



YAMHILL CARLTON SCHOOL DISTRICT

**2018-2019
Proposed Budget**

YAMHILL CARLTON SCHOOL DISTRICT

YAMHILL, OREGON

PROPOSED BUDGET 2018-2019

Prepared by:

Charan Cline
Superintendent

Tami Zigler
Director of Fiscal Services

YAMHILL CARLTON SCHOOL DISTRICT

2018-2019 PROPOSED BUDGET DOCUMENT

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**YAMHILL CARLTON SCHOOL DISTRICT
PROPOSED BUDGET**

2018-2019 BUDGET COMMITTEE

BOARD MEMBERS

COMMITTEE MEMBERS

Name	Term Expires	Board Member	Term Expires
Jami Eglund, Chair	6/30/2021	Murray Paolo	6/30/2019
Tim Pfeiffer, Vice-Chair	6/30/2019	John Donehoo	6/30/2020
Jack Bibb	6/30/2021	Mark Gaibler	6/30/2018
Susan FitzGerald	6/30/2019	Gordon Dromgoole	6/30/2019
Ken Watson	6/30/2021	Erin Galyean	6/30/2020

BUDGET OVERVIEW

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

BUDGET FORMAT

The budget document is organized into two sections:

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

The Budget Message is a narrative overview of the 2018-2019 budget. Related information includes the budget committee members, composed of the five board members and five local citizens, and general information about the District's funds.

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

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

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

Other funds include:

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

Debt Service Funds (300 - 302) – Accounts for the District's dedicated property tax revenue and payment of principal and interest on long-term obligations, including General Obligation (GO) bonds, Limited Tax Pension Obligations and Qualified Zone Academy Bonds (QZAB). The District maintains separate funds for each of these categories. GO bonds allow the District to finance capital projects such as the construction of new schools and major remodeling projects. Voters must approve the sale of these bonds. Limited Tax Pension Obligation bonds were issued to finance the District's unfunded actuarial liability in the Oregon Public Employees Retirement System. QZAB reduces the District's burden of interest payments by giving financial institutions holding the bonds a tax credit in lieu of interest. The District must still pay back the amount of money it initially borrowed, but does not have to pay any interest or pays interest at a significantly reduced rate. QZAB were issued to renovate school buildings.

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

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

THE BUDGET PROCESS

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

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

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

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

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

HOW THE BUDGET IS ADOPTED

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

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

SUPPLEMENTAL BUDGETS

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

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

Budget Message for Yamhill Carlton School District

2018-2019 Fiscal Year

Dear Budget Committee,

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

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

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

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

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

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

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

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

Sincerely,

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

Charan Cline

Superintendent

Yamhill Carlton School District

**YAMHILL CARLTON SCHOOL DISTRICT
2017-2018 PROFILE**

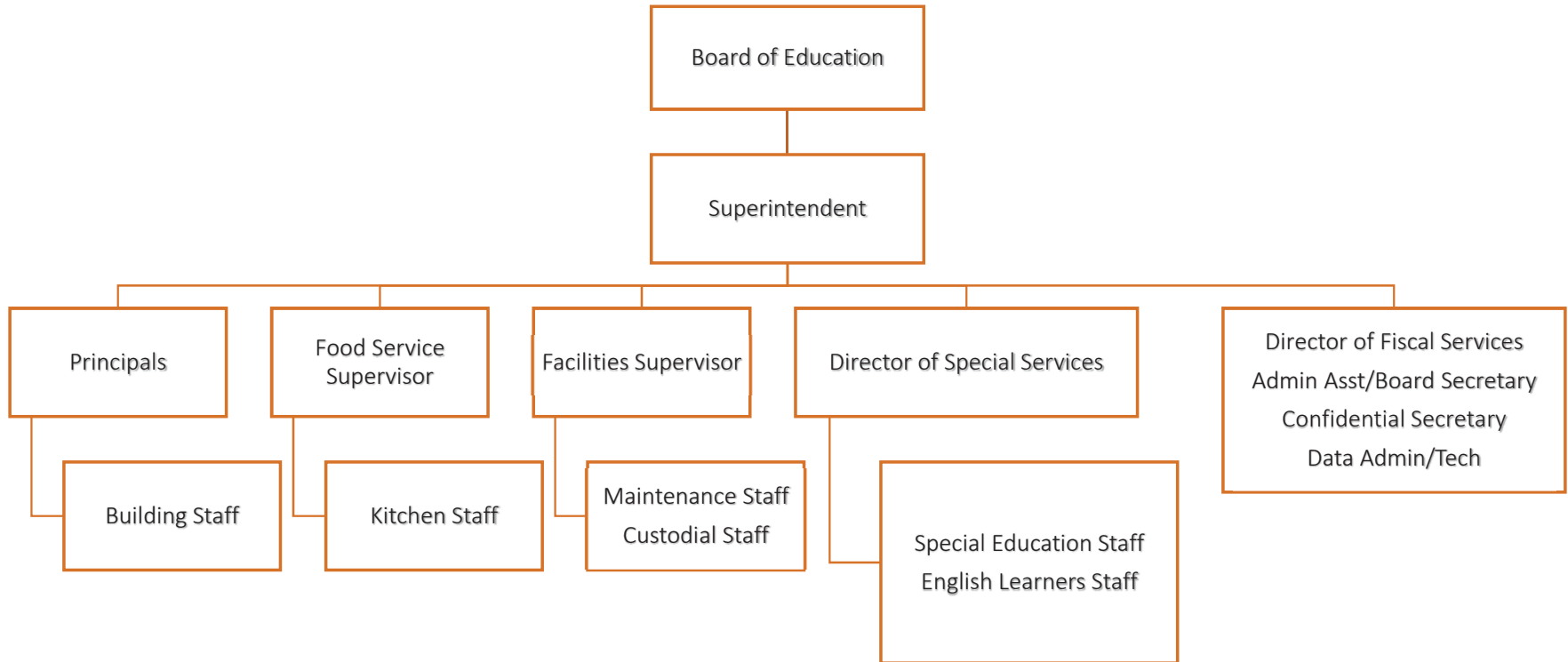
Board of Directors

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

School District Administration

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

YAMHILL CARLTON SCHOOL DISTRICT Organizational Chart



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

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

General Fund (100)

GENERAL FUND

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

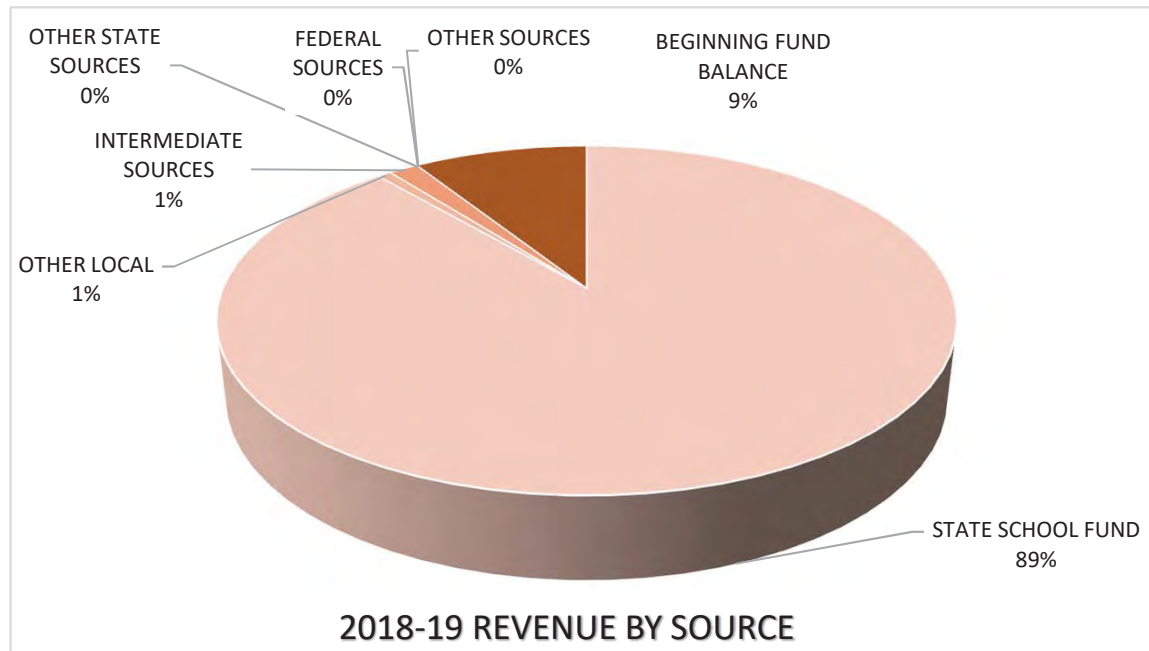
Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund (SSF), which make up almost 89% of all General Fund revenue.

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

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

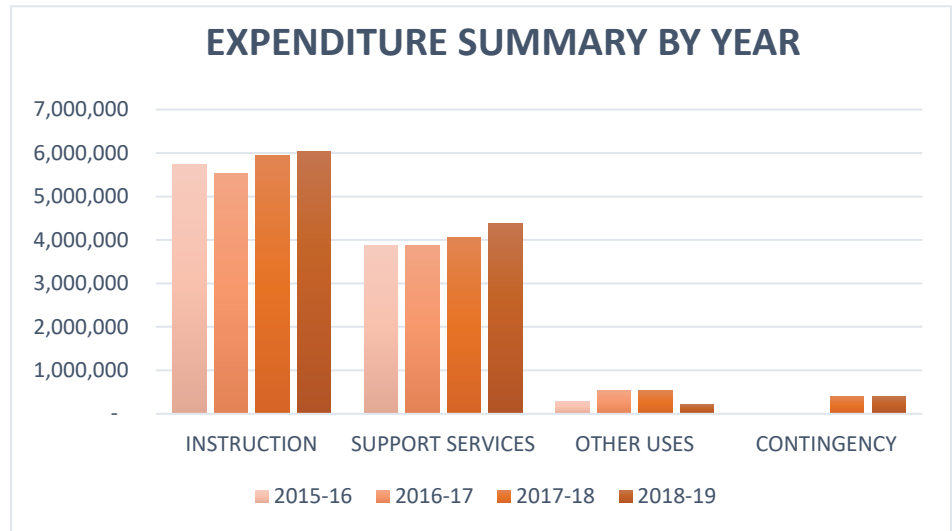
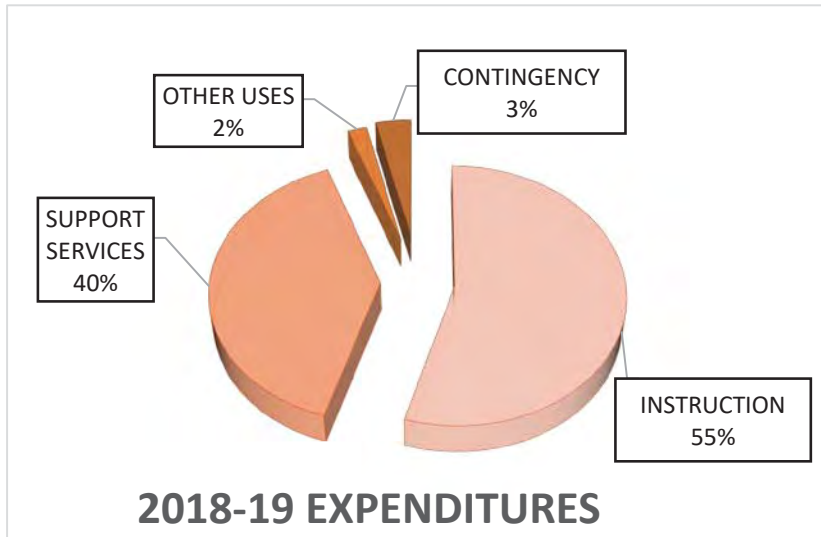
**YAMHILL CARLTON SCHOOL DISTRICT
GENERAL FUND
REVENUE SUMMARY BY SOURCE**

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



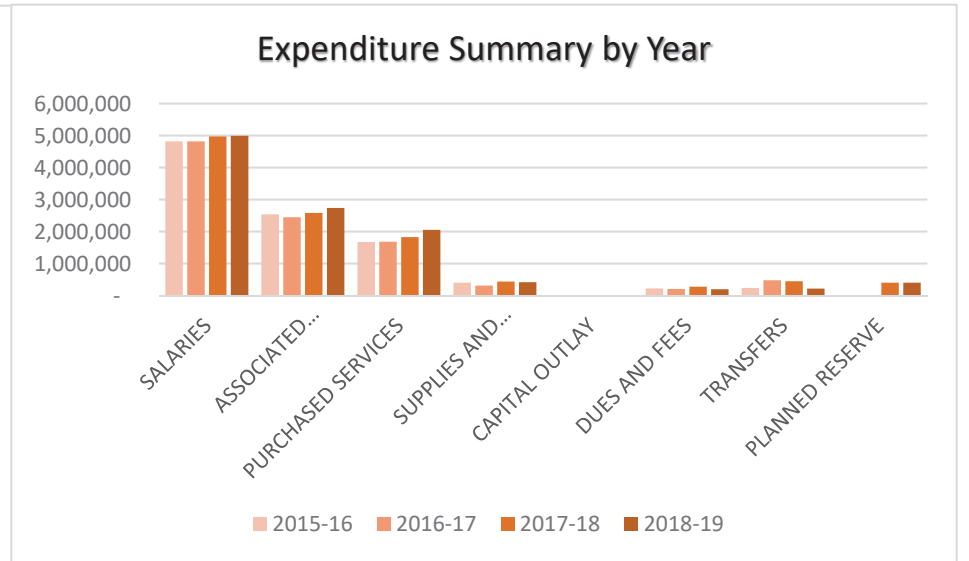
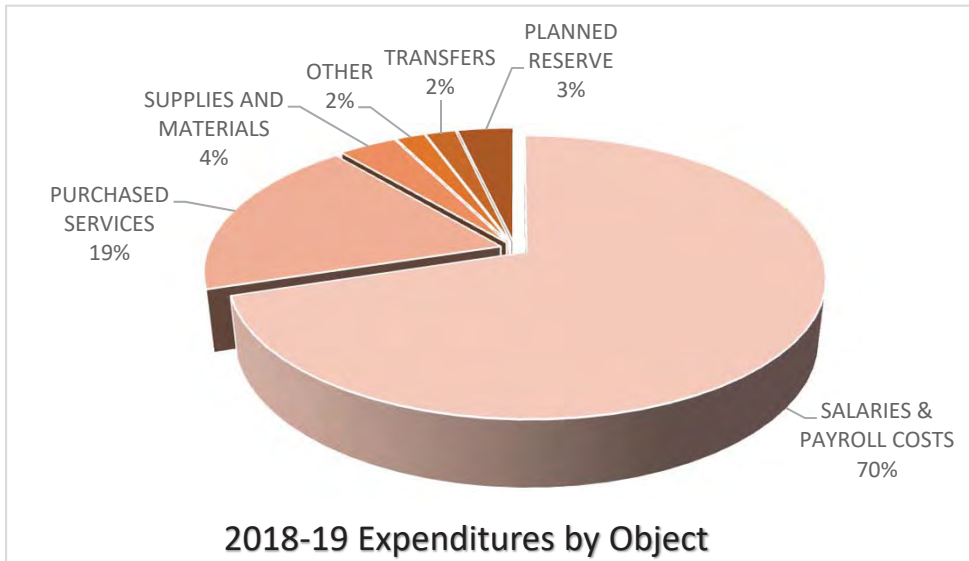
**YAMHILL CARLTON SCHOOL DISTRICT
GENERAL FUND
EXPENDITURE SUMMARY BY MAJOR FUNCTION**

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



EXPENDITURE SUMMARY BY MAJOR OBJECT

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



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

Resources Report

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

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

Requirements Report

		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		Actuals	Actuals	Adopted	Adopted FTE	Proposed	Proposed FTE
<hr/>							
Center 811 YC ELEMENTARY SCHOOL K-4							
<hr/>							
Fund	100	GENERAL FUND					
<hr/>							
Function	1111	PRIMARY, K-4					
	111	877,498	784,046	770,578	14.01	789,406	14.01
	112	8,944	9,496	9,904	0.45	10,558	0.47
	121	50,122	32,455	35,000	0.00	0	0.00
	122	1,653	909	700	0.00	0	0.00
	130	1,875	3,017	1,250	0.00	0	0.00
	131	2,689	1,319	0	0.00	0	0.00
	132	0	148	0	0.00	0	0.00
	136	18,691	23,600	21,600	0.00	21,600	0.00
	100	961,472	854,990	839,032	14.46	821,564	14.48
	211	17,442	4,081	7,811	0.00	23,180	0.00
	213	156,081	145,449	141,363	0.00	149,992	0.00
	220	71,720	63,811	62,532	0.00	61,199	0.00
	231	3,895	3,350	3,278	0.00	4,800	0.00
	241	155,740	144,986	149,383	0.00	149,383	0.00
	242	29,823	15,604	0	0.00	0	0.00
	200	434,701	377,281	364,367	0.00	388,554	0.00
	310	1,015	1,473	2,000	0.00	2,000	0.00
	311	0	0	0	0.00	35,700	0.00
	324	10,675	8,288	6,500	0.00	6,500	0.00
	341	0	36	0	0.00	0	0.00
	300	11,690	9,797	8,500	0.00	44,200	0.00
	410	12,126	15,099	12,000	0.00	14,750	0.00
	420	25,750	0	3,000	0.00	2,000	0.00
	460	3,424	3,974	4,000	0.00	4,000	0.00
	470	4,125	2,887	4,000	0.00	4,000	0.00
	400	45,425	21,961	23,000	0.00	24,750	0.00
<hr/>							
Total Function	1111	1,453,287	1,264,028	1,234,899	14.46	1,279,068	14.48
<hr/>							
Function	1140	PRE-KINDERGARTEN PROGRAMS					
	111	577	733	0	0.00	0	0.00
	112	31	0	0	0.00	0	0.00
	100	607	733	0	0.00	0	0.00
	211	12	0	0	0.00	0	0.00

Requirements Report

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

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Center 811 YC ELEMENTARY SCHOOL K-4							
100	SALARIES	0	0	0	0.00	1,065	0.00
211	P E R S	0	0	0	0.00	61	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	200	0.00
220	FICA/MEDICARE	0	0	0	0.00	81	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	6	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	348	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	200	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	200	0.00
Total Function 1410 ELEMENTARY SUMMER PROGRAM		0	0	0	0.00	1,613	0.00
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES							
112	CLASSIFIED SALARIES	21,675	19,169	0	0.00	20,279	0.75
122	SUBSTITUTES - CLASSIFIED	856	330	0	0.00	0	0.00
100	SALARIES	22,531	19,499	0	0.00	20,279	0.75
211	P E R S	446	87	0	0.00	87	0.00
213	PERS UAL CONTRIBUTION	3,782	3,437	0	0.00	3,802	0.00
220	FICA/MEDICARE	1,679	1,447	0	0.00	1,551	0.00
231	WORKERS' COMPENSATION	678	87	0	0.00	131	0.00
241	EMPLOYEES INSURANCE	12,208	10,049	0	0.00	11,781	0.00
242	HSA EMPLR PD INS	2,993	2,636	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	21,786	17,743	0	0.00	17,352	0.00
Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES		44,317	37,241	0	0.00	37,631	0.75
Function 2120 GUIDANCE SERVICES							
111	LICENSED SALARIES	20,701	0	0	0.00	0	0.00
136	INS OPT OUT INCENTIVE	2,400	0	0	0.00	0	0.00
100	SALARIES	23,101	0	0	0.00	0	0.00
211	P E R S	404	0	0	0.00	0	0.00
213	PERS UAL CONTRIBUTION	4,031	0	0	0.00	0	0.00
220	FICA/MEDICARE	1,767	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	95	0	0	0.00	0	0.00
241	EMPLOYEES INSURANCE	8	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	6,305	0	0	0.00	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	36,093	76,119	47,000	0.00	47,000	0.00
300	PURCHASED SERVICES	36,093	76,119	47,000	0.00	47,000	0.00

Requirements Report

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

Requirements Report

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

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Center 811 YC ELEMENTARY SCHOOL K-4							
Fund 100	GENERAL FUND						
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES						
325	ELECTRICITY	0	0	24,000	0.00	50,000	0.00
326	FUEL	0	17,632	0	0.00	0	0.00
327	WATER AND SEWAGE	24,963	15,273	20,000	0.00	25,000	0.00
328	GARBAGE	3,965	5,357	5,000	0.00	5,000	0.00
351	TELEPHONE	236	0	1,500	0.00	2,500	0.00
300	PURCHASED SERVICES	36,637	80,075	57,500	0.00	87,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	645	759	500	0.00	5,700	0.00
460	NON-CONSUMABLE ITEMS	349	269	0	0.00	5,000	0.00
400	SUPPLIES AND MATERIALS	994	1,028	500	0.00	10,700	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	10,000	0.00	10,000	0.00
500	CAPITAL OUTLAY	0	0	10,000	0.00	10,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	154,941	177,982	166,835	2.25	221,912	2.25
Function 2550	STUDENT TRANSPORTATION SERVICES						
331	REIMBURSABLE STUDENT TRANSPORTATION	0	1,648	0	0.00	0	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	5,157	1,775	3,000	0.00	0	0.00
300	PURCHASED SERVICES	5,157	3,423	3,000	0.00	0	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	5,157	3,423	3,000	0.00	0	0.00
Function 2660	TECHNOLOGY SERVICES						
460	NON-CONSUMABLE ITEMS	2,566	1,305	3,000	0.00	3,000	0.00
480	COMPUTER HARDWARE	382	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	2,948	1,305	3,000	0.00	3,000	0.00
Total Function 2660	TECHNOLOGY SERVICES	2,948	1,305	3,000	0.00	3,000	0.00
Total Fund 100	GENERAL FUND	2,071,409	1,915,382	1,864,774	22.24	1,881,087	20.64
Total Center 811	YC ELEMENTARY SCHOOL K-4	2,071,409	1,915,382	1,864,774	22.24	1,881,087	20.64

Requirements Report

			2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
			Actuals	Actuals	Adopted	Adopted FTE	Proposed	Proposed FTE
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Center 820 YC INTERMEDIATE SCHOOL 5-8								
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Fund	100	GENERAL FUND						
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Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS						
111	LICENSED SALARIES		718,811	760,930	769,458	14.91	715,143	13.16
112	CLASSIFIED SALARIES		174	7	0	0.00	0	0.00
121	SUBSTITUTES - LICENSED		41,080	66,895	35,000	0.00	0	0.00
122	SUBSTITUTES - CLASSIFIED		262	0	2,500	0.00	0	0.00
130	ADDITIONAL SALARY		1,223	577	1,000	0.00	0	0.00
131	EXTRA DUTY LICENSED		2,519	215	0	0.00	0	0.00
136	INS OPT OUT INCENTIVE		4,008	4,400	0	0.00	1,200	0.00
100	SALARIES		768,077	833,023	807,958	14.91	716,343	13.16
211	P E R S		13,800	3,568	8,037	0.00	11,096	0.00
213	PERS UAL CONTRIBUTION		130,592	134,821	145,432	0.00	134,087	0.00
220	FICA/MEDICARE		58,394	62,381	61,807	0.00	54,710	0.00
231	WORKERS' COMPENSATION		3,144	3,274	3,205	0.00	4,261	0.00
241	EMPLOYEES INSURANCE		175,181	203,090	234,207	0.00	202,791	0.00
242	HSA EMPLR PD INS		35,057	25,427	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS		416,168	432,561	452,688	0.00	406,945	0.00
311	INSTRUCTIONAL SERVICES		0	0	0	0.00	37,500	0.00
322	REPAIRS & MAINTENANCE SERVICES		0	302	1,000	0.00	500	0.00
324	RENTALS		10,675	8,226	5,400	0.00	5,900	0.00
342	TRAVEL, OUT OF DISTRICT		0	823	1,000	0.00	1,000	0.00
300	PURCHASED SERVICES		10,675	9,351	7,400	0.00	44,900	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		9,670	11,883	12,500	0.00	13,000	0.00
420	TEXTBOOKS		9,002	9,155	10,000	0.00	10,000	0.00
460	NON-CONSUMABLE ITEMS		11,204	2,340	3,400	0.00	3,000	0.00
470	COMPUTER SOFTWARE		10,490	4,040	4,755	0.00	5,000	0.00
480	COMPUTER HARDWARE		0	0	0	0.00	3,000	0.00
400	SUPPLIES AND MATERIALS		40,367	27,418	30,655	0.00	34,000	0.00
640	DUES AND FEES		0	0	135	0.00	200	0.00
600	OTHER OBJECTS		0	0	135	0.00	200	0.00
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Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	1,235,287	1,302,353	1,298,836	14.91	1,202,388	13.16
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Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR						
131	EXTRA DUTY LICENSED		3,856	5,053	5,205	0.00	8,335	0.00
100	SALARIES		3,856	5,053	5,205	0.00	8,335	0.00
211	P E R S		71	24	53	0.00	477	0.00
213	PERS UAL CONTRIBUTION		673	875	937	0.00	1,563	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	
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Center 820 YC INTERMEDIATE SCHOOL 5-8								
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Fund	100	GENERAL FUND						
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Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR						
	220	FICA/MEDICARE	292	381	398	0.00	638	0.00
	231	WORKERS' COMPENSATION	15	20	16	0.00	44	0.00
	200	ASSOCIATED PAYROLL COSTS	1,051	1,300	1,404	0.00	2,722	0.00
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Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	4,907	6,353	6,609	0.00	11,057	0.00
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Function	1250	RESOURCE ROOMS						
	111	LICENSED SALARIES	52,850	56,297	58,767	1.00	61,919	1.00
	112	CLASSIFIED SALARIES	19,014	23,519	22,759	0.91	71,706	2.72
	121	SUBSTITUTES - LICENSED	0	175	0	0.00	0	0.00
	122	SUBSTITUTES - CLASSIFIED	318	682	0	0.00	0	0.00
	131	EXTRA DUTY LICENSED	0	0	0	0.00	1,149	0.00
	135	GROUP TERM LIFE	0	0	0	0.00	0	0.00
	100	SALARIES	72,182	80,674	81,526	1.91	134,774	3.72
	211	P E R S	1,257	364	811	0.00	3,189	0.00
	213	PERS UAL CONTRIBUTION	12,540	14,320	14,675	0.00	25,270	0.00
	220	FICA/MEDICARE	5,983	6,514	6,237	0.00	10,310	0.00
	231	WORKERS' COMPENSATION	333	351	334	0.00	832	0.00
	241	EMPLOYEES INSURANCE	24,859	25,714	31,416	0.00	62,832	0.00
	242	HSA EMPLR PD INS	6,639	5,328	0	0.00	0	0.00
	200	ASSOCIATED PAYROLL COSTS	51,610	52,591	53,473	0.00	102,433	0.00
	318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	200	250	0.00	500	0.00
	342	TRAVEL, OUT OF DISTRICT	0	280	250	0.00	500	0.00
	300	PURCHASED SERVICES	0	480	500	0.00	1,000	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	488	300	400	0.00	750	0.00
	460	NON-CONSUMABLE ITEMS	409	0	200	0.00	250	0.00
	400	SUPPLIES AND MATERIALS	897	300	600	0.00	1,000	0.00
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Total Function	1250	RESOURCE ROOMS	124,690	134,046	136,099	1.91	239,207	3.72
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Function	2120	GUIDANCE SERVICES						
	111	LICENSED SALARIES	20,701	0	0	0.00	0	0.00
	136	INS OPT OUT INCENTIVE	2,400	0	0	0.00	0	0.00
	100	SALARIES	23,101	0	0	0.00	0	0.00
	211	P E R S	404	0	0	0.00	0	0.00
	213	PERS UAL CONTRIBUTION	4,031	0	0	0.00	0	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Center 820 YC INTERMEDIATE SCHOOL 5-8							
Fund 100 GENERAL FUND							
Function 2120 GUIDANCE SERVICES							
220	FICA/MEDICARE	1,767	0	0	0.00	0	0.00
231	WORKERS' COMPENSATION	95	0	0	0.00	0	0.00
241	EMPLOYEES INSURANCE	8	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	6,305	0	0	0.00	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	36,093	0	47,000	0.00	47,000	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	149	250	0.00	250	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	250	0.00	0	0.00
300	PURCHASED SERVICES	36,093	149	47,500	0.00	47,250	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	717	151	250	0.00	100	0.00
460	NON-CONSUMABLE ITEMS	129	0	250	0.00	100	0.00
400	SUPPLIES AND MATERIALS	846	151	500	0.00	200	0.00
Total Function 2120 GUIDANCE SERVICES		66,346	300	48,000	0.00	47,450	0.00
Function 2130 HEALTH SERVICES							
410	CONSUMABLE SUPPLIES & MATERIALS	350	283	300	0.00	200	0.00
460	NON-CONSUMABLE ITEMS	141	0	200	0.00	100	0.00
400	SUPPLIES AND MATERIALS	490	283	500	0.00	300	0.00
Total Function 2130 HEALTH SERVICES		490	283	500	0.00	300	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES							
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	100	2,755	4,000	0.00	4,000	0.00
340	TRAVEL	160	2,059	2,500	0.00	2,500	0.00
300	PURCHASED SERVICES	260	4,814	6,500	0.00	6,500	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES		260	4,814	6,500	0.00	6,500	0.00
Function 2220 EDUCATIONAL MEDIA SERVICES							
112	CLASSIFIED SALARIES	21,390	21,872	12,541	0.45	25,831	0.91
100	SALARIES	21,390	21,872	12,541	0.45	25,831	0.91
211	P E R S	374	99	125	0.00	111	0.00
213	PERS UAL CONTRIBUTION	3,733	3,926	2,257	0.00	4,843	0.00
220	FICA/MEDICARE	1,581	1,619	959	0.00	1,976	0.00
231	WORKERS' COMPENSATION	99	97	57	0.00	169	0.00
241	EMPLOYEES INSURANCE	13,270	14,516	7,854	0.00	15,708	0.00

Requirements Report

			2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
			Actuals	Actuals	Adopted	Adopted FTE	Proposed	Proposed FTE
Center 820 YC INTERMEDIATE SCHOOL 5-8								
Fund 100	GENERAL FUND							
Function 2220	EDUCATIONAL MEDIA SERVICES							
242	HSA EMPLR PD INS	2,524	1,312	0	0.00	0	0.00	
200	ASSOCIATED PAYROLL COSTS	21,582	21,569	11,252	0.00	22,807	0.00	
410	CONSUMABLE SUPPLIES & MATERIALS	180	0	250	0.00	250	0.00	
430	LIBRARY BOOKS	2,165	1,673	2,100	0.00	2,000	0.00	
400	SUPPLIES AND MATERIALS	2,346	1,673	2,350	0.00	2,250	0.00	
Total Function 2220 EDUCATIONAL MEDIA SERVICES		45,317	45,114	26,143	0.45	50,888	0.91	
Function 2410	OFFICE OF THE PRINCIPAL							
111	LICENSED SALARIES	0	0	0	0.00	30,960	0.50	
112	CLASSIFIED SALARIES	58,559	62,811	64,083	2.00	65,993	2.00	
113	ADMINISTRATORS	95,770	99,902	133,084	1.50	103,315	1.00	
122	SUBSTITUTES - CLASSIFIED	0	229	0	0.00	0	0.00	
132	EXTRA DUTY CLASSIFIED	390	643	0	0.00	500	0.00	
135	GROUP TERM LIFE	1	19	51	0.00	54	0.00	
136	INS OPT OUT INCENTIVE	4,800	0	0	0.00	0	0.00	
100	SALARIES	159,520	163,604	197,218	3.50	200,822	3.50	
211	P E R S	210	850	1,961	0.00	2,785	0.00	
213	PERS UAL CONTRIBUTION	27,844	29,306	35,499	0.00	37,655	0.00	
220	FICA/MEDICARE	12,091	12,445	15,087	0.00	15,362	0.00	
231	WORKERS' COMPENSATION	656	644	787	0.00	1,213	0.00	
241	EMPLOYEES INSURANCE	26,289	41,991	54,978	0.00	54,978	0.00	
242	HSA EMPLR PD INS	5,574	5,321	0	0.00	0	0.00	
200	ASSOCIATED PAYROLL COSTS	72,665	90,558	108,312	0.00	111,993	0.00	
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	500	0.00	
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	631	1,461	2,250	0.00	2,000	0.00	
322	REPAIRS & MAINTENANCE SERVICES	400	0	500	0.00	0	0.00	
342	TRAVEL, OUT OF DISTRICT	1,393	2,695	2,750	0.00	2,750	0.00	
353	POSTAGE	1,897	1,695	3,500	0.00	3,500	0.00	
300	PURCHASED SERVICES	4,321	5,851	9,000	0.00	8,750	0.00	
410	CONSUMABLE SUPPLIES & MATERIALS	2,286	2,086	3,500	0.00	3,500	0.00	
460	NON-CONSUMABLE ITEMS	4,129	7,179	5,000	0.00	1,000	0.00	
470	COMPUTER SOFTWARE	3,948	948	2,800	0.00	1,000	0.00	
400	SUPPLIES AND MATERIALS	10,362	10,213	11,300	0.00	5,500	0.00	
640	DUES AND FEES	1,019	1,098	1,000	0.00	1,000	0.00	
600	OTHER OBJECTS	1,019	1,098	1,000	0.00	1,000	0.00	

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Center 820 YC INTERMEDIATE SCHOOL 5-8							
Total Function	2410 OFFICE OF THE PRINCIPAL	247,886	271,325	326,830	3.50	328,065	3.50
Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES						
112	CLASSIFIED SALARIES	59,248	61,547	28,494	1.00	65,365	2.00
122	SUBSTITUTES - CLASSIFIED	1,004	0	0	0.00	0	0.00
132	EXTRA DUTY CLASSIFIED	0	135	0	0.00	0	0.00
100	SALARIES	60,253	61,682	28,494	1.00	65,365	2.00
211	P E R S	1,117	303	284	0.00	1,877	0.00
213	PERS UAL CONTRIBUTION	10,339	11,072	5,129	0.00	12,256	0.00
220	FICA/MEDICARE	4,352	4,495	2,180	0.00	5,000	0.00
231	WORKERS' COMPENSATION	1,799	1,372	783	0.00	2,792	0.00
241	EMPLOYEES INSURANCE	28,854	30,033	15,708	0.00	31,416	0.00
242	HSA EMPLR PD INS	2,582	1,520	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	49,043	48,795	24,084	0.00	53,341	0.00
322	REPAIRS & MAINTENANCE SERVICES	3,668	4,625	8,000	0.00	10,000	0.00
325	ELECTRICITY	0	0	22,500	0.00	25,000	0.00
326	FUEL	2,184	57,607	20,000	0.00	45,000	0.00
327	WATER AND SEWAGE	19,706	24,407	20,000	0.00	25,000	0.00
351	TELEPHONE	2,475	3,205	2,500	0.00	3,500	0.00
300	PURCHASED SERVICES	28,034	89,843	73,000	0.00	108,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,279	218	1,500	0.00	3,500	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	15,000	0.00
400	SUPPLIES AND MATERIALS	1,279	218	1,500	0.00	18,500	0.00
Total Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES	138,609	200,537	127,078	1.00	245,706	2.00
Function	2550 STUDENT TRANSPORTATION SERVICES						
331	REIMBURSABLE STUDENT TRANSPORTATION	2,605	3,437	2,000	0.00	2,000	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0	7,557	7,000	0.00	2,000	0.00
300	PURCHASED SERVICES	2,605	10,994	9,000	0.00	4,000	0.00
Total Function	2550 STUDENT TRANSPORTATION SERVICES	2,605	10,994	9,000	0.00	4,000	0.00
Function	2660 TECHNOLOGY SERVICES						
460	NON-CONSUMABLE ITEMS	9,422	18,212	14,700	0.00	14,700	0.00
480	COMPUTER HARDWARE	11,070	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	20,491	18,212	14,700	0.00	14,700	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Center 820 YC INTERMEDIATE SCHOOL 5-8								
Total Function	2660	TECHNOLOGY SERVICES	20,491	18,212	14,700	0.00	14,700	0.00
Total Fund	100	GENERAL FUND	1,886,889	1,994,332	2,000,295	21.77	2,150,261	23.29
Total Center	820	YC INTERMEDIATE SCHOOL 5-8	1,886,889	1,994,332	2,000,295	21.77	2,150,261	23.29

Requirements Report

			2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
			Actuals	Actuals	Adopted	Adopted FTE	Proposed	Proposed FTE
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Center 830 YC HIGH SCHOOL 9-12								
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Fund	100	GENERAL FUND						
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Function	1131	HIGH SCHOOL PROGRAMS						
111	LICENSED SALARIES		717,352	750,958	795,154	15.22	781,116	15.09
112	CLASSIFIED SALARIES		5,509	0	5,816	0.22	0	0.00
121	SUBSTITUTES - LICENSED		36,335	40,417	35,000	0.00	0	0.00
122	SUBSTITUTES - CLASSIFIED		0	224	0	0.00	0	0.00
130	ADDITIONAL SALARY		9,118	8,039	5,961	0.00	21,206	0.00
131	EXTRA DUTY LICENSED		1,056	723	0	0.00	0	0.00
132	EXTRA DUTY CLASSIFIED		125	0	0	0.00	0	0.00
136	INS OPT OUT INCENTIVE		13,312	16,200	14,400	0.00	8,400	0.00
100	SALARIES		782,807	816,561	856,331	15.44	810,722	15.09
211	P E R S		14,396	3,683	8,373	0.00	18,556	0.00
213	PERS UAL CONTRIBUTION		130,064	135,289	151,549	0.00	150,437	0.00
220	FICA/MEDICARE		59,226	61,879	64,408	0.00	61,381	0.00
231	WORKERS' COMPENSATION		3,186	3,209	3,375	0.00	4,808	0.00
241	EMPLOYEES INSURANCE		150,043	159,248	189,754	0.00	209,624	0.00
242	HSA EMPLR PD INS		26,053	18,560	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS		382,968	381,867	417,459	0.00	444,806	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR		0	994	1,200	0.00	1,200	0.00
311	INSTRUCTIONAL SERVICES		0	0	0	0.00	35,000	0.00
322	REPAIRS & MAINTENANCE SERVICES		0	0	3,200	0.00	3,200	0.00
324	RENTALS		11,952	8,660	7,600	0.00	7,600	0.00
342	TRAVEL, OUT OF DISTRICT		497	0	500	0.00	500	0.00
355	PRINTING AND BINDING		1,214	877	2,500	0.00	2,500	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		750	0	0	0.00	0	0.00
300	PURCHASED SERVICES		14,413	10,531	15,000	0.00	50,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		21,007	27,889	30,250	0.00	30,250	0.00
420	TEXTBOOKS		10,781	38,111	38,000	0.00	8,000	0.00
440	PERIODICALS		0	0	100	0.00	100	0.00
460	NON-CONSUMABLE ITEMS		8,763	10,836	12,500	0.00	14,700	0.00
470	COMPUTER SOFTWARE		1,200	1,154	1,200	0.00	1,200	0.00
400	SUPPLIES AND MATERIALS		41,752	77,990	82,050	0.00	54,250	0.00
640	DUES AND FEES		500	500	500	0.00	500	0.00
600	OTHER OBJECTS		500	500	500	0.00	500	0.00
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Total Function	1131	HIGH SCHOOL PROGRAMS	1,222,440	1,287,449	1,371,340	15.44	1,360,278	15.09
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Function	1132	HIGH SCHOOL-EXTRACURRICULAR						
121	SUBSTITUTES - LICENSED		53	0	0	0.00	0	0.00
130	ADDITIONAL SALARY		71,728	74,360	155,606	0.00	182,171	0.00

Requirements Report

			2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
			Actuals	Actuals	Adopted	Adopted FTE	Proposed	Proposed FTE
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Center 830	YC HIGH SCHOOL 9-12							
Fund 100	GENERAL FUND							
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Function 1132	HIGH SCHOOL-EXTRACURRICULAR							
131	EXTRA DUTY LICENSED	36,951	23,290	5,965	0.00	0	0.00	
132	EXTRA DUTY CLASSIFIED	45,015	45,121	0	0.00	0	0.00	
100	SALARIES	153,747	142,771	161,571	0.00	182,171	0.00	
211	P E R S	1,845	445	1,604	0.00	10,400	0.00	
213	PERS UAL CONTRIBUTION	16,989	16,526	29,076	0.00	34,158	0.00	
220	FICA/MEDICARE	11,717	10,806	12,370	0.00	13,942	0.00	
231	WORKERS' COMPENSATION	833	747	539	0.00	988	0.00	
241	EMPLOYEES INSURANCE	3,016	4,229	0	0.00	0	0.00	
242	HSA EMPLR PD INS	2,639	282	0	0.00	0	0.00	
200	ASSOCIATED PAYROLL COSTS	37,039	33,035	43,589	0.00	59,488	0.00	
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	25,943	19,514	29,100	0.00	29,400	0.00	
322	REPAIRS & MAINTENANCE SERVICES	0	2,230	1,850	0.00	1,850	0.00	
324	RENTALS	1,556	379	900	0.00	900	0.00	
342	TRAVEL, OUT OF DISTRICT	5,295	4,474	7,000	0.00	7,000	0.00	
300	PURCHASED SERVICES	32,794	26,597	38,850	0.00	39,150	0.00	
410	CONSUMABLE SUPPLIES & MATERIALS	12,890	10,177	16,500	0.00	20,000	0.00	
460	NON-CONSUMABLE ITEMS	5,821	6,652	10,000	0.00	10,000	0.00	
470	COMPUTER SOFTWARE	999	999	1,300	0.00	1,300	0.00	
400	SUPPLIES AND MATERIALS	19,711	17,828	27,800	0.00	31,300	0.00	
640	DUES AND FEES	6,550	6,360	8,700	0.00	7,500	0.00	
600	OTHER OBJECTS	6,550	6,360	8,700	0.00	7,500	0.00	
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Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	249,841	226,590	280,510	0.00	319,609	0.00	
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Function 1250	RESOURCE ROOMS							
111	LICENSED SALARIES	18,205	19,323	20,268	0.40	21,432	0.40	
112	CLASSIFIED SALARIES	37,192	32,413	39,622	1.81	43,851	1.81	
121	SUBSTITUTES - LICENSED	192	526	0	0.00	0	0.00	
122	SUBSTITUTES - CLASSIFIED	173	0	0	0.00	0	0.00	
130	ADDITIONAL SALARY	89	433	0	0.00	0	0.00	
131	EXTRA DUTY LICENSED	0	31	0	0.00	0	0.00	
132	EXTRA DUTY CLASSIFIED	14	198	0	0.00	0	0.00	
135	GROUP TERM LIFE	0	0	0	0.00	0	0.00	
136	INS OPT OUT INCENTIVE	400	4,800	4,800	0.00	4,800	0.00	
100	SALARIES	56,266	57,724	64,690	2.21	70,083	2.21	
211	P E R S	1,038	277	596	0.00	1,413	0.00	

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
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Center 830	YC HIGH SCHOOL 9-12						
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Fund 100	GENERAL FUND						
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Function 1250	RESOURCE ROOMS						
213	PERS UAL CONTRIBUTION	9,803	10,314	10,780	0.00	12,241	0.00
220	FICA/MEDICARE	4,067	4,318	4,583	0.00	4,994	0.00
231	WORKERS' COMPENSATION	252	242	268	0.00	417	0.00
241	EMPLOYEES INSURANCE	34,288	16,557	21,991	0.00	21,991	0.00
242	HSA EMPLR PD INS	3,176	484	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	52,625	32,192	38,218	0.00	41,056	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	403	1,078	1,400	0.00	400	0.00
460	NON-CONSUMABLE ITEMS	0	0	200	0.00	200	0.00
470	COMPUTER SOFTWARE	0	0	1,300	0.00	1,300	0.00
480	COMPUTER HARDWARE	443	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	846	1,078	2,900	0.00	1,900	0.00
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Total Function 1250	RESOURCE ROOMS	109,737	90,994	105,808	2.21	113,039	2.21
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Function 1280	ALTERNATIVE EDUCATION						
111	LICENSED SALARIES	54,322	0	0	0.00	0	0.00
112	CLASSIFIED SALARIES	21,599	22,366	23,426	0.91	24,133	0.91
121	SUBSTITUTES - LICENSED	1,980	0	5,000	0.00	0	0.00
122	SUBSTITUTES - CLASSIFIED	246	199	0	0.00	0	0.00
136	INS OPT OUT INCENTIVE	4,800	4,800	4,800	0.00	4,800	0.00
100	SALARIES	82,947	27,365	33,226	0.91	28,933	0.91
211	P E R S	1,495	146	283	0.00	1,378	0.00
213	PERS UAL CONTRIBUTION	14,103	4,894	5,117	0.00	4,525	0.00
220	FICA/MEDICARE	6,337	2,093	2,175	0.00	1,846	0.00
231	WORKERS' COMPENSATION	342	113	123	0.00	157	0.00
241	EMPLOYEES INSURANCE	12,509	16	0	0.00	0	0.00
242	HSA EMPLR PD INS	3,040	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	37,826	7,263	7,698	0.00	7,906	0.00
311	INSTRUCTIONAL SERVICES	15,351	4,517	39,000	0.00	39,500	0.00
300	PURCHASED SERVICES	15,351	4,517	39,000	0.00	39,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	968	568	1,200	0.00	1,200	0.00
400	SUPPLIES AND MATERIALS	968	568	1,200	0.00	1,200	0.00
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Total Function 1280	ALTERNATIVE EDUCATION	137,091	39,713	81,124	0.91	77,539	0.91
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Function 2110	ATTENDANCE & SOCIAL WORK SERVICES						

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	
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Center 830 YC HIGH SCHOOL 9-12								
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Fund	100	GENERAL FUND						
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Function	2110	ATTENDANCE & SOCIAL WORK SERVICES						
	112	CLASSIFIED SALARIES	29,039	5,914	0	0.00	0	0.00
	132	EXTRA DUTY CLASSIFIED	68	0	0	0.00	0	0.00
	135	GROUP TERM LIFE	0	0	0	0.00	0	0.00
	100	SALARIES	29,107	5,914	0	0.00	0	0.00
	211	P E R S	599	32	0	0.00	0	0.00
	213	PERS UAL CONTRIBUTION	5,082	1,062	0	0.00	0	0.00
	220	FICA/MEDICARE	2,189	447	0	0.00	0	0.00
	231	WORKERS' COMPENSATION	130	24	0	0.00	0	0.00
	241	EMPLOYEES INSURANCE	13,082	2,388	0	0.00	0	0.00
	242	HSA EMPLR PD INS	2,687	337	0	0.00	0	0.00
	200	ASSOCIATED PAYROLL COSTS	23,769	4,289	0	0.00	0	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	300	0.00	300	0.00
	342	TRAVEL, OUT OF DISTRICT	0	0	600	0.00	600	0.00
	300	PURCHASED SERVICES	0	0	900	0.00	900	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	255	365	500	0.00	500	0.00
	400	SUPPLIES AND MATERIALS	255	365	500	0.00	500	0.00
	640	DUES AND FEES	595	795	800	0.00	800	0.00
	600	OTHER OBJECTS	595	795	800	0.00	800	0.00
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Total Function	2110	ATTENDANCE & SOCIAL WORK SERVICES	53,725	11,362	2,200	0.00	2,200	0.00
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Function	2120	GUIDANCE SERVICES						
	111	LICENSED SALARIES	21,001	45,365	47,972	1.00	39,684	1.00
	112	CLASSIFIED SALARIES	25,687	26,130	26,910	1.00	27,722	1.00
	122	SUBSTITUTES - CLASSIFIED	0	0	1,000	0.00	0	0.00
	131	EXTRA DUTY LICENSED	2,014	1,593	0	0.00	0	0.00
	132	EXTRA DUTY CLASSIFIED	7,823	6,002	8,500	0.00	8,500	0.00
	136	INS OPT OUT INCENTIVE	2,400	4,000	4,800	0.00	4,800	0.00
	100	SALARIES	58,925	83,091	89,182	2.00	80,706	2.00
	211	P E R S	896	350	840	0.00	775	0.00
	213	PERS UAL CONTRIBUTION	8,944	13,819	15,189	0.00	14,233	0.00
	220	FICA/MEDICARE	4,423	6,189	6,455	0.00	5,807	0.00
	231	WORKERS' COMPENSATION	260	344	344	0.00	465	0.00
	241	EMPLOYEES INSURANCE	12,000	13,774	15,774	0.00	15,708	0.00
	242	HSA EMPLR PD INS	2,471	2,028	0	0.00	0	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Center 830 YC HIGH SCHOOL 9-12							
200	ASSOCIATED PAYROLL COSTS	28,993	36,505	38,536	0.00	36,988	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	850	298	0	0.00	0	0.00
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	1,000	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	200	0.00	200	0.00
300	PURCHASED SERVICES	850	298	200	0.00	1,200	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,141	1,627	1,900	0.00	1,900	0.00
400	SUPPLIES AND MATERIALS	1,141	1,627	1,900	0.00	1,900	0.00
640	DUES AND FEES	308	129	850	0.00	850	0.00
600	OTHER OBJECTS	308	129	850	0.00	850	0.00
Total Function 2120 GUIDANCE SERVICES		90,218	121,650	130,668	2.00	121,644	2.00
Function 2130 HEALTH SERVICES							
410	CONSUMABLE SUPPLIES & MATERIALS	312	224	700	0.00	700	0.00
400	SUPPLIES AND MATERIALS	312	224	700	0.00	700	0.00
Total Function 2130 HEALTH SERVICES		312	224	700	0.00	700	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES							
410	CONSUMABLE SUPPLIES & MATERIALS	0	114	450	0.00	450	0.00
400	SUPPLIES AND MATERIALS	0	114	450	0.00	450	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES		0	114	450	0.00	450	0.00
Function 2220 EDUCATIONAL MEDIA SERVICES							
112	CLASSIFIED SALARIES	14,618	0	12,541	0.45	0	0.00
132	EXTRA DUTY CLASSIFIED	312	0	0	0.00	0	0.00
136	INS OPT OUT INCENTIVE	3,360	0	0	0.00	0	0.00
100	SALARIES	18,290	0	12,541	0.45	0	0.00
211	P E R S	320	0	125	0.00	0	0.00
213	PERS UAL CONTRIBUTION	3,192	0	2,257	0.00	0	0.00
220	FICA/MEDICARE	1,368	0	959	0.00	0	0.00
231	WORKERS' COMPENSATION	81	0	57	0.00	0	0.00
241	EMPLOYEES INSURANCE	10	0	7,854	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	4,970	0	11,252	0.00	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	148	873	900	0.00	900	0.00
430	LIBRARY BOOKS	0	319	1,000	0.00	275	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
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Center 830 YC HIGH SCHOOL 9-12							
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Fund	100	GENERAL FUND					
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Function	2220	EDUCATIONAL MEDIA SERVICES					
440	PERIODICALS	0	0	300	0.00	300	0.00
470	COMPUTER SOFTWARE	0	495	500	0.00	500	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	725	0.00
400	SUPPLIES AND MATERIALS	148	1,687	2,700	0.00	2,700	0.00
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Total Function	2220	23,408	1,687	26,493	0.45	2,700	0.00
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Function	2410	OFFICE OF THE PRINCIPAL					
112	CLASSIFIED SALARIES	57,172	62,877	57,888	2.00	62,757	2.00
113	ADMINISTRATORS	186,353	194,461	202,887	2.00	208,974	2.00
122	SUBSTITUTES - CLASSIFIED	0	1,842	1,500	0.00	0	0.00
132	EXTRA DUTY CLASSIFIED	105	96	0	0.00	500	0.00
135	GROUP TERM LIFE	36	0	165	0.00	180	0.00
136	INS OPT OUT INCENTIVE	1,200	1,600	4,800	0.00	4,800	0.00
100	SALARIES	244,866	260,876	267,240	4.00	277,211	4.00
211	P E R S	4,947	1,307	2,610	0.00	13,905	0.00
213	PERS UAL CONTRIBUTION	42,747	44,527	47,239	0.00	51,078	0.00
220	FICA/MEDICARE	18,693	19,909	20,077	0.00	20,840	0.00
231	WORKERS' COMPENSATION	991	1,015	1,027	0.00	1,609	0.00
241	EMPLOYEES INSURANCE	38,361	55,130	47,124	0.00	47,124	0.00
242	HSA EMPLR PD INS	7,932	3,924	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	113,672	125,811	118,077	0.00	134,556	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	948	4,788	5,000	0.00	5,000	0.00
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	1,500	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	200	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	1,124	564	200	0.00	200	0.00
353	POSTAGE	3,851	3,488	4,000	0.00	4,000	0.00
355	PRINTING AND BINDING	0	849	0	0.00	0	0.00
300	PURCHASED SERVICES	5,923	9,888	9,200	0.00	10,700	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,365	1,178	1,200	0.00	1,200	0.00
460	NON-CONSUMABLE ITEMS	0	1,388	1,500	0.00	1,500	0.00
470	COMPUTER SOFTWARE	3,279	2,108	2,500	0.00	2,500	0.00
400	SUPPLIES AND MATERIALS	4,644	4,673	5,200	0.00	5,200	0.00
640	DUES AND FEES	1,345	1,445	1,500	0.00	1,500	0.00
600	OTHER OBJECTS	1,345	1,445	1,500	0.00	1,500	0.00
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Total Function	2410	370,450	402,693	401,217	4.00	429,167	4.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Center 830 YC HIGH SCHOOL 9-12							
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES						
112	CLASSIFIED SALARIES	60,105	53,118	61,878	2.00	77,617	2.50
122	SUBSTITUTES - CLASSIFIED	4,413	8,340	0	0.00	0	0.00
132	EXTRA DUTY CLASSIFIED	0	308	0	0.00	0	0.00
136	INS OPT OUT INCENTIVE	4,400	8,400	4,800	0.00	4,800	0.00
100	SALARIES	68,919	70,167	66,678	2.00	82,417	2.50
211	P E R S	1,121	273	616	0.00	2,529	0.00
213	PERS UAL CONTRIBUTION	10,038	9,738	11,138	0.00	14,554	0.00
220	FICA/MEDICARE	5,217	5,342	4,733	0.00	5,937	0.00
231	WORKERS' COMPENSATION	1,794	1,420	1,697	0.00	3,335	0.00
241	EMPLOYEES INSURANCE	13,141	14,393	15,708	0.00	23,562	0.00
242	HSA EMPLR PD INS	2,665	1,520	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	33,977	32,686	33,892	0.00	49,917	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	9,725	0	0.00	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	20,912	17,035	16,500	0.00	22,500	0.00
325	ELECTRICITY	0	0	50,500	0.00	100,000	0.00
326	FUEL	1,494	10,877	30,000	0.00	46,500	0.00
327	WATER AND SEWAGE	19,145	15,033	20,000	0.00	20,000	0.00
328	GARBAGE	4,080	3,016	5,000	0.00	3,000	0.00
351	TELEPHONE	1,928	3,267	3,700	0.00	3,500	0.00
300	PURCHASED SERVICES	47,558	58,952	125,700	0.00	195,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	3,738	3,816	4,500	0.00	5,500	0.00
460	NON-CONSUMABLE ITEMS	4,100	0	0	0.00	20,000	0.00
400	SUPPLIES AND MATERIALS	7,838	3,816	4,500	0.00	25,500	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	158,291	165,620	230,770	2.00	353,334	2.50
Function 2550	STUDENT TRANSPORTATION SERVICES						
331	REIMBURSABLE STUDENT TRANSPORTATION	4,114	3,542	3,000	0.00	3,000	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	18,529	20,035	15,000	0.00	23,000	0.00
300	PURCHASED SERVICES	22,643	23,577	18,000	0.00	26,000	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	22,643	23,577	18,000	0.00	26,000	0.00
Function 2660	TECHNOLOGY SERVICES						
480	COMPUTER HARDWARE	34	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	34	0	0	0.00	0	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
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Center 830	YC HIGH SCHOOL 9-12							
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Total Function	2660	TECHNOLOGY SERVICES	34	0	0	0.00	0	0.00
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Total Fund	100	GENERAL FUND	2,438,190	2,371,673	2,649,280	27.02	2,806,660	26.71
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Total Center	830	YC HIGH SCHOOL 9-12	2,438,190	2,371,673	2,649,280	27.02	2,806,660	26.71

Requirements Report

	2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Center 850 YCSD						
Fund 100 GENERAL FUND						
Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS						
111 LICENSED SALARIES	93,987	80,626	98,643	2.00	105,771	2.00
112 CLASSIFIED SALARIES	220,414	229,859	277,941	11.92	281,632	11.78
121 SUBSTITUTES - LICENSED	5,906	3,599	2,000	0.00	0	0.00
122 SUBSTITUTES - CLASSIFIED	7,480	6,029	3,500	0.00	0	0.00
131 EXTRA DUTY LICENSED	0	2,166	2,230	0.00	2,298	0.00
132 EXTRA DUTY CLASSIFIED	728	641	0	0.00	0	0.00
136 INS OPT OUT INCENTIVE	9,400	4,800	4,800	0.00	4,800	0.00
100 SALARIES	337,914	327,719	389,114	13.92	394,501	13.78
211 P E R S	5,134	1,508	3,822	0.00	12,419	0.00
213 PERS UAL CONTRIBUTION	46,360	53,378	69,180	0.00	73,070	0.00
220 FICA/MEDICARE	25,092	24,246	29,400	0.00	29,813	0.00
231 WORKERS' COMPENSATION	1,494	1,399	1,734	0.00	2,511	0.00
241 EMPLOYEES INSURANCE	144,232	175,111	212,058	0.00	219,912	0.00
242 HSA EMPLR PD INS	22,517	15,517	0	0.00	0	0.00
200 ASSOCIATED PAYROLL COSTS	244,829	271,159	316,194	0.00	337,725	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	107,199	72,377	125,000	0.00	125,000	0.00
311 INSTRUCTIONAL SERVICES	0	0	0	0.00	5,500	0.00
300 PURCHASED SERVICES	107,199	72,377	125,000	0.00	130,500	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	326	0	0.00	0	0.00
400 SUPPLIES AND MATERIALS	0	326	0	0.00	0	0.00
Total Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	689,942	671,581	830,308	13.92	862,726	13.78
Function 1250 RESOURCE ROOMS						
112 CLASSIFIED SALARIES	23,485	12,156	25,029	0.79	0	0.00
121 SUBSTITUTES - LICENSED	0	0	5,000	0.00	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	0	2,500	0.00	0	0.00
131 EXTRA DUTY LICENSED	0	1,083	1,115	0.00	0	0.00
135 GROUP TERM LIFE	0	0	0	0.00	0	0.00
100 SALARIES	23,485	13,239	33,644	0.79	0	0.00
211 P E R S	411	60	335	0.00	0	0.00
213 PERS UAL CONTRIBUTION	4,105	2,376	6,056	0.00	0	0.00
220 FICA/MEDICARE	1,725	983	2,574	0.00	0	0.00
231 WORKERS' COMPENSATION	102	55	142	0.00	6	0.00
241 EMPLOYEES INSURANCE	13,082	9,453	15,708	0.00	0	0.00
242 HSA EMPLR PD INS	2,712	2,561	0	0.00	0	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Center 850 YCSD							
200	ASSOCIATED PAYROLL COSTS	22,137	15,489	24,815	0.00	6	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	28,750	32,143	34,000	0.00	40,000	0.00
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	7,500	0.00
341	TRAVEL, LOCAL IN DISTRICT	388	938	500	0.00	500	0.00
342	TRAVEL, OUT OF DISTRICT	3,322	726	3,000	0.00	3,000	0.00
300	PURCHASED SERVICES	32,460	33,808	37,500	0.00	51,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,067	284	1,000	0.00	1,000	0.00
460	NON-CONSUMABLE ITEMS	104	607	1,000	0.00	1,000	0.00
470	COMPUTER SOFTWARE	0	297	2,500	0.00	2,500	0.00
400	SUPPLIES AND MATERIALS	1,171	1,188	4,500	0.00	4,500	0.00
Total Function 1250 RESOURCE ROOMS		79,254	63,723	100,459	0.79	55,506	0.00
Function 1281 PUBLIC ALTERNATIVE PROGRAMS							
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	10,430	4,456	12,500	0.00	12,500	0.00
300	PURCHASED SERVICES	10,430	4,456	12,500	0.00	12,500	0.00
Total Function 1281 PUBLIC ALTERNATIVE PROGRAMS		10,430	4,456	12,500	0.00	12,500	0.00
Function 1285 DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY							
111	LICENSED SALARIES	47,462	55,754	58,368	1.00	56,360	1.00
112	CLASSIFIED SALARIES	21,696	11,249	11,632	0.45	11,522	0.50
122	SUBSTITUTES - CLASSIFIED	149	243	0	0.00	0	0.00
132	EXTRA DUTY CLASSIFIED	130	0	0	0.00	0	0.00
136	INS OPT OUT INCENTIVE	0	0	0	0.00	2,400	0.00
140	ADDITIONAL SALARY	0	21,802	14,900	0.00	60,000	0.00
100	SALARIES	69,437	89,048	84,900	1.45	130,282	1.50
211	P E R S	1,289	416	844	0.00	3,719	0.00
213	PERS UAL CONTRIBUTION	12,195	15,761	15,282	0.00	23,979	0.00
220	FICA/MEDICARE	5,358	6,606	6,496	0.00	9,784	0.00
231	WORKERS' COMPENSATION	299	352	328	0.00	752	0.00
241	EMPLOYEES INSURANCE	25,848	20,689	23,476	0.00	15,708	0.00
242	HSA EMPLR PD INS	5,425	2,991	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	50,414	46,816	46,426	0.00	53,942	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	28,542	32,031	54,324	0.00	65,610	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	0	250	0.00	250	0.00
342	TRAVEL, OUT OF DISTRICT	337	459	250	0.00	1,500	0.00
353	POSTAGE	0	0	100	0.00	100	0.00
354	ADVERTISING	0	0	150	0.00	150	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Center 850 YCSD							
300	PURCHASED SERVICES	28,879	32,490	55,074	0.00	67,610	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	575	0	750	0.00	1,000	0.00
420	TEXTBOOKS	20,609	24,798	35,100	0.00	39,000	0.00
460	NON-CONSUMABLE ITEMS	5,144	0	0	0.00	0	0.00
470	COMPUTER SOFTWARE	218	0	2,800	0.00	1,500	0.00
480	COMPUTER HARDWARE	0	1,256	5,000	0.00	5,000	0.00
400	SUPPLIES AND MATERIALS	26,545	26,054	43,650	0.00	46,500	0.00
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Total Function 1285	DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY	175,274	194,408	230,050	1.45	298,334	1.50
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Function 1286	DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE						
111	LICENSED SALARIES	47,713	49,261	52,020	1.00	54,969	1.00
112	CLASSIFIED SALARIES	17,839	18,525	19,811	0.91	20,411	0.91
121	SUBSTITUTES - LICENSED	1,100	2,632	0	0.00	0	0.00
122	SUBSTITUTES - CLASSIFIED	170	0	0	0.00	0	0.00
130	ADDITIONAL SALARY	0	1,083	1,115	0.00	1,149	0.00
136	INS OPT OUT INCENTIVE	9,200	9,600	9,600	0.00	9,600	0.00
100	SALARIES	76,022	81,100	82,546	1.91	86,129	1.91
211	P E R S	1,318	363	726	0.00	390	0.00
213	PERS UAL CONTRIBUTION	13,145	14,304	13,131	0.00	14,349	0.00
220	FICA/MEDICARE	5,765	6,149	5,581	0.00	5,854	0.00
231	WORKERS' COMPENSATION	320	325	305	0.00	470	0.00
241	EMPLOYEES INSURANCE	46	33	0	0.00	0	0.00
242	HSA EMPLR PD INS	4	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	20,598	21,175	19,743	0.00	21,063	0.00
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	5,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	5,000	0.00
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Total Function 1286	DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE	96,620	102,275	102,289	1.91	112,192	1.91
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Function 1291	ENGLISH SECOND LANGUAGE						
111	LICENSED SALARIES	21,950	27,655	28,709	0.50	30,960	0.50
121	SUBSTITUTES - LICENSED	5,510	439	0	0.00	0	0.00
130	ADDITIONAL SALARY	0	675	0	0.00	0	0.00
136	INS OPT OUT INCENTIVE	0	2,200	2,400	0.00	0	0.00
100	SALARIES	27,460	30,968	31,109	0.50	30,960	0.50
211	P E R S	219	2	0	0.00	133	0.00
213	PERS UAL CONTRIBUTION	2,190	62	0	0.00	5,805	0.00

Requirements Report

			2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
			Actuals	Actuals	Adopted	Adopted FTE	Proposed	Proposed FTE
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Center 850	YCS D							
Fund 100	GENERAL FUND							
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Function 1291	ENGLISH SECOND LANGUAGE							
220	FICA/MEDICARE	2,049	2,369	2,196	0.00	2,368	0.00	
231	WORKERS' COMPENSATION	117	120	126	0.00	196	0.00	
241	EMPLOYEES INSURANCE	7,566	16	0	0.00	7,854	0.00	
242	HSA EMPLR PD INS	815	0	0	0.00	0	0.00	
200	ASSOCIATED PAYROLL COSTS	12,957	2,569	2,322	0.00	16,356	0.00	
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	2,000	0.00	
342	TRAVEL, OUT OF DISTRICT	0	181	0	0.00	200	0.00	
300	PURCHASED SERVICES	0	181	0	0.00	2,200	0.00	
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Total Function 1291	ENGLISH SECOND LANGUAGE	40,417	33,718	33,431	0.50	49,516	0.50	
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Function 1400	SUMMER SCHOOL PROGRAMS							
131	EXTRA DUTY LICENSED	2,200	2,350	4,000	0.00	4,000	0.00	
100	SALARIES	2,200	2,350	4,000	0.00	4,000	0.00	
211	P E R S	42	12	40	0.00	228	0.00	
213	PERS UAL CONTRIBUTION	384	422	720	0.00	750	0.00	
220	FICA/MEDICARE	168	180	306	0.00	306	0.00	
231	WORKERS' COMPENSATION	9	9	14	0.00	22	0.00	
242	HSA EMPLR PD INS	42	0	0	0.00	0	0.00	
200	ASSOCIATED PAYROLL COSTS	645	622	1,080	0.00	1,306	0.00	
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Total Function 1400	SUMMER SCHOOL PROGRAMS	2,845	2,972	5,080	0.00	5,306	0.00	
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Function 2120	GUIDANCE SERVICES							
111	LICENSED SALARIES	21,000	0	0	0.00	0	0.00	
136	INS OPT OUT INCENTIVE	2,400	800	0	0.00	0	0.00	
100	SALARIES	23,400	800	0	0.00	0	0.00	
211	P E R S	409	3	0	0.00	0	0.00	
213	PERS UAL CONTRIBUTION	4,083	144	0	0.00	0	0.00	
220	FICA/MEDICARE	1,790	61	0	0.00	0	0.00	
231	WORKERS' COMPENSATION	96	3	0	0.00	0	0.00	
241	EMPLOYEES INSURANCE	8	0	0	0.00	0	0.00	
200	ASSOCIATED PAYROLL COSTS	6,386	211	0	0.00	0	0.00	
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Total Function 2120	GUIDANCE SERVICES	29,787	1,011	0	0.00	0	0.00	

Requirements Report

			2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
			Actuals	Actuals	Adopted	Adopted FTE	Proposed	Proposed FTE
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Center 850	YCSD							
Fund 100	GENERAL FUND							
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Function 2140	PSYCHOLOGICAL SERVICES							
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	3,000	4,000	5,000	0.00	5,000	0.00	
300	PURCHASED SERVICES	3,000	4,000	5,000	0.00	5,000	0.00	
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Total Function 2140	PSYCHOLOGICAL SERVICES	3,000	4,000	5,000	0.00	5,000	0.00	
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Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES							
113	ADMINISTRATORS	76,213	93,385	41,387	0.37	58,273	0.50	
114	MANAGERIAL-CLASSIFIED- CONF	13,588	0	0	0.00	0	0.00	
135	GROUP TERM LIFE	69	0	0	0.00	156	0.00	
100	SALARIES	89,870	93,385	41,387	0.37	58,429	0.50	
211	P E R S	1,630	500	412	0.00	3,336	0.00	
213	PERS UAL CONTRIBUTION	15,685	16,772	7,450	0.00	10,955	0.00	
220	FICA/MEDICARE	6,680	6,854	3,166	0.00	4,470	0.00	
230	OTHER REQUIRED PAYROLL COSTS	57	0	0	0.00	0	0.00	
231	WORKERS' COMPENSATION	295	346	155	0.00	335	0.00	
241	EMPLOYEES INSURANCE	13,157	12,398	5,812	0.00	7,854	0.00	
242	HSA EMPLR PD INS	3,181	1,487	0	0.00	0	0.00	
200	ASSOCIATED PAYROLL COSTS	40,685	38,357	16,995	0.00	26,950	0.00	
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Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	130,555	131,742	58,382	0.37	85,379	0.50	
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Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES							
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	1,000	30,000	0.00	0	0.00	
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	14,500	0.00	
300	PURCHASED SERVICES	0	1,000	30,000	0.00	14,500	0.00	
<hr/>								
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	1,000	30,000	0.00	14,500	0.00	
<hr/>								
Function 2220	EDUCATIONAL MEDIA SERVICES							
410	CONSUMABLE SUPPLIES & MATERIALS	189	0	0	0.00	0	0.00	
400	SUPPLIES AND MATERIALS	189	0	0	0.00	0	0.00	
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Total Function 2220	EDUCATIONAL MEDIA SERVICES	189	0	0	0.00	0	0.00	
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Function 2310	BOARD OF EDUCATION SERVICES							
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	500	3,304	3,500	0.00	3,500	0.00	

Requirements Report

			2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
			Actuals	Actuals	Adopted	Adopted FTE	Proposed	Proposed FTE
<hr/>								
Center 850 YCSD								
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Fund	100	GENERAL FUND						
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Function	2310	BOARD OF EDUCATION SERVICES						
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	250	0	0	0.00	0	0.00	
340	TRAVEL	1,022	1,260	4,500	0.00	4,500	0.00	
353	POSTAGE	281	1,436	2,800	0.00	2,800	0.00	
354	ADVERTISING	1,691	0	500	0.00	500	0.00	
355	PRINTING AND BINDING	0	0	1,500	0.00	1,500	0.00	
381	AUDIT SERVICES	15,223	19,507	19,500	0.00	19,500	0.00	
382	LEGAL SERVICES	10,277	25,745	30,000	0.00	30,000	0.00	
388	ELECTION SERVICES	0	5,058	500	0.00	500	0.00	
300	PURCHASED SERVICES	29,245	56,310	62,800	0.00	62,800	0.00	
410	CONSUMABLE SUPPLIES & MATERIALS	2,121	2,249	1,500	0.00	1,500	0.00	
440	PERIODICALS	89	89	0	0.00	0	0.00	
460	NON-CONSUMABLE ITEMS	0	688	0	0.00	0	0.00	
470	COMPUTER SOFTWARE	0	0	2,000	0.00	2,000	0.00	
400	SUPPLIES AND MATERIALS	2,210	3,026	3,500	0.00	3,500	0.00	
640	DUES AND FEES	4,749	4,704	5,000	0.00	5,000	0.00	
651	LIABILITY INSURANCE	28,625	26,774	30,000	0.00	30,000	0.00	
600	OTHER OBJECTS	33,374	31,478	35,000	0.00	35,000	0.00	
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Total Function	2310	BOARD OF EDUCATION SERVICES	64,829	90,814	101,300	0.00	101,300	0.00
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Function	2320	EXECUTIVE ADMINISTRATION SERVICES						
113	ADMINISTRATORS	116,673	118,982	121,338	1.00	126,338	1.00	
114	MANAGERIAL-CLASSIFIED- CONF	34,940	24,993	26,129	0.50	28,538	0.50	
135	GROUP TERM LIFE	1	0	90	0.00	90	0.00	
100	SALARIES	151,614	143,975	147,557	1.50	154,966	1.50	
211	P E R S	3,188	751	1,468	0.00	7,342	0.00	
213	PERS UAL CONTRIBUTION	26,472	25,860	26,560	0.00	29,056	0.00	
220	FICA/MEDICARE	11,342	10,805	11,289	0.00	11,855	0.00	
230	OTHER REQUIRED PAYROLL COSTS	0	0	0	0.00	0	0.00	
231	WORKERS' COMPENSATION	598	541	563	0.00	900	0.00	
241	EMPLOYEES INSURANCE	22,216	18,824	23,562	0.00	23,562	0.00	
242	HSA EMPLR PD INS	5,299	4,808	0	0.00	0	0.00	
200	ASSOCIATED PAYROLL COSTS	69,115	61,589	63,442	0.00	72,715	0.00	
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	2,206	349	350	0.00	350	0.00	
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	279	450	0.00	450	0.00	
342	TRAVEL, OUT OF DISTRICT	1,834	3,461	4,000	0.00	4,000	0.00	
374	OTHER TUITION	0	5,000	5,000	0.00	0	0.00	

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
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Center 850 YCSD							
300	PURCHASED SERVICES	4,040	9,089	9,800	0.00	4,800	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	517	1,099	500	0.00	500	0.00
460	NON-CONSUMABLE ITEMS	507	891	3,800	0.00	3,800	0.00
400	SUPPLIES AND MATERIALS	1,024	1,989	4,300	0.00	4,300	0.00
640	DUES AND FEES	645	595	1,500	0.00	1,500	0.00
600	OTHER OBJECTS	645	595	1,500	0.00	1,500	0.00
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Total Function	2320 EXECUTIVE ADMINISTRATION SERVICES	226,438	217,237	226,599	1.50	238,281	1.50
<hr/>							
Function	2520 FISCAL SERVICES						
112	CLASSIFIED SALARIES	0	0	27,960	1.00	31,017	1.00
114	MANAGERIAL-CLASSIFIED- CONF	0	81,513	80,628	1.00	86,784	1.00
130	ADDITIONAL SALARY	0	0	0	0.00	0	0.00
136	INS OPT OUT INCENTIVE	0	800	4,800	0.00	9,600	0.00
100	SALARIES	0	82,313	113,388	2.00	127,401	2.00
211	P E R S	0	597	1,080	0.00	5,088	0.00
213	PERS UAL CONTRIBUTION	0	14,775	19,546	0.00	22,088	0.00
220	FICA/MEDICARE	0	6,210	8,307	0.00	9,012	0.00
231	WORKERS' COMPENSATION	0	5,931	440	0.00	709	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	0	0.00
241	EMPLOYEES INSURANCE	355	16	15,708	0.00	0	0.00
242	HSA EMPLR PD INS	3,266	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	3,621	27,529	45,081	0.00	36,897	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	95,647	39,170	6,500	0.00	6,500	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	750	300	0.00	300	0.00
324	RENTALS	2,181	2,504	2,500	0.00	2,500	0.00
342	TRAVEL, OUT OF DISTRICT	0	627	1,000	0.00	1,000	0.00
353	POSTAGE	2,139	1,900	5,000	0.00	5,000	0.00
354	ADVERTISING	0	913	1,000	0.00	1,000	0.00
355	PRINTING AND BINDING	739	0	1,000	0.00	1,000	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	0	4,145	0.00	4,145	0.00
300	PURCHASED SERVICES	100,706	45,865	21,445	0.00	21,445	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	5,045	3,083	5,000	0.00	5,000	0.00
460	NON-CONSUMABLE ITEMS	0	3,652	0	0.00	0	0.00
470	COMPUTER SOFTWARE	18,653	24,045	20,000	0.00	20,000	0.00
400	SUPPLIES AND MATERIALS	23,699	30,780	25,000	0.00	25,000	0.00
640	DUES AND FEES	1,141	1,304	1,500	0.00	1,500	0.00
600	OTHER OBJECTS	1,141	1,304	1,500	0.00	1,500	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Center 850 YCSD								
Total Function	2520	FISCAL SERVICES	129,167	187,791	206,414	2.00	212,243	2.00
Function	2524	PAYROLL SERVICES						
	219	PERS PRIOR YEAR ADJUSTMENTS	3,284	0	0	0.00	0	0.00
	200	ASSOCIATED PAYROLL COSTS	3,284	0	0	0.00	0	0.00
Total Function	2524	PAYROLL SERVICES	3,284	0	0	0.00	0	0.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES						
	112	CLASSIFIED SALARIES	51,585	46,288	95,399	2.00	57,630	1.00
	114	MANAGERIAL-CLASSIFIED- CONF	60,340	64,782	63,943	1.00	67,136	1.00
	122	SUBSTITUTES - CLASSIFIED	0	0	2,000	0.00	0	0.00
	124	TEMPORARY - CLASSIFIED	0	3,981	0	0.00	0	0.00
	130	ADDITIONAL SALARY	0	594	0	0.00	0	0.00
	100	SALARIES	111,925	115,645	161,342	3.00	124,766	2.00
	211	P E R S	1,957	499	1,606	0.00	568	0.00
	213	PERS UAL CONTRIBUTION	19,531	19,693	29,042	0.00	23,395	0.00
	220	FICA/MEDICARE	8,346	8,698	12,343	0.00	9,545	0.00
	231	WORKERS' COMPENSATION	3,344	2,462	4,286	0.00	2,843	0.00
	241	EMPLOYEES INSURANCE	28,858	28,722	47,124	0.00	31,416	0.00
	242	HSA EMPLR PD INS	2,784	1,520	0	0.00	0	0.00
	200	ASSOCIATED PAYROLL COSTS	64,820	61,594	94,401	0.00	67,767	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	6,275	4,181	0	0.00	0	0.00
	311	INSTRUCTIONAL SERVICES	0	0	0	0.00	2,000	0.00
	318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	180	0	500	0.00	700	0.00
	322	REPAIRS & MAINTENANCE SERVICES	13,030	33,523	10,000	0.00	8,000	0.00
	324	RENTALS	324	0	1,000	0.00	2,500	0.00
	325	ELECTRICITY	107,027	110,584	8,000	0.00	6,000	0.00
	326	FUEL	47,739	2,148	13,000	0.00	3,000	0.00
	327	WATER AND SEWAGE	0	0	0	0.00	1,100	0.00
	328	GARBAGE	927	2,285	2,500	0.00	0	0.00
	341	TRAVEL, LOCAL IN DISTRICT	47	0	0	0.00	0	0.00
	342	TRAVEL, OUT OF DISTRICT	190	0	0	0.00	0	0.00
	351	TELEPHONE	2,921	3,322	2,000	0.00	2,000	0.00
	383	ARCHITECT/ENGINEER SERVICES	3,850	250	0	0.00	0	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	30,000	0.00	35,661	0.00
	300	PURCHASED SERVICES	182,511	156,293	67,000	0.00	60,961	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	44,668	24,431	43,000	0.00	35,500	0.00
	460	NON-CONSUMABLE ITEMS	7,969	3,547	50,000	0.00	10,000	0.00
	400	SUPPLIES AND MATERIALS	52,637	27,978	93,000	0.00	45,500	0.00
	640	DUES AND FEES	1,046	501	1,500	0.00	1,500	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Center 850 YCSD							
Fund 100	GENERAL FUND						
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES						
653	PROPERTY INSURANCE PREMIUMS	123,044	108,276	124,000	0.00	140,000	0.00
670	TAXES AND LICENSES	788	527	500	0.00	500	0.00
600	OTHER OBJECTS	124,878	109,303	126,000	0.00	142,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	536,771	470,813	541,743	3.00	440,994	2.00
Function 2550	STUDENT TRANSPORTATION SERVICES						
331	REIMBURSABLE STUDENT TRANSPORTATION	674,848	690,116	725,519	0.00	695,000	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	2,463	399	12,504	0.00	0	0.00
300	PURCHASED SERVICES	677,311	690,514	738,023	0.00	695,000	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	677,311	690,514	738,023	0.00	695,000	0.00
Function 2640	STAFF SERVICES						
113	ADMINISTRATORS	0	0	0	0.00	58,273	0.50
114	MANAGERIAL-CLASSIFIED- CONF	0	24,992	26,129	0.50	28,538	0.50
100	SALARIES	0	24,992	26,129	0.50	86,811	1.00
211	P E R S	0	114	260	0.00	3,450	0.00
213	PERS UAL CONTRIBUTION	0	4,486	4,703	0.00	16,277	0.00
220	FICA/MEDICARE	0	1,908	1,999	0.00	6,641	0.00
231	WORKERS' COMPENSATION	0	100	107	0.00	506	0.00
241	EMPLOYEES INSURANCE	0	6,299	7,854	0.00	15,708	0.00
242	HSA EMPLR PD INS	0	1,564	0	0.00	0	0.00
248	ADMIN TUITION REIMBURSEMENT	5,732	3,600	10,000	0.00	10,000	0.00
249	STAFF TUITION REIMBURSEMENT	6,506	13,248	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	12,238	31,318	24,923	0.00	52,582	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	56,061	9,052	5,000	0.00	5,000	0.00
342	TRAVEL, OUT OF DISTRICT	0	295	500	0.00	500	0.00
300	PURCHASED SERVICES	56,061	9,346	5,500	0.00	5,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	246	780	500	0.00	500	0.00
460	NON-CONSUMABLE ITEMS	25	0	0	0.00	0	0.00
470	COMPUTER SOFTWARE	7,910	0	3,858	0.00	4,000	0.00
400	SUPPLIES AND MATERIALS	8,181	780	4,358	0.00	4,500	0.00
640	DUES AND FEES	962	3,810	3,500	0.00	3,500	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
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Center 850	YCSD						
600	OTHER OBJECTS	962	3,810	3,500	0.00	3,500	0.00
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Total Function 2640	STAFF SERVICES	77,442	70,248	64,410	0.50	152,893	1.00
Function 2660	TECHNOLOGY SERVICES						
114	MANAGERIAL-CLASSIFIED- CONF	25,276	25,976	26,755	0.50	30,255	0.50
124	TEMPORARY - CLASSIFIED	0	848	0	0.00	0	0.00
100	SALARIES	25,276	26,824	26,755	0.50	30,255	0.50
211	P E R S	0	0	266	0.00	34	0.00
213	PERS UAL CONTRIBUTION	0	0	4,816	0.00	5,673	0.00
220	FICA/MEDICARE	1,721	1,958	2,047	0.00	2,315	0.00
231	WORKERS' COMPENSATION	108	109	128	0.00	201	0.00
241	EMPLOYEES INSURANCE	7,779	6,180	7,854	0.00	7,854	0.00
242	HSA EMPLR PD INS	0	1,522	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	9,608	9,768	15,111	0.00	16,077	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	96,226	93,777	94,300	0.00	97,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	5,968	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	35	0	0	0.00	0	0.00
359	OTHER COMMUNICATION SERVICES	31,832	39,590	45,000	0.00	53,000	0.00
300	PURCHASED SERVICES	128,093	139,335	139,300	0.00	150,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	105	22	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	166	0	0	0.00	0	0.00
470	COMPUTER SOFTWARE	15,246	13,884	20,000	0.00	20,000	0.00
480	COMPUTER HARDWARE	47,150	7,858	10,000	0.00	10,000	0.00
400	SUPPLIES AND MATERIALS	62,666	21,764	30,000	0.00	30,000	0.00
640	DUES AND FEES	650	0	0	0.00	0	0.00
600	OTHER OBJECTS	650	0	0	0.00	0	0.00
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Total Function 2660	TECHNOLOGY SERVICES	226,293	197,691	211,166	0.50	226,332	0.50
Function 5120	SHORT-TERM DEBT RETIREMENT						
610	REDEMPTION OF PRINCIPAL	43,108	44,372	92,749	0.00	0	0.00
620	INTEREST	5,314	4,051	4,097	0.00	0	0.00
600	OTHER OBJECTS	48,422	48,422	96,846	0.00	0	0.00
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Total Function 5120	SHORT-TERM DEBT RETIREMENT	48,422	48,422	96,846	0.00	0	0.00
Function 5200	TRANSFER OF FUNDS						
790	OTHER TRANSFERS	72,000	121,401	131,432	0.00	130,464	0.00

Requirements Report

			2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
			Actuals	Actuals	Adopted	Adopted FTE	Proposed	Proposed FTE
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Center 850	YCS D							
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Fund 100	GENERAL FUND							
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Function 5200	TRANSFER OF FUNDS							
791	TRANSFER TO BUILDING FUND		50,000	0	0	0.00	0	0.00
792	TRANSFER TO IDEA FUND		25,000	0	0	0.00	0	0.00
794	TRANSFER TO CAFETERIA		0	0	15,000	0.00	15,000	0.00
795	TRANSFER TO EMP BENEFIT FUND		81,479	356,474	301,055	0.00	70,500	0.00
796	TRANSFER TO TITLE I FUND		10,500	0	0	0.00	0	0.00
700	TRANSFERS		238,979	477,875	447,487	0.00	215,964	0.00
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Total Function 5200	TRANSFER OF FUNDS		238,979	477,875	447,487	0.00	215,964	0.00
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Function 6110	OPERATING CONTINGENCY							
810	PLANNED RESERVE		0	0	400,000	0.00	400,000	0.00
800	OTHER USES OF FUNDS		0	0	400,000	0.00	400,000	0.00
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Total Function 6110	OPERATING CONTINGENCY		0	0	400,000	0.00	400,000	0.00
<hr/>								
Total Fund 100	GENERAL FUND		3,487,250	3,662,291	4,441,487	26.44	4,183,966	25.19
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Total Center 850	YCS D		3,487,250	3,662,291	4,441,487	26.44	4,183,966	25.19

Requirements Report

	2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Grand Totals:	9,883,737	9,943,678	10,955,836	97.46	11,021,974	95.82

Special Revenue Funds (200)

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

Resources Report

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

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

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Fund 201 TITLE IA							
Function 1272	TITLE I						
111	LICENSED SALARIES	67,036	68,941	51,199	1.00	39,684	1.00
112	CLASSIFIED SALARIES	0	0	0	0.00	9,378	0.47
121	SUBSTITUTES - LICENSED	521	0	1,455	0.00	0	0.00
130	ADDITIONAL SALARY	250	250	250	0.00	0	0.00
100	SALARIES	67,807	69,191	52,904	1.00	49,062	1.47
211	P E R S	979	370	525	0.00	211	0.00
213	PERS UAL CONTRIBUTION	11,741	12,420	9,523	0.00	9,199	0.00
220	FICA/MEDICARE	4,784	4,759	4,047	0.00	3,753	0.00
231	WORKERS' COMPENSATION	269	264	209	0.00	319	0.00
241	EMPLOYEES INSURANCE	12,577	8,150	15,708	0.00	15,708	0.00
242	HSA EMPLR PD INS	3,193	2,009	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	33,544	27,972	30,012	0.00	29,190	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	458	0	9,388	0.00	0	0.00
400	SUPPLIES AND MATERIALS	458	0	9,388	0.00	0	0.00
Total Function 1272 TITLE I		101,809	97,163	92,304	1.00	78,252	1.47
Major Function 1000 INSTRUCTION		101,809	97,163	92,304	1.00	78,252	1.47
Total Fund 201 TITLE IA		101,809	97,163	92,304	1.00	78,252	1.47

Resources Report

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

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Fund 203 SPR&I							
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES						
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	2,000	0.00	2,000	0.00
300	PURCHASED SERVICES	0	0	2,000	0.00	2,000	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	0	2,000	0.00	2,000	0.00
Major Function 2000	SUPPORT SERVICES	0	0	2,000	0.00	2,000	0.00
Total Fund 203	SPR&I	0	0	2,000	0.00	2,000	0.00

Resources Report

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

Requirements Report

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

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Fund 204 TITLE IIA							
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	8,640	3,370	0	0.00	0	0.00
340	TRAVEL	794	290	0	0.00	0	0.00
300	PURCHASED SERVICES	9,434	3,660	0	0.00	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	39,776	6,688	12,065	0.00	0	0.00
Major Function 2000	SUPPORT SERVICES	90,711	32,332	45,354	0.13	10,000	0.00
Total Fund 204	TITLE IIA	90,711	32,332	45,354	0.13	10,000	0.00

Resources Report

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

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Fund 205 IDEA ENHANCEMENT							
Function 1250	RESOURCE ROOMS						
130	ADDITIONAL SALARY	0	2,077	0	0.00	0	0.00
100	SALARIES	0	2,077	0	0.00	0	0.00
211	P E R S	0	9	0	0.00	0	0.00
213	PERS UAL CONTRIBUTION	0	334	0	0.00	0	0.00
220	FICA/MEDICARE	0	158	0	0.00	0	0.00
231	WORKERS' COMPENSATION	0	8	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	509	0	0.00	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,574	1,657	2,122	0.00	2,122	0.00
300	PURCHASED SERVICES	1,574	1,657	2,122	0.00	2,122	0.00
Total Function 1250 RESOURCE ROOMS		1,574	4,244	2,122	0.00	2,122	0.00
Major Function 1000	INSTRUCTION	1,574	4,244	2,122	0.00	2,122	0.00
Total Fund 205	IDEA ENHANCEMENT	1,574	4,244	2,122	0.00	2,122	0.00

Resources Report

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

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
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Fund 206	IDEA PART B SECTION 611						
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Function 1250	RESOURCE ROOMS						
111	LICENSED SALARIES	52,870	55,949	58,178	1.10	77,547	1.35
112	CLASSIFIED SALARIES	35,409	36,881	40,787	1.81	23,440	0.91
121	SUBSTITUTES - LICENSED	18	0	0	0.00	0	0.00
122	SUBSTITUTES - CLASSIFIED	1,477	255	0	0.00	0	0.00
130	ADDITIONAL SALARY	0	1,191	1,115	0.00	6,149	0.00
131	EXTRA DUTY LICENSED	0	1,258	0	0.00	0	0.00
132	EXTRA DUTY CLASSIFIED	800	554	0	0.00	0	0.00
136	INS OPT OUT INCENTIVE	9,200	9,600	9,600	0.00	4,800	0.00
100	SALARIES	99,774	105,688	109,680	2.91	111,936	2.26
211	P E R S	1,330	526	996	0.00	4,881	0.00
213	PERS UAL CONTRIBUTION	16,613	18,925	18,015	0.00	20,088	0.00
220	FICA/MEDICARE	7,599	7,804	7,657	0.00	8,196	0.00
231	WORKERS' COMPENSATION	431	432	426	0.00	646	0.00
241	EMPLOYEES INSURANCE	14,518	15,293	17,279	0.00	21,206	0.00
242	HSA EMPLR PD INS	2,335	2,035	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	42,827	45,016	44,373	0.00	55,017	0.00
342	TRAVEL, OUT OF DISTRICT	72	0	0	0.00	0	0.00
371	TUITION PAYMENTS TO OTHER OREGON DISTRI	34,040	0	10,947	0.00	0	0.00
300	PURCHASED SERVICES	34,112	0	10,947	0.00	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	3,047	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	3,047	0.00
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Total Function 1250	RESOURCE ROOMS	176,713	150,704	165,000	2.91	170,000	2.26
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Major Function 1000	INSTRUCTION	176,713	150,704	165,000	2.91	170,000	2.26
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Total Fund 206	IDEA PART B SECTION 611	176,713	150,704	165,000	2.91	170,000	2.26

Resources Report

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

Requirements Report

			2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
			Actuals	Actuals	Adopted	Adopted FTE	Proposed	Proposed FTE
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Fund	207	IDEA PART B SECTION 619						
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Function	1250	RESOURCE ROOMS						
	410	CONSUMABLE SUPPLIES & MATERIALS	0	0	1,400	0.00	800	0.00
	400	SUPPLIES AND MATERIALS	0	0	1,400	0.00	800	0.00
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Total Function	1250	RESOURCE ROOMS	0	0	1,400	0.00	800	0.00
<hr/>								
Major Function	1000	INSTRUCTION	0	0	1,400	0.00	800	0.00
<hr/>								
Total Fund	207	IDEA PART B SECTION 619	0	0	1,400	0.00	800	0.00

Resources Report

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

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Fund 209 WESD EXTENDED ASSESSMENT							
Function 1250	RESOURCE ROOMS						
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	1,691	0	0.00	0	0.00
300	PURCHASED SERVICES	0	1,691	0	0.00	0	0.00
Total Function 1250	RESOURCE ROOMS	0	1,691	0	0.00	0	0.00
Major Function 1000	INSTRUCTION	0	1,691	0	0.00	0	0.00
Total Fund 209	WESD EXTENDED ASSESSMENT	0	1,691	0	0.00	0	0.00

Resources Report

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

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Fund 218 ORTli							
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES						
311	INSTRUCTIONAL SERVICES	0	0	0	0.00	1,900	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	0	0.00	100	0.00
300	PURCHASED SERVICES	0	0	0	0.00	2,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	714	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	714	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES		0	0	0	0.00	2,714	0.00
Major Function 2000	SUPPORT SERVICES	0	0	0	0.00	2,714	0.00
Total Fund 218	ORTli	0	0	0	0.00	2,714	0.00

Resources Report

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

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Fund 220 ASD REGIONAL SERVICES							
Function	1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS					
	111	0	13,048	0	0.00	0	0.00
	131	0	0	12,950	0.00	0	0.00
	100	0	13,048	12,950	0.00	0	0.00
	211	0	59	129	0.00	0	0.00
	213	0	2,342	2,331	0.00	0	0.00
	220	0	998	991	0.00	0	0.00
	231	0	52	45	0.00	0	0.00
	200	0	3,452	3,496	0.00	0	0.00
	310	0	0	54	0.00	5,000	0.00
	300	0	0	54	0.00	5,000	0.00
Total Function	1220	0	16,500	16,500	0.00	5,000	0.00
Major Function	1000	0	16,500	16,500	0.00	5,000	0.00
Total Fund	220	0	16,500	16,500	0.00	5,000	0.00

Resources Report

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

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Fund 226 PADS							
Function	2230 ASSESSMENT AND TESTING						
	121 SUBSTITUTES - LICENSED	0	351	0	0.00	0	0.00
	130 ADDITIONAL SALARY	0	34,065	0	0.00	0	0.00
100	SALARIES	0	34,416	0	0.00	0	0.00
	211 P E R S	0	158	0	0.00	0	0.00
	213 PERS UAL CONTRIBUTION	0	6,011	0	0.00	0	0.00
	220 FICA/MEDICARE	0	2,612	0	0.00	0	0.00
	231 WORKERS' COMPENSATION	0	138	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	8,920	0	0.00	0	0.00
	342 TRAVEL, OUT OF DISTRICT	0	266	0	0.00	0	0.00
300	PURCHASED SERVICES	0	266	0	0.00	0	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	0	125	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	125	0	0.00	0	0.00
Total Function 2230 ASSESSMENT AND TESTING		0	43,727	0	0.00	0	0.00
Major Function 2000 SUPPORT SERVICES		0	43,727	0	0.00	0	0.00
Total Fund 226 PADS		0	43,727	0	0.00	0	0.00

Resources Report

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

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
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Fund 228	YCCO - KINDERGARTEN TRANSITION						
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Function 1111	PRIMARY, K-4						
131	EXTRA DUTY LICENSED	0	1,979	0	0.00	0	0.00
100	SALARIES	0	1,979	0	0.00	0	0.00
211	P E R S	0	10	0	0.00	0	0.00
213	PERS UAL CONTRIBUTION	0	355	0	0.00	0	0.00
220	FICA/MEDICARE	0	150	0	0.00	0	0.00
231	WORKERS' COMPENSATION	0	7	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	523	0	0.00	0	0.00
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Total Function 1111	PRIMARY, K-4	0	2,502	0	0.00	0	0.00
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Major Function 1000	INSTRUCTION	0	2,502	0	0.00	0	0.00
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Total Fund 228	YCCO - KINDERGARTEN TRANSITION	0	2,502	0	0.00	0	0.00

Resources Report

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

Requirements Report

			2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
			Actuals	Actuals	Adopted	Adopted FTE	Proposed	Proposed FTE
Fund 229 HB 3499 EL GRANT								
Function	1291	ENGLISH SECOND LANGUAGE						
	410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	5,000	0.00
	400	SUPPLIES AND MATERIALS	0	0	0	0.00	5,000	0.00
Total Function	1291	ENGLISH SECOND LANGUAGE	0	0	0	0.00	5,000	0.00
Major Function	1000	INSTRUCTION	0	0	0	0.00	5,000	0.00
Total Fund	229	HB 3499 EL GRANT	0	0	0	0.00	5,000	0.00

Resources Report

	2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Fund 230 MISC GRANTS						
1920 CONTRIBUTIONS-DONATIONS FROM	0	2,627	100,000	0.00	100,000	0.00
1000 REVENUE FROM LOCAL SOURCES	0	2,627	100,000	0.00	100,000	0.00
2200 RESTRICTED REVENUE	2,956	0	0	0.00	0	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	2,956	0	0	0.00	0	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	3,478	3,693	0	0.00	0	0.00
3000 REVENUE FROM STATE SOURCES	3,478	3,693	0	0.00	0	0.00
Total Fund 230 MISC GRANTS	6,434	6,320	100,000	0.00	100,000	0.00

Requirements Report

			2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
			Actuals	Actuals	Adopted	Adopted FTE	Proposed	Proposed FTE
Fund 230	MISC GRANTS							
Function 1131	HIGH SCHOOL PROGRAMS							
410	CONSUMABLE SUPPLIES & MATERIALS		526	993	50,000	0.00	50,000	0.00
460	NON-CONSUMABLE ITEMS		2,430	2,627	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		2,956	3,620	50,000	0.00	50,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		2,956	3,620	50,000	0.00	50,000	0.00
Major Function 1000	INSTRUCTION		2,956	3,620	50,000	0.00	50,000	0.00
Function 2120	GUIDANCE SERVICES							
132	EXTRA DUTY CLASSIFIED		0	2,498	0	0.00	0	0.00
100	SALARIES		0	2,498	0	0.00	0	0.00
220	FICA/MEDICARE		0	191	0	0.00	0	0.00
231	WORKERS' COMPENSATION		0	11	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	202	0	0.00	0	0.00
Total Function 2120	GUIDANCE SERVICES		0	2,700	0	0.00	0	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES							
121	SUBSTITUTES - LICENSED		0	0	14,500	0.00	0	0.00
100	SALARIES		0	0	14,500	0.00	0	0.00
211	P E R S		7	0	144	0.00	0	0.00
213	PERS UAL CONTRIBUTION		0	0	2,610	0.00	0	0.00
220	FICA/MEDICARE		0	0	1,109	0.00	0	0.00
231	WORKERS' COMPENSATION		0	0	50	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS		7	0	3,913	0.00	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES		7	0	18,413	0.00	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT							
121	SUBSTITUTES - LICENSED		0	0	4,000	0.00	0	0.00
131	EXTRA DUTY LICENSED		2,737	0	0	0.00	0	0.00
100	SALARIES		2,737	0	4,000	0.00	0	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE	
Fund 230 MISC GRANTS								
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT						
	211	PERS	31	0	40	0.00	0	0.00
	213	PERS UAL CONTRIBUTION	482	0	720	0.00	0	0.00
	220	FICA/MEDICARE	211	0	306	0.00	0	0.00
	231	WORKERS' COMPENSATION	10	0	14	0.00	0	0.00
	200	ASSOCIATED PAYROLL COSTS	734	0	1,080	0.00	0	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	0	0.00	50,000	0.00
	300	PURCHASED SERVICES	0	0	0	0.00	50,000	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	3,471	0	5,080	0.00	50,000	0.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES						
	410	CONSUMABLE SUPPLIES & MATERIALS	0	0	26,507	0.00	0	0.00
	400	SUPPLIES AND MATERIALS	0	0	26,507	0.00	0	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	26,507	0.00	0	0.00
Major Function	2000	SUPPORT SERVICES	3,478	2,700	50,000	0.00	50,000	0.00
Total Fund	230	MISC GRANTS	6,434	6,320	100,000	0.00	100,000	0.00

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Fund 231	HEALTHY KIDS LEARN BETTER - HEALTH CENTER						
	5400 RESOURCES - BEGINNING FUND BAL	20,000	0	0	0.00	0	0.00
	5000 OTHER SOURCES	20,000	0	0	0.00	0	0.00
Total Fund 231	HEALTHY KIDS LEARN BETTER - HEALTH CENTER	20,000	0	0	0.00	0	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
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Fund 231	HEALTHY KIDS LEARN BETTER - HEALTH CENTER						
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Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES						
322	REPAIRS & MAINTENANCE SERVICES	20,000	0	0	0.00	0	0.00
300	PURCHASED SERVICES	20,000	0	0	0.00	0	0.00
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Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	20,000	0	0	0.00	0	0.00
<hr/>							
Major Function 2000	SUPPORT SERVICES	20,000	0	0	0.00	0	0.00
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Total Fund 231	HEALTHY KIDS LEARN BETTER - HEALTH CENTER	20,000	0	0	0.00	0	0.00

Resources Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Fund 232	MISC - SOUND SYSTEM						
	1920 CONTRIBUTIONS-DONATIONS FROM	26,989	0	0	0.00	0	0.00
	1961 RECOUPING CURRENT YEAR EXPEN	20,934	0	0	0.00	0	0.00
	1000 REVENUE FROM LOCAL SOURCES	47,923	0	0	0.00	0	0.00
Total Fund 232	MISC - SOUND SYSTEM	47,923	0	0	0.00	0	0.00

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Fund 232 MISC - SOUND SYSTEM								
Function	1132	HIGH SCHOOL-EXTRACURRICULAR						
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	47,923	0	0	0.00	0	0.00
	500	CAPITAL OUTLAY	47,923	0	0	0.00	0	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	47,923	0	0	0.00	0	0.00
Major Function	1000	INSTRUCTION	47,923	0	0	0.00	0	0.00
Total Fund	232	MISC - SOUND SYSTEM	47,923	0	0	0.00	0	0.00

Resources Report

	2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Fund 233 MEASURE 98						
1920 CONTRIBUTIONS-DONATIONS FROM	8,500	0	0	0.00	0	0.00
1000 REVENUE FROM LOCAL SOURCES	8,500	0	0	0.00	0	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-	0	0	141,808	0.00	147,596	0.00
3000 REVENUE FROM STATE SOURCES	0	0	141,808	0.00	147,596	0.00
Total Fund 233 MEASURE 98	8,500	0	141,808	0.00	147,596	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Fund 233 MEASURE 98							
Function 1131	HIGH SCHOOL PROGRAMS						
111	LICENSED SALARIES	0	0	43,232	1.00	41,298	0.86
112	CLASSIFIED SALARIES	0	0	26,512	1.00	30,159	1.00
100	SALARIES	0	0	69,744	2.00	71,457	1.86
211	P E R S	0	0	695	0.00	308	0.00
213	PERS UAL CONTRIBUTION	0	0	12,554	0.00	13,398	0.00
220	FICA/MEDICARE	0	0	5,335	0.00	5,466	0.00
231	WORKERS' COMPENSATION	0	0	319	0.00	441	0.00
241	EMPLOYEES INSURANCE	0	0	31,416	0.00	29,216	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	50,319	0.00	48,829	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	0	0.00	5,565	0.00
300	PURCHASED SERVICES	0	0	0	0.00	5,565	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	3,511	0	21,745	0.00	21,745	0.00
460	NON-CONSUMABLE ITEMS	4,989	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	8,500	0	21,745	0.00	21,745	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		8,500	0	141,808	2.00	147,596	1.86
Major Function 1000 INSTRUCTION		8,500	0	141,808	2.00	147,596	1.86
Total Fund 233 MEASURE 98		8,500	0	141,808	2.00	147,596	1.86

Resources Report

	2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Fund 234 ROBOTICS						
3299 OTHER RESTRICTED GRANTS-IN-AID	8,297	6,000	6,000	0.00	0	0.00
3000 REVENUE FROM STATE SOURCES	8,297	6,000	6,000	0.00	0	0.00
Total Fund 234 ROBOTICS	8,297	6,000	6,000	0.00	0	0.00

Requirements Report

			2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
			Actuals	Actuals	Adopted	Adopted FTE	Proposed	Proposed FTE
Fund 234 ROBOTICS								
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR						
	342	TRAVEL, OUT OF DISTRICT	450	0	0	0.00	0	0.00
	300	PURCHASED SERVICES	450	0	0	0.00	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	7,847	6,000	6,000	0.00	0	0.00
	400	SUPPLIES AND MATERIALS	7,847	6,000	6,000	0.00	0	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	8,297	6,000	6,000	0.00	0	0.00
Major Function	1000	INSTRUCTION	8,297	6,000	6,000	0.00	0	0.00
Total Fund	234	ROBOTICS	8,297	6,000	6,000	0.00	0	0.00

Resources Report

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

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
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Fund	235	CTE REVITALIZATION GRANT					
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Function	1131	HIGH SCHOOL PROGRAMS					
	112	0	6,139	0	0.00	0	0.00
	130	0	15,862	0	0.00	0	0.00
	100	0	22,000	0	0.00	0	0.00
	211	0	90	0	0.00	0	0.00
	213	0	3,353	0	0.00	0	0.00
	220	0	1,680	0	0.00	0	0.00
	231	0	89	0	0.00	0	0.00
	241	0	1,666	0	0.00	0	0.00
	242	0	311	0	0.00	0	0.00
	200	0	7,189	0	0.00	0	0.00
	310	0	31,313	0	0.00	0	0.00
	300	0	31,313	0	0.00	0	0.00
	410	0	105,595	0	0.00	0	0.00
	460	0	9,196	0	0.00	0	0.00
	400	0	114,790	0	0.00	0	0.00
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Total Function	1131	0	175,292	0	0.00	0	0.00
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Function	1430	HIGH SCHOOL					
	460	3,270	0	0	0.00	0	0.00
	400	3,270	0	0	0.00	0	0.00
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Total Function	1430	3,270	0	0	0.00	0	0.00
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Major Function	1000	3,270	175,292	0	0.00	0	0.00
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Function	2213	CURRICULUM DEVELOPMENT					
	131	1,236	0	0	0.00	0	0.00
	100	1,236	0	0	0.00	0	0.00
	211	17	0	0	0.00	0	0.00
	213	216	0	0	0.00	0	0.00
	220	90	0	0	0.00	0	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Fund 235 CTE REVITALIZATION GRANT							
Function 2213	CURRICULUM DEVELOPMENT						
231	WORKERS' COMPENSATION	5	0	0	0.00	0	0.00
242	HSA EMPLR PD INS	233	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	561	0	0	0.00	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	7,388	0	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	6,529	0	0	0.00	0	0.00
300	PURCHASED SERVICES	13,916	0	0	0.00	0	0.00
Total Function 2213 CURRICULUM DEVELOPMENT		15,714	0	0	0.00	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT						
130	ADDITIONAL SALARY	0	0	5,688	0.00	0	0.00
100	SALARIES	0	0	5,688	0.00	0	0.00
211	P E R S	0	0	57	0.00	0	0.00
213	PERS UAL CONTRIBUTION	0	0	1,024	0.00	0	0.00
220	FICA/MEDICARE	0	0	435	0.00	0	0.00
231	WORKERS' COMPENSATION	0	0	20	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	1,536	0.00	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	5,000	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	1,755	0.00	0	0.00
300	PURCHASED SERVICES	0	0	6,755	0.00	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	18,456	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	18,456	0	0	0.00	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT		18,456	0	13,979	0.00	0	0.00
Major Function 2000	SUPPORT SERVICES	34,170	0	13,979	0.00	0	0.00
Total Fund 235 CTE REVITALIZATION GRANT		37,440	175,292	13,979	0.00	0	0.00

Resources Report

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

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
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Fund	236	MISC - STOEBNER DONATION					
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Function	1111	PRIMARY, K-4					
	410	0	313	12,277	0.00	1,500	0.00
	460	34,677	0	0	0.00	0	0.00
	400	34,677	313	12,277	0.00	1,500	0.00
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Total Function	1111	34,677	313	12,277	0.00	1,500	0.00
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Major Function	1000	34,677	313	12,277	0.00	1,500	0.00
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Total Fund	236	34,677	313	12,277	0.00	1,500	0.00

Resources Report

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

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Fund 238 CAREER PATHWAYS							
Function	1131 HIGH SCHOOL PROGRAMS						
	310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	0	0.00	2,500	0.00
	342 TRAVEL, OUT OF DISTRICT	0	0	0	0.00	1,000	0.00
	390 OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	0	0.00	1,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	4,500	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	10,143	38,350	10,000	0.00	2,500	0.00
	460 NON-CONSUMABLE ITEMS	0	4,831	5,000	0.00	2,000	0.00
	470 COMPUTER SOFTWARE	0	0	1,000	0.00	0	0.00
	480 COMPUTER HARDWARE	0	885	1,500	0.00	0	0.00
400	SUPPLIES AND MATERIALS	10,143	44,066	17,500	0.00	4,500	0.00
	550 TECHNOLOGY	0	0	27,500	0.00	6,000	0.00
500	CAPITAL OUTLAY	0	0	27,500	0.00	6,000	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		10,143	44,066	45,000	0.00	15,000	0.00
Major Function 1000 INSTRUCTION		10,143	44,066	45,000	0.00	15,000	0.00
Total Fund 238 CAREER PATHWAYS		10,143	44,066	45,000	0.00	15,000	0.00

Resources Report

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

Requirements Report

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

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Fund 250 FOOD SERVICES							
Function	3100 FOOD SERVICES						
	541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	6,000	0.00	12,000	0.00
	542 REPLACEMENT EQUIPMENT PURCHASES	0	99	0	0.00	0	0.00
	500 CAPITAL OUTLAY	0	99	6,000	0.00	12,000	0.00
	640 DUES AND FEES	4,724	6,302	5,400	0.00	8,600	0.00
	650 LUNCH FUND REIMBURSEMENT	69	0	0	0.00	0	0.00
	600 OTHER OBJECTS	4,792	6,302	5,400	0.00	8,600	0.00
Total Function 3100 FOOD SERVICES		449,154	403,926	438,243	4.66	391,005	4.56
Major Function 3000 ENTERPRISE AND COMMUNITY SERVICES		449,154	403,926	438,243	4.66	391,005	4.56
Total Fund 250 FOOD SERVICES		449,154	403,926	438,243	4.66	391,005	4.56

Resources Report

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

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
<hr/>							
Fund 265	UNEMPL/RETIREE RESERVE						
<hr/>							
Function 2520	FISCAL SERVICES						
232	UNEMPLOYMENT COMPENSATION	14,518	1,064	10,000	0.00	10,117	0.00
200	ASSOCIATED PAYROLL COSTS	14,518	1,064	10,000	0.00	10,117	0.00
<hr/>							
Total Function 2520	FISCAL SERVICES	14,518	1,064	10,000	0.00	10,117	0.00
<hr/>							
Function 2640	STAFF SERVICES						
241	EMPLOYEES INSURANCE	8	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	8	0	0	0.00	0	0.00
<hr/>							
Total Function 2640	STAFF SERVICES	8	0	0	0.00	0	0.00
<hr/>							
Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM						
116	SUPPLEMENTAL RETIREMENT STIPENDS	0	15,000	15,000	0.00	13,500	0.00
100	SALARIES	0	15,000	15,000	0.00	13,500	0.00
211	P E R S	0	8	0	0.00	0	0.00
213	PERS UAL CONTRIBUTION	0	269	0	0.00	0	0.00
220	FICA/MEDICARE	0	1,147	1,148	0.00	1,033	0.00
231	WORKERS' COMPENSATION	0	6	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	51,816	9,185	0	0.00	0	0.00
241	EMPLOYEES INSURANCE	10,377	59,791	48,440	0.00	35,350	0.00
242	HSA EMPLR PD INS	1,628	1,221	0	0.00	0	0.00
249	STAFF TUITION REIMBURSEMENT	0	0	41,000	0.00	0	0.00
200	ASSOCIATED PAYROLL COSTS	63,821	71,627	90,588	0.00	36,383	0.00
<hr/>							
Total Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM	63,821	86,627	105,588	0.00	49,883	0.00
<hr/>							
Major Function 2000	SUPPORT SERVICES	78,347	87,691	115,588	0.00	60,000	0.00
<hr/>							
Total Fund 265	UNEMPL/RETIREE RESERVE	78,347	87,691	115,588	0.00	60,000	0.00

Resources Report

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

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Fund 266 TUITION REIMBURSEMENT							
Function	2640 STAFF SERVICES						
	249 STAFF TUITION REIMBURSEMENT	0	0	0	0.00	40,000	0.00
	200 ASSOCIATED PAYROLL COSTS	0	0	0	0.00	40,000	0.00
Total Function 2640 STAFF SERVICES		0	0	0	0.00	40,000	0.00
Major Function 2000 SUPPORT SERVICES		0	0	0	0.00	40,000	0.00
Total Fund 266 TUITION REIMBURSEMENT		0	0	0	0.00	40,000	0.00

Resources Report

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

Requirements Report

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

Requirements Report

			2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
<hr/>								
Fund 280	STUDENT BODY FUNDS							
<hr/>								
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR		228,266	177,764	0	0.00	0	0.00
<hr/>								
Major Function 1000	INSTRUCTION		396,673	285,510	550,000	0.00	550,000	0.00
<hr/>								
Total Fund 280	STUDENT BODY FUNDS		396,673	285,510	550,000	0.00	550,000	0.00

Debt Service Funds (300)

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

Resources Report

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

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
<hr/>							
Fund 300	DEBT SERVICE FUNDS	<hr/>					
Function 5100	DEBT SERVICE						
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	500	0	0	0.00	0	0.00
300	PURCHASED SERVICES	500	0	0	0.00	0	0.00
<hr/>							
Total Function 5100	DEBT SERVICE	500	0	0	0.00	0	0.00
Function 5110	LONG-TERM DEBT SERVICE						
610	REDEMPTION OF PRINCIPAL	536,559	873,130	878,358	0.00	947,409	0.00
620	INTEREST	71,553	525,180	579,340	0.00	559,050	0.00
640	DUES AND FEES	0	500	500	0.00	500	0.00
600	OTHER OBJECTS	608,112	1,398,810	1,458,198	0.00	1,506,959	0.00
<hr/>							
Total Function 5110	LONG-TERM DEBT SERVICE	608,112	1,398,810	1,458,198	0.00	1,506,959	0.00
<hr/>							
Major Function 5000	OTHER USES	608,612	1,398,810	1,458,198	0.00	1,506,959	0.00
<hr/>							
Total Fund 300	DEBT SERVICE FUNDS	608,612	1,398,810	1,458,198	0.00	1,506,959	0.00

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

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

Fiscal Year Ended June 30,	Total	Principal	Interest	Coupon Interest Rate	Payment date
2019	19,150	0	19,150	1.97%	November 30, 2018
2019	<u>636,559</u>	<u>617,409</u>	<u>19,150</u>	<u>1.97%</u>	<u>June 15, 2019</u>
2020	13,068	0	13,068	1.97%	November 30, 2019
2020	<u>658,240</u>	<u>645,172</u>	<u>13,068</u>	<u>1.97%</u>	<u>June 15, 2020</u>
2021	6,713	0	6,713	1.97%	November 30, 2020
2021	<u>688,270</u>	<u>681,557</u>	<u>6,713</u>	<u>1.97%</u>	<u>June 15, 2021</u>
Totals	<u>\$ 2,022,000</u>	<u>\$ 1,944,138</u>	<u>\$ 77,862</u>		

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

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

Fiscal Year Ended June 30,	Total	Principal	Interest	Coupon Interest Rate	Payment date
2019	260,375.00	-	260,375.00		December 15, 2018
2019	590,375.00	330,000.00	260,375.00	0.00%	June 15, 2019
2020	256,775.00	-	256,775.00		December 15, 2019
2020	626,775.00	370,000.00	256,775.00	0.00%	June 15, 2020
2021	253,725.00	-	253,725.00		December 15, 2020
2021	658,725.00	405,000.00	253,725.00	4.00%	June 15, 2021
2022	245,625.00	-	245,625.00		December 15, 2021
2022	695,625.00	450,000.00	245,625.00	0.00%	June 15, 2022
2023	237,875.00	-	237,875.00		December 15, 2022
2023	727,875.00	490,000.00	237,875.00	4.00%	June 15, 2023
2024	228,075.00	-	228,075.00		December 15, 2023
2024	763,075.00	535,000.00	228,075.00	4.00%	June 15, 2024
2025	217,375.00	-	217,375.00		December 15, 2024
2025	802,375.00	585,000.00	217,375.00	4.00%	June 15, 2025
2026	205,675.00	-	205,675.00		December 15, 2025
2026	840,675.00	635,000.00	205,675.00	4.00%	June 15, 2026
2027	192,975.00	-	192,975.00		December 15, 2026
2027	882,975.00	690,000.00	192,975.00	4.00%	June 15, 2027
2028	179,175.00	-	179,175.00		December 15, 2027
2028	924,175.00	745,000.00	179,175.00	4.00%	June 15, 2028
2029	164,275.00	-	164,275.00		December 15, 2028
2029	969,275.00	805,000.00	164,275.00	3.50%	June 15, 2029
2030	150,187.50	-	150,187.50		December 15, 2029
2030	1,015,187.50	865,000.00	150,187.50	3.00%	June 15, 2030
2031	137,212.50	-	137,212.50		December 15, 2030
2031	1,062,212.50	925,000.00	137,212.50	4.00%	June 15, 2031
2032	118,712.50	-	118,712.50		December 15, 2031
2032	1,118,712.50	1,000,000.00	118,712.50	4.00%	June 15, 2032
2033	98,712.50	-	98,712.50		December 15, 2032
2033	1,168,712.50	1,070,000.00	98,712.50	4.25%	June 15, 2033
2034	75,975.00	-	75,975.00		December 15, 2033
2034	1,225,975.00	1,150,000.00	75,975.00	0.00%	June 15, 2034
2035	51,725.00	-	51,725.00		December 15, 2034
2035	1,281,725.00	1,230,000.00	51,725.00	0.00%	June 15, 2035
2036	26,400.00	-	26,400.00		December 15, 2035
2036	1,346,400.00	1,320,000.00	26,400.00	4.00%	June 15, 2036
Totals	\$ 19,801,700	\$ 13,600,000	\$ 6,201,700		

Resources Report

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

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
<hr/>							
Fund 301	OTHER DEBT SERVICE FUND - QZAB						
<hr/>							
Function 5100	DEBT SERVICE						
610	REDEMPTION OF PRINCIPAL	60,000	72,309	65,000	0.00	65,000	0.00
620	INTEREST	8,866	662	7,003	0.00	6,035	0.00
600	OTHER OBJECTS	68,866	72,972	72,003	0.00	71,035	0.00
<hr/>							
Total Function 5100	DEBT SERVICE	68,866	72,972	72,003	0.00	71,035	0.00
Function 5110	LONG-TERM DEBT SERVICE						
610	REDEMPTION OF PRINCIPAL	71,429	71,429	71,429	0.00	71,429	0.00
600	OTHER OBJECTS	71,429	71,429	71,429	0.00	71,429	0.00
<hr/>							
Total Function 5110	LONG-TERM DEBT SERVICE	71,429	71,429	71,429	0.00	71,429	0.00
<hr/>							
Major Function 5000	OTHER USES	140,294	144,400	143,432	0.00	142,464	0.00
<hr/>							
Total Fund 301	OTHER DEBT SERVICE FUND - QZAB	140,294	144,400	143,432	0.00	142,464	0.00

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

2007 Qualified Zone Academy Bond (QZAB)

held by LaSalle Bank N.A.

- Original Balance \$1,000,000

Fiscal Year Ended June 30,	Total	Principal	Interest	Coupon Interest Rate	Payment date
2019	71,034.50	65,000.00	6,034.50	1.49%	July 10, 2018
2020	70,066.00	65,000.00	5,066.00	1.49%	July 10, 2019
2021	69,097.50	65,000.00	4,097.50	1.49%	July 10, 2020
2022	73,129.00	70,000.00	3,129.00	1.49%	July 10, 2021
2023	72,088.00	70,000.00	2,088.00	1.49%	July 10, 2022
2024	71,043.00	70,000.00	1,043.00	1.49%	July 10, 2023
Totals	<u>\$ 426,458</u>	<u>\$ 405,000</u>	<u>\$ 21,458</u>		

2009 Qualified Zone Academy Bond (QZAB)

held by Capital One Commercial Banking

- Original Balance \$1,000,000

Fiscal Year Ended June 30,	Total	Principal	Interest	Coupon Interest Rate	Payment date
2019	71,428.57	71,428.57	-	0.00%	July 1, 2018
2020	71,428.57	71,428.57	-	0.00%	July 1, 2019
2021	71,428.57	71,428.57	-	0.00%	July 1, 2020
2022	71,428.57	71,428.57	-	0.00%	July 1, 2021
2023	71,428.57	71,428.57	-	0.00%	July 1, 2022
2024	71,428.57	71,428.57	-	0.00%	July 1, 2023
Totals	<u>\$ 428,571</u>	<u>\$ 428,571</u>	<u>\$ -</u>		

Resources Report

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

Requirements Report

	2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Fund 302 DEBT SERVICE PERS UAL						
Function 5100 DEBT SERVICE						
810 PLANNED RESERVE	0	0	446,036	0.00	446,627	0.00
800 OTHER USES OF FUNDS	0	0	446,036	0.00	446,627	0.00
Total Function 5100 DEBT SERVICE	0	0	446,036	0.00	446,627	0.00
Function 5110 LONG-TERM DEBT SERVICE						
610 REDEMPTION OF PRINCIPAL	254,569	254,374	254,045	0.00	252,541	0.00
620 INTEREST	561,803	601,998	647,327	0.00	693,832	0.00
600 OTHER OBJECTS	816,372	856,372	901,372	0.00	946,373	0.00
Total Function 5110 LONG-TERM DEBT SERVICE	816,372	856,372	901,372	0.00	946,373	0.00
Major Function 5000 OTHER USES	816,372	856,372	1,347,408	0.00	1,393,000	0.00
Total Fund 302 DEBT SERVICE PERS UAL	816,372	856,372	1,347,408	0.00	1,393,000	0.00

YAMHILL CARLTON SCHOOL DISTRICT LIMITED TAX PENSION OBLIGATION BONDS

Oregon School Boards Association Limited Tax
Pension Obligation Bonds Series 2003 - 2003 PERS UAL
Wells Fargo Bank Northwest, NA, Trustee - Original Issue \$9,421,889

Fiscal Year Ended June 30,	Total	Principal	Interest	Coupon Interest Rate	Payment date
2019	140,686.00	-	140,686.00	6.07%	December 30, 2018
2019	805,686.00	252,540.40	553,145.60	6.07%	June 30, 2019
2020	140,686.00	-	140,686.00	6.15%	December 30, 2019
2020	850,686.00	250,608.70	600,077.30	6.15%	June 30, 2020
2021	140,686.00	-	140,686.00	6.22%	December 30, 2020
2021	900,686.00	249,394.00	651,292.00	6.22%	June 30, 2021
2022	140,686.00	-	140,686.00	6.26%	December 30, 2021
2022	950,686.00	248,151.60	702,534.40	6.26%	June 30, 2022
2023	140,686.00	-	140,686.00	6.27%	December 30, 2022
2023	1,005,686.00	248,670.20	757,015.80	6.27%	June 30, 2023
2024	140,686.00	-	140,686.00	n/a	December 30, 2023
2024	1,060,686.00	920,000.00	140,686.00	n/a	June 30, 2024
2025	114,878.00	-	114,878.00	5.68%	December 30, 2024
2025	1,139,878.00	1,025,000.00	114,878.00	5.68%	June 30, 2025
2026	85,768.00	-	85,768.00	5.68%	December 30, 2025
2026	1,230,768.00	1,145,000.00	85,768.00	5.68%	June 30, 2026
2027	53,250.00	-	53,250.00	5.68%	December 30, 2026
2027	1,323,250.00	1,270,000.00	53,250.00	5.68%	June 30, 2027
2028	17,182.00	-	17,182.00	5.68%	December 30, 2027
2028	622,182.00	605,000.00	17,182.00	5.68%	June 30, 2028
TOTALS	\$ 11,005,388	\$ 6,214,365	\$ 4,791,023		

Capital Projects Funds (400)

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

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

Resources Report

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

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Fund 400 CAPITAL PROJECT FUNDS - CET							
Function 2310	BOARD OF EDUCATION SERVICES						
388	ELECTION SERVICES	560	0	0	0.00	0	0.00
300	PURCHASED SERVICES	560	0	0	0.00	0	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	560	0	0	0.00	0	0.00
Function 2520	FISCAL SERVICES						
640	DUES AND FEES	4,418	4,225	0	0.00	0	0.00
600	OTHER OBJECTS	4,418	4,225	0	0.00	0	0.00
Total Function 2520	FISCAL SERVICES	4,418	4,225	0	0.00	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES						
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	11,215	575	0	0.00	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	53,161	35,969	0	0.00	0	0.00
324	RENTALS	92	0	0	0.00	0	0.00
354	ADVERTISING	478	0	0	0.00	0	0.00
300	PURCHASED SERVICES	64,945	36,544	0	0.00	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	6,407	0	0	0.00	0	0.00
460	NON-CONSUMABLE ITEMS	9,768	7,325	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	16,175	7,325	0	0.00	0	0.00
520	BUILDINGS ACQUISITION	0	7,280	0	0.00	0	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	3,635	175,000	0.00	125,000	0.00
500	CAPITAL OUTLAY	0	10,915	175,000	0.00	125,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	81,120	54,784	175,000	0.00	125,000	0.00
Major Function 2000	SUPPORT SERVICES	86,098	59,009	175,000	0.00	125,000	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT						
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0.00	100,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	100,000	0.00

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Fund 400	CAPITAL PROJECT FUNDS - CET						
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	0	0	0.00	100,000	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	0	0	0	0.00	100,000	0.00
Total Fund 400	CAPITAL PROJECT FUNDS - CET	86,098	59,009	175,000	0.00	225,000	0.00

Resources Report

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

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Fund 405 GO - CAPITAL CONSTRUCTION							
Function	2310	BOARD OF EDUCATION SERVICES					
	318	0	18,000	0	0.00	0	0.00
	300	0	18,000	0	0.00	0	0.00
		PURCHASED SERVICES					
Total Function	2310	0	18,000	0	0.00	0	0.00
		BOARD OF EDUCATION SERVICES					
Function	2520	FISCAL SERVICES					
	640	0	1,227	0	0.00	0	0.00
	600	0	1,227	0	0.00	0	0.00
		OTHER OBJECTS					
Total Function	2520	0	1,227	0	0.00	0	0.00
		FISCAL SERVICES					
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES					
	383	0	108	0	0.00	0	0.00
	300	0	108	0	0.00	0	0.00
		PURCHASED SERVICES					
	520	0	235	0	0.00	0	0.00
	530	0	133,665	0	0.00	0	0.00
		IMPROVEMENTS OTHER THAN BUILDINGS					
	500	0	133,900	0	0.00	0	0.00
		CAPITAL OUTLAY					
Total Function	2540	0	134,007	0	0.00	0	0.00
		OPERATION & MAINTENANCE - PLANT SERVICES					
Major Function	2000	0	153,235	0	0.00	0	0.00
		SUPPORT SERVICES					
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT					
	380	0	420,218	0	0.00	0	0.00
	382	0	45,686	0	0.00	0	0.00
		LEGAL SERVICES					
	300	0	465,904	0	0.00	0	0.00
		PURCHASED SERVICES					
	520	0	2,304,292	17,005,034	0.00	3,000,000	0.00
	530	0	245,215	0	0.00	0	0.00
		IMPROVEMENTS OTHER THAN BUILDINGS					
	500	0	2,549,507	17,005,034	0.00	3,000,000	0.00
		CAPITAL OUTLAY					
Total Function	4150	0	3,015,411	17,005,034	0.00	3,000,000	0.00
		BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT					

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
Fund 405	GO - CAPITAL CONSTRUCTION						
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	0	3,015,411	17,005,034	0.00	3,000,000	0.00
Total Fund 405	GO - CAPITAL CONSTRUCTION	0	3,168,646	17,005,034	0.00	3,000,000	0.00

Resources Report

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

Requirements Report

			2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
			Actuals	Actuals	Adopted	Adopted FTE	Proposed	Proposed FTE
<hr/>								
Fund 475	CAPITAL CONSTRUCTION FUND							
<hr/>								
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT							
530	IMPROVEMENTS OTHER THAN BUILDINGS		0	0	0	0.00	2,657,732	0.00
500	CAPITAL OUTLAY		0	0	0	0.00	2,657,732	0.00
<hr/>								
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT		0	0	0	0.00	2,657,732	0.00
<hr/>								
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION		0	0	0	0.00	2,657,732	0.00
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Function 5110	LONG-TERM DEBT SERVICE							
610	REDEMPTION OF PRINCIPAL		0	0	0	0.00	2,000,000	0.00
600	OTHER OBJECTS		0	0	0	0.00	2,000,000	0.00
<hr/>								
Total Function 5110	LONG-TERM DEBT SERVICE		0	0	0	0.00	2,000,000	0.00
<hr/>								
Major Function 5000	OTHER USES		0	0	0	0.00	2,000,000	0.00
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Total Fund 475	CAPITAL CONSTRUCTION FUND		0	0	0	0.00	4,657,732	0.00

Scholarship Fund (785)

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

Resources Report

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

Requirements Report

		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Adopted	2017-2018 Adopted FTE	2018-2019 Proposed	2018-2019 Proposed FTE
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Fund 785	LAUGHLIN SCHOLARSHIP FUND						
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Function 1300	ADULT/CONTINUING EDUCATION PROGRAMS						
374	OTHER TUITION	0	1,000	2,000	0.00	2,000	0.00
300	PURCHASED SERVICES	0	1,000	2,000	0.00	2,000	0.00
<hr/>							
Total Function 1300	ADULT/CONTINUING EDUCATION PROGRAMS	0	1,000	2,000	0.00	2,000	0.00
<hr/>							
Major Function 1000	INSTRUCTION						
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE						
820	RESERVED FOR NEXT YEAR	0	0	40,000	0.00	40,000	0.00
800	OTHER USES OF FUNDS	0	0	40,000	0.00	40,000	0.00
<hr/>							
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	40,000	0.00	40,000	0.00
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Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE						
<hr/>							
Total Fund 785	LAUGHLIN SCHOLARSHIP FUND	0	1,000	42,000	0.00	42,000	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.