042
2043	14,800.00	-	14,800.00		February 1, 2043
2044	364,800.00	350,000.00	14,800.00	4.00%	August 1, 2043
2044	7,800.00	-	7,800.00		February 1, 2044
2045	397,800.00	390,000.00	7,800.00	4.00%	August 1, 2044
Totals	\$ 4,862,000	\$ 3,020,000	\$ 1,842,000		

Capital Improvement Funds

FUNDS 400 - 475



Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 400	CAPITAL PROJECT FUNDS - CET									
	1130 CONSTRUCTION EXCISE TAX REVEN	91,521	229,476	125,000	0.00	100,000	0.00	100,000	100,000	0.00
	1510 INTEREST ON INVESTMENTS	(80)	80	0	0.00	0	0.00	0	0	0.00
	5200 INTERFUND TRANSFERS	141,051	0	450,000	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	319,362	55,379	255,396	0.00	195,000	0.00	195,000	195,000	0.00
Total Fund 400	CAPITAL PROJECT FUNDS - CET	551,853	284,935	830,396	0.00	295,000	0.00	295,000	295,000	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	400	CAPITAL PROJECT FUNDS - CET								
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES								
	322	REPAIRS & MAINTENANCE SERVICES	0	13,765	0	0.00	0	0.00	0	0.00
	383	ARCHITECT/ENGINEER SERVICES	0	4,800	0	0.00	0	0.00	0	0.00
300		PURCHASED SERVICES	0	18,565	0	0.00	0	0.00	0	0.00
	520	BUILDINGS ACQUISITION	0	0	0	0.00	135,000	0.00	135,000	0.00
500		CAPITAL OUTLAY	0	0	0	0.00	135,000	0.00	135,000	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	18,565	0	0.00	135,000	0.00	135,000	0.00
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT								
	383	ARCHITECT/ENGINEER SERVICES	432	0	0	0.00	0	0.00	0	0.00
300		PURCHASED SERVICES	432	0	0	0.00	0	0.00	0	0.00
	520	BUILDINGS ACQUISITION	491,399	1,645	1,369,700	0.00	150,000	0.00	150,000	0.00
500		CAPITAL OUTLAY	491,399	1,645	1,369,700	0.00	150,000	0.00	150,000	0.00
	640	DUES AND FEES	4,643	9,329	10,300	0.00	10,000	0.00	10,000	0.00
600		OTHER OBJECTS	4,643	9,329	10,300	0.00	10,000	0.00	10,000	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	496,474	10,974	1,380,000	0.00	160,000	0.00	160,000	0.00
Total Fund	400	CAPITAL PROJECT FUNDS - CET	496,474	29,539	1,380,000	0.00	295,000	0.00	295,000	0.00

Resources Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	410	SEISMIC GRANT									
	3299	OTHER RESTRICTED GRANTS-IN-AID	211,465	1,115,772	0	0.00	0	0.00	0	0	0.00
Total Fund	410	SEISMIC GRANT	211,465	1,115,772	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	410	SEISMIC GRANT									
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
	310	INSTR, PROF & TECH SRVS	312	567	0	0.00	0	0.00	0	0	0.00
	383	ARCHITECT/ENGINEER SERVICES	31,806	39,982	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	32,117	40,549	0	0.00	0	0.00	0	0	0.00
	520	BUILDINGS ACQUISITION	178,174	1,075,224	0	0.00	0	0.00	0	0	0.00
500		CAPITAL OUTLAY	178,174	1,075,224	0	0.00	0	0.00	0	0	0.00
	640	DUES AND FEES	1,174	0	0	0.00	0	0.00	0	0	0.00
600		OTHER OBJECTS	1,174	0	0	0.00	0	0.00	0	0	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	211,465	1,115,772	0	0.00	0	0.00	0	0	0.00
Total Fund	410	SEISMIC GRANT	211,465	1,115,772	0	0.00	0	0.00	0	0	0.00

Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	475	CAPITAL CONSTRUCTION FUND								
	1510	INTEREST ON INVESTMENTS	299	561	0	0.00	0	0.00	0	0.00
	1910	RENTALS	18,189	18,858	18,540	0.00	19,600	0.00	19,600	0.00
	1920	CONTRIBUTIONS-DONATIONS FROM	0	1,100	162,598	0.00	0	0.00	0	0.00
	5200	INTERFUND TRANSFERS	0	450,000	0	0.00	0	0.00	0	0.00
	5400	RESOURCES - BEGINNING FUND BAL	0	18,488	488,466	0.00	508,800	0.00	508,800	0.00
Total Fund	475	CAPITAL CONSTRUCTION FUND	18,488	489,007	669,604	0.00	528,400	0.00	528,400	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund 475 CAPITAL CONSTRUCTION FUND											
Function 2520 FISCAL SERVICES											
640	DUES AND FEES		0	0	10,000	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		0	0	10,000	0.00	0	0.00	0	0	0.00
Total Function 2520 FISCAL SERVICES			0	0	10,000	0.00	0	0.00	0	0	0.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES											
530	IMPROVEMENTS OTHER THAN BUILDINGS		0	0	100,000	0.00	250,000	0.00	250,000	250,000	0.00
500	CAPITAL OUTLAY		0	0	100,000	0.00	250,000	0.00	250,000	250,000	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES			0	0	100,000	0.00	250,000	0.00	250,000	250,000	0.00
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT											
383	ARCHITECT/ENGINEER SERVICES		0	0	10,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	0	10,000	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITION		0	0	0	0.00	278,400	0.00	278,400	278,400	0.00
500	CAPITAL OUTLAY		0	0	0	0.00	278,400	0.00	278,400	278,400	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT			0	0	10,000	0.00	278,400	0.00	278,400	278,400	0.00
Total Fund 475 CAPITAL CONSTRUCTION FUND			0	0	120,000	0.00	528,400	0.00	528,400	528,400	0.00

Scholarship Funds

FUNDS 784 - 785



Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE	
Fund	784	DERBY DAYS SCHOLARSHIP									
	1920	CONTRIBUTIONS-DONATIONS FROM	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
Total Fund	784	DERBY DAYS SCHOLARSHIP	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00

Requirements Report

			2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE
Fund	784	DERBY DAYS SCHOLARSHIP									
Function	1300	ADULT/CONTINUING EDUCATION PROGRAMS									
	374	OTHER TUITION	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
	300	PURCHASED SERVICES	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
Total Function	1300	ADULT/CONTINUING EDUCATION PROGRAMS	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
Total Fund	784	DERBY DAYS SCHOLARSHIP	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00

Resources Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE	
Fund	785	LAUGHLIN SCHOLARSHIP FUND									
	1510	INTEREST ON INVESTMENTS	(534)	534	0	0.00	2,400	0.00	2,400	2,400	0.00
	1920	CONTRIBUTIONS-DONATIONS FROM	11,800	1,895	2,500	0.00	2,500	0.00	2,500	2,500	0.00
	5400	RESOURCES - BEGINNING FUND BAL	42,562	51,827	52,000	0.00	55,000	0.00	55,000	55,000	0.00
Total Fund	785	LAUGHLIN SCHOLARSHIP FUND	53,827	54,257	54,500	0.00	59,900	0.00	59,900	59,900	0.00

Requirements Report

		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Adopted FTE	2024-2025 Proposed	2024-2025 Proposed FTE	2024-2025 Approved	2024-2025 Adopted	2024-2025 Adopted FTE	
Fund	785	LAUGHLIN SCHOLARSHIP FUND									
Function	1300	ADULT/CONTINUING EDUCATION PROGRAMS									
	374	OTHER TUITION	2,000	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
	300	PURCHASED SERVICES	2,000	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Function	1300	ADULT/CONTINUING EDUCATION PROGRAMS	2,000	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE									
	820	RESERVED FOR NEXT YEAR	0	0	50,500	0.00	55,900	0.00	55,900	55,900	0.00
	800	OTHER USES OF FUNDS	0	0	50,500	0.00	55,900	0.00	55,900	55,900	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	50,500	0.00	55,900	0.00	55,900	55,900	0.00
Total Fund	785	LAUGHLIN SCHOLARSHIP FUND	2,000	0	54,500	0.00	59,900	0.00	59,900	59,900	0.00

Appendix



BUDGET TERMINOLOGY

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

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

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

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

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

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

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

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

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

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

BUDGET TERMINOLOGY (CONT.)

Current Budget Period: The budget period currently in progress.

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

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

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

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

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

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

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

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

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

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

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

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

BUDGET TERMINOLOGY (CONT.)

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

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

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

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

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

Resource: Estimated beginning funds on hand plus anticipated receipts.

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

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

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

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

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

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00 "EXHIBIT A"

PUBLIC NOTICE

1ST NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Yamhill Carlton School District, Yamhill County, State of Oregon, to discuss the budget for the fiscal year July 1, 2024 to June 30, 2025 will be held on May 6, 2024 at 6:00pm at the YC District Office at 120 N Larch Pl, Yamhill OR 97148. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. The Budget Committee will receive questions and comments from members of the public during this meeting. Any person may ask questions about and comment on the budget document at that time. Comments will be subject to a three-minute limit per community member. The second meeting is tentatively scheduled on May 20, 2024 and will take place on an as needed basis. Zoom information and this notice of this publication are also available at www.ycsd.k12.or.us.

k12.or.us.
NR Published April 12, 2024

AFFIDAVIT OF PUBLICATION

STATE OF OREGON } ss.

County of Yamhill

I, Terri Hartt

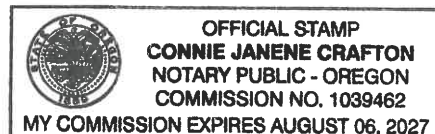
being first duly sworn, depose and say that I am the Legal Clerk, of the NEWS-REGISTER, a newspaper of general circulation as defined by O.R.S. 193.010 and O.R.S. 193.020 published two times each week at McMinnville, County of Yamhill, State of Oregon, and that **Yamhill carlton School District - Public Notice May 6, 2024 Budget Committee Meeting- - 45394** Subscribed and sworn before me this 4/16/2024 .

Terri Hartt

Connie Janene Crafton

Notary Public for Oregon

My Commission Expires 08/06/2027



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00 "EXHIBIT A"

PUBLIC NOTICE

SECOND NOTICE OF 1ST BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Yamhill Carlton School District, Yamhill County, State of Oregon, to discuss the budget for the fiscal year July 1, 2024 to June 30, 2025 will be held on May 6, 2024 at 6:00pm at the YC District Office at 120 N Larch Pl, Yamhill OR 97148. The purpose of the meeting is to receive the budget message

and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. The Budget Committee will receive questions and comments from members of the public during this meeting. Any person may ask questions about and comment on the budget document at that time. Comments will be subject to a three-minute limit per community member. The second meeting is tentatively scheduled on May 20, 2024 and will take place on an as needed basis. Zoom information and this notice of this publication are also available at www.ycsd.k12.or.us.

NR Published April 26, 2024

AFFIDAVIT OF PUBLICATION

STATE OF OREGON } ss.

County of Yamhill

I, Terri Hartt

being first duly sworn, depose and say that I am the Legal Clerk, of the NEWS-REGISTER, a newspaper of general circulation as defined by O.R.S. 193.010 and O.R.S. 193.020 published two times each week at McMinnville, County of Yamhill, State of Oregon, and that **Yamhill Carlton School District - Public Notice May 6, 2024 2nd Notice budget Committee Meeting- April 26, 2024**

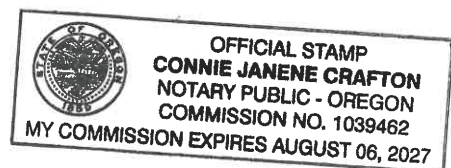
Subscribed and sworn before me this **4/30/2024**.

Terri Hartt

Connie Janene Crafton

Notary Public for Oregon

My Commission Expires 08/06/2027





YAMHILL CARLTON SCHOOL DISTRICT

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

MOTION TO APPROVE PROPOSED FY2024-2025 BUDGET:

- I move that the budget committee of Yamhill Carlton School District approve the proposed budget for the 2024-2025 fiscal year in the amount of \$24,544,452.

▪ General Fund	\$ 16,939,818
▪ Special Revenue Funds	\$ 3,544,897
▪ Debt Service Funds	\$ 3,172,437
▪ Capital Improvement Funds	\$ 823,400
▪ Trust and Agency Funds	\$ 63,900
	\$ 24,544,452

MOTION TO IMPOSE & CATEGORIZE AD VALOREM TAXES:

- I move that the permanent tax rate of 4.7818 per \$1,000 value be levied in support of the General Fund. This tax rate is expected to generate \$4,285,000 in taxes.
- I move to impose \$1,050,343 for debt service for general obligation bonds, which for the purposes of Article XI Section 1 1b of the Oregon Constitution, is excluded from the education rate limitation.

Budget committee members in attendance on Monday, May 6, 2024: John Donehoo, Gordon Dromgoole, Kristy Edwards, Julia Howard, Susan FitzGerald, Jami Egland, JaJetta Dumdi and Erin Galyean

E.Galyean moved that the budget committee of Yamhill Carlton School District approve the proposed budget for the 2024-2025 fiscal year in the amount of \$24,544,452 with the addition of a first-grade teacher position. General Fund \$16,939,818, Special Revenue Funds \$3,544,897, Debt Service Funds \$3,172,437, Capital Improvement Funds \$823,400, and Trust and Agency Funds \$63,900. J.Howard seconded. All in favor. Motion passed.

E.Galyean moved that the permanent tax rate of 4.7818 per \$1000 value be levied in support of the general fund. This tax rate is expected to generate \$4,285,000 in taxes. J.Egland seconded. All in favor. Motion passed.

E.Galyean moved to impose \$1,050,343 for debt service for general obligation bonds, which for the purposes of Article XI Section 1 1b of the Oregon Constitution, is excluded from the education rate limitation. S.FitzGerald seconded. All in favor. Motion passed.

**FORM
OR-ED-1**

NOTICE OF BUDGET HEARING

A public meeting of Yamhill Carlton School Board will be held on June 17, 2024 at 6:00pm at 120 N Larch Pl, Yamhill, Oregon and via Zoom. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the Yamhill Carlton School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 120 N Larch Pl, Yamhill, Oregon between the hours of 8:00am and 3:30pm, or online at www.ycsd.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Tami Zigler, Director of Fiscal Services

Telephone: (503) 852-6983

Email: ziglert@ycschools.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
Beginning Fund Balance	\$3,589,440	\$4,519,522	\$5,213,832
Current Year Property Taxes, other than Local Option Taxes	4,953,050	5,176,312	5,201,426
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	2,519,067	2,504,172	2,175,723
Revenue from Intermediate Sources	381,024	375,000	200,000
Revenue from State Sources	10,821,375	9,409,667	10,521,013
Revenue from Federal Sources	1,066,517	985,232	630,311
Interfund Transfers	754,309	733,393	602,147
All Other Budget Resources	0	0	0
Total Resources	\$24,084,782	\$23,703,298	\$24,544,452

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$7,172,713	\$7,557,651	\$8,149,379
Other Associated Payroll Costs	3,761,867	4,222,834	4,449,077
Purchased Services	2,321,537	2,730,191	3,064,785
Supplies & Materials	1,000,966	1,673,851	1,682,386
Capital Outlay	1,255,959	1,658,422	1,076,184
Other Objects (except debt service & interfund transfers)	330,081	327,216	432,191
Debt Service*	2,376,733	2,466,551	2,411,206
Interfund Transfers*	754,309	283,393	602,147
Operating Contingency	0	2,732,689	2,621,197
Unappropriated Ending Fund Balance & Reserves	5,110,617	50,500	55,900
Total Requirements	\$24,084,782	\$23,703,298	\$24,544,452

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$8,481,102	\$9,738,876	\$10,691,076
FTE	89.7	90.41	96.97
2000 Support Services	5,862,505	6,612,689	7,326,001
FTE	36.62	34.61	34.61
3000 Enterprise & Community Service	383,462	428,600	398,525
FTE	4.47	4.31	3.84
4000 Facility Acquisition & Construction	1,126,746	1,390,000	438,400
FTE	0.00	0.00	0.00
5000 Other Uses		782,689	761,231
5100 Debt Service*	2,376,733	2,466,551	2,411,206
5200 Interfund Transfers*	743,617	283,393	602,147
6000 Contingency		1,950,000	1,859,966
7000 Unappropriated Ending Fund Balance	5,110,617	50,500	55,900
Total Requirements	\$24,084,782	\$23,703,298	\$24,544,452
Total FTE	130.79	129.33	135.43

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

Yamhill Carlton School District continues to prioritize investments into services that focus on the four pillars of our strategic plan. This includes investments in facilities and maintenance, professional development, multi-tiered systems of support, activities, programs, and communications. The 7th and 8th grade athletic program are returning to the Yamhill Carlton School District budget. Increases in FTE include a music teacher, elementary teacher, and an elementary behavior teacher.

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	\$969,488	\$1,020,885	\$1,050,343

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$11,020,000	\$0
Other Bonds	\$4,045,000	\$0
Other Borrowings	\$3,020,000	\$0
Total	\$18,085,000	\$0

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

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00 "EXHIBIT A"

AFFIDAVIT OF PUBLICATION

STATE OF OREGON } ss.

County of Yamhill

I, Terri Hartt

being first duly sworn, depose and say that I am the
Legal Clerk, of the NEWS-REGISTER, a newspaper of
general circulation as defined by O.R.S. 193.010 and
O.R.S. 193.020 published two times each week at
McMinnville, County of Yamhill, State of Oregon, and
that **Yamhill Carlton Grade School - Display 2024**
Form ED-1- - June 12\, 2024

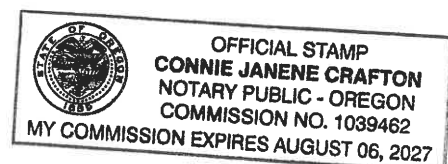
Subscribed and sworn before me this **6/18/2024** .





Notary Public for Oregon

My Commission Expires 08/06/2027



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00 "EXHIBIT A"

FORM

OR-ED-1

NOTICE OF BUDGET HEARING

A public meeting of Yamhill Carlton School Board will be held on June 17, 2024 at 6:00pm at 120 N Larch Pl, Yamhill, Oregon and via Zoom. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the Yamhill Carlton School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 120 N Larch Pl, Yamhill, Oregon between the hours of 8:00am and 3:30pm, or online at www.ycsd.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Tami Zigler, Director of Fiscal Services

Telephone: (503) 852-6983

Email: ziglert@ycschools.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
Beginning Fund Balance	\$3,589,440	\$4,519,522	\$5,213,832
Current Year Property Taxes, other than Local Option Taxes	4,953,050	5,176,312	5,201,426
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	2,519,067	2,504,172	2,175,723
Revenue from Intermediate Sources	381,024	375,000	200,000
Revenue from State Sources	10,821,375	9,409,667	10,521,013
Revenue from Federal Sources	1,066,517	985,232	630,311
Interfund Transfers	754,309	733,393	602,147
All Other Budget Resources	0	0	0
Total Resources	\$24,084,782	\$23,703,298	\$24,544,452

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$7,172,713	\$7,557,651	\$8,149,379
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Unappropriated Ending Fund Balance & Reserves	5,110,617	50,500	55,900
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PROPERTY TAX LEVIES

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STATEMENT OF INDEBTEDNESS

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Total	\$18,085,000	\$0

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S AUGUST 06, 2027

**Yamhill Carlton School District
Resolution # 2024-08**

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 2024-2025 in the total amount of \$24,544,452 now on file at the Yamhill Carlton District Office and on our website www.ycsd.k12.or.us.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2024 and for the purposes shown below are hereby appropriated.

GENERAL FUND

Instruction	8,515,502
Support Services	5,962,203
Transfers	602,147
Contingency	1,859,966
Total General Fund	16,939,818

CONSTRUCTION PROJECT FUND

Support Services	385,000
Building & Acquisition	438,400
Contingency	-
Total Construction Project Fund	823,400

SPECIAL REVENUE FUNDS

Instruction	2,167,574
Support Services	978,798
Community Services	398,525
Total Special Revenue Funds	3,544,897

TRUST AND AGENCY FUNDS

Instruction	8,000
Reserved for Next Year	55,900
Total Trust & Agency Fund	63,900

DEBT SERVICE FUND

Debt Service	3,172,437
Total Debt Service Fund	3,172,437

TOTAL APPROPRIATIONS, All Funds	24,488,552
Total Unappropriated and Reserve Amounts	55,900
TOTAL ADOPTED BUDGET	24,544,452

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 2024-2025:

- (1) At the rate of \$4.7818 per \$1000 of assessed value for permanent rate tax
- (2) In the amount of \$1,050,343 for debt service on general obligation bonds

CATEGORIZING THE TAX

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

Subject to the Education Limitation

Permanent Rate Tax \$4.7818/per \$1000

Excluded from Limitation

General Obligation Bond Debt Service \$1,050,343

The above resolution statements were approved and declared adopted on the 17th day of June 2024.


Susan FitzGerald, Board Chair


Clint Raever, Superintendent

Notice of Property Tax and Certification of Intent to Impose a
Tax on Property for Education Districts
To assessor of Yamhill County

FORM OR-ED-50
2024-2025

- 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>07/11/2024</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@yoschools.org</u>	
Contact Person	Title	Daytime Telephone	Contact Person E-mail	

CERTIFICATION - You **must** check one box.

☒ The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY			Subject to Education Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit).	1		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.			\$0
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.			\$1,050,343
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.			\$1,050,343

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