



Yoncalla School District #32



2022-2023 PROPOSED BUDGET

DEDICATED TO ACADEMIC AND PERSONAL GROWTH FOR SOCIAL
RESPONSIBILITY AND LIFETIME SUCCESS

Budget Message

2022-2023



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4/22/2022

Dear Yoncalla School District Budget Committee Members and Community:

I respectfully submit the Yoncalla School District proposed budget for 2022-2023 in accordance with ORS 294.391. The proposed general fund budget of \$5,655,396 accounts for a balanced budget that aligns with the School Board and District priorities; these priorities are identified, prioritized and articulated to maximize student learning at all levels.

As the Yoncalla School District embarks on a journey that is currently undefined, we move forward, energized by the possibility of the future and expanding our horizons. Areas of focus for the 2022-23 budget include a large investment in technology, teacher training opportunities, mental health services, new math curriculum and our unwavering commitment to having a robust building fund for ongoing upgrades throughout the district.

To say that the last year has been unlike any other, would be an understatement. It has been difficult for the staff, students, parents, and the community as a whole. By relying and staying true to our priorities, the District has skillfully navigated the complicated use of state and federal COVID relief money, while keeping our students engaged. Not everyone has been satisfied with every decision that has been made, however, we have been able to keep the doors open and meet the needs of our students. This has only been possible because of those who have set aside their own egos and have focused on our children.

School funding for the next few years is a double-edged sword. On one edge, we balance the unprecedented amounts of federal funding that has allowed us to cope with the increased costs brought on by the COVID-19 pandemic. On the other edge, this funding source is temporary, which means that the possibility of inadequate state funding levels could compound District funding in the future. To prepare for this, we have already begun to have conversations about reducing staff if needed, however, with the COVID funding still intact we have been able to sustain the current staffing levels within this budget. At this point, our strategy of being fiscally conservative over the past will serve us well.

We also have a robust contingency that reflects our aforementioned fiscally conservative approach to budgeting. With state revenues being above projected levels, the district is in a strong financial position for maintaining consistent programming throughout the 2022-23 school year.

Below are some of the key expenditures that will be part of this budget.

Student Investment Account (SIA)

- Dean of Students
- Transition Specialist
- Math Intervention Specialist
- Behavioral Intervention Specialist
- Dual Credit opportunities
- Summer Learning opportunities
- School Nurse
- School Counselor

ESSER 2

- Instructional Assistants support for both buildings
- Summer Learning opportunities
- Technology needs

ESSER 3

- Transportation
 - 1 van
 - 2 activity busses
- Elementary Playground

High School Success (Measure 98)

- AVID Professional Development
- Attendance monitor
- Natural Resources improvements
- Shop improvements
- Culinary Arts improvements

This budget is built around the needs of our students and reflects input that has been received from staff, students, and parents. I want to remind everyone that I consider this document still fluid based on conditions that we as a district do not control. It is balanced, and celebrates and supports our accomplishments as well as moves us forward in developing the organizational capacity to propel us towards our long-term goals.

Respectfully,

Brian Berry

Brian Berry, Superintendent

Yoncalla School District

Information



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Yoncalla School District No. 32

2022-2023 Budget Committee

P.O Box 568 - Yoncalla, Oregon 97499
 Phone: (541)849-2782 Fax: (541) 849-2316

DIRECTOR	POSITION	TERM EXPIRES	CONTACTS
Cathey Grimes, Chair Yoncalla, OR 97499	1	June 30, 2025	541-680-3253 cathey.grimes@yoncalla.k12.or.us
Della Orcutt Yoncalla, OR 97499	2	June 30, 2023	520-604-0924 della.orcutt@yoncalla.k12.or.us
Dave Anderson, Vice Chair Yoncalla, OR 97499	3	June 30, 2025	(cell) 541-913-6818 dave.anderson@yoncalla.k12.or.us
Vacant Yoncalla, OR 97499	4	June 30, 2023	
Jen Bailey Yoncalla, OR 97499	5	June 30, 2025	(home) 541-391-2130 jen.bailey@yoncalla.k12.or.us

COMMUNITY MEMBERS	POSITION	TERM EXPIRES	CONTACTS
Madison Kokos Yoncalla, OR 97499	1	June 30, 2024	541-680-3642 madison.makeup@gmail.com
Marcy Gustafson Yoncalla, OR 97499	2	June 30, 2024	541-580-1738 mary@nwcbuilders.com
Jennifer Bragg Yoncalla, OR	3	June 30, 2023	541-556-7280 jenniferbraggNDB@gmail.com
Vacant	4	June 30, 2023	
Jennifer McMullin Yoncalla, OR 97499	5	June 30, 2024	541-515-9495 jennimac07@gmail.com

Yoncalla School District No. 32

2022-2023 Budget Calendar



April 20, 2022	First Publication Notice of Budget Committee Meeting. (Notice to be published not more than 30 days before meeting with at least 5 days between first and second notice of Budget Meeting.)
May 2, 2022	Second Publication of Notice of Budget Committee Meeting. (Notice to be published not more than 30 nor less than 5 days prior to date of budget committee meeting.)
May 11, 2022	Regular School Board Meeting, 5:00 PM at Yoncalla High School Board Room
May 11, 2022	Budget Committee Meeting, Following Board Meeting
June 2, 2022	Publication of Notice of Budget Hearing, Financial Summary and Fund Summaries (Not more than 25 days nor less than 5 days prior to hearing.)
June 16, 2022	Public Hearing on Budget – (As approved by the Budget Committee, shall be conducted by a least a quorum of the Board.) 6:00 PM at the Yoncalla High School Library
June 16, 2022	Regular School Board Meeting – Adopt Budget, Appropriated Funds and Declare Tax Levy. 6:00 PM at the Yoncalla High School Library
July 15, 2022	Deadline to Certify Tax Levy to County Assessor.

STATE SCHOOL FUND GRANT

2022-2023

Based on \$9.299 Billion Budget with a 49/51 split as of 2/25/2022

Douglas County, Yoncalla SD 32 - 1997

2022-2023 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,005,000.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$26,245.17
County School Fund	=	\$3,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,044,745.17

2022-2023 Experience Adjustment

District Average Teacher Experience	=	8.89
State Average Teacher Experience	=	12.30
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.41

2022-2023 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$295,000.00
Transportation per ADMr Rank		80%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$236,000.00

2022-2023 Extended ADMw

2022-2023 ADMw 428.95	2021-2022 ADMw 420.82	Extended ADMw 428.95
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2022-2023 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.41 by \$25 then add \$4500 to the result = \$4,414.75
 Then multiply \$4,414.75 by the Extended ADMw 428.9525 and then by the funding ratio 2.09059674947 = \$3,959,000.80

2022-2023 Total Formula Revenue

Add the General Purpose Grant \$3,959,000.80 to the Transportation Grant \$236,000.00 = \$4,195,000.80

2022-2023 State School Fund Grant

Subtract the Local Revenue \$1,044,745.17 from the Total Formula Revenue \$4,195,000.80 = \$3,150,255.63

2022-2023 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,229	Total Formula Revenue per Extended ADMw = \$9,780
Charter Schools Rate(ORS 338.155) = \$9,229	

Payments

SSF Total Paid To Date	SSF Estimated Remaining Balance Due
Small HS Grant Total Paid To Date	Small HS Grant Estimated Remaining Balance Due
Facility Grant Total Paid To Date	Facility Grant Estimated Remaining Balance Due
	High Cost Disability Estimated Remaining Balance Due

2022-2023 Extended ADMw

Yoncalla SD 32: District total extended ADMw for funding calculations

	2022-2023		2021-2022	
ADMr:	240.00 X 1.00 =	240.00	232.99 X 1.00 =	232.99
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
38 IEP Students capped at 11% of District ADMr:	26.40 X 1.00 =	26.40	25.63 X 1.00 =	25.63
Students on IEP Above 11% of ADMr:	3.50 X 1.00 =	3.50	3.50 X 1.00 =	3.50
Students in Poverty:	48.13 X 0.25 =	12.03	46.72 X 0.25 =	11.68
Students in Foster Care and Neglected/Delinquent:	2.00 X 0.25 =	0.50	2.00 X 0.25 =	0.50
Remote Elementary School Correction:	70.57 X 1.00 =	70.57	70.57 X 1.00 =	70.57
Small High School Correction:	75.95 X 1.00 =	75.95	75.95 X 1.00 =	75.95
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	2022-2023 ADMw	428.95	2021-2022 ADMw	420.82

Yoncalla SD 32 Extended ADMw 428.95

Yoncalla SD 32 Extended ADMw 428.95

Affidavit of Publication

The News-Review

Of Douglas County

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY & SATURDAY

STATE OF OREGON

COUNTY OF DOUGLAS } ss.

I, RACHELLE CARTER, being first duly sworn, depose and say that I am the GENERAL MANAGER, of The News-Review, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Roseburg in the aforesaid county and state; that the _____

#74418 Legal Notice of #7708 YONCALLA BUDGET COM

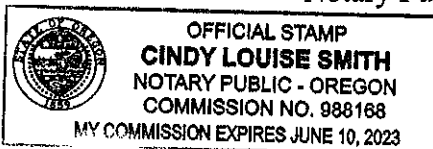
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive days in the following issue:

04/19/2022

The fee actually charged by such newspaper for such publication is \$66.40

Subscribed and sworn to before me this 19th day of April, 2022.

Notary Public of Oregon



NOTICE OF BUDGET COMMITTEE MEETING
A public meeting of the Budget Committee of the Yoncalla School District #32, Douglas County, State of Oregon, will be held at the Yoncalla High School Board Room, 292 5th St, Yoncalla, Oregon to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023. The meeting will take place on May 11, 2022 following the regular board meeting. 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 may 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 the district website 24 hours prior to the meeting. If additional meetings for deliberation are required, they will be scheduled at this meeting.
#7708 Pub. Dates: April 19, 2022

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General Fund

Fund 100



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**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Resources Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 100	GENERAL FUND									
	1111 CURRENT YEAR TAXES	929,389.98	970,326.12	955,000.00	0.00	980,000.00	0.00	0.00	0.00	0.00
	1112 PRIOR YEAR TAXES	43,484.68	63,543.05	50,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
	1113 COUNTY TAX SALES FOR BACK TAX	2,248.83	7,436.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1510 INTEREST ON INVESMENTS	28,796.61	13,690.56	20,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	1740 CO-CURRICULAR FEES	7,808.00	935.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS	100,290.65	84,294.03	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
	2101 COUNTY SCHOOL FUNDS	2,942.27	2,772.83	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
	2102 GENERAL ESD FUNDS	39,442.00	40,465.00	38,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
	2199 OTHER IMMEDIATE SOURCES	0.00	937.16	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
	3101 SCHOOL SUPPORT FUND	2,853,327.99	3,032,231.80	2,768,715.00	0.00	3,150,256.00	0.00	0.00	0.00	0.00
	3103 COMMON SCHOOL FUND	22,426.04	22,947.08	25,210.00	0.00	26,240.00	0.00	0.00	0.00	0.00
	4801 FEDERAL FOREST FEES	26,235.65	24,188.90	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	5300 SALE OF FIXED ASSETS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	1,314,265.74	1,600,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	4,156,392.70	5,578,033.52	5,543,425.00	0.00	5,655,396.00	0.00	0.00	0.00	0.00

**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 100 GENERAL FUND									
Function 1111 ELEMENTARY K-6									
111 LICENSED SALARIES	301,829.29	331,726.34	381,000.00	7.50	395,000.00	7.50	0.00	0.00	0.00
112 CLASSIFIED SALARIES	48,074.25	16,290.91	23,000.00	1.30	11,700.00	0.56	0.00	0.00	0.00
121 SUBSTITUTE SALARY	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED	1,353.00	1,460.50	2,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
100 SALARIES	351,256.54	349,477.75	406,000.00	8.80	422,100.00	8.06	0.00	0.00	0.00
211 PERS/OPSRP - EMPLOYER CONTRIBUTION	31,880.04	33,337.09	116,000.00	0.00	100,450.00	0.00	0.00	0.00	0.00
212 PERS/OPSRP- PICK-UP	17,515.90	19,591.36	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
213 PERS/OPSRP - UAL	53,126.20	59,361.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS RESERVE	2,922.12	3,265.27	4,050.00	0.00	4,300.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	24,559.74	26,719.93	31,000.00	0.00	31,085.00	0.00	0.00	0.00	0.00
230 WORKER'S COMPENSATION	0.00	1,936.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	1,677.66	1,465.60	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00
237 FAMILY MEDICAL LEAVE	0.00	0.00	1,700.00	0.00	1,625.00	0.00	0.00	0.00	0.00
240 INSURANCE BENEFITS	71,944.07	60,907.84	110,000.00	0.00	121,915.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	203,625.73	206,585.77	289,350.00	0.00	285,975.00	0.00	0.00	0.00	0.00
315 SUBSTITUTE SERVICES	15,220.52	19,019.51	15,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
324 RENTALS	6,127.07	8,799.86	7,000.00	0.00	6,500.00	0.00	0.00	0.00	0.00
340 REGISTRATION	2,244.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	45.29	58.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASE SERVICES	23,637.66	27,878.17	22,000.00	0.00	26,500.00	0.00	0.00	0.00	0.00
410 SUPPLIES & MATERIALS	14,064.45	18,994.57	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
413 AWARDS - ATHL. & ACADE	0.00	253.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	15,527.93	10,150.93	13,100.00	0.00	36,400.00	0.00	0.00	0.00	0.00
460 UNCONSUMABLE SUPPLIES	545.98	813.80	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	30,138.36	30,212.92	29,100.00	0.00	52,400.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-6	608,658.29	614,154.61	746,450.00	8.80	786,975.00	8.06	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1121	MIDDLE SCHOOL PROGRAM, 7-8									
111	LICENSED SALARIES	109,561.29	101,608.59	105,900.00	1.75	106,195.00	1.75	0.00	0.00	0.00
112	CLASSIFIED SALARIES	3,292.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	4,800.00	4,800.00	4,800.00	0.00	12,000.00	0.00	0.00	0.00	0.00
100	SALARIES	117,653.88	106,408.59	110,700.00	1.75	118,195.00	1.75	0.00	0.00	0.00
211	PERS/OPSRP - EMPLOYER CONTRIBUTION	11,011.73	8,938.38	23,600.00	0.00	27,980.00	0.00	0.00	0.00	0.00
212	PERS/OPSRP- PICK-UP	6,861.68	6,384.54	6,400.00	0.00	7,100.00	0.00	0.00	0.00	0.00
213	PERS/OPSRP - UAL	20,790.90	19,345.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS RESERVE	1,143.68	1,064.25	1,059.00	0.00	1,435.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	8,581.97	8,008.60	8,200.00	0.00	9,015.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	460.38	423.69	415.00	0.00	475.00	0.00	0.00	0.00	0.00
237	FAMILY MEDICAL LEAVE	0.00	0.00	430.00	0.00	470.00	0.00	0.00	0.00	0.00
240	INSURANCE BENEFITS	13,414.44	10,823.20	11,965.00	0.00	12,700.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	62,264.78	54,987.75	52,069.00	0.00	59,175.00	0.00	0.00	0.00	0.00
315	SUBSTITUTE SERVICES	0.00	0.00	8,000.00	0.00	5,851.00	0.00	0.00	0.00	0.00
322	REPAIRS/MAINTENANCE	301.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	301.90	0.00	8,000.00	0.00	5,851.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS	4,794.34	2,365.06	5,500.00	0.00	7,000.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	1,519.63	618.82	9,400.00	0.00	31,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	6,313.97	2,983.88	14,900.00	0.00	38,000.00	0.00	0.00	0.00	0.00
640	DUES & FEES	30.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	30.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
<hr/>										
Total Function 1121	MIDDLE SCHOOL PROGRAM, 7-8	186,564.53	164,380.22	185,869.00	1.75	221,421.00	1.75	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1122	MIDDLE SCHOOL EXTRA-CURRICULAR									
130	ADDITIONAL SALARY	7,618.50	7,342.50	7,820.00	0.00	8,700.00	0.00	0.00	0.00	0.00
100	SALARIES	7,618.50	7,342.50	7,820.00	0.00	8,700.00	0.00	0.00	0.00	0.00
211	PERS/OPSRP - EMPLOYER CONTRIBUTION	308.55	490.43	2,078.00	0.00	2,060.00	0.00	0.00	0.00	0.00
212	PERS/OPSRP- PICK-UP	188.85	350.32	550.00	0.00	520.00	0.00	0.00	0.00	0.00
213	PERS/OPSRP - UAL	572.22	1,061.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS RESERVE	31.47	58.39	120.00	0.00	125.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	570.43	551.34	600.00	0.00	665.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	36.02	32.57	50.00	0.00	50.00	0.00	0.00	0.00	0.00
237	FAMILY MEDICAL LEAVE	0.00	0.00	31.00	0.00	35.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,707.54	2,544.51	3,429.00	0.00	3,455.00	0.00	0.00	0.00	0.00
310	INST, PROF, TECH SERVICES	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
322	REPAIRS/MAINTENANCE	0.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
340	REGISTRATION	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS	221.53	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
460	UNCONSUMABLE SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	221.53	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
640	DUES & FEES	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Function 1122	MIDDLE SCHOOL EXTRA-CURRICULAR	9,547.57	9,887.01	13,549.00	0.00	14,455.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1131	HIGH SCHOOL PROGRAMS, 9-12									
111	LICENSED SALARIES	358,808.19	364,028.59	383,810.00	8.00	398,670.00	8.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	19,805.09	17,284.70	17,050.00	0.94	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	378,613.28	381,313.29	407,260.00	8.94	398,670.00	8.00	0.00	0.00	0.00
211	PERS/OPSRP - EMPLOYER CONTRIBUTION	28,912.32	32,137.91	106,565.00	0.00	94,455.00	0.00	0.00	0.00	0.00
212	PERS/OPSRP- PICK-UP	18,563.69	22,955.63	24,099.00	0.00	23,975.00	0.00	0.00	0.00	0.00
213	PERS/OPSRP - UAL	59,532.79	69,555.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS RESERVE	3,196.84	3,826.00	4,105.00	0.00	4,525.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	29,339.62	28,393.08	30,765.00	0.00	30,495.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	1,626.05	1,590.85	1,610.00	0.00	2,605.00	0.00	0.00	0.00	0.00
237	FAMILY MEDICAL LEAVE	0.00	0.00	1,635.00	0.00	1,615.00	0.00	0.00	0.00	0.00
240	INSURANCE BENEFITS	151,544.18	154,831.00	163,710.00	0.00	128,290.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	292,715.49	313,290.09	332,489.00	0.00	285,960.00	0.00	0.00	0.00	0.00
315	SUBSTITUTE SERVICES	16,077.64	10,827.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
322	REPAIRS/MAINTENANCE	351.10	1,247.30	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	10,393.02	15,224.94	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
340	REGISTRATION	2,930.36	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
343	TRAVEL-STUDENT	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
371	TUITION TO OTHER DISTR	135,689.93	117,247.91	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVIC	7,800.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	173,242.05	144,547.28	136,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS	21,307.90	17,453.85	18,150.00	0.00	20,700.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	20,905.55	10,795.82	18,300.00	0.00	33,250.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	12,750.00	14,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	54,963.45	42,249.67	51,450.00	0.00	68,950.00	0.00	0.00	0.00	0.00
640	DUES & FEES	1,470.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,470.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS, 9-12	901,004.27	881,400.33	927,299.00	8.94	883,680.00	8.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1132	HIGH SCHOOL EXTRA-CURRICULAR									
130	ADDITIONAL SALARY	37,153.00	37,301.01	42,000.00	0.00	70,585.00	0.00	0.00	0.00	0.00
100	SALARIES	37,153.00	37,301.01	42,000.00	0.00	70,585.00	0.00	0.00	0.00	0.00
211	PERS/OPSRP - EMPLOYER CONTRIBUTION	1,039.83	1,531.95	11,000.00	0.00	16,745.00	0.00	0.00	0.00	0.00
212	PERS/OPSRP- PICK-UP	(121.03)	992.22	0.00	0.00	4,235.00	0.00	0.00	0.00	0.00
213	PERS/OPSRP - UAL	2,102.75	3,006.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS RESERVE	100.57	165.32	775.00	0.00	950.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,831.72	2,842.93	3,200.00	0.00	5,400.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	170.99	143.35	200.00	0.00	275.00	0.00	0.00	0.00	0.00
237	FAMILY MEDICAL LEAVE	0.00	0.00	165.00	0.00	285.00	0.00	0.00	0.00	0.00
240	INSURANCE BENEFITS	918.20	1,594.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	7,043.03	10,277.03	15,340.00	0.00	27,890.00	0.00	0.00	0.00	0.00
315	SUBSTITUTE SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
319	OTHER PROFESSIONAL SER	50.00	0.00	50.00	0.00	500.00	0.00	0.00	0.00	0.00
322	REPAIRS/MAINTENANCE	3,532.07	13,425.90	8,600.00	0.00	8,600.00	0.00	0.00	0.00	0.00
340	REGISTRATION	1,048.80	2,364.01	11,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	4,630.87	15,789.91	21,150.00	0.00	20,600.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS	13,048.21	22,164.08	11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00
413	AWARDS - ATHL. & ACADE	60.00	574.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	13,108.21	22,738.83	11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00
640	DUES & FEES	8,338.53	12,743.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	8,338.53	12,743.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL EXTRA-CURRICULAR	70,273.64	98,850.28	109,990.00	0.00	150,575.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	91,928.87	77,179.35	105,500.00	1.75	108,570.00	1.75	0.00	0.00	0.00
112	CLASSIFIED SALARIES	17,866.19	16,775.77	20,300.00	1.05	19,526.00	1.39	0.00	0.00	0.00
122	SUBSTITUTE CLASSIFIED	442.75	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00
100	SALARIES	112,987.81	93,955.12	129,050.00	2.80	131,346.00	3.14	0.00	0.00	0.00
211	PERS/OPSRP - EMPLOYER CONTRIBUTION	10,095.38	9,180.69	37,000.00	0.00	30,550.00	0.00	0.00	0.00	0.00
212	PERS/OPSRP- PICK-UP	6,560.78	5,637.37	8,200.00	0.00	7,625.00	0.00	0.00	0.00	0.00
213	PERS/OPSRP - UAL	19,879.19	17,081.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS RESERVE	1,093.50	939.54	1,300.00	0.00	1,310.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	8,604.16	7,019.04	10,300.00	0.00	9,850.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	457.15	371.82	550.00	0.00	600.00	0.00	0.00	0.00	0.00
237	FAMILY MEDICAL LEAVE	0.00	0.00	525.00	0.00	510.00	0.00	0.00	0.00	0.00
240	INSURANCE BENEFITS	11,618.72	16,704.39	36,380.00	0.00	41,211.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	58,308.88	56,933.95	94,255.00	0.00	91,656.00	0.00	0.00	0.00	0.00
310	INST, PROF, TECH SERVICES	27,000.00	30,000.00	33,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00
315	SUBSTITUTE SERVICES	0.00	30,442.95	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	27,000.00	60,442.95	34,300.00	0.00	33,300.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS	1,159.09	1,874.97	3,400.00	0.00	3,700.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	432.76	709.88	1,500.00	0.00	1,700.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	325.00	454.47	900.00	0.00	900.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,916.85	3,039.32	5,800.00	0.00	6,300.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS	200,213.54	214,371.34	263,405.00	2.80	262,602.00	3.14	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1280 ALTERNATIVE EDUCATION										
111	LICENSED SALARIES	6,800.00	4,100.00	4,700.00	0.00	4,700.00	0.00	0.00	0.00	0.00
100	SALARIES	6,800.00	4,100.00	4,700.00	0.00	4,700.00	0.00	0.00	0.00	0.00
211	PERS/OPSRP - EMPLOYER CONTRIBUTION	571.20	344.40	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
212	PERS/OPSRP- PICK-UP	408.00	246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS/OPSRP - UAL	1,236.24	745.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS RESERVE	68.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	515.06	307.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	24.29	14.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,822.79	1,698.88	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
371	TUITION TO OTHER DISTR	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280 ALTERNATIVE EDUCATION		9,646.79	5,798.88	5,950.00	0.00	5,950.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2130	HEALTH SERVICES									
310	INST, PROF, TECH SERVICES	233.60	894.40	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	233.60	894.40	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS	496.77	1,029.66	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	496.77	1,029.66	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2130 HEALTH SERVICES		730.37	1,924.06	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
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Fund 100 GENERAL FUND									
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Function 2140 PSYCHOLOGICAL SERVICES									
310 INST, PROF, TECH SERVICES	20,000.00	20,000.00	20,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
300 PURCHASE SERVICES	20,000.00	20,000.00	20,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
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Total Function 2140 PSYCHOLOGICAL SERVICES	20,000.00	20,000.00	20,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2190	STUDENT SUPPORT SERVICES									
113	ADMINISTRATORS	72,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
100	SALARIES	92,720.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
211	PERS/OPSRP - EMPLOYER CONTRIBUTION	11,751.72	1,680.00	5,320.00	0.00	4,744.00	0.00	0.00	0.00	0.00
212	PERS/OPSRP- PICK-UP	5,563.20	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
213	PERS/OPSRP - UAL	16,856.51	3,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS RESERVE	927.24	200.03	200.00	0.00	200.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	6,884.19	1,508.70	1,530.00	0.00	1,530.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	352.55	75.35	80.00	0.00	80.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
237	FAMILY MEDICAL LEAVE	0.00	0.00	40.00	0.00	80.00	0.00	0.00	0.00	0.00
240	INSURANCE BENEFITS	10,796.32	3,300.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	53,131.73	11,600.66	8,410.00	0.00	7,834.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVIC	12,980.00	13,629.00	13,700.00	0.00	14,500.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	12,980.00	13,629.00	13,700.00	0.00	14,500.00	0.00	0.00	0.00	0.00
Total Function 2190 STUDENT SUPPORT SERVICES		158,831.73	45,229.66	42,110.00	0.00	42,334.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
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Fund 100	GENERAL FUND									
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Function 2210	IMPROVEMENT OF INSTRUCTION									
241	COLLEGE TUITION REIMB	10,518.00	21,056.09	10,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	10,518.00	21,056.09	10,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
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Total Function 2210	IMPROVEMENT OF INSTRUCTION	10,518.00	21,056.09	10,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2222	LIBRARY/MEDIA CENTER									
112	CLASSIFIED SALARIES	12,669.59	13,547.43	14,300.00	0.78	7,750.00	0.38	0.00	0.00	0.00
122	SUBSTITUTE CLASSIFIED	82.50	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
100	SALARIES	12,752.09	13,547.43	15,300.00	0.78	8,750.00	0.38	0.00	0.00	0.00
211	PERS/OPSRP - EMPLOYER CONTRIBUTION	1,064.22	1,138.02	3,775.00	0.00	1,850.00	0.00	0.00	0.00	0.00
212	PERS/OPSRP- PICK-UP	760.14	812.87	900.00	0.00	465.00	0.00	0.00	0.00	0.00
213	PERS/OPSRP - UAL	2,303.35	2,462.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS RESERVE	126.70	135.43	142.00	0.00	75.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	926.49	1,007.57	1,100.00	0.00	600.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	61.19	63.62	100.00	0.00	50.00	0.00	0.00	0.00	0.00
237	FAMILY MEDICAL LEAVE	0.00	0.00	60.00	0.00	30.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	5,242.09	5,620.41	6,077.00	0.00	3,070.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS	524.66	496.96	800.00	0.00	1,500.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	1,788.52	1,442.94	2,050.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,313.18	1,939.90	2,850.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Function 2222 LIBRARY/MEDIA CENTER		20,307.36	21,107.74	24,227.00	0.78	15,320.00	0.38	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
315	SUBSTITUTE SERVICES	10,845.50	1,601.17	8,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00
340	REGISTRATION	2,686.48	119.06	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00
370	TUITION	0.00	800.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	13,531.98	2,520.23	12,200.00	0.00	9,200.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	13,531.98	2,520.23	12,200.00	0.00	9,200.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2310	BOARD OF EDUCATION									
340	REGISTRATION	2,495.26	573.16	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
354	ADVERTISING	782.23	414.59	600.00	0.00	600.00	0.00	0.00	0.00	0.00
355	PRINTING	816.17	964.22	600.00	0.00	600.00	0.00	0.00	0.00	0.00
381	AUDIT	16,200.00	16,600.00	17,500.00	0.00	27,000.00	0.00	0.00	0.00	0.00
382	LEGAL	5,496.20	756.50	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
388	ELECTIONS	0.00	515.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVIC	1,341.00	1,341.00	1,400.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	27,130.86	21,164.49	29,600.00	0.00	39,200.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS	326.16	1,145.13	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	326.16	1,145.13	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
640	DUES & FEES	1,439.89	4,012.88	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
651	GEN. LIABILITY INSURAN	4,640.30	5,837.00	6,000.00	0.00	6,600.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	6,080.19	9,849.88	9,500.00	0.00	10,100.00	0.00	0.00	0.00	0.00
Total Function 2310 BOARD OF EDUCATION		33,537.21	32,159.50	40,300.00	0.00	50,500.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2321	OFFICE OF THE SUPERINTENDENT									
112	CLASSIFIED SALARIES	0.00	42,997.00	44,300.00	1.00	48,835.00	1.00	0.00	0.00	0.00
113	ADMINISTRATORS	52,530.00	54,105.84	55,750.00	0.50	59,650.00	0.50	0.00	0.00	0.00
100	SALARIES	52,530.00	97,102.84	100,050.00	1.50	108,485.00	1.50	0.00	0.00	0.00
211	PERS/OPSRP - EMPLOYER CONTRIBUTION	7,275.48	9,717.40	29,600.00	0.00	27,600.00	0.00	0.00	0.00	0.00
212	PERS/OPSRP- PICK-UP	3,151.80	5,826.13	6,000.00	0.00	6,500.00	0.00	0.00	0.00	0.00
213	PERS/OPSRP - UAL	9,549.96	17,653.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS RESERVE	525.24	756.06	1,000.00	0.00	1,300.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3,863.16	7,215.85	7,650.00	0.00	8,300.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	199.55	376.13	400.00	0.00	425.00	0.00	0.00	0.00	0.00
237	FAMILY MEDICAL LEAVE	0.00	0.00	400.00	0.00	450.00	0.00	0.00	0.00	0.00
240	INSURANCE BENEFITS	7,895.42	23,170.36	31,400.00	0.00	23,490.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	32,460.61	64,715.26	76,450.00	0.00	68,065.00	0.00	0.00	0.00	0.00
340	REGISTRATION	1,796.58	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	134.25	108.99	200.00	0.00	200.00	0.00	0.00	0.00	0.00
355	PRINTING	27.50	30.50	250.00	0.00	250.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVIC	8,148.00	8,390.00	8,500.00	0.00	8,600.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	10,106.33	8,529.49	11,450.00	0.00	11,550.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS	1,059.30	3,448.10	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,059.30	3,448.10	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
640	DUES & FEES	912.00	1,849.36	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	912.00	1,849.36	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 2321	OFFICE OF THE SUPERINTENDENT	97,068.24	175,645.05	191,450.00	1.50	192,100.00	1.50	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	58,670.91	59,696.00	61,490.00	2.00	69,400.00	2.00	0.00	0.00	0.00
113	ADMINISTRATORS	132,530.00	139,105.96	140,730.00	1.50	149,837.00	1.50	0.00	0.00	0.00
122	SUBSTITUTE CLASSIFIED	412.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
140	INPUTED VALUE	(713.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	196,900.10	204,801.96	202,220.00	3.50	225,237.00	3.50	0.00	0.00	0.00
211	PERS/OPSRP - EMPLOYER CONTRIBUTION	26,505.30	21,322.73	63,110.00	0.00	59,150.00	0.00	0.00	0.00	0.00
212	PERS/OPSRP- PICK-UP	12,308.27	12,838.59	12,200.00	0.00	13,520.00	0.00	0.00	0.00	0.00
213	PERS/OPSRP - UAL	37,294.24	38,900.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS RESERVE	2,051.55	2,139.73	2,022.00	0.00	2,405.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	15,351.87	15,768.33	15,455.00	0.00	17,375.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	839.52	866.01	785.00	0.00	900.00	0.00	0.00	0.00	0.00
237	FAMILY MEDICAL LEAVE	0.00	0.00	805.00	0.00	900.00	0.00	0.00	0.00	0.00
240	INSURANCE BENEFITS	47,698.70	30,877.28	47,630.00	0.00	47,370.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	142,049.45	122,713.56	142,007.00	0.00	141,620.00	0.00	0.00	0.00	0.00
340	REGISTRATION	231.60	267.06	1,150.00	0.00	1,150.00	0.00	0.00	0.00	0.00
353	POSTAGE	280.47	225.17	300.00	0.00	900.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	512.07	492.23	1,450.00	0.00	2,050.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS	1,025.48	1,554.64	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,025.48	1,554.64	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
640	DUES & FEES	3,444.43	2,754.15	2,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	3,444.43	2,754.15	2,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	343,931.53	332,316.54	349,677.00	3.50	375,907.00	3.50	0.00	0.00	0.00

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 100 GENERAL FUND									
Function 2520	FISCAL SERVICES								
211	PERS/OPSRP - EMPLOYER CONTRIBUTION	0.00	(0.30)	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	(0.30)	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	1,075.95	1,664.00	1,500.00	0.00	2,500.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVIC	144,000.00	69,000.00	60,000.00	0.00	74,000.00	0.00	0.00	0.00
300	PURCHASE SERVICES	145,075.95	70,664.00	61,500.00	0.00	76,500.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
640	DUES & FEES	1,334.70	2,183.91	1,000.00	0.00	2,000.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,334.70	2,183.91	1,000.00	0.00	2,000.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	146,410.65	72,847.61	62,750.00	0.00	78,750.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2540	OPERATION AND MAINTENANCE									
112	CLASSIFIED SALARIES	70,264.05	74,651.76	97,910.00	2.75	98,705.00	2.59	0.00	0.00	0.00
114	MANAGERIAL - CLASSIFIED	64,843.00	66,254.01	53,060.00	1.00	55,755.00	1.00	0.00	0.00	0.00
122	SUBSTITUTE CLASSIFIED	4,130.50	2,110.25	4,700.00	0.00	4,700.00	0.00	0.00	0.00	0.00
124	TEMPORARY - CLASSIFIED	15,378.00	7,751.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	0.00	6,000.00	0.00	4,832.00	0.00	0.00	0.00	0.00
100	SALARIES	154,615.55	150,767.02	161,670.00	3.75	183,492.00	3.59	0.00	0.00	0.00
211	PERS/OPSRP - EMPLOYER CONTRIBUTION	12,600.78	14,354.06	42,135.00	0.00	43,735.00	0.00	0.00	0.00	0.00
212	PERS/OPSRP- PICK-UP	7,635.80	8,303.13	9,060.00	0.00	10,675.00	0.00	0.00	0.00	0.00
213	PERS/OPSRP - UAL	23,136.67	25,158.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS RESERVE	1,185.35	1,383.96	1,515.00	0.00	2,215.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	11,495.28	11,178.61	11,555.00	0.00	13,685.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	4,231.94	4,116.65	460.00	0.00	4,150.00	0.00	0.00	0.00	0.00
237	FAMILY MEDICAL LEAVE	0.00	0.00	695.00	0.00	720.00	0.00	0.00	0.00	0.00
240	INSURANCE BENEFITS	29,529.98	30,437.47	31,030.00	0.00	32,220.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	89,815.80	94,932.63	96,450.00	0.00	107,400.00	0.00	0.00	0.00	0.00
322	REPAIRS/MAINTENANCE	18,728.77	7,094.69	15,000.00	0.00	16,600.00	0.00	0.00	0.00	0.00
324	RENTALS	1,647.72	877.98	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	46,878.57	49,205.68	96,500.00	0.00	71,500.00	0.00	0.00	0.00	0.00
326	HEATING FUEL	3,716.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327	WATER / SEWER	25,591.41	25,729.79	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00
328	GARBAGE	20,329.74	18,685.76	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00
329	PROPANE	12,238.51	15,701.95	18,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
340	REGISTRATION	157.55	52.90	500.00	0.00	500.00	0.00	0.00	0.00	0.00
351	TELEPHONE	2,462.64	2,429.97	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVIC	8,393.97	42,355.90	11,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	140,145.12	162,134.62	194,500.00	0.00	204,100.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS	47,987.97	72,889.53	44,000.00	0.00	49,000.00	0.00	0.00	0.00	0.00
412	SUPPLIES - GROUNDS	1,511.00	1,921.97	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
417	PARTS & SUPPLIES-DIST VEHICLES	0.00	715.79	500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
460	UNCONSUMABLE SUPPLIES	1,739.70	391.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	51,238.67	75,919.13	50,500.00	0.00	57,000.00	0.00	0.00	0.00	0.00
640	DUES & FEES	274.60	185.00	300.00	0.00	500.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
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Fund 100	GENERAL FUND									
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Function 2540	OPERATION AND MAINTENANCE									
653	PROPERTY/ FLEET INSURANCE	45,268.70	55,013.00	57,200.00	0.00	66,000.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	45,543.30	55,198.00	57,500.00	0.00	66,500.00	0.00	0.00	0.00	0.00
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Total Function 2540	OPERATION AND MAINTENANCE	481,358.44	538,951.40	560,620.00	3.75	618,492.00	3.59	0.00	0.00	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 100 GENERAL FUND									
Function 2550 STUDENT TRANSPORTATION									
330 STUDENT TRANSPORTATION SERVICES	215,606.39	218,770.47	243,000.00	0.00	243,000.00	0.00	0.00	0.00	0.00
331 REIMBURSE STUDENT TRANSPORTATION	7,585.25	19,990.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
332 NON-REIMB STUDENT TRANSPORTATION	17,869.67	4,957.50	38,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
300 PURCHASE SERVICES	241,061.31	243,717.97	301,000.00	0.00	298,000.00	0.00	0.00	0.00	0.00
541 NEW EQUIPMENT	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
640 DUES & FEES	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550 STUDENT TRANSPORTATION	241,154.31	243,717.97	311,000.00	0.00	308,000.00	0.00	0.00	0.00	0.00

Requirements Report

			19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
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Fund 100	GENERAL FUND										
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Function 2558	SPEC ED TRANSPORTATION SVCS										
330	STUDENT TRANSPORTATION SERVICES		75,468.19	36,612.19	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES		75,468.19	36,612.19	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
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Total Function 2558	SPEC ED TRANSPORTATION SVCS		75,468.19	36,612.19	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
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Fund 100	GENERAL FUND								
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Function 2640	STAFF SERVICES								
393	FINGERPRINTING	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
300	PURCHASE SERVICES	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
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Total Function 2640	STAFF SERVICES	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00

Requirements Report

			19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 100	GENERAL FUND										
Function 2660	TECHNOLOGY SERVICES										
114	MANAGERIAL - CLASSIFIED		68,585.00	68,189.32	58,440.00	1.13	63,680.00	1.00	0.00	0.00	0.00
130	ADDITIONAL SALARY		0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
100	SALARIES		68,585.00	68,189.32	64,440.00	1.13	69,680.00	1.00	0.00	0.00	0.00
211	PERS/OPSRP - EMPLOYER CONTRIBUTION		2,331.83	13,643.09	15,940.00	0.00	16,600.00	0.00	0.00	0.00	0.00
212	PERS/OPSRP- PICK-UP		3,297.60	3,356.29	3,510.00	0.00	4,215.00	0.00	0.00	0.00	0.00
213	PERS/OPSRP - UAL		9,991.68	10,169.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS RESERVE		549.60	559.44	585.00	0.00	740.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		5,246.79	5,216.47	4,395.00	0.00	5,350.00	0.00	0.00	0.00	0.00
231	WORKERS COMP		284.99	284.16	229.00	0.00	300.00	0.00	0.00	0.00	0.00
237	FAMILY MEDICAL LEAVE		0.00	0.00	230.00	0.00	300.00	0.00	0.00	0.00	0.00
240	INSURANCE BENEFITS		16.36	21.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		21,718.85	33,250.65	24,889.00	0.00	27,505.00	0.00	0.00	0.00	0.00
340	REGISTRATION		0.00	137.76	550.00	0.00	550.00	0.00	0.00	0.00	0.00
359	OTH COMMUNICATIONS SERVICES		78,309.36	73,548.31	65,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVIC		16,568.34	21,798.41	17,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES		94,877.70	95,484.48	82,550.00	0.00	80,050.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS		1,722.51	6,013.47	7,000.00	0.00	10,700.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		5,554.38	6,179.96	6,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		7,276.89	12,193.43	13,900.00	0.00	16,100.00	0.00	0.00	0.00	0.00
670	LICENSES & TAXES		1,169.98	1,619.34	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		1,169.98	1,619.34	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES		193,628.42	210,737.22	188,779.00	1.13	196,335.00	1.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
<hr/>										
Fund 100	GENERAL FUND									
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Function 3320	Community Recreation Services									
390	OTHER PURCHASED SERVIC	15,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	15,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr style="border-top: 1px dashed black;"/>										
Total Function 3320	Community Recreation Services	15,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 5200	INTERFUND TRANSFER									
710	LUNCH FUND TRANSFER	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
712	BUILDING IMPROVEMENT	684,108.72	88,944.00	435,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00
714	TRF TO TECHNOLOGY FUND	47,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
790	TRANSFERS-OTHER	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFER FROM GEN FUND	870,108.72	123,944.00	485,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Total Function 5200	INTERFUND TRANSFER	870,108.72	123,944.00	485,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
<hr/>									
Fund 100 GENERAL FUND									
<hr/>									
Function 6110 OPERATING CONTINGENCY									
810 CONTINGENCY - PLANNED	0.00	0.00	445,000.00	0.00	445,000.00	0.00	0.00	0.00	0.00
800	0.00	0.00	445,000.00	0.00	445,000.00	0.00	0.00	0.00	0.00
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Total Function 6110 OPERATING CONTINGENCY	0.00	0.00	445,000.00	0.00	445,000.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
<hr/>										
Fund 100	GENERAL FUND									
<hr/>										
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	ENDING FUND BALANCE	0.00	0.00	445,000.00	0.00	445,000.00	0.00	0.00	0.00	0.00
800		0.00	0.00	445,000.00	0.00	445,000.00	0.00	0.00	0.00	0.00
<hr/>										
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	445,000.00	0.00	445,000.00	0.00	0.00	0.00	0.00

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Fund 201



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**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Resources Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 201	ESSER									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	26,395.41	124,000.00	0.00	124,000.00	0.00	0.00	0.00	0.00
	4501 RESTRICTED FEDERAL REVENUE	0.00	330,594.97	1,561,000.00	0.00	745,000.00	0.00	0.00	0.00	0.00
Total Fund 201	ESSER	0.00	356,990.38	1,685,000.00	0.00	869,000.00	0.00	0.00	0.00	0.00

**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 201 ESSER									
Function 1111 ELEMENTARY K-6									
111 LICENSED SALARIES	0.00	934.10	60,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	29,892.60	100,000.00	1.80	107,450.00	2.31	0.00	0.00	0.00
100 SALARIES	0.00	30,826.70	160,000.00	1.80	122,450.00	2.31	0.00	0.00	0.00
211 PERS/OPSRP - EMPLOYER CONTRIBUTION	0.00	1,701.88	30,000.00	0.00	20,775.00	0.00	0.00	0.00	0.00
212 PERS/OPSRP- PICK-UP	0.00	548.28	20,000.00	0.00	10,725.00	0.00	0.00	0.00	0.00
213 PERS/OPSRP - UAL	0.00	1,784.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS RESERVE	0.00	98.15	7,000.00	0.00	7,450.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	0.00	2,356.32	36,000.00	0.00	9,475.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	0.00	143.07	26,000.00	0.00	6,175.00	0.00	0.00	0.00	0.00
237 FAMILY MEDICAL LEAVE	0.00	0.00	6,200.00	0.00	3,380.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	6,631.81	125,200.00	0.00	57,980.00	0.00	0.00	0.00	0.00
410 SUPPLIES & MATERIALS	0.00	2,391.20	5,700.00	0.00	15,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	2,391.20	5,700.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-6	0.00	39,849.71	290,900.00	1.80	195,430.00	2.31	0.00	0.00	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 201 ESSER									
Function 1121 MIDDLE SCHOOL PROGRAM, 7-8									
111 LICENSED SALARIES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS/OPSRP - EMPLOYER CONTRIBUTION	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS/OPSRP- PICK-UP	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS RESERVE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
237 FAMILY MEDICAL LEAVE	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES & MATERIALS	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHOOL PROGRAM, 7-8	0.00	0.00	41,900.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 201 ESSER									
Function 1131 HIGH SCHOOL PROGRAMS, 9-12									
111 LICENSED SALARIES	0.00	488.82	10,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	0.00	10,000.00	0.00	24,920.00	0.75	0.00	0.00	0.00
100 SALARIES	0.00	488.82	20,000.00	0.00	44,920.00	0.75	0.00	0.00	0.00
211 PERS/OPSRP - EMPLOYER CONTRIBUTION	0.00	41.07	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
212 PERS/OPSRP- PICK-UP	0.00	29.34	6,000.00	0.00	1,300.00	0.00	0.00	0.00	0.00
213 PERS/OPSRP - UAL	0.00	88.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS RESERVE	0.00	4.89	2,000.00	0.00	2,215.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	0.00	37.39	3,000.00	0.00	4,140.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	0.00	2.04	3,000.00	0.00	3,060.00	0.00	0.00	0.00	0.00
237 FAMILY MEDICAL LEAVE	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	203.60	14,200.00	0.00	15,415.00	0.00	0.00	0.00	0.00
410 SUPPLIES & MATERIALS	0.00	750.45	5,800.00	0.00	20,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	750.45	5,800.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS, 9-12	0.00	1,442.87	40,000.00	0.00	80,335.00	0.75	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 201 ESSER										
Function 2213	CURRICULUM DEVELOPMENT									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
211	PERS/OPSRP - EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
212	PERS/OPSRP- PICK-UP	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
214	PERS RESERVE	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Function 2213	CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
<hr/>									
Fund 201									
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Function 2520 FISCAL SERVICES									
390 OTHER PURCHASED SERVIC	0.00	3,623.77	30,200.00	0.00	17,200.00	0.00	0.00	0.00	0.00
300 PURCHASE SERVICES	0.00	3,623.77	30,200.00	0.00	17,200.00	0.00	0.00	0.00	0.00
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Total Function 2520 FISCAL SERVICES	0.00	3,623.77	30,200.00	0.00	17,200.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 201 ESSER										
Function 2540	OPERATION AND MAINTENANCE									
410	SUPPLIES & MATERIALS	0.00	132,558.33	239,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
460	UNCONSUMABLE SUPPLIES	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	132,558.33	439,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	190,000.00	0.00	104,035.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	190,000.00	0.00	104,035.00	0.00	0.00	0.00	0.00
Total Function 2540	OPERATION AND MAINTENANCE	0.00	132,558.33	629,000.00	0.00	339,035.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 201 ESSER										
Function 2660	TECHNOLOGY SERVICES									
410	SUPPLIES & MATERIALS	0.00	155,626.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	2,075.00	429,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	157,701.86	429,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00
550	TECHNOLOGY EQUIPMENT	0.00	1,500.00	224,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	1,500.00	224,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660 TECHNOLOGY SERVICES		0.00	159,201.86	653,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 201 ESSER										
Function	4150	BLDG CONSTRUCTION AND IMPROVEMENT SERVICES								
	520	CONSTRUCTION	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Total Function	4150	BLDG CONSTRUCTION AND IMPROVEMENT SERVICES	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00

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BUILDING MAINTENANCE & REPAIR Fund 202



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**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Resources Report

Fund	202	BLDG IMP/REPR	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
1510		INTEREST ON INVESMENTS	14,376.11	898.64	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
5200		INTERFUND TRANSFER	684,108.72	88,944.00	435,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00
5400		BEGINNING FUND BALANCE	0.00	175,218.09	15,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Total Fund	202	BLDG IMP/REPR	698,484.83	265,060.73	451,000.00	0.00	476,000.00	0.00	0.00	0.00	0.00

**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 202	BLDG IMP/REPR									
Function 2540	OPERATION AND MAINTENANCE									
322	REPAIRS/MAINTENANCE	1,003,004.42	240,564.38	200,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVIC	0.00	0.00	126,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	1,003,004.42	240,564.38	326,000.00	0.00	413,000.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	4,960.00	0.00	125,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	4,960.00	0.00	125,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00
Total Function 2540	OPERATION AND MAINTENANCE	1,007,964.42	240,564.38	451,000.00	0.00	476,000.00	0.00	0.00	0.00	0.00

UNEMPLOYMENT RESERVE

Fund 208



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**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Resources Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 208	UNEMPLOYMENT RESERVE									
	1510 INTEREST ON INVESMENTS	788.09	294.37	295.00	0.00	200.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	85,670.04	67,000.00	0.00	64,000.00	0.00	0.00	0.00	0.00
Total Fund 208	UNEMPLOYMENT RESERVE	788.09	85,964.41	67,295.00	0.00	64,200.00	0.00	0.00	0.00	0.00

**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 208 UNEMPLOYMENT RESERVE										
Function 2529	OTH FISCAL SERV									
232	UNEMPLOYMENT	2,321.45	21,856.11	67,295.00	0.00	64,200.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,321.45	21,856.11	67,295.00	0.00	64,200.00	0.00	0.00	0.00	0.00
Total Function 2529	OTH FISCAL SERV	2,321.45	21,856.11	67,295.00	0.00	64,200.00	0.00	0.00	0.00	0.00

PERS RESERVE

Fund 209



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**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Resources Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 209	PERS RESERVE									
1510	INTEREST ON INVESMENTS	2,975.96	1,111.59	1,100.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1970	SERVICES PROVIDED OTHER FUNDS	16,829.34	17,751.87	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
5200	INTERFUND TRANSFER	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	0.00	143,805.30	176,235.00	0.00	185,000.00	0.00	0.00	0.00	0.00
Total Fund 209	PERS RESERVE	143,805.30	162,668.76	199,335.00	0.00	208,000.00	0.00	0.00	0.00	0.00

**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund	209 PERS RESERVE									
Function	2520 FISCAL SERVICES									
	211 PERS/OPSRP - EMPLOYER CONTRIBUTION	0.00	0.00	199,335.00	0.00	208,000.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	199,335.00	0.00	208,000.00	0.00	0.00	0.00	0.00
Total Function	2520 FISCAL SERVICES	0.00	0.00	199,335.00	0.00	208,000.00	0.00	0.00	0.00	0.00

STUDENT BODY

Fund 210



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**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Resources Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 210 STUDENT BODY										
1760 CLUB FUND RAISING	0.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00
1790 OTHER EXTRACURRICULAR ACTIVIT	27,561.94	7,845.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(49.88)	38,091.38	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210 STUDENT BODY	27,512.06	45,936.56	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00

**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Requirements Report

			19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 210	STUDENT BODY										
Function 1113	Undesignated										
	410	SUPPLIES & MATERIALS	4,803.57	868.92	9,900.00	0.00	9,900.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		4,803.57	868.92	9,900.00	0.00	9,900.00	0.00	0.00	0.00	0.00
Total Function 1113	Undesignated		4,803.57	868.92	9,900.00	0.00	9,900.00	0.00	0.00	0.00	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
<hr/>									
Fund 210	STUDENT BODY								
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Function 1121	MIDDLE SCHOOL PROGRAM, 7-8								
410	40.90	0.00	15,100.00	0.00	15,100.00	0.00	0.00	0.00	0.00
400	40.90	0.00	15,100.00	0.00	15,100.00	0.00	0.00	0.00	0.00
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Total Function 1121	40.90	0.00	15,100.00	0.00	15,100.00	0.00	0.00	0.00	0.00

Requirements Report

			19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
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Fund 210	STUDENT BODY										
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Function 1122	MIDDLE SCHOOL EXTRA-CURRICULAR										
410	SUPPLIES & MATERIALS		1,376.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		1,376.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1122	MIDDLE SCHOOL EXTRA-CURRICULAR		1,376.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
<hr/>									
Fund 210 STUDENT BODY									
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Function 1131 HIGH SCHOOL PROGRAMS, 9-12									
410 SUPPLIES & MATERIALS	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00
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Total Function 1131 HIGH SCHOOL PROGRAMS, 9-12	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00

Requirements Report

Fund	20-21 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
<hr/>									
Fund 210	STUDENT BODY								
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Function 1132	HIGH SCHOOL EXTRA-CURRICULAR								
340	REGISTRATION	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS	17,408.40	5,255.89	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	17,408.40	5,255.89	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1132	HIGH SCHOOL EXTRA-CURRICULAR	17,408.40	5,605.89	0.00	0.00	0.00	0.00	0.00	0.00

TECHNOLOGY

Fund 211



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**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Resources Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 211	TECHNOLOGY FUND									
	1510 INTEREST ON INVESMENTS	0.92	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 INTERFUND TRANSFER	47,000.00	35,000.00	35,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	18,738.71	5,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund 211	TECHNOLOGY FUND	47,000.92	53,738.91	40,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00

**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 211 TECHNOLOGY FUND										
Function 2660	TECHNOLOGY SERVICES									
460	UNCONSUMABLE SUPPLIES	1,736.38	4,897.65	15,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,736.38	4,897.65	15,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
550	TECHNOLOGY EQUIPMENT	40,761.54	23,304.05	25,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	40,761.54	23,304.05	25,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	42,497.92	28,201.70	40,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00

STUDENT INVESTMENT ACCOUNT

Fund 251



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**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Resources Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 251	STUDENT INVESTMENT ACCOUNT									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	97,747.98	248,000.00	0.00	298,000.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund 251	STUDENT INVESTMENT ACCOUNT	0.00	97,747.98	248,000.00	0.00	348,000.00	0.00	0.00	0.00	0.00

**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 251 STUDENT INVESTMENT ACCOUNT									
Function 1111 ELEMENTARY K-6									
111 LICENSED SALARIES	0.00	1,364.03	52,000.00	1.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	1,288.77	7,500.00	0.00	19,365.00	0.94	0.00	0.00	0.00
130 ADDITIONAL SALARY	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	2,652.80	67,000.00	1.00	26,865.00	0.94	0.00	0.00	0.00
211 PERS/OPSRP - EMPLOYER CONTRIBUTION	0.00	257.76	17,000.00	0.00	5,200.00	0.00	0.00	0.00	0.00
212 PERS/OPSRP- PICK-UP	0.00	146.12	3,200.00	0.00	1,165.00	0.00	0.00	0.00	0.00
213 PERS/OPSRP - UAL	0.00	442.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS RESERVE	0.00	24.33	700.00	0.00	1,165.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	0.00	198.33	4,000.00	0.00	1,485.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	0.00	11.90	300.00	0.00	80.00	0.00	0.00	0.00	0.00
237 FAMILY MEDICAL LEAVE	0.00	0.00	200.00	0.00	75.00	0.00	0.00	0.00	0.00
240 INSURANCE BENEFITS	0.00	122.56	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	1,203.78	49,400.00	0.00	9,170.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-6	0.00	3,856.58	116,400.00	1.00	36,035.00	0.94	0.00	0.00	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 251 STUDENT INVESTMENT ACCOUNT									
Function 1121 MIDDLE SCHOOL PROGRAM, 7-8									
130 ADDITIONAL SALARY	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
211 PERS/OPSRP - EMPLOYER CONTRIBUTION	0.00	0.00	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00
212 PERS/OPSRP- PICK-UP	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
214 PERS RESERVE	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	0.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	0.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00
240 INSURANCE BENEFITS	0.00	0.00	7,700.00	0.00	7,700.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	12,570.00	0.00	12,570.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHOOL PROGRAM, 7-8	0.00	0.00	20,070.00	0.00	20,070.00	0.00	0.00	0.00	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 251 STUDENT INVESTMENT ACCOUNT									
Function 1131 HIGH SCHOOL PROGRAMS, 9-12									
111 LICENSED SALARIES	0.00	162.94	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	162.94	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
211 PERS/OPSRP - EMPLOYER CONTRIBUTION	0.00	13.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS/OPSRP- PICK-UP	0.00	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS/OPSRP - UAL	0.00	29.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS RESERVE	0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	0.00	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	67.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES & MATERIALS	0.00	250.15	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	250.15	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS, 9-12	0.00	480.95	0.00	0.00	77,500.00	0.00	0.00	0.00	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 251 STUDENT INVESTMENT ACCOUNT									
Function 2120 GUIDANCE SERVICES									
113 ADMINISTRATORS	0.00	14,040.00	20,000.00	0.25	35,000.00	0.25	0.00	0.00	0.00
100 SALARIES	0.00	14,040.00	20,000.00	0.25	35,000.00	0.25	0.00	0.00	0.00
211 PERS/OPSRP - EMPLOYER CONTRIBUTION	0.00	0.00	5,400.00	0.00	8,800.00	0.00	0.00	0.00	0.00
212 PERS/OPSRP- PICK-UP	0.00	0.00	1,200.00	0.00	2,100.00	0.00	0.00	0.00	0.00
214 PERS RESERVE	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	0.00	1,074.06	1,600.00	0.00	2,700.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	0.00	58.63	100.00	0.00	200.00	0.00	0.00	0.00	0.00
237 FAMILY MEDICAL LEAVE	0.00	0.00	100.00	0.00	150.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	1,132.69	8,400.00	0.00	14,300.00	0.00	0.00	0.00	0.00
Total Function 2120 GUIDANCE SERVICES	0.00	15,172.69	28,400.00	0.25	49,300.00	0.25	0.00	0.00	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
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Fund 251	STUDENT INVESTMENT ACCOUNT								
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Function 2130	HEALTH SERVICES								
310	INST, PROF, TECH SERVICES	0.00	25,000.00	25,000.00	0.00	27,000.00	0.00	0.00	0.00
300	PURCHASE SERVICES	0.00	25,000.00	25,000.00	0.00	27,000.00	0.00	0.00	0.00
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Total Function 2130	HEALTH SERVICES	0.00	25,000.00	25,000.00	0.00	27,000.00	0.00	0.00	0.00

Requirements Report

Fund	251	STUDENT INVESTMENT ACCOUNT	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Function	2411	DEAN OF STUDENTS									
	111	LICENSED SALARIES	0.00	0.00	0.00	0.00	77,250.00	1.00	0.00	0.00	0.00
100		SALARIES	0.00	0.00	0.00	0.00	77,250.00	1.00	0.00	0.00	0.00
	211	PERS/OPSRP - EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	18,325.00	0.00	0.00	0.00	0.00
	212	PERS/OPSRP- PICK-UP	0.00	0.00	0.00	0.00	4,650.00	0.00	0.00	0.00	0.00
	214	PERS RESERVE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	231	WORKERS COMP	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
	240	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	16,836.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	47,161.00	0.00	0.00	0.00	0.00
Total Function	2411	DEAN OF STUDENTS	0.00	0.00	0.00	0.00	124,411.00	1.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
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Fund 251	STUDENT INVESTMENT ACCOUNT									
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Function 2520	FISCAL SERVICES									
390	OTHER PURCHASED SERVIC	0.00	464.71	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	0.00	464.71	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
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Total Function 2520	FISCAL SERVICES	0.00	464.71	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 251 STUDENT INVESTMENT ACCOUNT										
Function 2660	TECHNOLOGY SERVICES									
410	SUPPLIES & MATERIALS	0.00	57.06	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	16,630.00	0.00	4,592.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	15,000.00	0.00	4,592.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	57.06	53,630.00	0.00	9,184.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	0.00	57.06	53,630.00	0.00	9,184.00	0.00	0.00	0.00	0.00

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HIGH SCHOOL SUCCESS - M98

Fund 252



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**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Resources Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 252 HIGH SCHOOL SUCCESS - M98										
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund 252 HIGH SCHOOL SUCCESS - M98	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00

**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 252	HIGH SCHOOL SUCCESS - M98									
Function 1131	HIGH SCHOOL PROGRAMS, 9-12									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	14,000.00	0.75	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	17,500.00	0.75	0.00	0.00	0.00
211	PERS/OPSRP - EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
212	PERS/OPSRP- PICK-UP	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
214	PERS RESERVE	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
237	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
460	UNCONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS, 9-12	0.00	0.00	0.00	0.00	140,500.00	0.75	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
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Fund 252	HIGH SCHOOL SUCCESS - M98									
<hr/>										
Function 2520	FISCAL SERVICES									
390	OTHER PURCHASED SERVIC	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
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Total Function 2520	FISCAL SERVICES	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00

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SEISMIC GRANT

Fund 275

HISTORICAL DATA ONLY



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**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Resources Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 275 SEISMIC GRANT										
3299 OTHER RESTRICTED GRANTS-IN-AID	438,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 275 SEISMIC GRANT	438,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
<hr/>									
Fund 275 SEISMIC GRANT									
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Function 2540 OPERATION AND MAINTENANCE									
390 OTHER PURCHASED SERVIC	438,522.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASE SERVICES	438,522.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2540 OPERATION AND MAINTENANCE	438,522.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESCHOOL PROMISE

Fund 280



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**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Resources Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 280 PROMISE PRESCHOOL										
1311 TUITION- FROM INDIVIDUALS	9,087.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	181,697.40	299,734.05	366,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	5,243.84	0.00	0.00	5,148.00	0.00	0.00	0.00	0.00	0.00
Total Fund 280 PROMISE PRESCHOOL	190,785.06	304,977.89	366,000.00	0.00	385,148.00	0.00	0.00	0.00	0.00	0.00

**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 280 PROMISE PRESCHOOL									
Function 1140 PRE-KINDERGARTEN PROGRAMS									
111 LICENSED SALARIES	46,313.00	48,016.00	90,000.00	2.00	85,015.00	2.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	43,599.86	83,635.89	56,000.00	3.18	80,000.00	3.06	0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED	38.50	4,240.28	20,000.00	0.25	20,000.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	11,614.94	7,054.00	10,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
100 SALARIES	101,566.30	142,946.17	176,000.00	5.43	199,015.00	5.06	0.00	0.00	0.00
211 PERS/OPSRP - EMPLOYER CONTRIBUTION	8,104.84	10,634.29	40,000.00	0.00	44,500.00	0.00	0.00	0.00	0.00
212 PERS/OPSRP- PICK-UP	5,789.29	7,347.14	10,000.00	0.00	10,800.00	0.00	0.00	0.00	0.00
213 PERS/OPSRP - UAL	17,541.26	22,262.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS RESERVE	964.78	1,224.50	2,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	7,604.52	10,831.70	11,500.00	0.00	13,700.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	622.06	656.84	750.00	0.00	675.00	0.00	0.00	0.00	0.00
237 FAMILY MEDICAL LEAVE	0.00	0.00	600.00	0.00	685.00	0.00	0.00	0.00	0.00
240 INSURANCE BENEFITS	7,570.44	14,466.50	15,100.00	0.00	23,880.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	48,197.19	67,423.06	79,950.00	0.00	97,240.00	0.00	0.00	0.00	0.00
340 REGISTRATION	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
355 PRINTING	0.00	1,797.08	3,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVIC	4,850.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300 PURCHASE SERVICES	4,850.00	1,797.08	3,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES & MATERIALS	9,296.46	37,414.18	46,150.00	0.00	10,678.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	9,296.46	37,414.18	46,150.00	0.00	10,678.00	0.00	0.00	0.00	0.00
Total Function 1140 PRE-KINDERGARTEN PROGRAMS	163,909.95	249,580.49	305,100.00	5.43	319,933.00	5.06	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
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Fund 280	PROMISE PRESCHOOL									
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Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
312	INSTRUCT PRG IMP	0.00	2,237.75	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	0.00	2,237.75	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	2,237.75	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
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Fund 280	PROMISE PRESCHOOL								
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Function 2520	FISCAL SERVICES								
390	OTHER PURCHASED SERVIC	0.00	2,958.52	6,500.00	0.00	6,500.00	0.00	0.00	0.00
300	PURCHASE SERVICES	0.00	2,958.52	6,500.00	0.00	6,500.00	0.00	0.00	0.00
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Total Function 2520	FISCAL SERVICES	0.00	2,958.52	6,500.00	0.00	6,500.00	0.00	0.00	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 280 PROMISE PRESCHOOL									
Function 2540 OPERATION AND MAINTENANCE									
112 CLASSIFIED SALARIES	5,663.78	5,734.00	6,000.00	0.00	8,215.00	0.32	0.00	0.00	0.00
100 SALARIES	5,663.78	5,734.00	6,000.00	0.00	8,215.00	0.32	0.00	0.00	0.00
211 PERS/OPSRP - EMPLOYER CONTRIBUTION	465.59	481.63	1,000.00	0.00	1,950.00	0.00	0.00	0.00	0.00
212 PERS/OPSRP- PICK-UP	332.55	344.09	400.00	0.00	500.00	0.00	0.00	0.00	0.00
213 PERS/OPSRP - UAL	1,007.70	1,042.43	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS RESERVE	55.44	57.37	100.00	0.00	100.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	408.70	414.93	500.00	0.00	650.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	154.32	157.10	300.00	0.00	300.00	0.00	0.00	0.00	0.00
240 INSURANCE BENEFITS	0.00	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	2,424.30	2,500.29	3,400.00	0.00	3,500.00	0.00	0.00	0.00	0.00
322 REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300 PURCHASE SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 2540 OPERATION AND MAINTENANCE	8,088.08	8,234.29	9,400.00	0.00	13,715.00	0.32	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
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Fund 280	PROMISE PRESCHOOL									
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Function 2550	STUDENT TRANSPORTATION									
332	NON-REIMB STUDENT TRANSPORTATION	23,111.89	36,819.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	23,111.89	36,819.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
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Total Function 2550	STUDENT TRANSPORTATION	23,111.89	36,819.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00

SPECIAL PROJECTS

Fund 281



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**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Resources Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 281	SPECIAL PROJECTS									
	1920 CONTRIBUTIONS/PRIVATE	64,604.70	50,000.00	115,000.00	0.00	116,000.00	0.00	0.00	0.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	76,952.84	264,524.43	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	4510 ESSA	41,324.74	28,190.17	55,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	71,076.16	54,650.00	0.00	43,650.00	0.00	0.00	0.00	0.00
Total Fund 281	SPECIAL PROJECTS	182,882.28	413,790.76	474,650.00	0.00	234,650.00	0.00	0.00	0.00	0.00

**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 281 SPECIAL PROJECTS									
Function 1111 ELEMENTARY K-6									
111 LICENSED SALARIES	1,824.80	992.49	27,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	16,495.06	13,588.42	39,625.00	0.75	42,895.00	0.75	0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED	66.00	623.53	400.00	0.00	400.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	4,838.75	0.00	14,200.00	0.00	5,000.00	0.00	0.00	0.00	0.00
100 SALARIES	23,224.61	15,204.44	81,225.00	0.75	72,295.00	0.75	0.00	0.00	0.00
211 PERS/OPSRP - EMPLOYER CONTRIBUTION	3,456.04	4,334.96	7,000.00	0.00	7,400.00	0.00	0.00	0.00	0.00
212 PERS/OPSRP- PICK-UP	789.05	67.85	2,520.00	0.00	1,430.00	0.00	0.00	0.00	0.00
213 PERS/OPSRP - UAL	2,481.63	205.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS RESERVE	136.56	11.31	790.00	0.00	755.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	1,767.74	1,162.35	3,195.00	0.00	3,285.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	101.69	65.53	1,540.00	0.00	1,380.00	0.00	0.00	0.00	0.00
237 FAMILY MEDICAL LEAVE	0.00	0.00	1,080.00	0.00	1,089.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	8,732.71	5,847.58	16,125.00	0.00	15,339.00	0.00	0.00	0.00	0.00
342 TRAVEL-OUT OF DISTRICT	13,286.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASE SERVICES	13,286.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES & MATERIALS	313.20	28,444.44	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	6,925.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	7,238.43	28,444.44	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-6	52,482.02	49,496.46	112,350.00	0.75	102,634.00	0.75	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 281 SPECIAL PROJECTS										
Function 1121	MIDDLE SCHOOL PROGRAM, 7-8									
112	CLASSIFIED SALARIES	3,424.29	3,563.48	6,100.00	0.38	6,950.00	0.38	0.00	0.00	0.00
122	SUBSTITUTE CLASSIFIED	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,490.29	3,563.48	6,100.00	0.38	6,950.00	0.38	0.00	0.00	0.00
211	PERS/OPSRP - EMPLOYER CONTRIBUTION	278.88	115.03	1,620.00	0.00	1,645.00	0.00	0.00	0.00	0.00
212	PERS/OPSRP- PICK-UP	199.20	82.17	365.00	0.00	415.00	0.00	0.00	0.00	0.00
213	PERS/OPSRP - UAL	603.52	248.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS RESERVE	33.22	13.70	65.00	0.00	70.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	267.02	272.66	465.00	0.00	530.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	16.28	15.94	25.00	0.00	30.00	0.00	0.00	0.00	0.00
237	FAMILY MEDICAL LEAVE	0.00	0.00	25.00	0.00	30.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,398.12	748.45	2,565.00	0.00	2,720.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAM, 7-8	4,888.41	4,311.93	8,665.00	0.38	9,670.00	0.38	0.00	0.00	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 281 SPECIAL PROJECTS									
Function 1131 HIGH SCHOOL PROGRAMS, 9-12									
111 LICENSED SALARIES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	13,940.97	15,853.03	19,800.00	1.12	6,950.00	0.38	0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED	93.50	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	892.00	0.00	2,685.00	0.00	2,685.00	0.00	0.00	0.00	0.00
100 SALARIES	17,426.47	18,353.03	25,485.00	1.12	10,135.00	0.38	0.00	0.00	0.00
211 PERS/OPSRP - EMPLOYER CONTRIBUTION	1,011.52	1,357.38	5,820.00	0.00	1,645.00	0.00	0.00	0.00	0.00
212 PERS/OPSRP- PICK-UP	722.55	969.49	1,550.00	0.00	465.00	0.00	0.00	0.00	0.00
213 PERS/OPSRP - UAL	2,189.31	2,937.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS RESERVE	120.42	161.56	290.00	0.00	165.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	1,327.41	1,401.77	1,715.00	0.00	1,110.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	80.96	84.09	115.00	0.00	85.00	0.00	0.00	0.00	0.00
237 FAMILY MEDICAL LEAVE	0.00	0.00	100.00	0.00	27.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	5,452.17	6,911.98	9,590.00	0.00	3,497.00	0.00	0.00	0.00	0.00
340 REGISTRATION	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300 PURCHASE SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES & MATERIALS	38,496.95	195,134.41	78,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	0.00	0.00	0.00	0.00	25,935.00	0.00	0.00	0.00	0.00
460 UNCONSUMABLE SUPPLIES	17,025.69	0.00	72,535.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	55,522.64	195,134.41	151,035.00	0.00	29,435.00	0.00	0.00	0.00	0.00
541 NEW EQUIPMENT	5,196.00	46,085.96	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	5,196.00	46,085.96	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS, 9-12	83,597.28	266,485.38	266,110.00	1.12	48,067.00	0.38	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
<hr/>										
Fund 281	SPECIAL PROJECTS									
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Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
111	LICENSED SALARIES	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	30,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
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Fund 281	SPECIAL PROJECTS								
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Function 2321	OFFICE OF THE SUPERINTENDENT								
112	CLASSIFIED SALARIES	1,606.53	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,606.53	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
211	PERS/OPSRP - EMPLOYER CONTRIBUTION	134.95	0.00	900.00	0.00	0.00	0.00	0.00	0.00
212	PERS/OPSRP - PICK-UP	96.40	0.00	500.00	0.00	0.00	0.00	0.00	0.00
213	PERS/OPSRP - UAL	292.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS RESERVE	16.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	122.90	0.00	500.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	7.30	0.00	100.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	669.69	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2321	OFFICE OF THE SUPERINTENDENT	2,276.22	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
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Fund 281	SPECIAL PROJECTS									
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Function 2520	FISCAL SERVICES									
390	OTHER PURCHASED SERVIC	0.00	1,746.08	5,465.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	0.00	1,746.08	5,465.00	0.00	1,000.00	0.00	0.00	0.00	0.00
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Total Function 2520	FISCAL SERVICES	0.00	1,746.08	5,465.00	0.00	1,000.00	0.00	0.00	0.00	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
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Fund 281	SPECIAL PROJECTS								
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Function 2540	OPERATION AND MAINTENANCE								
520 CONSTRUCTION	0.00	1,112.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	1,112.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2540	0.00	1,112.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
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Fund 281	SPECIAL PROJECTS								
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Function 2550	STUDENT TRANSPORTATION								
112	0.00	0.00	9,510.00	0.00	5,079.00	0.00	0.00	0.00	0.00
100	0.00	0.00	9,510.00	0.00	5,079.00	0.00	0.00	0.00	0.00
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Total Function 2550	0.00	0.00	9,510.00	0.00	5,079.00	0.00	0.00	0.00	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
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Fund 281	SPECIAL PROJECTS								
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Function 2660	TECHNOLOGY SERVICES								
480	COMPUTER HARDWARE	19,912.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	19,912.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2660	TECHNOLOGY SERVICES	19,912.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 281	SPECIAL PROJECTS									
Function 3300	PARENT & COMMUNITY INVOLVEMENT									
319	OTHER PROFESSIONAL SER	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
340	REGISTRATION	1,637.82	0.00	11,350.00	0.00	10,000.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	1,637.82	0.00	11,550.00	0.00	10,200.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS	7,219.99	28,814.06	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
460	UNCONSUMABLE SUPPLIES	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	7,219.99	28,814.06	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00
Total Function 3300	PARENT & COMMUNITY INVOLVEMENT	8,857.81	28,814.06	38,550.00	0.00	37,200.00	0.00	0.00	0.00	0.00

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TITLE 1 (A)

Fund 286



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**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Resources Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 286 TITLE I (A)										
4590 RESTRICTED FED REV VIA STATE	146,592.00	91,238.16	140,000.00	0.00	119,695.00	0.00	0.00	0.00	0.00	0.00
Total Fund 286 TITLE I (A)	146,592.00	91,238.16	140,000.00	0.00	119,695.00	0.00	0.00	0.00	0.00	0.00

**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Requirements Report

			19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 286 TITLE I (A)											
Function 1250	RESOURCE ROOMS										
410	SUPPLIES & MATERIALS		11.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		11.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS		11.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 286 TITLE I (A)										
Function 1272 TITLE I										
111	LICENSED SALARIES	46,658.43	45,704.00	48,200.00	1.00	50,375.00	1.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	35,771.83	32,321.55	40,800.00	2.30	26,500.00	0.99	0.00	0.00	0.00
122	SUBSTITUTE CLASSIFIED	5,588.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	88,018.26	78,025.55	89,205.00	3.30	76,875.00	1.99	0.00	0.00	0.00
211	PERS/OPSRP - EMPLOYER CONTRIBUTION	12,354.76	7,357.71	24,000.00	0.00	18,655.00	0.00	0.00	0.00	0.00
212	PERS/OPSRP - PICK-UP	5,621.74	4,681.51	5,400.00	0.00	4,600.00	0.00	0.00	0.00	0.00
213	PERS/OPSRP - UAL	17,033.91	14,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS RESERVE	936.97	780.26	900.00	0.00	825.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	7,342.06	5,790.42	6,800.00	0.00	5,875.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	408.75	340.33	340.00	0.00	300.00	0.00	0.00	0.00	0.00
237	FAMILY MEDICAL LEAVE	0.00	0.00	355.00	0.00	310.00	0.00	0.00	0.00	0.00
240	INSURANCE BENEFITS	12,702.44	13,467.79	13,000.00	0.00	12,255.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	56,400.63	46,603.02	50,795.00	0.00	42,820.00	0.00	0.00	0.00	0.00
340	REGISTRATION	1,347.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	1,347.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS	198.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	198.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I		145,964.88	124,628.57	140,000.00	3.30	119,695.00	1.99	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
<hr/>										
Fund 286	TITLE I (A)									
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Function 3300	PARENT & COMMUNITY INVOLVEMENT									
410	SUPPLIES & MATERIALS	615.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	615.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 3300	PARENT & COMMUNITY INVOLVEMENT	615.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REAP/SRSA

Fund 289



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**Yoncalla School District #32
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Resources Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 289 REAP/SRSA										
4590 RESTRICTED FED REV VIA STATE	12,037.66	0.00	16,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund 289 REAP/SRSA	12,037.66	0.00	16,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00

**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 289 REAP/SRSA									
Function 1111 ELEMENTARY K-6									
410 SUPPLIES & MATERIALS	2,950.00	0.00	16,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	2,950.00	0.00	16,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-6	2,950.00	0.00	16,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
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Fund 289 REAP/SRSA									
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Function 1140 PRE-KINDERGARTEN PROGRAMS									
370 TUITION	9,087.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASE SERVICES	9,087.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1140 PRE-KINDERGARTEN PROGRAMS	9,087.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PERKINS GRANT

Fund 290



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**Yoncalla School District #32
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Resources Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 290 PERKINS GRANT										
4506 FED REV - PERKINS VOC GRANT	3,656.35	2,750.72	4,000.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund 290 PERKINS GRANT	3,656.35	2,750.72	4,000.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00

**Yoncalla School District #32
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Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 290 PERKINS GRANT									
Function 1131 HIGH SCHOOL PROGRAMS, 9-12									
111 LICENSED SALARIES	0.00	364.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	364.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS/OPSRP - EMPLOYER CONTRIBUTION	0.00	34.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS/OPSRP - PICK-UP	0.00	24.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS/OPSRP - UAL	0.00	73.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS RESERVE	0.00	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	0.00	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	167.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315 SUBSTITUTE SERVICES	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
340 REGISTRATION	301.23	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300 PURCHASE SERVICES	301.23	0.00	1,300.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES & MATERIALS	3,355.12	2,218.85	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
460 UNCONSUMABLE SUPPLIES	0.00	0.00	1,500.00	0.00	2,300.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	3,355.12	2,218.85	2,700.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS, 9-12	3,656.35	2,750.72	4,000.00	0.00	4,500.00	0.00	0.00	0.00	0.00

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Fund 296



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**Yoncalla School District #32
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Resources Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 296 IDEA										
4590 RESTRICTED FED REV VIA STATE	38,593.81	53,523.85	85,000.00	0.00	89,016.00	0.00	0.00	0.00	0.00	0.00
Total Fund 296 IDEA	38,593.81	53,523.85	85,000.00	0.00	89,016.00	0.00	0.00	0.00	0.00	0.00

**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 296 IDEA										
Function 1250	RESOURCE ROOMS									
112	CLASSIFIED SALARIES	15,357.01	25,631.05	16,500.00	0.91	50,980.00	2.39	0.00	0.00	0.00
122	SUBSTITUTE CLASSIFIED	197.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	15,554.86	25,631.05	16,500.00	0.91	50,980.00	2.39	0.00	0.00	0.00
211	PERS/OPSRP - EMPLOYER CONTRIBUTION	2,126.90	3,249.44	5,500.00	0.00	13,200.00	0.00	0.00	0.00	0.00
212	PERS/OPSRP- PICK-UP	921.38	1,537.79	1,000.00	0.00	3,140.00	0.00	0.00	0.00	0.00
213	PERS/OPSRP - UAL	2,791.86	4,659.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS RESERVE	153.57	256.32	200.00	0.00	515.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,120.53	1,830.45	1,260.00	0.00	3,935.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	68.87	110.23	100.00	0.00	205.00	0.00	0.00	0.00	0.00
237	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00
240	INSURANCE BENEFITS	15,855.84	16,248.84	16,230.00	0.00	16,836.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	23,038.95	27,892.80	24,290.00	0.00	38,036.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS	0.00	0.00	5,210.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	5,210.00	0.00	0.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOMS		38,593.81	53,523.85	80,000.00	0.91	89,016.00	2.39	0.00	0.00	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
<hr/>									
Fund 296 IDEA									
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Function 2660 TECHNOLOGY SERVICES									
480 COMPUTER HARDWARE	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2660 TECHNOLOGY SERVICES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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TITLE II (A)

Fund 297



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**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Resources Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 297	TITLE II (A)									
	4590 RESTRICTED FED REV VIA STATE	14,371.46	15,169.33	32,000.00	0.00	24,500.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	15,696.29	15,700.00	0.00	15,700.00	0.00	0.00	0.00	0.00
Total Fund 297	TITLE II (A)	14,371.46	30,865.62	47,700.00	0.00	40,200.00	0.00	0.00	0.00	0.00

**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 297 TITLE II (A)									
Function 1111 ELEMENTARY K-6									
111 LICENSED SALARIES	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	775.37	10,000.00	0.00	10,200.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	775.37	10,000.00	0.00	13,200.00	0.00	0.00	0.00	0.00
211 PERS/OPSRP - EMPLOYER CONTRIBUTION	0.00	53.12	5,000.00	0.00	5,500.00	0.00	0.00	0.00	0.00
212 PERS/OPSRP- PICK-UP	0.00	23.80	500.00	0.00	700.00	0.00	0.00	0.00	0.00
213 PERS/OPSRP - UAL	0.00	72.18	500.00	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS RESERVE	0.00	3.96	500.00	0.00	520.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	0.00	58.46	500.00	0.00	500.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	0.00	3.71	500.00	0.00	500.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	215.23	7,500.00	0.00	7,720.00	0.00	0.00	0.00	0.00
410 SUPPLIES & MATERIALS	15,502.66	14,178.73	15,100.00	0.00	9,280.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	15,502.66	14,178.73	15,100.00	0.00	9,280.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-6	15,502.66	15,169.33	32,600.00	0.00	30,200.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
<hr/>										
Fund 297	TITLE II (A)									
<hr/>										
Function 2210	IMPROVEMENT OF INSTRUCTION									
310	INST, PROF, TECH SERVICES	126.80	0.00	15,100.00	0.00	10,000.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	126.80	0.00	15,100.00	0.00	10,000.00	0.00	0.00	0.00	0.00
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Total Function 2210	IMPROVEMENT OF INSTRUCTION	126.80	0.00	15,100.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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INDIAN EDUCATION GRANT

Fund 298



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**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Resources Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 298	INDIAN EDUCATION GRANT									
	4300 RESTRICTED REVENUE DIRECT/FED	15,983.39	11,955.50	19,000.00	0.00	26,540.00	0.00	0.00	0.00	0.00
Total Fund 298	INDIAN EDUCATION GRANT	15,983.39	11,955.50	19,000.00	0.00	26,540.00	0.00	0.00	0.00	0.00

**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 298 INDIAN EDUCATION GRANT									
Function 1111 ELEMENTARY K-6									
410 SUPPLIES & MATERIALS	3,878.35	3,800.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	3,878.35	3,800.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-6	3,878.35	3,800.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE	
Fund 298 INDIAN EDUCATION GRANT										
Function 1121	MIDDLE SCHOOL PROGRAM, 7-8									
112	CLASSIFIED SALARIES	4,712.66	3,771.36	6,090.00	0.25	9,360.00	0.47	0.00	0.00	0.00
122	SUBSTITUTE CLASSIFIED	100.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	4,812.96	3,771.36	6,090.00	0.25	9,360.00	0.47	0.00	0.00	0.00
211	PERS/OPSRP - EMPLOYER CONTRIBUTION	211.74	0.00	1,620.00	0.00	2,500.00	0.00	0.00	0.00	0.00
212	PERS/OPSRP- PICK-UP	151.25	0.00	365.00	0.00	500.00	0.00	0.00	0.00	0.00
213	PERS/OPSRP - UAL	458.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS RESERVE	25.22	0.00	60.00	0.00	135.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	368.23	288.52	465.00	0.00	700.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	23.46	17.98	25.00	0.00	40.00	0.00	0.00	0.00	0.00
237	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,238.11	306.50	2,535.00	0.00	3,910.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAM, 7-8	6,051.07	4,077.86	8,625.00	0.25	13,270.00	0.47	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 298	INDIAN EDUCATION GRANT									
Function 1131	HIGH SCHOOL PROGRAMS, 9-12									
112	CLASSIFIED SALARIES	4,712.61	3,771.36	6,090.00	0.25	9,360.00	0.47	0.00	0.00	0.00
122	SUBSTITUTE CLASSIFIED	103.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	4,815.86	3,771.36	6,090.00	0.25	9,360.00	0.47	0.00	0.00	0.00
211	PERS/OPSRP - EMPLOYER CONTRIBUTION	211.72	0.00	1,620.00	0.00	2,500.00	0.00	0.00	0.00	0.00
212	PERS/OPSRP- PICK-UP	151.23	0.00	365.00	0.00	500.00	0.00	0.00	0.00	0.00
213	PERS/OPSRP - UAL	458.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS RESERVE	25.21	0.00	60.00	0.00	135.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	368.35	288.45	465.00	0.00	700.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	23.41	17.83	25.00	0.00	40.00	0.00	0.00	0.00	0.00
237	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,238.11	306.28	2,535.00	0.00	3,910.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS, 9-12	6,053.97	4,077.64	8,625.00	0.25	13,270.00	0.47	0.00	0.00	0.00

FOOD SERVICE

Fund 299



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**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Resources Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 299 FOOD SERVICE									
1610 DAILY SALES - LUNCH	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1611 DAILY SALES - BREAKFAST	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
3102 SCHOOL SUPPORT LUNCH MATCH	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
4504 NAT'L SCHOOL BREAKFAST REIMB	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
4505 NAT'L SCHOOL LUNCH REIMB.	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
4910 USDA COMMODITIES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund 299 FOOD SERVICE	0.00	0.00	0.00	0.00	222,900.00	0.00	0.00	0.00	0.00

**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 299	FOOD SERVICE									
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	63,520.00	2.55	0.00	0.00	0.00
122	SUBSTITUTE CLASSIFIED	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	68,520.00	2.55	0.00	0.00	0.00
211	PERS/OPSRP - EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	15,065.00	0.00	0.00	0.00	0.00
212	PERS/OPSRP- PICK-UP	0.00	0.00	0.00	0.00	3,810.00	0.00	0.00	0.00	0.00
214	PERS RESERVE	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	4,860.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
237	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	24,990.00	0.00	0.00	0.00	0.00
322	REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVIC	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
411	SUPPLIES - OTHER	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
450	FOOD SUPPLIES	0.00	0.00	0.00	0.00	123,990.00	0.00	0.00	0.00	0.00
460	UNCONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	126,990.00	0.00	0.00	0.00	0.00
640	DUES & FEES	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 3100 FOOD SERVICES		0.00	0.00	0.00	0.00	222,900.00	2.55	0.00	0.00	0.00

FOOD SERVICES

Fund 206

HISTORICAL DATA ONLY



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**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Resources Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 206 FOOD SERVICES									
1610 DAILY SALES - LUNCH	168.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3102 SCHOOL SUPPORT LUNCH MATCH	882.28	882.28	900.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	677.40	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4504 NAT'L SCHOOL BREAKFAST REIMB	43,033.27	110,621.04	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4505 NAT'L SCHOOL LUNCH REIMB.	73,259.91	185,644.96	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4506 FED REV - PERKINS VOC GRANT	251.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4910 USDA COMMODITIES	6,119.04	7,816.82	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFER	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	1,750.56	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206 FOOD SERVICES	139,391.75	311,715.66	360,900.00	0.00	0.00	0.00	0.00	0.00	0.00

**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 206 FOOD SERVICES										
Function 2540 OPERATION AND MAINTENANCE										
112	CLASSIFIED SALARIES	0.00	2,748.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	2,748.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS/OPSRP - EMPLOYER CONTRIBUTION	0.00	230.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS/OPSRP - PICK-UP	0.00	164.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS/OPSRP - UAL	0.00	499.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS RESERVE	0.00	27.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	199.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	0.00	75.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	INSURANCE BENEFITS	0.00	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,198.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2540	OPERATION AND MAINTENANCE	0.00	3,947.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 206 FOOD SERVICES										
Function 2550	STUDENT TRANSPORTATION									
112	CLASSIFIED SALARIES	0.00	3,549.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	3,549.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS/OPSRP - EMPLOYER CONTRIBUTION	0.00	398.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS/OPSRP - PICK-UP	0.00	212.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS/OPSRP - UAL	0.00	519.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS RESERVE	0.00	35.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	268.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	0.00	16.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,450.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 206	FOOD SERVICES									
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	28,486.94	62,498.13	62,190.00	2.82	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE CLASSIFIED	2,315.50	3,114.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	30,802.44	65,612.57	62,190.00	2.82	0.00	0.00	0.00	0.00	0.00
211	PERS/OPSRP - EMPLOYER CONTRIBUTION	(3,288.25)	4,913.94	14,120.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS/OPSRP- PICK-UP	2,639.69	3,075.10	3,220.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS/OPSRP - UAL	7,998.21	9,443.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS RESERVE	440.02	512.54	530.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3,557.34	4,884.24	4,030.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	1,215.15	1,248.71	550.00	0.00	0.00	0.00	0.00	0.00	0.00
237	FAMILY MEDICAL LEAVE	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00
240	INSURANCE BENEFITS	9.60	12.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	12,571.76	24,090.25	22,665.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS/MAINTENANCE	5,143.41	390.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340	REGISTRATION	433.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVIC	2,750.00	840.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASE SERVICES	8,327.40	1,230.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS	85.99	1,737.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	SUPPLIES - OTHER	5,184.44	8,983.12	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
450	FOOD SUPPLIES	65,311.17	152,047.48	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	UNCONSUMABLE SUPPLIES	21,448.76	11,212.20	7,045.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	92,030.36	173,979.96	253,045.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	0.00	1,753.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	1,753.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES & FEES	1,472.00	1,991.10	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,472.00	1,991.10	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3100	FOOD SERVICES	145,203.96	268,657.08	360,900.00	2.82	0.00	0.00	0.00	0.00	0.00

SCHOLARSHIP

Fund 700



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**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Resources Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 700	SCHOLARSHIP									
	1510 INTEREST ON INVESMENTS	185.62	69.33	75.00	0.00	75.00	0.00	0.00	0.00	0.00
	1920 CONTRIBUTIONS/PRIVATE	6,156.00	4,925.00	1,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	16,651.76	15,000.00	0.00	16,500.00	0.00	0.00	0.00	0.00
Total Fund 700	SCHOLARSHIP	6,341.62	21,646.09	16,075.00	0.00	19,075.00	0.00	0.00	0.00	0.00

**Yoncalla School District #32
PO BOX 568 YONCALLA, OR 97499**

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Fund 700 SCHOLARSHIP									
Function 1131 HIGH SCHOOL PROGRAMS, 9-12									
374 TUITION - STUDENT	6,065.00	1,500.00	16,075.00	0.00	19,075.00	0.00	0.00	0.00	0.00
300 PURCHASE SERVICES	6,065.00	1,500.00	16,075.00	0.00	19,075.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS, 9-12	6,065.00	1,500.00	16,075.00	0.00	19,075.00	0.00	0.00	0.00	0.00

Budget Totals



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Resources Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Grand Totals:	6,263,140.28	7,888,605.50	9,908,380.00	0.00	9,144,320.00	0.00	0.00	0.00	0.00

Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	2022-23 PROPOSED BUDGET	2022-23 PROPOSED FTE	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET	2022-23 ADOPTED FTE
Grand Totals:	6,973,315.92	5,685,345.95	9,908,380.00	51.20	9,144,320.00	51.67	0.00	0.00	0.00
