

YAMHILL CARLTON SCHOOL DISTRICT



**ADOPTED BUDGET
2022-2023**

YAMHILL CARLTON SCHOOL DISTRICT

YAMHILL, OREGON

ADOPTED BUDGET 2022-2023

Prepared by:

Clint Raever
Superintendent

Tami Zigler
Director of Fiscal Services

YAMHILL CARLTON SCHOOL DISTRICT
2022-2023 ADOPTED BUDGET
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**YAMHILL CARLTON SCHOOL DISTRICT
2022-2023 BUDGET COMMITTEE**

BOARD MEMBERS

Board Position and Name	Term Expires
1. Jami Egland, Board Vice-Chair	6/30/2025
2. Erin Galyean	6/30/2023
3. Susan FitzGerald, Board Chair	6/30/2023
4. JaJetta Dumdi	6/30/2025
5. Ken Watson	6/30/2025

COMMITTEE MEMBERS

Name	Term Expires
John Donehoo, Committee Chair	6/30/2024
Kristy Edwards	6/30/2024
Gordon Dromgoole	6/30/2022
Ralph Weinstein	6/30/2022
Julia Howard	6/30/2023



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 2022-2023 budget. The proposed general fund budget of \$13,856,435 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 \$1,021,058. The 2022-2023 Yamhill Carlton School District budget is based on a \$9.3 billion dollar State School Fund allocation for the 2021-2023 biennium. The biennium was 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 1071 and a count of 1049 ADMr and 1192 ADMw. We anticipate a kindergarten class of approximately 60 students, while we are graduating a class of 55 students. Under the presented budget, we have continued to prioritize our investments into services that focus on student behavior and mental health and student achievement.

The Yamhill Carlton School District budget for the 2022-2023 School year is brought forward and presented after a global, national, and statewide pandemic. As shown in the proposed budget, the two years of actual expenditures and revenue are indicative of the pandemic. Due to the pandemic, there were less expenditures in some categories that are not typical for a normal operating environment.

Key changes in the 2022-23 proposed budget:

- Increasing 2.67 FTE for the Alliance Academy based on projected increases in student enrollment.
- Transitioning money from contracted services to district FTE.
- Increasing 1.0 FTE in 3rd grade.
- Language Arts Curriculum Adoption.
- Changed Budget Category of the Accenture Program.
- Added YCIS General Education IA FTE.
- Investment in facilities and maintenance upkeep and improvements.
- Replacement of WAN access points.

As we moved into the 2021-2022 school year, we began to see a return to a more normal school environment. We have been able to have students in person all year with limited interruptions to instruction. We made masking optional this spring and expect masking to continue to be optional in the fall of 2022. We anticipate and hope that the 2022-23 school year will open in a manner that we were accustomed to pre-pandemic. We will continue to prioritize our work in Multi-Tiered Systems of Support and supporting our student's social and emotional wellbeing. We look forward to a year where we focus less of our energy on pandemic protocols and more of our energy on teaching, learning, and student achievement.

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 2022-2023 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 84% of all General Fund revenue.

Other funds include:

Special Revenue Funds (200 - 280) – These funds account for resources that are limited to a particular purpose, either by external sources, such as the federal government, or locally, by the governing body. Included in these funds are federal, state and private grants; the District’s food service program, unemployment and early retirement programs, staff tuition reimbursement fund and elementary and middle/high school student body funds.

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

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

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

THE BUDGET PROCESS

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

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

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

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

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

HOW THE BUDGET IS ADOPTED

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

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June Board meeting. The adopted budget becomes the basic short term operational plan and fiscal guideline for the Yamhill Carlton School District board of directors and administrative staff for the 2022-2023 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 2021-2022 PROFILE

Board of Directors

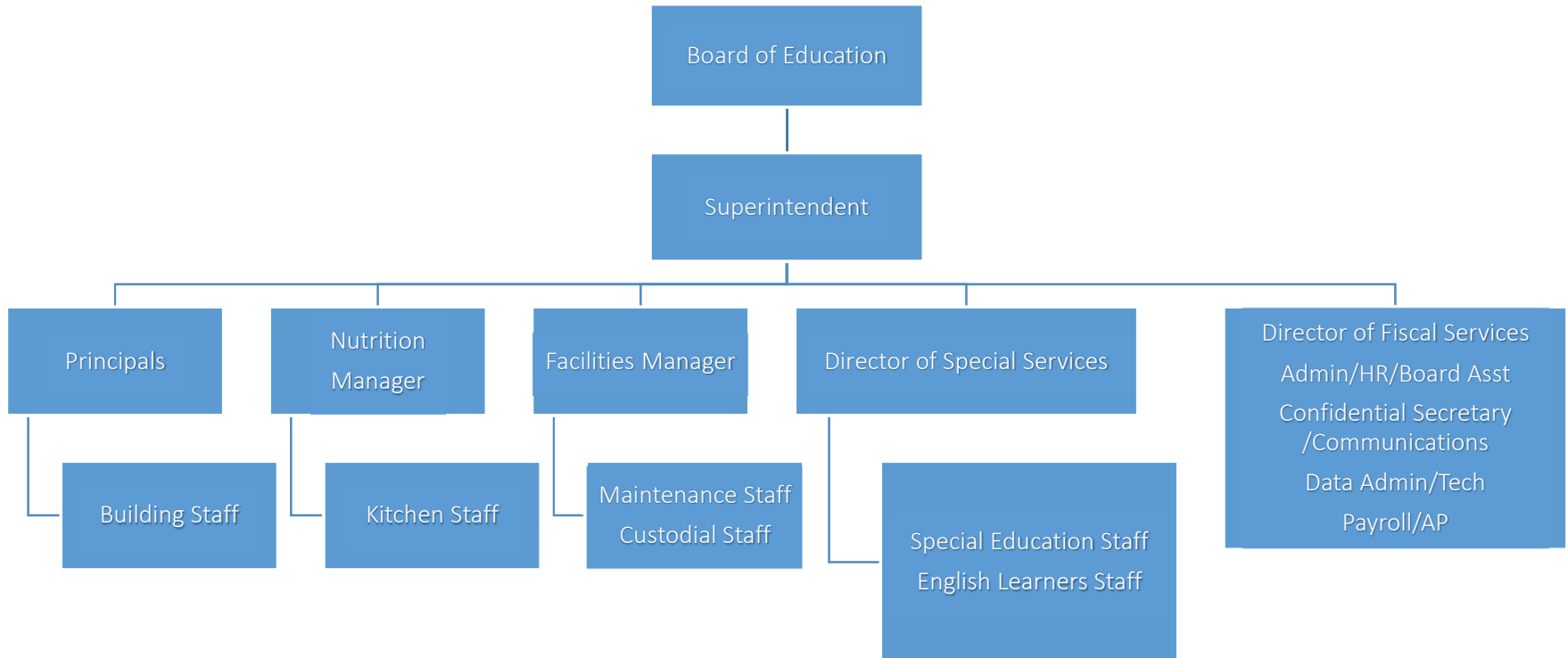
Board Member (by Position)	Term Expires
Jami Egland, Board Vice-Chair	06/30/2025
Erin Galyean	06/30/2023
Susan FitzGerald, Board Chair	06/30/2023
JaJetta Dumdi	06/30/2025
Ken Watson	06/30/2025

School District Administration

Clint Raever raeverc@ycschools.org	Superintendent
Steve Cooper coopers@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
Todd Hendrickson hendricksont@ycschools.org	Facilities Manager
Mid Columbia Bus Company	Transportation

YAMHILL CARLTON SCHOOL DISTRICT

Organizational Chart



**Yamhill Carlton School District
Budget Summary - All Funds
2022-2023**

	General Fund	Grant Funds	Unempl/ Retiree Fund	Staff Tuition Fund	Food Service Fund	Student Body Fund	Debt Service Fund	Capital Projects Fund	Scholarship Fund	Adopted 2022-2023
RESOURCES										
Local Taxes	4,040,000	-	-	-	-	-	881,750	-	-	4,921,750
Other Local Revenue	349,725	125,000	-	-	141,500	240,000	1,303,684	93,000	2,000	2,254,909
Intermediate Sources	375,000	2,400	-	-	-	-	-	-	-	377,400
State Revenue	7,591,710	1,246,554	-	-	7,500	-	-	1,500,000	-	10,345,764
Federal Revenue	-	1,095,939	-	-	250,000	-	-	-	-	1,345,939
Transfers In	-	-	30,000	25,000	20,000	-	238,617	-	-	313,617
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-
Other Revenue (BFB)	1,500,000	36,680	51,000	35,000	25,252	275,000	668,600	-	47,000	2,638,532
Total Revenue	13,856,435	2,506,573	81,000	60,000	444,252	515,000	3,092,651	1,593,000	49,000	22,197,911
EXPENDITURES										
Instruction	7,218,375	1,576,686	-	-	-	515,000	-	-	2,000	9,312,061
Supporting Services	5,303,385	929,887	81,000	60,000	-	-	-	18,000	-	6,392,272
Community Services	-	-	-	-	444,252	-	-	-	-	444,252
Building Acquisition & Const.	-	-	-	-	-	-	-	1,575,000	-	1,575,000
Debt Service	-	-	-	-	-	-	3,092,651	-	-	3,092,651
Transfers Out	313,617	-	-	-	-	-	-	-	-	313,617
Contingency	1,021,058	-	-	-	-	-	-	-	-	1,021,058
Unappropriated Ending Fund Balance	-	-	-	-	-	-	-	-	47,000	47,000
Total Expenditures	13,856,435	2,506,573	81,000	60,000	444,252	515,000	3,092,651	1,593,000	49,000	22,197,911

**YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2022-2023 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION**

	Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Adopted 2022-2023	Increase/ -Decrease	% Change	% Total Budget Appropriations
100 - GENERAL FUND							
1000 Local	3,842,382	3,822,647	4,155,050	4,389,725	234,675	5.65%	31.68%
2000 Intermediate	160,617	129,071	156,680	375,000	218,320	139.34%	2.71%
3000 State	6,652,649	6,861,661	6,828,811	7,591,710	762,899	11.17%	54.79%
4000 Federal	-	-	-	-	-	0.00%	0.00%
5150 Loan Proceeds	-	-	-	-	-	0.00%	0.00%
5300 Sale of Asset/Insurance Proceeds	-	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	1,176,211	1,819,360	1,500,000	1,500,000	-	0.00%	10.83%
Total General Fund	11,831,860	12,632,739	12,640,541	13,856,435	1,215,894	9.62%	100.00%
200 - GRANTS/CONTRACTS							
1000 Local	231,345	77,490	365,000	365,000	-	0.00%	11.54%
2000 Intermediate	2,971	-	-	2,400	2,400	100.00%	0.08%
3000 State	173,491	581,154	2,340,642	1,246,554	(1,094,088)	-46.74%	39.42%
4000 Federal	299,987	525,621	399,926	1,095,939	696,013	174.04%	34.65%
5200 Fund Transfer	52,689	50,000	75,000	55,000	(20,000)	-26.67%	1.74%
5400 Beginning Cash	341,297	374,712	360,000	397,680	37,680	10.47%	12.57%
Total Grants/Contracts	1,101,780	1,608,977	3,540,568	3,162,573	(377,995)	-10.68%	100.00%
250 - FOOD SERVICE							
1000 Local	56,268	1,085	1,500	141,500	140,000	9333.33%	31.85%
3000 State	8,255	7,928	8,000	7,500	(500)	-6.25%	1.69%
4000 Federal	226,038	365,412	421,500	250,000	(171,500)	-40.69%	56.27%
5200 Fund Transfer	20,000	-	20,000	20,000	-	0.00%	4.50%
5400 Beginning Cash	33,419	14,682	-	25,252	25,252	100.00%	5.68%
TOTAL FOOD SERVICE	343,980	389,107	451,000	444,252	(6,748)	-1.50%	100.00%

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2022-2023 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION

	Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Adopted 2022-2023	Increase/ -Decrease	% Change	% Total Budget Appropriations
300 - DEBT SERVICE (BONDS)							
1000 Local	1,521,743	1,634,594	911,850	905,750	(6,100)	-0.67%	29.29%
5400 Beginning Cash	105,866	72,447	30,000	60,600	30,600	102.00%	1.96%
301 - DEBT SERVICE (QZAB)							
1000 Local	8,635	19,015	18,000	18,000	-	0.00%	0.58%
3000 State	8,703	-	-	-	-	0.00%	0.00%
5200 Fund Transfer	112,340	116,926	118,579	117,517	(1,062)	-0.90%	3.80%
5400 Beginning Cash	26,001	14,185	8,000	8,000	-	0.00%	0.26%
302 - DEBT SERVICE (PERS)							
1000 Local	976,829	1,006,919	1,228,777	1,261,684	32,907	2.68%	40.80%
3000 State	-	-	-	-	-	0.00%	0.00%
5200 Fund Transfer	-	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	654,027	639,484	390,900	600,000	209,100	53.49%	19.40%
303 -DEBT SERVICE (US BANK LOAN)							
1000 Local	-	-	-	-	-	0.00%	0.00%
3000 State	-	-	-	-	-	0.00%	0.00%
5200 Fund Transfer	2,110,390	-	-	-	-	0.00%	0.00%
5300 Sale of Fixed Asset	-	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	-	-	-	-	-	0.00%	0.00%
304 -DEBT SERVICE (JCI LOAN)							
1000 Local	31,654	-	-	-	-	0.00%	0.00%
3000 State	-	-	-	-	-	0.00%	0.00%
5200 Fund Transfer	-	80,000	121,100	121,100	-	0.00%	3.92%
5300 Sale of Fixed Asset	-	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	-	31,654	-	-	-	0.00%	0.00%
TOTAL DEBT SERVICE	5,556,188	3,615,224	2,827,206	3,092,651	265,445	9.39%	100.00%

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2022-2023 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION

	Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Adopted 2022-2023	Increase/ -Decrease	% Change	% Total Budget Appropriations
400 - CAPITAL PROJECTS (CET)							
1000 Local	194,142	335,084	250,000	75,000	(175,000)	-70.00%	4.71%
3000 State	-	-	-	-	-	0.00%	0.00%
5200 Interfund Transfers	-	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	151,849	319,357	-	-	-	0.00%	0.00%
405 - CAPITAL PROJECTS (BOND)							
1000 Local	10,140	3,172	-	-	-	0.00%	0.00%
3000 State	-	-	-	-	-	0.00%	0.00%
5110 Bond Sales	-	-	-	-	-	0.00%	0.00%
5120 Bond Proceeds	-	-	-	-	-	0.00%	0.00%
5200 Interfund Transfers	-	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	674,811	269,901	-	-	-	0.00%	0.00%
410 - CAPITAL PROJECTS (SEISMIC)							
3000 State	-	156,488	1,600,000	1,500,000	(100,000)	-6.25%	94.16%
5400 Beginning Cash	-	-	-	-	-	0.00%	0.00%
475 - CAPITAL PROJECTS (BUILDINGS)							
1000 Local	26,284	131,223	18,000	18,000	-	0.00%	1.13%
3000 State	53,974	-	-	-	-	0.00%	0.00%
5150 Loan Proceeds	-	-	-	-	-	0.00%	0.00%
5200 Interfund Transfers	-	-	-	-	-	0.00%	0.00%
5300 Sale of Asset/Insurance Proceeds	2,150,000	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	293,303	289,051	-	-	-	0.00%	0.00%
480 - CAPITAL PROJECTS (JCI)							
5110 Bond Proceeds	3,030,000	-	-	-	-	0.00%	0.00%
5120 Bond Premium	415,765	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	-	1,164,879	-	-	-	0.00%	0.00%
					-		
TOTAL CAPITAL PROJECTS	7,000,268	2,669,155	1,868,000	1,593,000	(275,000)	-14.72%	100.00%

**YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2022-2023 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION**

	Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Adopted 2022-2023	Increase/ -Decrease	% Change	% Total Budget Appropriations
785 - TRUST IN AGENCY (LAUGHLIN SCHOLARSHIP)							
1000 Local	1,360	400	1,000	2,000	1,000	100.00%	4.08%
3000 State	-	-	-	-	-	0.00%	0.00%
5400 Beginning Cash	43,802	43,162	42,500	47,000	4,500	10.59%	95.92%
	<u>43,802</u>	<u>43,162</u>	<u>42,500</u>	<u>47,000</u>	<u>4,500</u>	<u>10.59%</u>	<u>95.92%</u>
TOTAL TRUST IN AGENCY	45,162	43,562	43,500	49,000	5,500	12.64%	100.00%
	<u>45,162</u>	<u>43,562</u>	<u>43,500</u>	<u>49,000</u>	<u>5,500</u>	<u>12.64%</u>	<u>100.00%</u>
TOTAL RESOURCES	25,879,238	20,958,764	21,370,815	22,197,911	827,096	3.87%	
	<u>25,879,238</u>	<u>20,958,764</u>	<u>21,370,815</u>	<u>22,197,911</u>	<u>827,096</u>	<u>3.87%</u>	

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2022-2023 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION

	Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Adopted 2022-2023	Increase/ -Decrease	% Change	% Total Budget Appropriations
100 - GENERAL FUND							
INSTRUCTION							
1111 Elementary School Programs	1,409,130	1,339,106	1,306,175	1,337,089	30,914	2.37%	18.52%
1113 Elementary School Programs	4,166	67	475	475	-	0.00%	0.01%
1121 Intermediate School Programs	1,057,439	1,056,771	1,294,706	1,224,718	(69,988)	-5.41%	16.97%
1122 Intermediate School Programs	11,456	4,858	12,711	12,355	(356)	-2.80%	0.17%
1131 High School Programs	1,286,299	1,286,749	1,521,064	1,698,113	177,049	11.64%	23.52%
1132 Athletics / Extra Curricular	234,173	207,221	347,908	352,549	4,641	1.33%	4.88%
1140 Pre-K Programs	-	-	-	-	-	0.00%	0.00%
1220 Students with Disabilities	798,818	708,085	785,901	1,171,858	385,957	49.11%	16.23%
1250 Resource Rooms	409,349	457,848	536,151	405,794	(130,357)	-24.31%	5.62%
1280 Alt Education - Credit Recovery	40,590	59,527	72,589	73,423	834	1.15%	1.02%
1281 Alt Education - Distance Learning	12,500	12,000	17,500	17,500	-	0.00%	0.24%
1285 Alliance Academy	349,507	930,440	472,347	864,021	391,674	82.92%	11.97%
1286 Accenture Program	167,938	192,393	242,888	-	(242,888)	-100.00%	0.00%
1291 English Learners	43,105	44,451	51,880	53,070	1,190	2.29%	0.74%
1400 Summer School - High School	3,249	2,725	-	5,340	5,340	100.00%	0.07%
1410 Summer School - Elementary	1,576	1,677	2,086	2,070	(16)	-0.77%	0.03%
	5,829,295	6,303,918	6,664,381	7,218,375	553,994	8.31%	100.00%
SUPPORT SERVICES							
2110 Attendance & Social Work	35,638	31,868	34,826	55,618	20,792	59.70%	1.05%
2115 Student Safety	10,000	10,000	10,000	10,000	-	0.00%	0.19%
2120 Guidance Services	212,560	230,795	246,230	252,374	6,144	2.50%	4.76%
2130 Health Services	647	628	33,430	40,525	7,095	21.22%	0.76%
2150 Speech Language	-	-	-	73,590	73,590	100.00%	1.39%
2190 Service Dir, Student Support	80,958	87,393	92,102	91,398	(704)	-0.76%	1.72%
2210 Improvement of Instruction	8,606	55	35,700	35,700	-	0.00%	0.67%
2213 Improvement of Instruction	-	-	-	-	-	0.00%	0.00%
2220 Educational Media Services	78,261	93,296	99,704	145,749	46,045	46.18%	2.75%
2240 Instructional Staff Development	681	-	-	-	-	0.00%	0.00%

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2022-2023 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION

	Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Adopted 2022-2023	Increase/ -Decrease	% Change	% Total Budget Appropriations
2310 Board of Education	72,829	86,840	93,500	99,750	6,250	6.68%	1.88%
2320 Office of Superintendent	228,733	274,982	310,971	319,674	8,703	2.80%	6.03%
2410 Office of Principal	903,803	925,246	999,323	1,007,197	7,874	0.79%	18.99%
2520 Fiscal Services	225,659	236,141	253,710	253,308	(402)	-0.16%	4.78%
2540 Care and Upkeep of Buildings	1,134,945	1,237,994	1,386,780	1,526,121	139,341	10.05%	28.78%
2550 Transportation	611,197	507,521	773,500	815,000	41,500	5.37%	15.37%
2640 Staff Services	148,698	145,910	178,395	169,344	(9,051)	-5.07%	3.19%
2660 Technology Services	244,959	313,626	357,017	408,037	51,020	14.29%	7.69%
	3,998,174	4,182,295	4,905,188	5,303,385	398,197	8.12%	100.00%
OTHER REQUIREMENTS							
5120 Land Purchase	-	-	-	-	-	0.00%	0.00%
5200 Transfers to Other Funds	185,029	246,926	534,679	313,617	(221,062)	-41.34%	23.50%
6110 Contingency	-	-	536,293	1,021,058	484,765	90.39%	76.50%
7000 Unappropriated Fund Balance	1,819,361	1,899,599	-	-	-	0.00%	0.00%
	2,004,390	2,146,525	1,070,972	1,334,675	263,703	24.62%	100.00%
TOTAL GENERAL FUND	11,831,859	12,632,738	12,640,541	13,856,435	1,215,894	9.62%	
200 - GRANTS/CONTRACTS							
1000 Instruction	618,819	972,295	2,577,734	2,091,686	(486,048)	-18.86%	66.14%
2000 Support Services	103,265	288,377	942,834	1,070,887	128,053	13.58%	33.86%
3000 Community Services	4,985	7,837	20,000	-	(20,000)	-100.00%	0.00%
4000 Facilities Acquisition and Const	-	-	-	-	-	0.00%	0.00%
7000 Unappropriated	374,712	340,468	-	-	-	0.00%	0.00%
Total Grants/Contracts	1,101,781	1,608,977	3,540,568	3,162,573	(377,995)	-10.68%	100.00%

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2022-2023 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION

	Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Adopted 2022-2023	Increase/ -Decrease	% Change	% Total Budget Appropriations
250 - FOOD SERVICE							
3000 Community Services	329,298	348,292	451,000	444,252	(6,748)	-1.50%	100.00%
7000 Unappropriated	14,682	40,814	-	-	-	0.00%	0.00%
Total Food Service	343,980	389,106	451,000	444,252	(6,748)	-1.50%	100.00%
300 - DEBT SERVICE (BONDS)							
5000 Other Uses	1,555,162	1,608,013	941,850	966,350	24,500	2.60%	31.25%
7000 Unappropriated	72,446	99,027	-	-	-	0.00%	0.00%
301 - DEBT SERVICE (QZAB)							
5000 Other Uses	141,495	140,526	144,579	143,517	(1,062)	-0.73%	4.64%
7000 Unappropriated	14,185	9,600	-	-	-	0.00%	0.00%
302 - DEBT SERVICE (PERS)							
5000 Other Uses	991,372	1,041,372	1,619,677	1,861,684	242,007	14.94%	60.20%
7000 Unappropriated	639,484	605,031	-	-	-	0.00%	0.00%
303 - DEBT SERVICE (US BANK)							
5000 Other Uses	2,110,390	-	-	-	-	0.00%	0.00%
7000 Unappropriated	-	-	-	-	-	0.00%	0.00%
304 - DEBT SERVICE (JCI)							
5000 Other Uses	-	151,711	121,100	121,100	-	0.00%	3.92%
7000 Unappropriated	31,654	(40,057)	-	-	-	0.00%	0.00%
Total Debt Service	5,556,188	3,615,223	2,827,206	3,092,651	265,445	9.39%	100.00%

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2022-2023 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION

	Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Adopted 2022-2023	Increase/ -Decrease	% Change	% Total Budget Appropriations
400 - CAPITAL PROJECTS (CET)							
2000 Support Services	2,766	13,309	-	-	-	0.00%	0.00%
4000 Facilities Acquisition and Const	23,868	-	250,000	75,000	(175,000)	-70.00%	4.71%
7000 Unappropriated	319,357	641,132	-	-	-	0.00%	0.00%
405 - CAPITAL PROJECTS (BOND)							
2000 Support Services	10	-	-	-	-	0.00%	0.00%
4000 Facilities Acquisition and Const	415,039	825,970	-	-	-	0.00%	0.00%
7000 Unappropriated	269,902	(552,897)	-	-	-	0.00%	0.00%
410 - CAPITAL PROJECTS (SEISMIC)							
2000 Support Services	-	-	-	-	-	0.00%	0.00%
4000 Facilities Acquisition and Const	-	156,488	1,600,000	1,500,000	(100,000)	-6.25%	94.16%
7000 Unappropriated	-	-	-	-	-	0.00%	0.00%
475 - CAPITAL PROJECTS (BUILDINGS)							
2000 Support Services	-	-	18,000	18,000	-	0.00%	1.13%
4000 Facilities Acquisition and Const	124,120	248,098	-	-	-	0.00%	0.00%
5000 Other Uses	2,110,390	-	-	-	-	0.00%	0.00%
5000 Loan Proceeds	-	-	-	-	-	0.00%	0.00%
5300 Sale of Asset/Insurance Proceeds	-	-	-	-	-	0.00%	0.00%
7000 Unappropriated	289,051	172,177	-	-	-	0.00%	0.00%

**YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2022-2023 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION**

	Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Adopted 2022-2023	Increase/ -Decrease	% Change	% Total Budget Appropriations
480 - CAPITAL PROJECTS (JCI)							
2000 Support Services	-	-	-	-	-	0.00%	0.00%
4000 Facilities Acquisition and Const	2,280,886	1,105,930	-	-	-	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	1,164,879	58,949	-	-	-	0.00%	0.00%
					-		
Total Capital Projects	7,000,268	2,669,156	1,868,000	1,593,000	(275,000)	-14.72%	100.00%
785 - TRUST IN AGENCY (LAUGHLIN SCHOLARSHIP)							
1000 Instruction	2,000	1,000	2,000	2,000	-	0.00%	4.08%
7000 Unappropriated	43,162	42,562	41,500	47,000	5,500	13.25%	95.92%
Total Trust in Agency	45,162	43,562	43,500	49,000	5,500	12.64%	100.00%
TOTAL REQUIREMENTS	25,879,238	20,958,762	21,370,815	22,197,911	827,096	3.87%	

**YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2022-2023 FISCAL YEAR
SUMMARY OF FTE BY FUND AND FUNCTION**

	Adopted 2021-2022	Adopted 2022-2023	Increase/ -Decrease	% Change	% Total Budget Appropriations
100 - GENERAL FUND					
INSTRUCTION					
1111 Elementary School Programs	13.67	14.67	1.00	7.32%	19.38%
1121 Intermediate School Programs	13.67	13.42	(0.25)	-1.83%	17.73%
1131 High School Programs	14.66	14.15	(0.51)	-3.48%	18.69%
1220 Students with Disabilities	11.97	19.81	7.84	65.50%	26.17%
1250 Resource Rooms	7.34	6.43	(0.91)	-12.40%	8.50%
1280 Alt Education - Credit Recovery	0.91	0.91	-	0.00%	1.20%
1285 Alliance Academy	2.63	5.67	3.04	115.59%	7.49%
1286 Accenture Program	3.72	-	(3.72)	-100.00%	0.00%
1291 English Learners	0.63	0.63	-	0.00%	0.83%
	69.20	75.69	6.49	9.38%	100.00%

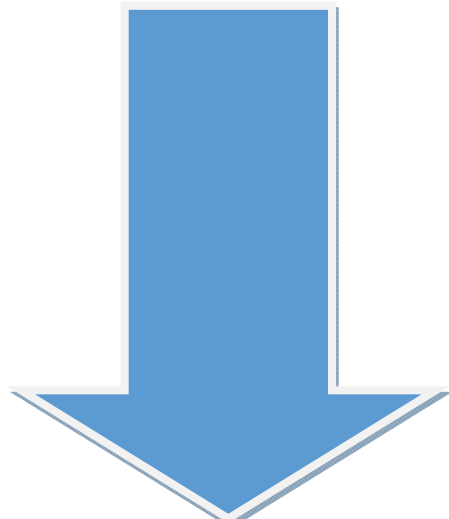
**YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2022-2023 FISCAL YEAR
SUMMARY OF FTE BY FUND AND FUNCTION**

	Adopted 2021-2022	Adopted 2022-2023	Increase/ -Decrease	% Change	% Total Budget Appropriations
SUPPORT SERVICES					
2110 Attendance & Social Work	0.75	1.00	0.25	33.33%	3.18%
2120 Guidance Services	2.00	2.50	0.50	25.00%	7.96%
2150 Speech Language	-	0.70	0.70	100.00%	2.23%
2190 Service Dir, Student Support	0.50	0.50	-	0.00%	1.59%
2220 Educational Media Services	1.81	2.72	0.91	50.28%	8.66%
2320 Office of Superintendent	2.50	2.50	-	0.00%	7.96%
2410 Office of Principal	9.00	9.00	-	0.00%	28.64%
2520 Fiscal Services	1.75	1.75	-	0.00%	5.57%
2540 Care and Upkeep of Buildings	9.25	9.25	-	0.00%	29.44%
2640 Staff Services	1.00	1.00	-	0.00%	3.18%
2660 Technology Services	0.50	0.50	-	0.00%	1.59%
	29.06	31.42	2.36	8.12%	100.00%
 TOTAL GENERAL FUND	 98.26	 107.11	 8.85	 9.01%	

**YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2022-2023 FISCAL YEAR
SUMMARY OF FTE BY FUND AND FUNCTION**

	Adopted 2021-2022	Adopted 2022-2023	Increase/ -Decrease	% Change	% Total Budget Appropriations
200 - SPECIAL REVENUE					
INSTRUCTION					
1111 Elementary School Programs	4.47	4.81	0.34	7.61%	6.35%
1121 Intermediate School Programs	1.66	2.50	0.84	50.60%	3.30%
1131 High School Programs	1.63	1.60	(0.03)	-1.84%	2.11%
1220 Students with Disabilities	-	0.50	0.50	100.00%	0.66%
1250 Resource Rooms	2.51	1.10	(1.41)	-56.18%	1.45%
1280 Alt Education - Credit Recovery	1.00	-	(1.00)	-100.00%	0.00%
1285 Alliance Academy	1.00	-	(1.00)	-100.00%	0.00%
1272 Title I	1.50	1.91	0.41	27.33%	2.52%
1291 English Learners	0.91	0.91	-	0.00%	1.20%
	14.68	13.33	(1.35)	-72.47%	17.61%
SUPPORT SERVICES					
2120 Guidance Services	2.00	3.00	1.00	50.00%	3.96%
2130 Health Services	1.81	-	(1.81)	-100.00%	0.00%
2220 Educational Media Services	-	-	-	0.00%	0.00%
2410 Office of Principal	1.00	1.00	-	0.00%	1.32%
2540 Care and Upkeep of Buildings	1.00	-	(1.00)	-100.00%	0.00%
	5.81	4.00	(1.81)	-150.00%	5.28%
ENTERPRISE AND COMMUNITY SERVICES					
3100 Food Services	4.47	4.47	-	0.00%	5.91%
	4.47	4.47	-	0.00%	5.91%
TOTAL SPECIAL REVENUE	24.96	21.80	(3.16)	-222.47%	
TOTAL FTE	123.22	128.91	5.69	-213.47%	

General Fund (100)



GENERAL FUND

The General Fund is the District's primary operating fund and accounts for all revenues and expenditures, except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other general expenses.

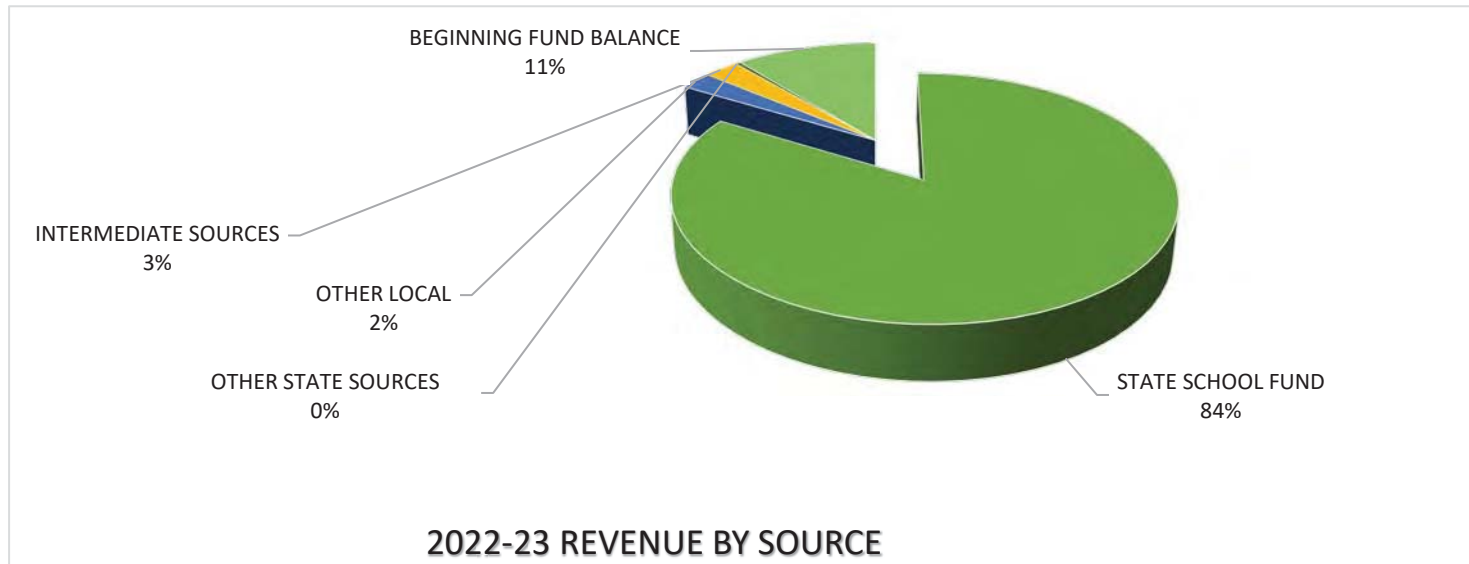
Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund (SSF), which make up almost 84% of all General Fund revenue.

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

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

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

SOURCE	ACTUALS 2019-20	ACTUALS 2020-21	ADOPTED 2021-22	ADOPTED 2022-23
STATE SCHOOL FUND (INC LOCAL TAXES)	\$ 9,930,977	\$ 10,360,982	\$ 10,668,811	\$ 11,591,710
OTHER LOCAL REVENUES	448,642	252,630	255,050	339,725
INTERMEDIATE SOURCES	157,427	126,085	156,680	375,000
OTHER STATE SOURCES	118,603	73,682	60,000	50,000
FEDERAL SOURCES	-	-	-	-
OTHER SOURCES	-	-	-	-
BEGINNING FUND BALANCE	1,176,211	1,819,360	1,500,000	1,500,000
GENERAL FUND TOTAL	\$ 11,831,860	\$ 12,632,739	\$ 12,640,541	\$ 13,856,435



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

<u>Resources</u>		Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Adopted 2022-2023
Local Sources	1000	3,842,382	3,822,647	4,155,050	4,389,725
Intermediate Sources	2000	160,617	129,071	156,680	375,000
State Revenue	3000	6,652,649	6,861,661	6,828,811	7,591,710
Federal Revenue	4000	-	-	-	-
Interfund Transfers	5200	-	-	-	-
Sale of Asset/Insurance Proceeds	5300	-	-	-	-
Beginning Fund Balance	5400	1,176,211	1,819,360	1,500,000	1,500,000
		11,831,860	12,632,739	12,640,541	13,856,435

<u>Requirements</u>					
Instruction	1000	5,829,296	6,303,918	6,664,381	7,218,375
Support Services	2000	3,998,175	4,182,295	4,905,188	5,303,385
Community Services	3000	-	-	-	-
Transfers and Debt Service	5000	185,029	246,926	534,679	313,617
Unappropriated Ending Fund Balance	7000	1,819,360	1,899,600	536,293	1,021,058
		11,831,860	12,632,739	12,640,541	13,856,435

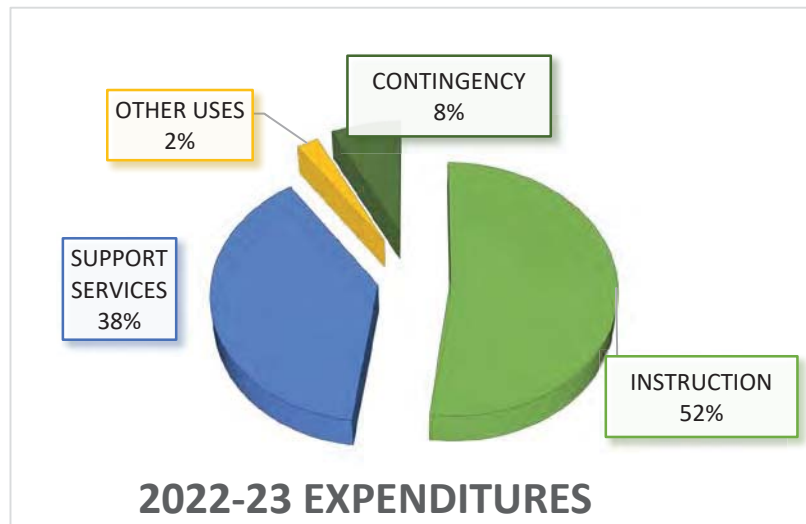
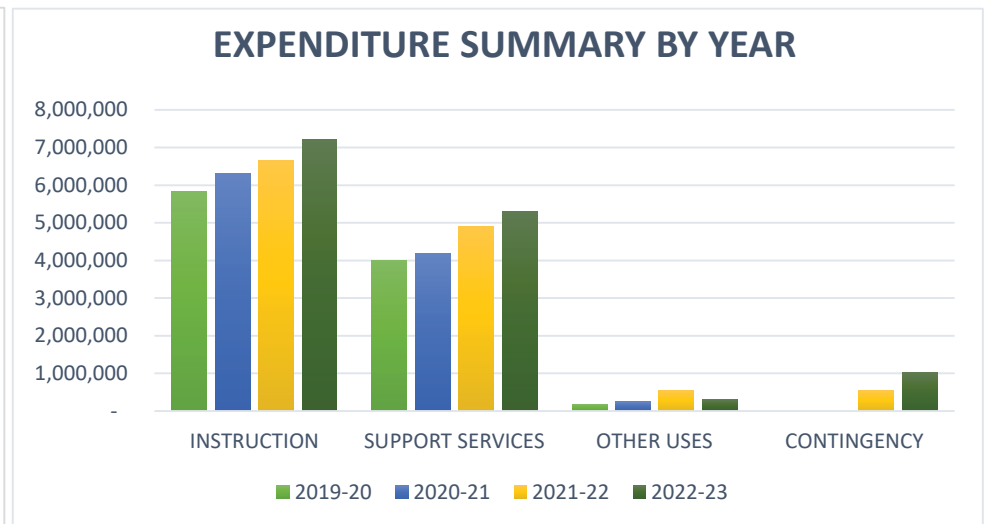
Yamhill-Carlton School District No. 1
120 N Larch Place Yamhill, OR 97148-8667

Resources Report

	2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	3,305,489	3,496,637	3,900,000	0.00	3,990,000	0.00	3,990,000	3,990,000	0.00
1112 PRIOR YEAR TAXES	70,678	56,540	0	0.00	50,000	0.00	50,000	50,000	0.00
1113 COUNTY TAX SALES FOR BACK TAXI	2,838	535	0	0.00	0	0.00	0	0	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	0	3,802	0	0.00	0	0.00	0	0	0.00
1190 PENALTIES & INTEREST ON TAXES	14,734	12,503	0	0.00	10,000	0.00	10,000	10,000	0.00
1312 TUITION FROM OTHER OREGON DIS	200,700	108,000	139,050	0.00	147,500	0.00	147,500	147,500	0.00
1330 SUMMER SCHOOL TUITION	3,980	3,003	0	0.00	0	0.00	0	0	0.00
1411 TRANSPORTATION FEES FROM INDI	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
1510 INTEREST ON INVESTMENTS	135,092	43,858	25,000	0.00	25,000	0.00	25,000	25,000	0.00
1710 ADMISSIONS	13,878	0	11,000	0.00	11,000	0.00	11,000	11,000	0.00
1711 ATHLETIC SIGN UP	0	0	0	0.00	18,000	0.00	18,000	18,000	0.00
1740 STUDENT FEES (LOCKER, TOWEL, E	22,875	11,701	25,000	0.00	0	0.00	0	0	0.00
1790 OTHER CURRICULAR ACTIVITIES	1,028	0	0	0.00	0	0.00	0	0	0.00
1910 RENTALS	2,030	0	0	0.00	2,500	0.00	2,500	2,500	0.00
1920 CONTRIBUTIONS-DONATIONS FROM	10,000	0	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY OF PRIOR YEAR EXPEN	120	2,660	0	0.00	0	0.00	0	0	0.00
1961 RECOUPING CURRENT YEAR EXPEN	0	1,012	0	0.00	0	0.00	0	0	0.00
1980 FEES CHARGED TO GRANTS	0	21,902	0	0.00	59,225	0.00	59,225	59,225	0.00
1990 MISCELLANEOUS	58,940	60,493	55,000	0.00	75,000	0.00	75,000	75,000	0.00
1000 REVENUE FROM LOCAL SOURCES	3,842,382	3,822,647	4,155,050	0.00	4,389,725	0.00	4,389,725	4,389,725	0.00
2101 COUNTY SCHOOL FUNDS	3,190	2,985	0	0.00	0	0.00	0	0	0.00
2102 EDUCATION SERVICE DISTRICT APP	157,427	125,000	156,680	0.00	375,000	0.00	375,000	375,000	0.00
2199 OTHER INTERMEDIATE SOURCES	0	1,085	0	0.00	0	0.00	0	0	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	160,617	129,071	156,680	0.00	375,000	0.00	375,000	375,000	0.00
3101 STATE SCHOOL FUND - GENERAL SL	6,430,823	6,670,628	6,663,139	0.00	7,430,825	0.00	7,430,825	7,430,825	0.00
3103 COMMON SCHOOL FUND	103,224	117,352	105,672	0.00	110,885	0.00	110,885	110,885	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-	118,603	73,682	60,000	0.00	50,000	0.00	50,000	50,000	0.00
3000 REVENUE FROM STATE SOURCES	6,652,649	6,861,661	6,828,811	0.00	7,591,710	0.00	7,591,710	7,591,710	0.00
5400 RESOURCES - BEGINNING FUND BAL	1,176,211	1,819,360	1,500,000	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
5000 OTHER SOURCES	1,176,211	1,819,360	1,500,000	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
Total Fund 100 GENERAL FUND	11,831,860	12,632,739	12,640,541	0.00	13,856,435	0.00	13,856,435	13,856,435	0.00

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

Major Function	Description	ACTUALS 2019-20	ACTUALS 2020-21	ADOPTED 2021-22	FTE 2021-22	ADOPTED 2022-23	FTE 2022-23
1000	INSTRUCTION	\$ 5,829,296	\$ 6,303,918	\$ 6,664,381	69.18	\$ 7,218,375	75.68
2000	SUPPORT SERVICES	3,998,175	4,182,295	4,905,188	29.06	5,303,385	31.42
5000	OTHER USES	185,029	246,926	534,679	-	313,617	-
6000	CONTINGENCY	-	-	536,293	-	1,021,058	-
General Fund Total		\$ 10,012,499	\$ 10,733,140	\$ 12,640,541	98.25	\$ 13,856,435	107.10



**YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2022-2023 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION**

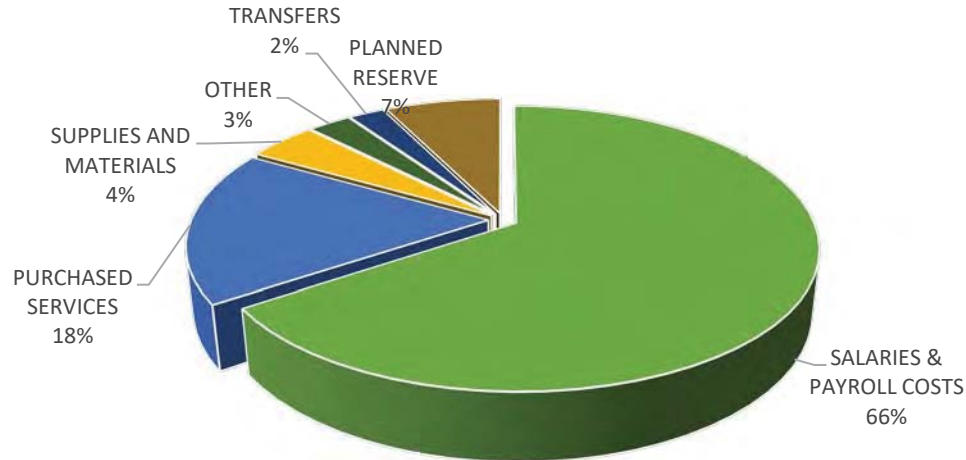
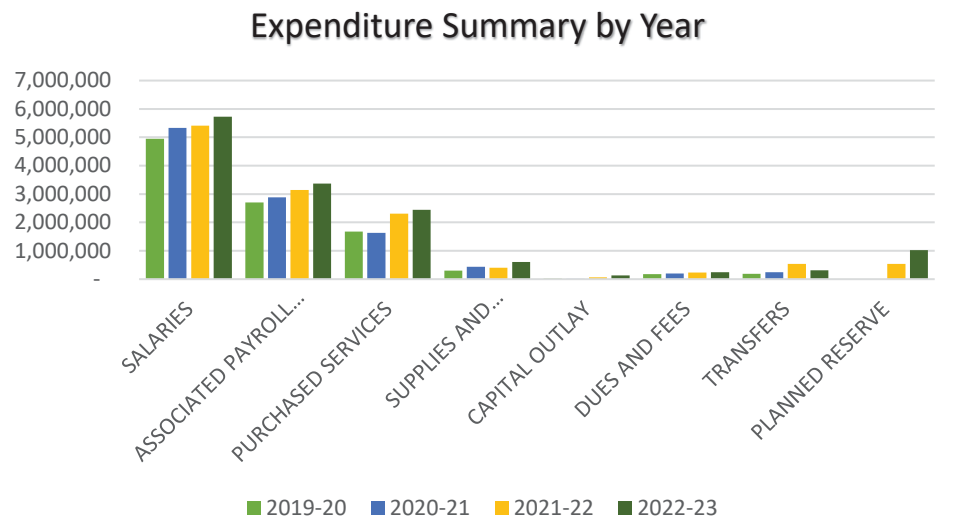
	Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Adopted 2022-2023	Increase/ -Decrease	% Change	% Total Budget Appropriations
100 - GENERAL FUND							
INSTRUCTION							
1111 Elementary School Programs	1,409,130	1,339,106	1,306,175	1,337,089	30,914	2.37%	18.52%
1113 Elementary School Programs	4,166	67	475	475	-	0.00%	0.01%
1121 Intermediate School Programs	1,057,439	1,056,771	1,294,706	1,224,718	(69,988)	-5.41%	16.97%
1122 Intermediate School Programs	11,456	4,858	12,711	12,355	(356)	-2.80%	0.17%
1131 High School Programs	1,286,299	1,286,749	1,521,064	1,698,113	177,049	11.64%	23.52%
1132 Athletics / Extra Curricular	234,173	207,221	347,908	352,549	4,641	1.33%	4.88%
1140 Pre-K Programs	-	-	-	-	-	0.00%	0.00%
1220 Students with Disabilities	798,818	708,085	785,901	1,171,858	385,957	49.11%	16.23%
1250 Resource Rooms	409,349	457,848	536,151	405,794	(130,357)	-24.31%	5.62%
1280 Alt Education - Credit Recovery	40,590	59,527	72,589	73,423	834	1.15%	1.02%
1281 Alt Education - Distance Learning	12,500	12,000	17,500	17,500	-	0.00%	0.24%
1285 Alliance Academy	349,507	930,440	472,347	864,021	391,674	82.92%	11.97%
1286 Accenture Program	167,938	192,393	242,888	-	(242,888)	-100.00%	0.00%
1291 English Learners	43,105	44,451	51,880	53,070	1,190	2.29%	0.74%
1400 Summer School - High School	3,249	2,725	-	5,340	5,340	100.00%	0.07%
1410 Summer School - Elementary	1,576	1,677	2,086	2,070	(16)	-0.77%	0.03%
	5,829,295	6,303,918	6,664,381	7,218,375	553,994	8.31%	100.00%
SUPPORT SERVICES							
2110 Attendance & Social Work	35,638	31,868	34,826	55,618	20,792	59.70%	1.05%
2115 Student Safety	10,000	10,000	10,000	10,000	-	0.00%	0.19%
2120 Guidance Services	212,560	230,795	246,230	252,374	6,144	2.50%	4.76%
2130 Health Services	647	628	33,430	40,525	7,095	21.22%	0.76%
2150 Speech Language	-	-	-	73,590	73,590	100.00%	1.39%
2190 Service Dir, Student Support	80,958	87,393	92,102	91,398	(704)	-0.76%	1.72%
2210 Improvement of Instruction	8,606	55	35,700	35,700	-	0.00%	0.67%
2213 Improvement of Instruction	-	-	-	-	-	0.00%	0.00%
2220 Educational Media Services	78,261	93,296	99,704	145,749	46,045	46.18%	2.75%
2240 Instructional Staff Development	681	-	-	-	-	0.00%	0.00%

**YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2022-2023 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION**

	Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Adopted 2022-2023	Increase/ -Decrease	% Change	% Total Budget Appropriations
2310 Board of Education	72,829	86,840	93,500	99,750	6,250	6.68%	1.88%
2320 Office of Superintendent	228,733	274,982	310,971	319,674	8,703	2.80%	6.03%
2410 Office of Principal	903,803	925,246	999,323	1,007,197	7,874	0.79%	18.99%
2520 Fiscal Services	225,659	236,141	253,710	253,308	(402)	-0.16%	4.78%
2540 Care and Upkeep of Buildings	1,134,945	1,237,994	1,386,780	1,526,121	139,341	10.05%	28.78%
2550 Transportation	611,197	507,521	773,500	815,000	41,500	5.37%	15.37%
2640 Staff Services	148,698	145,910	178,395	169,344	(9,051)	-5.07%	3.19%
2660 Technology Services	244,959	313,626	357,017	408,037	51,020	14.29%	7.69%
	3,998,174	4,182,295	4,905,188	5,303,385	398,197	8.12%	100.00%
OTHER REQUIREMENTS							
5120 Land Purchase	-	-	-	-	-	0.00%	0.00%
5200 Transfers to Other Funds	185,029	246,926	534,679	313,617	(221,062)	-41.34%	23.50%
6110 Contingency	-	-	536,293	1,021,058	484,765	90.39%	76.50%
7000 Unappropriated Fund Balance	1,819,361	1,899,599	-	-	-	0.00%	0.00%
	2,004,390	2,146,525	1,070,972	1,334,675	263,703	24.62%	100.00%
TOTAL GENERAL FUND	11,831,859	12,632,738	12,640,541	13,856,435	1,215,894	9.62%	

EXPENDITURE SUMMARY BY MAJOR OBJECT

MAJOR OBJECT	DESCRIPTION	ACTUALS 2019-20	ACTUALS 2020-21	ADOPTED 2021-22	FTE 2021-22	ADOPTED 2022-23	FTE 2022-23
100	SALARIES	\$ 4,952,459	\$ 5,327,376	\$ 5,412,911	98.25	\$ 5,726,471	107.10
200	ASSOCIATED PAYROLL COSTS	2,706,934	2,880,063	3,140,787	-	3,365,472	-
300	PURCHASED SERVICES	1,673,077	1,632,487	2,306,680	-	2,444,433	-
400	SUPPLIES AND MATERIALS	296,970	436,131	406,546	-	607,234	-
500	CAPITAL OUTLAY	24,400	5,000	67,000	-	137,400	-
600	DUES AND FEES	173,630	205,158	235,645	-	240,750	-
700	TRANSFERS	185,029	246,926	534,679	-	313,617	-
800	PLANNED RESERVE	-	-	536,293	-	1,021,058	-
GENERAL FUND TOTAL		<u><u>\$ 10,012,499</u></u>	<u><u>\$ 10,733,140</u></u>	<u><u>\$ 12,640,541</u></u>	<u><u>98.25</u></u>	<u><u>\$ 13,856,435</u></u>	<u><u>107.10</u></u>



**YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2022-2023 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY OBJECT FOR GENERAL FUND**

Object	Description	Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Adopted FTE 2021-22	Adopted 2022-2023	Adopted FTE 2022-2023	% Total Budget 2022-2023
100	SALARIES							
111	Licensed Salaries	2,686,686	2,899,208	2,899,381	51.03	3,083,125	55.13	22.25%
112	Classified Salaries	1,015,998	1,046,073	1,138,850	37.72	1,243,872	42.47	8.98%
113	Administrators	638,980	682,975	698,205	6.00	695,917	6.00	5.02%
114	Managerial	224,589	235,298	254,992	3.50	256,564	3.50	1.85%
121	Substitute - Licensed	448	2,047	-	-	-	-	0.00%
122	Substitute - Classified	-	-	-	-	-	-	0.00%
124	Temporary - Classified	1,401	-	-	-	-	-	0.00%
130	Additional Salary - Extra Duty/Coach	164,064	163,000	220,161	-	231,420	-	1.67%
131	Additional Salary - Licensed	22,445	18,053	15,594	-	25,323	-	0.18%
132	Additional Salary - Classified	29,478	19,951	2,900	-	6,900	-	0.05%
135	Group Term Life	-	-	-	-	-	-	0.00%
136	Insurance Opt Out	131,475	124,116	127,368	-	127,890	-	0.92%
140	Additional Salary - Alliance	36,898	136,653	55,460	-	55,460	-	0.40%
	SALARIES	4,952,459	5,327,376	5,412,911	98.25	5,726,471	107.10	41.33%
200	BENEFITS							
211	PERS	762	1,032	44,122	-	876	-	0.01%
212	PERS Pickup	202,362	294,113	317,134	-	335,137	-	2.42%
213	PERS UAL	911,732	917,988	991,049	-	1,075,231	-	7.76%
220	Social Security	365,274	393,044	404,367	-	428,296	-	3.09%
231	Workers' Compensation	40,694	31,364	37,189	-	27,560	-	0.20%
233	Paid Family Medical Leave Insurance	-	-	14,266	-	15,115	-	0.11%
241	Contractual Employee Benefits	1,127,778	1,168,442	1,320,660	-	1,471,257	-	10.62%
242	Contractual Employee Benefits	53,544	74,080	-	-	-	-	0.00%
248	Contractual Employee Benefits	4,788	-	12,000	-	12,000	-	0.09%
249	Contractual Employee Benefits	-	-	-	-	-	-	0.00%
	BENEFITS	2,706,934	2,880,063	3,140,787	-	3,365,472	-	24.29%

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2022-2023 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY OBJECT FOR GENERAL FUND

Object	Description	Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Adopted FTE 2021-22	Adopted 2022-2023	Adopted FTE 2022-2023	% Total Budget 2022-2023
300	PURCHASED SERVICES							
310	Instructional Services	409,013	548,762	627,230	-	588,925	-	4.25%
311	Substitute Services	111,228	16,909	231,000	-	231,000	-	1.67%
318	Prof and Improvement - Non Inst	538	545	5,650	-	6,750	-	0.05%
319	Other Inst, Prof and Tech Services	-	-	-	-	-	-	0.00%
322	Repairs and Maintenance	65,732	89,089	63,250	-	106,800	-	0.77%
324	Rentals	29,126	18,975	30,950	-	35,450	-	0.26%
325	Electricity	135,287	130,550	143,000	-	150,000	-	1.08%
326	Fuel	91,364	60,372	101,000	-	164,050	-	1.18%
327	Water and Sewage	76,049	68,619	85,500	-	85,500	-	0.62%
328	Garbage	6,973	10,339	12,400	-	15,240	-	0.11%
331	Reimbursable Student Trans	588,458	493,737	743,000	-	785,000	-	5.67%
332	Non-Reimbursable Student Trans	22,739	13,784	30,500	-	30,000	-	0.22%
340	Travel	39	-	6,500	-	6,500	-	0.05%
341	Travel - In District	319	81	1,250	-	900	-	0.01%
342	Travel - Out of District	10,497	4,696	23,950	-	25,050	-	0.18%
351	Telephone	10,688	11,059	11,500	-	12,000	-	0.09%
353	Postage	5,197	3,632	10,550	-	10,550	-	0.08%
354	Advertising	614	2,243	1,650	-	1,650	-	0.01%
355	Printing and Binding	194	768	5,300	-	25,796	-	0.19%
359	Other Communication Services	50,609	91,600	80,000	-	74,972	-	0.54%
374	Other Tuition	-	-	-	-	-	-	0.00%
380	Non-Inst Prof and Tech Services	-	-	5,000	-	5,000	-	0.04%
381	Audit Services	20,190	21,240	24,000	-	27,000	-	0.19%
382	Legal Services	17,245	16,932	15,000	-	15,000	-	0.11%
383	Architect/Engineer Services	-	-	-	-	-	-	0.00%
388	Election Services	-	5,808	500	-	2,500	-	0.02%
389	Other Non-Inst, Prof and Tech	20,979	22,748	48,000	-	38,800	-	0.28%
	PURCHASED SERVICES	1,673,077	1,632,487	2,306,680	-	2,444,433	-	17.64%

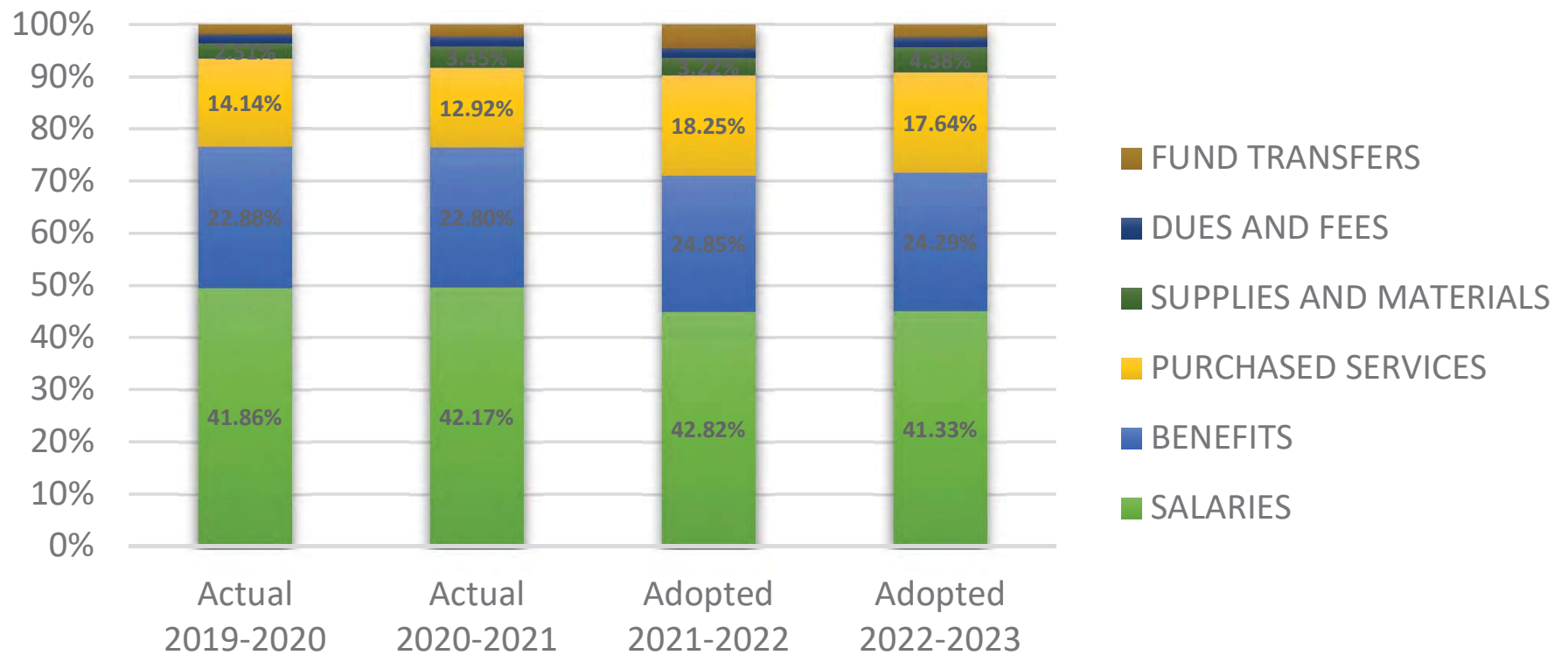
YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2022-2023 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY OBJECT FOR GENERAL FUND

Object	Description	Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Adopted FTE 2021-22	Adopted 2022-2023	Adopted FTE 2022-2023	% Total Budget 2022-2023
400	SUPPLIES AND MATERIALS							
410	Consumable Supplies and Materials	101,830	114,520	154,026	-	151,439	-	1.09%
420	Textbooks	69,617	113,348	57,450	-	257,450	-	1.86%
430	Library Books	1,963	2,754	3,175	-	2,900	-	0.02%
440	Periodicals	966	152	155	-	1,255	-	0.01%
460	Non Consumable Items	15,864	77,425	80,740	-	72,640	-	0.52%
470	Computer Software	58,809	82,590	88,400	-	89,150	-	0.64%
480	Computer Hardware	47,921	45,342	22,600	-	32,400	-	0.23%
	SUPPLIES AND MATERIALS	296,970	436,131	406,546	-	607,234	-	4.38%
500	CAPITAL ASSETS							
520	Buildings Acquisition	-	-	5,000	-	-	-	0.00%
541	Initial and Addl Equipment Purchase	24,400	-	12,000	-	76,000	-	0.55%
542	Replacement Equipment Purchase	-	-	50,000	-	10,000	-	0.07%
550	Depreciable Technology	-	5,000	-	-	51,400	-	0.37%
	CAPITAL ASSETS	24,400	5,000	67,000	-	137,400	-	0.99%
600	DUES AND FEES							
610	Redemption of Principal	-	-	-	-	-	-	0.00%
620	Interest	-	-	-	-	-	-	0.00%
640	Dues and Fees	17,497	21,054	25,145	-	26,500	-	0.19%
651	Liability Insurance	23,725	28,362	32,500	-	35,750	-	0.26%
653	Property Insurance Premiums	132,127	155,742	178,000	-	178,500	-	1.29%
670	Taxes and Licenses	282	-	-	-	-	-	0.00%
	DUES AND FEES	173,630	205,158	235,645	-	240,750	-	1.74%

YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET FOR THE 2022-2023 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY OBJECT FOR GENERAL FUND

Object	Description	Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Adopted FTE 2021-22	Adopted 2022-2023	Adopted FTE 2022-2023	% Total Budget 2022-2023
700	FUND TRANSFERS							
710	Fund Modifications	-	-	-	-	-	-	0.00%
790	Transfers to Other Funds - QZAB	112,340	116,926	118,579	-	117,517	-	0.85%
791	Transfers to Other Funds - Building	-	80,000	321,100	-	121,100	-	0.87%
794	Transfer to Cafeteria	20,000	-	20,000	-	20,000	-	0.14%
795	Transfer to Employee Benefits	52,689	50,000	75,000	-	55,000	-	0.40%
	FUND TRANSFERS	185,029	246,926	534,679	-	313,617	-	2.26%
800	RESERVES							
810	Planned Reserve	-	-	536,293	-	1,021,058	-	7.37%
820	Unappropriated Ending Fund	-	-	-	-	-	-	0.00%
	RESERVES	-	-	536,293	-	1,021,058	-	7.37%
	TOTAL GENERAL FUND	10,012,499	10,733,140	12,640,541	98.25	13,856,435	107.10	100%

Yamhill Carlton SD General Fund



Center 811

Yamhill Carlton Elementary

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

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

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
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Center 811	YC ELEMENTARY SCHOOL K-3									
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Function 1111	ELEMENTARY PROGRAMS									
111	LICENSED SALARIES	819,658	736,519	678,295	11.50	690,047	12.50	690,047	690,047	12.50
112	CLASSIFIED SALARIES	9,372	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTES - LICENSED	0	189	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	5,386	5,094	0	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	1,507	1,133	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	1,374	85	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	53,240	20,655	18,270	0.00	23,490	0.00	23,490	23,490	0.00
100	SALARIES	890,538	763,676	696,565	11.50	713,537	12.50	713,537	713,537	12.50
211	P E R S	147	162	5,834	0.00	65	0.00	65	65	0.00
212	P E R S, PICK-UP	63,033	44,551	40,698	0.00	41,403	0.00	41,403	41,403	0.00
213	PERS UAL CONTRIBUTION	163,692	138,334	127,180	0.00	132,834	0.00	132,834	132,834	0.00
220	FICA/MEDICARE	65,395	55,389	51,890	0.00	52,790	0.00	52,790	52,790	0.00
231	WORKERS' COMPENSATION	4,957	3,158	3,388	0.00	2,332	0.00	2,332	2,332	0.00
233	PAID FAMILY MED LEAVE INS	0	0	1,834	0.00	1,863	0.00	1,863	1,863	0.00
241	EMPLOYEES INSURANCE	161,068	152,146	139,200	0.00	139,200	0.00	139,200	139,200	0.00
242	HSA EMPLR PD INS	6,181	2,739	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	464,472	396,479	370,024	0.00	370,487	0.00	370,487	370,487	0.00
310	INSTR, PROF & TECH SRVS	425	79	2,000	0.00	2,000	0.00	2,000	2,000	0.00
311	SUBSTITUTE SERVICES	31,911	4,506	36,000	0.00	36,000	0.00	36,000	36,000	0.00
324	RENTALS	4,246	4,397	4,000	0.00	5,000	0.00	5,000	5,000	0.00
355	PRINTING AND BINDING	0	0	0	0.00	7,500	0.00	7,500	7,500	0.00
300	PURCHASED SERVICES	36,582	8,982	42,000	0.00	50,500	0.00	50,500	50,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	14,076	5,983	12,500	0.00	7,500	0.00	7,500	7,500	0.00
420	TEXTBOOKS	541	425	1,250	0.00	1,250	0.00	1,250	1,250	0.00
460	NON-CONSUMABLE ITEMS	1,862	56	2,500	0.00	2,500	0.00	2,500	2,500	0.00
470	COMPUTER SOFTWARE	1,059	6,117	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	17,538	12,581	17,250	0.00	12,250	0.00	12,250	12,250	0.00
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Total Function 1111	ELEMENTARY PROGRAMS	1,409,130	1,181,717	1,125,839	11.50	1,146,774	12.50	1,146,774	1,146,774	12.50
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Function 1113	ELEMENTARY EXTRACURRICULAR									
130	ADDITIONAL SALARY	3,217	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	3,217	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	46	0	0	0.00	0	0.00	0	0	0.00
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Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-3										
Function 1113	ELEMENTARY EXTRACURRICULAR									
213	PERS UAL CONTRIBUTION	603	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	236	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	18	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	903	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	46	67	475	0.00	475	0.00	475	475	0.00
400	SUPPLIES AND MATERIALS	46	67	475	0.00	475	0.00	475	475	0.00
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Total Function 1113	ELEMENTARY EXTRACURRICULAR	4,166	67	475	0.00	475	0.00	475	475	0.00
Function 1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS									
111	LICENSED SALARIES	0	47,055	48,994	1.00	41,693	1.00	41,693	41,693	1.00
112	CLASSIFIED SALARIES	0	65,997	89,770	3.63	92,318	3.63	92,318	92,318	3.63
131	EXTRA DUTY LICENSED	0	0	2,052	0.00	6,035	0.00	6,035	6,035	0.00
136	INS OPT OUT INCENTIVE	0	9,720	10,440	0.00	15,660	0.00	15,660	15,660	0.00
100	SALARIES	0	122,773	151,256	4.63	155,706	4.63	155,706	155,706	4.63
211	P E R S	0	16	919	0.00	16	0.00	16	16	0.00
212	P E R S, PICK-UP	0	7,366	8,449	0.00	8,404	0.00	8,404	8,404	0.00
213	PERS UAL CONTRIBUTION	0	23,020	26,404	0.00	26,958	0.00	26,958	26,958	0.00
220	FICA/MEDICARE	0	9,240	10,773	0.00	10,715	0.00	10,715	10,715	0.00
231	WORKERS' COMPENSATION	0	537	738	0.00	509	0.00	509	509	0.00
233	PAID FAMILY MED LEAVE INS	0	0	380	0.00	377	0.00	377	377	0.00
241	EMPLOYEES INSURANCE	0	29,718	52,200	0.00	34,800	0.00	34,800	34,800	0.00
242	HSA EMPLR PD INS	0	2,739	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	72,635	99,863	0.00	81,779	0.00	81,779	81,779	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
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Total Function 1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	0	195,408	251,119	4.63	237,735	4.63	237,735	237,735	4.63
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	28,292	32,919	33,986	0.50	34,716	0.50	34,716	34,716	0.50
130	ADDITIONAL SALARY	958	982	0	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	0	320	0	0.00	0	0.00	0	0	0.00
100	SALARIES	29,249	34,220	33,986	0.50	34,716	0.50	34,716	34,716	0.50
211	P E R S	2	20	520	0.00	17	0.00	17	17	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
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Center 811	YC ELEMENTARY SCHOOL K-3									
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Function 1250	RESOURCE ROOMS									
212	P E R S, PICK-UP	1,755	2,026	2,039	0.00	2,083	0.00	2,083	2,083	0.00
213	PERS UAL CONTRIBUTION	6,034	6,332	6,372	0.00	6,683	0.00	6,683	6,683	0.00
220	FICA/MEDICARE	2,189	2,371	2,600	0.00	2,656	0.00	2,656	2,656	0.00
231	WORKERS' COMPENSATION	170	139	167	0.00	115	0.00	115	115	0.00
233	PAID FAMILY MED LEAVE INS	0	0	92	0.00	94	0.00	94	94	0.00
241	EMPLOYEES INSURANCE	8,107	8,107	8,700	0.00	8,700	0.00	8,700	8,700	0.00
200	ASSOCIATED PAYROLL COSTS	18,257	18,995	20,490	0.00	20,348	0.00	20,348	20,348	0.00
311	SUBSTITUTE SERVICES	1,619	1,223	2,500	0.00	2,500	0.00	2,500	2,500	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	0	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	1,619	1,223	2,500	0.00	2,600	0.00	2,600	2,600	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	362	0	800	0.00	800	0.00	800	800	0.00
460	NON-CONSUMABLE ITEMS	0	0	300	0.00	300	0.00	300	300	0.00
400	SUPPLIES AND MATERIALS	362	0	1,100	0.00	1,100	0.00	1,100	1,100	0.00
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Total Function 1250	RESOURCE ROOMS	49,487	54,438	58,076	0.50	58,764	0.50	58,764	58,764	0.50
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Function 1291	ENGLISH SECOND LANGUAGE									
111	LICENSED SALARIES	0	0	9,675	0.21	0	0.00	0	0	0.00
100	SALARIES	0	0	9,675	0.21	0	0.00	0	0	0.00
211	P E R S	0	0	42	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	0	581	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	1,814	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	0	740	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	51	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MED LEAVE INS	0	0	26	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	0	2,923	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	6,177	0.00	0	0.00	0	0	0.00
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Total Function 1291	ENGLISH SECOND LANGUAGE	0	0	15,852	0.21	0	0.00	0	0	0.00
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Function 1410	ELEMENTARY SUMMER PROGRAM									
132	EXTRA DUTY CLASSIFIED	1,118	1,181	1,400	0.00	1,400	0.00	1,400	1,400	0.00
100	SALARIES	1,118	1,181	1,400	0.00	1,400	0.00	1,400	1,400	0.00
211	P E R S	0	0	21	0.00	1	0.00	1	1	0.00
212	P E R S, PICK-UP	0	82	84	0.00	84	0.00	84	84	0.00
213	PERS UAL CONTRIBUTION	210	256	263	0.00	270	0.00	270	270	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-3										
Function 1410	ELEMENTARY SUMMER PROGRAM									
220	FICA/MEDICARE	86	105	107	0.00	107	0.00	107	107	0.00
231	WORKERS' COMPENSATION	6	6	7	0.00	4	0.00	4	4	0.00
233	PAID FAMILY MED LEAVE INS	0	0	4	0.00	4	0.00	4	4	0.00
200	ASSOCIATED PAYROLL COSTS	301	449	486	0.00	470	0.00	470	470	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	157	47	200	0.00	200	0.00	200	200	0.00
400	SUPPLIES AND MATERIALS	157	47	200	0.00	200	0.00	200	200	0.00
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Total Function 1410	ELEMENTARY SUMMER PROGRAM	1,576	1,677	2,086	0.00	2,070	0.00	2,070	2,070	0.00
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
112	CLASSIFIED SALARIES	18,973	19,277	21,408	0.75	28,544	1.00	28,544	28,544	1.00
136	INS OPT OUT INCENTIVE	0	4,050	5,220	0.00	0	0.00	0	0	0.00
100	SALARIES	18,973	23,327	26,628	0.75	28,544	1.00	28,544	28,544	1.00
211	P E R S	0	0	92	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	1,439	1,284	0.00	1,713	0.00	1,713	1,713	0.00
213	PERS UAL CONTRIBUTION	3,454	4,496	4,014	0.00	5,495	0.00	5,495	5,495	0.00
220	FICA/MEDICARE	1,362	1,852	1,638	0.00	2,184	0.00	2,184	2,184	0.00
231	WORKERS' COMPENSATION	108	107	117	0.00	105	0.00	105	105	0.00
233	PAID FAMILY MED LEAVE INS	0	0	58	0.00	77	0.00	77	77	0.00
241	EMPLOYEES INSURANCE	10,857	12	0	0.00	17,400	0.00	17,400	17,400	0.00
242	HSA EMPLR PD INS	291	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	16,070	7,906	7,203	0.00	26,974	0.00	26,974	26,974	0.00
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Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	35,043	31,233	33,831	0.75	55,518	1.00	55,518	55,518	1.00
Function 2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	0	0	0	0.00	29,607	0.50	29,607	29,607	0.50
100	SALARIES	0	0	0	0.00	29,607	0.50	29,607	29,607	0.50
212	P E R S, PICK-UP	0	0	0	0.00	1,776	0.00	1,776	1,776	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	5,699	0.00	5,699	5,699	0.00
220	FICA/MEDICARE	0	0	0	0.00	2,265	0.00	2,265	2,265	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	99	0.00	99	99	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	80	0.00	80	80	0.00
241	EMPLOYEES INSURANCE	0	0	0	0.00	8,700	0.00	8,700	8,700	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	18,619	0.00	18,619	18,619	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-3											
Function	2120	GUIDANCE SERVICES									
	310	INSTR, PROF & TECH SRVS	40,192	51,641	60,000	0.00	25,680	0.00	25,680	25,680	0.00
300		PURCHASED SERVICES	40,192	51,641	60,000	0.00	25,680	0.00	25,680	25,680	0.00
Total Function 2120 GUIDANCE SERVICES			40,192	51,641	60,000	0.00	73,906	0.50	73,906	73,906	0.50
Function	2130	HEALTH SERVICES									
	310	INSTR, PROF & TECH SRVS	0	0	10,455	0.00	12,925	0.00	12,925	12,925	0.00
300		PURCHASED SERVICES	0	0	10,455	0.00	12,925	0.00	12,925	12,925	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	434	73	500	0.00	500	0.00	500	500	0.00
400		SUPPLIES AND MATERIALS	434	73	500	0.00	500	0.00	500	500	0.00
Total Function 2130 HEALTH SERVICES			434	73	10,955	0.00	13,425	0.00	13,425	13,425	0.00
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
	131	EXTRA DUTY LICENSED	49	0	0	0.00	0	0.00	0	0	0.00
	132	EXTRA DUTY CLASSIFIED	146	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	195	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	9	0	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	37	0	0	0.00	0	0.00	0	0	0.00
	220	FICA/MEDICARE	15	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	62	0	0	0.00	0	0.00	0	0	0.00
	310	INSTR, PROF & TECH SRVS	2,800	0	3,300	0.00	3,300	0.00	3,300	3,300	0.00
300		PURCHASED SERVICES	2,800	0	3,300	0.00	3,300	0.00	3,300	3,300	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES			3,057	0	3,300	0.00	3,300	0.00	3,300	3,300	0.00
Function	2220	EDUCATIONAL MEDIA SERVICES									
	112	CLASSIFIED SALARIES	25,002	26,349	28,107	0.91	28,107	0.91	28,107	28,107	0.91
100		SALARIES	25,002	26,349	28,107	0.91	28,107	0.91	28,107	28,107	0.91
	211	P E R S	0	0	121	0.00	0	0.00	0	0	0.00
	212	P E R S, PICK-UP	0	1,570	1,686	0.00	1,686	0.00	1,686	1,686	0.00
	213	PERS UAL CONTRIBUTION	4,941	4,906	5,270	0.00	5,411	0.00	5,411	5,411	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-3										
Function 2220	EDUCATIONAL MEDIA SERVICES									
220	FICA/MEDICARE	1,922	2,001	2,150	0.00	2,150	0.00	2,150	2,150	0.00
231	WORKERS' COMPENSATION	146	116	148	0.00	104	0.00	104	104	0.00
233	PAID FAMILY MED LEAVE INS	0	0	76	0.00	76	0.00	76	76	0.00
241	EMPLOYEES INSURANCE	15,280	16,037	17,400	0.00	17,400	0.00	17,400	17,400	0.00
242	HSA EMPLR PD INS	934	177	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	23,223	24,807	26,851	0.00	26,827	0.00	26,827	26,827	0.00
311	SUBSTITUTE SERVICES	861	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	861	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	121	153	250	0.00	250	0.00	250	250	0.00
430	LIBRARY BOOKS	1,250	1,386	1,400	0.00	1,400	0.00	1,400	1,400	0.00
440	PERIODICALS	151	0	155	0.00	155	0.00	155	155	0.00
400	SUPPLIES AND MATERIALS	1,522	1,538	1,805	0.00	1,805	0.00	1,805	1,805	0.00
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Total Function 2220	EDUCATIONAL MEDIA SERVICES	50,609	52,694	57,763	0.91	57,739	0.91	57,739	57,739	0.91
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	30,890	34,506	38,403	1.00	38,403	1.00	38,403	38,403	1.00
113	ADMINISTRATORS	99,089	103,849	107,847	1.00	105,042	1.00	105,042	105,042	1.00
132	EXTRA DUTY CLASSIFIED	276	2,423	500	0.00	500	0.00	500	500	0.00
136	INS OPT OUT INCENTIVE	0	0	0	0.00	5,220	0.00	5,220	5,220	0.00
100	SALARIES	130,254	140,778	146,750	2.00	149,165	2.00	149,165	149,165	2.00
211	P E R S	11	21	1,060	0.00	19	0.00	19	19	0.00
212	P E R S, PICK-UP	4,915	8,376	8,805	0.00	8,637	0.00	8,637	8,637	0.00
213	P E R S UAL CONTRIBUTION	25,398	26,176	27,516	0.00	27,710	0.00	27,710	27,710	0.00
220	FICA/MEDICARE	9,373	9,805	11,226	0.00	11,012	0.00	11,012	11,012	0.00
231	WORKERS' COMPENSATION	721	578	723	0.00	484	0.00	484	484	0.00
233	PAID FAMILY MED LEAVE INS	0	0	396	0.00	389	0.00	389	389	0.00
241	EMPLOYEES INSURANCE	32,418	32,541	34,800	0.00	17,400	0.00	17,400	17,400	0.00
200	ASSOCIATED PAYROLL COSTS	72,837	77,497	84,526	0.00	65,651	0.00	65,651	65,651	0.00
310	INSTR, PROF & TECH SRVS	0	1,763	0	0.00	0	0.00	0	0	0.00
311	SUBSTITUTE SERVICES	3,536	0	3,500	0.00	3,500	0.00	3,500	3,500	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	94	0	700	0.00	700	0.00	700	700	0.00
342	TRAVEL, OUT OF DISTRICT	86	0	700	0.00	700	0.00	700	700	0.00
353	POSTAGE	812	310	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	4,528	2,073	5,900	0.00	5,900	0.00	5,900	5,900	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,963	2,092	2,235	0.00	2,235	0.00	2,235	2,235	0.00
460	NON-CONSUMABLE ITEMS	1,264	972	1,500	0.00	1,500	0.00	1,500	1,500	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
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Center 811	YC ELEMENTARY SCHOOL K-3									
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Function 2410	OFFICE OF THE PRINCIPAL									
470	COMPUTER SOFTWARE	0	338	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	1,118	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,227	4,519	3,735	0.00	3,735	0.00	3,735	3,735	0.00
640	DUES AND FEES	595	674	750	0.00	750	0.00	750	750	0.00
600	OTHER OBJECTS	595	674	750	0.00	750	0.00	750	750	0.00
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Total Function 2410	OFFICE OF THE PRINCIPAL	211,441	225,541	241,661	2.00	225,201	2.00	225,201	225,201	2.00
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Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	68,051	72,464	81,486	2.25	66,862	2.25	66,862	66,862	2.25
132	EXTRA DUTY CLASSIFIED	2,614	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	0	0	0.00	5,220	0.00	5,220	5,220	0.00
100	SALARIES	70,665	72,464	81,486	2.25	72,082	2.25	72,082	72,082	2.25
211	P E R S	16	26	833	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	4,130	4,889	0.00	4,012	0.00	4,012	4,012	0.00
213	PERS UAL CONTRIBUTION	10,728	12,459	15,279	0.00	12,871	0.00	12,871	12,871	0.00
220	FICA/MEDICARE	5,154	5,253	6,233	0.00	5,115	0.00	5,115	5,115	0.00
231	WORKERS' COMPENSATION	2,620	2,251	3,222	0.00	1,725	0.00	1,725	1,725	0.00
233	PAID FAMILY MED LEAVE INS	0	0	219	0.00	180	0.00	180	180	0.00
241	EMPLOYEES INSURANCE	21,285	28,789	34,800	0.00	17,400	0.00	17,400	17,400	0.00
242	HSA EMPLR PD INS	1,610	3,639	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	41,414	56,548	65,475	0.00	41,303	0.00	41,303	41,303	0.00
322	REPAIRS & MAINTENANCE SERVICES	10,895	19,241	10,000	0.00	15,000	0.00	15,000	15,000	0.00
325	ELECTRICITY	51,781	51,065	50,000	0.00	55,000	0.00	55,000	55,000	0.00
326	FUEL	75	0	0	0.00	250	0.00	250	250	0.00
327	WATER AND SEWAGE	23,539	19,595	26,000	0.00	26,000	0.00	26,000	26,000	0.00
328	GARBAGE	4,976	8,869	5,400	0.00	6,600	0.00	6,600	6,600	0.00
351	TELEPHONE	0	2,216	2,500	0.00	2,500	0.00	2,500	2,500	0.00
389	OTHER NON-INSTR PROF & TECH SRVS	582	582	1,000	0.00	600	0.00	600	600	0.00
300	PURCHASED SERVICES	91,849	101,568	94,900	0.00	105,950	0.00	105,950	105,950	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	8,404	13,787	8,000	0.00	10,000	0.00	10,000	10,000	0.00
460	NON-CONSUMABLE ITEMS	0	464	6,000	0.00	6,000	0.00	6,000	6,000	0.00
400	SUPPLIES AND MATERIALS	8,404	14,251	14,000	0.00	16,000	0.00	16,000	16,000	0.00
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Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	212,332	244,830	255,861	2.25	235,335	2.25	235,335	235,335	2.25
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Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-3										
Function	2550	STUDENT TRANSPORTATION SERVICES								
	331	REIMBURSABLE STUDENT TRANSPORTATION	755	0	2,000	0.00	2,000	0.00	2,000	0.00
	300	PURCHASED SERVICES	755	0	2,000	0.00	2,000	0.00	2,000	0.00
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Total Function	2550	STUDENT TRANSPORTATION SERVICES	755	0	2,000	0.00	2,000	0.00	2,000	0.00
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Function	2660	TECHNOLOGY SERVICES								
	410	CONSUMABLE SUPPLIES & MATERIALS	77	0	150	0.00	150	0.00	150	0.00
	460	NON-CONSUMABLE ITEMS	2,139	1,582	3,000	0.00	3,000	0.00	3,000	0.00
	480	COMPUTER HARDWARE	8,339	242	0	0.00	0	0.00	0	0.00
	400	SUPPLIES AND MATERIALS	10,555	1,823	3,150	0.00	3,150	0.00	3,150	0.00
	550	TECHNOLOGY	0	0	0	0.00	14,500	0.00	14,500	0.00
	500	CAPITAL OUTLAY	0	0	0	0.00	14,500	0.00	14,500	0.00
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Total Function	2660	TECHNOLOGY SERVICES	10,555	1,823	3,150	0.00	17,650	0.00	17,650	0.00
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Total Center	811	YC ELEMENTARY SCHOOL K-3	2,028,776	2,041,143	2,121,968	22.74	2,129,892	24.28	2,129,892	24.28

Center 820

Yamhill Carlton Intermediate

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

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8										
Function 1111	ELEMENTARY PROGRAMS									
111	LICENSED SALARIES	0	94,448	99,979	2.17	107,523	2.17	107,523	107,523	2.17
100	SALARIES	0	94,448	99,979	2.17	107,523	2.17	107,523	107,523	2.17
211	P E R S	0	0	430	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	4,489	5,999	0.00	6,452	0.00	6,452	6,452	0.00
213	PERS UAL CONTRIBUTION	0	14,029	18,746	0.00	20,698	0.00	20,698	20,698	0.00
220	FICA/MEDICARE	0	7,073	7,649	0.00	8,225	0.00	8,225	8,225	0.00
231	WORKERS' COMPENSATION	0	400	505	0.00	369	0.00	369	369	0.00
233	PAID FAMILY MED LEAVE INS	0	0	270	0.00	290	0.00	290	290	0.00
241	EMPLOYEES INSURANCE	0	34,480	37,758	0.00	37,758	0.00	37,758	37,758	0.00
242	HSA EMPLR PD INS	0	441	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	60,913	71,357	0.00	73,792	0.00	73,792	73,792	0.00
310	INSTR, PROF & TECH SRVS	0	2,028	0	0.00	0	0.00	0	0	0.00
311	SUBSTITUTE SERVICES	0	0	9,000	0.00	9,000	0.00	9,000	9,000	0.00
300	PURCHASED SERVICES	0	2,028	9,000	0.00	9,000	0.00	9,000	9,000	0.00
Total Function 1111 ELEMENTARY PROGRAMS		0	157,389	180,336	2.17	190,315	2.17	190,315	190,315	2.17
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	639,491	633,618	744,840	13.67	685,979	13.42	685,979	685,979	13.42
121	SUBSTITUTES - LICENSED	223	1,692	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	4,386	4,325	0	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	871	889	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	667	170	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	7,585	8,116	8,717	0.00	7,830	0.00	7,830	7,830	0.00
100	SALARIES	653,223	648,810	753,557	13.67	693,809	13.42	693,809	693,809	13.42
211	P E R S	59	25	3,683	0.00	22	0.00	22	22	0.00
212	P E R S, PICK-UP	20,491	37,267	44,691	0.00	41,160	0.00	41,160	41,160	0.00
213	PERS UAL CONTRIBUTION	119,377	116,458	139,656	0.00	132,051	0.00	132,051	132,051	0.00
220	FICA/MEDICARE	48,993	47,770	56,981	0.00	52,479	0.00	52,479	52,479	0.00
231	WORKERS' COMPENSATION	3,663	2,695	3,728	0.00	2,336	0.00	2,336	2,336	0.00
233	PAID FAMILY MED LEAVE INS	0	0	2,010	0.00	1,853	0.00	1,853	1,853	0.00
241	EMPLOYEES INSURANCE	156,740	148,695	208,800	0.00	207,408	0.00	207,408	207,408	0.00
242	HSA EMPLR PD INS	1,950	6,690	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	351,273	359,599	459,549	0.00	437,309	0.00	437,309	437,309	0.00
311	SUBSTITUTE SERVICES	18,102	5,248	45,000	0.00	45,000	0.00	45,000	45,000	0.00
322	REPAIRS & MAINTENANCE SERVICES	500	470	500	0.00	500	0.00	500	500	0.00
324	RENTALS	3,951	4,124	5,900	0.00	5,300	0.00	5,300	5,300	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	0	500	0.00	0	0.00	0	0	0.00

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		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
342	TRAVEL, OUT OF DISTRICT	455	0	0	0.00	0	0.00	0	0	0.00
355	PRINTING AND BINDING	0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
300	PURCHASED SERVICES	23,008	9,842	51,900	0.00	57,800	0.00	57,800	57,800	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	8,994	7,119	9,000	0.00	11,000	0.00	11,000	11,000	0.00
420	TEXTBOOKS	14,591	1,458	4,000	0.00	4,000	0.00	4,000	4,000	0.00
440	PERIODICALS	718	0	0	0.00	1,100	0.00	1,100	1,100	0.00
460	NON-CONSUMABLE ITEMS	1,717	25,529	10,000	0.00	13,000	0.00	13,000	13,000	0.00
470	COMPUTER SOFTWARE	3,810	3,413	5,000	0.00	5,000	0.00	5,000	5,000	0.00
480	COMPUTER HARDWARE	0	896	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS	29,830	38,415	29,500	0.00	35,600	0.00	35,600	35,600	0.00
640	DUES AND FEES	105	105	200	0.00	200	0.00	200	200	0.00
600	OTHER OBJECTS	105	105	200	0.00	200	0.00	200	200	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	1,057,439	1,056,771	1,294,706	13.67	1,224,718	13.42	1,224,718	1,224,718	13.42
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
130	ADDITIONAL SALARY	7,031	750	0	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	1,647	2,846	9,438	0.00	9,253	0.00	9,253	9,253	0.00
100	SALARIES	8,678	3,596	9,438	0.00	9,253	0.00	9,253	9,253	0.00
211	P E R S	0	0	145	0.00	5	0.00	5	5	0.00
212	P E R S, PICK-UP	521	216	565	0.00	554	0.00	554	554	0.00
213	P E R S UAL CONTRIBUTION	1,627	674	1,770	0.00	1,782	0.00	1,782	1,782	0.00
220	FICA/MEDICARE	586	261	723	0.00	709	0.00	709	709	0.00
231	WORKERS' COMPENSATION	44	15	45	0.00	27	0.00	27	27	0.00
233	PAID FAMILY MED LEAVE INS	0	0	25	0.00	25	0.00	25	25	0.00
200	ASSOCIATED PAYROLL COSTS	2,778	1,165	3,273	0.00	3,102	0.00	3,102	3,102	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	97	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	97	0	0.00	0	0.00	0	0	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	11,456	4,858	12,711	0.00	12,355	0.00	12,355	12,355	0.00
Function 1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS									
111	LICENSED SALARIES	0	0	56,294	1.00	88,090	1.50	88,090	88,090	1.50
112	CLASSIFIED SALARIES	0	43,338	167,613	6.34	274,037	11.38	274,037	274,037	11.38
131	EXTRA DUTY LICENSED	0	0	2,052	0.00	4,023	0.00	4,023	4,023	0.00

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		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8										
Function 1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS									
136	INS OPT OUT INCENTIVE	0	4,860	0	0.00	10,440	0.00	10,440	10,440	0.00
100	SALARIES	0	48,198	225,959	7.34	376,590	12.88	376,590	376,590	12.88
211	P E R S	0	18	1,868	0.00	28	0.00	28	28	0.00
212	P E R S, PICK-UP	0	2,105	13,557	0.00	21,970	0.00	21,970	21,970	0.00
213	PERS UAL CONTRIBUTION	0	6,579	42,368	0.00	70,483	0.00	70,483	70,483	0.00
220	FICA/MEDICARE	0	3,454	17,288	0.00	28,013	0.00	28,013	28,013	0.00
231	WORKERS' COMPENSATION	0	213	1,183	0.00	1,352	0.00	1,352	1,352	0.00
233	PAID FAMILY MED LEAVE INS	0	0	609	0.00	987	0.00	987	987	0.00
241	EMPLOYEES INSURANCE	0	31,077	139,200	0.00	208,800	0.00	208,800	208,800	0.00
200	ASSOCIATED PAYROLL COSTS	0	43,445	216,073	0.00	331,633	0.00	331,633	331,633	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 1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	0	91,643	442,032	7.34	708,473	12.88	708,473	708,473	12.88
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	60,792	67,225	69,432	1.00	41,693	1.00	41,693	41,693	1.00
112	CLASSIFIED SALARIES	65,184	65,090	71,493	2.72	64,383	2.72	64,383	64,383	2.72
131	EXTRA DUTY LICENSED	0	349	2,052	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	93	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	6,075	5,220	0.00	10,440	0.00	10,440	10,440	0.00
100	SALARIES	126,069	138,739	148,197	3.72	116,516	3.72	116,516	116,516	3.72
211	P E R S	13	5	637	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	3,639	7,851	8,579	0.00	6,365	0.00	6,365	6,365	0.00
213	PERS UAL CONTRIBUTION	24,592	24,535	26,809	0.00	20,419	0.00	20,419	20,419	0.00
220	FICA/MEDICARE	9,811	10,894	10,938	0.00	8,115	0.00	8,115	8,115	0.00
231	WORKERS' COMPENSATION	765	633	733	0.00	383	0.00	383	383	0.00
233	PAID FAMILY MED LEAVE INS	0	0	386	0.00	287	0.00	287	287	0.00
241	EMPLOYEES INSURANCE	49,314	37,569	52,200	0.00	34,800	0.00	34,800	34,800	0.00
242	HSA EMPLR PD INS	3,393	4,751	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	91,527	86,238	100,282	0.00	70,369	0.00	70,369	70,369	0.00
311	SUBSTITUTE SERVICES	2,487	1,431	2,500	0.00	2,500	0.00	2,500	2,500	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	0	500	0.00	500	0.00	500	500	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	2,487	1,431	3,500	0.00	3,500	0.00	3,500	3,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	738	200	1,000	0.00	1,000	0.00	1,000	1,000	0.00

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		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8										
Function	1250 RESOURCE ROOMS									
	460 NON-CONSUMABLE ITEMS	99	0	200	0.00	200	0.00	200	200	0.00
400	SUPPLIES AND MATERIALS	837	200	1,200	0.00	1,200	0.00	1,200	1,200	0.00
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Total Function	1250 RESOURCE ROOMS	220,920	226,608	253,179	3.72	191,585	3.72	191,585	191,585	3.72
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Function	1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE									
	111 LICENSED SALARIES	0	0	26,687	0.50	0	0.00	0	0	0.00
	112 CLASSIFIED SALARIES	0	0	43,464	1.81	0	0.00	0	0	0.00
100	SALARIES	0	0	70,151	2.31	0	0.00	0	0	0.00
	211 P E R S	0	0	301	0.00	0	0.00	0	0	0.00
	212 P E R S, PICK-UP	0	0	4,209	0.00	0	0.00	0	0	0.00
	213 PERS UAL CONTRIBUTION	0	0	13,154	0.00	0	0.00	0	0	0.00
	220 FICA/MEDICARE	0	0	5,366	0.00	0	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	0	0	367	0.00	0	0.00	0	0	0.00
	233 PAID FAMILY MED LEAVE INS	0	0	190	0.00	0	0.00	0	0	0.00
	241 EMPLOYEES INSURANCE	0	0	43,500	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	67,087	0.00	0	0.00	0	0	0.00
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Total Function	1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE	0	0	137,238	2.31	0	0.00	0	0	0.00
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Function	1291 ENGLISH SECOND LANGUAGE									
	111 LICENSED SALARIES	0	0	9,675	0.21	0	0.00	0	0	0.00
100	SALARIES	0	0	9,675	0.21	0	0.00	0	0	0.00
	211 P E R S	0	0	42	0.00	0	0.00	0	0	0.00
	212 P E R S, PICK-UP	0	0	581	0.00	0	0.00	0	0	0.00
	213 PERS UAL CONTRIBUTION	0	0	1,814	0.00	0	0.00	0	0	0.00
	220 FICA/MEDICARE	0	0	740	0.00	0	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	0	0	51	0.00	0	0.00	0	0	0.00
	233 PAID FAMILY MED LEAVE INS	0	0	26	0.00	0	0.00	0	0	0.00
	241 EMPLOYEES INSURANCE	0	0	2,923	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	6,177	0.00	0	0.00	0	0	0.00
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Total Function	1291 ENGLISH SECOND LANGUAGE	0	0	15,852	0.21	0	0.00	0	0	0.00
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Function	2120 GUIDANCE SERVICES									
	310 INSTR, PROF & TECH SRVS	40,192	51,641	60,000	0.00	25,680	0.00	25,680	25,680	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8										
300	PURCHASED SERVICES	40,192	51,641	60,000	0.00	25,680	0.00	25,680	25,680	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	80	0	200	0.00	300	0.00	300	300	0.00
460	NON-CONSUMABLE ITEMS	0	0	50	0.00	100	0.00	100	100	0.00
400	SUPPLIES AND MATERIALS	80	0	250	0.00	400	0.00	400	400	0.00
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Total Function 2120	GUIDANCE SERVICES	40,272	51,641	60,250	0.00	26,080	0.00	26,080	26,080	0.00
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Function 2130	HEALTH SERVICES									
310	INSTR, PROF & TECH SRVS	0	0	10,455	0.00	12,925	0.00	12,925	12,925	0.00
300	PURCHASED SERVICES	0	0	10,455	0.00	12,925	0.00	12,925	12,925	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	140	206	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	140	206	1,000	0.00	1,000	0.00	1,000	1,000	0.00
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Total Function 2130	HEALTH SERVICES	140	206	11,455	0.00	13,925	0.00	13,925	13,925	0.00
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Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
132	EXTRA DUTY CLASSIFIED	41	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	41	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	8	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	3	0	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	11	0	0	0.00	0	0.00	0	0	0.00
310	INSTR, PROF & TECH SRVS	1,475	55	5,000	0.00	5,000	0.00	5,000	5,000	0.00
340	TRAVEL	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
342	TRAVEL, OUT OF DISTRICT	358	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,833	55	7,000	0.00	7,000	0.00	7,000	7,000	0.00
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Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	1,884	55	7,000	0.00	7,000	0.00	7,000	7,000	0.00
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Function 2220	EDUCATIONAL MEDIA SERVICES									
112	CLASSIFIED SALARIES	10,741	11,834	12,252	0.45	46,716	1.81	46,716	46,716	1.81
136	INS OPT OUT INCENTIVE	0	2,430	2,610	0.00	5,220	0.00	5,220	5,220	0.00
100	SALARIES	10,741	14,264	14,862	0.45	51,936	1.81	51,936	51,936	1.81
211	PERS	0	0	53	0.00	0	0.00	0	0	0.00
212	PERS, PICK-UP	0	856	735	0.00	2,803	0.00	2,803	2,803	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8										
Function	2220 EDUCATIONAL MEDIA SERVICES									
213	PERS UAL CONTRIBUTION	2,014	2,674	2,297	0.00	8,993	0.00	8,993	8,993	0.00
220	FICA/MEDICARE	783	1,091	937	0.00	3,574	0.00	3,574	3,574	0.00
231	WORKERS' COMPENSATION	60	62	66	0.00	178	0.00	178	178	0.00
233	PAID FAMILY MED LEAVE INS	0	0	33	0.00	126	0.00	126	126	0.00
241	EMPLOYEES INSURANCE	7	7	0	0.00	17,400	0.00	17,400	17,400	0.00
200	ASSOCIATED PAYROLL COSTS	2,863	4,691	4,121	0.00	33,074	0.00	33,074	33,074	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	426	623	500	0.00	500	0.00	500	500	0.00
430	LIBRARY BOOKS	713	1,368	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS	1,139	1,992	2,000	0.00	2,000	0.00	2,000	2,000	0.00
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Total Function	2220 EDUCATIONAL MEDIA SERVICES	14,744	20,947	20,983	0.45	87,010	1.81	87,010	87,010	1.81
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
310	INSTR, PROF & TECH SRVS	631	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	631	0	0	0.00	0	0.00	0	0	0.00
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Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	631	0	0	0.00	0	0.00	0	0	0.00
Function	2410 OFFICE OF THE PRINCIPAL									
111	LICENSED SALARIES	29,331	30,471	31,797	0.50	27,417	0.50	27,417	27,417	0.50
112	CLASSIFIED SALARIES	54,699	56,333	59,822	2.00	64,507	2.00	64,507	64,507	2.00
113	ADMINISTRATORS	100,028	107,266	111,352	1.00	112,754	1.00	112,754	112,754	1.00
132	EXTRA DUTY CLASSIFIED	0	582	500	0.00	500	0.00	500	500	0.00
136	INS OPT OUT INCENTIVE	10,518	7,290	7,308	0.00	5,220	0.00	5,220	5,220	0.00
100	SALARIES	194,576	201,943	210,779	3.50	210,398	3.50	210,398	210,398	3.50
211	P E R S	61	85	2,455	0.00	56	0.00	56	56	0.00
212	P E R S, PICK-UP	6,879	12,103	12,209	0.00	12,310	0.00	12,310	12,310	0.00
213	PERS UAL CONTRIBUTION	37,551	37,821	38,152	0.00	39,497	0.00	39,497	39,497	0.00
220	FICA/MEDICARE	14,734	15,067	15,565	0.00	15,696	0.00	15,696	15,696	0.00
231	WORKERS' COMPENSATION	1,075	841	1,017	0.00	698	0.00	698	698	0.00
233	PAID FAMILY MED LEAVE INS	0	0	549	0.00	553	0.00	553	553	0.00
241	EMPLOYEES INSURANCE	31,837	33,491	34,800	0.00	43,500	0.00	43,500	43,500	0.00
242	HSA EMPLR PD INS	648	15	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	92,786	99,423	104,747	0.00	112,310	0.00	112,310	112,310	0.00
311	SUBSTITUTE SERVICES	386	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	385	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8										
Function 2410	OFFICE OF THE PRINCIPAL									
353	POSTAGE	1,780	1,026	3,500	0.00	3,500	0.00	3,500	3,500	0.00
300	PURCHASED SERVICES	2,551	1,026	12,000	0.00	12,000	0.00	12,000	12,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,049	1,192	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	79	117	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	1,128	1,309	5,000	0.00	5,000	0.00	5,000	5,000	0.00
640	DUES AND FEES	595	595	1,250	0.00	1,250	0.00	1,250	1,250	0.00
600	OTHER OBJECTS	595	595	1,250	0.00	1,250	0.00	1,250	1,250	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL		291,635	304,296	333,776	3.50	340,958	3.50	340,958	340,958	3.50
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	75,277	69,044	71,085	2.00	34,002	1.00	76,612	76,612	2.00
132	EXTRA DUTY CLASSIFIED	3,082	18	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	1,215	5,220	0.00	0	0.00	0	0	0.00
100	SALARIES	78,359	70,277	76,305	2.00	34,002	1.00	76,612	76,612	2.00
211	P E R S	11	20	679	0.00	17	0.00	17	17	0.00
212	P E R S, PICK-UP	0	4,217	4,265	0.00	2,040	0.00	4,597	4,597	0.00
213	PERS UAL CONTRIBUTION	13,460	13,177	13,328	0.00	6,545	0.00	14,747	14,747	0.00
220	FICA/MEDICARE	5,671	5,099	5,438	0.00	2,601	0.00	5,861	5,861	0.00
231	WORKERS' COMPENSATION	2,979	2,211	2,802	0.00	868	0.00	1,953	1,953	0.00
233	PAID FAMILY MED LEAVE INS	0	0	192	0.00	92	0.00	207	207	0.00
241	EMPLOYEES INSURANCE	20,299	27,027	17,400	0.00	17,400	0.00	34,800	34,800	0.00
242	HSA EMPLR PD INS	2,523	2,702	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	44,943	54,453	44,104	0.00	29,563	0.00	62,182	62,182	0.00
322	REPAIRS & MAINTENANCE SERVICES	6,652	9,530	12,000	0.00	13,000	0.00	13,000	13,000	0.00
325	ELECTRICITY	22,839	22,266	26,000	0.00	27,000	0.00	27,000	27,000	0.00
326	FUEL	45,761	0	49,000	0.00	80,000	0.00	80,000	80,000	0.00
327	WATER AND SEWAGE	33,066	30,350	35,000	0.00	35,000	0.00	35,000	35,000	0.00
351	TELEPHONE	3,494	3,587	3,500	0.00	3,500	0.00	3,500	3,500	0.00
389	OTHER NON-INSTR PROF & TECH SRVS	6,450	2,617	1,500	0.00	600	0.00	600	600	0.00
300	PURCHASED SERVICES	118,263	68,350	127,000	0.00	159,100	0.00	159,100	159,100	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	6,749	8,343	5,000	0.00	9,000	0.00	9,000	9,000	0.00
460	NON-CONSUMABLE ITEMS	0	757	8,000	0.00	6,000	0.00	6,000	6,000	0.00
400	SUPPLIES AND MATERIALS	6,749	9,100	13,000	0.00	15,000	0.00	15,000	15,000	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 4-8											
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	248,314	202,179	260,409	2.00	237,665	1.00	312,894	312,894	2.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
	331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	4,078	0	5,500	0.00	5,000	0.00	5,000	5,000	0.00
	300	PURCHASED SERVICES	4,078	0	7,500	0.00	7,000	0.00	7,000	7,000	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	4,078	0	7,500	0.00	7,000	0.00	7,000	7,000	0.00
Function	2660	TECHNOLOGY SERVICES									
	460	NON-CONSUMABLE ITEMS	99	1,818	1,890	0.00	1,890	0.00	1,890	1,890	0.00
	480	COMPUTER HARDWARE	14,212	15,527	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	14,311	17,345	1,890	0.00	1,890	0.00	1,890	1,890	0.00
Total Function	2660	TECHNOLOGY SERVICES	14,311	17,345	1,890	0.00	1,890	0.00	1,890	1,890	0.00
Total Center	820	YC INTERMEDIATE SCHOOL 4-8	1,905,825	2,133,939	3,039,317	35.38	3,048,974	38.50	3,124,203	3,124,203	39.50

Center 830

Yamhill Carlton High

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

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
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Center 830 YC HIGH SCHOOL 9-12										
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Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	755,763	792,000	866,285	14.66	865,195	14.15	865,195	865,195	14.15
121	SUBSTITUTES - LICENSED	224	166	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	9,481	10,283	16,521	0.00	16,425	0.00	16,425	16,425	0.00
131	EXTRA DUTY LICENSED	1,108	306	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	317	717	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	10,620	17,585	17,383	0.00	7,830	0.00	7,830	7,830	0.00
100	SALARIES	777,514	821,057	900,189	14.66	889,450	14.15	889,450	889,450	14.15
211	P E R S	133	206	7,851	0.00	153	0.00	153	153	0.00
212	P E R S, PICK-UP	47,016	48,466	52,967	0.00	52,895	0.00	52,895	52,895	0.00
213	PERS UAL CONTRIBUTION	150,549	151,456	165,524	0.00	169,708	0.00	169,708	169,708	0.00
220	FICA/MEDICARE	57,842	61,760	67,537	0.00	67,444	0.00	67,444	67,444	0.00
231	WORKERS' COMPENSATION	4,256	3,398	4,372	0.00	2,961	0.00	2,961	2,961	0.00
233	PAID FAMILY MED LEAVE INS	0	0	2,382	0.00	2,379	0.00	2,379	2,379	0.00
241	EMPLOYEES INSURANCE	162,610	165,057	197,142	0.00	220,023	0.00	220,023	220,023	0.00
242	HSA EMPLR PD INS	11,845	11,153	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	434,250	441,497	497,775	0.00	515,563	0.00	515,563	515,563	0.00
310	INSTR, PROF & TECH SRVS	1,000	400	450	0.00	250	0.00	250	250	0.00
311	SUBSTITUTE SERVICES	30,288	1,670	70,000	0.00	70,000	0.00	70,000	70,000	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	1,300	0.00	1,300	0.00	1,300	1,300	0.00
324	RENTALS	6,094	6,426	8,050	0.00	7,200	0.00	7,200	7,200	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	200	0.00	100	0.00	100	100	0.00
355	PRINTING AND BINDING	0	0	1,000	0.00	6,000	0.00	6,000	6,000	0.00
300	PURCHASED SERVICES	37,382	8,496	81,000	0.00	84,850	0.00	84,850	84,850	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	17,086	4,763	25,250	0.00	27,300	0.00	27,300	27,300	0.00
420	TEXTBOOKS	19,556	8,917	2,000	0.00	167,000	0.00	167,000	167,000	0.00
440	PERIODICALS	0	20	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	351	1,979	14,200	0.00	13,950	0.00	13,950	13,950	0.00
470	COMPUTER SOFTWARE	0	20	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	36,994	15,699	41,450	0.00	208,250	0.00	208,250	208,250	0.00
640	DUES AND FEES	160	0	650	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	160	0	650	0.00	0	0.00	0	0	0.00
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Total Function 1131	HIGH SCHOOL PROGRAMS	1,286,299	1,286,749	1,521,064	14.66	1,698,113	14.15	1,698,113	1,698,113	14.15
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Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
130	ADDITIONAL SALARY	129,009	136,428	201,588	0.00	202,035	0.00	202,035	202,035	0.00
131	EXTRA DUTY LICENSED	8,855	0	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	9,190	0	0	0.00	0	0.00	0	0	0.00
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Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
100	SALARIES	147,054	136,428	201,588	0.00	202,035	0.00	202,035	202,035	0.00
211	P E R S	13	12	3,095	0.00	111	0.00	111	111	0.00
212	P E R S, PICK-UP	4,145	4,770	12,098	0.00	12,118	0.00	12,118	12,118	0.00
213	PERS UAL CONTRIBUTION	18,413	15,570	37,801	0.00	38,894	0.00	38,894	38,894	0.00
220	FICA/MEDICARE	11,030	10,302	15,436	0.00	15,453	0.00	15,453	15,453	0.00
231	WORKERS' COMPENSATION	819	572	976	0.00	664	0.00	664	664	0.00
233	PAID FAMILY MED LEAVE INS	0	0	539	0.00	549	0.00	549	549	0.00
241	EMPLOYEES INSURANCE	1,358	1,850	0	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	0	68	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	35,778	33,144	69,945	0.00	67,789	0.00	67,789	67,789	0.00
310	INSTR, PROF & TECH SRVS	17,310	13,671	29,000	0.00	32,900	0.00	32,900	32,900	0.00
322	REPAIRS & MAINTENANCE SERVICES	5,558	519	1,450	0.00	0	0.00	0	0	0.00
324	RENTALS	2,043	0	1,800	0.00	6,250	0.00	6,250	6,250	0.00
342	TRAVEL, OUT OF DISTRICT	3,184	3,934	7,000	0.00	7,000	0.00	7,000	7,000	0.00
300	PURCHASED SERVICES	28,094	18,124	39,250	0.00	46,150	0.00	46,150	46,150	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	8,452	10,014	18,025	0.00	18,575	0.00	18,575	18,575	0.00
460	NON-CONSUMABLE ITEMS	4,784	5,535	8,100	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	4,900	0	2,400	0.00	2,400	0.00	2,400	2,400	0.00
400	SUPPLIES AND MATERIALS	18,136	15,550	28,525	0.00	25,975	0.00	25,975	25,975	0.00
640	DUES AND FEES	5,110	3,975	8,600	0.00	10,600	0.00	10,600	10,600	0.00
600	OTHER OBJECTS	5,110	3,975	8,600	0.00	10,600	0.00	10,600	10,600	0.00
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Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	234,173	207,221	347,908	0.00	352,549	0.00	352,549	352,549	0.00
Function 1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS									
111	LICENSED SALARIES	0	0	0	0.00	27,417	0.50	27,417	27,417	0.50
112	CLASSIFIED SALARIES	0	0	0	0.00	44,785	1.81	44,785	44,785	1.81
131	EXTRA DUTY LICENSED	0	0	0	0.00	2,012	0.00	2,012	2,012	0.00
100	SALARIES	0	0	0	0.00	74,214	2.31	74,214	74,214	2.31
211	P E R S	0	0	0	0.00	1	0.00	1	1	0.00
212	P E R S, PICK-UP	0	0	0	0.00	4,453	0.00	4,453	4,453	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	14,286	0.00	14,286	14,286	0.00
220	FICA/MEDICARE	0	0	0	0.00	5,677	0.00	5,677	5,677	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	269	0.00	269	269	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	200	0.00	200	200	0.00
241	EMPLOYEES INSURANCE	0	0	0	0.00	43,500	0.00	43,500	43,500	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	68,386	0.00	68,386	68,386	0.00

Requirements Report

	2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12									
311 SUBSTITUTE SERVICES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
300 PURCHASED SERVICES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	300	0.00	300	300	0.00
420 TEXTBOOKS	0	0	0	0.00	200	0.00	200	200	0.00
460 NON-CONSUMABLE ITEMS	0	0	0	0.00	300	0.00	300	300	0.00
400 SUPPLIES AND MATERIALS	0	0	0	0.00	800	0.00	800	800	0.00
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Total Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	0	0	0	0.00	148,400	2.31	148,400	148,400	2.31
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Function 1250 RESOURCE ROOMS									
111 LICENSED SALARIES	19,426	23,412	24,270	0.40	24,854	0.40	24,854	24,854	0.40
112 CLASSIFIED SALARIES	42,810	69,436	75,935	2.72	45,692	1.81	45,692	45,692	1.81
130 ADDITIONAL SALARY	766	785	0	0.00	0	0.00	0	0	0.00
131 EXTRA DUTY LICENSED	0	304	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	5,255	4,860	10,440	0.00	5,220	0.00	5,220	5,220	0.00
100 SALARIES	68,257	98,797	110,645	3.12	75,766	2.21	75,766	75,766	2.21
211 P E R S	0	29	980	0.00	12	0.00	12	12	0.00
212 P E R S, PICK-UP	1,232	5,049	6,012	0.00	4,233	0.00	4,233	4,233	0.00
213 PERS UAL CONTRIBUTION	13,744	15,779	18,789	0.00	13,580	0.00	13,580	13,580	0.00
220 FICA/MEDICARE	4,576	6,781	7,666	0.00	5,396	0.00	5,396	5,396	0.00
231 WORKERS' COMPENSATION	401	426	523	0.00	257	0.00	257	257	0.00
233 PAID FAMILY MED LEAVE INS	0	0	271	0.00	191	0.00	191	191	0.00
241 EMPLOYEES INSURANCE	22,713	22,729	24,360	0.00	24,360	0.00	24,360	24,360	0.00
242 HSA EMPLR PD INS	2	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	42,668	50,794	58,601	0.00	48,029	0.00	48,029	48,029	0.00
311 SUBSTITUTE SERVICES	710	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	710	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	101	0	400	0.00	400	0.00	400	400	0.00
460 NON-CONSUMABLE ITEMS	170	0	200	0.00	200	0.00	200	200	0.00
470 COMPUTER SOFTWARE	94	0	1,300	0.00	1,300	0.00	1,300	1,300	0.00
400 SUPPLIES AND MATERIALS	365	0	1,900	0.00	1,900	0.00	1,900	1,900	0.00
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Total Function 1250 RESOURCE ROOMS	112,000	149,590	171,146	3.12	125,695	2.21	125,695	125,695	2.21
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Function 1280 ALTERNATIVE EDUCATION									
112 CLASSIFIED SALARIES	25,686	20,134	21,092	0.91	21,732	0.91	21,732	21,732	0.91
132 EXTRA DUTY CLASSIFIED	0	5,000	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	4,855	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
100	SALARIES	30,541	25,134	21,092	0.91	21,732	0.91	21,732	21,732	0.91
211	P E R S	18	0	91	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	1,489	1,266	0.00	1,304	0.00	1,304	1,304	0.00
213	PERS UAL CONTRIBUTION	5,727	4,652	3,955	0.00	4,183	0.00	4,183	4,183	0.00
220	FICA/MEDICARE	2,336	1,857	1,614	0.00	1,662	0.00	1,662	1,662	0.00
231	WORKERS' COMPENSATION	174	113	114	0.00	83	0.00	83	83	0.00
233	PAID FAMILY MED LEAVE INS	0	0	57	0.00	59	0.00	59	59	0.00
241	EMPLOYEES INSURANCE	14	16,214	17,400	0.00	17,400	0.00	17,400	17,400	0.00
200	ASSOCIATED PAYROLL COSTS	8,270	24,325	24,497	0.00	24,691	0.00	24,691	24,691	0.00
310	INSTR, PROF & TECH SRVS	1,465	10,068	25,000	0.00	25,000	0.00	25,000	25,000	0.00
311	SUBSTITUTE SERVICES	314	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	1,779	10,068	27,000	0.00	27,000	0.00	27,000	27,000	0.00
Total Function 1280 ALTERNATIVE EDUCATION		40,590	59,527	72,589	0.91	73,423	0.91	73,423	73,423	0.91
Function 1285 DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY										
111	LICENSED SALARIES	0	0	0	0.00	8,825	0.17	8,825	8,825	0.17
100	SALARIES	0	0	0	0.00	8,825	0.17	8,825	8,825	0.17
212	P E R S, PICK-UP	0	0	0	0.00	530	0.00	530	530	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	1,699	0.00	1,699	1,699	0.00
220	FICA/MEDICARE	0	0	0	0.00	675	0.00	675	675	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	30	0.00	30	30	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	24	0.00	24	24	0.00
241	EMPLOYEES INSURANCE	0	0	0	0.00	2,958	0.00	2,958	2,958	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	5,916	0.00	5,916	5,916	0.00
310	INSTR, PROF & TECH SRVS	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
420	TEXTBOOKS	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1285 DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY		0	0	0	0.00	29,741	0.17	29,741	29,741	0.17
Function 1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE										
111	LICENSED SALARIES	0	0	26,687	0.50	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	0	26,441	0.91	0	0.00	0	0	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
Function 1286	DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE									
130	ADDITIONAL SALARY	0	0	2,052	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	55,180	1.41	0	0.00	0	0	0.00
211	P E R S	0	0	260	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	0	3,310	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	10,347	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	0	4,222	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	282	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MED LEAVE INS	0	0	149	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	0	26,100	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	44,670	0.00	0	0.00	0	0	0.00
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Total Function 1286	DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE	0	0	99,850	1.41	0	0.00	0	0	0.00
Function 1291	ENGLISH SECOND LANGUAGE									
111	LICENSED SALARIES	0	0	9,445	0.20	0	0.00	0	0	0.00
100	SALARIES	0	0	9,445	0.20	0	0.00	0	0	0.00
211	P E R S	0	0	41	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	0	567	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	1,771	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	0	723	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	49	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MED LEAVE INS	0	0	26	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	0	2,854	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	6,031	0.00	0	0.00	0	0	0.00
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Total Function 1291	ENGLISH SECOND LANGUAGE	0	0	15,476	0.20	0	0.00	0	0	0.00
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
310	INSTR, PROF & TECH SRVS	0	0	300	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	300	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	40	100	0.00	100	0.00	100	100	0.00
400	SUPPLIES AND MATERIALS	0	40	100	0.00	100	0.00	100	100	0.00
640	DUES AND FEES	595	595	595	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	595	595	595	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
Total Function	2110 ATTENDANCE & SOCIAL WORK SERVICES	595	635	995	0.00	100	0.00	100	100	0.00
Function	2120 GUIDANCE SERVICES									
111	LICENSED SALARIES	39,427	43,624	46,072	1.00	51,912	1.00	51,912	51,912	1.00
112	CLASSIFIED SALARIES	30,295	28,965	29,264	1.00	29,264	1.00	29,264	29,264	1.00
132	EXTRA DUTY CLASSIFIED	5,910	6,808	0	0.00	4,000	0.00	4,000	4,000	0.00
136	INS OPT OUT INCENTIVE	0	4,050	5,220	0.00	5,220	0.00	5,220	5,220	0.00
100	SALARIES	75,632	83,447	80,556	2.00	90,396	2.00	90,396	90,396	2.00
211	P E R S	0	0	324	0.00	2	0.00	2	2	0.00
212	P E R S, PICK-UP	2,348	4,577	4,520	0.00	5,111	0.00	5,111	5,111	0.00
213	PERS UAL CONTRIBUTION	13,614	13,861	14,126	0.00	16,396	0.00	16,396	16,396	0.00
220	FICA/MEDICARE	5,786	6,382	5,764	0.00	6,516	0.00	6,516	6,516	0.00
231	WORKERS' COMPENSATION	437	360	387	0.00	297	0.00	297	297	0.00
233	PAID FAMILY MED LEAVE INS	0	0	203	0.00	230	0.00	230	230	0.00
241	EMPLOYEES INSURANCE	26,146	13,998	17,400	0.00	17,400	0.00	17,400	17,400	0.00
242	HSA EMPLR PD INS	6,242	3,590	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	54,572	42,767	42,724	0.00	45,952	0.00	45,952	45,952	0.00
310	INSTR, PROF & TECH SRVS	105	0	0	0.00	12,840	0.00	12,840	12,840	0.00
311	SUBSTITUTE SERVICES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	200	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES	105	0	1,200	0.00	14,040	0.00	14,040	14,040	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,730	1,298	1,500	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE ITEMS	57	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,787	1,298	1,500	0.00	2,000	0.00	2,000	2,000	0.00
Total Function	2120 GUIDANCE SERVICES	132,096	127,513	125,980	2.00	152,388	2.00	152,388	152,388	2.00
Function	2130 HEALTH SERVICES									
310	INSTR, PROF & TECH SRVS	0	0	10,770	0.00	12,925	0.00	12,925	12,925	0.00
300	PURCHASED SERVICES	0	0	10,770	0.00	12,925	0.00	12,925	12,925	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	73	348	250	0.00	250	0.00	250	250	0.00
400	SUPPLIES AND MATERIALS	73	348	250	0.00	250	0.00	250	250	0.00
Total Function	2130 HEALTH SERVICES	73	348	11,020	0.00	13,175	0.00	13,175	13,175	0.00
Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES									
131	EXTRA DUTY LICENSED	49	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
100	SALARIES	49	0	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	3	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	9	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	4	0	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	16	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	400	0.00	400	0.00	400	400	0.00
400	SUPPLIES AND MATERIALS	0	0	400	0.00	400	0.00	400	400	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES		65	0	400	0.00	400	0.00	400	400	0.00
Function 2220 EDUCATIONAL MEDIA SERVICES										
112	CLASSIFIED SALARIES	9,532	11,834	12,252	0.45	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	2,430	2,610	0.00	0	0.00	0	0	0.00
100	SALARIES	9,532	14,264	14,862	0.45	0	0.00	0	0	0.00
211	P E R S	0	0	53	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	856	735	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	2,014	2,674	2,297	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	784	1,091	937	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	60	62	66	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MED LEAVE INS	0	0	33	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	6	7	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,864	4,691	4,121	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	18	206	500	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	0	275	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	700	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	513	701	1,975	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2220 EDUCATIONAL MEDIA SERVICES		12,909	19,655	20,958	0.45	1,000	0.00	1,000	1,000	0.00
Function 2410 OFFICE OF THE PRINCIPAL										
112	CLASSIFIED SALARIES	58,745	45,524	47,629	1.50	55,690	1.50	55,690	55,690	1.50
113	ADMINISTRATORS	199,739	214,199	220,956	2.00	216,746	2.00	216,746	216,746	2.00
132	EXTRA DUTY CLASSIFIED	120	114	500	0.00	500	0.00	500	500	0.00
136	INS OPT OUT INCENTIVE	5,250	4,860	5,220	0.00	0	0.00	0	0	0.00
100	SALARIES	263,855	264,698	274,305	3.50	272,936	3.50	272,936	272,936	3.50

Requirements Report

	2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12									
211 P E R S	66	71	2,499	0.00	58	0.00	58	58	0.00
212 P E R S, PICK-UP	9,952	15,871	16,145	0.00	16,377	0.00	16,377	16,377	0.00
213 PERS UAL CONTRIBUTION	50,917	49,597	50,454	0.00	52,541	0.00	52,541	52,541	0.00
220 FICA/MEDICARE	18,860	18,837	20,584	0.00	20,879	0.00	20,879	20,879	0.00
231 WORKERS' COMPENSATION	1,451	1,087	1,322	0.00	910	0.00	910	910	0.00
233 PAID FAMILY MED LEAVE INS	0	0	727	0.00	737	0.00	737	737	0.00
241 EMPLOYEES INSURANCE	43,072	40,607	43,500	0.00	60,900	0.00	60,900	60,900	0.00
242 HSA EMPLR PD INS	3,007	167	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	127,326	126,239	135,231	0.00	152,402	0.00	152,402	152,402	0.00
310 INSTR, PROF & TECH SRVS	2,047	1,200	3,000	0.00	3,000	0.00	3,000	3,000	0.00
311 SUBSTITUTE SERVICES	1,699	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
342 TRAVEL, OUT OF DISTRICT	356	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
353 POSTAGE	1,644	1,018	4,000	0.00	4,000	0.00	4,000	4,000	0.00
300 PURCHASED SERVICES	5,746	2,218	9,500	0.00	9,500	0.00	9,500	9,500	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,441	1,380	1,500	0.00	3,500	0.00	3,500	3,500	0.00
460 NON-CONSUMABLE ITEMS	1,231	280	2,000	0.00	1,000	0.00	1,000	1,000	0.00
470 COMPUTER SOFTWARE	532	0	750	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	3,204	1,660	4,250	0.00	5,000	0.00	5,000	5,000	0.00
640 DUES AND FEES	595	595	600	0.00	1,200	0.00	1,200	1,200	0.00
600 OTHER OBJECTS	595	595	600	0.00	1,200	0.00	1,200	1,200	0.00
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Total Function 2410 OFFICE OF THE PRINCIPAL	400,726	395,409	423,886	3.50	441,038	3.50	441,038	441,038	3.50
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Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
112 CLASSIFIED SALARIES	70,753	92,829	97,383	3.00	147,086	4.00	104,476	104,476	3.00
132 EXTRA DUTY CLASSIFIED	2,092	315	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	12,120	9,720	10,440	0.00	5,220	0.00	5,220	5,220	0.00
100 SALARIES	84,965	102,864	107,823	3.00	152,306	4.00	109,696	109,696	3.00
211 P E R S	13	19	792	0.00	17	0.00	17	17	0.00
212 P E R S, PICK-UP	0	6,169	5,843	0.00	8,826	0.00	6,269	6,269	0.00
213 PERS UAL CONTRIBUTION	15,863	19,277	18,259	0.00	28,313	0.00	20,111	20,111	0.00
220 FICA/MEDICARE	6,012	7,502	7,450	0.00	11,253	0.00	7,993	7,993	0.00
231 WORKERS' COMPENSATION	2,888	3,240	3,843	0.00	3,753	0.00	2,668	2,668	0.00
233 PAID FAMILY MED LEAVE INS	0	0	263	0.00	397	0.00	282	282	0.00
241 EMPLOYEES INSURANCE	17,707	15,819	17,400	0.00	52,200	0.00	34,800	34,800	0.00
242 HSA EMPLR PD INS	246	424	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	42,729	52,449	53,850	0.00	104,759	0.00	72,140	72,140	0.00
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	0	0	0.00	1,600	0.00	1,600	1,600	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12										
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
322	REPAIRS & MAINTENANCE SERVICES	29,629	37,582	30,000	0.00	60,000	0.00	60,000	60,000	0.00
325	ELECTRICITY	57,355	53,552	63,000	0.00	63,000	0.00	63,000	63,000	0.00
326	FUEL	42,861	762	49,000	0.00	80,000	0.00	80,000	80,000	0.00
327	WATER AND SEWAGE	18,265	17,391	23,000	0.00	23,000	0.00	23,000	23,000	0.00
328	GARBAGE	539	492	3,000	0.00	3,000	0.00	3,000	3,000	0.00
351	TELEPHONE	3,546	3,640	3,500	0.00	3,500	0.00	3,500	3,500	0.00
389	OTHER NON-INSTR PROF & TECH SRVS	1,287	1,767	1,500	0.00	600	0.00	600	600	0.00
300	PURCHASED SERVICES	153,482	115,186	173,000	0.00	234,700	0.00	234,700	234,700	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	12,605	9,778	11,000	0.00	15,000	0.00	15,000	15,000	0.00
460	NON-CONSUMABLE ITEMS	0	2,177	8,000	0.00	6,000	0.00	6,000	6,000	0.00
400	SUPPLIES AND MATERIALS	12,605	11,954	19,000	0.00	21,000	0.00	21,000	21,000	0.00
520	BUILDINGS ACQUISITION	0	0	5,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	5,000	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	293,781	282,453	358,673	3.00	512,765	4.00	437,536	437,536	3.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
331	REIMBURSABLE STUDENT TRANSPORTATION	2,364	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	18,661	13,784	25,000	0.00	25,000	0.00	25,000	25,000	0.00
300	PURCHASED SERVICES	21,025	13,784	28,000	0.00	28,000	0.00	28,000	28,000	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	21,025	13,784	28,000	0.00	28,000	0.00	28,000	28,000	0.00
Function 2660	TECHNOLOGY SERVICES									
480	COMPUTER HARDWARE	8,535	3,957	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	8,535	3,957	0	0.00	0	0.00	0	0	0.00
550	TECHNOLOGY	0	0	0	0.00	15,800	0.00	15,800	15,800	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	15,800	0.00	15,800	15,800	0.00
Total Function 2660	TECHNOLOGY SERVICES	8,535	3,957	0	0.00	15,800	0.00	15,800	15,800	0.00
Total Center 830	YC HIGH SCHOOL 9-12	2,542,867	2,546,841	3,197,945	29.25	3,592,587	29.25	3,517,358	3,517,358	28.25

Center 850

Yamhill Carlton School District

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

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 850 YCSD										
Function 1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS									
111	LICENSED SALARIES	122,984	53,496	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	273,290	132,155	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,915	1,963	0	0.00	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	3,830	1,963	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	9,910	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	411,929	189,577	0	0.00	0	0.00	0	0	0.00
211	P E R S	35	30	0	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	7,709	11,357	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	78,362	35,490	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	30,425	13,423	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	2,386	829	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	174,714	108,669	0	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	7,680	3,855	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	301,311	173,653	0	0.00	0	0.00	0	0	0.00
310	INSTR, PROF & TECH SRVS	71,626	54,662	80,000	0.00	65,000	0.00	65,000	65,000	0.00
311	SUBSTITUTE SERVICES	13,499	1,562	12,000	0.00	12,000	0.00	12,000	12,000	0.00
300	PURCHASED SERVICES	85,125	56,224	92,000	0.00	77,000	0.00	77,000	77,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	204	740	500	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	249	839	250	0.00	250	0.00	250	250	0.00
400	SUPPLIES AND MATERIALS	453	1,579	750	0.00	250	0.00	250	250	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	798,818	421,034	92,750	0.00	77,250	0.00	77,250	77,250	0.00
Function 1250	RESOURCE ROOMS									
131	EXTRA DUTY LICENSED	1,915	2,390	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,915	2,390	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	115	143	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	359	448	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	133	179	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	10	10	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	617	780	0	0.00	0	0.00	0	0	0.00
310	INSTR, PROF & TECH SRVS	22,442	24,000	42,000	0.00	18,000	0.00	18,000	18,000	0.00
311	SUBSTITUTE SERVICES	592	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	157	0	750	0.00	750	0.00	750	750	0.00
342	TRAVEL, OUT OF DISTRICT	1,179	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 850 YCSD											
Function	1250	RESOURCE ROOMS									
353		POSTAGE	0	41	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	24,370	24,041	50,250	0.00	26,250	0.00	26,250	26,250	0.00
410		CONSUMABLE SUPPLIES & MATERIALS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460		NON-CONSUMABLE ITEMS	0	0	500	0.00	500	0.00	500	500	0.00
470		COMPUTER SOFTWARE	40	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400		SUPPLIES AND MATERIALS	40	0	3,500	0.00	3,500	0.00	3,500	3,500	0.00
Total Function 1250 RESOURCE ROOMS			26,942	27,211	53,750	0.00	29,750	0.00	29,750	29,750	0.00
Function	1281	PUBLIC ALTERNATIVE PROGRAMS									
310		INSTR, PROF & TECH SRVS	12,500	12,000	17,500	0.00	17,500	0.00	17,500	17,500	0.00
300		PURCHASED SERVICES	12,500	12,000	17,500	0.00	17,500	0.00	17,500	17,500	0.00
Total Function 1281 PUBLIC ALTERNATIVE PROGRAMS			12,500	12,000	17,500	0.00	17,500	0.00	17,500	17,500	0.00
Function	1285	DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY									
111		LICENSED SALARIES	101,263	266,689	116,968	2.00	279,848	4.50	279,848	279,848	4.50
112		CLASSIFIED SALARIES	14,408	15,039	17,119	0.63	32,086	1.00	32,086	32,086	1.00
130		ADDITIONAL SALARY	0	146	0	0.00	0	0.00	0	0	0.00
131		EXTRA DUTY LICENSED	114	5,503	0	0.00	0	0.00	0	0	0.00
132		EXTRA DUTY CLASSIFIED	390	693	0	0.00	0	0.00	0	0	0.00
136		INS OPT OUT INCENTIVE	2,428	7,290	2,610	0.00	5,220	0.00	5,220	5,220	0.00
140		ADDITIONAL SALARY	36,898	136,653	55,460	0.00	55,460	0.00	55,460	55,460	0.00
100		SALARIES	155,500	432,013	192,157	2.63	372,614	5.50	372,614	372,614	5.50
211		P E R S	3	41	1,426	0.00	78	0.00	78	78	0.00
212		P E R S, PICK-UP	7,966	25,897	11,373	0.00	22,044	0.00	22,044	22,044	0.00
213		PERS UAL CONTRIBUTION	30,136	80,927	35,542	0.00	70,723	0.00	70,723	70,723	0.00
220		FICA/MEDICARE	11,480	32,297	14,501	0.00	28,106	0.00	28,106	28,106	0.00
231		WORKERS' COMPENSATION	861	1,779	935	0.00	1,221	0.00	1,221	1,221	0.00
233		PAID FAMILY MED LEAVE INS	0	0	513	0.00	994	0.00	994	994	0.00
241		EMPLOYEES INSURANCE	31,475	61,408	34,800	0.00	78,300	0.00	78,300	78,300	0.00
242		HSA EMPLR PD INS	968	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	82,890	202,349	99,090	0.00	201,466	0.00	201,466	201,466	0.00
310		INSTR, PROF & TECH SRVS	63,237	182,310	125,000	0.00	160,000	0.00	160,000	160,000	0.00
342		TRAVEL, OUT OF DISTRICT	2,323	762	2,500	0.00	3,600	0.00	3,600	3,600	0.00
353		POSTAGE	0	35	50	0.00	50	0.00	50	50	0.00
354		ADVERTISING	77	0	150	0.00	150	0.00	150	150	0.00

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			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 850 YCSD											
Function	1285	DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY									
	355	PRINTING AND BINDING	194	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	65,831	183,106	127,700	0.00	163,800	0.00	163,800	163,800	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	966	651	1,200	0.00	1,200	0.00	1,200	1,200	0.00
	420	TEXTBOOKS	34,928	102,547	50,000	0.00	80,000	0.00	80,000	80,000	0.00
	460	NON-CONSUMABLE ITEMS	280	0	0	0.00	0	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	199	1,023	2,200	0.00	5,200	0.00	5,200	5,200	0.00
	480	COMPUTER HARDWARE	8,912	8,750	0	0.00	10,000	0.00	10,000	10,000	0.00
400		SUPPLIES AND MATERIALS	45,286	112,971	53,400	0.00	96,400	0.00	96,400	96,400	0.00
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Total Function	1285	DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY	349,507	930,440	472,347	2.63	834,280	5.50	834,280	834,280	5.50
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Function	1286	DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE									
	111	LICENSED SALARIES	44,969	50,529	0	0.00	0	0.00	0	0	0.00
	112	CLASSIFIED SALARIES	43,259	52,040	0	0.00	0	0.00	0	0	0.00
	130	ADDITIONAL SALARY	1,915	1,963	0	0.00	0	0.00	0	0	0.00
100		SALARIES	90,143	104,533	0	0.00	0	0.00	0	0	0.00
	212	P E R S, PICK-UP	2,795	5,352	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	15,726	16,724	0	0.00	0	0.00	0	0	0.00
	220	FICA/MEDICARE	6,432	7,721	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	517	459	0	0.00	0	0.00	0	0	0.00
	241	EMPLOYEES INSURANCE	48,643	56,750	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	74,113	87,006	0	0.00	0	0.00	0	0	0.00
	311	SUBSTITUTE SERVICES	3,137	374	5,000	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	3,137	374	5,000	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	545	480	300	0.00	0	0.00	0	0	0.00
	420	TEXTBOOKS	0	0	200	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	0	300	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	545	480	800	0.00	0	0.00	0	0	0.00
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Total Function	1286	DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE	167,938	192,393	5,800	0.00	0	0.00	0	0	0.00
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Function	1291	ENGLISH SECOND LANGUAGE									
	111	LICENSED SALARIES	25,289	27,203	0	0.00	29,707	0.63	29,707	29,707	0.63
	130	ADDITIONAL SALARY	0	281	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 850 YCSD										
100	SALARIES	25,289	27,484	0	0.00	29,707	0.63	29,707	29,707	0.63
212	P E R S, PICK-UP	1,512	1,649	0	0.00	1,782	0.00	1,782	1,782	0.00
213	PERS UAL CONTRIBUTION	4,724	5,153	0	0.00	5,719	0.00	5,719	5,719	0.00
220	FICA/MEDICARE	1,636	1,934	0	0.00	2,273	0.00	2,273	2,273	0.00
231	WORKERS' COMPENSATION	142	116	0	0.00	109	0.00	109	109	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	80	0.00	80	80	0.00
241	EMPLOYEES INSURANCE	7,438	8,114	0	0.00	8,700	0.00	8,700	8,700	0.00
200	ASSOCIATED PAYROLL COSTS	15,452	16,967	0	0.00	18,663	0.00	18,663	18,663	0.00
310	INSTR, PROF & TECH SRVS	70	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
311	SUBSTITUTE SERVICES	1,894	0	3,500	0.00	3,500	0.00	3,500	3,500	0.00
341	TRAVEL, LOCAL IN DISTRICT	161	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	238	0	200	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES	2,364	0	4,700	0.00	4,700	0.00	4,700	4,700	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE		43,105	44,451	4,700	0.00	53,070	0.63	53,070	53,070	0.63
Function 1400 SUMMER SCHOOL PROGRAMS										
131	EXTRA DUTY LICENSED	2,500	2,050	0	0.00	4,000	0.00	4,000	4,000	0.00
100	SALARIES	2,500	2,050	0	0.00	4,000	0.00	4,000	4,000	0.00
211	P E R S	1	1	0	0.00	2	0.00	2	2	0.00
212	P E R S, PICK-UP	75	123	0	0.00	240	0.00	240	240	0.00
213	PERS UAL CONTRIBUTION	469	384	0	0.00	770	0.00	770	770	0.00
220	FICA/MEDICARE	191	157	0	0.00	306	0.00	306	306	0.00
231	WORKERS' COMPENSATION	14	10	0	0.00	12	0.00	12	12	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	10	0.00	10	10	0.00
200	ASSOCIATED PAYROLL COSTS	749	675	0	0.00	1,340	0.00	1,340	1,340	0.00
Total Function 1400 SUMMER SCHOOL PROGRAMS		3,249	2,725	0	0.00	5,340	0.00	5,340	5,340	0.00
Function 2115 STUDENT SAFETY										
310	INSTR, PROF & TECH SRVS	10,000	10,000	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	10,000	10,000	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2115 STUDENT SAFETY		10,000	10,000	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Function 2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES										
111	LICENSED SALARIES	0	0	0	0.00	48,602	0.70	48,602	48,602	0.70

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		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 850 YCSD										
100	SALARIES	0	0	0	0.00	48,602	0.70	48,602	48,602	0.70
212	P E R S, PICK-UP	0	0	0	0.00	2,916	0.00	2,916	2,916	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	9,356	0.00	9,356	9,356	0.00
220	FICA/MEDICARE	0	0	0	0.00	3,718	0.00	3,718	3,718	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	167	0.00	167	167	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	131	0.00	131	131	0.00
241	EMPLOYEES INSURANCE	0	0	0	0.00	8,700	0.00	8,700	8,700	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	24,988	0.00	24,988	24,988	0.00
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Total Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	0	0	0	0.00	73,590	0.70	73,590	73,590	0.70
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Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
113	ADMINISTRATORS	54,565	59,731	61,925	0.50	61,925	0.50	61,925	61,925	0.50
100	SALARIES	54,565	59,731	61,925	0.50	61,925	0.50	61,925	61,925	0.50
211	P E R S	13	36	947	0.00	31	0.00	31	31	0.00
212	P E R S, PICK-UP	2,696	3,586	3,716	0.00	3,716	0.00	3,716	3,716	0.00
213	PERS UAL CONTRIBUTION	10,943	11,208	11,611	0.00	11,921	0.00	11,921	11,921	0.00
220	FICA/MEDICARE	4,083	4,429	4,737	0.00	4,737	0.00	4,737	4,737	0.00
231	WORKERS' COMPENSATION	305	240	299	0.00	201	0.00	201	201	0.00
233	PAID FAMILY MED LEAVE INS	0	0	167	0.00	167	0.00	167	167	0.00
241	EMPLOYEES INSURANCE	7,013	6,737	8,700	0.00	8,700	0.00	8,700	8,700	0.00
242	HSA EMPLR PD INS	1,110	1,427	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	26,163	27,663	30,177	0.00	29,473	0.00	29,473	29,473	0.00
310	INSTR, PROF & TECH SRVS	230	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	230	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	80,958	87,393	92,102	0.50	91,398	0.50	91,398	91,398	0.50
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Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
310	INSTR, PROF & TECH SRVS	3,600	0	0	0.00	0	0.00	0	0	0.00
311	SUBSTITUTE SERVICES	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
300	PURCHASED SERVICES	3,600	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
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Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	3,600	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
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Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									

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			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
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Center 850 YCSD			<hr/>								
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	410	CONSUMABLE SUPPLIES & MATERIALS	50	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	50	0	0	0.00	0	0.00	0	0	0.00
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Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	50	0	0	0.00	0	0.00	0	0	0.00
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Function	2310	BOARD OF EDUCATION SERVICES									
	132	EXTRA DUTY CLASSIFIED	419	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	419	0	0	0.00	0	0.00	0	0	0.00
	212	P E R S, PICK-UP	30	0	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	93	0	0	0.00	0	0.00	0	0	0.00
	220	FICA/MEDICARE	36	0	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	3	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	161	0	0	0.00	0	0.00	0	0	0.00
	310	INSTR, PROF & TECH SRVS	4,767	8,451	4,500	0.00	4,500	0.00	4,500	4,500	0.00
	340	TRAVEL	39	0	4,500	0.00	4,500	0.00	4,500	4,500	0.00
	353	POSTAGE	0	51	0	0.00	0	0.00	0	0	0.00
	354	ADVERTISING	0	296	500	0.00	500	0.00	500	500	0.00
	355	PRINTING AND BINDING	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
	381	AUDIT SERVICES	20,190	21,240	24,000	0.00	27,000	0.00	27,000	27,000	0.00
	382	LEGAL SERVICES	17,245	16,932	15,000	0.00	15,000	0.00	15,000	15,000	0.00
	388	ELECTION SERVICES	0	5,808	500	0.00	2,500	0.00	2,500	2,500	0.00
300		PURCHASED SERVICES	42,241	52,777	50,500	0.00	55,500	0.00	55,500	55,500	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	1,563	3,581	3,500	0.00	3,500	0.00	3,500	3,500	0.00
	440	PERIODICALS	97	0	0	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
400		SUPPLIES AND MATERIALS	1,660	3,581	5,500	0.00	3,500	0.00	3,500	3,500	0.00
	640	DUES AND FEES	4,624	2,121	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	651	LIABILITY INSURANCE	23,725	28,362	32,500	0.00	35,750	0.00	35,750	35,750	0.00
600		OTHER OBJECTS	28,349	30,483	37,500	0.00	40,750	0.00	40,750	40,750	0.00
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Total Function	2310	BOARD OF EDUCATION SERVICES	72,829	86,840	93,500	0.00	99,750	0.00	99,750	99,750	0.00
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Function	2320	EXECUTIVE ADMINISTRATION SERVICES									
	112	CLASSIFIED SALARIES	0	29,688	33,873	1.00	35,736	1.00	35,736	35,736	1.00
	113	ADMINISTRATORS	127,285	138,200	134,200	1.00	137,525	1.00	137,525	137,525	1.00

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		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 850 YCSD										
Function	2320 EXECUTIVE ADMINISTRATION SERVICES									
114	MANAGERIAL-CLASSIFIED- CONF	26,874	27,573	29,110	0.50	27,439	0.50	27,439	27,439	0.50
132	EXTRA DUTY CLASSIFIED	0	1,843	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	4,050	5,220	0.00	2,610	0.00	2,610	2,610	0.00
100	SALARIES	154,159	201,353	202,403	2.50	203,310	2.50	203,310	203,310	2.50
211	P E R S	63	78	2,324	0.00	69	0.00	69	69	0.00
212	P E R S, PICK-UP	1,345	2,694	11,831	0.00	12,042	0.00	12,042	12,042	0.00
213	PERS UAL CONTRIBUTION	29,591	8,418	36,972	0.00	38,635	0.00	38,635	38,635	0.00
220	FICA/MEDICARE	11,154	15,128	15,085	0.00	15,354	0.00	15,354	15,354	0.00
231	WORKERS' COMPENSATION	847	816	974	0.00	673	0.00	673	673	0.00
233	PAID FAMILY MED LEAVE INS	0	0	532	0.00	541	0.00	541	541	0.00
241	EMPLOYEES INSURANCE	21,913	8,412	26,100	0.00	34,800	0.00	34,800	34,800	0.00
242	HSA EMPLR PD INS	2,795	24,249	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	67,708	59,795	93,818	0.00	102,114	0.00	102,114	102,114	0.00
310	INSTR, PROF & TECH SRVS	525	2,605	4,000	0.00	4,000	0.00	4,000	4,000	0.00
311	SUBSTITUTE SERVICES	193	896	500	0.00	0	0.00	0	0	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	85	450	0.00	450	0.00	450	450	0.00
342	TRAVEL, OUT OF DISTRICT	1,833	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
355	PRINTING AND BINDING	0	360	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,551	3,946	8,950	0.00	8,450	0.00	8,450	8,450	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	292	768	500	0.00	1,300	0.00	1,300	1,300	0.00
440	PERIODICALS	0	132	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	198	4,080	3,800	0.00	3,000	0.00	3,000	3,000	0.00
470	COMPUTER SOFTWARE	1,800	242	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,430	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,720	5,222	4,300	0.00	4,300	0.00	4,300	4,300	0.00
640	DUES AND FEES	595	4,666	1,500	0.00	1,500	0.00	1,500	1,500	0.00
600	OTHER OBJECTS	595	4,666	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function	2320 EXECUTIVE ADMINISTRATION SERVICES	228,733	274,982	310,971	2.50	319,674	2.50	319,674	319,674	2.50
Function	2520 FISCAL SERVICES									
112	CLASSIFIED SALARIES	32,058	24,710	32,101	0.75	33,064	0.75	33,064	33,064	0.75
114	MANAGERIAL-CLASSIFIED- CONF	86,780	91,622	93,913	1.00	96,730	1.00	96,730	96,730	1.00
132	EXTRA DUTY CLASSIFIED	85	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	9,695	4,860	5,220	0.00	5,220	0.00	5,220	5,220	0.00
100	SALARIES	128,617	121,192	131,234	1.75	135,014	1.75	135,014	135,014	1.75

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 850 YCSD										
Function 2520	FISCAL SERVICES									
211	P E R S	41	58	1,575	0.00	48	0.00	48	48	0.00
212	P E R S, PICK-UP	6,581	7,272	7,561	0.00	7,788	0.00	7,788	7,788	0.00
213	PERS UAL CONTRIBUTION	24,788	22,723	23,628	0.00	24,986	0.00	24,986	24,986	0.00
220	FICA/MEDICARE	9,696	9,177	9,640	0.00	9,929	0.00	9,929	9,929	0.00
231	WORKERS' COMPENSATION	4,571	1,291	631	0.00	443	0.00	443	443	0.00
233	PAID FAMILY MED LEAVE INS	0	0	341	0.00	350	0.00	350	350	0.00
241	EMPLOYEES INSURANCE	29	10,752	17,400	0.00	13,050	0.00	13,050	13,050	0.00
242	HSA EMPLR PD INS	0	2,765	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	45,705	54,038	60,776	0.00	56,594	0.00	56,594	56,594	0.00
310	INSTR, PROF & TECH SRVS	6,613	6,029	6,500	0.00	6,500	0.00	6,500	6,500	0.00
324	RENTALS	8,313	2,547	8,200	0.00	8,200	0.00	8,200	8,200	0.00
342	TRAVEL, OUT OF DISTRICT	445	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
353	POSTAGE	960	1,152	2,000	0.00	2,000	0.00	2,000	2,000	0.00
354	ADVERTISING	537	1,947	1,000	0.00	1,000	0.00	1,000	1,000	0.00
355	PRINTING AND BINDING	0	0	2,800	0.00	3,796	0.00	3,796	3,796	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	16,868	11,675	26,500	0.00	27,496	0.00	27,496	27,496	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,846	2,976	3,200	0.00	2,204	0.00	2,204	2,204	0.00
460	NON-CONSUMABLE ITEMS	0	1,101	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	29,737	40,756	30,000	0.00	30,000	0.00	30,000	30,000	0.00
400	SUPPLIES AND MATERIALS	32,582	44,833	33,200	0.00	32,204	0.00	32,204	32,204	0.00
640	DUES AND FEES	1,886	4,403	2,000	0.00	2,000	0.00	2,000	2,000	0.00
600	OTHER OBJECTS	1,886	4,403	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2520 FISCAL SERVICES		225,659	236,141	253,710	1.75	253,308	1.75	253,308	253,308	1.75
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	56,971	59,488	60,858	1.00	60,858	1.00	60,858	60,858	1.00
114	MANAGERIAL-CLASSIFIED- CONF	52,257	57,536	71,104	1.00	73,201	1.00	73,201	73,201	1.00
124	TEMPORARY - CLASSIFIED	1,401	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	12,960	0.00	12,960	12,960	0.00
132	EXTRA DUTY CLASSIFIED	1,544	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	112,173	117,024	131,962	2.00	147,019	2.00	147,019	147,019	2.00
211	P E R S	0	0	581	0.00	1	0.00	1	1	0.00
212	P E R S, PICK-UP	1,215	4,909	7,917	0.00	8,043	0.00	8,043	8,043	0.00
213	PERS UAL CONTRIBUTION	15,688	15,340	24,743	0.00	25,806	0.00	25,806	25,806	0.00
220	FICA/MEDICARE	8,351	8,541	10,096	0.00	11,247	0.00	11,247	11,247	0.00
231	WORKERS' COMPENSATION	2,588	2,105	2,741	0.00	3,404	0.00	3,404	3,404	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 850 YCSD										
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES								
	233	PAID FAMILY MED LEAVE INS	0	0	356	0.00	396	0.00	396	0.00
	241	EMPLOYEES INSURANCE	33,553	29,726	34,800	0.00	34,800	0.00	34,800	0.00
	242	HSA EMPLR PD INS	22	0	0	0.00	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	61,417	60,622	81,234	0.00	83,697	0.00	83,697	0.00
	311	SUBSTITUTE SERVICES	0	0	2,000	0.00	2,500	0.00	2,500	0.00
	318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	59	460	2,000	0.00	1,500	0.00	1,500	0.00
	322	REPAIRS & MAINTENANCE SERVICES	12,498	21,748	8,000	0.00	17,000	0.00	17,000	0.00
	324	RENTALS	4,479	1,480	3,000	0.00	3,500	0.00	3,500	0.00
	325	ELECTRICITY	3,312	3,666	4,000	0.00	5,000	0.00	5,000	0.00
	326	FUEL	2,666	59,610	3,000	0.00	3,800	0.00	3,800	0.00
	327	WATER AND SEWAGE	1,178	1,284	1,500	0.00	1,500	0.00	1,500	0.00
	328	GARBAGE	1,458	978	4,000	0.00	5,640	0.00	5,640	0.00
	341	TRAVEL, LOCAL IN DISTRICT	0	81	0	0.00	150	0.00	150	0.00
	342	TRAVEL, OUT OF DISTRICT	0	0	150	0.00	150	0.00	150	0.00
	351	TELEPHONE	3,649	1,616	2,000	0.00	2,500	0.00	2,500	0.00
	389	OTHER NON-INSTR PROF & TECH SRVS	9,324	17,783	30,000	0.00	30,000	0.00	30,000	0.00
300		PURCHASED SERVICES	38,623	108,705	59,650	0.00	73,240	0.00	73,240	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	9,536	36,638	39,091	0.00	25,000	0.00	25,000	0.00
	460	NON-CONSUMABLE ITEMS	1,523	29,277	8,000	0.00	6,000	0.00	6,000	0.00
	480	COMPUTER HARDWARE	316	0	400	0.00	400	0.00	400	0.00
400		SUPPLIES AND MATERIALS	11,376	65,915	47,491	0.00	31,400	0.00	31,400	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	24,400	0	12,000	0.00	15,000	0.00	15,000	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	0	0	0	0.00	10,000	0.00	10,000	0.00
500		CAPITAL OUTLAY	24,400	0	12,000	0.00	25,000	0.00	25,000	0.00
	640	DUES AND FEES	120	524	1,500	0.00	1,500	0.00	1,500	0.00
	653	PROPERTY INSURANCE PREMIUMS	132,127	155,742	178,000	0.00	178,500	0.00	178,500	0.00
	670	TAXES AND LICENSES	282	0	0	0.00	0	0.00	0	0.00
600		OTHER OBJECTS	132,529	156,266	179,500	0.00	180,000	0.00	180,000	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	380,518	508,532	511,837	2.00	540,356	2.00	540,356	2.00
Function	2550	STUDENT TRANSPORTATION SERVICES								
	331	REIMBURSABLE STUDENT TRANSPORTATION	585,339	493,737	736,000	0.00	778,000	0.00	778,000	0.00
300		PURCHASED SERVICES	585,339	493,737	736,000	0.00	778,000	0.00	778,000	0.00
Total Function	2550	STUDENT TRANSPORTATION	585,339	493,737	736,000	0.00	778,000	0.00	778,000	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 850 YCSD										
SERVICES										
Function 2640	STAFF SERVICES									
113	ADMINISTRATORS	58,274	59,731	61,925	0.50	61,925	0.50	61,925	61,925	0.50
114	MANAGERIAL-CLASSIFIED- CONF	28,539	27,573	29,110	0.50	27,439	0.50	27,439	27,439	0.50
136	INS OPT OUT INCENTIVE	0	0	0	0.00	2,610	0.00	2,610	2,610	0.00
100	SALARIES	86,812	87,303	91,035	1.00	91,974	1.00	91,974	91,974	1.00
211	P E R S	35	36	1,072	0.00	31	0.00	31	31	0.00
212	P E R S, PICK-UP	4,341	5,241	5,463	0.00	5,362	0.00	5,362	5,362	0.00
213	PERS UAL CONTRIBUTION	16,277	16,378	17,069	0.00	17,203	0.00	17,203	17,203	0.00
220	FICA/MEDICARE	5,893	6,538	6,964	0.00	6,836	0.00	6,836	6,836	0.00
231	WORKERS' COMPENSATION	461	357	446	0.00	297	0.00	297	297	0.00
233	PAID FAMILY MED LEAVE INS	0	0	246	0.00	241	0.00	241	241	0.00
241	EMPLOYEES INSURANCE	15,068	14,596	17,400	0.00	8,700	0.00	8,700	8,700	0.00
242	HSA EMPLR PD INS	1,119	1,674	0	0.00	0	0.00	0	0	0.00
248	ADMIN TUITION REIMBURSEMENT	4,788	0	12,000	0.00	12,000	0.00	12,000	12,000	0.00
200	ASSOCIATED PAYROLL COSTS	47,982	44,819	60,660	0.00	50,670	0.00	50,670	50,670	0.00
310	INSTR, PROF & TECH SRVS	11,014	10,807	12,000	0.00	12,000	0.00	12,000	12,000	0.00
342	TRAVEL, OUT OF DISTRICT	41	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
355	PRINTING AND BINDING	0	408	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	11,055	11,215	13,500	0.00	13,500	0.00	13,500	13,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	392	219	500	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS	90	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	482	219	10,700	0.00	10,700	0.00	10,700	10,700	0.00
640	DUES AND FEES	2,367	2,353	2,500	0.00	2,500	0.00	2,500	2,500	0.00
600	OTHER OBJECTS	2,367	2,353	2,500	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 2640 STAFF SERVICES		148,698	145,910	178,395	1.00	169,344	1.00	169,344	169,344	1.00
Function 2660	TECHNOLOGY SERVICES									
114	MANAGERIAL-CLASSIFIED- CONF	30,140	30,995	31,755	0.50	31,755	0.50	31,755	31,755	0.50
100	SALARIES	30,140	30,995	31,755	0.50	31,755	0.50	31,755	31,755	0.50
211	P E R S	9	19	476	0.00	16	0.00	16	16	0.00
212	P E R S, PICK-UP	0	0	1,905	0.00	1,905	0.00	1,905	1,905	0.00
213	PERS UAL CONTRIBUTION	0	0	5,955	0.00	6,113	0.00	6,113	6,113	0.00
220	FICA/MEDICARE	2,219	2,285	2,429	0.00	2,429	0.00	2,429	2,429	0.00
231	WORKERS' COMPENSATION	170	131	171	0.00	121	0.00	121	121	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
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Center 850 YCSD			<hr/>								
Function	2660	TECHNOLOGY SERVICES									
233	PAID FAMILY MED LEAVE INS		0	0	86	0.00	86	0.00	86	86	0.00
241	EMPLOYEES INSURANCE		7,095	7,300	8,700	0.00	8,700	0.00	8,700	8,700	0.00
242	HSA EMPLR PD INS		978	814	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		10,471	10,549	19,722	0.00	19,370	0.00	19,370	19,370	0.00
310	INSTR, PROF & TECH SRVS		94,746	105,350	105,000	0.00	106,000	0.00	106,000	106,000	0.00
359	OTHER COMMUNICATION SERVICES		50,609	91,600	80,000	0.00	74,972	0.00	74,972	74,972	0.00
389	OTHER NON-INSTR PROF & TECH SRVS		3,336	0	14,000	0.00	7,000	0.00	7,000	7,000	0.00
300	PURCHASED SERVICES		148,691	196,950	199,000	0.00	187,972	0.00	187,972	187,972	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		114	659	500	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS		0	1,819	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE		15,816	29,230	30,000	0.00	30,230	0.00	30,000	30,000	0.00
480	COMPUTER HARDWARE		6,176	14,851	20,000	0.00	20,000	0.00	20,000	20,000	0.00
400	SUPPLIES AND MATERIALS		22,106	46,559	51,500	0.00	51,500	0.00	51,500	51,500	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0	0	0	0.00	61,000	0.00	61,000	61,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES		0	0	50,000	0.00	0	0.00	0	0	0.00
550	TECHNOLOGY		0	5,000	0	0.00	21,100	0.00	21,100	21,100	0.00
500	CAPITAL OUTLAY		0	5,000	50,000	0.00	82,100	0.00	82,100	82,100	0.00
640	DUES AND FEES		150	448	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		150	448	0	0.00	0	0.00	0	0	0.00
<hr/> Total Function 2660 TECHNOLOGY SERVICES			211,559	290,500	351,977	0.50	372,697	0.50	372,697	372,697	0.50
Function	5200	TRANSFER OF FUNDS									
790	OTHER TRANSFERS		112,340	116,926	118,579	0.00	117,517	0.00	117,517	117,517	0.00
791	TRANSFER TO BUILDING FUND		0	80,000	321,100	0.00	121,100	0.00	121,100	121,100	0.00
794	TRANSFER TO CAFETERIA		20,000	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
795	TRANSFER TO EMP BENEFIT FUND		52,689	50,000	75,000	0.00	55,000	0.00	55,000	55,000	0.00
700	TRANSFERS		185,029	246,926	534,679	0.00	313,617	0.00	313,617	313,617	0.00
<hr/> Total Function 5200 TRANSFER OF FUNDS			185,029	246,926	534,679	0.00	313,617	0.00	313,617	313,617	0.00
Function	6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE		0	0	536,293	0.00	1,021,058	0.00	1,021,058	1,021,058	0.00
800	OTHER USES OF FUNDS		0	0	536,293	0.00	1,021,058	0.00	1,021,058	1,021,058	0.00
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Requirements Report

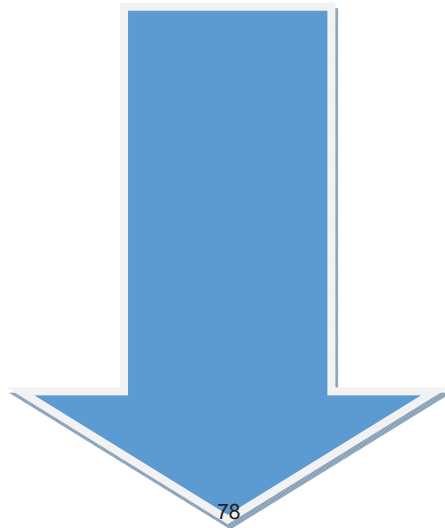
			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Center 850 YCSD											
Total Function	6110	OPERATING CONTINGENCY	0	0	536,293	0.00	1,021,058	0.00	1,021,058	1,021,058	0.00
Total Center	850	YCSD	3,535,030	4,011,217	4,281,311	10.88	5,084,982	15.07	5,084,982	5,084,982	15.07

Requirements Report

	2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Grand Totals:	10,012,499	10,733,140	12,640,541	98.25	13,856,435	107.10	13,856,435	13,856,435	107.10

Special Revenue Funds (200)

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



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

<u>Resources</u>		Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Adopted 2022-2023
Local Sources	1000	287,613	78,575	366,500	506,500
Intermediate Sources	2000	2,971	-	-	2,400
State Revenue	3000	181,746	589,082	2,348,642	1,254,054
Federal Revenue	4000	526,025	891,033	821,426	1,345,939
Interfund Transfers	5200	72,689	50,000	95,000	75,000
Beginning Fund Balance	5400	374,716	389,394	360,000	422,932
		<u>1,445,761</u>	<u>1,998,084</u>	<u>3,991,568</u>	<u>3,606,825</u>
<u>Requirements</u>					
Instruction	1000	618,819	972,295	2,577,734	2,091,686
Support Services	2000	103,265	288,377	942,834	1,070,887
Community Services	3000	334,283	356,129	471,000	444,252
Unappropriated Ending Fund Balance	7000	389,394	381,283	-	-
		<u>1,445,761</u>	<u>1,998,084</u>	<u>3,991,568</u>	<u>3,606,825</u>

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

FUND	GRANT	Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Adopted 2022-2023
201	TITLE I	92,249	110,087	111,000	132,437
203	SPR&I	539	-	-	-
204	TITLE II-A	29,599	12,772	34,291	5,997
205	IDEA ASSESSMENT	-	-	-	-
206	IDEA PART B 611	147,311	135,454	200,800	200,000
207	IDEA PART B 619	-	-	2,100	2,500
210	ESSER I	-	77,689	-	-
211	CDL GRANT GEER	-	78,921	-	-
212	ESSER II	-	89,811	954,206	115,000
213	ESSER III	-	-	73,794	594,631
214	OR SUMMER SCHOOL GRANT	-	100,766	345,200	175,791
215	MEDICAID ADMIN CLAIMING (MAC)	-	13,180	20,000	20,000
218	ORTII	1,954	-	-	2,400
228	YCCO - KINDERGARTEN TRANSITION	3,403	1,859	5,000	5,000
230	MISCELLANEOUS GRANTS	39,337	16,454	102,000	106,680
231	FUEL UP TO PLAY 60	4,736	4,271	-	-
233	MEASURE 98	140,934	241,314	221,712	203,129
234	ROBOTICS	2,250	-	-	-
235	CTE REVITALIZATION GRANT	-	-	-	30,000
238	CAREER PATHWAYS	4,396	-	15,000	6,000
239	MEASURE 99 - OUTDOOR SCHOOL	12,110	-	20,000	20,000
241	ESSA GRANT	30,290	11,133	51,735	45,374
251	STUDENT INVESTMENT ACCOUNT	-	227,385	643,730	771,634
261	TAP GRANTS	11,500	-	65,000	70,000
TOTAL GRANTS		520,608	1,121,097	2,865,568	2,506,573
FUND	OTHER SPECIAL REVENUE				
250	FOOD SERVICE	329,298	348,292	451,000	444,252
265	EARLY RETIREMENT	40,417	31,422	100,000	81,000
266	PROFESSIONAL DEVELOPMENT	11,920	9,324	60,000	60,000
280	STUDENT BODY ACCOUNTS	154,124	106,667	515,000	515,000
TOTAL OTHER SPECIAL REVENUE		535,759	495,705	1,126,000	1,100,252
TOTAL ALL 200 FUNDS		1,056,367	1,616,802	3,991,568	3,606,825

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

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 201	TITLE IA									
	4501 TITLE 1	92,249	110,087	111,000	0.00	132,437	0.00	132,437	132,437	0.00
Total Fund 201	TITLE IA	92,249	110,087	111,000	0.00	132,437	0.00	132,437	132,437	0.00

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

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 201 TITLE IA										
Function	1272 TITLE I									
111	LICENSED SALARIES	43,298	47,899	50,454	1.00	54,833	1.00	54,833	54,833	1.00
112	CLASSIFIED SALARIES	9,307	14,279	13,653	0.50	23,050	0.91	23,050	23,050	0.91
131	EXTRA DUTY LICENSED	0	189	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	1,508	2,610	0.00	5,220	0.00	5,220	5,220	0.00
100	SALARIES	52,605	63,875	66,717	1.50	83,103	1.91	83,103	83,103	1.91
211	P E R S	0	0	276	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	2,586	3,843	3,846	0.00	4,673	0.00	4,673	4,673	0.00
213	PERS UAL CONTRIBUTION	9,375	12,008	12,020	0.00	14,992	0.00	14,992	14,992	0.00
220	FICA/MEDICARE	3,878	4,801	4,904	0.00	5,958	0.00	5,958	5,958	0.00
231	WORKERS' COMPENSATION	300	273	333	0.00	266	0.00	266	266	0.00
233	PAID FAMILY MED LEAVE INS	0	0	173	0.00	210	0.00	210	210	0.00
241	EMPLOYEES INSURANCE	16,214	16,223	17,400	0.00	17,400	0.00	17,400	17,400	0.00
200	ASSOCIATED PAYROLL COSTS	32,353	37,147	38,952	0.00	43,499	0.00	43,499	43,499	0.00
342	TRAVEL, OUT OF DISTRICT	32	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	32	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	304	1,930	5,331	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	6,613	379	0	0.00	5,835	0.00	5,835	5,835	0.00
440	PERIODICALS	342	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	1,838	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	4,919	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	7,259	9,065	5,331	0.00	5,835	0.00	5,835	5,835	0.00
Total Function 1272 TITLE I		92,249	110,087	111,000	1.50	132,437	1.91	132,437	132,437	1.91
Total Fund 201 TITLE IA		92,249	110,087	111,000	1.50	132,437	1.91	132,437	132,437	1.91

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 203	SPR&I									
	4500 RESTRICTED REVENUE FROM FED C	539	0	0	0.00	0	0.00	0	0	0.00
Total Fund 203	SPR&I	539	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 203 SPR&I											
Function	1250	RESOURCE ROOMS									
	131	EXTRA DUTY LICENSED	130	0	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	130	0	0	0.00	0	0.00	0	0	0.00
	311	SUBSTITUTE SERVICES	237	0	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	237	0	0	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	172	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	172	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250 RESOURCE ROOMS			539	0	0	0.00	0	0.00	0	0	0.00
Total Fund 203 SPR&I			539	0	0	0.00	0	0.00	0	0	0.00

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 204	TITLE IIA									
	4500 RESTRICTED REVENUE FROM FED C	29,599	13,472	34,291	0.00	5,997	0.00	5,997	5,997	0.00
Total Fund 204	TITLE IIA	29,599	13,472	34,291	0.00	5,997	0.00	5,997	5,997	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
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Fund 204	TITLE IIA									
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Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
310	INSTR, PROF & TECH SRVS	21,620	0	0	0.00	0	0.00	0	0	0.00
311	SUBSTITUTE SERVICES	4,025	2,624	14,291	0.00	5,997	0.00	5,997	5,997	0.00
300	PURCHASED SERVICES	25,645	2,624	14,291	0.00	5,997	0.00	5,997	5,997	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,394	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,394	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	27,039	2,624	14,291	0.00	5,997	0.00	5,997	5,997	0.00
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Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY LICENSED	0	1,258	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	1,258	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	33	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	103	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	89	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	230	0	0.00	0	0.00	0	0	0.00
310	INSTR, PROF & TECH SRVS	0	8,660	20,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	2,473	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,473	8,660	20,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	87	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	87	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	2,560	10,148	20,000	0.00	0	0.00	0	0	0.00
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Total Fund 204	TITLE IIA	29,599	12,772	34,291	0.00	5,997	0.00	5,997	5,997	0.00

Resources Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	206	IDEA PART B SECTION 611									
	4508	IDEA GRANT	147,311	135,454	200,800	0.00	200,000	0.00	200,000	200,000	0.00
Total Fund	206	IDEA PART B SECTION 611	147,311	135,454	200,800	0.00	200,000	0.00	200,000	200,000	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 206 IDEA PART B SECTION 611										
Function	1250 RESOURCE ROOMS									
111	LICENSED SALARIES	64,288	67,407	70,391	1.10	71,996	1.10	71,996	71,996	1.10
112	CLASSIFIED SALARIES	22,737	13,405	24,747	0.91	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,107	5,277	9,104	0.00	9,024	0.00	9,024	9,024	0.00
131	EXTRA DUTY LICENSED	1,018	0	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	1,693	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	4,855	2,639	0	0.00	0	0.00	0	0	0.00
100	SALARIES	96,698	88,729	104,242	2.01	81,020	1.10	81,020	81,020	1.10
211	P E R S	41	43	1,322	0.00	41	0.00	41	41	0.00
212	P E R S, PICK-UP	4,034	5,324	6,254	0.00	4,862	0.00	4,862	4,862	0.00
213	PERS UAL CONTRIBUTION	18,350	16,637	19,546	0.00	15,596	0.00	15,596	15,596	0.00
220	FICA/MEDICARE	6,995	6,506	7,975	0.00	6,199	0.00	6,199	6,199	0.00
231	WORKERS' COMPENSATION	523	373	522	0.00	267	0.00	267	267	0.00
233	PAID FAMILY MED LEAVE INS	0	0	283	0.00	219	0.00	219	219	0.00
241	EMPLOYEES INSURANCE	17,849	17,843	36,540	0.00	19,140	0.00	19,140	19,140	0.00
200	ASSOCIATED PAYROLL COSTS	47,792	46,725	72,442	0.00	46,324	0.00	46,324	46,324	0.00
310	INSTR, PROF & TECH SRVS	263	0	19,116	0.00	19,116	0.00	19,116	19,116	0.00
342	TRAVEL, OUT OF DISTRICT	39	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	303	0	19,116	0.00	19,116	0.00	19,116	19,116	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,519	0	5,000	0.00	53,540	0.00	53,540	53,540	0.00
400	SUPPLIES AND MATERIALS	2,519	0	5,000	0.00	53,540	0.00	53,540	53,540	0.00
Total Function 1250 RESOURCE ROOMS		147,311	135,454	200,800	2.01	200,000	1.10	200,000	200,000	1.10
Total Fund 206 IDEA PART B SECTION 611		147,311	135,454	200,800	2.01	200,000	1.10	200,000	200,000	1.10

Resources Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	207	IDEA PART B SECTION 619									
	4500	RESTRICTED REVENUE FROM FED C	0	0	2,100	0.00	2,500	0.00	2,500	2,500	0.00
Total Fund	207	IDEA PART B SECTION 619	0	0	2,100	0.00	2,500	0.00	2,500	2,500	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
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Fund	207	IDEA PART B SECTION 619									
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Function	1250	RESOURCE ROOMS									
	311	SUBSTITUTE SERVICES	0	0	2,100	0.00	2,500	0.00	2,500	2,500	0.00
	300	PURCHASED SERVICES	0	0	2,100	0.00	2,500	0.00	2,500	2,500	0.00
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Total Function	1250	RESOURCE ROOMS	0	0	2,100	0.00	2,500	0.00	2,500	2,500	0.00
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Total Fund	207	IDEA PART B SECTION 619	0	0	2,100	0.00	2,500	0.00	2,500	2,500	0.00

Resources Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	210	LEA ESSER 20-21									
	4500	RESTRICTED REVENUE FROM FED C	0	76,989	0	0.00	0	0.00	0	0	0.00
Total Fund	210	LEA ESSER 20-21	0	76,989	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	210	LEA ESSER 20-21									
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	130	ADDITIONAL SALARY	0	6,731	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	0	6,731	0	0.00	0	0.00	0	0	0.00
	212	P E R S, PICK-UP	0	390	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	0	1,217	0	0.00	0	0.00	0	0	0.00
	220	FICA/MEDICARE	0	507	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	29	0	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	0	2,143	0	0.00	0	0.00	0	0	0.00
	311	SUBSTITUTE SERVICES	0	716	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	716	0	0.00	0	0.00	0	0	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	9,590	0	0.00	0	0.00	0	0	0.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	460	NON-CONSUMABLE ITEMS	0	7,200	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	7,200	0	0.00	0	0.00	0	0	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	7,200	0	0.00	0	0.00	0	0	0.00
Function	2660	TECHNOLOGY SERVICES									
	480	COMPUTER HARDWARE	0	60,900	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	60,900	0	0.00	0	0.00	0	0	0.00
Total Function	2660	TECHNOLOGY SERVICES	0	60,900	0	0.00	0	0.00	0	0	0.00
Total Fund	210	LEA ESSER 20-21	0	77,689	0	0.00	0	0.00	0	0	0.00

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 211	CDL ESSER GEER 20-21									
	4500 RESTRICTED REVENUE FROM FED C	0	78,921	0	0.00	0	0.00	0	0	0.00
Total Fund 211	CDL ESSER GEER 20-21	0	78,921	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 211	CDL ESSER GEER 20-21									
Function 1111	ELEMENTARY PROGRAMS									
470	COMPUTER SOFTWARE	0	6,042	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	6,042	0	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY PROGRAMS	0	6,042	0	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
470	COMPUTER SOFTWARE	0	6,087	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	6,087	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	6,087	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
470	COMPUTER SOFTWARE	0	3,047	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	3,047	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	3,047	0	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
359	OTHER COMMUNICATION SERVICES	0	15,121	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	15,121	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	48,625	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	48,625	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	0	63,745	0	0.00	0	0.00	0	0	0.00
Total Fund 211	CDL ESSER GEER 20-21	0	78,921	0	0.00	0	0.00	0	0	0.00

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 212	ESSER II FUNDS 2020-2023									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	1,028,000	0.00	0	0.00	0	0	0.00
	4500 RESTRICTED REVENUE FROM FED C	0	99,565	0	0.00	115,000	0.00	115,000	115,000	0.00
Total Fund 212	ESSER II FUNDS 2020-2023	0	99,565	1,028,000	0.00	115,000	0.00	115,000	115,000	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 212 ESSER II FUNDS 2020-2023											
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	410	CONSUMABLE SUPPLIES & MATERIALS	0	122	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	12,467	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	12,589	0	0.00	0	0.00	0	0	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	12,589	0	0.00	0	0.00	0	0	0.00
Function	1131	HIGH SCHOOL PROGRAMS									
	310	INSTR, PROF & TECH SRVS	0	0	9,747	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	0	9,747	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0	999	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	12,467	28,460	0.00	0	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	0	0	18,909	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	13,466	47,369	0.00	0	0.00	0	0	0.00
	810	PLANNED RESERVE	0	0	330,000	0.00	0	0.00	0	0	0.00
	800	OTHER USES OF FUNDS	0	0	330,000	0.00	0	0.00	0	0	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	0	13,466	387,116	0.00	0	0.00	0	0	0.00
Function	1280	ALTERNATIVE EDUCATION									
	111	LICENSED SALARIES	0	0	59,213	1.00	0	0.00	0	0	0.00
	100	SALARIES	0	0	59,213	1.00	0	0.00	0	0	0.00
	211	P E R S	0	0	255	0.00	0	0.00	0	0	0.00
	212	P E R S, PICK-UP	0	0	3,553	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	0	0	11,102	0.00	0	0.00	0	0	0.00
	220	FICA/MEDICARE	0	0	4,530	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	0	294	0.00	0	0.00	0	0	0.00
	233	PAID FAMILY MED LEAVE INS	0	0	160	0.00	0	0.00	0	0	0.00
	241	EMPLOYEES INSURANCE	0	0	17,400	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	0	0	37,294	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 212 ESSER II FUNDS 2020-2023											
Total Function 1280 ALTERNATIVE EDUCATION			0	0	96,507	1.00	0	0.00	0	0	0.00
Function 1285 DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY											
111	LICENSED SALARIES		0	0	53,374	1.00	0	0.00	0	0	0.00
100	SALARIES		0	0	53,374	1.00	0	0.00	0	0	0.00
211	P E R S		0	0	230	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP		0	0	3,202	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		0	0	10,008	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE		0	0	4,083	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		0	0	266	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MED LEAVE INS		0	0	144	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		0	0	17,400	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	35,333	0.00	0	0.00	0	0	0.00
310	INSTR, PROF & TECH SRVS		0	0	125,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	0	125,000	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS		0	0	50,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	0	50,000	0.00	0	0.00	0	0	0.00
Total Function 1285 DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY			0	0	263,707	1.00	0	0.00	0	0	0.00
Function 2130 HEALTH SERVICES											
112	CLASSIFIED SALARIES		0	0	47,783	1.81	0	0.00	0	0	0.00
100	SALARIES		0	0	47,783	1.81	0	0.00	0	0	0.00
211	P E R S		0	0	205	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP		0	0	2,868	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		0	0	8,960	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE		0	0	3,656	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		0	0	256	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MED LEAVE INS		0	0	129	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 212 ESSER II FUNDS 2020-2023										
Function 2130	HEALTH SERVICES									
241	EMPLOYEES INSURANCE	0	0	34,800	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	50,874	0.00	0	0.00	0	0	0.00
Total Function 2130 HEALTH SERVICES		0	0	98,657	1.81	0	0.00	0	0	0.00
Function 2520	FISCAL SERVICES									
690	GRANT INDIRECT CHARGES	0	0	0	0.00	4,600	0.00	4,600	4,600	0.00
600	OTHER OBJECTS	0	0	0	0.00	4,600	0.00	4,600	4,600	0.00
Total Function 2520 FISCAL SERVICES		0	0	0	0.00	4,600	0.00	4,600	4,600	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	0	0	37,083	1.00	0	0.00	0	0	0.00
100	SALARIES	0	0	37,083	1.00	0	0.00	0	0	0.00
211	P E R S	0	0	159	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	0	2,225	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	6,953	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	0	2,837	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	1,462	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MED LEAVE INS	0	0	100	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	0	17,400	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	31,136	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	415	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	35,846	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	36,261	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITION	0	0	40,000	0.00	0	0.00	0	0	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	27,495	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	27,495	40,000	0.00	0	0.00	0	0	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES		0	63,756	108,219	1.00	0	0.00	0	0	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	212	ESSER II FUNDS 2020-2023									
Function	2660	TECHNOLOGY SERVICES									
	480	COMPUTER HARDWARE	0	0	0	0.00	110,400	0.00	110,400	110,400	0.00
	400	SUPPLIES AND MATERIALS	0	0	0	0.00	110,400	0.00	110,400	110,400	0.00
Total Function	2660	TECHNOLOGY SERVICES	0	0	0	0.00	110,400	0.00	110,400	110,400	0.00
Total Fund	212	ESSER II FUNDS 2020-2023	0	89,811	954,206	4.81	115,000	0.00	115,000	115,000	0.00

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 213	ESSER III FUNDS									
	4500 RESTRICTED REVENUE FROM FED C	0	0	0	0.00	594,631	0.00	594,631	594,631	0.00
Total Fund 213	ESSER III FUNDS	0	0	0	0.00	594,631	0.00	594,631	594,631	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 213 ESSER III FUNDS										
Function 1111	ELEMENTARY PROGRAMS									
112	CLASSIFIED SALARIES	0	0	38,288	1.81	46,450	1.91	46,450	46,450	1.91
136	INS OPT OUT INCENTIVE	0	0	5,220	0.00	5,220	0.00	5,220	5,220	0.00
100	SALARIES	0	0	43,508	1.81	51,670	1.91	51,670	51,670	1.91
211	P E R S	0	0	164	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	0	2,298	0.00	2,787	0.00	2,787	2,787	0.00
213	PERS UAL CONTRIBUTION	0	0	7,180	0.00	8,941	0.00	8,941	8,941	0.00
220	FICA/MEDICARE	0	0	2,930	0.00	3,554	0.00	3,554	3,554	0.00
231	WORKERS' COMPENSATION	0	0	210	0.00	175	0.00	175	175	0.00
233	PAID FAMILY MED LEAVE INS	0	0	104	0.00	126	0.00	126	126	0.00
241	EMPLOYEES INSURANCE	0	0	17,400	0.00	17,400	0.00	17,400	17,400	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	30,286	0.00	32,983	0.00	32,983	32,983	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
Total Function 1111 ELEMENTARY PROGRAMS		0	0	73,794	1.81	92,653	1.91	92,653	92,653	1.91
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	0	0	0	0.00	63,594	1.00	63,594	63,594	1.00
136	INS OPT OUT INCENTIVE	0	0	0	0.00	2,610	0.00	2,610	2,610	0.00
100	SALARIES	0	0	0	0.00	66,204	1.00	66,204	66,204	1.00
212	P E R S, PICK-UP	0	0	0	0.00	3,816	0.00	3,816	3,816	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	12,242	0.00	12,242	12,242	0.00
220	FICA/MEDICARE	0	0	0	0.00	4,864	0.00	4,864	4,864	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	208	0.00	208	208	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	172	0.00	172	172	0.00
241	EMPLOYEES INSURANCE	0	0	0	0.00	8,700	0.00	8,700	8,700	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	30,002	0.00	30,002	30,002	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 213	ESSER III FUNDS									
400	SUPPLIES AND MATERIALS	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
810	PLANNED RESERVE	0	0	0	0.00	90,000	0.00	90,000	90,000	0.00
800	OTHER USES OF FUNDS	0	0	0	0.00	90,000	0.00	90,000	90,000	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	0	0	0.00	194,206	1.00	194,206	194,206	1.00
Function 1131	HIGH SCHOOL PROGRAMS									
470	COMPUTER SOFTWARE	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
Function 1250	RESOURCE ROOMS									
420	TEXTBOOKS	0	0	0	0.00	110,500	0.00	110,500	110,500	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	110,500	0.00	110,500	110,500	0.00
Total Function 1250	RESOURCE ROOMS	0	0	0	0.00	110,500	0.00	110,500	110,500	0.00
Function 2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	0	0	0	0.00	29,607	0.50	29,607	29,607	0.50
100	SALARIES	0	0	0	0.00	29,607	0.50	29,607	29,607	0.50
212	P E R S, PICK-UP	0	0	0	0.00	1,776	0.00	1,776	1,776	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	5,699	0.00	5,699	5,699	0.00
220	FICA/MEDICARE	0	0	0	0.00	2,265	0.00	2,265	2,265	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	108	0.00	108	108	0.00
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	80	0.00	80	80	0.00
241	EMPLOYEES INSURANCE	0	0	0	0.00	8,700	0.00	8,700	8,700	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	18,628	0.00	18,628	18,628	0.00
810	PLANNED RESERVE	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
800	OTHER USES OF FUNDS	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 213 ESSER III FUNDS										
Total Function	2120 GUIDANCE SERVICES	0	0	0	0.00	78,235	0.50	78,235	78,235	0.50
Function	2520 FISCAL SERVICES									
470	COMPUTER SOFTWARE	0	0	0	0.00	12,000	0.00	12,000	12,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	12,000	0.00	12,000	12,000	0.00
690	GRANT INDIRECT CHARGES	0	0	0	0.00	23,760	0.00	23,760	23,760	0.00
600	OTHER OBJECTS	0	0	0	0.00	23,760	0.00	23,760	23,760	0.00
Total Function	2520 FISCAL SERVICES	0	0	0	0.00	35,760	0.00	35,760	35,760	0.00
Function	2660 TECHNOLOGY SERVICES									
480	COMPUTER HARDWARE	0	0	0	0.00	75,277	0.00	75,277	75,277	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	75,277	0.00	75,277	75,277	0.00
Total Function	2660 TECHNOLOGY SERVICES	0	0	0	0.00	75,277	0.00	75,277	75,277	0.00
Total Fund	213 ESSER III FUNDS	0	0	73,794	1.81	594,631	3.41	594,631	594,631	3.41

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE	
Fund	214	OR SUMMER SCHOOL GRANTS									
	3299	OTHER RESTRICTED GRANTS-IN-AID	0	100,766	345,200	0.00	175,791	0.00	175,791	175,791	0.00
Total Fund	214	OR SUMMER SCHOOL GRANTS	0	100,766	345,200	0.00	175,791	0.00	175,791	175,791	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 214 OR SUMMER SCHOOL GRANTS										
Function 1111	ELEMENTARY PROGRAMS									
130	ADDITIONAL SALARY	0	0	13,000	0.00	13,000	0.00	0	0	0.00
100	SALARIES	0	0	13,000	0.00	13,000	0.00	0	0	0.00
211	P E R S	0	0	199	0.00	7	0.00	0	0	0.00
212	P E R S, PICK-UP	0	0	780	0.00	780	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	2,438	0.00	2,503	0.00	0	0	0.00
220	FICA/MEDICARE	0	0	995	0.00	995	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	61	0.00	40	0.00	0	0	0.00
233	PAID FAMILY MED LEAVE INS	0	0	35	0.00	35	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	4,508	0.00	4,360	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	70,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	70,000	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY PROGRAMS		0	0	87,508	0.00	17,360	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
130	ADDITIONAL SALARY	0	0	13,000	0.00	13,000	0.00	0	0	0.00
100	SALARIES	0	0	13,000	0.00	13,000	0.00	0	0	0.00
211	P E R S	0	0	199	0.00	7	0.00	0	0	0.00
212	P E R S, PICK-UP	0	0	780	0.00	780	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	2,438	0.00	2,503	0.00	0	0	0.00
220	FICA/MEDICARE	0	0	995	0.00	995	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	61	0.00	40	0.00	0	0	0.00
233	PAID FAMILY MED LEAVE INS	0	0	35	0.00	35	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	4,508	0.00	4,360	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	70,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	70,000	0.00	0	0.00	0	0	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS		0	0	87,508	0.00	17,360	0.00	0	0	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
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Fund 214 OR SUMMER SCHOOL GRANTS			<hr/>								
Function	1131	HIGH SCHOOL PROGRAMS									
	130	ADDITIONAL SALARY	0	0	20,000	0.00	20,000	0.00	0	0	0.00
100		SALARIES	0	0	20,000	0.00	20,000	0.00	0	0	0.00
	211	P E R S	0	0	306	0.00	10	0.00	0	0	0.00
	212	P E R S, PICK-UP	0	0	1,200	0.00	1,200	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	0	0	3,750	0.00	3,850	0.00	0	0	0.00
	220	FICA/MEDICARE	0	0	1,530	0.00	1,530	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	0	93	0.00	62	0.00	0	0	0.00
	233	PAID FAMILY MED LEAVE INS	0	0	54	0.00	54	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	6,933	0.00	6,706	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0	0	70,000	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	0	0	70,000	0.00	0	0.00	0	0	0.00
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Total Function	1131	HIGH SCHOOL PROGRAMS	0	0	96,933	0.00	26,706	0.00	0	0	0.00
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Function	1291	ENGLISH SECOND LANGUAGE									
	130	ADDITIONAL SALARY	0	0	13,000	0.00	13,000	0.00	13,000	13,000	0.00
100		SALARIES	0	0	13,000	0.00	13,000	0.00	13,000	13,000	0.00
	211	P E R S	0	0	199	0.00	7	0.00	7	7	0.00
	212	P E R S, PICK-UP	0	0	780	0.00	780	0.00	780	780	0.00
	213	PERS UAL CONTRIBUTION	0	0	2,438	0.00	2,503	0.00	2,503	2,503	0.00
	220	FICA/MEDICARE	0	0	995	0.00	995	0.00	995	995	0.00
	231	WORKERS' COMPENSATION	0	0	61	0.00	40	0.00	40	40	0.00
	233	PAID FAMILY MED LEAVE INS	0	0	35	0.00	35	0.00	35	35	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	4,508	0.00	4,360	0.00	4,360	4,360	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0	0	10,000	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	0	0	10,000	0.00	0	0.00	0	0	0.00
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Total Function	1291	ENGLISH SECOND LANGUAGE	0	0	27,508	0.00	17,360	0.00	17,360	17,360	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 214 OR SUMMER SCHOOL GRANTS										
Function	1410 ELEMENTARY SUMMER PROGRAM									
	131 EXTRA DUTY LICENSED	0	2,738	0	0.00	0	0.00	13,000	13,000	0.00
	132 EXTRA DUTY CLASSIFIED	0	2,324	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	5,062	0	0.00	0	0.00	13,000	13,000	0.00
	211 P E R S	0	0	0	0.00	0	0.00	7	7	0.00
	212 P E R S, PICK-UP	0	283	0	0.00	0	0.00	780	780	0.00
	213 PERS UAL CONTRIBUTION	0	884	0	0.00	0	0.00	2,503	2,503	0.00
	220 FICA/MEDICARE	0	387	0	0.00	0	0.00	995	995	0.00
	231 WORKERS' COMPENSATION	0	21	0	0.00	0	0.00	40	40	0.00
	233 PAID FAMILY MED LEAVE INS	0	0	0	0.00	0	0.00	35	35	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,576	0	0.00	0	0.00	4,360	4,360	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	0	6,778	0	0.00	19,000	0.00	19,000	19,000	0.00
	420 TEXTBOOKS	0	825	0	0.00	0	0.00	0	0	0.00
	460 NON-CONSUMABLE ITEMS	0	4,791	0	0.00	0	0.00	0	0	0.00
	480 COMPUTER HARDWARE	0	2,178	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	14,571	0	0.00	19,000	0.00	19,000	19,000	0.00
	690 GRANT INDIRECT CHARGES	0	848	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	848	0	0.00	0	0.00	0	0	0.00
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Total Function	1410 ELEMENTARY SUMMER PROGRAM	0	22,057	0	0.00	19,000	0.00	36,360	36,360	0.00
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Function	1420 MIDDLE/JUNIOR HIGH									
	131 EXTRA DUTY LICENSED	0	3,869	0	0.00	0	0.00	13,000	13,000	0.00
	132 EXTRA DUTY CLASSIFIED	0	1,416	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	5,284	0	0.00	0	0.00	13,000	13,000	0.00
	211 P E R S	0	0	0	0.00	0	0.00	7	7	0.00
	212 P E R S, PICK-UP	0	296	0	0.00	0	0.00	780	780	0.00
	213 PERS UAL CONTRIBUTION	0	926	0	0.00	0	0.00	2,503	2,503	0.00
	220 FICA/MEDICARE	0	404	0	0.00	0	0.00	995	995	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
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Fund	214	OR SUMMER SCHOOL GRANTS									
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Function	1420	MIDDLE/JUNIOR HIGH									
	231	WORKERS' COMPENSATION	0	22	0	0.00	0	0.00	40	40	0.00
	233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	0	0.00	35	35	0.00
	200	ASSOCIATED PAYROLL COSTS	0	1,649	0	0.00	0	0.00	4,360	4,360	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0	3,334	0	0.00	19,000	0.00	19,000	19,000	0.00
	420	TEXTBOOKS	0	114	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	2,859	0	0.00	0	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	0	4,690	0	0.00	0	0.00	0	0	0.00
	480	COMPUTER HARDWARE	0	1,500	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	12,496	0	0.00	19,000	0.00	19,000	19,000	0.00
	690	GRANT INDIRECT CHARGES	0	777	0	0.00	0	0.00	0	0	0.00
	600	OTHER OBJECTS	0	777	0	0.00	0	0.00	0	0	0.00
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Total Function	1420	MIDDLE/JUNIOR HIGH	0	20,207	0	0.00	19,000	0.00	36,360	36,360	0.00
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Function	1430	HIGH SCHOOL									
	131	EXTRA DUTY LICENSED	0	5,199	0	0.00	0	0.00	20,000	20,000	0.00
	100	SALARIES	0	5,199	0	0.00	0	0.00	20,000	20,000	0.00
	211	P E R S	0	0	0	0.00	0	0.00	10	10	0.00
	212	P E R S, PICK-UP	0	312	0	0.00	0	0.00	1,200	1,200	0.00
	213	PERS UAL CONTRIBUTION	0	975	0	0.00	0	0.00	3,850	3,850	0.00
	220	FICA/MEDICARE	0	398	0	0.00	0	0.00	1,530	1,530	0.00
	231	WORKERS' COMPENSATION	0	21	0	0.00	0	0.00	62	62	0.00
	233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	0	0.00	54	54	0.00
	200	ASSOCIATED PAYROLL COSTS	0	1,706	0	0.00	0	0.00	6,706	6,706	0.00
	310	INSTR, PROF & TECH SRVS	0	5,500	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	5,500	0	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0	3,164	0	0.00	19,000	0.00	19,000	19,000	0.00
	420	TEXTBOOKS	0	332	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 214 OR SUMMER SCHOOL GRANTS											
Function	1430	HIGH SCHOOL									
	480	COMPUTER HARDWARE	0	1,500	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	4,997	0	0.00	19,000	0.00	19,000	19,000	0.00
	690	GRANT INDIRECT CHARGES	0	696	0	0.00	0	0.00	0	0	0.00
	600	OTHER OBJECTS	0	696	0	0.00	0	0.00	0	0	0.00
Total Function 1430 HIGH SCHOOL			0	18,097	0	0.00	19,000	0.00	45,706	45,706	0.00
Function	1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
	131	EXTRA DUTY LICENSED	0	115	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	0	115	0	0.00	0	0.00	0	0	0.00
	212	P E R S, PICK-UP	0	7	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	0	21	0	0.00	0	0.00	0	0	0.00
	220	FICA/MEDICARE	0	9	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	38	0	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	19,000	0.00	19,000	19,000	0.00
	400	SUPPLIES AND MATERIALS	0	0	0	0.00	19,000	0.00	19,000	19,000	0.00
	690	GRANT INDIRECT CHARGES	0	6	0	0.00	0	0.00	0	0	0.00
	600	OTHER OBJECTS	0	6	0	0.00	0	0.00	0	0	0.00
Total Function 1460 SPECIAL PROGRAMS, SUMMER SCHOOL			0	158	0	0.00	19,000	0.00	19,000	19,000	0.00
Function	1490	OTHER SUMMER SCHOOL PROGRAMS									
	131	EXTRA DUTY LICENSED	0	1,250	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	0	1,250	0	0.00	0	0.00	0	0	0.00
	212	P E R S, PICK-UP	0	75	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	0	234	0	0.00	0	0.00	0	0	0.00
	220	FICA/MEDICARE	0	96	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 214 OR SUMMER SCHOOL GRANTS										
Function	1490 OTHER SUMMER SCHOOL PROGRAMS									
231	WORKERS' COMPENSATION	0	5	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	410	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	2,628	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	22,406	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	769	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	7,806	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	33,609	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	0	1,411	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	1,411	0	0.00	0	0.00	0	0	0.00
Total Function	1490 OTHER SUMMER SCHOOL PROGRAMS	0	36,680	0	0.00	0	0.00	0	0	0.00
Function	2550 STUDENT TRANSPORTATION SERVICES									
331	REIMBURSABLE STUDENT TRANSPORTATION	0	0	25,743	0.00	21,005	0.00	21,005	21,005	0.00
300	PURCHASED SERVICES	0	0	25,743	0.00	21,005	0.00	21,005	21,005	0.00
Total Function	2550 STUDENT TRANSPORTATION SERVICES	0	0	25,743	0.00	21,005	0.00	21,005	21,005	0.00
Function	3100 FOOD SERVICES									
130	ADDITIONAL SALARY	0	2,727	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	2,727	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	119	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	370	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	194	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	19	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	702	0	0.00	0	0.00	0	0	0.00
310	INSTR, PROF & TECH SRVS	0	0	20,000	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 214	OR SUMMER SCHOOL GRANTS									
300	PURCHASED SERVICES	0	0	20,000	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	0	137	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	137	0	0.00	0	0.00	0	0	0.00
Total Function 3100	FOOD SERVICES	0	3,566	20,000	0.00	0	0.00	0	0	0.00
Total Fund 214	OR SUMMER SCHOOL GRANTS	0	100,766	345,200	0.00	175,791	0.00	175,791	175,791	0.00

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	215 MAC PROGRAM									
	1990 MISCELLANEOUS	0	13,180	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund	215 MAC PROGRAM	0	13,180	20,000	0.00	20,000	0.00	20,000	20,000	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	215	MAC PROGRAM									
Function	2120	GUIDANCE SERVICES									
	310	INSTR, PROF & TECH SRVS	0	13,180	20,000	0.00	20,000	0.00	20,000	20,000	0.00
	300	PURCHASED SERVICES	0	13,180	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function	2120	GUIDANCE SERVICES	0	13,180	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund	215	MAC PROGRAM	0	13,180	20,000	0.00	20,000	0.00	20,000	20,000	0.00

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 218	ORTli									
	2200 RESTRICTED REVENUE	2,971	0	0	0.00	2,400	0.00	2,400	2,400	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	1,017	0	0.00	0	0.00	0	0	0.00
Total Fund 218	ORTli	2,971	1,017	0	0.00	2,400	0.00	2,400	2,400	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 218 ORTli										
Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES									
311	SUBSTITUTE SERVICES	1,894	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	60	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,954	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	0	0	0.00	2,400	0.00	2,400	2,400	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	2,400	0.00	2,400	2,400	0.00
Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	1,954	0	0	0.00	2,400	0.00	2,400	2,400	0.00
Total Fund 218	ORTli	1,954	0	0	0.00	2,400	0.00	2,400	2,400	0.00

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	228	YCCO - KINDERGARTEN TRANSITION								
	1920	CONTRIBUTIONS-DONATIONS FROM	3,403	1,859	5,000	0.00	5,000	0.00	5,000	0.00
Total Fund	228	YCCO - KINDERGARTEN TRANSITION	3,403	1,859	5,000	0.00	5,000	0.00	5,000	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
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Fund 228	YCCO - KINDERGARTEN TRANSITION									
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Function 1111	ELEMENTARY PROGRAMS									
131	EXTRA DUTY LICENSED	2,272	667	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	306	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	2,579	667	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	136	40	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	484	125	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	190	49	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	14	3	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	824	217	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	974	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	0	974	5,000	0.00	5,000	0.00	5,000	5,000	0.00
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Total Function 1111	ELEMENTARY PROGRAMS	3,403	1,859	5,000	0.00	5,000	0.00	5,000	5,000	0.00
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Total Fund 228	YCCO - KINDERGARTEN TRANSITION	3,403	1,859	5,000	0.00	5,000	0.00	5,000	5,000	0.00

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 230	MISC GRANTS									
	1920 CONTRIBUTIONS-DONATIONS FROM	29,295	12,755	100,000	0.00	100,000	0.00	100,000	100,000	0.00
	1990 MISCELLANEOUS	905	0	0	0.00	0	0.00	0	0	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	2,800	5,098	2,000	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	18,540	12,203	0	0.00	6,680	0.00	6,680	6,680	0.00
Total Fund 230	MISC GRANTS	51,540	30,056	102,000	0.00	106,680	0.00	106,680	106,680	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	230	MISC GRANTS									
Function	1111	ELEMENTARY PROGRAMS									
	131	EXTRA DUTY LICENSED	0	623	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	0	623	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	37	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	0	117	0	0.00	0	0.00	0	0	0.00
	220	FICA/MEDICARE	0	45	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	3	0	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	0	202	0	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	95	84	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	500	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	595	84	0	0.00	0	0.00	0	0	0.00
Total Function	1111	ELEMENTARY PROGRAMS	595	909	0	0.00	0	0.00	0	0	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	131	EXTRA DUTY LICENSED	0	139	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	0	139	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	8	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	0	26	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	1	0	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	0	45	0	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0	200	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	200	0	0.00	0	0.00	0	0	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	385	0	0.00	0	0.00	0	0	0.00
Function	1131	HIGH SCHOOL PROGRAMS									

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	230	MISC GRANTS									
Function	1131	HIGH SCHOOL PROGRAMS									
	131	EXTRA DUTY LICENSED	0	339	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	0	339	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	20	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	0	64	0	0.00	0	0.00	0	0	0.00
	220	FICA/MEDICARE	0	26	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	111	0	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0	1,170	50,000	0.00	50,000	0.00	50,000	50,000	0.00
	420	TEXTBOOKS	251	0	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	2,051	169	0	0.00	0	0.00	0	0	0.00
	480	COMPUTER HARDWARE	1,077	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	3,379	1,338	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	3,379	1,788	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
	410	CONSUMABLE SUPPLIES & MATERIALS	1,040	734	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	24,145	0	0	0.00	0	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	203	66	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	25,389	799	0	0.00	0	0.00	0	0	0.00
	640	DUES AND FEES	0	475	0	0.00	0	0.00	0	0	0.00
	600	OTHER OBJECTS	0	475	0	0.00	0	0.00	0	0	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	25,389	1,274	0	0.00	0	0.00	0	0	0.00
Function	1291	ENGLISH SECOND LANGUAGE									
	470	COMPUTER SOFTWARE	600	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	600	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 230 MISC GRANTS											
Total Function	1291	ENGLISH SECOND LANGUAGE	600	0	0	0.00	0	0.00	0	0	0.00
Function	2120	GUIDANCE SERVICES									
	130	ADDITIONAL SALARY	0	0	1,485	0.00	0	0.00	0	0	0.00
	132	EXTRA DUTY CLASSIFIED	2,590	1,849	0	0.00	1,500	0.00	1,500	1,500	0.00
	100	SALARIES	2,590	1,849	1,485	0.00	1,500	0.00	1,500	1,500	0.00
	211	P E R S	0	0	23	0.00	1	0.00	1	1	0.00
	212	P E R S, PICK-UP	0	0	89	0.00	90	0.00	90	90	0.00
	213	PERS UAL CONTRIBUTION	0	0	278	0.00	289	0.00	289	289	0.00
	220	FICA/MEDICARE	198	143	114	0.00	115	0.00	115	115	0.00
	231	WORKERS' COMPENSATION	12	8	7	0.00	5	0.00	5	5	0.00
	233	PAID FAMILY MED LEAVE INS	0	0	4	0.00	4	0.00	4	4	0.00
	200	ASSOCIATED PAYROLL COSTS	210	151	515	0.00	504	0.00	504	504	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	75	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	75	0	0	0.00	0	0.00	0	0	0.00
Total Function	2120	GUIDANCE SERVICES	2,875	2,000	2,000	0.00	2,004	0.00	2,004	2,004	0.00
Function	2230	ASSESSMENT AND TESTING									
	470	COMPUTER SOFTWARE	0	3,098	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	3,098	0	0.00	0	0.00	0	0	0.00
Total Function	2230	ASSESSMENT AND TESTING	0	3,098	0	0.00	0	0.00	0	0	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	2310	BOARD OF EDUCATION SERVICES									
	374	OTHER TUITION	5,000	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	230	MISC GRANTS									
	300	PURCHASED SERVICES	5,000	0	0	0.00	0	0.00	0	0	0.00
Total Function	2310	BOARD OF EDUCATION SERVICES	5,000	0	0	0.00	0	0.00	0	0	0.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	460	NON-CONSUMABLE ITEMS	0	0	0	0.00	4,676	0.00	4,676	4,676	0.00
	400	SUPPLIES AND MATERIALS	0	0	0	0.00	4,676	0.00	4,676	4,676	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0	7,000	0	0.00	0	0.00	0	0	0.00
	500	CAPITAL OUTLAY	0	7,000	0	0.00	0	0.00	0	0	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	7,000	0	0.00	4,676	0.00	4,676	4,676	0.00
Function	3100	FOOD SERVICES									
	418	CAFETERIA SUPPLIES	1,500	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	1,500	0	0	0.00	0	0.00	0	0	0.00
Total Function	3100	FOOD SERVICES	1,500	0	0	0.00	0	0.00	0	0	0.00
Total Fund	230	MISC GRANTS	39,337	16,454	102,000	0.00	106,680	0.00	106,680	106,680	0.00

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 231	FUEL UP TO PLAY 60									
	1920 CONTRIBUTIONS-DONATIONS FROM	11,993	0	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	7,257	0	0.00	0	0.00	0	0	0.00
Total Fund 231	FUEL UP TO PLAY 60	11,993	7,257	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 231	FUEL UP TO PLAY 60									
Function 1111	ELEMENTARY PROGRAMS									
460	NON-CONSUMABLE ITEMS	603	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	603	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY PROGRAMS	603	0	0	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
460	NON-CONSUMABLE ITEMS	648	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	648	0	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	648	0	0	0.00	0	0.00	0	0	0.00
Function 3100	FOOD SERVICES									
460	NON-CONSUMABLE ITEMS	3,485	4,271	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,485	4,271	0	0.00	0	0.00	0	0	0.00
Total Function 3100	FOOD SERVICES	3,485	4,271	0	0.00	0	0.00	0	0	0.00
Total Fund 231	FUEL UP TO PLAY 60	4,736	4,271	0	0.00	0	0.00	0	0	0.00

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 233	MEASURE 98									
	3199 OTHER UNRESTRICTED GRANTS-IN-	140,934	0	221,712	0.00	0	0.00	0	0	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	242,055	0	0.00	203,129	0.00	203,129	203,129	0.00
Total Fund 233	MEASURE 98	140,934	242,055	221,712	0.00	203,129	0.00	203,129	203,129	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	233	MEASURE 98								
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS								
	410	CONSUMABLE SUPPLIES & MATERIALS	2,971	0	0	0.00	0	0.00	0	0.00
	460	NON-CONSUMABLE ITEMS	890	0	0	0.00	0	0.00	0	0.00
	480	COMPUTER HARDWARE	1,500	0	0	0.00	0	0.00	0	0.00
	400	SUPPLIES AND MATERIALS	5,361	0	0	0.00	0	0.00	0	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	5,361	0	0	0.00	0	0.00	0	0.00
Function	1131	HIGH SCHOOL PROGRAMS								
	111	LICENSED SALARIES	34,744	42,244	35,404	0.63	36,310	0.59	36,310	0.59
	112	CLASSIFIED SALARIES	29,567	15,614	16,160	0.50	16,160	0.50	16,160	0.50
	130	ADDITIONAL SALARY	0	82	0	0.00	0	0.00	0	0.00
	131	EXTRA DUTY LICENSED	1,020	0	0	0.00	0	0.00	0	0.00
	136	INS OPT OUT INCENTIVE	0	826	522	0.00	0	0.00	0	0.00
	100	SALARIES	65,330	58,766	52,086	1.13	52,470	1.09	52,470	1.09
	211	P E R S	0	3	309	0.00	6	0.00	6	0.00
	212	P E R S, PICK-UP	2,410	3,514	3,094	0.00	3,149	0.00	3,149	0.00
	213	PERS UAL CONTRIBUTION	13,666	10,981	9,668	0.00	10,100	0.00	10,100	0.00
	220	FICA/MEDICARE	5,109	4,280	3,944	0.00	4,014	0.00	4,014	0.00
	231	WORKERS' COMPENSATION	397	248	262	0.00	180	0.00	180	0.00
	233	PAID FAMILY MED LEAVE INS	0	0	139	0.00	143	0.00	143	0.00
	241	EMPLOYEES INSURANCE	26,457	20,199	17,400	0.00	19,053	0.00	19,053	0.00
	242	HSA EMPLR PD INS	623	594	0	0.00	0	0.00	0	0.00
	200	ASSOCIATED PAYROLL COSTS	48,663	39,820	34,816	0.00	36,645	0.00	36,645	0.00
	310	INSTR, PROF & TECH SRVS	398	15,188	0	0.00	0	0.00	0	0.00
	300	PURCHASED SERVICES	398	15,188	0	0.00	0	0.00	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	4,800	12,511	0	0.00	14,188	0.00	14,188	0.00
	420	TEXTBOOKS	9,250	4,750	4,751	0.00	4,751	0.00	4,751	0.00
	460	NON-CONSUMABLE ITEMS	5,240	9,784	11,712	0.00	0	0.00	0	0.00
	470	COMPUTER SOFTWARE	0	691	0	0.00	0	0.00	0	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
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Fund 233	MEASURE 98									
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Function 1131	HIGH SCHOOL PROGRAMS									
480	COMPUTER HARDWARE	1,892	35,224	11,046	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	21,182	62,960	27,509	0.00	18,939	0.00	18,939	18,939	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	55,299	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	55,299	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	0	9,281	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	9,281	0	0.00	0	0.00	0	0	0.00
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Total Function 1131	HIGH SCHOOL PROGRAMS	135,574	241,314	114,411	1.13	108,054	1.09	108,054	108,054	1.09
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Function 2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	0	0	59,213	1.00	51,912	1.00	51,912	51,912	1.00
130	ADDITIONAL SALARY	0	0	8,015	0.00	4,000	0.00	4,000	4,000	0.00
100	SALARIES	0	0	67,228	1.00	55,912	1.00	55,912	55,912	1.00
211	P E R S	0	0	378	0.00	28	0.00	28	28	0.00
212	P E R S, PICK-UP	0	0	4,034	0.00	3,355	0.00	3,355	3,355	0.00
213	PERS UAL CONTRIBUTION	0	0	12,605	0.00	10,763	0.00	10,763	10,763	0.00
220	FICA/MEDICARE	0	0	5,143	0.00	4,277	0.00	4,277	4,277	0.00
231	WORKERS' COMPENSATION	0	0	331	0.00	189	0.00	189	189	0.00
233	PAID FAMILY MED LEAVE INS	0	0	182	0.00	151	0.00	151	151	0.00
241	EMPLOYEES INSURANCE	0	0	17,400	0.00	17,400	0.00	17,400	17,400	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	40,073	0.00	36,163	0.00	36,163	36,163	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
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Total Function 2120	GUIDANCE SERVICES	0	0	107,301	1.00	95,075	1.00	95,075	95,075	1.00
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Total Fund 233	MEASURE 98	140,934	241,314	221,712	2.13	203,129	2.09	203,129	203,129	2.09
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Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	234 ROBOTICS									
	3299 OTHER RESTRICTED GRANTS-IN-AID	2,250	0	0	0.00	0	0.00	0	0	0.00
Total Fund	234 ROBOTICS	2,250	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	234	ROBOTICS									
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
	410	CONSUMABLE SUPPLIES & MATERIALS	1,297	0	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	953	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	2,250	0	0	0.00	0	0.00	0	0	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	2,250	0	0	0.00	0	0.00	0	0	0.00
Total Fund	234	ROBOTICS	2,250	0	0	0.00	0	0.00	0	0	0.00

Resources Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	235	CTE REVITALIZATION GRANT									
	5400	RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund	235	CTE REVITALIZATION GRANT	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	235	CTE REVITALIZATION GRANT									
Function	1131	HIGH SCHOOL PROGRAMS									
	410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
	400	SUPPLIES AND MATERIALS	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund	235	CTE REVITALIZATION GRANT	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 238	CAREER PATHWAYS									
	3299 OTHER RESTRICTED GRANTS-IN-AID	4,396	5,350	15,000	0.00	6,000	0.00	6,000	6,000	0.00
Total Fund 238	CAREER PATHWAYS	4,396	5,350	15,000	0.00	6,000	0.00	6,000	6,000	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 238	CAREER PATHWAYS										
Function 1131	HIGH SCHOOL PROGRAMS										
410	CONSUMABLE SUPPLIES & MATERIALS		3,598	0	15,000	0.00	6,000	0.00	6,000	6,000	0.00
460	NON-CONSUMABLE ITEMS		798	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		4,396	0	15,000	0.00	6,000	0.00	6,000	6,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		4,396	0	15,000	0.00	6,000	0.00	6,000	6,000	0.00
Total Fund 238	CAREER PATHWAYS		4,396	0	15,000	0.00	6,000	0.00	6,000	6,000	0.00

Resources Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	239	MEASURE 99 - OUTDOOR SCHOOL									
	3299	OTHER RESTRICTED GRANTS-IN-AID	12,110	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund	239	MEASURE 99 - OUTDOOR SCHOOL	12,110	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	239	MEASURE 99 - OUTDOOR SCHOOL									
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	310	INSTR, PROF & TECH SRVS	12,110	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
	300	PURCHASED SERVICES	12,110	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	12,110	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund	239	MEASURE 99 - OUTDOOR SCHOOL	12,110	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 241	ESSA SUPPORT									
	4500 RESTRICTED REVENUE FROM FED C	30,290	11,133	51,735	0.00	45,374	0.00	45,374	45,374	0.00
Total Fund 241	ESSA SUPPORT	30,290	11,133	51,735	0.00	45,374	0.00	45,374	45,374	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	241	ESSA SUPPORT								
Function	1272	TITLE I								
	112	CLASSIFIED SALARIES	4,714	0	0	0.00	0	0.00	0	0.00
	100	SALARIES	4,714	0	0	0.00	0	0.00	0	0.00
	213	PERS UAL CONTRIBUTION	1,046	0	0	0.00	0	0.00	0	0.00
	220	FICA/MEDICARE	397	0	0	0.00	0	0.00	0	0.00
	231	WORKERS' COMPENSATION	31	0	0	0.00	0	0.00	0	0.00
	241	EMPLOYEES INSURANCE	5,051	0	0	0.00	0	0.00	0	0.00
	242	HSA EMPLR PD INS	75	0	0	0.00	0	0.00	0	0.00
	200	ASSOCIATED PAYROLL COSTS	6,600	0	0	0.00	0	0.00	0	0.00
	420	TEXTBOOKS	5,290	0	0	0.00	0	0.00	0	0.00
	400	SUPPLIES AND MATERIALS	5,290	0	0	0.00	0	0.00	0	0.00
Total Function	1272	TITLE I	16,604	0	0	0.00	0	0.00	0	0.00
Function	1291	ENGLISH SECOND LANGUAGE								
	112	CLASSIFIED SALARIES	9,616	6,965	25,482	0.91	20,945	0.91	20,945	0.91
	132	EXTRA DUTY CLASSIFIED	13	197	0	0.00	0	0.00	0	0.00
	136	INS OPT OUT INCENTIVE	1,215	1,215	0	0.00	0	0.00	0	0.00
	100	SALARIES	10,844	8,377	25,482	0.91	20,945	0.91	20,945	0.91
	211	P E R S	0	5	390	0.00	0	0.00	0	0.00
	212	P E R S, PICK-UP	0	503	1,530	0.00	1,257	0.00	1,257	0.00
	213	PERS UAL CONTRIBUTION	594	1,571	4,779	0.00	4,032	0.00	4,032	0.00
	220	FICA/MEDICARE	815	640	1,950	0.00	1,602	0.00	1,602	0.00
	231	WORKERS' COMPENSATION	63	35	135	0.00	81	0.00	81	0.00
	233	PAID FAMILY MED LEAVE INS	0	0	69	0.00	57	0.00	57	0.00
	241	EMPLOYEES INSURANCE	6	2	17,400	0.00	17,400	0.00	17,400	0.00
	200	ASSOCIATED PAYROLL COSTS	1,479	2,756	26,253	0.00	24,429	0.00	24,429	0.00
	310	INSTR, PROF & TECH SRVS	95	0	0	0.00	0	0.00	0	0.00
	341	TRAVEL, LOCAL IN DISTRICT	329	0	0	0.00	0	0.00	0	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 241	ESSA SUPPORT									
300	PURCHASED SERVICES	424	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	102	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	46	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	791	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	938	0	0	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE	13,686	11,133	51,735	0.91	45,374	0.91	45,374	45,374	0.91
Total Fund 241	ESSA SUPPORT	30,290	11,133	51,735	0.91	45,374	0.91	45,374	45,374	0.91

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 250	FOOD SERVICES									
	1510 INTEREST ON INVESTMENTS	7	3	0	0.00	0	0.00	0	0	0.00
	1610 DAILY SALES - REIMBURSABLE PROJ	54,603	1,082	0	0.00	140,000	0.00	140,000	140,000	0.00
	1620 DAILY SALES - NON-REIMBURSABLE	1,261	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
	1960 RECOVERY OF PRIOR YEAR EXPENSE	397	0	0	0.00	0	0.00	0	0	0.00
	3102 STATE SCHOOL FUND - HIGH COST I	3,000	3,000	3,500	0.00	3,500	0.00	3,500	3,500	0.00
	3202 FARM TO SCHOOL GRANT	2,220	4,928	4,500	0.00	4,000	0.00	4,000	4,000	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	3,035	0	0	0.00	0	0.00	0	0	0.00
	4504 RESTRICTED REVENUE	0	19,143	45,000	0.00	0	0.00	0	0	0.00
	4505 NATIONAL LUNCH REIMBURSEMENT	136,229	195,493	225,000	0.00	175,000	0.00	175,000	175,000	0.00
	4511 NAT'L SCHOOL BREAKFAST REIMBURSE	58,623	114,302	121,500	0.00	45,000	0.00	45,000	45,000	0.00
	4910 USDA COMMODITIES	31,186	36,473	30,000	0.00	30,000	0.00	30,000	30,000	0.00
	5200 INTERFUND TRANSFERS	20,000	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	33,419	14,682	0	0.00	25,252	0.00	25,252	25,252	0.00
Total Fund 250	FOOD SERVICES	343,980	389,106	451,000	0.00	444,252	0.00	444,252	444,252	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 250	FOOD SERVICES									
Function	3100	FOOD SERVICES								
	112	CLASSIFIED SALARIES	68,474	67,070	77,251	3.47	74,860	3.47	74,860	3.47
	114	MANAGERIAL-CLASSIFIED- CONF	41,860	45,388	46,523	1.00	47,918	1.00	47,918	1.00
	132	EXTRA DUTY CLASSIFIED	2,580	(602)	0	0.00	0	0.00	0	0.00
	136	INS OPT OUT INCENTIVE	1,610	0	0	0.00	2,610	0.00	2,610	0.00
100		SALARIES	114,524	111,856	123,774	4.47	125,388	4.47	125,388	4.47
	211	P E R S	0	0	531	0.00	0	0.00	0	0.00
	212	P E R S, PICK-UP	1,307	6,072	7,426	0.00	7,368	0.00	7,368	0.00
	213	PERS UAL CONTRIBUTION	14,940	18,813	23,208	0.00	23,635	0.00	23,635	0.00
	220	FICA/MEDICARE	8,613	8,514	9,468	0.00	9,392	0.00	9,392	0.00
	231	WORKERS' COMPENSATION	2,788	2,199	3,314	0.00	2,987	0.00	2,987	0.00
	233	PAID FAMILY MED LEAVE INS	0	0	336	0.00	332	0.00	332	0.00
	241	EMPLOYEES INSURANCE	28,981	34,103	69,600	0.00	60,900	0.00	60,900	0.00
	242	HSA EMPLR PD INS	5,831	5,673	0	0.00	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COSTS	62,460	75,375	113,883	0.00	104,614	0.00	104,614	0.00
	310	INSTR, PROF & TECH SRVS	1,023	0	0	0.00	200	0.00	200	0.00
	311	SUBSTITUTE SERVICES	6,412	0	3,500	0.00	3,500	0.00	3,500	0.00
	318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL	0	0	250	0.00	250	0.00	250	0.00
	322	REPAIRS & MAINTENANCE SERVICES	2,036	13,781	5,000	0.00	5,000	0.00	5,000	0.00
	341	TRAVEL, LOCAL IN DISTRICT	233	0	300	0.00	300	0.00	300	0.00
	342	TRAVEL, OUT OF DISTRICT	0	0	200	0.00	200	0.00	200	0.00
	355	PRINTING AND BINDING	34	0	0	0.00	0	0.00	0	0.00
300		PURCHASED SERVICES	9,738	13,781	9,250	0.00	9,450	0.00	9,450	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	285	122	500	0.00	500	0.00	500	0.00
	411	FOOD COSTS	16,763	11,110	34,250	0.00	35,000	0.00	35,000	0.00
	418	CAFETERIA SUPPLIES	10,514	10,573	9,000	0.00	9,000	0.00	9,000	0.00
	450	FOOD	52,259	63,709	97,743	0.00	97,000	0.00	97,000	0.00
	459	FOOD COMMODITIES	31,186	36,473	30,000	0.00	30,000	0.00	30,000	0.00
	460	NON-CONSUMABLE ITEMS	0	1,032	1,000	0.00	1,000	0.00	1,000	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	250	FOOD SERVICES									
Function	3100	FOOD SERVICES									
	470	COMPUTER SOFTWARE	2,565	2,395	2,600	0.00	2,600	0.00	2,600	2,600	0.00
	400	SUPPLIES AND MATERIALS	113,571	125,415	175,093	0.00	175,100	0.00	175,100	175,100	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	23,740	16,015	20,000	0.00	20,000	0.00	20,000	20,000	0.00
	500	CAPITAL OUTLAY	23,740	16,015	22,500	0.00	22,500	0.00	22,500	22,500	0.00
	640	DUES AND FEES	5,266	3,748	6,500	0.00	6,500	0.00	6,500	6,500	0.00
	600	OTHER OBJECTS	5,266	3,748	6,500	0.00	6,500	0.00	6,500	6,500	0.00
Total Function	3100	FOOD SERVICES	329,298	346,189	451,000	4.47	443,552	4.47	443,552	443,552	4.47
Function	3130	FOOD DELIVERY SERVICES									
	640	DUES AND FEES	0	2,103	0	0.00	700	0.00	700	700	0.00
	600	OTHER OBJECTS	0	2,103	0	0.00	700	0.00	700	700	0.00
Total Function	3130	FOOD DELIVERY SERVICES	0	2,103	0	0.00	700	0.00	700	700	0.00
Total Fund	250	FOOD SERVICES	329,298	348,292	451,000	4.47	444,252	4.47	444,252	444,252	4.47

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			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	251	STUDENT INVESTMENT ACCOUNT									
	3299	OTHER RESTRICTED GRANTS-IN-AID	0	227,385	643,730	0.00	771,634	0.00	771,634	771,634	0.00
Total Fund	251	STUDENT INVESTMENT ACCOUNT	0	227,385	643,730	0.00	771,634	0.00	771,634	771,634	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT										
Function 1111	ELEMENTARY PROGRAMS									
111	LICENSED SALARIES	0	68,592	92,672	1.75	106,018	2.00	106,018	106,018	2.00
112	CLASSIFIED SALARIES	0	24,159	25,681	0.91	26,441	0.91	26,441	26,441	0.91
136	INS OPT OUT INCENTIVE	0	7,395	13,050	0.00	10,440	0.00	10,440	10,440	0.00
100	SALARIES	0	100,145	131,403	2.66	142,899	2.91	142,899	142,899	2.91
211	P E R S	0	16	858	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	4,948	7,101	0.00	7,948	0.00	7,948	7,948	0.00
213	PERS UAL CONTRIBUTION	0	15,256	22,192	0.00	25,498	0.00	25,498	25,498	0.00
220	FICA/MEDICARE	0	7,548	9,054	0.00	10,133	0.00	10,133	10,133	0.00
231	WORKERS' COMPENSATION	0	427	600	0.00	459	0.00	459	459	0.00
233	PAID FAMILY MED LEAVE INS	0	0	319	0.00	357	0.00	357	357	0.00
241	EMPLOYEES INSURANCE	0	14,896	4,350	0.00	17,400	0.00	17,400	17,400	0.00
200	ASSOCIATED PAYROLL COSTS	0	43,091	44,474	0.00	61,795	0.00	61,795	61,795	0.00
Total Function 1111 ELEMENTARY PROGRAMS		0	143,236	175,877	2.66	204,694	2.91	204,694	204,694	2.91
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	0	24,981	39,300	0.75	80,790	1.50	80,790	80,790	1.50
112	CLASSIFIED SALARIES	0	6,695	19,758	0.91	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	0	7,830	0.00	5,220	0.00	5,220	5,220	0.00
100	SALARIES	0	31,675	66,888	1.66	86,010	1.50	86,010	86,010	1.50
211	P E R S	0	1	254	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	1,901	3,543	0.00	4,848	0.00	4,848	4,848	0.00
213	PERS UAL CONTRIBUTION	0	5,939	11,074	0.00	15,552	0.00	15,552	15,552	0.00
220	FICA/MEDICARE	0	2,423	4,517	0.00	6,180	0.00	6,180	6,180	0.00
231	WORKERS' COMPENSATION	0	135	303	0.00	269	0.00	269	269	0.00
233	PAID FAMILY MED LEAVE INS	0	0	159	0.00	218	0.00	218	218	0.00
241	EMPLOYEES INSURANCE	0	13	4,350	0.00	8,700	0.00	8,700	8,700	0.00
200	ASSOCIATED PAYROLL COSTS	0	10,411	24,200	0.00	35,767	0.00	35,767	35,767	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	690	0.00	0	0.00	0	0	0.00

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			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 251	STUDENT INVESTMENT ACCOUNT										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
460	NON-CONSUMABLE ITEMS		0	0	22,814	0.00	7,164	0.00	7,164	7,164	0.00
400	SUPPLIES AND MATERIALS		0	0	23,504	0.00	7,164	0.00	7,164	7,164	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS		0	42,086	114,592	1.66	128,941	1.50	128,941	128,941	1.50
Function 1131	HIGH SCHOOL PROGRAMS										
111	LICENSED SALARIES		0	21,762	23,036	0.50	23,766	0.50	23,766	23,766	0.50
136	INS OPT OUT INCENTIVE		0	2,228	2,610	0.00	2,610	0.00	2,610	2,610	0.00
100	SALARIES		0	23,990	25,646	0.50	26,376	0.50	26,376	26,376	0.50
211	P E R S		0	0	99	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP		0	726	1,382	0.00	1,426	0.00	1,426	1,426	0.00
213	PERS UAL CONTRIBUTION		0	2,268	4,319	0.00	4,575	0.00	4,575	4,575	0.00
220	FICA/MEDICARE		0	1,835	1,762	0.00	1,818	0.00	1,818	1,818	0.00
231	WORKERS' COMPENSATION		0	101	116	0.00	81	0.00	81	81	0.00
233	PAID FAMILY MED LEAVE INS		0	0	62	0.00	64	0.00	64	64	0.00
241	EMPLOYEES INSURANCE		0	7	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	4,937	7,740	0.00	7,964	0.00	7,964	7,964	0.00
690	GRANT INDIRECT CHARGES		0	8,746	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		0	8,746	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		0	37,672	33,386	0.50	34,340	0.50	34,340	34,340	0.50
Function 1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS										
111	LICENSED SALARIES		0	0	0	0.00	30,338	0.50	30,338	30,338	0.50
100	SALARIES		0	0	0	0.00	30,338	0.50	30,338	30,338	0.50
212	P E R S, PICK-UP		0	0	0	0.00	1,820	0.00	1,820	1,820	0.00
213	PERS UAL CONTRIBUTION		0	0	0	0.00	5,840	0.00	5,840	5,840	0.00
220	FICA/MEDICARE		0	0	0	0.00	2,321	0.00	2,321	2,321	0.00
231	WORKERS' COMPENSATION		0	0	0	0.00	100	0.00	100	100	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 251	STUDENT INVESTMENT ACCOUNT									
Function 1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS									
233	PAID FAMILY MED LEAVE INS	0	0	0	0.00	82	0.00	82	82	0.00
241	EMPLOYEES INSURANCE	0	0	0	0.00	8,700	0.00	8,700	8,700	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	18,863	0.00	18,863	18,863	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	0	0	0	0.00	49,201	0.50	49,201	49,201	0.50
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	0	0	29,607	0.50	0	0.00	0	0	0.00
100	SALARIES	0	0	29,607	0.50	0	0.00	0	0	0.00
211	P E R S	0	0	127	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	0	1,776	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	5,551	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	0	2,265	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	146	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MED LEAVE INS	0	0	80	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	0	8,700	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	18,645	0.00	0	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOMS	0	0	48,252	0.50	0	0.00	0	0	0.00
Function 2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	0	0	69,432	1.00	101,962	1.50	101,962	101,962	1.50
112	CLASSIFIED SALARIES	0	1,835	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	1,835	69,432	1.00	101,962	1.50	101,962	101,962	1.50
211	P E R S	0	1	299	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	110	4,166	0.00	6,117	0.00	6,117	6,117	0.00
213	PERS UAL CONTRIBUTION	0	344	13,019	0.00	19,627	0.00	19,627	19,627	0.00
220	FICA/MEDICARE	0	124	5,312	0.00	7,800	0.00	7,800	7,800	0.00
231	WORKERS' COMPENSATION	0	8	341	0.00	340	0.00	340	340	0.00
233	PAID FAMILY MED LEAVE INS	0	0	187	0.00	275	0.00	275	275	0.00

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		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 251	STUDENT INVESTMENT ACCOUNT									
Function 2120	GUIDANCE SERVICES									
241	EMPLOYEES INSURANCE	0	976	17,400	0.00	26,100	0.00	26,100	26,100	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,563	40,724	0.00	60,259	0.00	60,259	60,259	0.00
Total Function 2120	GUIDANCE SERVICES	0	3,398	110,156	1.00	162,221	1.50	162,221	162,221	1.50
Function 2410	OFFICE OF THE PRINCIPAL									
113	ADMINISTRATORS	0	0	107,847	1.00	107,847	1.00	107,847	107,847	1.00
100	SALARIES	0	0	107,847	1.00	107,847	1.00	107,847	107,847	1.00
211	P E R S	0	0	464	0.00	0	0.00	0	0	0.00
212	P E R S, PICK-UP	0	0	6,471	0.00	6,471	0.00	6,471	6,471	0.00
213	PERS UAL CONTRIBUTION	0	0	20,221	0.00	20,761	0.00	20,761	20,761	0.00
220	FICA/MEDICARE	0	0	8,250	0.00	8,250	0.00	8,250	8,250	0.00
231	WORKERS' COMPENSATION	0	0	523	0.00	352	0.00	352	352	0.00
233	PAID FAMILY MED LEAVE INS	0	0	291	0.00	291	0.00	291	291	0.00
241	EMPLOYEES INSURANCE	0	0	17,400	0.00	17,400	0.00	17,400	17,400	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	53,620	0.00	53,525	0.00	53,525	53,525	0.00
480	COMPUTER HARDWARE	0	991	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	991	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	0	991	161,467	1.00	161,372	1.00	161,372	161,372	1.00
Function 2520	FISCAL SERVICES									
690	GRANT INDIRECT CHARGES	0	0	0	0.00	30,865	0.00	30,865	30,865	0.00
600	OTHER OBJECTS	0	0	0	0.00	30,865	0.00	30,865	30,865	0.00
Total Function 2520	FISCAL SERVICES	0	0	0	0.00	30,865	0.00	30,865	30,865	0.00
Total Fund 251	STUDENT INVESTMENT ACCOUNT	0	227,385	643,730	7.31	771,634	7.91	771,634	771,634	7.91

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 261	TAP GRANT ODE									
	3299 OTHER RESTRICTED GRANTS-IN-AID	11,000	500	65,000	0.00	70,000	0.00	70,000	70,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	(500)	0	0.00	0	0.00	0	0	0.00
Total Fund 261	TAP GRANT ODE	11,000	0	65,000	0.00	70,000	0.00	70,000	70,000	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 261	TAP GRANT ODE									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
389	OTHER NON-INSTR PROF & TECH SRVS	11,500	0	65,000	0.00	70,000	0.00	70,000	70,000	0.00
300	PURCHASED SERVICES	11,500	0	65,000	0.00	70,000	0.00	70,000	70,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	11,500	0	65,000	0.00	70,000	0.00	70,000	70,000	0.00
Total Fund 261	TAP GRANT ODE	11,500	0	65,000	0.00	70,000	0.00	70,000	70,000	0.00

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 265	UNEMPL/RETIREE RESERVE									
	5200 INTERFUND TRANSFERS	27,689	25,000	50,000	0.00	30,000	0.00	30,000	30,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	63,448	50,720	50,000	0.00	51,000	0.00	51,000	51,000	0.00
Total Fund 265	UNEMPL/RETIREE RESERVE	91,137	75,720	100,000	0.00	81,000	0.00	81,000	81,000	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
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Fund 265	UNEMPL/RETIREE RESERVE									
<hr/>										
Function 2520	FISCAL SERVICES									
232	UNEMPLOYMENT COMPENSATION	14,997	7,622	30,000	0.00	10,000	0.00	10,000	10,000	0.00
200	ASSOCIATED PAYROLL COSTS	14,997	7,622	30,000	0.00	10,000	0.00	10,000	10,000	0.00
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Total Function 2520	FISCAL SERVICES	14,997	7,622	30,000	0.00	10,000	0.00	10,000	10,000	0.00
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Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM									
116	SUPPLEMENTAL RETIREMENT STIPENDS	1,000	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,000	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
213	PERS UAL CONTRIBUTION	188	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	77	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	5	0	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	24,150	23,800	70,000	0.00	71,000	0.00	71,000	71,000	0.00
200	ASSOCIATED PAYROLL COSTS	24,420	23,800	70,000	0.00	71,000	0.00	71,000	71,000	0.00
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Total Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM	25,420	23,800	70,000	0.00	71,000	0.00	71,000	71,000	0.00
<hr/>										
Total Fund 265	UNEMPL/RETIREE RESERVE	40,417	31,422	100,000	0.00	81,000	0.00	81,000	81,000	0.00

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 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	7,052	20,132	35,000	0.00	35,000	0.00	35,000	35,000	0.00
Total Fund 266	TUITION REIMBURSEMENT	32,052	45,132	60,000	0.00	60,000	0.00	60,000	60,000	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
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Fund 266	TUITION REIMBURSEMENT									
<hr/>										
Function 2640	STAFF SERVICES									
249	STAFF TUITION REIMBURSEMENT	11,920	9,324	60,000	0.00	60,000	0.00	60,000	60,000	0.00
200	ASSOCIATED PAYROLL COSTS	11,920	9,324	60,000	0.00	60,000	0.00	60,000	60,000	0.00
<hr/>										
Total Function 2640	STAFF SERVICES	11,920	9,324	60,000	0.00	60,000	0.00	60,000	60,000	0.00
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Total Fund 266	TUITION REIMBURSEMENT	11,920	9,324	60,000	0.00	60,000	0.00	60,000	60,000	0.00

Resources Report

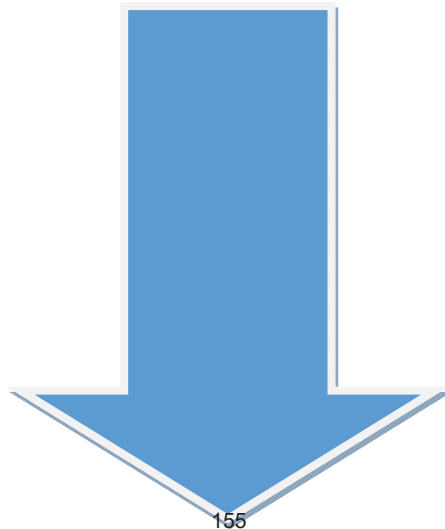
		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	280	STUDENT BODY FUNDS								
	1510	INTEREST ON INVESTMENTS	315	901	0	0.00	0	0.00	0	0.00
	1760	CLUB FUND RAISING	185,434	48,795	240,000	0.00	240,000	0.00	240,000	0.00
	5400	RESOURCES - BEGINNING FUND BAL	252,258	283,883	275,000	0.00	275,000	0.00	275,000	0.00
Total Fund	280	STUDENT BODY FUNDS	438,006	333,579	515,000	0.00	515,000	0.00	515,000	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 280	STUDENT BODY FUNDS										
Function 1113	ELEMENTARY EXTRACURRICULAR										
410	CONSUMABLE SUPPLIES & MATERIALS		31,069	57,730	30,000	0.00	30,000	0.00	30,000	30,000	0.00
400	SUPPLIES AND MATERIALS		31,069	57,730	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR		31,069	57,730	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
410	CONSUMABLE SUPPLIES & MATERIALS		6,842	16,596	170,000	0.00	170,000	0.00	170,000	170,000	0.00
400	SUPPLIES AND MATERIALS		6,842	16,596	170,000	0.00	170,000	0.00	170,000	170,000	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR		6,842	16,596	170,000	0.00	170,000	0.00	170,000	170,000	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
410	CONSUMABLE SUPPLIES & MATERIALS		0	0	315,000	0.00	315,000	0.00	315,000	315,000	0.00
400	SUPPLIES AND MATERIALS		0	0	315,000	0.00	315,000	0.00	315,000	315,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		0	0	315,000	0.00	315,000	0.00	315,000	315,000	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
410	CONSUMABLE SUPPLIES & MATERIALS		116,212	32,341	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		116,212	32,341	0	0.00	0	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR		116,212	32,341	0	0.00	0	0.00	0	0	0.00
Total Fund 280	STUDENT BODY FUNDS		154,124	106,667	515,000	0.00	515,000	0.00	515,000	515,000	0.00

Debt Service Funds (300)

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



Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 300	DEBT SERVICE FUNDS									
	1111 CURRENT YEAR TAXES	1,478,680	1,597,616	911,850	0.00	881,750	0.00	881,750	881,750	0.00
	1112 PRIOR YEAR TAXES	34,018	29,394	0	0.00	21,000	0.00	21,000	21,000	0.00
	1113 COUNTY TAX SALES FOR BACK TAXI	1,270	94	0	0.00	0	0.00	0	0	0.00
	1114 PAYMENTS IN LIEU OF PROPERTY T	0	1,178	0	0.00	0	0.00	0	0	0.00
	1190 PENALTIES & INTEREST ON TAXES	6,359	5,604	0	0.00	3,000	0.00	3,000	3,000	0.00
	1510 INTEREST ON INVESTMENTS	1,416	708	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	105,866	72,447	30,000	0.00	60,600	0.00	60,600	60,600	0.00
Total Fund 300	DEBT SERVICE FUNDS	1,627,608	1,707,040	941,850	0.00	966,350	0.00	966,350	966,350	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 300 DEBT SERVICE FUNDS										
Function	5110 LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	1,015,172	1,086,557	450,000	0.00	490,000	0.00	490,000	490,000	0.00
620	INTEREST	539,390	520,856	491,250	0.00	475,750	0.00	475,750	475,750	0.00
640	DUES AND FEES	600	600	600	0.00	600	0.00	600	600	0.00
600	OTHER OBJECTS	1,555,162	1,608,013	941,850	0.00	966,350	0.00	966,350	966,350	0.00
Total Function 5110 LONG-TERM DEBT SERVICE		1,555,162	1,608,013	941,850	0.00	966,350	0.00	966,350	966,350	0.00
Total Fund 300 DEBT SERVICE FUNDS		1,555,162	1,608,013	941,850	0.00	966,350	0.00	966,350	966,350	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
2023	60,550.00	0.00	60,550.00	3.00%	August 1, 2022
2023	60,550.00	-	60,550.00		February 1, 2023
2024	70,550.00	10,000.00	60,550.00	4.00%	August 1, 2023
2024	60,400.00	-	60,400.00		February 1, 2024
2025	75,400.00	15,000.00	60,400.00	4.00%	August 1, 2024
2025	60,100.00	-	60,100.00		February 1, 2025
2026	85,100.00	25,000.00	60,100.00	4.00%	August 1, 2025
2026	59,600.00	-	59,600.00		February 1, 2026
2027	69,600.00	10,000.00	59,600.00	4.00%	August 1, 2026
2027	59,400.00	-	59,400.00		February 1, 2027
2028	79,400.00	20,000.00	59,400.00	4.00%	August 1, 2027
2028	59,000.00	-	59,000.00		February 1, 2028
2029	84,000.00	25,000.00	59,000.00	4.00%	August 1, 2028
2029	58,500.00	-	58,500.00		February 1, 2029
2030	98,500.00	40,000.00	58,500.00	4.00%	August 1, 2029
2030	57,700.00	-	57,700.00		February 1, 2030
2031	112,700.00	55,000.00	57,700.00	4.00%	August 1, 2030
2031	56,600.00	-	56,600.00		February 1, 2031
2032	121,600.00	65,000.00	56,600.00	4.00%	August 1, 2031
2032	55,300.00	-	55,300.00		February 1, 2032
2033	135,300.00	80,000.00	55,300.00	4.00%	August 1, 2032
2033	53,700.00	-	53,700.00		February 1, 2033
2034	148,700.00	95,000.00	53,700.00	4.00%	August 1, 2033
2034	51,800.00	-	51,800.00		February 1, 2034
2035	166,800.00	115,000.00	51,800.00	4.00%	August 1, 2034
2035	49,500.00	-	49,500.00		February 1, 2035
2036	179,500.00	130,000.00	49,500.00	4.00%	August 1, 2035
2036	46,900.00	-	46,900.00		February 1, 2036
2037	201,900.00	155,000.00	46,900.00	4.00%	August 1, 2036
2037	43,800.00	-	43,800.00		February 1, 2037
2038	218,800.00	175,000.00	43,800.00	4.00%	August 1, 2037
2038	40,300.00	-	40,300.00		February 1, 2038
2039	240,300.00	200,000.00	40,300.00	4.00%	August 1, 2038
2039	36,300.00	-	36,300.00		February 1, 2039
2040	261,300.00	225,000.00	36,300.00	4.00%	August 1, 2039
2040	31,800.00	-	31,800.00		February 1, 2040
2041	281,800.00	250,000.00	31,800.00	4.00%	August 1, 2040
2041	26,800.00	-	26,800.00		February 1, 2041
2042	311,800.00	285,000.00	26,800.00	4.00%	August 1, 2041
2042	21,100.00	-	21,100.00		February 1, 2042
2043	336,100.00	315,000.00	21,100.00	4.00%	August 1, 2042
2043	14,800.00	-	14,800.00		February 1, 2043
2044	364,800.00	350,000.00	14,800.00	4.00%	August 1, 2043
2044	7,800.00	-	7,800.00		February 1, 2044
2045	397,800.00	390,000.00	7,800.00	4.00%	August 1, 2044
Totals	<u>\$ 5,114,050</u>	<u>\$ 3,030,000</u>	<u>\$ 2,084,050</u>		

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 301	OTHER DEBT SERVICE FUND - QZAB									
	1990 MISCELLANEOUS	8,635	19,015	18,000	0.00	18,000	0.00	18,000	18,000	0.00
	3990 OTHER REVENUE	8,703	0	0	0.00	0	0.00	0	0	0.00
	5200 INTERFUND TRANSFERS	112,340	116,926	118,579	0.00	117,517	0.00	117,517	117,517	0.00
	5400 RESOURCES - BEGINNING FUND BAL	26,001	14,185	8,000	0.00	8,000	0.00	8,000	8,000	0.00
Total Fund 301	OTHER DEBT SERVICE FUND - QZAB	155,680	150,126	144,579	0.00	143,517	0.00	143,517	143,517	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 301 OTHER DEBT SERVICE FUND - QZAB										
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	65,000	65,000	70,000	0.00	70,000	0.00	70,000	70,000	0.00
620	INTEREST	5,066	4,098	3,150	0.00	2,088	0.00	2,088	2,088	0.00
600	OTHER OBJECTS	70,066	69,098	73,150	0.00	72,088	0.00	72,088	72,088	0.00
Total Function 5100	DEBT SERVICE	70,066	69,098	73,150	0.00	72,088	0.00	72,088	72,088	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	71,429	71,429	71,429	0.00	71,429	0.00	71,429	71,429	0.00
600	OTHER OBJECTS	71,429	71,429	71,429	0.00	71,429	0.00	71,429	71,429	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	71,429	71,429	71,429	0.00	71,429	0.00	71,429	71,429	0.00
Total Fund 301	OTHER DEBT SERVICE FUND - QZAB	141,495	140,526	144,579	0.00	143,517	0.00	143,517	143,517	0.00

YAMHILL CARLTON SCHOOL DISTRICT QUALIFIED ZONE ACADEMY BONDS

2007 Qualified Zone Academy Bond (QZAB)

held by LaSalle Bank N.A.

- Original Balance \$1,000,000

<u>Fiscal Year Ended June 30,</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Coupon Interest Rate</u>	<u>Payment date</u>
2023	72,088.00	70,000.00	2,088.00	1.49%	July 10, 2022
2024	71,043.00	70,000.00	1,043.00	1.49%	July 10, 2023
Totals	<u>\$ 143,131</u>	<u>\$ 140,000</u>	<u>\$ 3,131</u>		

2009 Qualified Zone Academy Bond (QZAB)

held by Capital One Commercial Banking

- Original Balance \$1,000,000

<u>Fiscal Year Ended June 30,</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Coupon Interest Rate</u>	<u>Payment date</u>
2023	71,428.57	71,428.57	-	0.00%	July 1, 2022
2024	71,428.57	71,428.57	-	0.00%	July 1, 2023
Totals	<u>\$ 142,857</u>	<u>\$ 142,857</u>	<u>\$ -</u>		

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 302	DEBT SERVICE PERS UAL									
	1510 INTEREST ON INVESTMENTS	6,455	51	0	0.00	0	0.00	0	0	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	970,375	1,006,868	1,228,777	0.00	1,261,684	0.00	1,261,684	1,261,684	0.00
	5400 RESOURCES - BEGINNING FUND BAL	654,027	639,484	390,900	0.00	600,000	0.00	600,000	600,000	0.00
Total Fund 302	DEBT SERVICE PERS UAL	1,630,856	1,646,403	1,619,677	0.00	1,861,684	0.00	1,861,684	1,861,684	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
<hr/>										
Fund 302	DEBT SERVICE PERS UAL									
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Function 5100	DEBT SERVICE									
810	PLANNED RESERVE	0	0	528,304	0.00	715,312	0.00	715,312	715,312	0.00
800	OTHER USES OF FUNDS	0	0	528,304	0.00	715,312	0.00	715,312	715,312	0.00
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Total Function 5100	DEBT SERVICE	0	0	528,304	0.00	715,312	0.00	715,312	715,312	0.00
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Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	250,609	249,394	248,152	0.00	248,671	0.00	248,671	248,671	0.00
620	INTEREST	740,763	791,978	843,221	0.00	897,701	0.00	897,701	897,701	0.00
600	OTHER OBJECTS	991,372	1,041,372	1,091,373	0.00	1,146,372	0.00	1,146,372	1,146,372	0.00
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Total Function 5110	LONG-TERM DEBT SERVICE	991,372	1,041,372	1,091,373	0.00	1,146,372	0.00	1,146,372	1,146,372	0.00
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Total Fund 302	DEBT SERVICE PERS UAL	991,372	1,041,372	1,619,677	0.00	1,861,684	0.00	1,861,684	1,861,684	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
2023	140,686.00	-	140,686.00	6.27%	December 30, 2022
2023	1,005,686.00	248,670.20	757,015.80	6.27%	June 30, 2023
2024	140,686.00	-	140,686.00	n/a	December 30, 2023
2024	1,060,686.00	920,000.00	140,686.00	n/a	June 30, 2024
2025	114,878.00	-	114,878.00	5.68%	December 30, 2024
2025	1,139,878.00	1,025,000.00	114,878.00	5.68%	June 30, 2025
2026	85,768.00	-	85,768.00	5.68%	December 30, 2025
2026	1,230,768.00	1,145,000.00	85,768.00	5.68%	June 30, 2026
2027	53,250.00	-	53,250.00	5.68%	December 30, 2026
2027	1,323,250.00	1,270,000.00	53,250.00	5.68%	June 30, 2027
2028	17,182.00	-	17,182.00	5.68%	December 30, 2027
2028	622,182.00	605,000.00	17,182.00	5.68%	June 30, 2028
TOTALS	\$ 6,934,900	\$ 5,213,670	\$ 1,721,230		

Resources Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	303	US BANK LOAN									
	5200	INTERFUND TRANSFERS	2,110,390	0	0	0.00	0	0.00	0	0	0.00
Total Fund	303	US BANK LOAN	2,110,390	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	303	US BANK LOAN									
Function	5110	LONG-TERM DEBT SERVICE									
	610	REDEMPTION OF PRINCIPAL	2,000,000	0	0	0.00	0	0.00	0	0	0.00
	620	INTEREST	110,390	0	0	0.00	0	0.00	0	0	0.00
	600	OTHER OBJECTS	2,110,390	0	0	0.00	0	0.00	0	0	0.00
Total Function	5110	LONG-TERM DEBT SERVICE	2,110,390	0	0	0.00	0	0.00	0	0	0.00
Total Fund	303	US BANK LOAN	2,110,390	0	0	0.00	0	0.00	0	0	0.00

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 304	JCI PROJECT									
	1990 MISCELLANEOUS	31,654	0	0	0.00	0	0.00	0	0	0.00
	5200 INTERFUND TRANSFERS	0	80,000	121,100	0.00	121,100	0.00	121,100	121,100	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	31,654	0	0.00	0	0.00	0	0	0.00
Total Fund 304	JCI PROJECT	31,654	111,654	121,100	0.00	121,100	0.00	121,100	121,100	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
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Fund 304	JCI PROJECT									
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Function 5110	LONG-TERM DEBT SERVICE									
620	INTEREST	0	151,711	121,100	0.00	121,100	0.00	121,100	121,100	0.00
600	OTHER OBJECTS	0	151,711	121,100	0.00	121,100	0.00	121,100	121,100	0.00
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Total Function 5110	LONG-TERM DEBT SERVICE	0	151,711	121,100	0.00	121,100	0.00	121,100	121,100	0.00
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Total Fund 304	JCI PROJECT	0	151,711	121,100	0.00	121,100	0.00	121,100	121,100	0.00

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

FFC 2019

- Original Balance \$5,331,785

Fiscal Year Ended				Coupon Interest	
June 30,	Total	Principal	Interest	Rate	Payment date
2023	60,550.00	0.00	60,550.00	3.00%	August 1, 2022
2023	60,550.00	-	60,550.00		February 1, 2023
2024	70,550.00	10,000.00	60,550.00	4.00%	August 1, 2023
2024	60,400.00	-	60,400.00		February 1, 2024
2025	75,400.00	15,000.00	60,400.00	4.00%	August 1, 2024
2025	60,100.00	-	60,100.00		February 1, 2025
2026	85,100.00	25,000.00	60,100.00	4.00%	August 1, 2025
2026	59,600.00	-	59,600.00		February 1, 2026
2027	69,600.00	10,000.00	59,600.00	4.00%	August 1, 2026
2027	59,400.00	-	59,400.00		February 1, 2027
2028	79,400.00	20,000.00	59,400.00	4.00%	August 1, 2027
2028	59,000.00	-	59,000.00		February 1, 2028
2029	84,000.00	25,000.00	59,000.00	4.00%	August 1, 2028
2029	58,500.00	-	58,500.00		February 1, 2029
2030	98,500.00	40,000.00	58,500.00	4.00%	August 1, 2029
2030	57,700.00	-	57,700.00		February 1, 2030
2031	112,700.00	55,000.00	57,700.00	4.00%	August 1, 2030
2031	56,600.00	-	56,600.00		February 1, 2031
2032	121,600.00	65,000.00	56,600.00	4.00%	August 1, 2031
2032	55,300.00	-	55,300.00		February 1, 2032
2033	135,300.00	80,000.00	55,300.00	4.00%	August 1, 2032
2033	53,700.00	-	53,700.00		February 1, 2033
2034	148,700.00	95,000.00	53,700.00	4.00%	August 1, 2033
2034	51,800.00	-	51,800.00		February 1, 2034
2035	166,800.00	115,000.00	51,800.00	4.00%	August 1, 2034
2035	49,500.00	-	49,500.00		February 1, 2035
2036	179,500.00	130,000.00	49,500.00	4.00%	August 1, 2035
2036	46,900.00	-	46,900.00		February 1, 2036
2037	201,900.00	155,000.00	46,900.00	4.00%	August 1, 2036
2037	43,800.00	-	43,800.00		February 1, 2037
2038	218,800.00	175,000.00	43,800.00	4.00%	August 1, 2037
2038	40,300.00	-	40,300.00		February 1, 2038
2039	240,300.00	200,000.00	40,300.00	4.00%	August 1, 2038
2039	36,300.00	-	36,300.00		February 1, 2039
2040	261,300.00	225,000.00	36,300.00	4.00%	August 1, 2039
2040	31,800.00	-	31,800.00		February 1, 2040
2041	281,800.00	250,000.00	31,800.00	4.00%	August 1, 2040
2041	26,800.00	-	26,800.00		February 1, 2041
2042	311,800.00	285,000.00	26,800.00	4.00%	August 1, 2041
2042	21,100.00	-	21,100.00		February 1, 2042
2043	336,100.00	315,000.00	21,100.00	4.00%	August 1, 2042
2043	14,800.00	-	14,800.00		February 1, 2043
2044	364,800.00	350,000.00	14,800.00	4.00%	August 1, 2043
2044	7,800.00	-	7,800.00		February 1, 2044
2045	397,800.00	390,000.00	7,800.00	4.00%	August 1, 2044
Totals	<u>\$ 5,114,050</u>	<u>\$ 3,030,000</u>	<u>\$ 2,084,050</u>		

Capital Projects Funds (400)

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



Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 400	CAPITAL PROJECT FUNDS - CET									
	1130 CONSTRUCTION EXCISE TAX REVEN	69,142	335,084	250,000	0.00	75,000	0.00	75,000	75,000	0.00
	1960 RECOVERY OF PRIOR YEAR EXPEND	125,000	0	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	151,849	319,357	0	0.00	0	0.00	0	0	0.00
Total Fund 400	CAPITAL PROJECT FUNDS - CET	345,991	654,441	250,000	0.00	75,000	0.00	75,000	75,000	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 400	CAPITAL PROJECT FUNDS - CET									
Function 2520	FISCAL SERVICES									
640	DUES AND FEES	2,766	13,309	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	2,766	13,309	0	0.00	0	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES	2,766	13,309	0	0.00	0	0.00	0	0	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
410	CONSUMABLE SUPPLIES & MATERIALS	540	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	540	0	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITION	14,450	0	240,000	0.00	65,000	0.00	65,000	65,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	8,878	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	23,328	0	240,000	0.00	65,000	0.00	65,000	65,000	0.00
640	DUES AND FEES	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
600	OTHER OBJECTS	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	23,868	0	250,000	0.00	75,000	0.00	75,000	75,000	0.00
Total Fund 400	CAPITAL PROJECT FUNDS - CET	26,634	13,309	250,000	0.00	75,000	0.00	75,000	75,000	0.00

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 405	GO - CAPITAL CONSTRUCTION									
	1510 INTEREST ON INVESTMENTS	10,140	3,172	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	674,811	269,901	0	0.00	0	0.00	0	0	0.00
Total Fund 405	GO - CAPITAL CONSTRUCTION	684,951	273,073	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
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Fund 405	GO - CAPITAL CONSTRUCTION									
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Function 2520	FISCAL SERVICES									
640	DUES AND FEES	10	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	10	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2520	FISCAL SERVICES	10	0	0	0.00	0	0.00	0	0	0.00
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Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
380	NON-INSTR PROF & TECH SRVS	1,020	0	0	0.00	0	0.00	0	0	0.00
383	ARCHITECT/ENGINEER SERVICES	0	28,181	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,020	28,181	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	180	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	180	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITION	239,028	797,609	0	0.00	0	0.00	0	0	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	174,991	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	414,019	797,609	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	0	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	0	0.00	0	0.00	0	0	0.00
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Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	415,039	825,970	0	0.00	0	0.00	0	0	0.00
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Total Fund 405	GO - CAPITAL CONSTRUCTION	415,049	825,970	0	0.00	0	0.00	0	0	0.00

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	410 SEISMIC GRANT 20-21									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	156,488	1,600,000	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
Total Fund	410 SEISMIC GRANT 20-21	0	156,488	1,600,000	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
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Fund	410	SEISMIC GRANT 20-21									
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Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
	383	ARCHITECT/ENGINEER SERVICES	0	147,794	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	147,794	0	0.00	0	0.00	0	0	0.00
	520	BUILDINGS ACQUISITION	0	0	1,600,000	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
	500	CAPITAL OUTLAY	0	0	1,600,000	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
	640	DUES AND FEES	0	8,694	0	0.00	0	0.00	0	0	0.00
	600	OTHER OBJECTS	0	8,694	0	0.00	0	0.00	0	0	0.00
<hr/>											
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	156,488	1,600,000	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
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Total Fund	410	SEISMIC GRANT 20-21	0	156,488	1,600,000	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 475	CAPITAL CONSTRUCTION FUND									
	1910 RENTALS	16,284	18,125	18,000	0.00	18,000	0.00	18,000	18,000	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	10,000	113,098	0	0.00	0	0.00	0	0	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	53,974	0	0	0.00	0	0.00	0	0	0.00
	5300 SALE OF/COMPENSATION FOR LOSS	2,150,000	0	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	293,303	289,051	0	0.00	0	0.00	0	0	0.00
Total Fund 475	CAPITAL CONSTRUCTION FUND	2,523,561	420,275	18,000	0.00	18,000	0.00	18,000	18,000	0.00

Requirements Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 475 CAPITAL CONSTRUCTION FUND										
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	18,000	0.00	18,000	0.00	18,000	18,000	0.00
500	CAPITAL OUTLAY	0	0	18,000	0.00	18,000	0.00	18,000	18,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	18,000	0.00	18,000	0.00	18,000	18,000	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
380	NON-INSTR PROF & TECH SRVS	124,120	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	124,120	0	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITION	0	248,098	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	248,098	0	0.00	0	0.00	0	0	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	124,120	248,098	0	0.00	0	0.00	0	0	0.00
Function 5200	TRANSFER OF FUNDS									
790	OTHER TRANSFERS	2,110,390	0	0	0.00	0	0.00	0	0	0.00
700	TRANSFERS	2,110,390	0	0	0.00	0	0.00	0	0	0.00
Total Function 5200	TRANSFER OF FUNDS	2,110,390	0	0	0.00	0	0.00	0	0	0.00
Total Fund 475	CAPITAL CONSTRUCTION FUND	2,234,510	248,098	18,000	0.00	18,000	0.00	18,000	18,000	0.00

Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 480	CAPITAL CONSTRUCTION JCI									
	5110 BOND PROCEEDS	3,030,000	0	0	0.00	0	0.00	0	0	0.00
	5120 BOND PREMIUM	415,765	0	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	1,164,879	0	0.00	0	0.00	0	0	0.00
Total Fund 480	CAPITAL CONSTRUCTION JCI	3,445,765	1,164,879	0	0.00	0	0.00	0	0	0.00

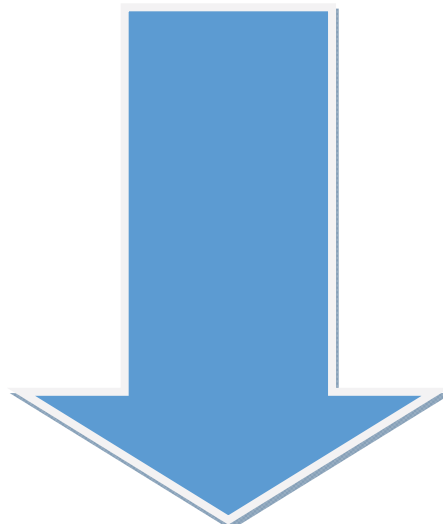
Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	480	CAPITAL CONSTRUCTION JCI									
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
	310	INSTR, PROF & TECH SRVS	5,400	0	0	0.00	0	0.00	0	0	0.00
	326	FUEL	0	14,185	0	0.00	0	0.00	0	0	0.00
	355	PRINTING AND BINDING	2,643	0	0	0.00	0	0.00	0	0	0.00
	380	NON-INSTR PROF & TECH SRVS	77,088	0	0	0.00	0	0.00	0	0	0.00
	382	LEGAL SERVICES	67,500	0	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	152,632	14,185	0	0.00	0	0.00	0	0	0.00
	520	BUILDINGS ACQUISITION	1,997,736	695,101	0	0.00	0	0.00	0	0	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	130,518	396,644	0	0.00	0	0.00	0	0	0.00
	500	CAPITAL OUTLAY	2,128,254	1,091,745	0	0.00	0	0.00	0	0	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	2,280,886	1,105,930	0	0.00	0	0.00	0	0	0.00
Total Fund	480	CAPITAL CONSTRUCTION JCI	2,280,886	1,105,930	0	0.00	0	0.00	0	0	0.00

Scholarship Fund (785)

Accounts for dedicated scholarship resources received and held by the District in a fiduciary capacity. Disbursements from this fund are made in accordance with the trust agreements.

The family of Charles and Carrie Laughlin established a scholarship in their memory. The scholarship is given each year to two graduates of Yamhill Carlton High School. Mr. Laughlin was a life-long resident and descendent of early pioneers of Yamhill. He and his wife Carrie were enthusiastic supporters of education and the activities of the Yamhill Carlton School District.



Resources Report

		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund 785	LAUGHLIN SCHOLARSHIP FUND									
	1920 CONTRIBUTIONS-DONATIONS FROM	1,360	400	1,000	0.00	2,000	0.00	2,000	2,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	43,802	43,162	42,500	0.00	47,000	0.00	47,000	47,000	0.00
Total Fund 785	LAUGHLIN SCHOLARSHIP FUND	45,162	43,562	43,500	0.00	49,000	0.00	49,000	49,000	0.00

Requirements Report

			2019-2020 Actuals	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Adopted FTE	2022-2023 Proposed	2022-2023 Proposed FTE	2022-2023 Approved	2022-2023 Adopted	2022-2023 Adopted FTE
Fund	785	LAUGHLIN SCHOLARSHIP FUND									
Function	1300	ADULT/CONTINUING EDUCATION PROGRAMS									
	374	OTHER TUITION	2,000	1,000	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	300	PURCHASED SERVICES	2,000	1,000	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function	1300	ADULT/CONTINUING EDUCATION PROGRAMS	2,000	1,000	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE									
	820	RESERVED FOR NEXT YEAR	0	0	41,500	0.00	47,000	0.00	47,000	47,000	0.00
	800	OTHER USES OF FUNDS	0	0	41,500	0.00	47,000	0.00	47,000	47,000	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	41,500	0.00	47,000	0.00	47,000	47,000	0.00
Total Fund	785	LAUGHLIN SCHOLARSHIP FUND	2,000	1,000	43,500	0.00	49,000	0.00	49,000	49,000	0.00

Appendix

BUDGET TERMINOLOGY

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

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

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

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

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

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

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

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

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

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

BUDGET TERMINOLOGY (CONT.)

Current Budget Period: The budget period currently in progress.

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

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

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

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

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

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

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

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

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

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

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

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

BUDGET TERMINOLOGY (CONT.)

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

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

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

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

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

Resource: Estimated beginning funds on hand plus anticipated receipts.

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

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

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

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

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

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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, 2022 to June 30, 2023 will be held on May 9, 2022 at 6:00pm at the YC District Office at 120 N Larch Pl, Yamhill OR 97148. The meeting will be open to the public. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. The second meeting is tentatively scheduled on May 16, 2022 and will take place on an as needed basis. The Budget Committee will receive questions and comments from members of the public during this meeting. Any person may ask questions about and comment on the budget document at that time. We ask that you complete an "Intent to Speak Form" by sending an email to the Board Secretary at vertner@ycschools.org. Comments will be subject to a three minute limit per community member. Notice of this publication is also available at www.ycsd.k12.or.us.
NR Published April 22, 2022

News-Register

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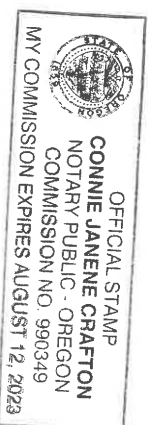
STATE OF OREGON } ss.
County of Yamhill

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 9, 2022 Budget Committee Meeting - April 22,
2022
Subscribed and sworn before me this 4/26/2022.

Terri Hartt

Connie Janene Crafton

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



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00 "EXHIBIT A"

PUBLIC NOTICE

MAY9 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, 2022 to June 30, 2023 will be held on May 9, 2022 at 6:00pm at the YC District Office at 120 N Larch Pl, Yamhill OR 97148. The meeting will be open to the public. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. The second meeting is tentatively scheduled on May 16, 2022 and will take place on an as needed basis. The Budget Committee will receive questions and comments from members of the public during this meeting. Any person may ask questions about and comment on the budget document at that time. We ask that you complete an "Intent to Speak Form" by sending an email to the Board Secretary at verthert@ycschools.org. Comments will be subject to a three minute limit per community member. Notice of this publication is also available at www.ycsd.k12.or.us.
NR Published May 3, 2022

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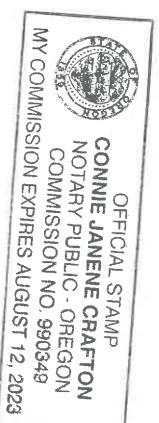
STATE OF OREGON } ss.
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McMinnville, County of Yamhill, State of Oregon, and
that Yamhill Carlton School District - Public Notice
2nd Notice, may 9 2022 Budget Committee Meeting-
- May 31, 2022
Subscribed and sworn before me this 5/10/2022.





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



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FORM
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NOTICE OF BUDGET HEARING

A public meeting of the Yamhill Carlton School Board will be held on June 9, 2022 at 6:00 pm at 120 N Larch Place, Yamhill, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Yamhill Carlton School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 120 N Larch Place, Yamhill, Oregon between the hours of 8:00 am and 3:30 pm, 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@yoschools.org

TOTAL OF ALL FUNDS		FINANCIAL SUMMARY - RESOURCES		
	Actual Amount Last Year 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023	
Beginning Fund Balance				
Current Year Property Taxes, other than Local Option Taxes	\$5,052,875	\$2,331,400	\$2,638,532	
Current Year Local Option Property Taxes	5,094,253	4,811,850	4,871,750	
Other Revenue from Local Sources	0	0	0	
Revenue from Intermediate Sources	1,937,376	2,137,327	2,304,909	
Revenue from State Sources	129,071	156,680	377,400	
Revenue from Federal Sources	7,607,231	10,777,453	10,345,764	
Interfund Transfers	891,033	821,426	1,345,939	
All Other Budget Resources	246,926	334,679	313,617	
Total Resources	0	0	0	
	\$20,958,765	\$21,370,815	\$22,197,911	

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$5,847,867	\$6,584,709	\$6,848,722
Other Associated Payroll Costs	3,191,813	4,022,504	4,138,222
Purchased Services	1,898,417	2,708,927	2,664,501
Supplies & Materials	1,012,064	1,545,352	1,892,065
Capital Outlay	2,248,261	1,987,500	1,742,900
Other Objects (except debt service & interfund transfers)	255,389	252,145	317,175
Debt Service*	2,941,622	2,298,902	2,377,339
Interfund Transfers*	246,926	334,679	313,617
Operating Contingency	0	1,594,597	1,856,370
Unappropriated Ending Fund Balance & Reserves	3,316,407	41,500	47,000
Total Requirements	\$20,958,765	\$21,370,815	\$22,197,911

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction		\$7,277,214	\$9,244,115
FTE		73.826	83.8451
2000 Support Services		4,483,982	5,866,022
FTE		27.0626	34.8752
3000 Enterprise & Community Service		356,129	471,000
FTE		5.4063	4.4688
4000 Facility Acquisition & Construction		2,336,486	1,850,000
FTE		0	0
5000 Other Uses		0	528,304
5100 Debt Service*		2,941,622	2,298,902
5200 Interfund Transfers*		246,926	334,679
6000 Contingency		0	736,293
7000 Unappropriated Ending Fund Balance		3,316,407	41,500
Total Requirements		\$20,958,765	\$21,370,815
Total FTE		106.2949	123.1891

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

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING **

The Student Investment Account (SIA) and High School Success (Measure 98) will be fully funded for the 2022-23 fiscal year. This has allowed us to increase our FTE with these ongoing revenue sources. With the money received from the Elementary and Secondary School Emergency Relief (ESSER) Fund provided by the Federal Government to help with COVID-19 related expenses, we were able to provide funding for distance learning, social and emotional learning and meeting additional needs of our students, including additional FTE.

PROPERTY TAX LEVIES			
Permanent Rate Levy (Rate Limit 4.7818 per \$1,000)	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Local Option Levy	4.7818	4.7818	4.7818
Levy For General Obligation Bonds	0	0	0
	\$1,655,656	\$969,488	\$994,723

LONG TERM DEBT		STATEMENT OF INDEBTEDNESS	
	Estimated Debt Outstanding on July 1	191	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds			

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NOTICE OF BUDGET HEARING

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Telephone: (503) 852-6983

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FTE	73.826	83.8451	89.0013
2000 Support Services	4,483,982	5,866,022	6,392,272
FTE	27.0626	34.8752	35.419
3000 Enterprise & Community Service	356,129	471,000	444,252
FTE	5.4063	4.4687	4.4687
4000 Facility Acquisition & Construction	2,336,486	1,850,000	1,575,000
FTE	0	0	0
5000 Other Uses	0	528,304	715,312
5100 Debt Service*	2,941,622	2,298,902	2,377,339
5200 Interfund Transfers*	246,926	334,679	313,617
6000 Contingency	0	736,293	1,021,058
7000 Unappropriated Ending Fund Balance	3,316,407	41,500	47,000
Total Requirements	\$20,958,765	\$21,370,815	\$22,197,911
Total FTE	106.2949	123.1891	128.889

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

The Student Investment Account (SIA) and High School Success (Measure 98) will be fully funded for the 2022-23 fiscal year. This has allowed us to increase our FTE with these ongoing revenue sources. With the money received from the Elementary and Secondary School Emergency Relief (ESSER) Fund provided by the Federal Government to help with COVID-19 related expenses, we were able to provide funding for distance learning, social and emotional learning and meeting additional needs of our students, including additional FTE.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.7818 per \$1,000)	4.7818	4.7818	4.7818
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$1,655,656	\$969,488	\$994,723

STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$12,045,000		\$0
Other Bonds	\$5,213,670		\$0
Other Borrowings	\$3,312,857		\$0
Total	\$20,571,527		\$0

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



YAMHILL CARLTON SCHOOL DISTRICT

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

RESOLUTION 2022-06

YAMHILL CARLTON SCHOOL DISTRICT

RESOLUTION TO AUTHORIZE INCREASE IN BUDGET APPROPRIATIONS

2021-2022 BUDGET

Appropriation Details

General Fund – Increase appropriations for contracts previously part of Willamette ESD Local Service Plan Resolution Services and Alliance Academy program.

The Nurse services were originally contracted with Willamette ESD as part of our resolution services. Due to the pandemic, these services will be best served directly contracting with an agency rather than going through Willamette ESD as a third party. The appropriation will be offset by an increase in the Transit funds that will come directly from Willamette ESD by reducing our resolution service.

The Alliance Academy appropriations were budgeted at a decrease in prior years due to the anticipation of using grant money, such as ESSER funds to help with the cost of the program. With new information on ESSER spending, these funds will need to be appropriated out of the General Fund. The appropriations will be offset by decreasing the reserved funds.

BE IT RESOLVED, that for the fiscal year beginning July 1, 2021, the budget transfers shown below, are hereby appropriated as indicated within the funds listed:

GENERAL FUND

<u>Expenditure Function</u>	<u>Adopted Budget</u>	<u>Change</u>	<u>Adjusted Budget</u>
Instruction	\$ 6,400,674	263,707	\$ 6,664,381
Support Services	4,379,524	31,680	4,905,188
Transfers	334,679	0	334,679
Contingency	1,000,000	-263,707	736,293
Total	<u>\$ 12,608,861</u>	<u>31,680</u>	<u>\$ 12,640,541</u>

ADOPTED by the Board of Directors of the Yamhill Carlton School District this 13th day of January 2022.

Susan Fitzgerald, Chair

Clint Raever, Superintendent



YAMHILL CARLTON SCHOOL DISTRICT
120 N. Lorch Place - Yamhill, OR 97148 | PH: 503-652-6980 - FX: 503-662-4931 | www.YCsd.k12.or.us

RESOLUTION 2022-10

YAMHILL CARLTON SCHOOL DISTRICT
RESOLUTION TO AUTHORIZE INCREASE IN BUDGET APPROPRIATIONS
2021-2022 BUDGET

Appropriation Details

General Fund – Increase appropriations for transfers to the Capital Projects fund to pay for the final costs of finishing the Gym Dome Locker Rooms and Concession area. The District is requesting that the appropriations be transferred using the contingency funds based on a higher beginning fund balance than what was previously anticipated. The transfer will also include approximately \$59,000 into debt service funds for the JCI fund.

BE IT RESOLVED, that for the fiscal year beginning July 1, 2021, the budget transfers shown below, are hereby appropriated as indicated within the funds listed:

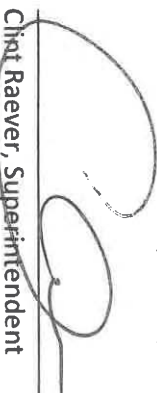
GENERAL FUND

<u>Expenditure Function</u>	<u>Adopted Budget*</u>	<u>Change</u>	<u>Adjusted Budget</u>
Instruction	\$ 6,664,381	0	\$ 6,664,381
Support Services	4,905,188	0	4,905,188
Transfers	334,679	200,000	534,679
Contingency	736,293	-200,000	536,293
Total	<u>\$ 12,640,541</u>	<u>0</u>	<u>\$ 12,640,541</u>

* Adopted budget with prior resolution changes.

ADOPTED by the Board of Directors of the Yamhill Carlton School District this 12th day of May 2022.


Susan FitzGerald, Chair


Clint Raever, Superintendent

Yamhill Carlton School District Resolution # 2022-12

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 2022-2023 in the total amount of \$22,197,911 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, 2022 and for the purposes shown below are hereby appropriated.

GENERAL FUND		CONSTRUCTION PROJECT FUND	
Instruction	7,218,375	Support Services	18,000
Support Services	5,303,385	Building & Acquisition	1,575,000
Transfers	313,617	Contingency	-
Debt Service	-	Total Construction Project Fund	1,593,000
Contingency	1,021,058		
Total General fund	13,856,435		
SPECIAL REVENUE FUNDS		TRUST AND AGENCY FUNDS	
Instruction	2,091,686	Instruction	2,000
Support Services	1,070,887	Reserved for Next Year	47,000
Community Services	444,252	Total Trust & Agency Fund	49,000
Total Special Revenue Funds	3,606,825		
DEBT SERVICE FUND		TOTAL APPROPRIATIONS, All Funds	
Debt Service	3,092,651	Total Unappropriated and Reserve Amounts	22,150,911
Total Debt Service Funds	3,092,651	TOTAL ADOPTED BUDGET	22,197,911

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 2022-2023:

- (1) At the rate of \$4,7818 per \$1000 of assessed value for permanent rate tax
- (2) In the amount of \$994,723 for debt service on general obligation bonds

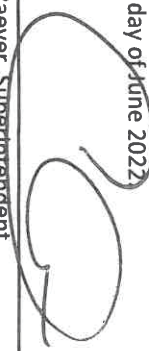
CATEGORIZING THE TAX

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	\$994,723

The above resolution statements were approved and declared adopted on the 9th day of June 2022

X  _____
Susan FitzGerald, Board Chair

X  _____
Clint Raever, Superintendent

Notice of Property Tax and Certification of Intent to Impose a **FORM OR-ED-50**
Tax on Property for Education Districts **2022-2023**
To assessor of Yamhill County

- File no later than JULY 15.
 - Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.
- ☐ Check here if this is an amended form.

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

District Name Yamhill County Name Yamhill City Yamhill State OR Zip 97148 Date Submitted 07/13/2022
Mailing Address of District 120 N Larch Pl
Contact Person Tami Zigler Director of Fiscal Services Title Director of Fiscal Services Daytime Telephone 503-852-6983 Contact Person E-mail ziglert@yoschools.org

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.	\$994,723	
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.	\$994,723	

PART II: RATE LIMIT CERTIFICATION

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

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

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

150-504-060 (Rev. 11-05-21)

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

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