



Yamhill Carlton
School District

2017-2018 ADOPTED BUDGET



YAMHILL CARLTON SCHOOL DISTRICT

YAMHILL, OREGON

ADOPTED BUDGET 2017-2018

Prepared by:

Charan Cline
Superintendent

Tami Zigler
Director of Fiscal Services

YAMHILL CARLTON SCHOOL DISTRICT

2017 - 2018 ADOPTED BUDGET DOCUMENT

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**YAMHILL CARLTON SCHOOL DISTRICT
ADOPTED BUDGET 2017-2018**

BUDGET COMMITTEE

BOARD MEMBERS

COMMITTEE MEMBERS

Name	Term Expires	Board Member	Term Expires
Jami Eglund, Chair	6/30/2017	Murray Paolo	6/30/2019
Tim Pfeiffer, Vice-Chair	6/30/2019	Eric Hysell	6/30/2017
Rick Yeo	6/30/2017	Mark Gaibler	6/30/2017
Susan FitzGerald	6/30/2019	Gordon Dromgoole	6/30/2019
Holly Nettles	6/30/2017	Steve Durrell	6/30/2017

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 2017 -2018 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 the District's twenty-six 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 92% 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, 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 9:00 a.m. and 4:00 p.m.

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 business 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 2017-2018 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 2017-2018 School Year

Dear Community Member,

Admiral Stockdale was once the highest ranking member of the armed forces to be captured and held as a prisoner of war during the Vietnam Conflict. After returning to the United States he wrote several books about the experience. In one, he articulated what is called the Stockdale Paradox – Retain absolute faith that you can and will prevail in the end regardless of the difficulties, and at the same time confront the most brutal facts of your current reality, whatever they might be.

The brutal fact of the Yamhill Carlton School District is that student enrollment is shrinking. During the 1999-2000 school year the district had over 1300 students attending. This year we have 1044. We are currently graduating classes of 80-90 students and the kindergarten classes of the last three years have averaged 60 students. If the trend continues, I project that the district will level off with an enrollment of 780 students by 2026. It will be important for the school district to plan for this decline and structure the educational programs accordingly. The district superintendent will convene a stakeholders group in September to do some long term planning on the situation.

Adding to this problem, the state school fund is currently budgeted at 7.8 billion dollars. For the Yamhill Carlton School district to be held harmless by funding the state budget will need to reach 8.4 billion. Added expenses this year including an increase to PERS expenses and increased wages and benefits are \$254,000. This means a reduction to our operations of \$469,501.

To account for the lost revenue and added expenses, the school district proposes the following reductions: 3 teaching positions – 1 elementary teacher to account for lost students, 1 STEM/CTE position at YCIS, 1 Art/Leadership teacher at the high school. These cuts mean bigger classes and lost opportunities for students. This will yield a savings of \$214,089. Our YCIS principal will not be replaced by a new hire. Instead, our Special Services Director will move from the district office into that position. A full time assistant principal will be hired to take care of day to day operations. By combining that position with the current half-time YCIS Dean of Students we will realize a savings of \$70,000. The administration will request a 3 day cut in student contact days from the unions for a potential savings of \$87,500. With all of this, we will still need to dip into the reserves at a cost of \$100,000. The district will need to account for this deficit as it considers how to restructure operations during the next school year.

If the state legislature is able to provide adequate funding during the legislative session, I recommend that we replace lost programs in the following order: Lost days of instruction, recover budgetary reserves, and replace teachers at YCIS and YCHS.

Despite all of this depressing information, there is some good news on the horizon. It looks as if the legislature will fund ballot measure 98 at about 50%. This is approximately \$400 per high school student for about \$127,000 in new funding. The money can be used to build new programs, but cannot be used to fund existing ones. This ballot measure is focused on three areas: Career Technical Education (CTE), college preparatory programs, and dropout prevention. We propose to spend this money to hire a half-time STEM teacher, to hire a half time freshman success teacher, and to hire an attendance secretary/dropout prevention coordinator. These hires may be new personnel, a reassignment of existing staff members, or a combination of both.

We were able to save enough money in the 2015-2016 school year to create an \$850,000 beginning fund balance. We have transferred \$200,000 of that to the PERS liability account to help with future required PERS bond payments. We project that we will have \$750,000 carryover this school year. We propose putting another \$200,000 into PERS liability. We will lower our ending fund balance to \$321,670.

NWRESD is raising its prices on payroll and accounts payable services, so the district will take back those functions. We will hire a receptionist for about the same amount as the increase and redistribute office tasks. This will move the superintendent / board secretary to a role that is focused on Human Resources. A private vendor will be used to provide substitute services next year for an expected savings of \$25,000.

Despite all of this, the staff of YC continue to deliver a high quality educational program for our students. We deliver 19 college credit classes at the high school and two strong CTE programs in Manufacturing and Agriculture. Our proficiency based assessment system at YCIS, with its focus on student ownership of learning, is helping students make impressive gains in state assessment scores. Our elementary school is implementing a Response to Instruction and Intervention System that is helping to identify students that need extra help. Our performance arts programs in band, orchestra, and musical theater continue to improve and gain strength. We have high quality staff members who are committed to student success. They continue to pioneer innovative practices in order to create opportunities for students to succeed.

Our bond work is proceeding on schedule. The bond budget continues to be tight and we are encountering difficulties along the way, but they are being overcome. Construction will proceed during the entire 2017-2018 school year. We are scheduled to be complete with all work by the beginning of the 2018-2019 school year.

I continue to be privileged to work for the Yamhill Carlton School District. While this budget proposal contains compromises, I believe it effectively balances student opportunities for success and prudent budget practice.

Sincerely,



Charan Cline
Superintendent
Yamhill Carlton School District

**YAMHILL CARLTON SCHOOL DISTRICT
2016-2017 PROFILE**

Board of Directors

Board Member	Term Expires
Jami Eglund, Chairman	6/30/2017
Tim Pfeiffer, Vice-Chairman	6/30/2019
Rick Yeo	6/30/2017
Susan FitzGerald	6/30/2019
Holly Nettles	6/30/2017

School District Administration

Charan Cline clinec@ycschools.org	Superintendent
Gregory Neuman neumang@ycschools.org	High School Principal
Michael Fisher fisherm@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
Bobby Dixon dixonb@ycschools.org	Maintenance Supervisor
Lewis Miller lmiller@midcobus.co	Transportation Supervisor

**Yamhill Carlton School District
Budget Summary - All Funds
2017-2018**

	General Fund	Grant Funds	Unempl/ Retiree 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	Scholarship Fund	Proposed Budget 2017-2018
RESOURCES												
Local Taxes	2,967,986	-	-	-	-	1,453,398	-	-	-	-	-	4,421,384
Other Local Revenue	122,902	100,000	-	126,958	400,000	-	-	947,408	50,000	50,000	2,000	1,799,268
Intermediate Sources	187,369	-	-	-	-	-	-	-	-	-	-	187,369
State Revenue	6,444,787	191,979	-	5,985	-	-	12,000	-	-	3,000,000	-	9,654,751
Federal Revenue	-	323,280	-	280,300	-	-	-	-	-	-	-	603,580
Transfers In	-	-	101,055	15,000	-	-	131,432	200,000	-	-	-	447,487
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue (BFB)	750,000	13,677	14,533	10,000	150,000	4,800	-	200,000	125,000	15,000,000	40,000	16,308,010
Total Revenue	10,473,044	628,936	115,588	438,243	550,000	1,458,198	143,432	1,347,408	175,000	18,050,000	42,000	33,421,849
EXPENDITURES												
Instruction	5,645,964	517,603	-	-	550,000	-	-	-	-	-	2,000	6,715,567
Supporting Services	4,009,500	111,333	115,588	-	-	-	-	-	175,000	-	-	4,411,421
Community Services	-	-	-	438,243	-	-	-	-	-	-	-	438,243
Building Acquisition & Const.	-	-	-	-	-	-	-	-	-	18,050,000	-	18,050,000
Debt Service	495,910	-	-	-	-	1,458,198	143,432	1,347,408	-	-	-	3,444,948
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	321,670	-	-	-	-	-	-	-	-	-	-	321,670
Unappropriated	-	-	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-	-	-	40,000	40,000
Total Expenditures	10,473,044	628,936	115,588	438,243	550,000	1,458,198	143,432	1,347,408	175,000	18,050,000	42,000	33,421,849

General Fund (100)

GENERAL FUND

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

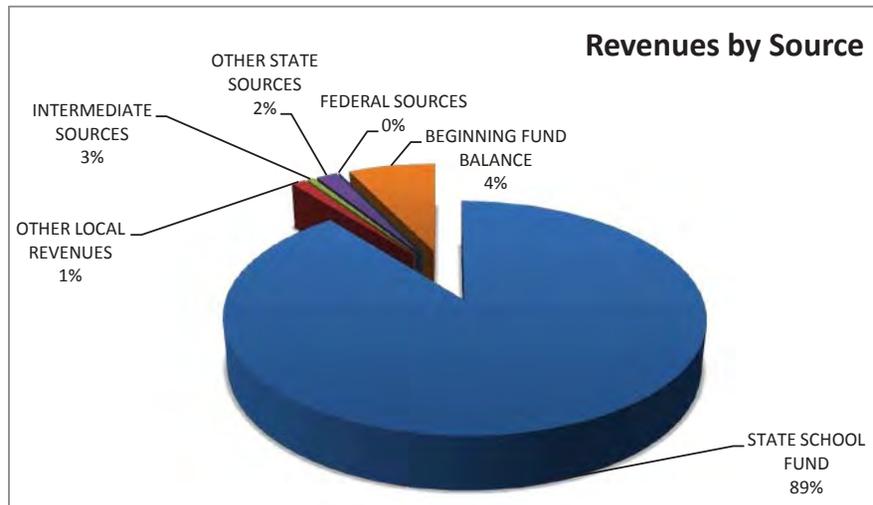
Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund (SSF), which make up almost 92% of all General Fund revenue.

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

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

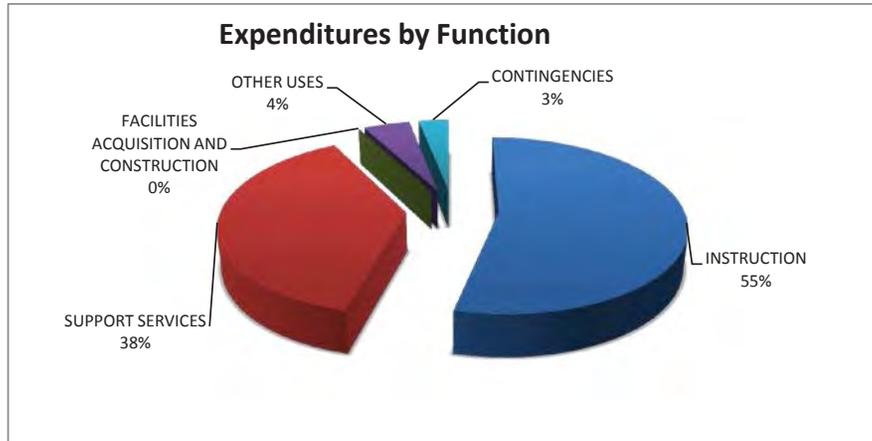
**Yamhill Carlton School District
General Fund
Revenue Summary by Source**

SOURCE	ACTUALS 2014-15	ACTUALS 2015-16	BUDGET 2016-17	PROPOSED 2017-18	APPROVED 2017-18	ADOPTED 2017-18
STATE SCHOOL FUND	\$ 9,763,117	\$ 9,583,897	\$ 9,622,245	\$ 9,357,473	\$ 9,357,473	\$ 9,357,473
OTHER LOCAL REVENUES	187,998	194,742	120,260	122,902	122,902	122,902
INTERMEDIATE SOURCES	124,312	183,113	140,000	60,000	60,000	60,000
OTHER STATE SOURCES	257,883	273,662	226,005	182,669	182,669	182,669
FEDERAL SOURCES	354	1,695	2,000	-	-	-
BEGINNING FUND BALANCE	200,723	539,079	400,000	750,000	750,000	750,000
General Fund Total	\$ 10,534,387	\$ 10,776,188	\$ 10,510,510	\$ 10,473,044	\$ 10,473,044	\$ 10,473,044



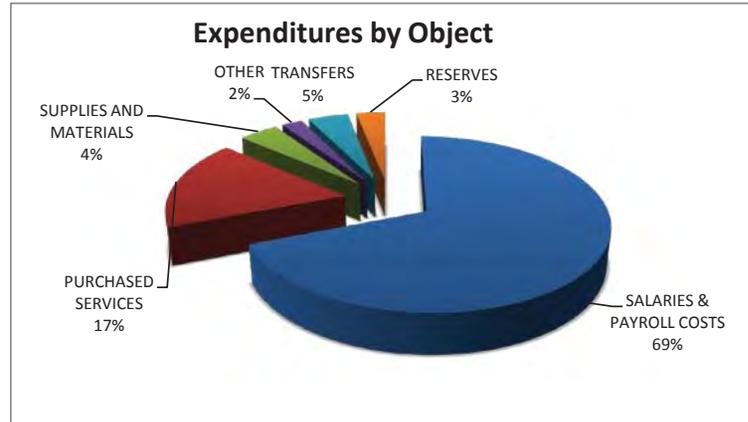
**Yamhill Carlton School District
General Fund
Expenditure Summary by Major Function**

Major Function	Description	ACTUALS 2014-15	ACTUALS 2015-16	BUDGET 2016-17	FTE	PROPOSED 2017-18	PROPOSED FTE	APPROVED 2017-18	ADOPTED 2017-18	ADOPTED FTE
1000	INSTRUCTION	\$ 5,834,340	\$ 5,731,154	\$ 5,751,018	69.91	\$ 5,645,964	66.78	\$ 5,645,964	\$ 5,645,964	66.78
2000	SUPPORT SERVICES	3,876,661	3,865,188	4,039,886	26.93	4,009,500	27.18	4,009,500	4,009,500	27.18
4000	FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-	-	-	-	-	-	-
5000	OTHER USES	284,307	287,401	334,797	-	495,910	-	495,910	495,910	-
6000	CONTINGENCIES	-	-	384,810	-	321,670	-	321,670	321,670	-
General Fund Total		\$ 9,995,308	\$ 9,883,744	\$ 10,510,510	96.85	\$ 10,473,044	93.96	\$ 10,473,044	\$ 10,473,044	93.96



**Yamhill Carlton School District
General Fund
Expenditure Summary by Major Object**

Major Object	Description	ACTUALS 2014-15	ACTUALS 2015-16	BUDGET 2016-17	FTE	PROPOSED 2017-18	PROPOSED FTE	APPROVED 2017-18	ADOPTED 2017-18	ADOPTED FTE
100	SALARIES	\$ 4,738,174	\$ 4,814,319	\$ 4,849,223	96.85	\$ 4,757,953	93.96	\$ 4,757,953	\$ 4,757,953	93.96
200	ASSOCIATED PAYROLL COST	2,647,267	2,534,167	2,575,365	-	2,471,271	-	2,471,271	2,471,271	-
300	PURCHASED SERVICES	1,804,144	1,673,420	1,778,129	-	1,795,542	-	1,795,542	1,795,542	-
400	SUPPLIES AND MATERIALS	361,296	400,939	407,937	-	438,213	-	438,213	438,213	-
500	CAPITAL OUTLAY	-	-	-	-	10,000	-	10,000	10,000	-
600	OTHER OBJECTS	208,543	221,920	228,672	-	230,908	-	230,908	230,908	-
700	TRANSFERS	235,885	238,979	286,375	-	447,487	-	447,487	447,487	-
800	PLANNED RESERVE	-	-	384,810	-	321,670	-	321,670	321,670	-
General Fund Total		\$ 9,995,308	\$ 9,883,744	\$ 10,510,510	96.85	\$ 10,473,044	93.96	\$ 10,473,044	\$ 10,473,044	93.96



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

Resources Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	2,575,537	2,679,228	2,784,700	0.00	2,881,914	0.00	2,881,914	2,881,914	0.00
1112 PRIOR YEAR TAXES	102,229	103,313	83,225	0.00	86,072	0.00	86,072	86,072	0.00
1312 TUITION FROM OTHER OREGON DIS	23,385	32,166	23,460	0.00	17,762	0.00	17,762	17,762	0.00
1330 SUMMER SCHOOL TUITION	4,625	6,450	5,000	0.00	2,000	0.00	2,000	2,000	0.00
1332 TUITION FROM OTHER OREGON DIS	0	158	0	0.00	0	0.00	0	0	0.00
1411 TRANSPORTATION FEES FROM INDI	6,878	0	0	0.00	0	0.00	0	0	0.00
1510 INTEREST ON INVESTMENTS	8,274	15,475	10,000	0.00	15,000	0.00	15,000	15,000	0.00
1710 ADMISSIONS	10,918	7,281	15,000	0.00	10,000	0.00	10,000	10,000	0.00
1711 ATHLETIC SIGN UP	38,660	37,239	28,000	0.00	0	0.00	0	0	0.00
1740 STUDENT FEES (LOCKER, TOWEL, E	1,126	0	0	0.00	28,000	0.00	28,000	28,000	0.00
1910 RENTALS	3,680	1,370	600	0.00	5,140	0.00	5,140	5,140	0.00
1920 CONTRIBUTIONS-DONATIONS FROM	12,377	13,046	15,000	0.00	10,000	0.00	10,000	10,000	0.00
1950 REIMBURSEMENTS	25,618	530	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY OF PRIOR YEAR EXPEN	43,979	12,925	15,000	0.00	0	0.00	0	0	0.00
1961 RECOUPING CURRENT YEAR EXPEN	2,804	62,131	3,200	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	4,174	5,971	5,000	0.00	35,000	0.00	35,000	35,000	0.00
1000 REVENUE FROM LOCAL SOURCES	2,864,263	2,977,283	2,988,185	0.00	3,090,888	0.00	3,090,888	3,090,888	0.00
2101 COUNTY SCHOOL FUNDS	4,599	4,298	4,700	0.00	4,700	0.00	4,700	4,700	0.00
2102 EDUCATION SERVICE DISTRICT APP	257,883	273,662	226,005	0.00	182,669	0.00	182,669	182,669	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	262,482	277,960	230,705	0.00	187,369	0.00	187,369	187,369	0.00
3101 STATE SCHOOL FUND - GENERAL SL	6,965,822	6,660,496	6,642,707	0.00	6,257,866	0.00	6,257,866	6,257,866	0.00
3103 COMMON SCHOOL FUND	114,930	136,562	106,913	0.00	126,921	0.00	126,921	126,921	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-	73,013	131,858	90,000	0.00	60,000	0.00	60,000	60,000	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	51,299	51,255	50,000	0.00	0	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	7,205,064	6,980,171	6,889,620	0.00	6,444,787	0.00	6,444,787	6,444,787	0.00
4700 GRANTS-IN-AID FROM FED GOV'T VI	354	1,695	2,000	0.00	0	0.00	0	0	0.00
4000 REVENUE FROM FEDERAL SOURCES	354	1,695	2,000	0.00	0	0.00	0	0	0.00
5300 SALE OF/COMPENSATION FOR LOSS	200	0	0	0.00	0	0.00	0	0	0.00
5350 SALE OF SURPLUS PROPERTY	1,300	0	0	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	200,723	539,079	400,000	0.00	750,000	0.00	750,000	750,000	0.00
5000 OTHER SOURCES	202,223	539,079	400,000	0.00	750,000	0.00	750,000	750,000	0.00
Total Fund 100 GENERAL FUND	10,534,387	10,776,188	10,510,510	0.00	10,473,044	0.00	10,473,044	10,473,044	0.00

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

Requirements Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-4									
Fund 100 GENERAL FUND									
Function 1111 PRIMARY, K-4									
111 LICENSED SALARIES	855,785	877,498	857,742	16.33	758,409	14.01	758,409	758,409	14.01
112 CLASSIFIED SALARIES	21,240	8,944	11,048	0.45	9,743	0.45	9,743	9,743	0.45
121 SUBSTITUTES - LICENSED	35,988	50,122	35,000	0.00	35,000	0.00	35,000	35,000	0.00
122 SUBSTITUTES - CLASSIFIED	2,393	1,653	700	0.00	700	0.00	700	700	0.00
130 ADDITIONAL SALARY	0	1,875	8,000	0.00	1,250	0.00	1,250	1,250	0.00
131 EXTRA DUTY LICENSED	13,282	2,689	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	1,249	0	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	24,400	18,691	19,200	0.00	21,600	0.00	21,600	21,600	0.00
100 SALARIES	954,338	961,472	931,690	16.78	826,702	14.46	826,702	826,702	14.46
211 P E R S	33,461	17,442	4,756	0.00	7,692	0.00	7,692	7,692	0.00
213 PERS UAL CONTRIBUTION	164,969	156,081	167,238	0.00	139,239	0.00	139,239	139,239	0.00
220 FICA/MEDICARE	71,476	71,720	69,436	0.00	61,591	0.00	61,591	61,591	0.00
231 WORKERS' COMPENSATION	7,494	3,895	3,758	0.00	3,221	0.00	3,221	3,221	0.00
241 EMPLOYEES INSURANCE	152,611	155,740	148,320	0.00	149,383	0.00	149,383	149,383	0.00
242 HSA EMPLR PD INS	51,670	29,823	30,595	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	481,681	434,701	424,103	0.00	361,126	0.00	361,126	361,126	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	3,476	1,015	2,000	0.00	2,000	0.00	2,000	2,000	0.00
324 RENTALS	6,074	10,675	6,500	0.00	6,500	0.00	6,500	6,500	0.00
341 TRAVEL, LOCAL IN DISTRICT	148	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	9,699	11,690	8,500	0.00	8,500	0.00	8,500	8,500	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	14,054	12,126	12,000	0.00	12,000	0.00	12,000	12,000	0.00
420 TEXTBOOKS	3,188	25,750	0	0.00	3,000	0.00	3,000	3,000	0.00
460 NON-CONSUMABLE ITEMS	3,404	3,424	4,000	0.00	4,000	0.00	4,000	4,000	0.00
470 COMPUTER SOFTWARE	2,840	4,125	5,000	0.00	4,000	0.00	4,000	4,000	0.00
400 SUPPLIES AND MATERIALS	23,486	45,425	21,000	0.00	23,000	0.00	23,000	23,000	0.00
Total Function 1111 PRIMARY, K-4	1,469,203	1,453,287	1,385,293	16.78	1,219,328	14.46	1,219,328	1,219,328	14.46
Function 1140 PRE-KINDERGARTEN PROGRAMS									
111 LICENSED SALARIES	0	577	0	0.00	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES	0	31	0	0.00	0	0.00	0	0	0.00
100 SALARIES	0	607	0	0.00	0	0.00	0	0	0.00
211 P E R S	0	12	0	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION	0	106	0	0.00	0	0.00	0	0	0.00

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	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-4									
Fund 100 GENERAL FUND									
Function 1140 PRE-KINDERGARTEN PROGRAMS									
220 FICA/MEDICARE	0	46	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	3	0	0.00	0	0.00	0	0	0.00
242 HSA EMPLR PD INS	0	18	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	0	185	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	9,920	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	0	9,920	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	0	340	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	0	340	0	0.00	0	0.00	0	0	0.00
Total Function 1140 PRE-KINDERGARTEN PROGRAMS	0	11,052	0	0.00	0	0.00	0	0	0.00
Function 1250 RESOURCE ROOMS									
111 LICENSED SALARIES	24,682	25,732	26,953	0.50	28,255	0.50	28,255	28,255	0.50
112 CLASSIFIED SALARIES	24,876	22,238	22,738	0.91	34,740	1.37	34,740	34,740	1.37
113 ADMINISTRATORS	14,520	0	0	0.00	0	0.00	0	0	0.00
121 SUBSTITUTES - LICENSED	943	695	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	949	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	0	0	0	0.00	1,115	0.00	1,115	1,115	0.00
136 INS OPT OUT INCENTIVE	4,800	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	69,821	49,615	49,692	1.41	64,110	1.87	64,110	64,110	1.87
211 P E R S	2,332	986	266	0.00	637	0.00	637	637	0.00
213 PERS UAL CONTRIBUTION	10,628	8,371	8,920	0.00	11,540	0.00	11,540	11,540	0.00
220 FICA/MEDICARE	4,484	3,634	3,640	0.00	4,905	0.00	4,905	4,905	0.00
231 WORKERS' COMPENSATION	501	212	212	0.00	273	0.00	273	273	0.00
241 EMPLOYEES INSURANCE	23,673	22,266	22,265	0.00	31,502	0.00	31,502	31,502	0.00
242 HSA EMPLR PD INS	3,897	1,356	1,321	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	45,516	36,824	36,623	0.00	48,857	0.00	48,857	48,857	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	514	0	400	0.00	400	0.00	400	400	0.00
460 NON-CONSUMABLE ITEMS	948	0	200	0.00	200	0.00	200	200	0.00
470 COMPUTER SOFTWARE	3,080	1,600	3,000	0.00	3,000	0.00	3,000	3,000	0.00
400 SUPPLIES AND MATERIALS	4,542	1,600	3,600	0.00	3,600	0.00	3,600	3,600	0.00
Total Function 1250 RESOURCE ROOMS	119,880	88,039	89,915	1.41	116,567	1.87	116,567	116,567	1.87
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES									
112 CLASSIFIED SALARIES	22,192	21,675	19,108	0.75	0	0.00	0	0	0.00

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	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-4									
Fund 100 GENERAL FUND									
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES									
122 SUBSTITUTES - CLASSIFIED	0	856	0	0.00	0	0.00	0	0	0.00
100 SALARIES	22,192	22,531	19,108	0.75	0	0.00	0	0	0.00
211 P E R S	482	446	102	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION	3,873	3,782	3,430	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE	1,651	1,679	1,426	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,383	678	593	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	11,709	12,208	9,433	0.00	0	0.00	0	0	0.00
242 HSA EMPLR PD INS	4,416	2,993	2,360	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	23,514	21,786	17,345	0.00	0	0.00	0	0	0.00
Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES	45,705	44,317	36,452	0.75	0	0.00	0	0	0.00
Function 2120 GUIDANCE SERVICES									
111 LICENSED SALARIES	19,670	20,701	0	0.00	0	0.00	0	0	0.00
131 EXTRA DUTY LICENSED	408	0	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	2,400	2,400	0	0.00	0	0.00	0	0	0.00
100 SALARIES	22,478	23,101	0	0.00	0	0.00	0	0	0.00
211 P E R S	309	404	0	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION	3,914	4,031	0	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE	1,719	1,767	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	188	95	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	9	8	0	0.00	0	0.00	0	0	0.00
242 HSA EMPLR PD INS	419	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	6,558	6,305	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	36,093	47,000	0.00	47,000	0.00	47,000	47,000	0.00
300 PURCHASED SERVICES	0	36,093	47,000	0.00	47,000	0.00	47,000	47,000	0.00
Total Function 2120 GUIDANCE SERVICES	29,036	65,500	47,000	0.00	47,000	0.00	47,000	47,000	0.00
Function 2130 HEALTH SERVICES									
410 CONSUMABLE SUPPLIES & MATERIALS	155	198	300	0.00	300	0.00	300	300	0.00
400 SUPPLIES AND MATERIALS	155	198	300	0.00	300	0.00	300	300	0.00
Total Function 2130 HEALTH SERVICES	155	198	300	0.00	300	0.00	300	300	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES									

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-4										
Fund 100 GENERAL FUND										
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES										
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	478	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	478	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	48	0	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	191	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	239	0	0	0.00	0	0.00	0	0	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES		717	0	0	0.00	0	0.00	0	0	0.00
Function 2220 EDUCATIONAL MEDIA SERVICES										
112	CLASSIFIED SALARIES	21,990	21,395	24,343	0.91	24,695	0.91	24,695	24,695	0.91
122	SUBSTITUTES - CLASSIFIED	284	221	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	883	0	0.00	1,033	0.00	1,033	1,033	0.00
100	SALARIES	22,273	22,500	24,343	0.91	25,728	0.91	25,728	25,728	0.91
211	P E R S	275	391	111	0.00	256	0.00	256	256	0.00
213	PERS UAL CONTRIBUTION	3,855	3,904	4,370	0.00	4,631	0.00	4,631	4,631	0.00
220	FICA/MEDICARE	1,673	1,721	1,862	0.00	1,968	0.00	1,968	1,968	0.00
231	WORKERS' COMPENSATION	197	103	110	0.00	115	0.00	115	115	0.00
241	EMPLOYEES INSURANCE	12,427	13,270	13,270	0.00	15,708	0.00	15,708	15,708	0.00
242	HSA EMPLR PD INS	4,572	2,057	2,454	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	22,998	21,447	22,177	0.00	22,678	0.00	22,678	22,678	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	86	217	200	0.00	300	0.00	300	300	0.00
430	LIBRARY BOOKS	1,074	1,205	1,000	0.00	1,000	0.00	1,000	1,000	0.00
440	PERIODICALS	465	146	200	0.00	200	0.00	200	200	0.00
460	NON-CONSUMABLE ITEMS	0	0	100	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,625	1,568	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2220 EDUCATIONAL MEDIA SERVICES		46,897	45,514	48,021	0.91	49,906	0.91	49,906	49,906	0.91
Function 2410 OFFICE OF THE PRINCIPAL										
112	CLASSIFIED SALARIES	32,128	33,035	33,779	1.00	49,298	1.75	49,298	49,298	1.75
113	ADMINISTRATORS	71,633	90,274	93,326	1.00	97,024	1.00	97,024	97,024	1.00
122	SUBSTITUTES - CLASSIFIED	27	839	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	1,500	0	0.00	0	0.00	0	0	0.00
132	EXTRA DUTY CLASSIFIED	0	16	0	0.00	0	0.00	0	0	0.00
135	GROUP TERM LIFE	0	30	30	0.00	90	0.00	90	90	0.00
100	SALARIES	103,788	125,694	127,135	2.00	146,412	2.75	146,412	146,412	2.75

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	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-4									
Fund 100 GENERAL FUND									
Function 2410 OFFICE OF THE PRINCIPAL									
211 P E R S	5,145	2,303	606	0.00	1,457	0.00	1,457	1,457	0.00
213 PERS UAL CONTRIBUTION	18,119	21,900	22,821	0.00	26,354	0.00	26,354	26,354	0.00
220 FICA/MEDICARE	7,777	9,305	9,321	0.00	11,200	0.00	11,200	11,200	0.00
231 WORKERS' COMPENSATION	816	526	514	0.00	588	0.00	588	588	0.00
241 EMPLOYEES INSURANCE	21,375	26,640	27,047	0.00	43,197	0.00	43,197	43,197	0.00
242 HSA EMPLR PD INS	8,069	5,269	5,897	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	61,302	65,943	66,205	0.00	82,796	0.00	82,796	82,796	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	28	0	0.00	0	0.00	0	0	0.00
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	600	600	0.00	700	0.00	700	700	0.00
341 TRAVEL, LOCAL IN DISTRICT	78	0	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	727	517	500	0.00	700	0.00	700	700	0.00
353 POSTAGE	419	1,247	750	0.00	750	0.00	750	750	0.00
300 PURCHASED SERVICES	1,225	2,392	1,850	0.00	2,150	0.00	2,150	2,150	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	4,859	1,932	4,000	0.00	3,000	0.00	3,000	3,000	0.00
460 NON-CONSUMABLE ITEMS	2,606	3,304	4,000	0.00	3,000	0.00	3,000	3,000	0.00
470 COMPUTER SOFTWARE	633	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	8,097	5,236	8,000	0.00	6,000	0.00	6,000	6,000	0.00
640 DUES AND FEES	595	1,190	800	0.00	1,500	0.00	1,500	1,500	0.00
600 OTHER OBJECTS	595	1,190	800	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	175,007	200,455	203,989	2.00	238,858	2.75	238,858	238,858	2.75
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
112 CLASSIFIED SALARIES	63,633	65,854	67,671	2.00	59,735	2.25	59,735	59,735	2.25
122 SUBSTITUTES - CLASSIFIED	0	90	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	0	0	0	0.00	4,800	0.00	4,800	4,800	0.00
100 SALARIES	63,633	65,944	67,671	2.00	64,535	2.25	64,535	64,535	2.25
211 P E R S	2,176	1,274	339	0.00	594	0.00	594	594	0.00
213 PERS UAL CONTRIBUTION	11,104	11,492	12,147	0.00	10,752	0.00	10,752	10,752	0.00
220 FICA/MEDICARE	4,844	5,021	5,153	0.00	4,570	0.00	4,570	4,570	0.00
231 WORKERS' COMPENSATION	3,966	1,991	2,044	0.00	1,664	0.00	1,664	1,664	0.00
241 EMPLOYEES INSURANCE	24,073	25,767	30,463	0.00	15,708	0.00	15,708	15,708	0.00
242 HSA EMPLR PD INS	8,992	5,821	6,017	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	55,155	51,365	56,164	0.00	33,288	0.00	33,288	33,288	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	930	0	1,000	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	6,505	7,474	7,000	0.00	7,000	0.00	7,000	7,000	0.00
325 ELECTRICITY	0	0	0	0.00	24,000	0.00	24,000	24,000	0.00

Requirements Report

			2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 811 YC ELEMENTARY SCHOOL K-4											
Fund 100 GENERAL FUND											
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
326	FUEL		12,124	0	10,000	0.00	0	0.00	0	0	0.00
327	WATER AND SEWAGE		24,422	24,963	20,000	0.00	20,000	0.00	20,000	20,000	0.00
328	GARBAGE		5,031	3,965	4,500	0.00	5,000	0.00	5,000	5,000	0.00
351	TELEPHONE		2,002	236	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES		51,014	36,637	44,000	0.00	57,500	0.00	57,500	57,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0	645	497	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS		8,704	349	300	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		8,704	994	797	0.00	500	0.00	500	500	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
500	CAPITAL OUTLAY		0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES		178,506	154,941	168,632	2.00	165,823	2.25	165,823	165,823	2.25
Function 2550	STUDENT TRANSPORTATION SERVICES										
332	NON-REIMBURSABLE STUDENT TRANSPORTATION		2,217	5,157	0	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES		2,217	5,157	0	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES		2,217	5,157	0	0.00	3,000	0.00	3,000	3,000	0.00
Function 2660	TECHNOLOGY SERVICES										
322	REPAIRS & MAINTENANCE SERVICES		200	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		200	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		8	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		1,699	2,566	3,000	0.00	3,000	0.00	3,000	3,000	0.00
480	COMPUTER HARDWARE		0	382	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		1,707	2,948	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 2660	TECHNOLOGY SERVICES		1,907	2,948	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Fund 100	GENERAL FUND		2,069,230	2,071,409	1,982,602	23.85	1,843,782	22.24	1,843,782	1,843,782	22.24
Total Center 811	YC ELEMENTARY SCHOOL K-4		2,069,230	2,071,409	1,982,602	23.85	1,843,782	22.24	1,843,782	1,843,782	22.24

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	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 5-8									
Fund 100 GENERAL FUND									
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
111 LICENSED SALARIES	621,300	718,811	730,808	14.66	708,773	13.91	708,773	708,773	13.91
112 CLASSIFIED SALARIES	5,870	174	0	0.00	0	0.00	0	0	0.00
121 SUBSTITUTES - LICENSED	30,129	41,080	35,000	0.00	35,000	0.00	35,000	35,000	0.00
122 SUBSTITUTES - CLASSIFIED	3,259	262	2,500	0.00	2,500	0.00	2,500	2,500	0.00
130 ADDITIONAL SALARY	110	1,223	125	0.00	1,000	0.00	1,000	1,000	0.00
131 EXTRA DUTY LICENSED	0	2,519	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	647	0	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	9,200	4,008	3,168	0.00	0	0.00	0	0	0.00
100 SALARIES	670,514	768,077	771,601	14.66	747,273	13.91	747,273	747,273	13.91
211 P E R S	14,693	13,800	3,762	0.00	7,433	0.00	7,433	7,433	0.00
213 PERS UAL CONTRIBUTION	107,350	130,592	138,502	0.00	134,512	0.00	134,512	134,512	0.00
220 FICA/MEDICARE	51,115	58,394	58,693	0.00	57,167	0.00	57,167	57,167	0.00
231 WORKERS' COMPENSATION	5,399	3,144	3,131	0.00	2,954	0.00	2,954	2,954	0.00
241 EMPLOYEES INSURANCE	136,164	175,181	171,852	0.00	218,499	0.00	218,499	218,499	0.00
242 HSA EMPLR PD INS	45,289	35,057	32,593	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	360,011	416,168	408,534	0.00	420,565	0.00	420,565	420,565	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	1,260	0	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	629	0	2,000	0.00	1,000	0.00	1,000	1,000	0.00
324 RENTALS	6,074	10,675	5,400	0.00	5,400	0.00	5,400	5,400	0.00
342 TRAVEL, OUT OF DISTRICT	0	0	500	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES	7,963	10,675	7,900	0.00	7,400	0.00	7,400	7,400	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	11,150	9,670	12,000	0.00	12,500	0.00	12,500	12,500	0.00
420 TEXTBOOKS	4,673	9,002	7,035	0.00	10,000	0.00	10,000	10,000	0.00
460 NON-CONSUMABLE ITEMS	931	11,204	2,000	0.00	3,400	0.00	3,400	3,400	0.00
470 COMPUTER SOFTWARE	6,715	10,490	3,255	0.00	4,755	0.00	4,755	4,755	0.00
400 SUPPLIES AND MATERIALS	23,469	40,367	24,290	0.00	30,655	0.00	30,655	30,655	0.00
640 DUES AND FEES	0	0	0	0.00	135	0.00	135	135	0.00
600 OTHER OBJECTS	0	0	0	0.00	135	0.00	135	135	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	1,061,958	1,235,287	1,212,324	14.66	1,206,028	13.91	1,206,028	1,206,028	13.91
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
121 SUBSTITUTES - LICENSED	515	0	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	2,793	0	0	0.00	0	0.00	0	0	0.00
131 EXTRA DUTY LICENSED	3,778	3,856	0	0.00	5,205	0.00	5,205	5,205	0.00
100 SALARIES	7,086	3,856	0	0.00	5,205	0.00	5,205	5,205	0.00

Requirements Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 5-8									
Fund 100 GENERAL FUND									
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
211 PERS	104	71	0	0.00	53	0.00	53	53	0.00
213 PERS UAL CONTRIBUTION	717	673	0	0.00	937	0.00	937	937	0.00
220 FICA/MEDICARE	519	292	0	0.00	398	0.00	398	398	0.00
231 WORKERS' COMPENSATION	44	15	0	0.00	16	0.00	16	16	0.00
200 ASSOCIATED PAYROLL COSTS	1,385	1,051	0	0.00	1,404	0.00	1,404	1,404	0.00
460 NON-CONSUMABLE ITEMS	1,300	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	1,300	0	0	0.00	0	0.00	0	0	0.00
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	9,770	4,907	0	0.00	6,609	0.00	6,609	6,609	0.00
Function 1250 RESOURCE ROOMS									
111 LICENSED SALARIES	50,611	52,850	55,204	1.00	57,839	1.00	57,839	57,839	1.00
112 CLASSIFIED SALARIES	75,382	19,014	22,097	0.91	22,388	0.91	22,388	22,388	0.91
113 ADMINISTRATORS	14,553	0	0	0.00	0	0.00	0	0	0.00
121 SUBSTITUTES - LICENSED	407	0	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	547	318	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	443	0	0	0.00	0	0.00	0	0	0.00
135 GROUP TERM LIFE	0	(1)	0	0.00	0	0.00	0	0	0.00
100 SALARIES	141,943	72,181	77,301	1.91	80,227	1.91	80,227	80,227	1.91
211 PERS	2,969	1,257	352	0.00	798	0.00	798	798	0.00
213 PERS UAL CONTRIBUTION	21,064	12,540	13,876	0.00	14,441	0.00	14,441	14,441	0.00
220 FICA/MEDICARE	11,517	5,983	5,883	0.00	6,138	0.00	6,138	6,138	0.00
231 WORKERS' COMPENSATION	1,285	333	324	0.00	329	0.00	329	329	0.00
241 EMPLOYEES INSURANCE	61,023	24,859	24,859	0.00	31,416	0.00	31,416	31,416	0.00
242 HSA EMPLR PD INS	22,624	6,639	6,590	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	120,481	51,610	51,883	0.00	53,122	0.00	53,122	53,122	0.00
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	0	250	0.00	250	0.00	250	250	0.00
342 TRAVEL, OUT OF DISTRICT	0	0	250	0.00	250	0.00	250	250	0.00
300 PURCHASED SERVICES	0	0	500	0.00	500	0.00	500	500	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	319	488	400	0.00	400	0.00	400	400	0.00
460 NON-CONSUMABLE ITEMS	186	409	200	0.00	200	0.00	200	200	0.00
400 SUPPLIES AND MATERIALS	505	897	600	0.00	600	0.00	600	600	0.00
Total Function 1250 RESOURCE ROOMS	262,928	124,689	130,284	1.91	134,449	1.91	134,449	134,449	1.91
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES									

Requirements Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE	
Center 820 YC INTERMEDIATE SCHOOL 5-8										
Fund 100 GENERAL FUND										
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES										
114	MANAGERIAL-CLASSIFIED- CONF	5,482	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	5,482	0	0	0.00	0	0.00	0	0	0.00
211	P E R S	68	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	957	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	419	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	39	0	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	864	0	0	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	797	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	3,144	0	0	0.00	0	0.00	0	0	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	8,625	0	0	0.00	0	0.00	0	0	0.00
Function 2120 GUIDANCE SERVICES										
111	LICENSED SALARIES	19,670	20,701	26,953	0.50	0	0.00	0	0	0.00
131	EXTRA DUTY LICENSED	388	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	2,400	2,400	0	0.00	0	0.00	0	0	0.00
100	SALARIES	22,458	23,101	26,953	0.50	0	0.00	0	0	0.00
211	P E R S	309	404	123	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	3,911	4,031	4,838	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	1,717	1,767	2,062	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	188	95	109	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	9	8	6,235	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	419	0	1,627	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	6,553	6,305	14,994	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	36,093	47,000	0.00	47,000	0.00	47,000	47,000	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0	0	250	0.00	250	0.00	250	250	0.00
342	TRAVEL, OUT OF DISTRICT	190	0	250	0.00	250	0.00	250	250	0.00
300	PURCHASED SERVICES	190	36,093	47,500	0.00	47,500	0.00	47,500	47,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	327	717	250	0.00	250	0.00	250	250	0.00
460	NON-CONSUMABLE ITEMS	0	129	250	0.00	250	0.00	250	250	0.00
400	SUPPLIES AND MATERIALS	327	846	500	0.00	500	0.00	500	500	0.00
640	DUES AND FEES	0	0	100	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	100	0.00	0	0.00	0	0	0.00

Requirements Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 5-8									
Total Function 2120 GUIDANCE SERVICES	29,527	66,346	90,047	0.50	48,000	0.00	48,000	48,000	0.00
Function 2130 HEALTH SERVICES									
410 CONSUMABLE SUPPLIES & MATERIALS	160	350	300	0.00	300	0.00	300	300	0.00
460 NON-CONSUMABLE ITEMS	153	141	200	0.00	200	0.00	200	200	0.00
400 SUPPLIES AND MATERIALS	312	490	500	0.00	500	0.00	500	500	0.00
Total Function 2130 HEALTH SERVICES	312	490	500	0.00	500	0.00	500	500	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	392	100	4,000	0.00	4,000	0.00	4,000	4,000	0.00
340 TRAVEL	541	160	2,500	0.00	2,500	0.00	2,500	2,500	0.00
300 PURCHASED SERVICES	933	260	6,500	0.00	6,500	0.00	6,500	6,500	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES	933	260	6,500	0.00	6,500	0.00	6,500	6,500	0.00
Function 2220 EDUCATIONAL MEDIA SERVICES									
112 CLASSIFIED SALARIES	20,812	21,390	12,172	0.45	12,348	0.45	12,348	12,348	0.45
100 SALARIES	20,812	21,390	12,172	0.45	12,348	0.45	12,348	12,348	0.45
211 P E R S	259	374	55	0.00	123	0.00	123	123	0.00
213 PERS UAL CONTRIBUTION	1,816	3,733	2,185	0.00	2,223	0.00	2,223	2,223	0.00
220 FICA/MEDICARE	1,537	1,581	904	0.00	945	0.00	945	945	0.00
231 WORKERS' COMPENSATION	184	99	55	0.00	56	0.00	56	56	0.00
241 EMPLOYEES INSURANCE	12,427	13,270	6,635	0.00	7,854	0.00	7,854	7,854	0.00
242 HSA EMPLR PD INS	4,171	2,524	1,227	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	20,393	21,582	11,062	0.00	11,201	0.00	11,201	11,201	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	180	250	0.00	250	0.00	250	250	0.00
430 LIBRARY BOOKS	2,310	2,165	2,100	0.00	2,100	0.00	2,100	2,100	0.00
400 SUPPLIES AND MATERIALS	2,310	2,346	2,350	0.00	2,350	0.00	2,350	2,350	0.00
Total Function 2220 EDUCATIONAL MEDIA SERVICES	43,515	45,317	25,583	0.45	25,899	0.45	25,899	25,899	0.45
Function 2410 OFFICE OF THE PRINCIPAL									
112 CLASSIFIED SALARIES	52,251	58,559	62,203	2.00	63,165	2.00	63,165	63,165	2.00
113 ADMINISTRATORS	82,465	95,770	98,932	1.00	131,269	1.50	131,269	131,269	1.50
132 EXTRA DUTY CLASSIFIED	0	390	0	0.00	0	0.00	0	0	0.00
135 GROUP TERM LIFE	0	1	44	0.00	51	0.00	51	51	0.00
136 INS OPT OUT INCENTIVE	4,800	4,800	4,800	0.00	0	0.00	0	0	0.00
100 SALARIES	139,516	159,520	165,979	3.00	194,485	3.50	194,485	194,485	3.50

Requirements Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 5-8									
Fund 100 GENERAL FUND									
Function 2410 OFFICE OF THE PRINCIPAL									
211 P E R S	6,141	210	87	0.00	1,934	0.00	1,934	1,934	0.00
213 PERS UAL CONTRIBUTION	24,335	27,844	29,793	0.00	35,008	0.00	35,008	35,008	0.00
220 FICA/MEDICARE	10,617	12,091	12,563	0.00	14,879	0.00	14,879	14,879	0.00
231 WORKERS' COMPENSATION	1,125	656	679	0.00	776	0.00	776	776	0.00
241 EMPLOYEES INSURANCE	23,436	26,289	26,501	0.00	54,978	0.00	54,978	54,978	0.00
242 HSA EMPLR PD INS	7,602	5,574	5,096	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	73,255	72,665	74,719	0.00	107,575	0.00	107,575	107,575	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	165	0	0	0.00	0	0.00	0	0	0.00
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	934	631	1,250	0.00	2,250	0.00	2,250	2,250	0.00
322 REPAIRS & MAINTENANCE SERVICES	1,304	400	1,500	0.00	500	0.00	500	500	0.00
342 TRAVEL, OUT OF DISTRICT	998	1,393	1,250	0.00	2,750	0.00	2,750	2,750	0.00
353 POSTAGE	3,543	1,897	4,000	0.00	3,500	0.00	3,500	3,500	0.00
300 PURCHASED SERVICES	6,945	4,321	8,000	0.00	9,000	0.00	9,000	9,000	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	2,930	2,286	3,500	0.00	3,500	0.00	3,500	3,500	0.00
460 NON-CONSUMABLE ITEMS	2,142	4,129	6,000	0.00	5,000	0.00	5,000	5,000	0.00
470 COMPUTER SOFTWARE	3,776	3,948	4,300	0.00	2,800	0.00	2,800	2,800	0.00
400 SUPPLIES AND MATERIALS	8,848	10,362	13,800	0.00	11,300	0.00	11,300	11,300	0.00
640 DUES AND FEES	684	1,019	1,000	0.00	1,000	0.00	1,000	1,000	0.00
600 OTHER OBJECTS	684	1,019	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	229,248	247,886	263,498	3.00	323,360	3.50	323,360	323,360	3.50
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
112 CLASSIFIED SALARIES	31,517	59,248	66,529	2.00	28,114	1.00	28,114	28,114	1.00
122 SUBSTITUTES - CLASSIFIED	0	1,004	0	0.00	0	0.00	0	0	0.00
100 SALARIES	31,517	60,253	66,529	2.00	28,114	1.00	28,114	28,114	1.00
211 P E R S	178	1,117	325	0.00	280	0.00	280	280	0.00
213 PERS UAL CONTRIBUTION	2,500	10,339	11,942	0.00	5,061	0.00	5,061	5,061	0.00
220 FICA/MEDICARE	2,307	4,352	4,814	0.00	2,151	0.00	2,151	2,151	0.00
231 WORKERS' COMPENSATION	1,984	1,799	2,011	0.00	772	0.00	772	772	0.00
241 EMPLOYEES INSURANCE	14,372	28,854	28,995	0.00	15,708	0.00	15,708	15,708	0.00
242 HSA EMPLR PD INS	0	2,582	2,454	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	21,341	49,043	50,541	0.00	23,972	0.00	23,972	23,972	0.00
322 REPAIRS & MAINTENANCE SERVICES	3,284	3,668	8,000	0.00	8,000	0.00	8,000	8,000	0.00
325 ELECTRICITY	0	0	0	0.00	22,500	0.00	22,500	22,500	0.00
326 FUEL	33,659	2,184	20,000	0.00	20,000	0.00	20,000	20,000	0.00
327 WATER AND SEWAGE	20,838	19,706	20,000	0.00	20,000	0.00	20,000	20,000	0.00

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 820 YC INTERMEDIATE SCHOOL 5-8										
Fund 100	GENERAL FUND									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
351	TELEPHONE	2,600	2,475	2,500	0.00	2,500	0.00	2,500	2,500	0.00
300	PURCHASED SERVICES	60,380	28,034	50,500	0.00	73,000	0.00	73,000	73,000	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	1,279	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS	0	1,279	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	113,238	138,609	169,070	2.00	126,586	1.00	126,586	126,586	1.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
331	REIMBURSABLE STUDENT TRANSPORTATION	2,593	2,605	0	0.00	2,000	0.00	2,000	2,000	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	422	0	0	0.00	7,000	0.00	7,000	7,000	0.00
300	PURCHASED SERVICES	3,014	2,605	0	0.00	9,000	0.00	9,000	9,000	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	3,014	2,605	0	0.00	9,000	0.00	9,000	9,000	0.00
Function 2660	TECHNOLOGY SERVICES									
460	NON-CONSUMABLE ITEMS	18,530	9,422	14,700	0.00	14,700	0.00	14,700	14,700	0.00
480	COMPUTER HARDWARE	0	11,070	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	18,530	20,491	14,700	0.00	14,700	0.00	14,700	14,700	0.00
Total Function 2660	TECHNOLOGY SERVICES	18,530	20,491	14,700	0.00	14,700	0.00	14,700	14,700	0.00
Total Fund 100	GENERAL FUND	1,781,600	1,886,888	1,912,507	22.52	1,901,631	20.77	1,901,631	1,901,631	20.77
Total Center 820	YC INTERMEDIATE SCHOOL 5-8	1,781,600	1,886,888	1,912,507	22.52	1,901,631	20.77	1,901,631	1,901,631	20.77

Requirements Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
111 LICENSED SALARIES	803,791	717,352	705,356	14.01	731,401	14.22	731,401	731,401	14.22
112 CLASSIFIED SALARIES	0	5,509	0	0.00	5,721	0.22	5,721	5,721	0.22
121 SUBSTITUTES - LICENSED	29,241	36,335	35,000	0.00	35,000	0.00	35,000	35,000	0.00
130 ADDITIONAL SALARY	1,810	9,118	0	0.00	5,961	0.00	5,961	5,961	0.00
131 EXTRA DUTY LICENSED	2,087	1,056	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	0	125	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	19,200	13,312	11,232	0.00	14,400	0.00	14,400	14,400	0.00
100 SALARIES	856,128	782,807	751,588	14.01	792,483	14.44	792,483	792,483	14.44
211 P E R S	27,771	14,396	3,743	0.00	7,737	0.00	7,737	7,737	0.00
213 PERS UAL CONTRIBUTION	138,078	130,064	134,910	0.00	140,058	0.00	140,058	140,058	0.00
220 FICA/MEDICARE	64,621	59,226	57,224	0.00	59,524	0.00	59,524	59,524	0.00
231 WORKERS' COMPENSATION	6,822	3,186	3,008	0.00	3,115	0.00	3,115	3,115	0.00
241 EMPLOYEES INSURANCE	149,590	150,043	155,660	0.00	174,046	0.00	174,046	174,046	0.00
242 HSA EMPLR PD INS	44,897	26,053	27,774	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	431,778	382,968	382,318	0.00	384,480	0.00	384,480	384,480	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	1,075	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
322 REPAIRS & MAINTENANCE SERVICES	900	0	3,200	0.00	3,200	0.00	3,200	3,200	0.00
324 RENTALS	6,074	11,952	7,104	0.00	7,600	0.00	7,600	7,600	0.00
342 TRAVEL, OUT OF DISTRICT	424	497	500	0.00	500	0.00	500	500	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	0	0	300	0.00	0	0.00	0	0	0.00
355 PRINTING AND BINDING	2,519	1,214	2,700	0.00	2,500	0.00	2,500	2,500	0.00
390 OTHER GENERAL PROF & TECHNICAL SERVICES	0	750	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	10,992	14,413	15,004	0.00	15,000	0.00	15,000	15,000	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	24,023	21,007	25,950	0.00	30,250	0.00	30,250	30,250	0.00
420 TEXTBOOKS	3,219	10,781	38,000	0.00	38,000	0.00	38,000	38,000	0.00
440 PERIODICALS	0	0	100	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	5,106	8,763	12,500	0.00	12,500	0.00	12,500	12,500	0.00
470 COMPUTER SOFTWARE	1,085	1,200	1,200	0.00	1,200	0.00	1,200	1,200	0.00
400 SUPPLIES AND MATERIALS	33,434	41,752	77,750	0.00	82,050	0.00	82,050	82,050	0.00
640 DUES AND FEES	500	500	500	0.00	500	0.00	500	500	0.00
600 OTHER OBJECTS	500	500	500	0.00	500	0.00	500	500	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	1,332,831	1,222,440	1,227,160	14.01	1,274,513	14.44	1,274,513	1,274,513	14.44
Function 1132 HIGH SCHOOL-EXTRACURRICULAR									
114 MANAGERIAL-CLASSIFIED- CONF	5,482	0	0	0.00	0	0.00	0	0	0.00
121 SUBSTITUTES - LICENSED	0	53	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	0	71,728	154,000	0.00	143,558	0.00	143,558	143,558	0.00

Requirements Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12									
Fund 100 GENERAL FUND									
Function 1132 HIGH SCHOOL-EXTRACURRICULAR									
131 EXTRA DUTY LICENSED	64,437	36,951	0	0.00	5,965	0.00	5,965	5,965	0.00
132 EXTRA DUTY CLASSIFIED	73,442	45,015	0	0.00	0	0.00	0	0	0.00
100 SALARIES	143,360	153,747	154,000	0.00	149,523	0.00	149,523	149,523	0.00
211 P E R S	2,775	1,845	824	0.00	1,484	0.00	1,484	1,484	0.00
213 PERS UAL CONTRIBUTION	15,765	16,989	27,643	0.00	26,910	0.00	26,910	26,910	0.00
220 FICA/MEDICARE	10,930	11,717	11,781	0.00	11,446	0.00	11,446	11,446	0.00
231 WORKERS' COMPENSATION	1,532	833	562	0.00	497	0.00	497	497	0.00
241 EMPLOYEES INSURANCE	4,866	3,016	0	0.00	0	0.00	0	0	0.00
242 HSA EMPLR PD INS	5,033	2,639	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	40,900	37,039	40,810	0.00	40,337	0.00	40,337	40,337	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	22,587	25,943	29,100	0.00	29,100	0.00	29,100	29,100	0.00
322 REPAIRS & MAINTENANCE SERVICES	1,225	0	1,850	0.00	1,850	0.00	1,850	1,850	0.00
324 RENTALS	1,002	1,556	900	0.00	900	0.00	900	900	0.00
342 TRAVEL, OUT OF DISTRICT	7,369	5,295	7,000	0.00	7,000	0.00	7,000	7,000	0.00
300 PURCHASED SERVICES	32,183	32,794	38,850	0.00	38,850	0.00	38,850	38,850	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	7,964	12,890	16,400	0.00	16,500	0.00	16,500	16,500	0.00
460 NON-CONSUMABLE ITEMS	3,776	5,821	10,000	0.00	10,000	0.00	10,000	10,000	0.00
470 COMPUTER SOFTWARE	999	999	1,300	0.00	1,300	0.00	1,300	1,300	0.00
400 SUPPLIES AND MATERIALS	12,739	19,711	27,700	0.00	27,800	0.00	27,800	27,800	0.00
640 DUES AND FEES	8,547	6,550	8,700	0.00	8,700	0.00	8,700	8,700	0.00
600 OTHER OBJECTS	8,547	6,550	8,700	0.00	8,700	0.00	8,700	8,700	0.00
Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR	237,729	249,841	270,060	0.00	265,210	0.00	265,210	265,210	0.00
Function 1250 RESOURCE ROOMS									
111 LICENSED SALARIES	17,751	18,208	18,968	0.40	19,948	0.40	19,948	19,948	0.40
112 CLASSIFIED SALARIES	91,999	37,192	44,194	1.81	38,976	1.81	38,976	38,976	1.81
113 ADMINISTRATORS	10,660	0	0	0.00	0	0.00	0	0	0.00
121 SUBSTITUTES - LICENSED	1,629	192	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	2,306	173	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	0	89	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	196	14	0	0.00	0	0.00	0	0	0.00
135 GROUP TERM LIFE	0	(3)	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	9,600	400	0	0.00	4,800	0.00	4,800	4,800	0.00
100 SALARIES	134,141	56,266	63,162	2.21	63,724	2.21	63,724	63,724	2.21
211 P E R S	2,996	1,038	303	0.00	586	0.00	586	586	0.00

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	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12									
Fund 100 GENERAL FUND									
Function 1250 RESOURCE ROOMS									
213 PERS UAL CONTRIBUTION	23,288	9,803	11,338	0.00	10,607	0.00	10,607	10,607	0.00
220 FICA/MEDICARE	9,841	4,067	4,594	0.00	4,508	0.00	4,508	4,508	0.00
231 WORKERS' COMPENSATION	1,156	252	279	0.00	265	0.00	265	265	0.00
241 EMPLOYEES INSURANCE	43,203	34,288	34,303	0.00	21,991	0.00	21,991	21,991	0.00
242 HSA EMPLR PD INS	15,021	3,176	3,436	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	95,505	52,625	54,251	0.00	37,957	0.00	37,957	37,957	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	239	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	239	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	892	403	1,400	0.00	1,400	0.00	1,400	1,400	0.00
460 NON-CONSUMABLE ITEMS	0	0	200	0.00	200	0.00	200	200	0.00
470 COMPUTER SOFTWARE	821	0	1,300	0.00	1,300	0.00	1,300	1,300	0.00
480 COMPUTER HARDWARE	0	443	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	1,713	846	2,900	0.00	2,900	0.00	2,900	2,900	0.00
Total Function 1250 RESOURCE ROOMS	231,597	109,737	120,314	2.21	104,581	2.21	104,581	104,581	2.21
Function 1280 ALTERNATIVE EDUCATION									
111 LICENSED SALARIES	57,529	54,322	28,251	0.50	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES	30,096	21,599	22,738	0.91	23,044	0.91	23,044	23,044	0.91
121 SUBSTITUTES - LICENSED	2,830	1,980	5,000	0.00	5,000	0.00	5,000	5,000	0.00
122 SUBSTITUTES - CLASSIFIED	630	246	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	7,000	4,800	4,800	0.00	4,800	0.00	4,800	4,800	0.00
100 SALARIES	98,086	82,947	60,789	1.41	32,844	0.91	32,844	32,844	0.91
211 P E R S	2,091	1,495	303	0.00	279	0.00	279	279	0.00
213 PERS UAL CONTRIBUTION	16,668	14,103	10,912	0.00	5,048	0.00	5,048	5,048	0.00
220 FICA/MEDICARE	7,501	6,337	4,650	0.00	2,146	0.00	2,146	2,146	0.00
231 WORKERS' COMPENSATION	816	342	251	0.00	122	0.00	122	122	0.00
241 EMPLOYEES INSURANCE	11,708	12,509	6,305	0.00	0	0.00	0	0	0.00
242 HSA EMPLR PD INS	3,801	3,040	1,623	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	42,585	37,826	24,044	0.00	7,595	0.00	7,595	7,595	0.00
311 INSTRUCTIONAL SERVICES	17,544	15,351	39,275	0.00	39,000	0.00	39,000	39,000	0.00
300 PURCHASED SERVICES	17,544	15,351	39,275	0.00	39,000	0.00	39,000	39,000	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	641	968	1,200	0.00	1,200	0.00	1,200	1,200	0.00
400 SUPPLIES AND MATERIALS	641	968	1,200	0.00	1,200	0.00	1,200	1,200	0.00

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	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12									
Total Function 1280 ALTERNATIVE EDUCATION	158,855	137,091	125,307	1.41	80,639	0.91	80,639	80,639	0.91
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES									
111 LICENSED SALARIES	1,031	0	0	0.00	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES	54,917	29,057	0	0.00	0	0.00	0	0	0.00
113 ADMINISTRATORS	78,067	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	22	0	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	233	68	0	0.00	0	0.00	0	0	0.00
135 GROUP TERM LIFE	0	(17)	0	0.00	0	0.00	0	0	0.00
100 SALARIES	134,269	29,107	0	0.00	0	0.00	0	0	0.00
211 P E R S	6,611	599	0	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION	23,438	5,082	0	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE	10,207	2,189	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,081	130	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	35,127	13,082	0	0.00	0	0.00	0	0	0.00
242 HSA EMPLR PD INS	13,153	2,687	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	89,618	23,769	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	219	0	300	0.00	300	0.00	300	300	0.00
342 TRAVEL, OUT OF DISTRICT	236	0	600	0.00	600	0.00	600	600	0.00
300 PURCHASED SERVICES	455	0	900	0.00	900	0.00	900	900	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	249	255	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	249	255	500	0.00	500	0.00	500	500	0.00
640 DUES AND FEES	595	595	800	0.00	800	0.00	800	800	0.00
600 OTHER OBJECTS	595	595	800	0.00	800	0.00	800	800	0.00
Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES	225,186	53,725	2,200	0.00	2,200	0.00	2,200	2,200	0.00
Function 2120 GUIDANCE SERVICES									
111 LICENSED SALARIES	75,951	21,001	46,771	1.00	47,215	1.00	47,215	47,215	1.00
112 CLASSIFIED SALARIES	23,418	25,687	29,142	1.00	26,512	1.00	26,512	26,512	1.00
121 SUBSTITUTES - LICENSED	9,670	0	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
131 EXTRA DUTY LICENSED	10,369	2,014	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	634	7,823	0	0.00	8,500	0.00	8,500	8,500	0.00
136 INS OPT OUT INCENTIVE	2,400	2,400	0	0.00	4,800	0.00	4,800	4,800	0.00
100 SALARIES	122,442	58,925	76,914	2.00	88,027	2.00	88,027	88,027	2.00
211 P E R S	3,818	896	351	0.00	829	0.00	829	829	0.00
213 PERS UAL CONTRIBUTION	20,196	8,944	13,806	0.00	14,981	0.00	14,981	14,981	0.00
220 FICA/MEDICARE	9,334	4,423	5,783	0.00	6,366	0.00	6,366	6,366	0.00

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	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12									
Fund 100 GENERAL FUND									
Function 2120 GUIDANCE SERVICES									
231 WORKERS' COMPENSATION	1,002	260	327	0.00	339	0.00	339	339	0.00
241 EMPLOYEES INSURANCE	25,620	12,000	17,642	0.00	15,708	0.00	15,708	15,708	0.00
242 HSA EMPLR PD INS	9,303	2,471	4,864	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	69,273	28,993	42,773	0.00	38,223	0.00	38,223	38,223	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	8,500	850	8,500	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	0	0	200	0.00	200	0.00	200	200	0.00
300 PURCHASED SERVICES	8,500	850	8,700	0.00	200	0.00	200	200	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	673	1,141	1,900	0.00	1,900	0.00	1,900	1,900	0.00
400 SUPPLIES AND MATERIALS	673	1,141	1,900	0.00	1,900	0.00	1,900	1,900	0.00
640 DUES AND FEES	283	308	850	0.00	850	0.00	850	850	0.00
600 OTHER OBJECTS	283	308	850	0.00	850	0.00	850	850	0.00
Total Function 2120 GUIDANCE SERVICES	201,171	90,218	131,137	2.00	129,200	2.00	129,200	129,200	2.00
Function 2130 HEALTH SERVICES									
410 CONSUMABLE SUPPLIES & MATERIALS	410	312	700	0.00	700	0.00	700	700	0.00
400 SUPPLIES AND MATERIALS	410	312	700	0.00	700	0.00	700	700	0.00
Total Function 2130 HEALTH SERVICES	410	312	700	0.00	700	0.00	700	700	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES									
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	450	0.00	450	0.00	450	450	0.00
400 SUPPLIES AND MATERIALS	0	0	450	0.00	450	0.00	450	450	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES	0	0	450	0.00	450	0.00	450	450	0.00
Function 2220 EDUCATIONAL MEDIA SERVICES									
112 CLASSIFIED SALARIES	9,811	14,618	12,172	0.45	12,348	0.45	12,348	12,348	0.45
131 EXTRA DUTY LICENSED	696	0	0	0.00	0	0.00	0	0	0.00
132 EXTRA DUTY CLASSIFIED	1,964	312	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	2,200	3,360	0	0.00	0	0.00	0	0	0.00
100 SALARIES	14,671	18,290	12,172	0.45	12,348	0.45	12,348	12,348	0.45
211 P E R S	261	320	55	0.00	123	0.00	123	123	0.00
213 PERS UAL CONTRIBUTION	2,554	3,192	2,185	0.00	2,223	0.00	2,223	2,223	0.00

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	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12									
Fund 100 GENERAL FUND									
Function 2220 EDUCATIONAL MEDIA SERVICES									
220 FICA/MEDICARE	1,120	1,368	904	0.00	945	0.00	945	945	0.00
231 WORKERS' COMPENSATION	132	81	55	0.00	56	0.00	56	56	0.00
241 EMPLOYEES INSURANCE	322	10	6,635	0.00	7,854	0.00	7,854	7,854	0.00
242 HSA EMPLR PD INS	830	0	1,227	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	5,219	4,970	11,061	0.00	11,201	0.00	11,201	11,201	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	290	148	900	0.00	900	0.00	900	900	0.00
430 LIBRARY BOOKS	97	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
440 PERIODICALS	54	0	300	0.00	300	0.00	300	300	0.00
470 COMPUTER SOFTWARE	0	0	500	0.00	500	0.00	500	500	0.00
400 SUPPLIES AND MATERIALS	441	148	2,700	0.00	2,700	0.00	2,700	2,700	0.00
Total Function 2220 EDUCATIONAL MEDIA SERVICES	20,331	23,408	25,933	0.45	26,249	0.45	26,249	26,249	0.45
Function 2410 OFFICE OF THE PRINCIPAL									
112 CLASSIFIED SALARIES	31,222	57,172	62,074	2.00	57,054	2.00	57,054	57,054	2.00
113 ADMINISTRATORS	84,390	186,353	192,573	2.00	200,121	2.00	200,121	200,121	2.00
122 SUBSTITUTES - CLASSIFIED	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
132 EXTRA DUTY CLASSIFIED	204	105	0	0.00	0	0.00	0	0	0.00
135 GROUP TERM LIFE	0	36	125	0.00	165	0.00	165	165	0.00
136 INS OPT OUT INCENTIVE	4,176	1,200	0	0.00	4,800	0.00	4,800	4,800	0.00
100 SALARIES	119,992	244,866	256,272	4.00	263,640	4.00	263,640	263,640	4.00
211 PERS	5,846	4,947	1,345	0.00	2,575	0.00	2,575	2,575	0.00
213 PERS UAL CONTRIBUTION	20,932	42,747	46,001	0.00	46,590	0.00	46,590	46,590	0.00
220 FICA/MEDICARE	9,181	18,693	19,556	0.00	19,801	0.00	19,801	19,801	0.00
231 WORKERS' COMPENSATION	953	991	1,033	0.00	1,014	0.00	1,014	1,014	0.00
241 EMPLOYEES INSURANCE	12,291	38,361	38,503	0.00	47,124	0.00	47,124	47,124	0.00
242 HSA EMPLR PD INS	4,896	7,932	7,861	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	54,100	113,672	114,299	0.00	117,104	0.00	117,104	117,104	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	578	948	5,300	0.00	5,000	0.00	5,000	5,000	0.00
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	597	0	300	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	1,735	1,124	1,500	0.00	200	0.00	200	200	0.00
353 POSTAGE	3,949	3,851	4,000	0.00	4,000	0.00	4,000	4,000	0.00
300 PURCHASED SERVICES	6,860	5,923	11,100	0.00	9,200	0.00	9,200	9,200	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	2,027	1,365	1,400	0.00	1,200	0.00	1,200	1,200	0.00
460 NON-CONSUMABLE ITEMS	1,047	0	2,000	0.00	1,500	0.00	1,500	1,500	0.00
470 COMPUTER SOFTWARE	945	3,279	2,000	0.00	2,500	0.00	2,500	2,500	0.00
400 SUPPLIES AND MATERIALS	4,019	4,644	5,400	0.00	5,200	0.00	5,200	5,200	0.00

Requirements Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 830 YC HIGH SCHOOL 9-12									
Fund 100 GENERAL FUND									
Function 2410 OFFICE OF THE PRINCIPAL									
640 DUES AND FEES	1,864	1,345	3,000	0.00	1,500	0.00	1,500	1,500	0.00
600 OTHER OBJECTS	1,864	1,345	3,000	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	186,835	370,450	390,071	4.00	396,644	4.00	396,644	396,644	4.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
112 CLASSIFIED SALARIES	86,817	60,105	66,843	2.00	61,096	2.00	61,096	61,096	2.00
122 SUBSTITUTES - CLASSIFIED	11	4,413	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	4,800	4,400	0	0.00	4,800	0.00	4,800	4,800	0.00
100 SALARIES	91,628	68,919	66,843	2.00	65,896	2.00	65,896	65,896	2.00
211 P E R S	3,545	1,121	336	0.00	608	0.00	608	608	0.00
213 PERS UAL CONTRIBUTION	15,973	10,038	11,998	0.00	10,997	0.00	10,997	10,997	0.00
220 FICA/MEDICARE	6,840	5,217	5,058	0.00	4,674	0.00	4,674	4,674	0.00
231 WORKERS' COMPENSATION	5,469	1,794	2,021	0.00	1,675	0.00	1,675	1,675	0.00
241 EMPLOYEES INSURANCE	24,560	13,141	13,287	0.00	15,708	0.00	15,708	15,708	0.00
242 HSA EMPLR PD INS	8,066	2,665	2,454	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	64,453	33,977	35,154	0.00	33,662	0.00	33,662	33,662	0.00
322 REPAIRS & MAINTENANCE SERVICES	5,653	20,912	16,500	0.00	16,500	0.00	16,500	16,500	0.00
325 ELECTRICITY	0	0	0	0.00	50,500	0.00	50,500	50,500	0.00
326 FUEL	46,741	1,494	30,000	0.00	30,000	0.00	30,000	30,000	0.00
327 WATER AND SEWAGE	16,279	19,145	20,000	0.00	20,000	0.00	20,000	20,000	0.00
328 GARBAGE	2,309	4,080	5,000	0.00	5,000	0.00	5,000	5,000	0.00
351 TELEPHONE	2,824	1,928	3,700	0.00	3,700	0.00	3,700	3,700	0.00
300 PURCHASED SERVICES	73,805	47,558	75,200	0.00	125,700	0.00	125,700	125,700	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	17	3,738	4,500	0.00	4,500	0.00	4,500	4,500	0.00
460 NON-CONSUMABLE ITEMS	901	4,100	10,000	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	918	7,838	14,500	0.00	4,500	0.00	4,500	4,500	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	230,804	158,291	191,697	2.00	229,758	2.00	229,758	229,758	2.00
Function 2550 STUDENT TRANSPORTATION SERVICES									
331 REIMBURSABLE STUDENT TRANSPORTATION	2,531	4,114	3,000	0.00	3,000	0.00	3,000	3,000	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	20,772	18,529	12,000	0.00	15,000	0.00	15,000	15,000	0.00
300 PURCHASED SERVICES	23,302	22,643	15,000	0.00	18,000	0.00	18,000	18,000	0.00
Total Function 2550 STUDENT TRANSPORTATION	23,302	22,643	15,000	0.00	18,000	0.00	18,000	18,000	0.00

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	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE	
Center 830 YC HIGH SCHOOL 9-12										
SERVICES										
Function 2660	TECHNOLOGY SERVICES									
460	NON-CONSUMABLE ITEMS	328	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	34	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	328	34	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	328	34	0	0.00	0	0.00	0	0	0.00
Total Fund 100	GENERAL FUND	2,849,381	2,438,190	2,500,029	26.08	2,528,144	26.02	2,528,144	2,528,144	26.02
Total Center 830	YC HIGH SCHOOL 9-12	2,849,381	2,438,190	2,500,029	26.08	2,528,144	26.02	2,528,144	2,528,144	26.02

Requirements Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 850 YCSD									
Fund 100 GENERAL FUND									
Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS									
111 LICENSED SALARIES	83,867	93,987	98,731	2.00	97,085	2.00	97,085	97,085	2.00
112 CLASSIFIED SALARIES	68,956	220,414	242,618	10.42	241,157	10.42	241,157	241,157	10.42
121 SUBSTITUTES - LICENSED	4,561	5,906	2,000	0.00	2,000	0.00	2,000	2,000	0.00
122 SUBSTITUTES - CLASSIFIED	5,458	7,480	3,500	0.00	3,500	0.00	3,500	3,500	0.00
131 EXTRA DUTY LICENSED	360	0	0	0.00	2,230	0.00	2,230	2,230	0.00
132 EXTRA DUTY CLASSIFIED	280	728	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	0	9,400	8,800	0.00	4,800	0.00	4,800	4,800	0.00
100 SALARIES	163,482	337,914	355,649	12.42	350,772	12.42	350,772	350,772	12.42
211 P E R S	4,561	5,134	1,815	0.00	3,441	0.00	3,441	3,441	0.00
213 PERS UAL CONTRIBUTION	23,683	46,360	63,839	0.00	62,278	0.00	62,278	62,278	0.00
220 FICA/MEDICARE	12,003	25,092	26,416	0.00	26,468	0.00	26,468	26,468	0.00
231 WORKERS' COMPENSATION	1,332	1,494	1,573	0.00	1,552	0.00	1,552	1,552	0.00
241 EMPLOYEES INSURANCE	69,870	144,232	151,919	0.00	188,496	0.00	188,496	188,496	0.00
242 HSA EMPLR PD INS	8,328	22,517	25,328	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	119,777	244,829	270,890	0.00	282,235	0.00	282,235	282,235	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	161,075	107,199	125,000	0.00	125,000	0.00	125,000	125,000	0.00
300 PURCHASED SERVICES	161,075	107,199	125,000	0.00	125,000	0.00	125,000	125,000	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	87	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	87	0	0	0.00	0	0.00	0	0	0.00
Total Function 1220 STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	444,421	689,942	751,539	12.42	758,007	12.42	758,007	758,007	12.42
Function 1250 RESOURCE ROOMS									
112 CLASSIFIED SALARIES	23,240	23,565	26,176	0.79	24,621	0.79	24,621	24,621	0.79
113 ADMINISTRATORS	20,554	0	0	0.00	0	0.00	0	0	0.00
121 SUBSTITUTES - LICENSED	(343)	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
122 SUBSTITUTES - CLASSIFIED	0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
131 EXTRA DUTY LICENSED	0	0	0	0.00	1,115	0.00	1,115	1,115	0.00
135 GROUP TERM LIFE	0	(80)	48	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	624	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	44,075	23,485	33,724	0.79	33,236	0.79	33,236	33,236	0.79
211 P E R S	1,324	411	159	0.00	331	0.00	331	331	0.00
213 PERS UAL CONTRIBUTION	7,750	4,105	6,053	0.00	5,983	0.00	5,983	5,983	0.00
220 FICA/MEDICARE	3,318	1,725	2,505	0.00	2,543	0.00	2,543	2,543	0.00
231 WORKERS' COMPENSATION	358	102	139	0.00	140	0.00	140	140	0.00
241 EMPLOYEES INSURANCE	13,027	13,082	13,082	0.00	15,708	0.00	15,708	15,708	0.00
242 HSA EMPLR PD INS	4,655	2,712	2,644	0.00	0	0.00	0	0	0.00

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	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE	
Center 850 YCSD										
200	ASSOCIATED PAYROLL COSTS									
	30,432	22,137	24,583	0.00	24,705	0.00	24,705	24,705	0.00	
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	23,697	28,750	34,000	0.00	34,000	0.00	34,000	34,000	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	388	500	0.00	500	0.00	500	500	0.00
342	TRAVEL, OUT OF DISTRICT	0	3,322	3,000	0.00	3,000	0.00	3,000	3,000	0.00
371	TUITION PAYMENTS TO OTHER OREGON DISTRICT	60,879	0	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION	4,703	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES									
	89,279	32,460	37,500	0.00	37,500	0.00	37,500	37,500	0.00	
410	CONSUMABLE SUPPLIES & MATERIALS	0	1,067	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	443	104	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	8,112	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
400	SUPPLIES AND MATERIALS									
	8,555	1,171	4,500	0.00	4,500	0.00	4,500	4,500	0.00	
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Total Function 1250	RESOURCE ROOMS	172,342	79,254	100,307	0.79	99,941	0.79	99,941	99,941	0.79
Function 1280	ALTERNATIVE EDUCATION									
112	CLASSIFIED SALARIES	1,400	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTES - LICENSED	171	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	460	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES									
	2,030	0	0	0.00	0	0.00	0	0	0.00	
211	P E R S	12	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	274	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	155	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	19	0	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	1	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS									
	461	0	0	0.00	0	0.00	0	0	0.00	
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	69	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES									
	69	0	0	0.00	0	0.00	0	0	0.00	
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Total Function 1280	ALTERNATIVE EDUCATION	2,560	0	0	0.00	0	0.00	0	0	0.00
Function 1281	PUBLIC ALTERNATIVE PROGRAMS									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	17,694	10,430	7,500	0.00	12,500	0.00	12,500	12,500	0.00
300	PURCHASED SERVICES									
	17,694	10,430	7,500	0.00	12,500	0.00	12,500	12,500	0.00	
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Total Function 1281	PUBLIC ALTERNATIVE PROGRAMS	17,694	10,430	7,500	0.00	12,500	0.00	12,500	12,500	0.00
Function 1285	DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY									
111	LICENSED SALARIES	59,528	48,062	50,015	1.00	57,525	1.00	57,525	57,525	1.00
112	CLASSIFIED SALARIES	21,025	21,696	22,738	0.91	11,442	0.45	11,442	11,442	0.45

Requirements Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 850 YCSD									
Fund 100 GENERAL FUND									
Function 1285 DISTRICT ALTERNATIVE PROGRAMS- ALLIANCE ACADEMY									
122	0	149	0	0.00	0	0.00	0	0	0.00
132	0	130	0	0.00	0	0.00	0	0	0.00
136	0	(600)	0	0.00	0	0.00	0	0	0.00
140	1,889	0	0	0.00	14,900	0.00	14,900	14,900	0.00
100	82,442	69,437	72,753	1.91	83,867	1.45	83,867	83,867	1.45
211	1,867	1,289	349	0.00	834	0.00	834	834	0.00
213	14,386	12,195	13,059	0.00	15,097	0.00	15,097	15,097	0.00
220	6,307	5,358	5,566	0.00	6,416	0.00	6,416	6,416	0.00
231	681	299	308	0.00	324	0.00	324	324	0.00
241	23,834	25,848	25,848	0.00	23,476	0.00	23,476	23,476	0.00
242	7,972	5,425	5,601	0.00	0	0.00	0	0	0.00
200	55,046	50,414	50,731	0.00	46,147	0.00	46,147	46,147	0.00
310	31,523	28,542	45,000	0.00	54,324	0.00	54,324	54,324	0.00
341	14	0	250	0.00	250	0.00	250	250	0.00
342	896	337	250	0.00	250	0.00	250	250	0.00
353	94	0	100	0.00	100	0.00	100	100	0.00
354	344	0	150	0.00	150	0.00	150	150	0.00
300	32,870	28,879	45,750	0.00	55,074	0.00	55,074	55,074	0.00
410	3,176	575	750	0.00	750	0.00	750	750	0.00
420	23,277	20,609	26,000	0.00	35,100	0.00	35,100	35,100	0.00
460	0	5,144	5,000	0.00	0	0.00	0	0	0.00
470	7,299	218	2,800	0.00	2,800	0.00	2,800	2,800	0.00
480	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
400	33,751	26,545	34,550	0.00	43,650	0.00	43,650	43,650	0.00
Total Function 1285	204,111	175,274	203,784	1.91	228,738	1.45	228,738	228,738	1.45
Function 1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE									
111	29,903	47,713	48,717	1.00	51,199	1.00	51,199	51,199	1.00
112	15,022	17,839	18,701	0.91	19,488	0.91	19,488	19,488	0.91
121	343	1,100	0	0.00	0	0.00	0	0	0.00
122	41	170	0	0.00	0	0.00	0	0	0.00
130	0	0	0	0.00	1,115	0.00	1,115	1,115	0.00
136	4,800	9,200	9,200	0.00	9,600	0.00	9,600	9,600	0.00
100	50,110	76,022	76,618	1.91	81,402	1.91	81,402	81,402	1.91
211	1,646	1,318	349	0.00	714	0.00	714	714	0.00

Requirements Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 850 YCSD									
Fund 100 GENERAL FUND									
Function 1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE									
213 PERS UAL CONTRIBUTION	7,857	13,145	13,753	0.00	12,925	0.00	12,925	12,925	0.00
220 FICA/MEDICARE	3,766	5,765	5,797	0.00	5,493	0.00	5,493	5,493	0.00
231 WORKERS' COMPENSATION	440	320	321	0.00	300	0.00	300	300	0.00
241 EMPLOYEES INSURANCE	9,334	46	33	0.00	0	0.00	0	0	0.00
242 HSA EMPLR PD INS	2,198	4	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	25,242	20,598	20,253	0.00	19,432	0.00	19,432	19,432	0.00
Total Function 1286 DISTRICT ALTERNATIVE PROGRAMS - ACCENTURE	75,351	96,620	96,870	1.91	100,834	1.91	100,834	100,834	1.91
Function 1291 ENGLISH SECOND LANGUAGE									
111 LICENSED SALARIES	22,481	21,950	19,818	0.50	28,255	0.50	28,255	28,255	0.50
121 SUBSTITUTES - LICENSED	515	5,510	0	0.00	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	0	0	0	0.00	2,400	0.00	2,400	2,400	0.00
100 SALARIES	22,996	27,460	19,818	0.50	30,655	0.50	30,655	30,655	0.50
211 P E R S	285	219	106	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION	3,938	2,190	3,557	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE	1,759	2,049	1,516	0.00	2,162	0.00	2,162	2,162	0.00
231 WORKERS' COMPENSATION	196	117	96	0.00	123	0.00	123	123	0.00
241 EMPLOYEES INSURANCE	0	7,566	0	0.00	0	0.00	0	0	0.00
242 HSA EMPLR PD INS	0	815	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	6,178	12,957	5,276	0.00	2,285	0.00	2,285	2,285	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	500	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	0	0	500	0.00	0	0.00	0	0	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE	29,173	40,417	25,594	0.50	32,940	0.50	32,940	32,940	0.50
Function 1400 SUMMER SCHOOL PROGRAMS									
131 EXTRA DUTY LICENSED	3,050	2,200	3,725	0.00	4,000	0.00	4,000	4,000	0.00
100 SALARIES	3,050	2,200	3,725	0.00	4,000	0.00	4,000	4,000	0.00
211 P E R S	95	42	19	0.00	40	0.00	40	40	0.00
213 PERS UAL CONTRIBUTION	532	384	669	0.00	720	0.00	720	720	0.00
220 FICA/MEDICARE	233	168	285	0.00	306	0.00	306	306	0.00
231 WORKERS' COMPENSATION	24	9	16	0.00	14	0.00	14	14	0.00
242 HSA EMPLR PD INS	0	42	52	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	885	645	1,040	0.00	1,080	0.00	1,080	1,080	0.00

Requirements Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 850 YCSD									
Total Function 1400 SUMMER SCHOOL PROGRAMS	3,935	2,845	4,765	0.00	5,080	0.00	5,080	5,080	0.00
Function 2120 GUIDANCE SERVICES									
111 LICENSED SALARIES	16,314	21,000	22,413	0.50	0	0.00	0	0	0.00
136 INS OPT OUT INCENTIVE	2,400	2,400	0	0.00	0	0.00	0	0	0.00
100 SALARIES	18,714	23,400	22,413	0.50	0	0.00	0	0	0.00
211 P E R S	262	409	102	0.00	0	0.00	0	0	0.00
213 PERS UAL CONTRIBUTION	3,257	4,083	4,023	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE	1,431	1,790	1,715	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	158	96	92	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	8	8	8	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	5,117	6,386	5,940	0.00	0	0.00	0	0	0.00
Total Function 2120 GUIDANCE SERVICES	23,830	29,787	28,353	0.50	0	0.00	0	0	0.00
Function 2140 PSYCHOLOGICAL SERVICES									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	14,204	3,000	0	0.00	5,000	0.00	5,000	5,000	0.00
300 PURCHASED SERVICES	14,204	3,000	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	14,204	3,000	0	0.00	5,000	0.00	5,000	5,000	0.00
Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
113 ADMINISTRATORS	0	76,213	92,478	0.87	40,822	0.37	40,822	40,822	0.37
114 MANAGERIAL-CLASSIFIED- CONF	9,744	13,588	0	0.00	0	0.00	0	0	0.00
135 GROUP TERM LIFE	0	69	0	0.00	0	0.00	0	0	0.00
100 SALARIES	9,744	89,870	92,478	0.87	40,822	0.37	40,822	40,822	0.37
211 P E R S	324	1,630	495	0.00	406	0.00	406	406	0.00
213 PERS UAL CONTRIBUTION	4,550	15,685	16,600	0.00	7,348	0.00	7,348	7,348	0.00
220 FICA/MEDICARE	1,985	6,680	6,855	0.00	3,123	0.00	3,123	3,123	0.00
230 OTHER REQUIRED PAYROLL COSTS	0	57	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	211	295	357	0.00	153	0.00	153	153	0.00
241 EMPLOYEES INSURANCE	3,890	13,157	11,496	0.00	5,812	0.00	5,812	5,812	0.00
242 HSA EMPLR PD INS	2,093	3,181	2,298	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	13,054	40,685	38,101	0.00	16,842	0.00	16,842	16,842	0.00
Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	22,798	130,555	130,579	0.87	57,664	0.37	57,664	57,664	0.37
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	549	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 850 YCSD										
300	PURCHASED SERVICES	549	0	0	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	549	0	0	0.00	0	0.00	0	0	0.00
Function 2220	EDUCATIONAL MEDIA SERVICES									
410	CONSUMABLE SUPPLIES & MATERIALS	0	189	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	189	0	0.00	0	0.00	0	0	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES	0	189	0	0.00	0	0.00	0	0	0.00
Function 2310	BOARD OF EDUCATION SERVICES									
114	MANAGERIAL-CLASSIFIED- CONF	9,744	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	9,744	0	0	0.00	0	0.00	0	0	0.00
211	P E R S	121	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	1,700	0	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	735	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	81	0	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	2,896	0	0	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	1,441	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	6,975	0	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	723	500	0	0.00	3,500	0.00	3,500	3,500	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	513	250	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	927	1,022	4,500	0.00	4,500	0.00	4,500	4,500	0.00
353	POSTAGE	598	281	1,500	0.00	1,500	0.00	1,500	1,500	0.00
354	ADVERTISING	829	1,691	500	0.00	500	0.00	500	500	0.00
355	PRINTING AND BINDING	426	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
381	AUDIT SERVICES	17,590	15,223	18,500	0.00	19,500	0.00	19,500	19,500	0.00
382	LEGAL SERVICES	12,595	10,277	15,000	0.00	30,000	0.00	30,000	30,000	0.00
388	ELECTION SERVICES	3,613	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	37,814	29,245	42,000	0.00	61,500	0.00	61,500	61,500	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,934	2,121	1,500	0.00	1,500	0.00	1,500	1,500	0.00
440	PERIODICALS	0	89	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	212	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS	3,146	2,210	3,500	0.00	3,500	0.00	3,500	3,500	0.00
640	DUES AND FEES	3,598	4,749	5,000	0.00	5,000	0.00	5,000	5,000	0.00
651	LIABILITY INSURANCE	27,301	28,625	30,000	0.00	30,000	0.00	30,000	30,000	0.00
600	OTHER OBJECTS	30,899	33,374	35,000	0.00	35,000	0.00	35,000	35,000	0.00

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 850 YCSD										
Total Function 2310	BOARD OF EDUCATION SERVICES	88,579	64,829	80,500	0.00	100,000	0.00	100,000	100,000	0.00
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
113	ADMINISTRATORS	98,264	116,673	118,982	1.00	119,951	1.00	119,951	119,951	1.00
114	MANAGERIAL-CLASSIFIED- CONF	19,489	34,940	24,750	0.50	25,802	0.50	25,802	25,802	0.50
135	GROUP TERM LIFE	0	1	83	0.00	90	0.00	90	90	0.00
100	SALARIES	117,753	151,614	143,814	1.50	145,843	1.50	145,843	145,843	1.50
211	P E R S	5,116	3,188	750	0.00	1,452	0.00	1,452	1,452	0.00
213	PERS UAL CONTRIBUTION	20,559	26,472	25,815	0.00	26,251	0.00	26,251	26,251	0.00
220	FICA/MEDICARE	8,955	11,342	10,665	0.00	11,157	0.00	11,157	11,157	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	(57)	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	908	655	564	0.00	557	0.00	557	557	0.00
241	EMPLOYEES INSURANCE	16,574	22,216	19,691	0.00	23,562	0.00	23,562	23,562	0.00
242	HSA EMPLR PD INS	7,031	5,299	4,027	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	59,142	69,115	61,512	0.00	62,979	0.00	62,979	62,979	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	310	2,206	350	0.00	350	0.00	350	350	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	150	0	410	0.00	450	0.00	450	450	0.00
342	TRAVEL, OUT OF DISTRICT	3,515	1,834	2,500	0.00	4,000	0.00	4,000	4,000	0.00
374	OTHER TUITION	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	3,975	4,040	8,260	0.00	9,800	0.00	9,800	9,800	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,203	517	500	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE ITEMS	3,643	507	3,800	0.00	3,800	0.00	3,800	3,800	0.00
400	SUPPLIES AND MATERIALS	4,846	1,024	4,300	0.00	4,300	0.00	4,300	4,300	0.00
640	DUES AND FEES	595	645	1,500	0.00	1,500	0.00	1,500	1,500	0.00
600	OTHER OBJECTS	595	645	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2320	EXECUTIVE ADMINISTRATION SERVICES	186,312	226,438	219,386	1.50	224,422	1.50	224,422	224,422	1.50
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	0	0	0	0.00	27,579	1.00	27,579	27,579	1.00
114	MANAGERIAL-CLASSIFIED- CONF	62,141	0	78,000	1.00	79,621	1.00	79,621	79,621	1.00
130	ADDITIONAL SALARY	0	0	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	0	0	0.00	4,800	0.00	4,800	4,800	0.00
100	SALARIES	62,141	0	78,000	1.00	112,000	2.00	112,000	112,000	2.00
211	P E R S	18	(1)	417	0.00	1,066	0.00	1,066	1,066	0.00
213	PERS UAL CONTRIBUTION	2,689	(30)	14,001	0.00	19,296	0.00	19,296	19,296	0.00
220	FICA/MEDICARE	4,624	0	5,967	0.00	8,201	0.00	8,201	8,201	0.00
231	WORKERS' COMPENSATION	491	0	280	0.00	434	0.00	434	434	0.00

Requirements Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 850 YCSD									
Fund 100 GENERAL FUND									
Function 2520 FISCAL SERVICES									
240 CONTRACTUAL EMPLOYEE BENEFITS	1,236	(6,208)	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	12,273	6,601	15,708	0.00	15,708	0.00	15,708	15,708	0.00
242 HSA EMPLR PD INS	5,011	3,266	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	26,342	3,628	36,374	0.00	44,705	0.00	44,705	44,705	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	48,152	95,647	38,000	0.00	6,500	0.00	6,500	6,500	0.00
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	115	0	300	0.00	300	0.00	300	300	0.00
324 RENTALS	3,658	2,181	0	0.00	2,500	0.00	2,500	2,500	0.00
342 TRAVEL, OUT OF DISTRICT	28	0	500	0.00	1,000	0.00	1,000	1,000	0.00
353 POSTAGE	3,785	2,139	5,000	0.00	5,000	0.00	5,000	5,000	0.00
354 ADVERTISING	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
355 PRINTING AND BINDING	0	739	1,000	0.00	1,000	0.00	1,000	1,000	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	0	0	0.00	4,145	0.00	4,145	4,145	0.00
300 PURCHASED SERVICES	55,738	100,706	44,800	0.00	21,445	0.00	21,445	21,445	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	5,581	5,045	5,000	0.00	5,000	0.00	5,000	5,000	0.00
460 NON-CONSUMABLE ITEMS	75	0	250	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	16,934	18,653	20,000	0.00	20,000	0.00	20,000	20,000	0.00
400 SUPPLIES AND MATERIALS	22,590	23,699	25,250	0.00	25,000	0.00	25,000	25,000	0.00
640 DUES AND FEES	338	1,141	1,500	0.00	1,500	0.00	1,500	1,500	0.00
600 OTHER OBJECTS	338	1,141	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2520 FISCAL SERVICES	167,149	129,174	185,924	1.00	204,650	2.00	204,650	204,650	2.00
Function 2524 PAYROLL SERVICES									
219 PERS PRIOR YEAR ADJUSTMENTS	5,565	3,284	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	5,565	3,284	0	0.00	0	0.00	0	0	0.00
Total Function 2524 PAYROLL SERVICES	5,565	3,284	0	0.00	0	0.00	0	0	0.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
112 CLASSIFIED SALARIES	50,208	51,585	54,322	1.00	94,263	2.00	94,263	94,263	2.00
114 MANAGERIAL-CLASSIFIED- CONF	56,962	60,340	61,523	1.00	63,220	1.00	63,220	63,220	1.00
122 SUBSTITUTES - CLASSIFIED	175	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
140 ADDITIONAL SALARY	8,099	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	115,444	111,925	117,845	2.00	159,483	3.00	159,483	159,483	3.00
211 P E R S	1,333	1,957	538	0.00	1,587	0.00	1,587	1,587	0.00
213 PERS UAL CONTRIBUTION	18,701	19,531	21,153	0.00	28,707	0.00	28,707	28,707	0.00

Requirements Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 850 YCSD									
Fund 100 GENERAL FUND									
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
220 FICA/MEDICARE	8,736	8,346	8,765	0.00	12,201	0.00	12,201	12,201	0.00
231 WORKERS' COMPENSATION	6,710	3,344	3,469	0.00	4,237	0.00	4,237	4,237	0.00
241 EMPLOYEES INSURANCE	27,296	28,858	28,995	0.00	47,124	0.00	47,124	47,124	0.00
242 HSA EMPLR PD INS	4,981	2,784	2,454	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	67,757	64,820	65,374	0.00	93,856	0.00	93,856	93,856	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	6,842	6,275	6,000	0.00	0	0.00	0	0	0.00
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	150	180	0	0.00	500	0.00	500	500	0.00
322 REPAIRS & MAINTENANCE SERVICES	18,115	13,030	10,000	0.00	10,000	0.00	10,000	10,000	0.00
324 RENTALS	0	324	1,000	0.00	1,000	0.00	1,000	1,000	0.00
325 ELECTRICITY	112,946	107,027	90,000	0.00	8,000	0.00	8,000	8,000	0.00
326 FUEL	3,668	47,739	13,000	0.00	13,000	0.00	13,000	13,000	0.00
328 GARBAGE	1,107	927	1,500	0.00	2,500	0.00	2,500	2,500	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	47	100	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	42	190	200	0.00	0	0.00	0	0	0.00
351 TELEPHONE	1,104	2,921	2,000	0.00	2,000	0.00	2,000	2,000	0.00
383 ARCHITECT/ENGINEER SERVICES	9,979	3,850	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
300 PURCHASED SERVICES	153,952	182,511	123,800	0.00	67,000	0.00	67,000	67,000	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	47,747	44,668	43,000	0.00	43,000	0.00	43,000	43,000	0.00
460 NON-CONSUMABLE ITEMS	7,393	7,969	5,000	0.00	50,000	0.00	50,000	50,000	0.00
400 SUPPLIES AND MATERIALS	55,141	52,637	48,000	0.00	93,000	0.00	93,000	93,000	0.00
640 DUES AND FEES	777	1,046	1,000	0.00	1,500	0.00	1,500	1,500	0.00
653 PROPERTY INSURANCE PREMIUMS	113,488	123,044	124,000	0.00	124,000	0.00	124,000	124,000	0.00
670 TAXES AND LICENSES	385	788	1,000	0.00	500	0.00	500	500	0.00
600 OTHER OBJECTS	114,650	124,878	126,000	0.00	126,000	0.00	126,000	126,000	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	506,944	536,771	481,019	2.00	539,339	3.00	539,339	539,339	3.00
Function 2550 STUDENT TRANSPORTATION SERVICES									
331 REIMBURSABLE STUDENT TRANSPORTATION	735,790	674,848	772,040	0.00	725,519	0.00	725,519	725,519	0.00
332 NON-REIMBURSABLE STUDENT TRANSPORTATION	5,393	2,463	20,000	0.00	12,504	0.00	12,504	12,504	0.00
300 PURCHASED SERVICES	741,183	677,311	792,040	0.00	738,023	0.00	738,023	738,023	0.00
Total Function 2550 STUDENT TRANSPORTATION SERVICES	741,183	677,311	792,040	0.00	738,023	0.00	738,023	738,023	0.00
Function 2640 STAFF SERVICES									

Requirements Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 850 YCSD									
Fund 100 GENERAL FUND									
Function 2640 STAFF SERVICES									
114 MANAGERIAL-CLASSIFIED- CONF	0	0	24,750	0.50	25,802	0.50	25,802	25,802	0.50
100 SALARIES	0	0	24,750	0.50	25,802	0.50	25,802	25,802	0.50
211 P E R S	0	0	113	0.00	257	0.00	257	257	0.00
213 PERS UAL CONTRIBUTION	0	0	4,443	0.00	4,644	0.00	4,644	4,644	0.00
220 FICA/MEDICARE	0	0	1,877	0.00	1,974	0.00	1,974	1,974	0.00
231 WORKERS' COMPENSATION	0	0	104	0.00	106	0.00	106	106	0.00
241 EMPLOYEES INSURANCE	0	0	6,289	0.00	7,854	0.00	7,854	7,854	0.00
242 HSA EMPLR PD INS	0	0	1,574	0.00	0	0.00	0	0	0.00
248 ADMIN TUITION REIMBURSEMENT	3,361	5,732	10,000	0.00	10,000	0.00	10,000	10,000	0.00
249 STAFF TUITION REIMBURSEMENT	15,680	6,506	25,000	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	19,040	12,238	49,399	0.00	24,835	0.00	24,835	24,835	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	64,042	56,061	5,200	0.00	5,000	0.00	5,000	5,000	0.00
342 TRAVEL, OUT OF DISTRICT	0	0	0	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	64,042	56,061	5,200	0.00	5,500	0.00	5,500	5,500	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	701	246	500	0.00	500	0.00	500	500	0.00
460 NON-CONSUMABLE ITEMS	0	25	2,000	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	6,032	7,910	5,000	0.00	3,858	0.00	3,858	3,858	0.00
400 SUPPLIES AND MATERIALS	6,732	8,181	7,500	0.00	4,358	0.00	4,358	4,358	0.00
640 DUES AND FEES	421	962	500	0.00	3,500	0.00	3,500	3,500	0.00
600 OTHER OBJECTS	421	962	500	0.00	3,500	0.00	3,500	3,500	0.00
Total Function 2640 STAFF SERVICES	90,236	77,442	87,349	0.50	63,995	0.50	63,995	63,995	0.50
Function 2660 TECHNOLOGY SERVICES									
114 MANAGERIAL-CLASSIFIED- CONF	23,881	25,276	25,724	0.50	26,447	0.50	26,447	26,447	0.50
100 SALARIES	23,881	25,276	25,724	0.50	26,447	0.50	26,447	26,447	0.50
211 P E R S	0	0	138	0.00	263	0.00	263	263	0.00
213 PERS UAL CONTRIBUTION	0	0	4,617	0.00	4,760	0.00	4,760	4,760	0.00
220 FICA/MEDICARE	1,769	1,721	1,968	0.00	2,023	0.00	2,023	2,023	0.00
231 WORKERS' COMPENSATION	196	108	110	0.00	127	0.00	127	127	0.00
241 EMPLOYEES INSURANCE	7,571	7,779	0	0.00	7,854	0.00	7,854	7,854	0.00
200 ASSOCIATED PAYROLL COSTS	9,535	9,608	6,832	0.00	15,027	0.00	15,027	15,027	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	76,742	96,226	78,000	0.00	94,300	0.00	94,300	94,300	0.00
342 TRAVEL, OUT OF DISTRICT	0	35	0	0.00	0	0.00	0	0	0.00
359 OTHER COMMUNICATION SERVICES	36,821	31,832	42,000	0.00	45,000	0.00	45,000	45,000	0.00

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Center 850 YCSD										
300	PURCHASED SERVICES	113,563	128,093	120,000	0.00	139,300	0.00	139,300	139,300	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	86	105	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	28,674	166	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	37,965	15,246	20,000	0.00	20,000	0.00	20,000	20,000	0.00
480	COMPUTER HARDWARE	0	47,150	27,700	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	66,725	62,666	47,700	0.00	30,000	0.00	30,000	30,000	0.00
640	DUES AND FEES	150	650	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	150	650	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	213,854	226,293	200,256	0.50	210,774	0.50	210,774	210,774	0.50
Function 5120	SHORT-TERM DEBT RETIREMENT									
610	REDEMPTION OF PRINCIPAL	44,737	43,108	44,393	0.00	45,705	0.00	45,705	45,705	0.00
620	INTEREST	3,685	5,314	4,029	0.00	2,718	0.00	2,718	2,718	0.00
600	OTHER OBJECTS	48,422	48,422	48,422	0.00	48,423	0.00	48,423	48,423	0.00
Total Function 5120	SHORT-TERM DEBT RETIREMENT	48,422	48,422	48,422	0.00	48,423	0.00	48,423	48,423	0.00
Function 5200	TRANSFER OF FUNDS									
790	OTHER TRANSFERS	69,643	72,000	121,401	0.00	131,432	0.00	131,432	131,432	0.00
791	TRANSFER TO BUILDING FUND	50,000	50,000	0	0.00	0	0.00	0	0	0.00
792	TRANSFER TO IDEA FUND	0	25,000	0	0.00	0	0.00	0	0	0.00
794	TRANSFER TO CAFETERIA	4,242	0	5,000	0.00	15,000	0.00	15,000	15,000	0.00
795	TRANSFER TO EMP BENEFIT FUND	112,000	81,479	156,474	0.00	301,055	0.00	301,055	301,055	0.00
796	TRANSFER TO TITLE I FUND	0	10,500	3,500	0.00	0	0.00	0	0	0.00
700	TRANSFERS	235,885	238,979	286,375	0.00	447,487	0.00	447,487	447,487	0.00
Total Function 5200	TRANSFER OF FUNDS	235,885	238,979	286,375	0.00	447,487	0.00	447,487	447,487	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	384,810	0.00	321,670	0.00	321,670	321,670	0.00
800	OTHER USES OF FUNDS	0	0	384,810	0.00	321,670	0.00	321,670	321,670	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	384,810	0.00	321,670	0.00	321,670	321,670	0.00
Total Fund 100	GENERAL FUND	3,295,097	3,487,257	4,115,372	24.40	4,199,487	24.94	4,199,487	4,199,487	24.94
Total Center 850	YCSD	3,295,097	3,487,257	4,115,372	24.40	4,199,487	24.94	4,199,487	4,199,487	24.94

Requirements Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Grand Totals:	9,995,308	9,883,744	10,510,510	96.85	10,473,044	93.96	10,473,044	10,473,044	93.96

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

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 201	TITLE IA									
	4501 TITLE 1	83,691	91,309	100,049	0.00	92,304	0.00	92,304	92,304	0.00
	4000 REVENUE FROM FEDERAL SOURCES	83,691	91,309	100,049	0.00	92,304	0.00	92,304	92,304	0.00
	5200 INTERFUND TRANSFERS	0	10,500	3,500	0.00	0	0.00	0	0	0.00
	5000 OTHER SOURCES	0	10,500	3,500	0.00	0	0.00	0	0	0.00
Total Fund 201	TITLE IA	83,691	101,809	103,549	0.00	92,304	0.00	92,304	92,304	0.00

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

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 201 TITLE IA										
Function 1272	TITLE I									
111	LICENSED SALARIES	54,263	67,036	68,173	1.00	51,199	1.00	51,199	51,199	1.00
121	SUBSTITUTES - LICENSED	0	521	1,455	0.00	1,455	0.00	1,455	1,455	0.00
130	ADDITIONAL SALARY	772	250	0	0.00	250	0.00	250	250	0.00
100	SALARIES	55,035	67,807	69,628	1.00	52,904	1.00	52,904	52,904	1.00
211	P E R S	1,756	979	372	0.00	525	0.00	525	525	0.00
213	PERS UAL CONTRIBUTION	6,885	11,741	12,498	0.00	9,523	0.00	9,523	9,523	0.00
220	FICA/MEDICARE	4,287	4,784	5,051	0.00	4,047	0.00	4,047	4,047	0.00
231	WORKERS' COMPENSATION	397	269	275	0.00	209	0.00	209	209	0.00
241	EMPLOYEES INSURANCE	15,335	12,577	12,577	0.00	15,708	0.00	15,708	15,708	0.00
242	HSA EMPLR PD INS	(4)	3,193	3,147	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	28,656	33,544	33,921	0.00	30,012	0.00	30,012	30,012	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	458	0	0.00	9,388	0.00	9,388	9,388	0.00
400	SUPPLIES AND MATERIALS	0	458	0	0.00	9,388	0.00	9,388	9,388	0.00
Total Function 1272 TITLE I		83,691	101,809	103,549	1.00	92,304	1.00	92,304	92,304	1.00
Total Fund 201 TITLE IA		83,691	101,809	103,549	1.00	92,304	1.00	92,304	92,304	1.00

Resources Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 203 SPR&I									
4500 RESTRICTED REVENUE FROM FED C	1,895	0	0	0.00	2,000	0.00	2,000	2,000	0.00
4000 REVENUE FROM FEDERAL SOURCES	1,895	0	0	0.00	2,000	0.00	2,000	2,000	0.00
Total Fund 203 SPR&I	1,895	0	0	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 203 SPR&I										
Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES									
	121 SUBSTITUTES - LICENSED	343	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	343	0	0	0.00	0	0.00	0	0	0.00
	220 FICA/MEDICARE	26	0	0	0.00	0	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	5	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	31	0	0	0.00	0	0.00	0	0	0.00
	310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	800	0	0	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	800	0	0	0.00	2,000	0.00	2,000	2,000	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	721	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	721	0	0	0.00	0	0.00	0	0	0.00
Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	1,895	0	0	0.00	2,000	0.00	2,000	2,000	0.00
Total Fund 203	SPR&I	1,895	0	0	0.00	2,000	0.00	2,000	2,000	0.00

Resources Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 204 TITLE IIA									
4500 RESTRICTED REVENUE FROM FED C	35,194	90,711	45,354	0.00	45,354	0.00	45,354	45,354	0.00
4000 REVENUE FROM FEDERAL SOURCES	35,194	90,711	45,354	0.00	45,354	0.00	45,354	45,354	0.00
5400 RESOURCES - BEGINNING FUND BAL	815	0	10,000	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	815	0	10,000	0.00	0	0.00	0	0	0.00
Total Fund 204 TITLE IIA	36,009	90,711	55,354	0.00	45,354	0.00	45,354	45,354	0.00

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 204 TITLE IIA										
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	24,031	0	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATORS	0	26,778	13,819	0.13	14,343	0.13	14,343	14,343	0.13
131	EXTRA DUTY LICENSED	0	2,477	9,500	0.00	9,500	0.00	9,500	9,500	0.00
135	GROUP TERM LIFE	0	10	7	0.00	60	0.00	60	60	0.00
100	SALARIES	24,031	29,264	23,326	0.13	23,903	0.13	23,903	23,903	0.13
211	P E R S	69	422	125	0.00	239	0.00	239	239	0.00
213	PERS UAL CONTRIBUTION	1,404	5,108	4,187	0.00	4,303	0.00	4,303	4,303	0.00
220	FICA/MEDICARE	611	2,169	1,752	0.00	1,829	0.00	1,829	1,829	0.00
231	WORKERS' COMPENSATION	43	114	88	0.00	87	0.00	87	87	0.00
241	EMPLOYEES INSURANCE	3,713	3,399	1,718	0.00	2,042	0.00	2,042	2,042	0.00
242	HSA EMPLR PD INS	418	800	343	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	6,257	12,012	8,213	0.00	8,500	0.00	8,500	8,500	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	1,532	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	2,089	2,028	2,500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,089	3,560	2,500	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	6,099	4,000	0.00	886	0.00	886	886	0.00
400	SUPPLIES AND MATERIALS	0	6,099	4,000	0.00	886	0.00	886	886	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	32,378	50,935	38,039	0.13	33,289	0.13	33,289	33,289	0.13
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY LICENSED	0	23,274	9,500	0.00	9,500	0.00	9,500	9,500	0.00
132	EXTRA DUTY CLASSIFIED	0	31	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	23,305	9,500	0.00	9,500	0.00	9,500	9,500	0.00
211	P E R S	0	304	51	0.00	95	0.00	95	95	0.00
213	PERS UAL CONTRIBUTION	0	3,935	1,705	0.00	1,710	0.00	1,710	1,710	0.00
220	FICA/MEDICARE	0	1,769	727	0.00	727	0.00	727	727	0.00
231	WORKERS' COMPENSATION	0	99	35	0.00	33	0.00	33	33	0.00
242	HSA EMPLR PD INS	0	929	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	7,037	2,518	0.00	2,565	0.00	2,565	2,565	0.00

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 204	TITLE IIA									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	2,375	8,640	5,298	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	794	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,375	9,434	5,298	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,257	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,257	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	3,632	39,776	17,315	0.00	12,065	0.00	12,065	12,065	0.00
Total Fund 204	TITLE IIA	36,009	90,711	55,354	0.13	45,354	0.13	45,354	45,354	0.13

Resources Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 205	IDEA ENHANCEMENT									
	4500 RESTRICTED REVENUE FROM FED C	1,547	1,574	0	0.00	2,122	0.00	2,122	2,122	0.00
	4000 REVENUE FROM FEDERAL SOURCES	1,547	1,574	0	0.00	2,122	0.00	2,122	2,122	0.00
Total Fund 205	IDEA ENHANCEMENT	1,547	1,574	0	0.00	2,122	0.00	2,122	2,122	0.00

Requirements Report

			2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
			Actuals	Actuals	Adopted	Adopted FTE	Proposed	Proposed FTE	Approved	Adopted	Adopted FTE
Fund 205 IDEA ENHANCEMENT											
Function	1250	RESOURCE ROOMS									
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	1,574	0	0.00	2,122	0.00	2,122	2,122	0.00
	340	TRAVEL	1,547	0	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	1,547	1,574	0	0.00	2,122	0.00	2,122	2,122	0.00
Total Function	1250	RESOURCE ROOMS	1,547	1,574	0	0.00	2,122	0.00	2,122	2,122	0.00
Total Fund	205	IDEA ENHANCEMENT	1,547	1,574	0	0.00	2,122	0.00	2,122	2,122	0.00

Resources Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 206 IDEA PART B SECTION 611 1112									
4500 RESTRICTED REVENUE FROM FED C	151,640	0	0	0.00	0	0.00	0	0	0.00
4508 IDEA GRANT	50,629	176,713	189,250	0.00	165,000	0.00	165,000	165,000	0.00
4000 REVENUE FROM FEDERAL SOURCES	202,269	176,713	189,250	0.00	165,000	0.00	165,000	165,000	0.00
5200 INTERFUND TRANSFERS	48,518	25,000	0	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	(73,518)	(25,000)	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	(25,000)	0	0	0.00	0	0.00	0	0	0.00
Total Fund 206 IDEA PART B SECTION 611 1112	177,269	176,713	189,250	0.00	165,000	0.00	165,000	165,000	0.00

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 206 IDEA PART B SECTION 611 1112										
Function	1250 RESOURCE ROOMS									
111	LICENSED SALARIES	51,384	52,870	55,406	1.10	58,178	1.10	58,178	58,178	1.10
112	CLASSIFIED SALARIES	35,987	35,409	39,748	1.81	40,787	1.81	40,787	40,787	1.81
113	ADMINISTRATORS	10,648	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTES - LICENSED	0	18	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	551	1,477	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	1,115	0.00	1,115	1,115	0.00
132	EXTRA DUTY CLASSIFIED	536	800	0	0.00	0	0.00	0	0	0.00
136	INS OPT OUT INCENTIVE	0	9,200	9,200	0.00	9,600	0.00	9,600	9,600	0.00
100	SALARIES	99,106	99,774	104,353	2.91	109,680	2.91	109,680	109,680	2.91
211	P E R S	1,453	1,330	519	0.00	996	0.00	996	996	0.00
213	PERS UAL CONTRIBUTION	17,797	16,613	18,731	0.00	18,015	0.00	18,015	18,015	0.00
220	FICA/MEDICARE	7,791	7,599	7,950	0.00	7,657	0.00	7,657	7,657	0.00
231	WORKERS' COMPENSATION	570	431	445	0.00	426	0.00	426	426	0.00
241	EMPLOYEES INSURANCE	27,231	14,518	14,536	0.00	17,279	0.00	17,279	17,279	0.00
242	HSA EMPLR PD INS	7,516	2,335	2,794	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	62,357	42,827	44,975	0.00	44,373	0.00	44,373	44,373	0.00
342	TRAVEL, OUT OF DISTRICT	0	72	0	0.00	0	0.00	0	0	0.00
371	TUITION PAYMENTS TO OTHER OREGON DISTRI	40,806	34,040	39,922	0.00	10,947	0.00	10,947	10,947	0.00
300	PURCHASED SERVICES	40,806	34,112	39,922	0.00	10,947	0.00	10,947	10,947	0.00
Total Function	1250 RESOURCE ROOMS	202,269	176,713	189,250	2.91	165,000	2.91	165,000	165,000	2.91
Total Fund	206 IDEA PART B SECTION 611 1112	202,269	176,713	189,250	2.91	165,000	2.91	165,000	165,000	2.91

Resources Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 207	IDEA PART B SECTION 619									
	5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	1,400	0.00	1,400	1,400	0.00
	5000 OTHER SOURCES	0	0	0	0.00	1,400	0.00	1,400	1,400	0.00
Total Fund 207	IDEA PART B SECTION 619	0	0	0	0.00	1,400	0.00	1,400	1,400	0.00

Requirements Report

			2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
			Actuals	Actuals	Adopted	Adopted FTE	Proposed	Proposed FTE	Approved	Adopted	Adopted FTE
Fund 207 IDEA PART B SECTION 619											
Function	1250	RESOURCE ROOMS									
	410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	1,400	0.00	1,400	1,400	0.00
	400	SUPPLIES AND MATERIALS	0	0	0	0.00	1,400	0.00	1,400	1,400	0.00
Total Function	1250	RESOURCE ROOMS	0	0	0	0.00	1,400	0.00	1,400	1,400	0.00
Total Fund	207	IDEA PART B SECTION 619	0	0	0	0.00	1,400	0.00	1,400	1,400	0.00

Resources Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 220	ASD REGIONAL SERVICES									
	4700 GRANTS-IN-AID FROM FED GOV'T VI	0	0	0	0.00	16,500	0.00	16,500	16,500	0.00
	4000 REVENUE FROM FEDERAL SOURCES	0	0	0	0.00	16,500	0.00	16,500	16,500	0.00
Total Fund 220	ASD REGIONAL SERVICES	0	0	0	0.00	16,500	0.00	16,500	16,500	0.00

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 220 ASD REGIONAL SERVICES										
Function	1220	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS								
	131	0	0	0	0.00	12,950	0.00	12,950	12,950	0.00
	100	0	0	0	0.00	12,950	0.00	12,950	12,950	0.00
	211	0	0	0	0.00	129	0.00	129	129	0.00
	213	0	0	0	0.00	2,331	0.00	2,331	2,331	0.00
	220	0	0	0	0.00	991	0.00	991	991	0.00
	231	0	0	0	0.00	45	0.00	45	45	0.00
	200	0	0	0	0.00	3,496	0.00	3,496	3,496	0.00
	310	0	0	0	0.00	54	0.00	54	54	0.00
	300	0	0	0	0.00	54	0.00	54	54	0.00
Total Function	1220	0	0	0	0.00	16,500	0.00	16,500	16,500	0.00
Total Fund	220	0	0	0	0.00	16,500	0.00	16,500	16,500	0.00

Resources Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 222 COMBINED EE/CCSS IMPLEMENTATION									
5400 RESOURCES - BEGINNING FUND BAL	130	0	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	130	0	0	0.00	0	0.00	0	0	0.00
Total Fund 222 COMBINED EE/CCSS IMPLEMENTATION	130	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE	
<hr/>											
Fund	222	COMBINED EE/CCSS IMPLEMENTATION									
<hr/>											
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
	111	LICENSED SALARIES	130	0	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	130	0	0	0.00	0	0.00	0	0	0.00
<hr/>											
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	130	0	0	0.00	0	0.00	0	0	0.00
<hr/>											
Total Fund	222	COMBINED EE/CCSS IMPLEMENTATION	130	0	0	0.00	0	0.00	0	0	0.00

Resources Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 230 MISC GRANTS									
1920 CONTRIBUTIONS-DONATIONS FROM	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
1000 REVENUE FROM LOCAL SOURCES	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
2200 RESTRICTED REVENUE	0	2,956	0	0.00	0	0.00	0	0	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	0	2,956	0	0.00	0	0.00	0	0	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	31,025	3,478	0	0.00	0	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	31,025	3,478	0	0.00	0	0.00	0	0	0.00
Total Fund 230 MISC GRANTS	31,025	6,434	100,000	0.00	100,000	0.00	100,000	100,000	0.00

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 230 MISC GRANTS										
Function 1111	PRIMARY, K-4									
410	CONSUMABLE SUPPLIES & MATERIALS	1,598	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,598	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY, K-4	1,598	0	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
410	CONSUMABLE SUPPLIES & MATERIALS	0	526	50,000	0.00	50,000	0.00	50,000	50,000	0.00
460	NON-CONSUMABLE ITEMS	0	2,430	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	2,956	50,000	0.00	50,000	0.00	50,000	50,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	18,440	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	18,440	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	18,440	2,956	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
121	SUBSTITUTES - LICENSED	0	0	14,500	0.00	14,500	0.00	14,500	14,500	0.00
100	SALARIES	0	0	14,500	0.00	14,500	0.00	14,500	14,500	0.00
211	P E R S	0	7	78	0.00	144	0.00	144	144	0.00
213	PERS UAL CONTRIBUTION	0	0	2,603	0.00	2,610	0.00	2,610	2,610	0.00
220	FICA/MEDICARE	0	0	1,109	0.00	1,109	0.00	1,109	1,109	0.00
231	WORKERS' COMPENSATION	0	0	52	0.00	50	0.00	50	50	0.00
200	ASSOCIATED PAYROLL COSTS	0	7	3,842	0.00	3,913	0.00	3,913	3,913	0.00
420	TEXTBOOKS	1,466	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,363	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,829	0	0	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	2,829	7	18,342	0.00	18,413	0.00	18,413	18,413	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
121	SUBSTITUTES - LICENSED	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
131	EXTRA DUTY LICENSED	5,271	2,737	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 230	MISC GRANTS									
100	SALARIES	5,271	2,737	4,000	0.00	4,000	0.00	4,000	4,000	0.00
211	P E R S	80	31	21	0.00	40	0.00	40	40	0.00
213	PERS UAL CONTRIBUTION	815	482	718	0.00	720	0.00	720	720	0.00
220	FICA/MEDICARE	400	211	306	0.00	306	0.00	306	306	0.00
231	WORKERS' COMPENSATION	28	10	14	0.00	14	0.00	14	14	0.00
241	EMPLOYEES INSURANCE	538	0	0	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS	179	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,039	734	1,060	0.00	1,080	0.00	1,080	1,080	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	678	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	170	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	848	0	0	0.00	0	0.00	0	0	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	8,158	3,471	5,060	0.00	5,080	0.00	5,080	5,080	0.00
Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES									
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	26,599	0.00	26,507	0.00	26,507	26,507	0.00
400	SUPPLIES AND MATERIALS	0	0	26,599	0.00	26,507	0.00	26,507	26,507	0.00
Total Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES	0	0	26,599	0.00	26,507	0.00	26,507	26,507	0.00
Total Fund 230	MISC GRANTS	31,025	6,434	100,000	0.00	100,000	0.00	100,000	100,000	0.00

Resources Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 231	HEALTHY KIDS LEARN BETTER - HEALTH CENTER									
	1920 CONTRIBUTIONS-DONATIONS FROM	20,000	0	0	0.00	0	0.00	0	0	0.00
	1000 REVENUE FROM LOCAL SOURCES	20,000	0	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	20,000	0	0.00	0	0.00	0	0	0.00
	5000 OTHER SOURCES	0	20,000	0	0.00	0	0.00	0	0	0.00
Total Fund 231	HEALTHY KIDS LEARN BETTER - HEALTH CENTER	20,000	20,000	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 231	HEALTHY KIDS LEARN BETTER - HEALTH CENTER									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
322	REPAIRS & MAINTENANCE SERVICES	0	20,000	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	20,000	0	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	20,000	0	0.00	0	0.00	0	0	0.00
Total Fund 231	HEALTHY KIDS LEARN BETTER - HEALTH CENTER	0	20,000	0	0.00	0	0.00	0	0	0.00

Resources Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 232	MISC - SOUND SYSTEM									
	1920 CONTRIBUTIONS-DONATIONS FROM	0	26,989	0	0.00	0	0.00	0	0	0.00
	1961 RECOUPING CURRENT YEAR EXPEN	0	20,934	0	0.00	0	0.00	0	0	0.00
	1000 REVENUE FROM LOCAL SOURCES	0	47,923	0	0.00	0	0.00	0	0	0.00
Total Fund 232	MISC - SOUND SYSTEM	0	47,923	0	0.00	0	0.00	0	0	0.00

Requirements Report

			2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
			Actuals	Actuals	Adopted	Adopted FTE	Proposed	Proposed FTE	Approved	Adopted	Adopted FTE
Fund 232 MISC - SOUND SYSTEM											
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	47,923	0	0.00	0	0.00	0	0	0.00
	500	CAPITAL OUTLAY	0	47,923	0	0.00	0	0.00	0	0	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	0	47,923	0	0.00	0	0.00	0	0	0.00
Total Fund	232	MISC - SOUND SYSTEM	0	47,923	0	0.00	0	0.00	0	0	0.00

Resources Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 233 MEASURE 98									
1920 CONTRIBUTIONS-DONATIONS FROM	0	8,500	0	0.00	0	0.00	0	0	0.00
1000 REVENUE FROM LOCAL SOURCES	0	8,500	0	0.00	0	0.00	0	0	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-	0	0	0	0.00	127,000	0.00	127,000	127,000	0.00
3000 REVENUE FROM STATE SOURCES	0	0	0	0.00	127,000	0.00	127,000	127,000	0.00
Total Fund 233 MEASURE 98	0	8,500	0	0.00	127,000	0.00	127,000	127,000	0.00

Requirements Report

			2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
			Actuals	Actuals	Adopted	Adopted FTE	Proposed	Proposed FTE	Approved	Adopted	Adopted FTE
Fund 233 MEASURE 98											
Function	1131	HIGH SCHOOL PROGRAMS									
	111	LICENSED SALARIES	0	0	0	0.00	43,232	1.00	43,232	43,232	1.00
	112	CLASSIFIED SALARIES	0	0	0	0.00	26,512	1.00	26,512	26,512	1.00
	100	SALARIES	0	0	0	0.00	69,744	2.00	69,744	69,744	2.00
	211	P E R S	0	0	0	0.00	695	0.00	695	695	0.00
	213	PERS UAL CONTRIBUTION	0	0	0	0.00	12,554	0.00	12,554	12,554	0.00
	220	FICA/MEDICARE	0	0	0	0.00	5,335	0.00	5,335	5,335	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	319	0.00	319	319	0.00
	241	EMPLOYEES INSURANCE	0	0	0	0.00	31,416	0.00	31,416	31,416	0.00
	200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	50,319	0.00	50,319	50,319	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0	3,511	0	0.00	6,937	0.00	6,937	6,937	0.00
	460	NON-CONSUMABLE ITEMS	0	4,989	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	8,500	0	0.00	6,937	0.00	6,937	6,937	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	0	8,500	0	0.00	127,000	2.00	127,000	127,000	2.00
Total Fund	233	MEASURE 98	0	8,500	0	0.00	127,000	2.00	127,000	127,000	2.00

Resources Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 234 ROBOTICS									
3299 OTHER RESTRICTED GRANTS-IN-AID	0	8,297	0	0.00	6,000	0.00	6,000	6,000	0.00
3000 REVENUE FROM STATE SOURCES	0	8,297	0	0.00	6,000	0.00	6,000	6,000	0.00
Total Fund 234 ROBOTICS	0	8,297	0	0.00	6,000	0.00	6,000	6,000	0.00

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 234 ROBOTICS										
Function	1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
	342 TRAVEL, OUT OF DISTRICT	0	450	0	0.00	0	0.00	0	0	0.00
	300 PURCHASED SERVICES	0	450	0	0.00	0	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	0	7,847	0	0.00	6,000	0.00	6,000	6,000	0.00
	400 SUPPLIES AND MATERIALS	0	7,847	0	0.00	6,000	0.00	6,000	6,000	0.00
Total Function	1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	0	8,297	0	0.00	6,000	0.00	6,000	6,000	0.00
Total Fund	234 ROBOTICS	0	8,297	0	0.00	6,000	0.00	6,000	6,000	0.00

Resources Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 235	CTE REVITALIZATION GRANT									
	1920 CONTRIBUTIONS-DONATIONS FROM	0	4,000	0	0.00	0	0.00	0	0	0.00
	1000 REVENUE FROM LOCAL SOURCES	0	4,000	0	0.00	0	0.00	0	0	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	34,716	210,734	0.00	13,979	0.00	13,979	13,979	0.00
	3000 REVENUE FROM STATE SOURCES	0	34,716	210,734	0.00	13,979	0.00	13,979	13,979	0.00
Total Fund 235	CTE REVITALIZATION GRANT	0	38,716	210,734	0.00	13,979	0.00	13,979	13,979	0.00

Requirements Report

			2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
			Actuals	Actuals	Adopted	Adopted FTE	Proposed	Proposed FTE	Approved	Adopted	Adopted FTE
Fund 235	CTE REVITALIZATION GRANT										
Function 1131	HIGH SCHOOL PROGRAMS										
410	CONSUMABLE SUPPLIES & MATERIALS		0	0	16,800	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		0	0	33,350	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	0	50,150	0.00	0	0.00	0	0	0.00
550	TECHNOLOGY		0	0	13,768	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY		0	0	13,768	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		0	0	63,918	0.00	0	0.00	0	0	0.00
Function 1430	HIGH SCHOOL										
124	TEMPORARY - CLASSIFIED		0	0	25,049	0.00	0	0.00	0	0	0.00
100	SALARIES		0	0	25,049	0.00	0	0.00	0	0	0.00
211	P E R S		0	0	114	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE		0	0	1,916	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		0	0	90	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	0	2,120	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		0	3,270	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	3,270	0	0.00	0	0.00	0	0	0.00
Total Function 1430	HIGH SCHOOL		0	3,270	27,169	0.00	0	0.00	0	0	0.00
Function 2213	CURRICULUM DEVELOPMENT										
131	EXTRA DUTY LICENSED		0	1,236	0	0.00	0	0.00	0	0	0.00
100	SALARIES		0	1,236	0	0.00	0	0.00	0	0	0.00
211	P E R S		0	17	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION		0	216	0	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE		0	90	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION		0	5	0	0.00	0	0.00	0	0	0.00
242	HSA EMPLR PD INS		0	233	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	561	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL		0	7,388	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT		0	6,529	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 235	CTE REVITALIZATION GRANT									
300	PURCHASED SERVICES	0	13,916	0	0.00	0	0.00	0	0	0.00
Total Function 2213	CURRICULUM DEVELOPMENT	0	15,714	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	ADDITIONAL SALARY	0	0	38,818	0.00	5,688	0.00	5,688	5,688	0.00
100	SALARIES	0	0	38,818	0.00	5,688	0.00	5,688	5,688	0.00
211	P E R S	0	0	177	0.00	57	0.00	57	57	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	1,024	0.00	1,024	1,024	0.00
220	FICA/MEDICARE	0	0	2,970	0.00	435	0.00	435	435	0.00
231	WORKERS' COMPENSATION	0	0	140	0.00	20	0.00	20	20	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	3,286	0.00	1,536	0.00	1,536	1,536	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	15,252	0.00	5,000	0.00	5,000	5,000	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	5,128	0.00	1,755	0.00	1,755	1,755	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	28,575	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	48,955	0.00	6,755	0.00	6,755	6,755	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	18,456	28,588	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	18,456	28,588	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	18,456	119,647	0.00	13,979	0.00	13,979	13,979	0.00
Total Fund 235	CTE REVITALIZATION GRANT	0	37,440	210,734	0.00	13,979	0.00	13,979	13,979	0.00

Resources Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 236 MISC - STOEBNER DONATION									
1920 CONTRIBUTIONS-DONATIONS FROM	0	46,865	0	0.00	0	0.00	0	0	0.00
1000 REVENUE FROM LOCAL SOURCES	0	46,865	0	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	12,277	0.00	12,277	12,277	0.00
5000 OTHER SOURCES	0	0	0	0.00	12,277	0.00	12,277	12,277	0.00
Total Fund 236 MISC - STOEBNER DONATION	0	46,865	0	0.00	12,277	0.00	12,277	12,277	0.00

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
<hr/>										
Fund	236	MISC - STOEBNER DONATION								
<hr/>										
Function	1111	PRIMARY, K-4								
	410	0	0	0	0.00	12,277	0.00	12,277	12,277	0.00
	460	0	34,677	0	0.00	0	0.00	0	0	0.00
	400	0	34,677	0	0.00	12,277	0.00	12,277	12,277	0.00
<hr/>										
Total Function	1111	0	34,677	0	0.00	12,277	0.00	12,277	12,277	0.00
<hr/>										
Total Fund	236	0	34,677	0	0.00	12,277	0.00	12,277	12,277	0.00

Resources Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 238 CAREER PATHWAYS									
3299 OTHER RESTRICTED GRANTS-IN-AID	0	10,143	0	0.00	45,000	0.00	45,000	45,000	0.00
3000 REVENUE FROM STATE SOURCES	0	10,143	0	0.00	45,000	0.00	45,000	45,000	0.00
Total Fund 238 CAREER PATHWAYS	0	10,143	0	0.00	45,000	0.00	45,000	45,000	0.00

Requirements Report

			2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
			Actuals	Actuals	Adopted	Adopted FTE	Proposed	Proposed FTE	Approved	Adopted	Adopted FTE
Fund 238 CAREER PATHWAYS											
Function	1131	HIGH SCHOOL PROGRAMS									
410	CONSUMABLE SUPPLIES & MATERIALS		0	10,143	0	0.00	10,000	0.00	10,000	10,000	0.00
460	NON-CONSUMABLE ITEMS		0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE		0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS		0	10,143	0	0.00	17,500	0.00	17,500	17,500	0.00
550	TECHNOLOGY		0	0	0	0.00	27,500	0.00	27,500	27,500	0.00
500	CAPITAL OUTLAY		0	0	0	0.00	27,500	0.00	27,500	27,500	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS			0	10,143	0	0.00	45,000	0.00	45,000	45,000	0.00
Total Fund 238 CAREER PATHWAYS			0	10,143	0	0.00	45,000	0.00	45,000	45,000	0.00

Resources Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 250 FOOD SERVICES									
1610 DAILY SALES - REIMBURSABLE PRO	112,889	117,512	150,151	0.00	125,958	0.00	125,958	125,958	0.00
1620 DAILY SALES - NON-REIMBURSABLE	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
1622 ALA CARTE SALES	7,516	3,443	6,000	0.00	0	0.00	0	0	0.00
1630 SPECIAL FUNCTIONS	0	3,928	5,000	0.00	0	0.00	0	0	0.00
1960 RECOVERY OF PRIOR YEAR EXPEN	644	671	0	0.00	0	0.00	0	0	0.00
1961 RECOUPING CURRENT YEAR EXPEN	0	8,591	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	20	0	0	0.00	0	0.00	0	0	0.00
1000 REVENUE FROM LOCAL SOURCES	121,068	134,145	161,151	0.00	126,958	0.00	126,958	126,958	0.00
3102 STATE SCHOOL FUND - HIGH COST I	0	4,181	0	0.00	4,500	0.00	4,500	4,500	0.00
3202 FARM TO SCHOOL GRANT	18,669	4,197	6,000	0.00	0	0.00	0	0	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	1,883	6,122	0	0.00	1,485	0.00	1,485	1,485	0.00
3000 REVENUE FROM STATE SOURCES	20,552	14,500	6,000	0.00	5,985	0.00	5,985	5,985	0.00
4505 NATIONAL LUNCH REIMBURSEMENT	181,073	203,419	203,000	0.00	185,000	0.00	185,000	185,000	0.00
4509 SUMMER FOOD SERVICE PROGRAM	14,514	8,458	7,500	0.00	0	0.00	0	0	0.00
4511 NAT'L SCHOOL BREAKFAST REIMBU	71,502	62,246	80,000	0.00	58,800	0.00	58,800	58,800	0.00
4910 USDA COMMODITIES	23,669	31,806	31,000	0.00	36,500	0.00	36,500	36,500	0.00
4000 REVENUE FROM FEDERAL SOURCES	290,758	305,929	321,500	0.00	280,300	0.00	280,300	280,300	0.00
5200 INTERFUND TRANSFERS	4,242	0	5,000	0.00	15,000	0.00	15,000	15,000	0.00
5400 RESOURCES - BEGINNING FUND BAL	60,514	29,025	35,000	0.00	10,000	0.00	10,000	10,000	0.00
5000 OTHER SOURCES	64,756	29,025	40,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Fund 250 FOOD SERVICES	497,135	483,599	528,651	0.00	438,243	0.00	438,243	438,243	0.00

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 250 FOOD SERVICES										
Function	3100	FOOD SERVICES								
	112	79,804	79,967	96,332	4.41	76,143	3.66	76,143	76,143	3.66
	114	36,938	44,891	46,476	1.00	40,958	1.00	40,958	40,958	1.00
	122	3,746	6,846	3,100	0.00	3,100	0.00	3,100	3,100	0.00
	124	0	320	0	0.00	0	0.00	0	0	0.00
	132	16,224	14,448	0	0.00	0	0.00	0	0	0.00
	136	16,800	12,000	7,200	0.00	7,200	0.00	7,200	7,200	0.00
100		153,511	158,472	153,108	5.41	127,401	4.66	127,401	127,401	4.66
	211	3,693	2,236	742	0.00	1,195	0.00	1,195	1,195	0.00
	213	26,024	22,055	27,483	0.00	21,636	0.00	21,636	21,636	0.00
	220	11,666	12,076	11,659	0.00	9,195	0.00	9,195	9,195	0.00
	231	4,743	2,999	2,973	0.00	3,119	0.00	3,119	3,119	0.00
	241	105	12,424	16,481	0.00	43,197	0.00	43,197	43,197	0.00
	242	8	4,126	5,580	0.00	0	0.00	0	0	0.00
200		46,239	55,915	64,917	0.00	78,342	0.00	78,342	78,342	0.00
	310	1,200	2,057	1,500	0.00	0	0.00	0	0	0.00
	318	125	0	2,000	0.00	1,500	0.00	1,500	1,500	0.00
	322	0	392	3,000	0.00	1,500	0.00	1,500	1,500	0.00
	341	260	1,034	1,000	0.00	1,400	0.00	1,400	1,400	0.00
	342	478	26	900	0.00	100	0.00	100	100	0.00
300		2,063	3,509	8,400	0.00	4,500	0.00	4,500	4,500	0.00
	410	1,115	5,892	6,500	0.00	0	0.00	0	0	0.00
	411	59,256	49,729	75,000	0.00	42,000	0.00	42,000	42,000	0.00
	418	11,454	5,582	13,426	0.00	10,000	0.00	10,000	10,000	0.00
	450	162,484	125,241	170,000	0.00	120,000	0.00	120,000	120,000	0.00
	459	23,669	31,806	0	0.00	36,500	0.00	36,500	36,500	0.00
	460	2,372	2,366	6,000	0.00	1,000	0.00	1,000	1,000	0.00
	470	1,491	5,850	7,500	0.00	4,700	0.00	4,700	4,700	0.00
	480	0	0	0	0.00	2,400	0.00	2,400	2,400	0.00
400		261,842	226,465	278,426	0.00	216,600	0.00	216,600	216,600	0.00
	541	0	0	14,000	0.00	6,000	0.00	6,000	6,000	0.00

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 250 FOOD SERVICES										
Function	3100 FOOD SERVICES									
	542 REPLACEMENT EQUIPMENT PURCHASES	0	0	5,000	0.00	0	0.00	0	0	0.00
	500 CAPITAL OUTLAY	0	0	19,000	0.00	6,000	0.00	6,000	6,000	0.00
	640 DUES AND FEES	3,215	4,724	4,000	0.00	5,400	0.00	5,400	5,400	0.00
	650 LUNCH FUND REIMBURSEMENT	1,240	69	800	0.00	0	0.00	0	0	0.00
	600 OTHER OBJECTS	4,455	4,792	4,800	0.00	5,400	0.00	5,400	5,400	0.00
Total Function 3100 FOOD SERVICES		468,109	449,154	528,651	5.41	438,243	4.66	438,243	438,243	4.66
Total Fund 250	FOOD SERVICES	468,109	449,154	528,651	5.41	438,243	4.66	438,243	438,243	4.66

Resources Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 265 UNEMPL/RETIREE RESERVE									
5200 INTERFUND TRANSFERS	112,000	81,479	156,474	0.00	101,055	0.00	101,055	101,055	0.00
5400 RESOURCES - BEGINNING FUND BAL	7,637	7,130	0	0.00	14,533	0.00	14,533	14,533	0.00
5000 OTHER SOURCES	119,637	88,609	156,474	0.00	115,588	0.00	115,588	115,588	0.00
Total Fund 265 UNEMPL/RETIREE RESERVE	119,637	88,609	156,474	0.00	115,588	0.00	115,588	115,588	0.00

Requirements Report

			2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 265 UNEMPL/RETIREE RESERVE											
Function 2520	FISCAL SERVICES										
232	UNEMPLOYMENT COMPENSATION		33,812	14,518	10,000	0.00	10,000	0.00	10,000	10,000	0.00
200	ASSOCIATED PAYROLL COSTS		33,812	14,518	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2520	FISCAL SERVICES		33,812	14,518	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Function 2640	STAFF SERVICES										
241	EMPLOYEES INSURANCE		0	8	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	8	0	0.00	0	0.00	0	0	0.00
Total Function 2640	STAFF SERVICES		0	8	0	0.00	0	0.00	0	0	0.00
Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM										
116	SUPPLEMENTAL RETIREMENT STIPENDS		12,308	0	13,501	0.00	15,000	0.00	15,000	15,000	0.00
100	SALARIES		12,308	0	13,501	0.00	15,000	0.00	15,000	15,000	0.00
220	FICA/MEDICARE		942	0	1,023	0.00	1,148	0.00	1,148	1,148	0.00
231	WORKERS' COMPENSATION		56	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		65,390	51,816	131,950	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		0	10,377	0	0.00	48,440	0.00	48,440	48,440	0.00
242	HSA EMPLR PD INS		0	1,628	0	0.00	0	0.00	0	0	0.00
249	STAFF TUITION REIMBURSEMENT		0	0	0	0.00	41,000	0.00	41,000	41,000	0.00
200	ASSOCIATED PAYROLL COSTS		66,387	63,821	132,973	0.00	90,588	0.00	90,588	90,588	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM		78,695	63,821	146,474	0.00	105,588	0.00	105,588	105,588	0.00
Total Fund 265	UNEMPL/RETIREE RESERVE		112,506	78,347	156,474	0.00	115,588	0.00	115,588	115,588	0.00

Resources Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 280 STUDENT BODY FUNDS									
1740 STUDENT FEES (LOCKER, TOWEL, E	362,717	358,085	0	0.00	0	0.00	0	0	0.00
1760 CLUB FUND RAISING	0	728	400,000	0.00	400,000	0.00	400,000	400,000	0.00
1920 CONTRIBUTIONS-DONATIONS FROM	21,024	1,000	0	0.00	0	0.00	0	0	0.00
1961 RECOUPING CURRENT YEAR EXPEN	9,184	22,796	0	0.00	0	0.00	0	0	0.00
1000 REVENUE FROM LOCAL SOURCES	392,926	382,609	400,000	0.00	400,000	0.00	400,000	400,000	0.00
5400 RESOURCES - BEGINNING FUND BAL	201,176	235,846	150,000	0.00	150,000	0.00	150,000	150,000	0.00
5000 OTHER SOURCES	201,176	235,846	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Total Fund 280 STUDENT BODY FUNDS	594,102	618,455	550,000	0.00	550,000	0.00	550,000	550,000	0.00

Requirements Report

			2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 280 STUDENT BODY FUNDS											
Function	1111	PRIMARY, K-4									
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	165	400	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	165	400	0	0.00	0	0.00	0	0	0.00
Total Function	1111	PRIMARY, K-4	165	400	0	0.00	0	0.00	0	0	0.00
Function	1113	ELEMENTARY EXTRACURRICULAR									
	410	CONSUMABLE SUPPLIES & MATERIALS	64,342	80,484	100,000	0.00	100,000	0.00	100,000	100,000	0.00
	400	SUPPLIES AND MATERIALS	64,342	80,484	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Function	1113	ELEMENTARY EXTRACURRICULAR	64,342	80,484	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
	410	CONSUMABLE SUPPLIES & MATERIALS	49,723	77,253	225,000	0.00	225,000	0.00	225,000	225,000	0.00
	460	NON-CONSUMABLE ITEMS	7,492	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	57,216	77,253	225,000	0.00	225,000	0.00	225,000	225,000	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	57,216	77,253	225,000	0.00	225,000	0.00	225,000	225,000	0.00
Function	1131	HIGH SCHOOL PROGRAMS									
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	950	1,500	0	0.00	0	0.00	0	0	0.00
	343	TRAVEL-STUDENT, OUT OF DISTRICT	0	8,771	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	950	10,271	0	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	793	0	225,000	0.00	225,000	0.00	225,000	225,000	0.00
	400	SUPPLIES AND MATERIALS	793	0	225,000	0.00	225,000	0.00	225,000	225,000	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	1,743	10,271	225,000	0.00	225,000	0.00	225,000	225,000	0.00
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	350	0	0	0.00	0	0.00	0	0	0.00
	342	TRAVEL, OUT OF DISTRICT	742	10,063	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	1,092	10,063	0	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	214,965	218,202	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 280	STUDENT BODY FUNDS									
400	SUPPLIES AND MATERIALS	214,965	218,202	0	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	18,734	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	18,734	0	0	0.00	0	0.00	0	0	0.00
Total Function	1132 HIGH SCHOOL-EXTRACURRICULAR	234,791	228,266	0	0.00	0	0.00	0	0	0.00
Total Fund 280	STUDENT BODY FUNDS	358,256	396,673	550,000	0.00	550,000	0.00	550,000	550,000	0.00

Debt Service Funds (300)

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

Resources Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 300 DEBT SERVICE FUNDS									
1111 CURRENT YEAR TAXES	594,657	543,322	1,372,654	0.00	1,433,398	0.00	1,433,398	1,433,398	0.00
1112 PRIOR YEAR TAXES	24,073	21,939	20,200	0.00	20,000	0.00	20,000	20,000	0.00
1000 REVENUE FROM LOCAL SOURCES	618,730	565,261	1,392,854	0.00	1,453,398	0.00	1,453,398	1,453,398	0.00
5110 BOND PROCEEDS	3,685,955	0	0	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	54,761	44,037	10,000	0.00	4,800	0.00	4,800	4,800	0.00
5000 OTHER SOURCES	3,740,716	44,037	10,000	0.00	4,800	0.00	4,800	4,800	0.00
Total Fund 300 DEBT SERVICE FUNDS	4,359,446	609,298	1,402,854	0.00	1,458,198	0.00	1,458,198	1,458,198	0.00

Requirements Report

			2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 300 DEBT SERVICE FUNDS											
Function 2520	FISCAL SERVICES										
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		50,039	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		50,039	0	0	0.00	0	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES		50,039	0	0	0.00	0	0.00	0	0	0.00
Function 5100	DEBT SERVICE										
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL		0	500	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	500	0	0.00	0	0.00	0	0	0.00
Total Function 5100	DEBT SERVICE		0	500	0	0.00	0	0.00	0	0	0.00
Function 5110	LONG-TERM DEBT SERVICE										
610	REDEMPTION OF PRINCIPAL		4,088,770	536,559	563,130	0.00	878,358	0.00	878,358	878,358	0.00
620	INTEREST		176,600	71,553	839,724	0.00	579,340	0.00	579,340	579,340	0.00
640	DUES AND FEES		0	0	0	0.00	500	0.00	500	500	0.00
600	OTHER OBJECTS		4,265,370	608,112	1,402,854	0.00	1,458,198	0.00	1,458,198	1,458,198	0.00
Total Function 5110	LONG-TERM DEBT SERVICE		4,265,370	608,112	1,402,854	0.00	1,458,198	0.00	1,458,198	1,458,198	0.00
Total Fund 300	DEBT SERVICE FUNDS		4,315,409	608,612	1,402,854	0.00	1,458,198	0.00	1,458,198	1,458,198	0.00

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

General Obligation Refunding Bonds 2015
for refunding of Series 2005
- Original Balance \$3,685,955

Fiscal Year Ended June 30,	Total	Principal	Interest	Coupon Interest Rate	Payment date
2018	24,945	0	24,945	1.97%	November 30, 2017
2018	613,303	588,358	24,945	1.97%	June 15, 2018
2019	19,150	0	19,150	1.97%	November 30, 2018
2019	636,559	617,409	19,150	1.97%	June 15, 2019
2020	13,068	0	13,068	1.97%	November 30, 2019
2020	658,240	645,172	13,068	1.97%	June 15, 2020
2021	6,713	0	6,713	1.97%	November 30, 2020
2021	688,270	681,557	6,713	1.97%	June 15, 2021
Totals	<u>\$ 2,660,248</u>	<u>\$ 2,532,496</u>	<u>\$ 127,752</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
2018	264,725	0	264,725		December 15, 2017
2018	554,725	290,000	264,725	3.00%	June 15, 2018
2019	260,375	0	260,375		December 15, 2018
2019	590,375	330,000	260,375	0.00%	June 15, 2019
2020	256,775	0	256,775		December 15, 2019
2020	626,775	370,000	256,775	0.00%	June 15, 2020
2021	253,725	0	253,725		December 15, 2020
2021	658,725	405,000	253,725	4.00%	June 15, 2021
2022	245,625	0	245,625		December 15, 2021
2022	695,625	450,000	245,625	0.00%	June 15, 2022
2023	237,875	0	237,875		December 15, 2022
2023	727,875	490,000	237,875	4.00%	June 15, 2023
2024	228,075	0	228,075		December 15, 2023
2024	763,075	535,000	228,075	4.00%	June 15, 2024
2025	217,375	0	217,375		December 15, 2024
2025	802,375	585,000	217,375	4.00%	June 15, 2025
2026	205,675	0	205,675		December 15, 2025
2026	840,675	635,000	205,675	4.00%	June 15, 2026
2027	192,975	0	192,975		December 15, 2026
2027	882,975	690,000	192,975	4.00%	June 15, 2027
2028	179,175	0	179,175		December 15, 2027
2028	924,175	745,000	179,175	4.00%	June 15, 2028
2029	164,275	0	164,275		December 15, 2028
2029	969,275	805,000	164,275	3.50%	June 15, 2029
2030	150,188	0	150,188		December 15, 2029
2030	1,015,188	865,000	150,188	3.00%	June 15, 2030
2031	137,213	0	137,213		December 15, 2030
2031	1,062,213	925,000	137,213	4.00%	June 15, 2031
2032	118,713	0	118,713		December 15, 2031
2032	1,118,713	1,000,000	118,713	4.00%	June 15, 2032
2033	98,713	0	98,713		December 15, 2032
2033	1,168,713	1,070,000	98,713	4.25%	June 15, 2033
2034	75,975	0	75,975		December 15, 2033
2034	1,225,975	1,150,000	75,975	0.00%	June 15, 2034
2035	51,725	0	51,725		December 15, 2034
2035	1,281,725	1,230,000	51,725	0.00%	June 15, 2035
2036	26,400	0	26,400		December 15, 2035
2036	1,346,400	1,320,000	26,400	4.00%	June 15, 2036
	<u>\$ 20,621,150</u>	<u>\$ 13,890,000</u>	<u>\$ 6,731,150</u>		

Resources Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 301 OTHER DEBT SERVICE FUND - QZAB									
1990 MISCELLANEOUS	21,110	20,827	0	0.00	0	0.00	0	0	0.00
1000 REVENUE FROM LOCAL SOURCES	21,110	20,827	0	0.00	0	0.00	0	0	0.00
3990 OTHER REVENUE	0	0	15,000	0.00	12,000	0.00	12,000	12,000	0.00
3000 REVENUE FROM STATE SOURCES	0	0	15,000	0.00	12,000	0.00	12,000	12,000	0.00
5200 INTERFUND TRANSFERS	21,125	72,000	121,401	0.00	131,432	0.00	131,432	131,432	0.00
5400 RESOURCES - BEGINNING FUND BAL	160,832	61,879	8,000	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	181,957	133,879	129,401	0.00	131,432	0.00	131,432	131,432	0.00
Total Fund 301 OTHER DEBT SERVICE FUND - QZAB	203,067	154,705	144,401	0.00	143,432	0.00	143,432	143,432	0.00

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 301 OTHER DEBT SERVICE FUND - QZAB										
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	131,429	60,000	136,429	0.00	65,000	0.00	65,000	65,000	0.00
620	INTEREST	9,760	8,866	7,972	0.00	7,003	0.00	7,003	7,003	0.00
600	OTHER OBJECTS	141,188	68,866	144,401	0.00	72,003	0.00	72,003	72,003	0.00
Total Function 5100 DEBT SERVICE		141,188	68,866	144,401	0.00	72,003	0.00	72,003	72,003	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	0	71,429	0	0.00	71,429	0.00	71,429	71,429	0.00
600	OTHER OBJECTS	0	71,429	0	0.00	71,429	0.00	71,429	71,429	0.00
Total Function 5110 LONG-TERM DEBT SERVICE		0	71,429	0	0.00	71,429	0.00	71,429	71,429	0.00
Total Fund 301	OTHER DEBT SERVICE FUND - QZAB	141,188	140,294	144,401	0.00	143,432	0.00	143,432	143,432	0.00

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

Qualified Zone Academy Bond (QZAB) held by LaSalle Bank N.A.
- Original Issue \$1,000,000 - QZAB 2007

Fiscal Year Ended June 30,	Total	Principal	Interest	Coupon Interest Rate	Payment date
2018	72,003.00	65,000.00	7,003.00	1.49%	July 10, 2017
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>\$ 498,461</u>	<u>\$ 470,000</u>	<u>\$ 28,461</u>		

Qualified Zone Academy Bond (QZAB) held by All Points Capital Corp.
- Original Issue \$1,000,000 - QZAB 2009

Fiscal Year Ended June 30,	Total	Principal	Interest	Coupon Interest Rate	Payment date
2018	71,428.57	71,428.57	-	0.00%	July 1, 2017
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>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>		

Resources Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 302 DEBT SERVICE PERS UAL									
1510 INTEREST ON INVESTMENTS	78	0	0	0.00	0	0.00	0	0	0.00
1970 SERVICES PROVIDED OTHER FUNDS	818,804	844,612	856,372	0.00	947,408	0.00	947,408	947,408	0.00
1000 REVENUE FROM LOCAL SOURCES	818,882	844,612	856,372	0.00	947,408	0.00	947,408	947,408	0.00
5200 INTERFUND TRANSFERS	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
5400 RESOURCES - BEGINNING FUND BAL	67,132	109,642	122,159	0.00	200,000	0.00	200,000	200,000	0.00
5000 OTHER SOURCES	67,132	109,642	122,159	0.00	400,000	0.00	400,000	400,000	0.00
Total Fund 302 DEBT SERVICE PERS UAL	886,014	954,254	978,531	0.00	1,347,408	0.00	1,347,408	1,347,408	0.00

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
<hr/>										
Fund 302	DEBT SERVICE PERS UAL									
<hr/>										
Function 5100	DEBT SERVICE									
810	PLANNED RESERVE	0	0	122,159	0.00	446,036	0.00	446,036	446,036	0.00
800	OTHER USES OF FUNDS	0	0	122,159	0.00	446,036	0.00	446,036	446,036	0.00
<hr/>										
Total Function 5100	DEBT SERVICE	0	0	122,159	0.00	446,036	0.00	446,036	446,036	0.00
<hr/>										
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	254,247	254,569	254,374	0.00	254,045	0.00	254,045	254,045	0.00
620	INTEREST	522,125	561,803	601,998	0.00	647,327	0.00	647,327	647,327	0.00
600	OTHER OBJECTS	776,372	816,372	856,372	0.00	901,372	0.00	901,372	901,372	0.00
<hr/>										
Total Function 5110	LONG-TERM DEBT SERVICE	776,372	816,372	856,372	0.00	901,372	0.00	901,372	901,372	0.00
<hr/>										
Total Fund 302	DEBT SERVICE PERS UAL	776,372	816,372	978,531	0.00	1,347,408	0.00	1,347,408	1,347,408	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
2018	140,686	0	140,686	5.83%	December 30, 2017
2018	760,686	254,045	506,641	5.83%	June 30, 2018
2019	140,686	0	140,686	5.96%	December 30, 2018
2019	805,686	252,540	553,146	5.96%	June 30, 2019
2020	140,686	0	140,686	6.07%	December 30, 2019
2020	850,686	250,609	600,077	6.07%	June 30, 2020
2021	140,686	0	140,686	6.15%	December 30, 2020
2021	900,686	249,394	651,292	6.15%	June 30, 2021
2022	140,686	0	140,686	6.22%	December 30, 2021
2022	950,686	248,152	702,534	6.22%	June 30, 2022
2023	140,686	0	140,686	6.26%	December 30, 2022
2023	1,005,686	248,670	757,016	6.26%	June 30, 2023
2024	140,686	0	140,686	6.27%	December 30, 2023
2024	1,060,686	920,000	140,686	6.27%	June 30, 2024
2025	114,878	0	114,878	5.68%	December 30, 2024
2025	1,139,878	1,025,000	114,878	5.68%	June 30, 2025
2026	85,768	0	85,768	5.68%	December 30, 2025
2026	1,230,768	1,145,000	85,768	5.68%	June 30, 2026
2027	53,250	0	53,250	5.68%	December 30, 2026
2027	1,323,250	1,270,000	53,250	5.68%	June 30, 2027
2028	17,182	0	17,182	5.68%	December 30, 2027
2028	622,182	605,000	17,182	5.68%	June 30, 2028
Totals	<u>\$ 11,906,760</u>	<u>\$ 6,468,410</u>	<u>\$ 5,438,350</u>		

Capital Projects Funds (400)

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

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

Resources Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 400	CAPITAL PROJECT FUNDS - CET									
	1130 CONSTRUCTION EXCISE TAX REVEN	103,668	122,011	75,000	0.00	50,000	0.00	50,000	50,000	0.00
	1960 RECOVERY OF PRIOR YEAR EXPEN	0	94	0	0.00	0	0.00	0	0	0.00
	1000 REVENUE FROM LOCAL SOURCES	103,668	122,105	75,000	0.00	50,000	0.00	50,000	50,000	0.00
	5200 INTERFUND TRANSFERS	50,000	50,000	50,000	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	11,799	85,960	40,000	0.00	125,000	0.00	125,000	125,000	0.00
	5000 OTHER SOURCES	61,799	135,960	90,000	0.00	125,000	0.00	125,000	125,000	0.00
Total Fund 400	CAPITAL PROJECT FUNDS - CET	165,467	258,064	165,000	0.00	175,000	0.00	175,000	175,000	0.00

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE	
Fund 400 CAPITAL PROJECT FUNDS - CET											
Function	2310	BOARD OF EDUCATION SERVICES									
	388	ELECTION SERVICES	0	560	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	560	0	0.00	0	0.00	0	0	0.00
Total Function	2310	BOARD OF EDUCATION SERVICES	0	560	0	0.00	0	0.00	0	0	0.00
Function	2520	FISCAL SERVICES									
	640	DUES AND FEES	3,195	4,418	2,000	0.00	0	0.00	0	0	0.00
	600	OTHER OBJECTS	3,195	4,418	2,000	0.00	0	0.00	0	0	0.00
Total Function	2520	FISCAL SERVICES	3,195	4,418	2,000	0.00	0	0.00	0	0	0.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,217	11,215	52,000	0.00	0	0.00	0	0	0.00
	320	PROPERTY SERVICES	5,026	0	0	0.00	0	0.00	0	0	0.00
	322	REPAIRS & MAINTENANCE SERVICES	8,050	53,161	60,000	0.00	0	0.00	0	0	0.00
	324	RENTALS	0	92	0	0.00	0	0.00	0	0	0.00
	354	ADVERTISING	0	478	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	14,293	64,945	112,000	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	4,808	6,407	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	9,768	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	4,808	16,175	0	0.00	0	0.00	0	0	0.00
	520	BUILDINGS ACQUISITION	0	0	0	0.00	175,000	0.00	0	0	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	7,317	0	45,000	0.00	0	0.00	175,000	175,000	0.00
	590	OTHER CAPITAL OUTLAY	49,895	0	6,000	0.00	0	0.00	0	0	0.00
	500	CAPITAL OUTLAY	57,212	0	51,000	0.00	175,000	0.00	175,000	175,000	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	76,313	81,120	163,000	0.00	175,000	0.00	175,000	175,000	0.00
Total Fund	400	CAPITAL PROJECT FUNDS - CET	79,508	86,098	165,000	0.00	175,000	0.00	175,000	175,000	0.00

Resources Report

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 405 GO - CAPITAL CONSTRUCTION									
1510 INTEREST ON INVESTMENTS	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
1000 REVENUE FROM LOCAL SOURCES	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	4,000,000	0.00	3,000,000	0.00	3,000,000	3,000,000	0.00
3000 REVENUE FROM STATE SOURCES	0	0	4,000,000	0.00	3,000,000	0.00	3,000,000	3,000,000	0.00
5110 BOND PROCEEDS	0	0	14,200,000	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	15,000,000	0.00	15,000,000	15,000,000	0.00
5000 OTHER SOURCES	0	0	14,200,000	0.00	15,000,000	0.00	15,000,000	15,000,000	0.00
Total Fund 405 GO - CAPITAL CONSTRUCTION	0	0	18,200,000	0.00	18,050,000	0.00	18,050,000	18,050,000	0.00

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 405	GO - CAPITAL CONSTRUCTION									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
382	LEGAL SERVICES	0	0	15,000	0.00	0	0.00	0	0	0.00
383	ARCHITECT/ENGINEER SERVICES	0	0	30,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	45,000	0.00	0	0.00	0	0	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	7,050,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	7,050,000	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	7,095,000	0.00	0	0.00	0	0	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
520	BUILDINGS ACQUISITION	0	0	9,700,000	0.00	18,050,000	0.00	18,050,000	18,050,000	0.00
500	CAPITAL OUTLAY	0	0	9,700,000	0.00	18,050,000	0.00	18,050,000	18,050,000	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	0	9,700,000	0.00	18,050,000	0.00	18,050,000	18,050,000	0.00
Function 5200	TRANSFER OF FUNDS									
710	FUND MODIFICATIONS	0	0	50,000	0.00	0	0.00	0	0	0.00
700	TRANSFERS	0	0	50,000	0.00	0	0.00	0	0	0.00
Total Function 5200	TRANSFER OF FUNDS	0	0	50,000	0.00	0	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	1,355,000	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	0	0	1,355,000	0.00	0	0.00	0	0	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	1,355,000	0.00	0	0.00	0	0	0.00
Total Fund 405	GO - CAPITAL CONSTRUCTION	0	0	18,200,000	0.00	18,050,000	0.00	18,050,000	18,050,000	0.00

Scholarship Fund (785)

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

Resources Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 785	LAUGHLIN SCHOLARSHIP FUND									
	1920 CONTRIBUTIONS-DONATIONS FROM	520	2,755	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	1000 REVENUE FROM LOCAL SOURCES	520	2,755	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	40,067	40,087	38,086	0.00	40,000	0.00	40,000	40,000	0.00
	5000 OTHER SOURCES	40,067	40,087	38,086	0.00	40,000	0.00	40,000	40,000	0.00
Total Fund 785	LAUGHLIN SCHOLARSHIP FUND	40,587	42,842	40,086	0.00	42,000	0.00	42,000	42,000	0.00

Requirements Report

		2014-2015 Actuals	2015-2016 Actuals	2016-2017 Adopted	2016-2017 Adopted FTE	2017-2018 Proposed	2017-2018 Proposed FTE	2017-2018 Approved	2017-2018 Adopted	2017-2018 Adopted FTE
Fund 785 LAUGHLIN SCHOLARSHIP FUND										
Function 1300	ADULT/CONTINUING EDUCATION PROGRAMS									
374	OTHER TUITION	500	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	500	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 1300	ADULT/CONTINUING EDUCATION PROGRAMS	500	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	38,086	0.00	40,000	0.00	40,000	40,000	0.00
800	OTHER USES OF FUNDS	0	0	38,086	0.00	40,000	0.00	40,000	40,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	38,086	0.00	40,000	0.00	40,000	40,000	0.00
Total Fund 785	LAUGHLIN SCHOLARSHIP FUND	500	0	40,086	0.00	42,000	0.00	42,000	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.

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00 "EXHIBIT A"

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 PO Box 727

PUBLIC NOTICE
1ST NOTICE OF BUDGET
COMMITTEE MEETING

A public meeting of the Budget Committee of the Yamhill Carlton School district, Yamhill County, State of Oregon, to discuss the budget for the fiscal year July 1, 2017 to June 30, 2018, will be held at 120 N Larch Place, Yamhill, Oregon 97148. The meeting will take place on May 2, 2017 at 7:00 p.m.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after April 28, 2017 at 120 N. Larch Place, Yamhill, Oregon 97148 between the hours of 8:00 am and 4:00 pm.
 NR Published April 14, 2017

AFFIDAVIT OF PUBLICATION

STATE OF OREGON } ss.
 County of Yamhill

I, Kandis Sykes, being first duly sworn, depose and say that I am the Legal Clerk, of the NEWS-REGISTER, a newspaper of general circulation as defined by O.R.S. 193.010 and O.R.S. 193.020 published two times each week at McMinnville, County of Yamhill, State of Oregon, and that Yamhill Carlton School District - Public Notice May 2, 2017 Budget Committee Meeting - April 14, 2017 Subscribed and sworn before me this 4/18/2017 .

Kandis Sykes

Connie J. Crafton

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



0.

00 "EXHIBIT A"

**PUBLIC NOTICE
2nd NOTICE OF 1st BUDGET
COMMITTEE MEETING**

A public meeting of the Budget Committee of the Yamhill Carlton School District, Yamhill County, State of Oregon, to discuss the budget for the fiscal year July 1, 2017 to June 30, 2018, will be held at 120 N. Larch Place, Yamhill, Oregon 97148. The meeting will take place on May 2, 2017 at 7:00 p.m.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after April 28, 2017 at 120 N. Larch Place, Yamhill, Oregon 97148 between the hours of 8:00 a.m. and 4:00 p.m.
NR Published April 21, 2017

News-Register

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AFFIDAVIT OF PUBLICATION

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Kandis Sykes

Connie J. Crafton

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



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00 "EXHIBIT A"

FORM E
For Yamhill, Oregon. The purpose of
a public nSchool District Budget Committee. A
this meeting, Yamhill, Oregon between the
summary is budget was prepared on a basis of
hours of 8
accountin

Contact: yhschools.org

ated Budget	Approved Budget
for 2016-2017	Next Year 2017-2018
\$813,245	\$16,308,010
Beginning	4,315,312
Current Y	0
Other Rel	1,905,340
Revenue	187,369
Revenue	11,121,354
Revenue	9,654,751
Revenue	603,580
Interfund	336,375
Interfund	447,487
All Other	14,200,000
Total	0
	\$33,421,849

Salaries	\$5,305,006	\$5,203,223
Other A	2,883,189	2,795,995
Purchases	2,042,204	1,823,920
Supplies	1,395,700	1,335,708
Capital	16,833,768	18,268,500
Other C	187,050	187,885
Debt Se	2,452,049	2,551,425
Interfu	336,375	447,487
Operat	1,861,969	767,706
Unappr	38,086	40,000
Total	\$33,335,395	\$33,421,849

FTE) BY FUNCTION		
10000	\$6,736,904	\$6,715,567
FTE	73,8260	72,6947
20000	11,681,360	4,411,421
FTE	27,0626	27,3127
30000	5,28,651	438,243
FTE	5,4063	4,6563
40000	9,700,000	18,050,000
FTE	0,00000	0
50000	122,159	446,036
FTE	2,452,049	2,551,425
51	336,375	447,487
52	1,739,810	321,670
60000	38,086	40,000
70000	\$33,335,395	\$33,421,849
Total	106,2949	104,6637

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Amount Imposed	Rate or Amount Approved
4,7318	4,7181
Per	0
Locs	\$1,567,000
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Estimated Debt Authorized, But Not Incurred on July 1
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News-Register

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PO Box 727

AFFIDAVIT OF PUBLICATION

STATE OF OREGON } ss.
County of Yamhill

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Kandis Sykes

Connie J Crafton

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



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00 "EXHIBIT A"

NOTICE OF BUDGET HEARING

FORM ED-1
A public meeting of the Yamhill Carlton School District will be held on June 12, 2017 at 7:00 pm at 120 N Larch Place Yamhill, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Yamhill Carlton School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 120 N Larch Place, Yamhill, Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at www.ycsd.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Taml Zigler, Director of Fiscal Services

Telephone: (503) 852-6983

Email: ziglert@yoschools.org

	FINANCIAL SUMMARY - RESOURCES		
	Actual Amount Last Year 2015-2016	Adopted Budget This Year 2016-2017	Approved Budget Next Year 2017-2018
TOTAL OF ALL FUNDS			
Beginning Fund Balance	\$1,147,684	\$813,245	\$16,308,010
Current Year Property Taxes, other than Local Option Taxes	3,222,550	4,157,354	4,315,312
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	1,934,336	1,818,208	1,905,340
Revenue from Intermediate Sources	280,916	230,705	187,369
Revenue from State Sources	7,051,304	11,121,354	9,654,751
Revenue from Federal Sources	667,930	658,154	603,580
Interfund Transfers	238,979	336,375	447,487
All Other Budget Resources	0	14,200,000	0
Total Resources	\$14,543,700	\$33,335,395	\$33,421,849

	FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
	Salaries	Other Associated Payroll Costs	Purchased Services	Supplies & Materials
Salaries	\$5,196,915	2,765,150	1,846,715	1,111,924
Other Associated Payroll Costs				
Purchased Services				
Supplies & Materials				
Capital Outlay				
Other Objects (except debt service & interfund transfers)				
Debt Service*				
Interfund Transfers*				
Operating Contingency				
Unappropriated Ending Fund Balance & Reserves				
Total Requirements	\$14,543,700	\$33,335,395	\$33,421,849	\$33,421,849

	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
	Instruction	Support Services	Enterprise & Community Service	Facility Acquisition & Construction
1000 Instruction	\$6,573,689	79,1935		
FTE				
2000 Support Services	4,177,992	25,947		
FTE				
3000 Enterprise & Community Service	449,154	5,000		
FTE				
4000 Facility Acquisition & Construction	0.00000	0		
FTE				
5000 Other Uses	0	0		
5100 Debt Service*	1,613,701	2,452,049		
5200 Interfund Transfers*	238,979	336,375		
6000 Contingency	0	1,739,810		
7000 Unappropriated Ending Fund Balance	1,540,184	38,086		
Total Requirements	\$14,543,700	\$33,335,395	\$33,421,849	\$33,421,849
Total FTE	110,1405	106,2949		

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

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING **
This budget is based on the State School Fund budgeted at \$7.8 Billion for the 17-19 biennium. At this funding level, we have to make reductions to our staff and student contact days. The approved budget for 16-17 included a bond levy in the amount of \$14,200,000 with a match from the State of \$4,000,000. The majority of the bond project expenditures will occur in the 2017-2018 fiscal year.

	PROPERTY TAX LEVIES		
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.7818 per \$1,000)	4.7818	4.7818	4.7181
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$580,000	\$1,525,000	\$1,567,000

	STATEMENT OF INDEBTEDNESS	
	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
LONG TERM DEBT		
General Obligation Bonds	\$16,422,496	
Other Bonds	\$6,468,410	
Other Borrowings (GZAB/Property)	\$1,062,748	
Total	\$23,953,654	

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



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FORM ED-1

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Contact: Tamr Zigler, Director of Fiscal Services

Telephone: (503) 852-6983

Email: ziglert@yoschools.org

TOTAL OF ALL FUNDS			
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Interfund Transfers	238,979	336,375	447,487
All Other Budget Resources	0	14,200,000	0
Total Resources	\$14,543,700	\$33,335,395	\$33,421,849

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$5,196,915	\$5,305,006	\$5,203,223
Other Associated Payroll Costs	2,765,150	2,883,189	2,795,995
Purchased Services	1,846,715	2,042,204	1,823,920
Supplies & Materials	1,111,924	1,395,700	1,335,708
Capital Outlay	47,923	16,833,768	18,268,500
Other Objects (except debt service & interfund transfers)	182,708	187,050	187,885
Debt Service*	1,613,201	2,452,049	2,551,425
Interfund Transfers*	238,979	336,375	447,487
Operating Contingency	0	1,861,969	767,706
Unappropriated Ending Fund Balance & Reserves	1,540,184	38,086	40,000
Total Requirements	\$14,543,700	\$33,335,395	\$33,421,849

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$6,523,689	\$6,736,904	\$6,715,567
FTE	79.1935	73.8260	72.6947
2000 Support Services	4,177,992	11,681,360	4,411,421
FTE	25.947	27.0626	27.3127
3000 Enterprise & Community Service	449,154	528,651	438,243
FTE	5.000	5.4063	4.6563
4000 Facility Acquisition & Construction	0	9,700,000	18,050,000
FTE	0.0000	0.0000	0
5000 Other Uses	0	122,159	446,036
5100 Debt Service*	1,613,701	2,452,049	2,551,425
5200 Interfund Transfers*	238,979	336,375	447,487
6000 Contingency	0	1,739,810	321,670
7000 Unappropriated Ending Fund Balance	1,540,184	38,086	40,000
Total Requirements	\$14,543,700	\$33,335,395	\$33,421,849
Total FTE	110.1405	106.2949	104.6637

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

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PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.7818 per \$1,000)	4.7818	4.7818	4.7181
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$580,000	\$1,525,000	\$1,567,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT		Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		\$16,422,496	
Other Bonds		\$6,468,410	
Other Borrowings (OZAB/Property)		\$1,062,748	
Total		\$23,953,654	

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

**Yamhill Carlton School District
Resolution # 2017-09**

ADOPTING THE BUDGET

BE IT RESOLVED THAT THE Board of Directors of the Yamhill Carlton School District hereby adopts the budget for the fiscal year 2017-2018 in the total of \$33,421,849 now on file at the Yamhill Carlton District Office located at 120 N. Larch Place, Yamhill, OR 97148.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2017 and for the purposes shown below are hereby appropriated.

<u>GENERAL FUND</u>		<u>CONSTRUCTION PROJECT FUND</u>	
Instruction	5,645,964	Support Services	175,000
Support Services	4,009,500	Building & Acquisition	18,050,000
Transfers	447,487	Transfer Out	-
Debt Service	48,423	Contingency	-
Contingency	321,670	Total Construction Project Fund	18,225,000
Total General fund	10,473,044		
<u>SPECIAL REVENUE FUNDS</u>		<u>TRUST AND AGENCY FUNDS</u>	
Instruction	1,067,603	Instruction	2,000
Support Services	226,921	Reserved for Next Year	40,000
Community Services	438,243	Total Trust & Agency Fund	42,000
Total Special Revenue Funds	1,732,767		
<u>DEBT SERVICE FUND</u>		TOTAL APPROPRIATIONS, All Funds	33,381,849
Debt Service	2,949,038	Total Unappropriated and Reserve Amounts	40,000
Total Debt Service Funds	2,949,038	TOTAL ADOPTED BUDGET	33,421,849

IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2017-2018:

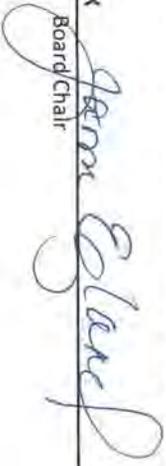
- (1) At the rate of \$4.7818 per \$1000 of assessed value for permanent rate tax
- (2) In the amount of \$1,532,000 for debt service on general obligation bonds

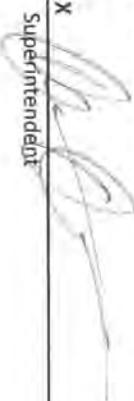
CATERGORIZING THE TAX

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

<u>Subject to the Education Limitation</u>	\$4.7818/ per \$1000
<u>Permanent Rate Tax</u>	
<u>Excluded from Limitation</u>	
General Obligation Bond Debt Service	\$1,532,000

The above resolution statements were approved and declared adopted on the 12th day of June 2017.

X  Board Chair

X  Superintendent

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

To assessor of Yamhill County

FORM ED-50 2017-2018

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

Check here if this is an amended form.

The **Yamhill Carlton School District** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Yamhill** County. The property tax, fee, charge or assessment is categorized as stated by this form.

District Name **Yamhill** County Name **Yamhill**

Mailing Address of District **120 N Larch Place** City **Yamhill** State **OR** Zip **97148** Date Submitted **06/12/2017**

Contact Person **Tami Zigler** Director of Fiscal Services Title **Director of Fiscal Services** Daytime Telephone **503-852-6983** Contact Person E-mail **ziglert@yoschools.org**

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits	
	Rate -or- Dollar Amount	Excluded from Measure 5 Limits
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) ..	1 4.7818	
2. Local option operating tax	2	Amount of Levy
3. Local option capital project tax	3	
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001		\$670,781
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001		\$861,219
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)		\$1,532,000

PART II: RATE LIMIT CERTIFICATION

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

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes,

attach a sheet showing the information for each.

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

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

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

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