
VERNONIA SCHOOL DISTRICT 47J



**2023 - 2024
ADOPTED BUDGET**

**1201 Texas Ave
Vernonia, OR 97064
503-429-5891
www.vernonia.k12.or.us**

VERNONIA SCHOOL DISTRICT 47J

VERNONIA, OREGON

ADOPTED BUDGET 2023-2024

Prepared by:

Jim Helmen
Superintendent

Marie Knight
Business Manager

VERNONIA SCHOOL DISTRICT 47J
ADOPTED BUDGET 2023 - 2024
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**VERNONIA SCHOOL DISTRICT 47J
2023-2024 BUDGET COMMITTEE**

BOARD MEMBERS

TERM EXPIRES

#1 – Susan Wagner	2025
#2 – Greg Kintz	2023
#3 – Amy Cieloha	2023
#4 – Stacey Pelster	2025
#5 – Joanie Jones	2025
#6 – Javoss McGuire	2025
#7 – Scott Rickard	2023

COMMUNITY MEMBERS

TERM EXPIRES

Shannon Romtvedt	2023
Carol Cochran	2023
Janice Cockrell	2024
Tony Holmes	2026
Vacant	
Vacant	
Vacant	
Vacant	

ADMINISTRATIVE STAFF

Jim Helmen	Superintendent/Clerk & Budget Officer
Marie Knight	Business Manager
Michelle Eagleson	K-5 Principal
Nate Underwood	Vernonia Middle/High School Principal
Rachel Wilson	K-12 Vice Principal
Susanne Myers	Special Education Director
Jamie Hamsa	Social Emotional Learning Director

VERNONIA SCHOOL DISTRICT 47J
2023 - 2024 BUDGET CALENDAR

March 16, 2023	Publish Budget Committee Meeting – 1 st notice	
April 6, 2023	Publish Budget Committee Meeting – 2 nd notice	
April 20, 2023	Budget Committee Meeting	6:00 p.m.
May 11, 2023	Budget Committee Meeting School Board Meeting	6:00 p.m.
June 1, 2023	Publish Budget Hearing Notice	
June 8, 2023	Public Hearing and Adoption of Budget as approved by budget committee School Board Meeting	6:00 p.m.

Vernonia School District 47J

Budget Goals

- The district will provide the necessary instructional resources to ensure student success. Instructional resources include adequate numbers of current state adopted textbooks and updated technology to compete in a global society.
- The district will maintain safe and healthy physical facilities that provide an environment for a quality learning experience.
- The district will offer professional development opportunities for all employees. Through training, the staff will be expected to lead the students to higher levels of achievement.

Vision Statement

“We will open the doors for all to discover the world of endless possibilities”.

Guiding Principles

We believe in providing a safe, caring environment which celebrates and honors differences.

We believe our schools inspire our students to become life-long learners through quality instruction based on meaningful, challenging, and exciting experiences.

We believe in preparing students to become confident, productive citizens in the global community.

We believe in building a collaborative relationship with our community based on respect, trust, honesty, and open communication.

“Discovering Endless Possibilities...”

BUDGET OVERVIEW

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

BUDGET FORMAT

The budget document is organized into three sections:

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

The Budget Message is a narrative overview of the 2022-2023 budget. Related information includes the budget committee members, composed of the seven board members and seven local citizens, and general information about the District's funds.

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

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

Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund formula, which make up almost 90% of all General Fund revenue.

Other funds include:

Special Revenue Funds (202-299) – These funds account for resources that are limited to a particular purpose, either by external sources, such as the federal government, or locally, by the governing body. Included in these funds are federal, state and private grants; the District’s food service program and student body funds.

Debt Service Funds (301-302) – Accounts for dedicated property tax revenue and principal and interest expenditures for the District’s long-term obligations, including the general obligation (GO) bonds. GO bonds allow the District to finance capital projects such as the construction of new schools and major remodeling projects, as well as debt incurred during the construction of new district facilities.

Capital Project Fund (401-403) – Accounts for revenue and expenditures for capital projects funded by the 2017 General Obligation Bond, Oregon School Capital Improvement Matching Program, and the proposed stadium project.

THE BUDGET PROCESS

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

Preparation of the budget involves many steps and months of work by District staff. Once a proposed budget is developed, the Superintendent presents it and the Budget Message to the Budget Committee, which then reviews the proposed budget and receives public comment. The Budget Committee recommends revisions to the budget, if needed, and approves a budget for adoption by the School Board. No new program shall be considered for the budget estimate that has not previously been submitted to the board.

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

Once a document is given to the Budget Committee, citizens may obtain a copy at the District Office, 1201 Texas Avenue, Vernonia Oregon between 9:00 a.m. and 4:00 p.m.

HOW THE BUDGET IS ADOPTED

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

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

SUPPLEMENTAL BUDGETS

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

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

Vernonia School District 47J

Budget Message for the 2023-2024 Fiscal Year

This budget represents the educational and financial plan for Vernonia School District for the 23-24 school year.

This budget reflects the District's priorities based on board goals, a district-wide survey of priorities, and budget realities. Board goals are based on improving instruction and achievement through the research-based core curriculum, interventions, and positive student behavior. The budget message and document are printed in compliance with Oregon Revised Statutes, Chapter 294.

This budget is based on the March 2023 State School Fund estimate and is the first year of a 49%/51% statewide allocation of \$9.9 billion from the legislative co-chairs' 2022-23 proposed budget.

Although the state school fund has increased by \$600 million from the 22-23 school year, this amount has not kept up with state inflation rates creating a net loss for our district. As a result, it may require budget reductions in future years if the Oregon Legislature continues to underfund the State School Fund. We have and will continue to advocate for adequate funding from the state to maintain our core mission.

This budget, as presented, shows a balanced budget using \$ 9,565,321 for the general fund.

This 2023-24 budget reflects the following:

- Elimination of K-12 SEL Director Position
- Elimination of K-12 Assistant Principal Position
- Elimination of Life Skills 18-21 & MS special education teacher position
- Addition of a K-5 Behavior Classroom (Tier III) 22-23 it was a temporary position
- Addition of a 6-12 Dean of Students
- Addition of a K-5 Behavior Specialist/ School Counselor

Other Budget Observations:

- Addition of discretionary account for K-5 and 6-12 principals.
- Reduction of one afternoon K-5 bus route
- Other documents, such as the survey results summary and a list of needs in the district, will be presented at the budget meeting on April 20.

Vernonia School District 47J

Budget Message for the 2023-2024 Fiscal Year

This budget is conservative as the hope is that the legislature allocates more funding for K-12. However; if more money becomes available, I recommend that instead of planning for “add-backs or additional Cost of living Allowances,” we save this money for curriculum adoptions and our ending fund balance.

These savings would be shown through an increase in the General Fund Balance. As opportunities arise from retirements and ‘natural attrition,’ as well as oversight of the day-to-day operations, we need to continue to examine those systems regarding student needs and fiscal responsibility.

This budget represents a cost of living increase (COLA) of 5% for certified and classified, with contractual increases for confidential and administrative staff for the 23-24 school year. The budget also assumes a 3% step increase in experience for certified and classified.

Estimated employer rates for the Public Employees Retirement System (PERS) are established for two year periods. 2023-2024 rates have increased to 27.87% for of salary for Teir 1 and 2 employees and 25.03% for OPSRP employees. Additionally, Vernonia School District pays the employee required contribution of 6% .

The Vernonia School District is committed to continuing to provide a quality education for the students and a safe and friendly environment for the community.

Thank you for your continued support.

Jim Helmen, Ed.S

VERNONIA SCHOOL DISTRICT 47J

SCHOOL DISTRICT ENROLLMENT AS OF OCTOBER 1, 2022

10/1/2022

GRADE	Mist Elem.	Vernonia Elem.	Vernonia Middle	Vernonia High	TOTAL
K	5	40			45
1	7	37			44
2	4	32			36
3	5	37			42
4	5	41			46
5	4	41			45
6			49		49
7			33		33
8			45		45
9				44	44
10				57	57
11				36	36
12				42	42
F.E.				5	5
TOTALS	30	228	127	184	569

**VERNONIA SCHOOL DISTRICT
DEBT SERVICE PAYMENTS, 2023-2024 BUDGET**

Date of Issue	Amount of Issue	Effective Interest Rate	Amount Outstanding June 30, 2023	Payment August 2023	Payment December 2023	Payment June 2024	Total Payments 2023-24	Amount Outstanding June 30, 2024
BONDS								
July 1, 2004								
	<i>Certificates of participation</i>	\$ 995,000	1.8-5.15%	\$ 75,000				\$ -
	Principal			\$ -	\$ -	\$ 75,000	\$ 75,000	
	Interest				1,931	1,931	3,863	
July 14, 2016								
	<i>General Obligation Refunding Bonds:</i>	12,804,322	2.85%	10,507,338				9,871,592
	Principal					635,746	635,746	
	Interest				149,730	149,730	299,459	
August 8, 2017								
	<i>General Obligation Bonds 2017A</i>	4,205,275	1.49%-4.32%	4,058,466				3,993,654
	Principal					64,812	64,812	
	Interest					15,188	15,188	
August 8, 2017								
	<i>General Obligation Bonds 2017B</i>	2,590,000	3.0%-4.0%	2,590,000				2,525,000
	Principal					65,000	65,000	
	Interest				51,000	51,000	102,000	
		\$ 21,082,257		\$ 17,230,804	\$ -	\$ 202,661	\$ 1,058,407	\$ 1,261,068
						\$ 1,058,407	\$ 1,261,068	\$ 16,390,246

**Vernonia School District 47J
Budget Summary - All Funds
2023-2024**

RESOURCES	General Fund		Grants & Misc Special Revenue Funds		Food Service Fund		Student Body Fund		Debt Service GO Bond Fund		Debt Service Other Fund		Capital Project Fund		All Funds Budget		FTE	
Local Revenue	\$	3,745,563	\$	125,000	\$	85,650	\$	135,000		1,177,205	\$	-	\$	-	\$	5,268,418		-
Intermediate Revenue		81,032				-		-		-		-		-		81,032		-
State Revenue		4,938,726		1,358,050		42,780		-		-		-		-		6,339,556		-
Federal Revenue		-		593,431		251,989		-		-		-		-		845,420		-
Transfers In		-		15,000		65,000		-		-		78,863		-		158,863		-
Bond Proceeds		-		-		-		-		-		-		-		-		-
Other Revenue (BFB)		800,000		30,000		-		150,000		5,000		-		-		985,000		-
Total Revenue	\$	9,565,321	\$	2,121,481	\$	445,419	\$	285,000	\$	1,182,205	\$	78,863	\$	-	\$	13,678,289		-

EXPENDITURES	FTE		FTE		FTE		FTE		FTE		FTE		FTE		FTE		FTE				
Instruction	\$	5,102,397	56.20	\$	1,376,413	10.34	\$	-	-	\$	285,000		\$	-		\$	-		\$	6,763,810	66.54
Supporting Services		3,794,061	17.09		685,071	1.00		-	-		-			-			-			4,479,132	18.09
Community Services		-	-		60,000	-		445,416	3.69		-			-			-			505,416	3.69
Facilities Acquisition & Construction		-	-		-	-		-	-		-			-			-			-	-
Debt Service		-	-		-	-		-	-		1,182,205			78,863			-			1,261,068	-
Transfers Out		168,863	-		-	-		-	-		-			-			-			168,863	-
Contingency		400,000	-		-	-		-	-		-			-			-			400,000	-
Ending Fund Balance		100,000	-		-	-		-	-		-			-			-			100,000	-
Total Expenditures	\$	9,565,321	73.29	\$	2,121,484	11.34	\$	445,416	3.69	\$	285,000	\$	1,182,205	\$	78,863	\$	-	\$	13,678,289	88.32	

General Fund



GENERAL FUND

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

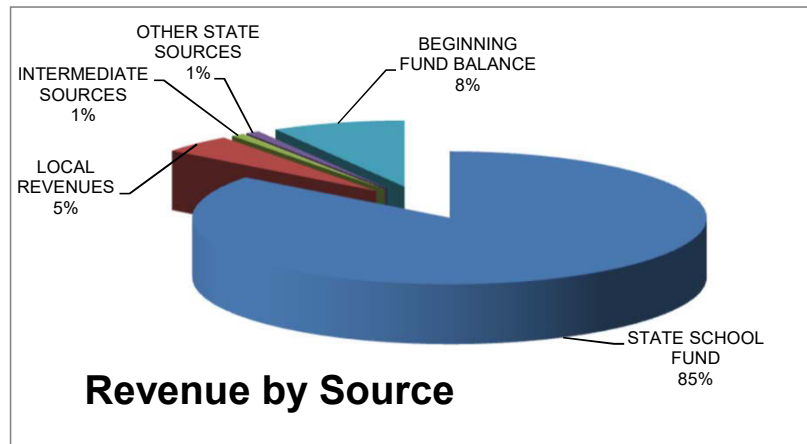
Revenues come from two main sources: state funding and local property taxes. The state revenue, local property taxes and timber revenue are components of the State School Fund (SSF), which make up approximately 88% of all General Fund revenue.

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

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

Vernonia School District 47J
General Fund
Revenue Summary by Major Source

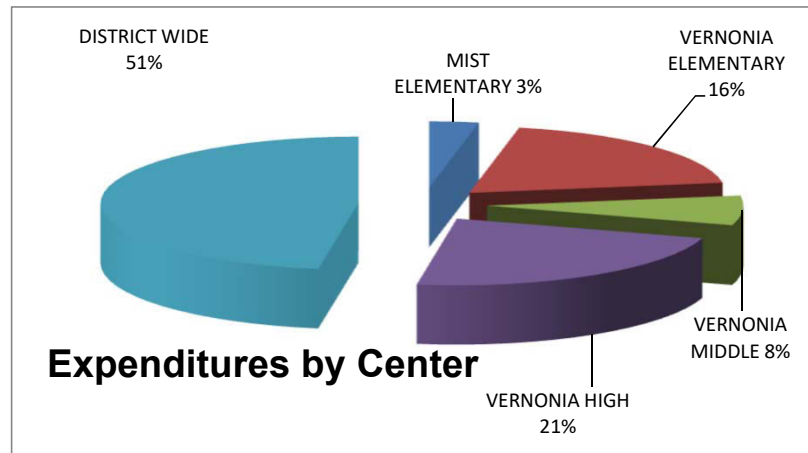
<u>Major Source</u>	<u>ACTUALS 2020-21</u>	<u>ACTUALS 2021-22</u>	<u>BUDGET 2022-23</u>	<u>PROPOSED 2023-24</u>	<u>APPROVED 2023-24</u>	<u>ADOPTED 2023-24</u>
STATE SCHOOL FUND*	\$ 7,356,545	\$ 7,733,085	\$ 7,799,055	\$ 8,169,089	\$ 8,169,089	\$ 8,169,089
OTHER LOCAL SOURCES	186,159	331,087	347,165	430,200	430,200	430,200
INTERMEDIATE SOURCES	66,156	59,705	80,500	81,032	81,032	81,032
OTHER STATE SOURCES	68,339	71,913	75,000	85,000	85,000	85,000
FEDERAL SOURCES	-	-	-	-	-	-
OTHER SOURCES/ BEGINNING FUND BALANCE	629,824	473,132	600,000	800,000	800,000	800,000
General Fund Total	\$ 8,307,023	\$ 8,668,922	\$ 8,901,720	\$ 9,565,321	\$ 9,565,321	\$ 9,565,321



*STATE SCHOOL FUND: FORMULA INCLUDES -
PROPERTY TAXES, COUNTY SCHOOL FUND, COMMON SCHOOL FUND, TIMBER REVENUE AND STATE SCHOOL FUND

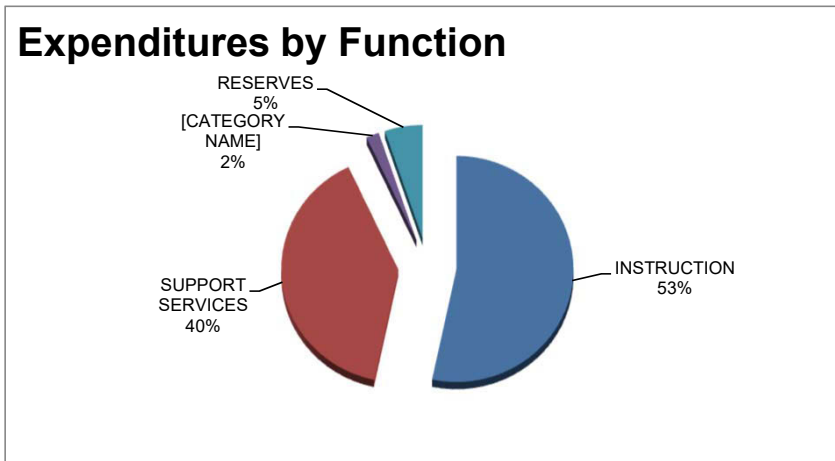
Vernonia School District 47J
General Fund
Expenditure Summary by Centers

Major Source	Description	ACTUALS 2020-21	ACTUALS 2021-22	BUDGET 2022-23	FTE	PROPOSED 2023-24	PROPOSED FTE	APPROVED 2023-24	ADOPTED 2023-24	ADOPTED FTE
137	MIST ELEMENTARY	\$ 291,018	\$ 230,931	\$ 241,087	2.26	\$ 297,145	3.00	\$ 297,145	\$ 297,145	3.00
155	VERNONIA ELEMENTARY	1,261,014	1,349,563	1,449,698	16.32	1,860,860	20.99	1,860,860	1,860,860	20.99
300	VERNONIA MIDDLE	801,939	656,809	745,260	6.94	688,112	5.75	688,112	688,112	5.75
620	VERNONIA HIGH	2,034,061	1,924,073	1,864,997	16.90	2,174,322	19.19	2,174,322	2,174,322	19.19
001	DISTRICT-WIDE	3,445,859	3,942,974	4,510,677	26.57	4,544,882	24.36	4,544,882	4,544,882	24.36
General Fund Total		\$ 7,833,891	\$ 8,104,350	\$ 8,811,719	68.99	\$ 9,565,321	73.29	\$ 9,565,321	\$ 9,565,321	73.29



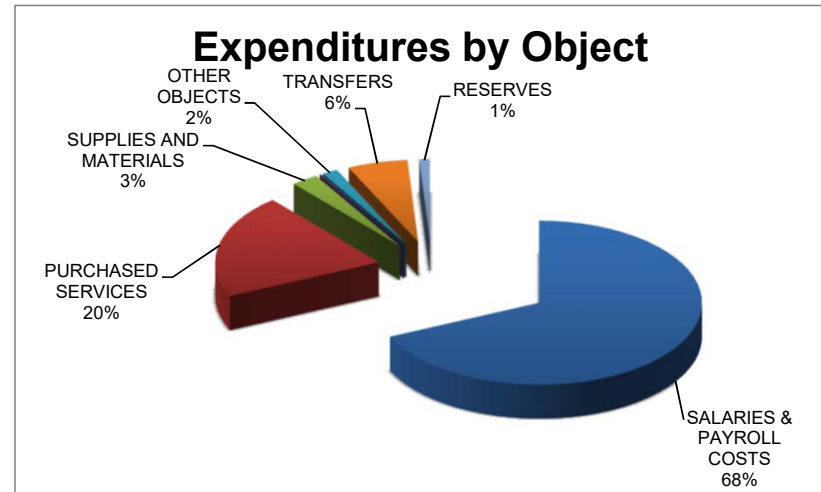
Vernonia School District 47J
General Fund
Expenditure Summary by Major Function

Major Source	Description	ACTUALS 2020-21	ACTUALS 2021-22	BUDGET 2022-23	FTE	PROPOSED 2023-24	PROPOSED FTE	APPROVED 2023-24	ADOPTED 2023-24	ADOPTED FTE
1000	INSTRUCTION	\$ 4,368,328	\$ 4,288,846	\$ 4,693,688	53.49	\$ 5,102,397	56.20	\$ 5,102,397	\$ 5,102,397	56.20
2000	SUPPORT SERVICES	3,351,129	3,626,954	3,615,599	15.50	3,794,061	17.09	3,794,061	3,794,061	17.09
4000	FACILITIES			-	-	-	-	-	-	-
5000	OTHER USES	114,434	188,550	142,433	-	168,863	-	168,863	168,863	-
6000	CONTINGENCIES	-	-	350,000	-	400,000	-	400,000	400,000	-
7000	UNAPPROPRIATED ENDING FUND BAL.	-		100,000	-	100,000	-	100,000	100,000	-
General Fund Total		\$ 7,833,891	\$ 8,104,350	\$ 8,901,720	68.99	\$ 9,565,321	73.29	\$ 9,565,321	\$ 9,565,321	73.29



Vernonia School District 47J
General Fund
Expenditure Summary by Major Object

Major Object	Description	ACTUALS 2020-21	ACTUALS 2021-22	BUDGET 2022-23	FTE	PROPOSED 2023-24	PROPOSED FTE	APPROVED 2023-24	ADOPTED 2023-24	ADOPTED FTE
100	SALARIES	\$ 3,456,687	3,430,858	3,902,227	68.99	4,128,820	73.29	4,128,820	4,128,820	73.29
200	ASSOCIATED PAYROLL COST	2,377,050	1,991,425	2,179,038	-	2,395,891	-	2,395,891	2,395,891	-
300	PURCHASED SERVICES	1,551,517	1,780,245	1,858,013	-	1,962,338	-	1,962,338	1,962,338	-
400	SUPPLIES AND MATERIALS	194,268	\$206,857.38	200,409	-	254,309	-	254,309	254,309	-
500	CAPITAL OUTLAY	-	\$10,875.00	10,000	-	10,000	-	10,000	10,000	-
600	OTHER OBJECTS	139,935	\$495,540.41	159,600	-	145,100	-	145,100	145,100	-
700	TRANSFERS	114,434	\$188,549.75	492,433	-	568,863	-	568,863	568,863	-
800	CONTINGENCY/PLANNED RESERVE	-	-	100,000	-	100,000	-	100,000	100,000	-
General Fund Total		\$ 7,833,891	\$ 15,938,241	\$ 8,901,720	68.99	\$ 9,565,321	73.29	\$ 9,565,321	\$ 9,565,321	73.29



Vernonia School District 47J
1201 TEXAS AVE VERNONIA, OR 97064-1298

Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 100	GENERAL FUND									
1111	CURRENT YEAR TAXES	(2,938,817)	(3,091,028)	(2,825,000)	0.00	(2,925,000)	0.00	(2,925,000)	(2,925,000)	0.00
1112	PRIOR YEAR TAXES	(77,788)	(78,481)	(75,000)	0.00	(75,000)	0.00	(75,000)	(75,000)	0.00
1114	PAYMENT IN LIEU OF PROPERTY TA	(799)	(355)	0	0.00	0	0.00	0	0	0.00
1190	PENALTIES AND INTEREST ON TAXE	(871)	(816)	0	0.00	0	0.00	0	0	0.00
1510	EARNINGS ON INVESTMENTS	(17,779)	(9,936)	(8,000)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
1710	REVENUE: ADMISSIONS	0	(7,140)	(13,000)	0.00	(13,000)	0.00	(13,000)	(13,000)	0.00
1740	REVENUE: FEES	0	(3,340)	(30,000)	0.00	(30,000)	0.00	(30,000)	(30,000)	0.00
1910	RENTALS	(5,500)	(6,050)	(10,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
1920	DONATIONS	(20,483)	(33,315)	(30,700)	0.00	(60,700)	0.00	(60,700)	(60,700)	0.00
1960	PRIOR YEARS REFUNDS	(1,015)	(22,988)	(8,000)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
1961	CURRENT YEAR REFUNDS	(165)	(23,992)	(5,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
1980	FEES CHARGED TO GRANTS	0	(42,872)	(25,000)	0.00	(46,500)	0.00	(46,500)	(46,500)	0.00
1990	MISC.	(41,109)	(72,253)	(82,257)	0.00	(85,000)	0.00	(85,000)	(85,000)	0.00
1994	MEDICAID ADMIN CLAIM	(80,338)	(107,015)	(75,000)	0.00	(75,000)	0.00	(75,000)	(75,000)	0.00
1995	E-RATE	(19,772)	(6,417)	(60,208)	0.00	(60,000)	0.00	(60,000)	(60,000)	0.00
1000	LOCAL REVENUES	(3,204,435)	(3,505,997)	(3,247,165)	0.00	(3,430,200)	0.00	(3,430,200)	(3,430,200)	0.00
2101	COUNTY SCHOOL FUND	(11,013)	(9,662)	(20,000)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
2102	GENERAL EDUCATION SERVICE DIS	(16,600)	(59,705)	(60,500)	0.00	(61,032)	0.00	(61,032)	(61,032)	0.00
2105	NATURAL GAS & MINERALS	(49,555)	0	(20,000)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
2000	REVENUE FROM INTERMEDIATE SOURCES	(77,169)	(69,367)	(100,500)	0.00	(101,032)	0.00	(101,032)	(101,032)	0.00
3101	STATE SCHOOL FUND GRANT	(3,285,222)	(3,224,625)	(4,169,238)	0.00	(4,423,526)	0.00	(4,423,526)	(4,423,526)	0.00
3103	COMMON SCHOOL FUND	(56,998)	(65,788)	(59,817)	0.00	(75,563)	0.00	(75,563)	(75,563)	0.00
3104	STATE TIMBER REVENUE	(985,036)	(1,262,330)	(650,000)	0.00	(650,000)	0.00	(650,000)	(650,000)	0.00
3199	OTHER UNRESTRICTED GRANTS IN	(33,037)	(27,435)	(35,000)	0.00	(35,000)	0.00	(35,000)	(35,000)	0.00
3299	OTHER RESTRICTED GRANTS-IN-AIC	(35,302)	(27,294)	(40,000)	0.00	(50,000)	0.00	(50,000)	(50,000)	0.00
3000	REVENUE FROM STATE SOURCES	(4,395,595)	(4,607,472)	(4,954,055)	0.00	(5,234,089)	0.00	(5,234,089)	(5,234,089)	0.00
5200	TRANSFER OF FUNDS	(20,000)	(12,955)	0	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	(609,824)	(473,132)	(600,000)	0.00	(800,000)	0.00	(800,000)	(800,000)	0.00
5000	OTHER SOURCES	(629,824)	(486,086)	(600,000)	0.00	(800,000)	0.00	(800,000)	(800,000)	0.00
Total Fund 100	GENERAL FUND	(8,307,023)	(8,668,922)	(8,901,719)	0.00	(9,565,321)	0.00	(9,565,321)	(9,565,321)	0.00

Vernonia School District 47J
1201 TEXAS AVE VERNONIA, OR 97064-1298

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 1111 ELEMENTARY K-5 INSTRUCTION

111	CERTIFIED SALARIES	462,723	454,089	617,365	12.50	796,475	14.56	796,475	796,475	14.56
112	NON-CERTIFIED SALARIES	18,367	3,755	19,668	0.88	72,792	2.56	72,792	72,792	2.56
116	EARLY RETIREE STIPEND	5,776	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	12,900	104,300	22,000	0.00	4,000	0.00	4,000	4,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	1,161	1,308	1,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	21,063	26,284	35,200	0.00	34,000	0.00	34,000	34,000	0.00
210	PERS RETIREMENT	164,633	151,162	207,071	0.00	239,009	0.00	239,009	239,009	0.00
220	SOCIAL SECURITY	38,684	43,820	50,588	0.00	67,357	0.00	67,357	67,357	0.00
231	WORKERS COMPENSATION	2,519	1,682	1,844	0.00	2,583	0.00	2,583	2,583	0.00
233	PFML	0	0	0	0.00	3,023	0.00	3,023	3,023	0.00
242	MEDICAL BENEFITS	103,522	128,053	83,103	0.00	169,572	0.00	169,572	169,572	0.00
310	PROFESSIONAL SERVICES	0	1,218	0	0.00	0	0.00	0	0	0.00
314	SUBSTITUTES	0	0	0	0.00	25,104	0.00	25,104	25,104	0.00
322	REPAIRS & MAINTENANCE	14,205	1,071	12,500	0.00	12,500	0.00	12,500	12,500	0.00
324	RENTALS	14,205	1,071	13,000	0.00	13,000	0.00	13,000	13,000	0.00
349	TRAVEL: STUDENT	0	143	1,200	0.00	1,200	0.00	1,200	1,200	0.00
371	TUITION	17,210	22,543	8,710	0.00	8,710	0.00	8,710	8,710	0.00
410	SUPPLIES	2,962	4,304	3,550	0.00	3,550	0.00	3,550	3,550	0.00
411	SUPPLIES: CO-OP	1,564	1,678	4,000	0.00	4,000	0.00	4,000	4,000	0.00
420	TEXTBOOKS	2,426	2,688	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	419	505	0	0.00	0	0.00	0	0	0.00
610	PRINCIPAL	0	25,094	0	0.00	0	0.00	0	0	0.00
620	INTEREST	0	2,878	0	0.00	0	0.00	0	0	0.00

Total Function	1111 ELEMENTARY K-5 INSTRUCTION	884,337	977,645	1,080,799	13.38	1,456,875	17.12	1,456,875	1,456,875	17.12
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Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION

111	CERTIFIED SALARIES	317,981	258,383	280,900	5.10	290,230	5.10	290,230	290,230	5.10
112	NON-CERTIFIED SALARIES	19,977	13,186	22,951	0.94	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	600	6,656	11,000	0.00	4,000	0.00	4,000	4,000	0.00

Requirements Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 100 GENERAL FUND

Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION

122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	52	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	0	492	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	14,140	12,010	20,021	0.00	13,010	0.00	13,010	13,010	0.00
210	PERS RETIREMENT	119,957	82,599	98,224	0.00	100,179	0.00	100,179	100,179	0.00
220	SOCIAL SECURITY	26,540	21,692	24,495	0.00	22,961	0.00	22,961	22,961	0.00
231	WORKERS COMPENSATION	1,703	829	895	0.00	859	0.00	859	859	0.00
233	PFML	0	0	0	0.00	1,143	0.00	1,143	1,143	0.00
242	MEDICAL BENEFITS	75,285	67,797	71,934	0.00	64,996	0.00	64,996	64,996	0.00
314	SUBSTITUTES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
322	REPAIRS & MAINTENANCE	3,946	298	0	0.00	0	0.00	0	0	0.00
324	RENTALS	3,946	298	3,500	0.00	3,500	0.00	3,500	3,500	0.00
349	TRAVEL: STUDENT	0	70	500	0.00	500	0.00	500	500	0.00
371	TUITION	4,303	27,051	8,710	0.00	8,710	0.00	8,710	8,710	0.00
410	SUPPLIES	1,067	2,497	1,800	0.00	1,800	0.00	1,800	1,800	0.00
411	SUPPLIES: CO-OP	849	881	2,000	0.00	2,000	0.00	2,000	2,000	0.00
420	TEXTBOOKS	75	0	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	0	1,089	0	0.00	0	0.00	0	0	0.00
610	PRINCIPAL	0	6,971	0	0.00	0	0.00	0	0	0.00
620	INTEREST	0	799	0	0.00	0	0.00	0	0	0.00

Total Function 1121	MIDDLE SCHOOL 6-8 INSTRUCTION	590,369	503,648	546,930	6.04	533,888	5.10	533,888	533,888	5.10
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Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES

123	TEMPORARY LICENSED SALARIES	26,443	24,255	16,647	0.00	26,204	0.00	26,204	26,204	0.00
124	TEMPORARY CLASSIFIED SALARIES	0	0	8,348	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	805	560	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	7,670	6,065	6,058	0.00	6,570	0.00	6,570	6,570	0.00
220	SOCIAL SECURITY	2,015	1,843	1,805	0.00	1,942	0.00	1,942	1,942	0.00
231	WORKERS COMPENSATION	133	72	72	0.00	75	0.00	75	75	0.00
233	PFML	0	0	0	0.00	101	0.00	101	101	0.00
322	REPAIRS & MAINTENANCE	253	0	500	0.00	500	0.00	500	500	0.00
349	TRAVEL: STUDENT	0	250	600	0.00	600	0.00	600	600	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES

390	OTHER PURCHASED SERVICES	1,997	2,855	3,350	0.00	3,350	0.00	3,350	3,350	0.00
410	SUPPLIES	557	5,344	2,000	0.00	2,000	0.00	2,000	2,000	0.00

Total Function	1122 MIDDLE SCHOOL STUDENT ACTIVITIES	39,873	41,244	39,381	0.00	41,342	0.00	41,342	41,342	0.00
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Function 1131 HIGH SCHOOL INSTRUCTION

111	CERTIFIED SALARIES	637,948	620,758	653,773	11.25	654,883	11.11	654,883	654,883	11.11
112	NON-CERTIFIED SALARIES	50,305	31,077	53,757	1.88	28,451	0.94	28,451	28,451	0.94
116	EARLY RETIREE STIPEND	0	14,950	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	3,050	44,111	22,000	0.00	8,000	0.00	8,000	8,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	0	2,000	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	0	4,332	4,462	0.00	4,685	0.00	4,685	4,685	0.00
124	TEMPORARY CLASSIFIED SALARIES	0	6,592	18,000	0.00	10,000	0.00	10,000	10,000	0.00
130	ADDITIONAL SALARY	24,109	19,550	22,266	0.00	17,800	0.00	17,800	17,800	0.00
210	PERS RETIREMENT	235,318	196,923	217,676	0.00	215,847	0.00	215,847	215,847	0.00
220	SOCIAL SECURITY	53,373	55,837	56,944	0.00	54,456	0.00	54,456	54,456	0.00
231	WORKERS COMPENSATION	3,441	2,105	2,088	0.00	2,031	0.00	2,031	2,031	0.00
233	PFML	0	0	0	0.00	2,705	0.00	2,705	2,705	0.00
242	MEDICAL BENEFITS	188,902	134,182	125,561	0.00	126,281	0.00	126,281	126,281	0.00
310	PROFESSIONAL SERVICES	1,770	0	0	0.00	0	0.00	0	0	0.00
314	SUBSTITUTES	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
322	REPAIRS & MAINTENANCE	6,846	1,946	6,800	0.00	6,800	0.00	6,800	6,800	0.00
324	RENTALS	6,313	476	6,000	0.00	6,000	0.00	6,000	6,000	0.00
340	TRAVEL	0	100	750	0.00	750	0.00	750	750	0.00
349	TRAVEL: STUDENT	0	300	500	0.00	500	0.00	500	500	0.00
371	TUITION	8,605	22,543	13,065	0.00	13,065	0.00	13,065	13,065	0.00
410	SUPPLIES	5,714	9,857	4,450	0.00	8,850	0.00	8,850	8,850	0.00
411	SUPPLIES: CO-OP	1,350	1,636	3,500	0.00	3,500	0.00	3,500	3,500	0.00
420	TEXTBOOKS	1,141	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	1,867	1,479	0	0.00	0	0.00	0	0	0.00
610	PRINCIPAL	0	11,153	0	0.00	0	0.00	0	0	0.00
620	INTEREST	0	1,279	0	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 100 GENERAL FUND

Total Function 1131 HIGH SCHOOL INSTRUCTION 1,230,054 1,181,186 1,213,592 13.13 1,194,603 12.05 1,194,603 1,194,603 12.05

Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

113	ADMINISTRATIVE SALARIES	25,000	28,045	28,582	0.38	31,230	0.38	31,230	31,230	0.38
123	TEMPORARY LICENSED SALARIES	39,465	55,439	37,612	0.00	56,722	0.00	56,722	56,722	0.00
124	TEMPORARY CLASSIFIED SALARIES	19,588	20,341	31,708	0.00	24,612	0.00	24,612	24,612	0.00
130	ADDITIONAL SALARY	1,575	2,921	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	18,521	19,615	21,017	0.00	21,979	0.00	21,979	21,979	0.00
220	SOCIAL SECURITY	6,389	7,984	7,290	0.00	8,464	0.00	8,464	8,464	0.00
231	WORKERS COMPENSATION	422	309	282	0.00	395	0.00	395	395	0.00
233	PFML	0	0	0	0.00	443	0.00	443	443	0.00
242	MEDICAL BENEFITS	0	0	0	0.00	5,472	0.00	5,472	5,472	0.00
322	REPAIRS & MAINTENANCE	2,677	1,627	8,200	0.00	8,200	0.00	8,200	8,200	0.00
324	RENTALS	110	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,230	2,116	3,500	0.00	3,500	0.00	3,500	3,500	0.00
349	TRAVEL: STUDENT	4,532	19,918	16,000	0.00	16,000	0.00	16,000	16,000	0.00
390	OTHER PURCHASED SERVICES	9,779	18,913	21,500	0.00	21,500	0.00	21,500	21,500	0.00
410	SUPPLIES	10,078	11,269	25,700	0.00	25,700	0.00	25,700	25,700	0.00
460	NON-CONSUMABLE SUPPLIES	456	5,120	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	2,510	2,725	2,500	0.00	2,500	0.00	2,500	2,500	0.00

Total Function 1132 HIGH SCHOOL STUDENT ACTIVITIES 142,332 196,344 203,891 0.38 226,717 0.38 226,717 226,717 0.38

Function 1210 TALENTED & GIFTED

410	SUPPLIES	424	278	500	0.00	500	0.00	500	500	0.00
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Total Function 1210 TALENTED & GIFTED 424 278 500 0.00 500 0.00 500 500 0.00

Function 1220 SPECIAL LEARNING EXPERIENCES

371	TUITION	103,864	115,479	108,000	0.00	116,631	0.00	116,631	116,631	0.00
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Total Function 1220 SPECIAL LEARNING EXPERIENCES 103,864 115,479 108,000 0.00 116,631 0.00 116,631 116,631 0.00

Function 1250 LESS RESTRICTIVE PROGRAMS

111	CERTIFIED SALARIES	138,989	108,246	279,796	5.00	242,628	4.00	242,628	242,628	4.00
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Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 1250 LESS RESTRICTIVE PROGRAMS

112	NON-CERTIFIED SALARIES	324,159	258,695	352,460	13.97	355,687	13.68	355,687	355,687	13.68
113	ADMINISTRATIVE SALARIES	0	0	11,021	0.10	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	2,888	55,599	20,000	0.00	4,000	0.00	4,000	4,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	2,833	10,948	20,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	34,065	48,810	51,983	0.00	53,780	0.00	53,780	53,780	0.00
210	PERS RETIREMENT	164,007	127,547	209,407	0.00	137,625	0.00	137,625	137,625	0.00
220	SOCIAL SECURITY	36,928	36,842	53,470	0.00	49,243	0.00	49,243	49,243	0.00
231	WORKERS COMPENSATION	2,500	1,395	2,067	0.00	1,945	0.00	1,945	1,945	0.00
233	PFML	0	0	0	0.00	2,354	0.00	2,354	2,354	0.00
242	MEDICAL BENEFITS	201,903	168,990	184,008	0.00	137,532	0.00	137,532	137,532	0.00
310	PROFESSIONAL SERVICES	26,184	143,969	50,000	0.00	0	0.00	0	0	0.00
314	SUBSTITUTES	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
340	TRAVEL	451	3,625	500	0.00	500	0.00	500	500	0.00
382	LEGAL SERVICES	4,000	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	984	1,751	3,500	0.00	3,500	0.00	3,500	3,500	0.00
420	TEXTBOOKS	990	7,091	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	645	158	500	0.00	500	0.00	500	500	0.00
470	SOFTWARE	0	2,420	0	0.00	0	0.00	0	0	0.00
480	TECHNOLOGY HARDWARE	332	527	0	0.00	0	0.00	0	0	0.00

Total Function 1250 LESS RESTRICTIVE PROGRAMS	941,857	976,614	1,238,711	19.07	1,019,295	17.68	1,019,295	1,019,295	17.68
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Function 1260 EARLY INTERVENTION

310	PROFESSIONAL SERVICES	14,735	5,961	5,000	0.00	5,000	0.00	5,000	5,000	0.00
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Total Function 1260 EARLY INTERVENTION	14,735	5,961	5,000	0.00	5,000	0.00	5,000	5,000	0.00
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Function 1271 REMEDIATION

130	ADDITIONAL SALARY	0	0	500	0.00	500	0.00	500	500	0.00
210	PERS RETIREMENT	0	0	30	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	38	0.00	38	0.00	38	38	0.00
231	WORKERS COMPENSATION	0	0	0	0.00	1	0.00	1	1	0.00
310	PROFESSIONAL SERVICES	22,895	25,183	25,710	0.00	25,710	0.00	25,710	25,710	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 100 GENERAL FUND

Total Function 1271	REMEDIATION	22,895	25,183	26,278	0.00	26,250	0.00	26,250	26,250	0.00
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Function 1280 ALTERNATIVE EDUCATION

112	NON-CERTIFIED SALARIES	0	0	0	0.00	20,951	0.88	20,951	20,951	0.88
220	SOCIAL SECURITY	0	0	0	0.00	1,603	0.00	1,603	1,603	0.00
231	WORKERS COMPENSATION	0	0	0	0.00	66	0.00	66	66	0.00

Total Function 1280	ALTERNATIVE EDUCATION	0	0	0	0.00	22,620	0.88	22,620	22,620	0.88
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Function 1283 ALTERNATIVE EDUCATION TRANSITION

410	SUPPLIES	0	340	0	0.00	0	0.00	0	0	0.00
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Total Function 1283	ALTERNATIVE EDUCATION TRANSITION	0	340	0	0.00	0	0.00	0	0	0.00
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Function 1284 VERNONIA FAMILY ACADEMY

111	CERTIFIED SALARIES	157,511	111,018	108,454	1.50	156,739	2.00	156,739	156,739	2.00
130	ADDITIONAL SALARY	3,658	1,242	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	57,386	37,096	35,606	0.00	53,087	0.00	53,087	53,087	0.00
220	SOCIAL SECURITY	11,260	8,365	7,861	0.00	11,533	0.00	11,533	11,533	0.00
231	WORKERS COMPENSATION	740	315	302	0.00	435	0.00	435	435	0.00
233	PFML	0	0	0	0.00	603	0.00	603	603	0.00
242	MEDICAL BENEFITS	48,431	33,630	29,206	0.00	37,550	0.00	37,550	37,550	0.00
310	PROFESSIONAL SERVICES	18,508	7,380	15,000	0.00	15,000	0.00	15,000	15,000	0.00
359	OTHER COMMUNICATION SERVICES	14,778	20,081	3,000	0.00	10,000	0.00	10,000	10,000	0.00
410	SUPPLIES	8,404	3,485	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	64,284	34,046	15,000	0.00	50,000	0.00	50,000	50,000	0.00
470	SOFTWARE	438	0	0	0.00	0	0.00	0	0	0.00
480	TECHNOLOGY HARDWARE	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00

Total Function 1284	VERNONIA FAMILY ACADEMY	385,396	256,658	219,429	1.50	339,947	2.00	339,947	339,947	2.00
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Function 1285 DISTANCE LEARNING

111	CERTIFIED SALARIES	0	0	0	0.00	61,372	1.00	61,372	61,372	1.00
210	PERS RETIREMENT	0	0	0	0.00	19,044	0.00	19,044	19,044	0.00
220	SOCIAL SECURITY	0	0	0	0.00	4,638	0.00	4,638	4,638	0.00

Requirements Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 100 GENERAL FUND

Function 1285 DISTANCE LEARNING

231	WORKERS COMPENSATION	0	0	0	0.00	173	0.00	173	173	0.00
233	PFML	0	0	0	0.00	243	0.00	243	243	0.00
242	MEDICAL BENEFITS	0	0	0	0.00	22,548	0.00	22,548	22,548	0.00

Total Function 1285 DISTANCE LEARNING 0 0 0 0.00 108,017 1.00 108,017 108,017 1.00

Function 1400 SUMMER SCHOOL PROGRAMS

130	ADDITIONAL SALARY	6,289	6,351	9,000	0.00	9,000	0.00	9,000	9,000	0.00
210	PERS RETIREMENT	1,978	1,381	540	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	478	462	637	0.00	689	0.00	689	689	0.00
231	WORKERS COMPENSATION	30	18	0	0.00	23	0.00	23	23	0.00
410	SUPPLIES	3,417	55	1,000	0.00	1,000	0.00	1,000	1,000	0.00

Total Function 1400 SUMMER SCHOOL PROGRAMS 12,192 8,267 11,177 0.00 10,712 0.00 10,712 10,712 0.00

Function 2110 ATTENDANCE SERVICES

112	NON-CERTIFIED SALARIES	30,843	0	0	0.00	38,409	1.00	38,409	38,409	1.00
130	ADDITIONAL SALARY	1,188	6	300	0.00	300	0.00	300	300	0.00
210	PERS RETIREMENT	12,181	2	18	0.00	13,009	0.00	13,009	13,009	0.00
220	SOCIAL SECURITY	2,415	0	23	0.00	2,940	0.00	2,940	2,940	0.00
231	WORKERS COMPENSATION	160	0	0	0.00	115	0.00	115	115	0.00
233	PFML	0	0	0	0.00	153	0.00	153	153	0.00
242	MEDICAL BENEFITS	6,554	0	0	0.00	6,967	0.00	6,967	6,967	0.00

Total Function 2110 ATTENDANCE SERVICES 53,341 8 341 0.00 61,892 1.00 61,892 61,892 1.00

Function 2113 SOCIAL WORK

111	CERTIFIED SALARIES	26,571	32,573	32,931	0.40	0	0.00	0	0	0.00
210	PERS RETIREMENT	8,657	9,681	9,787	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	2,033	2,312	2,329	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	125	88	89	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	3,306	1,799	1,757	0.00	0	0.00	0	0	0.00

Total Function 2113 SOCIAL WORK 40,691 46,452 46,894 0.40 0 0.00 0 0 0.00

Requirements Report

	ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 2115 STUDENT SAFETY

391	SCHOOL RESOURCE OFFICER	19,400	0	0	0.00	0	0.00	0	0	0.00
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Total Function	2115 STUDENT SAFETY	19,400	0	0	0.00	0	0.00	0	0	0.00
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Function 2120 GUIDANCE

111	CERTIFIED SALARIES	137,238	147,724	155,499	2.00	81,637	1.00	81,637	81,637	1.00
130	ADDITIONAL SALARY	2,262	4,564	1,500	0.00	1,500	0.00	1,500	1,500	0.00
210	PERS RETIREMENT	48,653	47,239	48,722	0.00	25,332	0.00	25,332	25,332	0.00
220	SOCIAL SECURITY	10,296	11,538	11,926	0.00	6,360	0.00	6,360	6,360	0.00
231	WORKERS COMPENSATION	661	415	428	0.00	228	0.00	228	228	0.00
233	PFML	0	0	0	0.00	327	0.00	327	327	0.00
242	MEDICAL BENEFITS	33,457	33,690	34,431	0.00	22,948	0.00	22,948	22,948	0.00
340	TRAVEL	240	167	400	0.00	400	0.00	400	400	0.00
410	SUPPLIES	279	68	460	0.00	460	0.00	460	460	0.00

Total Function	2120 GUIDANCE	233,087	245,405	253,366	2.00	139,191	1.00	139,191	139,191	1.00
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Function 2130 HEALTH SERVICES

310	PROFESSIONAL SERVICES	20,572	16,650	64,000	0.00	55,090	0.00	55,090	55,090	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	1,187	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
460	NON-CONSUMABLE SUPPLIES	870	189	0	0.00	0	0.00	0	0	0.00

Total Function	2130 HEALTH SERVICES	22,629	16,839	69,000	0.00	60,090	0.00	60,090	60,090	0.00
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Function 2140 PSYCHOLOGY

310	PROFESSIONAL SERVICES	0	0	90,000	0.00	90,000	0.00	90,000	90,000	0.00
340	TRAVEL	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410	SUPPLIES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00

Total Function	2140 PSYCHOLOGY	0	0	92,000	0.00	92,000	0.00	92,000	92,000	0.00
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Function 2150 SPEECH PATHOLOGY/AUDIOLOGY

310	PROFESSIONAL SERVICES	0	0	0	0.00	85,000	0.00	85,000	85,000	0.00
410	SUPPLIES	0	0	500	0.00	500	0.00	500	500	0.00

Requirements Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 100 GENERAL FUND

Total Function 2150 SPEECH PATHOLOGY/AUDIOLOGY 0 0 500 0.00 85,500 0.00 85,500 85,500 0.00

Function 2190 INDIRECT STUDENT SUPPORT

112	NON-CERTIFIED SALARIES	14,230	15,467	21,953	0.60	32,212	0.94	32,212	32,212	0.94
130	ADDITIONAL SALARY	142	0	500	0.00	2,900	0.00	2,900	2,900	0.00
210	PERS RETIREMENT	4,683	4,597	6,555	0.00	10,740	0.00	10,740	10,740	0.00
220	SOCIAL SECURITY	1,043	1,132	1,653	0.00	2,706	0.00	2,706	2,706	0.00
231	WORKERS COMPENSATION	72	46	65	0.00	105	0.00	105	105	0.00
233	PFML	0	0	0	0.00	140	0.00	140	140	0.00
242	MEDICAL BENEFITS	8,629	9,082	10,940	0.00	17,307	0.00	17,307	17,307	0.00
410	SUPPLIES	0	2,008	500	0.00	500	0.00	500	500	0.00

Total Function 2190 INDIRECT STUDENT SUPPORT 28,799 32,333 42,167 0.60 66,611 0.94 66,611 66,611 0.94

Function 2210 IMPROVEMENT OF INSTRUCTION

123	TEMPORARY LICENSED SALARIES	2,048	650	4,572	0.00	10,261	0.00	10,261	10,261	0.00
130	ADDITIONAL SALARY	1,542	0	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	695	213	274	0.00	2,741	0.00	2,741	2,741	0.00
220	SOCIAL SECURITY	153	47	300	0.00	774	0.00	774	774	0.00
231	WORKERS COMPENSATION	10	2	0	0.00	28	0.00	28	28	0.00
233	PFML	0	0	0	0.00	35	0.00	35	35	0.00
310	PROFESSIONAL SERVICES	0	0	21,318	0.00	21,318	0.00	21,318	21,318	0.00
340	TRAVEL	5,180	2,475	5,000	0.00	5,000	0.00	5,000	5,000	0.00
345	LICENSED TUITION	10,280	9,113	10,000	0.00	10,000	0.00	10,000	10,000	0.00
410	SUPPLIES	270	0	240	0.00	240	0.00	240	240	0.00
640	DUES/FEES	8,778	0	0	0.00	0	0.00	0	0	0.00

Total Function 2210 IMPROVEMENT OF INSTRUCTION 28,956 12,500 41,704 0.00 50,397 0.00 50,397 50,397 0.00

Function 2220 EDUCATIONAL MEDIA

112	NON-CERTIFIED SALARIES	51,906	0	0	0.00	64,307	1.69	64,307	64,307	1.69
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	619	2,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,848	96	400	0.00	400	0.00	400	400	0.00
210	PERS RETIREMENT	19,060	29	144	0.00	20,924	0.00	20,924	20,924	0.00

Requirements Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 100 GENERAL FUND

Function 2220 EDUCATIONAL MEDIA

220	SOCIAL SECURITY	3,912	55	162	0.00	4,769	0.00	4,769	4,769	0.00
231	WORKERS COMPENSATION	269	2	0	0.00	192	0.00	192	192	0.00
233	PFML	0	0	0	0.00	248	0.00	248	248	0.00
242	MEDICAL BENEFITS	36,340	0	0	0.00	38,509	0.00	38,509	38,509	0.00
410	SUPPLIES	668	149	800	0.00	800	0.00	800	800	0.00
430	LIBRARY BOOKS	1,000	748	1,100	0.00	1,100	0.00	1,100	1,100	0.00

Total Function 2220 EDUCATIONAL MEDIA 115,002 1,698 4,606 0.00 131,250 1.69 131,250 131,250 1.69

Function 2310 BOARD OF EDUCATION

112	NON-CERTIFIED SALARIES	5,765	6,480	6,685	0.10	7,764	0.10	7,764	7,764	0.10
130	ADDITIONAL SALARY	69	74	500	0.00	500	0.00	500	500	0.00
210	PERS RETIREMENT	2,219	2,152	2,225	0.00	2,630	0.00	2,630	2,630	0.00
220	SOCIAL SECURITY	428	485	532	0.00	613	0.00	613	613	0.00
231	WORKERS COMPENSATION	28	19	19	0.00	23	0.00	23	23	0.00
233	PFML	0	0	0	0.00	30	0.00	30	30	0.00
242	MEDICAL BENEFITS	1,476	1,503	1,532	0.00	1,648	0.00	1,648	1,648	0.00
310	PROFESSIONAL SERVICES	1,200	0	500	0.00	500	0.00	500	500	0.00
340	TRAVEL	50	3,145	5,500	0.00	5,500	0.00	5,500	5,500	0.00
354	ADVERTISING	315	270	500	0.00	500	0.00	500	500	0.00
380	NON-INSTUCTIONAL PROF. & TECH. SERVICES	493	8,461	0	0.00	0	0.00	0	0	0.00
381	AUDIT SERVICES	26,973	33,550	33,500	0.00	33,500	0.00	33,500	33,500	0.00
382	LEGAL SERVICES	2,252	10,328	9,000	0.00	9,000	0.00	9,000	9,000	0.00
388	ELECTIONS	1,631	0	500	0.00	500	0.00	500	500	0.00
389	OTHER BOARD SERVICES	2,295	1,300	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	55	122	200	0.00	200	0.00	200	200	0.00
470	SOFTWARE	0	150	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	1,821	1,821	3,000	0.00	3,000	0.00	3,000	3,000	0.00
655	JUDGEMENTS & SETTLEMENTS	0	5,000	0	0.00	0	0.00	0	0	0.00

Total Function 2310 BOARD OF EDUCATION 47,069 74,858 64,193 0.10 65,908 0.10 65,908 65,908 0.10

Function 2321 OFFICE OF SUPERINTENDENT

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 2321 OFFICE OF SUPERINTENDENT

112	NON-CERTIFIED SALARIES	51,883	58,291	60,162	0.90	69,876	0.90	69,876	69,876	0.90
113	ADMINISTRATIVE SALARIES	114,179	118,421	116,000	1.00	140,000	1.00	140,000	140,000	1.00
116	EARLY RETIREE STIPEND	0	6,671	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	14,860	16,851	11,200	0.00	5,400	0.00	5,400	5,400	0.00
210	PERS RETIREMENT	68,857	60,295	60,791	0.00	67,854	0.00	67,854	67,854	0.00
220	SOCIAL SECURITY	13,684	15,189	14,199	0.00	16,014	0.00	16,014	16,014	0.00
230	OTHER EMPLOYEE BENEFITS	0	0	258	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	854	547	512	0.00	590	0.00	590	590	0.00
233	PFML	0	0	0	0.00	825	0.00	825	825	0.00
242	MEDICAL BENEFITS	22,457	22,556	23,011	0.00	42,313	0.00	42,313	42,313	0.00
310	PROFESSIONAL SERVICES	875	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	7,102	536	4,500	0.00	4,500	0.00	4,500	4,500	0.00
324	RENTALS	7,606	1,065	6,000	0.00	6,000	0.00	6,000	6,000	0.00
340	TRAVEL	2,020	1,944	3,200	0.00	3,200	0.00	3,200	3,200	0.00
351	TELEPHONE	3,083	1,904	2,000	0.00	2,000	0.00	2,000	2,000	0.00
353	POSTAGE	713	624	1,200	0.00	1,200	0.00	1,200	1,200	0.00
355	PRINTING	0	0	500	0.00	500	0.00	500	500	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	101	1,204	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	1,760	3,577	2,000	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE SUPPLIES	0	489	0	0.00	0	0.00	0	0	0.00
610	PRINCIPAL	0	12,547	0	0.00	0	0.00	0	0	0.00
620	INTEREST	0	1,439	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	1,792	1,901	2,200	0.00	2,200	0.00	2,200	2,200	0.00

Total Function	2321 OFFICE OF SUPERINTENDENT	311,826	326,050	307,732	1.90	364,472	1.90	364,472	364,472	1.90
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Function 2410 OFFICE OF PRINCIPAL

112	NON-CERTIFIED SALARIES	66,743	72,020	79,508	2.00	85,685	2.00	85,685	85,685	2.00
113	ADMINISTRATIVE SALARIES	192,788	214,494	225,983	2.00	238,436	2.00	238,436	238,436	2.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	9	3,000	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	0	1,200	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,026	7,051	4,200	0.00	4,200	0.00	4,200	4,200	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 2410 OFFICE OF PRINCIPAL

210	PERS RETIREMENT	95,805	94,382	98,896	0.00	108,159	0.00	108,159	108,159	0.00
220	SOCIAL SECURITY	19,335	21,746	22,633	0.00	24,151	0.00	24,151	24,151	0.00
231	WORKERS COMPENSATION	1,256	822	857	0.00	909	0.00	909	909	0.00
233	PFML	0	0	0	0.00	1,256	0.00	1,256	1,256	0.00
242	MEDICAL BENEFITS	63,453	64,795	60,564	0.00	67,493	0.00	67,493	67,493	0.00
322	REPAIRS & MAINTENANCE	7,892	595	7,400	0.00	7,400	0.00	7,400	7,400	0.00
324	RENTALS	8,777	433	8,300	0.00	8,300	0.00	8,300	8,300	0.00
340	TRAVEL	312	2,266	1,000	0.00	1,000	0.00	1,000	1,000	0.00
351	TELEPHONE	17,255	18,118	18,200	0.00	18,200	0.00	18,200	18,200	0.00
353	POSTAGE	3,821	3,285	4,700	0.00	4,700	0.00	4,700	4,700	0.00
355	PRINTING	394	844	900	0.00	900	0.00	900	900	0.00
410	SUPPLIES	2,477	726	3,109	0.00	3,109	0.00	3,109	3,109	0.00
412	SUPPLIES: AWARDS	2,723	2,791	3,600	0.00	3,600	0.00	3,600	3,600	0.00
416	PRINCIPALS DISCRETIONARY FUND	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
610	PRINCIPAL	0	15,137	0	0.00	0	0.00	0	0	0.00
620	INTEREST	0	1,783	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	2,992	4,601	3,400	0.00	3,400	0.00	3,400	3,400	0.00

Total Function	2410 OFFICE OF PRINCIPAL	489,048	527,098	546,249	4.00	590,899	4.00	590,899	590,899	4.00
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Function 2490 SCHOOL ADMINISTRATION - OTHER SUPPORT

113	ADMINISTRATIVE SALARIES	67,648	85,731	90,455	1.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,955	2,603	2,400	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	30,363	29,000	30,484	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	5,859	6,599	6,972	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	378	242	255	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	6,436	9,497	9,962	0.00	0	0.00	0	0	0.00
340	TRAVEL	838	1,395	1,500	0.00	1,500	0.00	1,500	1,500	0.00
640	DUES/FEES	595	595	0	0.00	0	0.00	0	0	0.00

Total Function	2490 SCHOOL ADMINISTRATION - OTHER SUPPORT	115,072	135,662	142,028	1.00	1,500	0.00	1,500	1,500	0.00
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Function 2520 FISCAL SERVICES

Requirements Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 100 GENERAL FUND

Function 2520 FISCAL SERVICES

112	NON-CERTIFIED SALARIES	93,585	100,070	105,936	1.50	114,778	1.50	114,778	114,778	1.50
130	ADDITIONAL SALARY	20,280	22,847	24,416	0.00	22,449	0.00	22,449	22,449	0.00
210	PERS RETIREMENT	29,348	35,712	38,148	0.00	41,806	0.00	41,806	41,806	0.00
220	SOCIAL SECURITY	8,711	9,403	9,971	0.00	14,268	0.00	14,268	14,268	0.00
231	WORKERS COMPENSATION	543	342	357	0.00	508	0.00	508	508	0.00
232	UNEMPLOYMENT	54,007	8,102	50,000	0.00	50,000	0.00	50,000	50,000	0.00
233	PFML	0	0	0	0.00	536	0.00	536	536	0.00
242	MEDICAL BENEFITS	2,455	5,974	1,929	0.00	1,929	0.00	1,929	1,929	0.00
340	TRAVEL	300	116	800	0.00	800	0.00	800	800	0.00
355	PRINTING	0	110	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	39,647	107,082	10,000	0.00	15,000	0.00	15,000	15,000	0.00
389	OTHER BOARD SERVICES	0	3,984	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	967	2,041	1,600	0.00	1,600	0.00	1,600	1,600	0.00
460	NON-CONSUMABLE SUPPLIES	0	335	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
640	DUES/FEES	3,429	3,250	3,000	0.00	3,000	0.00	3,000	3,000	0.00
642	BANKING FEES	413	597	1,000	0.00	1,000	0.00	1,000	1,000	0.00

Total Function 2520 FISCAL SERVICES	253,684	299,963	250,158	1.50	270,674	1.50	270,674	270,674	1.50
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Function 2542 CARE/UPKEEP BUILDINGS

112	NON-CERTIFIED SALARIES	74,591	61,011	65,723	2.00	95,601	2.72	95,601	95,601	2.72
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	0	6,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	5,110	4,136	200	0.00	1,400	0.00	1,400	1,400	0.00
210	PERS RETIREMENT	25,851	10,873	19,905	0.00	14,589	0.00	14,589	14,589	0.00
220	SOCIAL SECURITY	6,022	4,829	5,258	0.00	7,281	0.00	7,281	7,281	0.00
231	WORKERS COMPENSATION	2,855	651	546	0.00	1,602	0.00	1,602	1,602	0.00
233	PFML	0	0	0	0.00	316	0.00	316	316	0.00
242	MEDICAL BENEFITS	13,732	24,392	27,930	0.00	14,048	0.00	14,048	14,048	0.00
310	PROFESSIONAL SERVICES	0	767	0	0.00	0	0.00	0	0	0.00
321	CLEANING SERVICES	0	1,650	1,500	0.00	1,500	0.00	1,500	1,500	0.00
322	REPAIRS & MAINTENANCE	17,807	29,424	32,000	0.00	37,000	0.00	37,000	37,000	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 2542 CARE/UPKEEP BUILDINGS

324	RENTALS	5,698	5,698	7,500	0.00	7,500	0.00	7,500	7,500	0.00
325	ELECTRICITY	68,305	78,919	78,000	0.00	85,500	0.00	85,500	85,500	0.00
326	FUEL	47,070	60,439	60,000	0.00	68,000	0.00	68,000	68,000	0.00
327	WATER & SEWER	21,586	21,091	30,000	0.00	30,000	0.00	30,000	30,000	0.00
328	GARBAGE	6,128	14,440	13,600	0.00	15,600	0.00	15,600	15,600	0.00
340	TRAVEL	185	123	0	0.00	0	0.00	0	0	0.00
390	OTHER PURCHASED SERVICES	24,616	2,492	4,500	0.00	4,500	0.00	4,500	4,500	0.00
410	SUPPLIES	18,905	22,419	32,000	0.00	32,000	0.00	32,000	32,000	0.00
460	NON-CONSUMABLE SUPPLIES	5,031	5,519	2,000	0.00	2,000	0.00	2,000	2,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	0	10,875	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	0	469	575	0.00	575	0.00	575	575	0.00
651	LIABILITY INSURANCE	116,636	129,175	143,000	0.00	128,000	0.00	128,000	128,000	0.00
670	TAXES & LICENSES	0	354	300	0.00	300	0.00	300	300	0.00

Total Function	2542 CARE/UPKEEP BUILDINGS	460,126	489,745	530,536	2.00	547,313	2.72	547,313	547,313	2.72
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Function 2543 CARE/UPKEEP GROUNDS

112	NON-CERTIFIED SALARIES	32,659	34,181	36,141	1.00	40,236	1.00	40,236	40,236	1.00
130	ADDITIONAL SALARY	0	331	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	10,584	7,378	10,741	0.00	12,485	0.00	12,485	12,485	0.00
220	SOCIAL SECURITY	2,494	2,531	2,627	0.00	2,931	0.00	2,931	2,931	0.00
231	WORKERS COMPENSATION	1,246	478	467	0.00	847	0.00	847	847	0.00
233	PFML	0	0	0	0.00	153	0.00	153	153	0.00
242	MEDICAL BENEFITS	8,764	9,660	9,496	0.00	14,759	0.00	14,759	14,759	0.00
322	REPAIRS & MAINTENANCE	11,990	1,464	11,000	0.00	11,000	0.00	11,000	11,000	0.00
324	RENTALS	663	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
326	FUEL	1,104	1,642	1,600	0.00	1,600	0.00	1,600	1,600	0.00
410	SUPPLIES	4,606	5,029	6,300	0.00	6,800	0.00	6,800	6,800	0.00
460	NON-CONSUMABLE SUPPLIES	1,239	12,716	2,000	0.00	2,000	0.00	2,000	2,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
670	TAXES & LICENSES	64	64	125	0.00	125	0.00	125	125	0.00

Total Function	2543 CARE/UPKEEP GROUNDS	75,411	75,476	91,496	1.00	103,937	1.00	103,937	103,937	1.00
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Requirements Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 100 GENERAL FUND

Function 2544 DISTRICT-WIDE MAINTENANCE

112	NON-CERTIFIED SALARIES	55,166	58,764	59,189	1.00	69,594	1.00	69,594	69,594	1.00
130	ADDITIONAL SALARY	627	1,486	1,100	0.00	1,100	0.00	1,100	1,100	0.00
210	PERS RETIREMENT	17,112	17,041	17,118	0.00	21,781	0.00	21,781	21,781	0.00
220	SOCIAL SECURITY	3,938	4,348	4,355	0.00	5,112	0.00	5,112	5,112	0.00
231	WORKERS COMPENSATION	2,115	1,256	1,249	0.00	1,465	0.00	1,465	1,465	0.00
233	PFML	0	0	0	0.00	265	0.00	265	265	0.00
242	MEDICAL BENEFITS	13,948	14,813	15,122	0.00	16,263	0.00	16,263	16,263	0.00
340	TRAVEL	0	589	900	0.00	900	0.00	900	900	0.00
351	TELEPHONE	476	329	0	0.00	0	0.00	0	0	0.00

Total Function 2544 DISTRICT-WIDE MAINTENANCE 93,382 98,627 99,033 1.00 116,481 1.00 116,481 116,481 1.00

Function 2545 VEHICLE UPKEEP

322	REPAIRS & MAINTENANCE	158	344	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410	SUPPLIES	291	61	500	0.00	500	0.00	500	500	0.00
651	LIABILITY INSURANCE	756	790	350	0.00	850	0.00	850	850	0.00

Total Function 2545 VEHICLE UPKEEP 1,205 1,195 1,850 0.00 2,350 0.00 2,350 2,350 0.00

Function 2550 TRANSPORTATION

331	HOME-TO-SCHOOL TRANSPORTATION	787,693	770,370	873,500	0.00	803,500	0.00	803,500	803,500	0.00
332	ATHLETIC TRIPS	19,919	56,654	43,000	0.00	43,000	0.00	43,000	43,000	0.00
351	TELEPHONE	830	963	1,000	0.00	1,000	0.00	1,000	1,000	0.00
610	PRINCIPAL	0	237,721	0	0.00	0	0.00	0	0	0.00
620	INTEREST	0	27,247	0	0.00	0	0.00	0	0	0.00

Total Function 2550 TRANSPORTATION 808,442 1,092,956 917,500 0.00 847,500 0.00 847,500 847,500 0.00

Function 2640 STAFF SERVICES

123	TEMPORARY LICENSED SALARIES	0	1,000	1,000	0.00	5,205	0.00	5,205	5,205	0.00
210	PERS RETIREMENT	0	297	297	0.00	1,615	0.00	1,615	1,615	0.00
220	SOCIAL SECURITY	0	63	55	0.00	349	0.00	349	349	0.00
231	WORKERS COMPENSATION	0	3	3	0.00	16	0.00	16	16	0.00
233	PFML	0	0	0	0.00	18	0.00	18	18	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 2640 STAFF SERVICES

380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	0	138	0	0.00	0	0.00	0	0	0.00
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Total Function 2640	STAFF SERVICES	0	1,501	1,356	0.00	7,203	0.00	7,203	7,203	0.00
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Function 2660 TECHNOLOGY SERVICES

112	NON-CERTIFIED SALARIES	9,728	0	0	0.00	11,384	0.25	11,384	11,384	0.25
123	TEMPORARY LICENSED SALARIES	1,024	1,083	0	0.00	1,234	0.00	1,234	1,234	0.00
130	ADDITIONAL SALARY	817	0	300	0.00	300	0.00	300	300	0.00
210	PERS RETIREMENT	4,400	355	18	0.00	4,274	0.00	4,274	4,274	0.00
220	SOCIAL SECURITY	841	81	23	0.00	937	0.00	937	937	0.00
231	WORKERS COMPENSATION	57	3	0	0.00	38	0.00	38	38	0.00
233	PFML	0	0	0	0.00	48	0.00	48	48	0.00
242	MEDICAL BENEFITS	3,740	0	0	0.00	4,129	0.00	4,129	4,129	0.00
322	REPAIRS & MAINTENANCE	0	0	300	0.00	300	0.00	300	300	0.00
340	TRAVEL	0	192	100	0.00	100	0.00	100	100	0.00
351	TELEPHONE	37,146	55,072	50,000	0.00	50,000	0.00	50,000	50,000	0.00
410	SUPPLIES	770	595	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE SUPPLIES	22	1,266	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	17,631	23,348	11,000	0.00	15,000	0.00	15,000	15,000	0.00
480	TECHNOLOGY HARDWARE	24,264	24,011	50,000	0.00	50,000	0.00	50,000	50,000	0.00
640	DUES/FEES	150	150	150	0.00	150	0.00	150	150	0.00

Total Function 2660	TECHNOLOGY SERVICES	100,591	106,156	112,891	0.00	138,893	0.25	138,893	138,893	0.25
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Function 2710 SUPPLEMENTAL RETIREMENT PROGRAM

242	MEDICAL BENEFITS	0	461	0	0.00	0	0.00	0	0	0.00
270	POST RETIREMENT HEALTH BENEFITS	53,368	41,970	0	0.00	50,000	0.00	50,000	50,000	0.00

Total Function 2710	SUPPLEMENTAL RETIREMENT PROGRAM	53,368	42,431	0	0.00	50,000	0.00	50,000	50,000	0.00
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Function 5200 TRANSFER OF FUNDS

710	TRANSFERS	10,000	15,000	15,000	0.00	15,000	0.00	15,000	15,000	0.00
714	FOOD SERVICE TRANSFER	0	42,270	50,000	0.00	75,000	0.00	75,000	75,000	0.00
716	TRANSFER DEBT SERVICE	104,434	131,280	77,433	0.00	78,863	0.00	78,863	78,863	0.00

Requirements Report

	ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 100 GENERAL FUND

Total Function 5200	TRANSFER OF FUNDS	114,434	188,550	142,433	0.00	168,863	0.00	168,863	168,863	0.00
Function 6110	CONTINGENCY									
790	OPERATING CONTINGENCY	0	0	350,000	0.00	400,000	0.00	400,000	400,000	0.00
Total Function 6110	CONTINGENCY	0	0	350,000	0.00	400,000	0.00	400,000	400,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND									
820	ENDING CASH BALANCE	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00

Total Fund 100	GENERAL FUND	7,833,891	8,104,350	8,901,719	68.99	9,565,321	73.29	9,565,321	9,565,321	73.29
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Special Revenue Funds



Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 202	IDEA PART B									
	4508 IDEA FEDERAL GRANT	(111,563)	(130,433)	(126,548)	0.00	(140,955)	0.00	(140,955)	(140,955)	0.00
	4000 REVENUE FROM FEDERAL SOURCES	(111,563)	(130,433)	(126,548)	0.00	(140,955)	0.00	(140,955)	(140,955)	0.00
Total Fund 202	IDEA PART B	(111,563)	(130,433)	(126,548)	0.00	(140,955)	0.00	(140,955)	(140,955)	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 202 IDEA PART B

Function 1250 LESS RESTRICTIVE PROGRAMS

111	CERTIFIED SALARIES	67,345	33,497	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	0	0	2,400	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	4,844	3,395	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	23,213	8,846	144	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	5,493	2,339	158	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	343	86	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	1,408	3,899	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	645	3,134	4,123	0.00	0	0.00	0	0	0.00

Total Function 1250	LESS RESTRICTIVE PROGRAMS	103,291	55,194	6,825	0.00	0	0.00	0	0	0.00
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Function 1260 EARLY INTERVENTION

310	PROFESSIONAL SERVICES	721	2,006	2,151	0.00	2,000	0.00	2,000	2,000	0.00
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Total Function 1260	EARLY INTERVENTION	721	2,006	2,151	0.00	2,000	0.00	2,000	2,000	0.00
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Function 2190 INDIRECT STUDENT SUPPORT

113	ADMINISTRATIVE SALARIES	0	37,026	79,388	0.90	93,212	1.00	93,212	93,212	1.00
130	ADDITIONAL SALARY	0	12,635	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	14,498	23,594	0.00	28,924	0.00	28,924	28,924	0.00
220	SOCIAL SECURITY	0	3,799	6,073	0.00	7,131	0.00	7,131	7,131	0.00
231	WORKERS COMPENSATION	0	138	219	0.00	255	0.00	255	255	0.00
233	PFML	0	0	0	0.00	373	0.00	373	373	0.00
242	MEDICAL BENEFITS	0	5,136	8,298	0.00	9,060	0.00	9,060	9,060	0.00

Total Function 2190	INDIRECT STUDENT SUPPORT	0	73,233	117,572	0.90	138,955	1.00	138,955	138,955	1.00
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Function 2210 IMPROVEMENT OF INSTRUCTION

410	SUPPLIES	0	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2210	IMPROVEMENT OF INSTRUCTION	0	0	0	0.00	0	0.00	0	0	0.00
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Function 2490 SCHOOL ADMINISTRATION - OTHER SUPPORT

113	ADMINISTRATIVE SALARIES	7,551	0	0	0.00	0	0.00	0	0	0.00
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Requirements Report

	ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 202 IDEA PART B

Total Function 2490	SCHOOL ADMINISTRATION - OTHER SUPPORT	7,551	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 202	IDEA PART B	111,563	130,433	126,548	0.90	140,955	1.00	140,955	140,955	1.00
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Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 207 REAP-SRSA SMALL RURAL SCHOOLS										
	4400 FEDERAL REAP GRANT	(33,601)	(28,854)	(39,127)	0.00	(41,968)	0.00	(41,968)	(41,968)	0.00
	4000 REVENUE FROM FEDERAL SOURCES	(33,601)	(28,854)	(39,127)	0.00	(41,968)	0.00	(41,968)	(41,968)	0.00
Total Fund 207	REAP-SRSA SMALL RURAL SCHOOLS	(33,601)	(28,854)	(39,127)	0.00	(41,968)	0.00	(41,968)	(41,968)	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 207 REAP-SRSA SMALL RURAL SCHOOLS

Function 1111 ELEMENTARY K-5 INSTRUCTION

112	NON-CERTIFIED SALARIES	17,541	22,794	26,503	1.15	27,987	1.18	27,987	27,987	1.18
130	ADDITIONAL SALARY	5,009	176	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	9,059	3,950	7,877	0.00	8,763	0.00	8,763	8,763	0.00
220	SOCIAL SECURITY	1,868	1,757	1,982	0.00	2,139	0.00	2,139	2,139	0.00
231	WORKERS COMPENSATION	124	177	85	0.00	89	0.00	89	89	0.00
233	PFML	0	0	0	0.00	112	0.00	112	112	0.00
242	MEDICAL BENEFITS	0	0	2,680	0.00	2,876	0.00	2,876	2,876	0.00

Total Function	1111 ELEMENTARY K-5 INSTRUCTION	33,601	28,854	39,127	1.15	41,966	1.18	41,966	41,966	1.18
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

410	SUPPLIES	0	0	0	0.00	2	0.00	2	2	0.00
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Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	0	0	0	0.00	2	0.00	2	2	0.00
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Total Fund 207	REAP-SRSA SMALL RURAL SCHOOLS	33,601	28,854	39,127	1.15	41,968	1.18	41,968	41,968	1.18
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Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund	TITLE IIA FEDERAL GRANT	ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
Fund 208	TITLE IIA FEDERAL GRANT									
	4515 TITLE IIA FEDERAL GRANT	(20,258)	(21,846)	(20,020)	0.00	(24,191)	0.00	(24,191)	(24,191)	0.00
	4000 REVENUE FROM FEDERAL SOURCES	(20,258)	(21,846)	(20,020)	0.00	(24,191)	0.00	(24,191)	(24,191)	0.00
Total Fund 208	TITLE IIA FEDERAL GRANT	(20,258)	(21,846)	(20,020)	0.00	(24,191)	0.00	(24,191)	(24,191)	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 208 TITLE IIA FEDERAL GRANT

Function 1111 ELEMENTARY K-5 INSTRUCTION

410	SUPPLIES	0	0	0	0.00	1	0.00	1	1	0.00
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Total Function 1111	ELEMENTARY K-5 INSTRUCTION	0	0	0	0.00	1	0.00	1	1	0.00
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Function 1250 LESS RESTRICTIVE PROGRAMS

112	NON-CERTIFIED SALARIES	6,403	7,554	7,905	0.28	8,498	0.27	8,498	8,498	0.27
130	ADDITIONAL SALARY	190	0	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	2,655	2,634	2,349	0.00	2,878	0.00	2,878	2,878	0.00
220	SOCIAL SECURITY	826	669	559	0.00	619	0.00	619	619	0.00
231	WORKERS COMPENSATION	55	30	24	0.00	26	0.00	26	26	0.00
233	PFML	0	0	0	0.00	32	0.00	32	32	0.00
242	MEDICAL BENEFITS	3,520	4,493	2,717	0.00	5,589	0.00	5,589	5,589	0.00

Total Function 1250	LESS RESTRICTIVE PROGRAMS	13,648	15,380	13,553	0.28	17,643	0.27	17,643	17,643	0.27
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

123	TEMPORARY LICENSED SALARIES	4,700	4,700	4,700	0.00	4,700	0.00	4,700	4,700	0.00
210	PERS RETIREMENT	1,531	1,397	1,397	0.00	1,458	0.00	1,458	1,458	0.00
220	SOCIAL SECURITY	356	357	357	0.00	358	0.00	358	358	0.00
231	WORKERS COMPENSATION	22	13	13	0.00	13	0.00	13	13	0.00
233	PFML	0	0	0	0.00	19	0.00	19	19	0.00

Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	6,610	6,466	6,467	0.00	6,547	0.00	6,547	6,547	0.00
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Total Fund 208	TITLE IIA FEDERAL GRANT	20,258	21,846	20,020	0.28	24,191	0.27	24,191	24,191	0.27
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Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund	Description	ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
Fund 209	FORESTRY PROGRAM									
	4302 RESTRICTED FROM FED-BLM	(8,989)	0	(20,822)	0.00	(20,822)	0.00	(20,822)	(20,822)	0.00
	4000 REVENUE FROM FEDERAL SOURCES	(8,989)	0	(20,822)	0.00	(20,822)	0.00	(20,822)	(20,822)	0.00
Total Fund 209	FORESTRY PROGRAM	(8,989)	0	(20,822)	0.00	(20,822)	0.00	(20,822)	(20,822)	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 209 FORESTRY PROGRAM

Function 1131 HIGH SCHOOL INSTRUCTION

310	PROFESSIONAL SERVICES	8,148	0	15,822	0.00	15,822	0.00	15,822	15,822	0.00
410	SUPPLIES	841	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00

Total Function	1131 HIGH SCHOOL INSTRUCTION	8,989	0	20,822	0.00	20,822	0.00	20,822	20,822	0.00
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Total Fund 209	FORESTRY PROGRAM	8,989	0	20,822	0.00	20,822	0.00	20,822	20,822	0.00
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Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 210 TITLE IA FEDERAL GRANT										
4501	TITLE I	(141,371)	(140,110)	(128,031)	0.00	(125,128)	0.00	(125,128)	(125,128)	0.00
4000	REVENUE FROM FEDERAL SOURCES	(141,371)	(140,110)	(128,031)	0.00	(125,128)	0.00	(125,128)	(125,128)	0.00
Total Fund 210	TITLE IA FEDERAL GRANT	(141,371)	(140,110)	(128,031)	0.00	(125,128)	0.00	(125,128)	(125,128)	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 210 TITLE IA FEDERAL GRANT

Function 1272 TITLE I

111	CERTIFIED SALARIES	57,842	68,083	71,400	1.00	68,883	0.94	68,883	68,883	0.94
112	NON-CERTIFIED SALARIES	18,074	9,089	3,782	0.13	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	293	432	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	657	5,079	3,500	0.00	3,500	0.00	3,500	3,500	0.00
210	PERS RETIREMENT	25,372	25,295	22,554	0.00	21,375	0.00	21,375	21,375	0.00
220	SOCIAL SECURITY	5,611	6,228	5,176	0.00	5,227	0.00	5,227	5,227	0.00
231	WORKERS COMPENSATION	382	240	210	0.00	199	0.00	199	199	0.00
233	PFML	0	0	0	0.00	259	0.00	259	259	0.00
242	MEDICAL BENEFITS	32,343	22,343	19,104	0.00	23,080	0.00	23,080	23,080	0.00
340	TRAVEL	600	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	197	892	1,000	0.00	1,000	0.00	1,000	1,000	0.00
420	TEXTBOOKS	0	2,430	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	1,304	0.00	1,605	0.00	1,605	1,605	0.00

Total Function	1272 TITLE I	141,371	140,110	128,031	1.13	125,128	0.94	125,128	125,128	0.94
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Total Fund 210	TITLE IA FEDERAL GRANT	141,371	140,110	128,031	1.13	125,128	0.94	125,128	125,128	0.94
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Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 213 TITLE IV-A FEDERAL GRANT											
	4521	STUDENT SUPP & ACADEM ENRICH	(10,503)	(10,137)	(10,697)	0.00	(12,022)	0.00	(12,022)	(12,022)	0.00
	4000	REVENUE FROM FEDERAL SOURCES	(10,503)	(10,137)	(10,697)	0.00	(12,022)	0.00	(12,022)	(12,022)	0.00
Total Fund 213		TITLE IV-A FEDERAL GRANT	(10,503)	(10,137)	(10,697)	0.00	(12,022)	0.00	(12,022)	(12,022)	0.00

Requirements Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 213 TITLE IV-A FEDERAL GRANT

Function 1131 HIGH SCHOOL INSTRUCTION

111	CERTIFIED SALARIES	7,799	7,325	7,775	0.10	8,164	0.10	8,164	8,164	0.10
130	ADDITIONAL SALARY	106	78	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	2,077	2,157	2,311	0.00	2,533	0.00	2,533	2,533	0.00
220	SOCIAL SECURITY	490	557	590	0.00	613	0.00	613	613	0.00
231	WORKERS COMPENSATION	31	20	21	0.00	22	0.00	22	22	0.00
233	PFML	0	0	0	0.00	32	0.00	32	32	0.00
242	MEDICAL BENEFITS	0	0	0	0.00	657	0.00	657	657	0.00
410	SUPPLIES	0	0	0	0.00	1	0.00	1	1	0.00

Total Function 1131	HIGH SCHOOL INSTRUCTION	10,503	10,137	10,697	0.10	12,022	0.10	12,022	12,022	0.10
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Total Fund 213	TITLE IV-A FEDERAL GRANT	10,503	10,137	10,697	0.10	12,022	0.10	12,022	12,022	0.10
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Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 217	ESSA D&SI									
	4500 REVENUE FROM FED SOURCES	(60)	(11,865)	(119,163)	0.00	(119,163)	0.00	(119,163)	(119,163)	0.00
	4000 REVENUE FROM FEDERAL SOURCES	(60)	(11,865)	(119,163)	0.00	(119,163)	0.00	(119,163)	(119,163)	0.00
Total Fund 217	ESSA D&SI	(60)	(11,865)	(119,163)	0.00	(119,163)	0.00	(119,163)	(119,163)	0.00

Requirements Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 217 ESSA D&SI

Function 1111 ELEMENTARY K-5 INSTRUCTION

420	TEXTBOOKS	0	0	89,163	0.00	89,163	0.00	89,163	89,163	0.00
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Total Function 1111	ELEMENTARY K-5 INSTRUCTION	0	0	89,163	0.00	89,163	0.00	89,163	89,163	0.00
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Function 2210 IMPROVEMENT OF INSTRUCTION

121	SUBSTITUTE: CERTIFIED SALARIES	0	800	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	4,699	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	1,726	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	413	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	16	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	16	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
340	TRAVEL	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
410	SUPPLIES	60	4,256	10,000	0.00	10,000	0.00	10,000	10,000	0.00

Total Function 2210	IMPROVEMENT OF INSTRUCTION	60	11,925	30,000	0.00	30,000	0.00	30,000	30,000	0.00
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Total Fund 217	ESSA D&SI	60	11,925	119,163	0.00	119,163	0.00	119,163	119,163	0.00
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Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 218 ESSER-CARES ACT										
4500	REVENUE FROM FED SOURCES	(117,418)	0	0	0.00	0	0.00	0	0	0.00
4000	REVENUE FROM FEDERAL SOURCES	(117,418)	0	0	0.00	0	0.00	0	0	0.00
Total Fund 218	ESSER-CARES ACT	(117,418)	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 218 ESSER-CARES ACT

Function 1111	ELEMENTARY K-5 INSTRUCTION									
410	SUPPLIES	3,090	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY K-5 INSTRUCTION	3,090	0	0	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE SCHOOL 6-8 INSTRUCTION									
410	SUPPLIES	2,198	0	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE SCHOOL 6-8 INSTRUCTION	2,198	0	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL INSTRUCTION									
410	SUPPLIES	3,631	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION	3,631	0	0	0.00	0	0.00	0	0	0.00
Function 1284	VERNONIA FAMILY ACADEMY									
420	TEXTBOOKS	5,775	0	0	0.00	0	0.00	0	0	0.00
Total Function 1284	VERNONIA FAMILY ACADEMY	5,775	0	0	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF PRINCIPAL									
410	SUPPLIES	2,666	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	430	0	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF PRINCIPAL	3,096	0	0	0.00	0	0.00	0	0	0.00
Function 2542	CARE/UPKEEP BUILDINGS									
324	RENTALS	2,750	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	1,472	0	0	0.00	0	0.00	0	0	0.00
Total Function 2542	CARE/UPKEEP BUILDINGS	4,222	0	0	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
410	SUPPLIES	85	0	0	0.00	0	0.00	0	0	0.00
480	TECHNOLOGY HARDWARE	95,320	0	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	95,405	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 218	ESSER-CARES ACT									
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Total Fund 218										
	ESSER-CARES ACT	117,418	0	0	0.00	0	0.00	0	0	0.00

Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 219 CDL-CARES ACT										
	4500 REVENUE FROM FED SOURCES	(141,990)	0	0	0.00	0	0.00	0	0	0.00
	4000 REVENUE FROM FEDERAL SOURCES	(141,990)	0	0	0.00	0	0.00	0	0	0.00
Total Fund 219	CDL-CARES ACT	(141,990)	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 219 CDL-CARES ACT

Function 1285 DISTANCE LEARNING

111	CERTIFIED SALARIES	9,884	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	556	0	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	3,401	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	781	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	51	0	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	5,416	0	0	0.00	0	0.00	0	0	0.00

Total Function 1285 DISTANCE LEARNING 20,089 0 0 0.00 0 0.00 0 0 0.00

Function 2210 IMPROVEMENT OF INSTRUCTION

340	TRAVEL	3,054	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2210 IMPROVEMENT OF INSTRUCTION 3,054 0 0 0.00 0 0.00 0 0 0.00

Function 2660 TECHNOLOGY SERVICES

310	PROFESSIONAL SERVICES	13,752	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	4,635	0	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	27,623	0	0	0.00	0	0.00	0	0	0.00
480	TECHNOLOGY HARDWARE	72,838	0	0	0.00	0	0.00	0	0	0.00

Total Function 2660 TECHNOLOGY SERVICES 118,848 0 0 0.00 0 0.00 0 0 0.00

Total Fund 219 CDL-CARES ACT 141,990 0 0 0.00 0 0.00 0 0 0.00

Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 220 ESSER II/III										
2202	RESTRICTED REVENUE	0	0	(573,839)	0.00	(75,000)	0.00	(75,000)	(75,000)	0.00
2000	REVENUE FROM INTERMEDIATE SOURCES	0	0	(573,839)	0.00	(75,000)	0.00	(75,000)	(75,000)	0.00
4500	REVENUE FROM FED SOURCES	(48,995)	(710,330)	0	0.00	0	0.00	0	0	0.00
4000	REVENUE FROM FEDERAL SOURCES	(48,995)	(710,330)	0	0.00	0	0.00	0	0	0.00
Total Fund 220	ESSER II/III	(48,995)	(710,330)	(573,839)	0.00	(75,000)	0.00	(75,000)	(75,000)	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 220 ESSER II/III

Function 1111 ELEMENTARY K-5 INSTRUCTION

111	CERTIFIED SALARIES	0	9,065	0	0.00	0	0.00	0	0	0.00
112	NON-CERTIFIED SALARIES	0	17,270	19,098	0.75	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	330	291	20,000	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	102	7,238	11,620	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	24	2,024	2,732	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	2	80	111	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	20,947	12,600	0.00	0	0.00	0	0	0.00
410	SUPPLIES	568	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	4,050	0	0.00	0	0.00	0	0	0.00

Total Function 1111	ELEMENTARY K-5 INSTRUCTION	1,025	60,965	66,161	0.75	0	0.00	0	0	0.00
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Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION

410	SUPPLIES	547	0	0	0.00	0	0.00	0	0	0.00
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Total Function 1121	MIDDLE SCHOOL 6-8 INSTRUCTION	547	0	0	0.00	0	0.00	0	0	0.00
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Function 1131 HIGH SCHOOL INSTRUCTION

130	ADDITIONAL SALARY	0	0	12,500	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	0	3,715	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	956	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	0	32	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	0	7,375	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	541	0	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	0	1,500	5,500	0.00	0	0.00	0	0	0.00

Total Function 1131	HIGH SCHOOL INSTRUCTION	541	8,875	22,703	0.00	0	0.00	0	0	0.00
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Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

324	RENTALS	2,794	3,517	0	0.00	0	0.00	0	0	0.00
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Total Function 1132	HIGH SCHOOL STUDENT ACTIVITIES	2,794	3,517	0	0.00	0	0.00	0	0	0.00
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Function 1250 LESS RESTRICTIVE PROGRAMS

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 220 ESSER II/III

Function 1250 LESS RESTRICTIVE PROGRAMS

112	NON-CERTIFIED SALARIES	0	33,556	20,793	0.88	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	458	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	10,003	6,180	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	2,590	1,591	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	105	64	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	10,012	618	0.00	0	0.00	0	0	0.00
410	SUPPLIES	0	393	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	0	0	10,000	0.00	0	0.00	0	0	0.00

Total Function	1250 LESS RESTRICTIVE PROGRAMS	0	57,118	39,246	0.88	0	0.00	0	0	0.00
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Function 1284 VERNONIA FAMILY ACADEMY

111	CERTIFIED SALARIES	0	0	56,747	1.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	0	16,865	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	3,912	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	0	162	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	0	16,800	0.00	0	0.00	0	0	0.00

Total Function	1284 VERNONIA FAMILY ACADEMY	0	0	94,487	1.00	0	0.00	0	0	0.00
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Function 1285 DISTANCE LEARNING

111	CERTIFIED SALARIES	13,178	52,340	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	417	968	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	4,294	15,592	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	1,017	4,051	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	65	153	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	7,222	21,570	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	235	0	0	0.00	30,000	0.00	30,000	30,000	0.00

Total Function	1285 DISTANCE LEARNING	26,427	94,675	0	0.00	30,000	0.00	30,000	30,000	0.00
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Function 1400 SUMMER SCHOOL PROGRAMS

130	ADDITIONAL SALARY	1,411	4,126	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	486	1,008	0	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 220 ESSER II/III

Function 1400 SUMMER SCHOOL PROGRAMS

220	SOCIAL SECURITY	104	314	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	7	12	0	0.00	0	0.00	0	0	0.00
349	TRAVEL: STUDENT	0	744	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	83	869	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	2,918	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	1,361	0	0.00	0	0.00	0	0	0.00

Total Function	1400 SUMMER SCHOOL PROGRAMS	2,090	11,353	0	0.00	0	0.00	0	0	0.00
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Function 2110 ATTENDANCE SERVICES

112	NON-CERTIFIED SALARIES	0	33,992	35,770	1.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	530	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	11,334	11,743	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	2,641	2,736	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	102	108	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	6,805	6,952	0.00	0	0.00	0	0	0.00

Total Function	2110 ATTENDANCE SERVICES	0	55,404	57,310	1.00	0	0.00	0	0	0.00
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Function 2113 SOCIAL WORK

111	CERTIFIED SALARIES	0	45,459	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	185	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	13,565	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	3,240	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	123	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	2,511	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	0	23	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	2,499	0	0.00	45,000	0.00	45,000	45,000	0.00
480	TECHNOLOGY HARDWARE	0	713	0	0.00	0	0.00	0	0	0.00

Total Function	2113 SOCIAL WORK	0	68,316	0	0.00	45,000	0.00	45,000	45,000	0.00
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Function 2130 HEALTH SERVICES

310	PROFESSIONAL SERVICES	0	24,705	0	0.00	0	0.00	0	0	0.00
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Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 220 ESSER II/III

Total Function 2130	HEALTH SERVICES	0	24,705	0	0.00	0	0.00	0	0	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION									
310	PROFESSIONAL SERVICES	0	6,000	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	3,600	0	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	0	9,600	0	0.00	0	0.00	0	0	0.00
Function 2220	EDUCATIONAL MEDIA									
112	NON-CERTIFIED SALARIES	0	55,598	60,034	1.69	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	483	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	17,565	18,874	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	4,156	4,068	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	172	180	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	36,315	31,932	0.00	0	0.00	0	0	0.00
410	SUPPLIES	0	89	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	1,082	0	0.00	0	0.00	0	0	0.00
Total Function 2220	EDUCATIONAL MEDIA	0	115,462	115,087	1.69	0	0.00	0	0	0.00
Function 2321	OFFICE OF SUPERINTENDENT									
410	SUPPLIES	0	48	0	0.00	0	0.00	0	0	0.00
Total Function 2321	OFFICE OF SUPERINTENDENT	0	48	0	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF PRINCIPAL									
410	SUPPLIES	572	1,175	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF PRINCIPAL	572	1,175	0	0.00	0	0.00	0	0	0.00
Function 2542	CARE/UPKEEP BUILDINGS									
112	NON-CERTIFIED SALARIES	0	5,919	6,366	0.25	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	1,759	1,892	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	453	401	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	18	20	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	5,343	4,200	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 220 ESSER II/III

Function 2542 CARE/UPKEEP BUILDINGS

410	SUPPLIES	0	1,411	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	3,464	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS AQUISITIONS	0	36,691	0	0.00	0	0.00	0	0	0.00

Total Function 2542 CARE/UPKEEP BUILDINGS 0 55,057 12,878 0.25 0 0.00 0 0 0.00

Function 2543 CARE/UPKEEP GROUNDS

460	NON-CONSUMABLE SUPPLIES	0	775	0	0.00	0	0.00	0	0	0.00
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Total Function 2543 CARE/UPKEEP GROUNDS 0 775 0 0.00 0 0.00 0 0 0.00

Function 2550 TRANSPORTATION

331	HOME-TO-SCHOOL TRANSPORTATION	411	71,262	0	0.00	0	0.00	0	0	0.00
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Total Function 2550 TRANSPORTATION 411 71,262 0 0.00 0 0.00 0 0 0.00

Function 2640 STAFF SERVICES

319	PROF & TECH SERVICES: OTHER	462	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2640 STAFF SERVICES 462 0 0 0.00 0 0.00 0 0 0.00

Function 2660 TECHNOLOGY SERVICES

112	NON-CERTIFIED SALARIES	0	10,320	11,055	0.25	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	662	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	3,605	3,629	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	801	807	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	33	33	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	3,760	3,844	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	0	38,955	50,000	0.00	0	0.00	0	0	0.00
410	SUPPLIES	1,116	670	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	1,820	12,549	23,000	0.00	0	0.00	0	0	0.00
480	TECHNOLOGY HARDWARE	51	668	73,600	0.00	0	0.00	0	0	0.00

Total Function 2660 TECHNOLOGY SERVICES 2,987 72,022 165,967 0.25 0 0.00 0 0 0.00

Function 4150 BUILDINGS/CONSTRUCTION

Requirements Report

	ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 220 ESSER II/III

Function 4150 BUILDINGS/CONSTRUCTION

390	OTHER PURCHASED SERVICES	7,375	0	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS AQUISITIONS	3,762	0	0	0.00	0	0.00	0	0	0.00

Total Function	4150 BUILDINGS/CONSTRUCTION	11,137	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 220	ESSER II/III	48,995	710,330	573,839	5.81	75,000	0.00	75,000	75,000	0.00
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Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 221 YTP-YOUTH TRANSITION PROGRAM										
3240	YOUTH TRANSITION PROGRAM	(4,503)	(14,082)	0	0.00	0	0.00	0	0	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	0	(27,561)	0	0.00	0	0.00	0	0	0.00
3000	REVENUE FROM STATE SOURCES	(4,503)	(41,643)	0	0.00	0	0.00	0	0	0.00
4519	YTP GRANT	(63,447)	(56,323)	(99,253)	0.00	(109,183)	0.00	(109,183)	(109,183)	0.00
4000	REVENUE FROM FEDERAL SOURCES	(63,447)	(56,323)	(99,253)	0.00	(109,183)	0.00	(109,183)	(109,183)	0.00
Total Fund 221	YTP-YOUTH TRANSITION PROGRAM	(67,950)	(97,967)	(99,253)	0.00	(109,183)	0.00	(109,183)	(109,183)	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 221 YTP-YOUTH TRANSITION PROGRAM

Function 1283 ALTERNATIVE EDUCATION TRANSITION

112	NON-CERTIFIED SALARIES	34,611	36,533	37,893	1.00	38,629	1.00	38,629	38,629	1.00
121	SUBSTITUTE: CERTIFIED SALARIES	0	300	500	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	0	500	0.00	0	0.00	0	0	0.00
124	TEMPORARY CLASSIFIED SALARIES	0	17,626	10,500	0.00	20,000	0.00	20,000	20,000	0.00
130	ADDITIONAL SALARY	500	5,853	6,600	0.00	6,600	0.00	6,600	6,600	0.00
210	PERS RETIREMENT	13,353	13,916	13,057	0.00	12,173	0.00	12,173	12,173	0.00
220	SOCIAL SECURITY	2,645	4,442	4,036	0.00	4,907	0.00	4,907	4,907	0.00
231	WORKERS COMPENSATION	172	182	141	0.00	183	0.00	183	183	0.00
233	PFML	0	0	0	0.00	153	0.00	153	153	0.00
242	MEDICAL BENEFITS	15,085	14,943	15,275	0.00	13,242	0.00	13,242	13,242	0.00
340	TRAVEL	304	703	6,723	0.00	5,795	0.00	5,795	5,795	0.00
410	SUPPLIES	732	3,466	4,027	0.00	7,501	0.00	7,501	7,501	0.00
460	NON-CONSUMABLE SUPPLIES	549	0	0	0.00	0	0.00	0	0	0.00

Total Function	1283 ALTERNATIVE EDUCATION TRANSITION	67,950	97,967	99,253	1.00	109,183	1.00	109,183	109,183	1.00
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Total Fund 221	YTP-YOUTH TRANSITION PROGRAM	67,950	97,967	99,253	1.00	109,183	1.00	109,183	109,183	1.00
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Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 251 STUDENT INVESTMENT ACCOUNT											
	3299	OTHER RESTRICTED GRANTS-IN-AID	(170,959)	(497,444)	(528,515)	0.00	(535,565)	0.00	(535,565)	(535,565)	0.00
	3000	REVENUE FROM STATE SOURCES	(170,959)	(497,444)	(528,515)	0.00	(535,565)	0.00	(535,565)	(535,565)	0.00
Total Fund 251		STUDENT INVESTMENT ACCOUNT	(170,959)	(497,444)	(528,515)	0.00	(535,565)	0.00	(535,565)	(535,565)	0.00

Requirements Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 251 STUDENT INVESTMENT ACCOUNT

Function 1111 ELEMENTARY K-5 INSTRUCTION

111	CERTIFIED SALARIES	0	10,754	0	0.00	0	0.00	0	0	0.00
112	NON-CERTIFIED SALARIES	0	22,705	25,041	1.00	28,313	1.00	28,313	28,313	1.00
130	ADDITIONAL SALARY	0	459	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	9,709	7,442	0.00	8,786	0.00	8,786	8,786	0.00
220	SOCIAL SECURITY	0	2,530	1,479	0.00	2,109	0.00	2,109	2,109	0.00
231	WORKERS COMPENSATION	0	104	77	0.00	87	0.00	87	87	0.00
233	PFML	0	0	0	0.00	110	0.00	110	110	0.00
242	MEDICAL BENEFITS	0	28,361	20,400	0.00	30,920	0.00	30,920	30,920	0.00

Total Function 1111 ELEMENTARY K-5 INSTRUCTION 0 74,621 54,439 1.00 70,326 1.00 70,326 70,326 1.00

Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION

111	CERTIFIED SALARIES	0	3,450	0	0.00	0	0.00	0	0	0.00
112	NON-CERTIFIED SALARIES	0	308	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	50	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	1,161	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	282	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	11	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	1,223	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	0	1,020	2,021	0.00	2,000	0.00	2,000	2,000	0.00
420	TEXTBOOKS	4,358	4,813	10,000	0.00	10,000	0.00	10,000	10,000	0.00
470	SOFTWARE	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00

Total Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION 4,358 12,317 12,021 0.00 14,000 0.00 14,000 14,000 0.00

Function 1131 HIGH SCHOOL INSTRUCTION

111	CERTIFIED SALARIES	0	98,903	126,105	2.37	107,448	1.98	107,448	107,448	1.98
112	NON-CERTIFIED SALARIES	31,155	19,805	25,041	1.00	28,313	1.00	28,313	28,313	1.00
130	ADDITIONAL SALARY	212	11,495	13,762	0.00	5,000	0.00	5,000	5,000	0.00
210	PERS RETIREMENT	10,041	38,980	49,140	0.00	42,127	0.00	42,127	42,127	0.00
220	SOCIAL SECURITY	2,072	9,717	11,812	0.00	10,424	0.00	10,424	10,424	0.00
231	WORKERS COMPENSATION	160	378	450	0.00	405	0.00	405	405	0.00
233	PFML	0	0	0	0.00	525	0.00	525	525	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 251 STUDENT INVESTMENT ACCOUNT

Function 1131 HIGH SCHOOL INSTRUCTION

242	MEDICAL BENEFITS	31,429	44,264	37,301	0.00	62,860	0.00	62,860	62,860	0.00
310	PROFESSIONAL SERVICES	0	2,006	3,000	0.00	3,000	0.00	3,000	3,000	0.00
410	SUPPLIES	0	0	0	0.00	37,562	0.00	37,562	37,562	0.00
420	TEXTBOOKS	22,672	8,908	36,800	0.00	36,800	0.00	36,800	36,800	0.00
470	SOFTWARE	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00

Total Function 1131	HIGH SCHOOL INSTRUCTION	97,742	234,458	303,411	3.37	336,463	2.98	336,463	336,463	2.98
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Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

113	ADMINISTRATIVE SALARIES	0	537	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	144	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	40	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00

Total Function 1132	HIGH SCHOOL STUDENT ACTIVITIES	0	722	0	0.00	0	0.00	0	0	0.00
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Function 1250 LESS RESTRICTIVE PROGRAMS

111	CERTIFIED SALARIES	0	3,565	0	0.00	0	0.00	0	0	0.00
112	NON-CERTIFIED SALARIES	0	7,007	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	305	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	3,036	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	832	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	33	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	4,357	0	0.00	0	0.00	0	0	0.00

Total Function 1250	LESS RESTRICTIVE PROGRAMS	0	19,135	0	0.00	0	0.00	0	0	0.00
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Function 1272 TITLE I

111	CERTIFIED SALARIES	0	1,496	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	8	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	445	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	109	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	4	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	497	0	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 251 STUDENT INVESTMENT ACCOUNT

Total Function 1272 TITLE I 0 2,559 0 0.00 0 0.00 0 0 0.00

Function 1283 ALTERNATIVE EDUCATION TRANSITION

112	NON-CERTIFIED SALARIES	0	715	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	10	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	238	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	52	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	2	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	293	0	0.00	0	0.00	0	0	0.00

Total Function 1283 ALTERNATIVE EDUCATION TRANSITION 0 1,310 0 0.00 0 0.00 0 0 0.00

Function 1284 VERNONIA FAMILY ACADEMY

111	CERTIFIED SALARIES	0	3,119	0	0.00	0	0.00	0	0	0.00
112	NON-CERTIFIED SALARIES	20,376	23,366	24,431	0.88	27,590	0.87	27,590	27,590	0.87
121	SUBSTITUTE: CERTIFIED SALARIES	0	400	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	697	258	1,024	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	6,746	8,153	7,565	0.00	8,561	0.00	8,561	8,561	0.00
220	SOCIAL SECURITY	1,597	2,042	1,525	0.00	2,088	0.00	2,088	2,088	0.00
231	WORKERS COMPENSATION	108	83	69	0.00	84	0.00	84	84	0.00
233	PFML	0	0	0	0.00	109	0.00	109	109	0.00
242	MEDICAL BENEFITS	13,669	26,448	20,400	0.00	21,343	0.00	21,343	21,343	0.00
420	TEXTBOOKS	0	14,726	0	0.00	0	0.00	0	0	0.00

Total Function 1284 VERNONIA FAMILY ACADEMY 43,193 78,596 55,014 0.88 59,776 0.87 59,776 59,776 0.87

Function 1285 DISTANCE LEARNING

111	CERTIFIED SALARIES	0	1,150	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	19	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	342	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	89	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	3	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	474	0	0.00	0	0.00	0	0	0.00

Total Function 1285 DISTANCE LEARNING 0 2,077 0 0.00 0 0.00 0 0 0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 251 STUDENT INVESTMENT ACCOUNT

Function 2110 ATTENDANCE SERVICES

112	NON-CERTIFIED SALARIES	0	736	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	732	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	482	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	112	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	4	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	147	0	0.00	0	0.00	0	0	0.00
319	PROF & TECH SERVICES: OTHER	0	1,728	0	0.00	0	0.00	0	0	0.00

Total Function 2110	ATTENDANCE SERVICES	0	3,942	0	0.00	0	0.00	0	0	0.00
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Function 2113 SOCIAL WORK

111	CERTIFIED SALARIES	15,305	1,511	49,396	0.60	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	2,200	2,400	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	4,986	1,103	15,394	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	1,171	263	3,663	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	73	10	141	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	1,932	84	2,636	0.00	0	0.00	0	0	0.00
340	TRAVEL	585	181	0	0.00	0	0.00	0	0	0.00

Total Function 2113	SOCIAL WORK	24,052	5,352	73,630	0.60	0	0.00	0	0	0.00
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Function 2120 GUIDANCE

111	CERTIFIED SALARIES	0	3,246	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	48	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	1,022	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	249	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	9	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	740	0	0.00	0	0.00	0	0	0.00

Total Function 2120	GUIDANCE	0	5,315	0	0.00	0	0.00	0	0	0.00
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Function 2140 PSYCHOLOGY

310	PROFESSIONAL SERVICES	260	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2140	PSYCHOLOGY	260	0	0	0.00	0	0.00	0	0	0.00
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Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 251 STUDENT INVESTMENT ACCOUNT

Function 2190 INDIRECT STUDENT SUPPORT

112	NON-CERTIFIED SALARIES	0	326	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATIVE SALARIES	0	717	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	202	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	365	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	94	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	4	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	296	0	0.00	0	0.00	0	0	0.00

Total Function	2190 INDIRECT STUDENT SUPPORT	0	2,004	0	0.00	0	0.00	0	0	0.00
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Function 2210 IMPROVEMENT OF INSTRUCTION

340	TRAVEL	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
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Total Function	2210 IMPROVEMENT OF INSTRUCTION	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
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Function 2220 EDUCATIONAL MEDIA

112	NON-CERTIFIED SALARIES	0	1,190	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	8	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	374	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	89	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	4	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	808	0	0.00	0	0.00	0	0	0.00

Total Function	2220 EDUCATIONAL MEDIA	0	2,472	0	0.00	0	0.00	0	0	0.00
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Function 2310 BOARD OF EDUCATION

112	NON-CERTIFIED SALARIES	0	96	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	1	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	32	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	7	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	22	0	0.00	0	0.00	0	0	0.00

Total Function	2310 BOARD OF EDUCATION	0	159	0	0.00	0	0.00	0	0	0.00
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Requirements Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 251 STUDENT INVESTMENT ACCOUNT

Function 2321 OFFICE OF SUPERINTENDENT

112	NON-CERTIFIED SALARIES	0	917	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATIVE SALARIES	0	2,146	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	22	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	919	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	234	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	8	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	385	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00

Total Function 2321 OFFICE OF SUPERINTENDENT 0 4,632 5,000 0.00 5,000 0.00 5,000 5,000 0.00

Function 2410 OFFICE OF PRINCIPAL

112	NON-CERTIFIED SALARIES	0	1,387	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATIVE SALARIES	0	3,928	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	45	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	1,716	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	395	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	15	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	1,236	0	0.00	0	0.00	0	0	0.00

Total Function 2410 OFFICE OF PRINCIPAL 0 8,721 0 0.00 0 0.00 0 0 0.00

Function 2490 SCHOOL ADMINISTRATION - OTHER SUPPORT

113	ADMINISTRATIVE SALARIES	0	1,665	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	546	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	124	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	4	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	184	0	0.00	0	0.00	0	0	0.00

Total Function 2490 SCHOOL ADMINISTRATION - OTHER SUPPORT 0 2,524 0 0.00 0 0.00 0 0 0.00

Function 2520 FISCAL SERVICES

112	NON-CERTIFIED SALARIES	0	1,565	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	11	0	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 251 STUDENT INVESTMENT ACCOUNT

Function 2520 FISCAL SERVICES

210	PERS RETIREMENT	0	465	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	121	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	4	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	30	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	0	24,872	25,000	0.00	24,000	0.00	24,000	24,000	0.00

Total Function 2520 FISCAL SERVICES 0 27,068 25,000 0.00 24,000 0.00 24,000 24,000 0.00

Function 2542 CARE/UPKEEP BUILDINGS

112	NON-CERTIFIED SALARIES	0	1,068	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	4	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	47	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	80	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	10	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	508	0	0.00	0	0.00	0	0	0.00

Total Function 2542 CARE/UPKEEP BUILDINGS 0 1,717 0 0.00 0 0.00 0 0 0.00

Function 2543 CARE/UPKEEP GROUNDS

112	NON-CERTIFIED SALARIES	0	537	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	4	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	116	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	40	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	7	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	152	0	0.00	0	0.00	0	0	0.00

Total Function 2543 CARE/UPKEEP GROUNDS 0 856 0 0.00 0 0.00 0 0 0.00

Function 2544 DISTRICT-WIDE MAINTENANCE

112	NON-CERTIFIED SALARIES	0	919	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	10	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	263	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	67	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	19	0	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 251 STUDENT INVESTMENT ACCOUNT

Function 2544 DISTRICT-WIDE MAINTENANCE

242	MEDICAL BENEFITS	0	232	0	0.00	0	0.00	0	0	0.00
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Total Function 2544	DISTRICT-WIDE MAINTENANCE	0	1,510	0	0.00	0	0.00	0	0	0.00
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Function 2660 TECHNOLOGY SERVICES

112	NON-CERTIFIED SALARIES	0	206	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	1	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	68	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	15	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	75	0	0.00	0	0.00	0	0	0.00
480	TECHNOLOGY HARDWARE	1,355	0	0	0.00	6,000	0.00	6,000	6,000	0.00

Total Function 2660	TECHNOLOGY SERVICES	1,355	366	0	0.00	6,000	0.00	6,000	6,000	0.00
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Function 3100 FOOD SERVICES

112	NON-CERTIFIED SALARIES	0	2,783	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	269	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	896	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	231	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	61	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	771	0	0.00	0	0.00	0	0	0.00

Total Function 3100	FOOD SERVICES	0	5,011	0	0.00	0	0.00	0	0	0.00
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Total Fund 251	STUDENT INVESTMENT ACCOUNT	170,959	497,444	528,515	5.85	535,565	4.85	535,565	535,565	4.85
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Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 252 M98 HS SUCCESS										
	3299 OTHER RESTRICTED GRANTS-IN-AID	(173,325)	(166,745)	(185,428)	0.00	(198,735)	0.00	(198,735)	(198,735)	0.00
	3000 REVENUE FROM STATE SOURCES	(173,325)	(166,745)	(185,428)	0.00	(198,735)	0.00	(198,735)	(198,735)	0.00
Total Fund 252	M98 HS SUCCESS	(173,325)	(166,745)	(185,428)	0.00	(198,735)	0.00	(198,735)	(198,735)	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 252 M98 HS SUCCESS

Function 1131 HIGH SCHOOL INSTRUCTION

111	CERTIFIED SALARIES	21,423	66,585	65,627	1.03	134,154	2.00	134,154	134,154	2.00
112	NON-CERTIFIED SALARIES	25,420	(10)	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	0	0	2,500	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,670	1,359	0	0.00	4,800	0.00	4,800	4,800	0.00
210	PERS RETIREMENT	17,430	20,193	19,654	0.00	25,847	0.00	25,847	25,847	0.00
220	SOCIAL SECURITY	3,537	5,071	4,905	0.00	10,600	0.00	10,600	10,600	0.00
231	WORKERS COMPENSATION	243	186	183	0.00	385	0.00	385	385	0.00
233	PFML	0	0	0	0.00	554	0.00	554	554	0.00
242	MEDICAL BENEFITS	14,678	0	0	0.00	7,418	0.00	7,418	7,418	0.00
319	PROF & TECH SERVICES: OTHER	13,306	5,506	5,500	0.00	5,500	0.00	5,500	5,500	0.00
340	TRAVEL	120	43	500	0.00	499	0.00	499	499	0.00
349	TRAVEL: STUDENT	0	165	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	113	2,095	8,500	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE SUPPLIES	665	0	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	0	8,153	10,000	0.00	0	0.00	0	0	0.00
480	TECHNOLOGY HARDWARE	0	456	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	0	3,230	3,500	0.00	3,500	0.00	3,500	3,500	0.00

Total Function	1131 HIGH SCHOOL INSTRUCTION	99,604	113,030	120,870	1.03	194,258	2.00	194,258	194,258	2.00
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Function 1284 VERNONIA FAMILY ACADEMY

111	CERTIFIED SALARIES	16,441	30,928	38,875	0.50	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,637	162	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	7,761	9,966	12,763	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	1,832	2,180	2,612	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	119	85	109	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	4,830	10,394	10,200	0.00	0	0.00	0	0	0.00

Total Function	1284 VERNONIA FAMILY ACADEMY	32,620	53,715	64,558	0.50	0	0.00	0	0	0.00
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Function 2520 FISCAL SERVICES

690	GRANT INDIRECT CHARGES	0	0	0	0.00	4,477	0.00	4,477	4,477	0.00
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Total Function	2520 FISCAL SERVICES	0	0	0	0.00	4,477	0.00	4,477	4,477	0.00
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Requirements Report

	ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 252 M98 HS SUCCESS

Function 2542 CARE/UPKEEP BUILDINGS

322	REPAIRS & MAINTENANCE	2,975	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2542	CARE/UPKEEP BUILDINGS	2,975	0	0	0.00	0	0.00	0	0	0.00
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Function 4150 BUILDINGS/CONSTRUCTION

520	BUILDINGS AQUISITIONS	38,125	0	0	0.00	0	0.00	0	0	0.00
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Total Function 4150	BUILDINGS/CONSTRUCTION	38,125	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 252	M98 HS SUCCESS	173,325	166,745	185,428	1.53	198,735	2.00	198,735	198,735	2.00
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Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund	Description	ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
Fund 255	M99 OUTDOOR SCHOOL									
	3299 OTHER RESTRICTED GRANTS-IN-AID	(4,729)	(5,853)	(15,213)	0.00	(22,000)	0.00	(22,000)	(22,000)	0.00
	3000 REVENUE FROM STATE SOURCES	(4,729)	(5,853)	(15,213)	0.00	(22,000)	0.00	(22,000)	(22,000)	0.00
Total Fund 255	M99 OUTDOOR SCHOOL	(4,729)	(5,853)	(15,213)	0.00	(22,000)	0.00	(22,000)	(22,000)	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 255 M99 OUTDOOR SCHOOL

Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION

122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	0	2,000	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	2,535	2,366	2,858	0.00	3,082	0.00	3,082	3,082	0.00
210	PERS RETIREMENT	897	894	1,014	0.00	1,000	0.00	1,000	1,000	0.00
220	SOCIAL SECURITY	184	209	334	0.00	228	0.00	228	228	0.00
231	WORKERS COMPENSATION	12	8	8	0.00	9	0.00	9	9	0.00
233	PFML	0	0	0	0.00	12	0.00	12	12	0.00
310	PROFESSIONAL SERVICES	0	450	0	0.00	0	0.00	0	0	0.00
349	TRAVEL: STUDENT	0	600	3,000	0.00	3,000	0.00	3,000	3,000	0.00
410	SUPPLIES	1,101	1,327	3,000	0.00	3,000	0.00	3,000	3,000	0.00
414	FOOD	0	0	3,000	0.00	11,669	0.00	11,669	11,669	0.00

Total Function	1121 MIDDLE SCHOOL 6-8 INSTRUCTION	4,729	5,853	15,213	0.00	22,000	0.00	22,000	22,000	0.00
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Total Fund	255 M99 OUTDOOR SCHOOL	4,729	5,853	15,213	0.00	22,000	0.00	22,000	22,000	0.00
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Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 260 MAINTENANCE LONG TERM										
5200	TRANSFER OF FUNDS	(10,000)	(15,000)	(15,000)	0.00	(15,000)	0.00	(15,000)	(15,000)	0.00
5400	BEGINNING FUND BALANCE	(15,000)	0	0	0.00	0	0.00	0	0	0.00
5000	OTHER SOURCES	(25,000)	(15,000)	(15,000)	0.00	(15,000)	0.00	(15,000)	(15,000)	0.00
Total Fund 260	MAINTENANCE LONG TERM	(25,000)	(15,000)	(15,000)	0.00	(15,000)	0.00	(15,000)	(15,000)	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 260 MAINTENANCE LONG TERM

Function 2542 CARE/UPKEEP BUILDINGS

322	REPAIRS & MAINTENANCE	25,000	3,926	5,000	0.00	5,000	0.00	5,000	5,000	0.00
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Total Function	2542 CARE/UPKEEP BUILDINGS	25,000	3,926	5,000	0.00	5,000	0.00	5,000	5,000	0.00
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Function 2545 VEHICLE UPKEEP

541	INITIAL & ADDITIONAL EQUIPMENT	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
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Total Function	2545 VEHICLE UPKEEP	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
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Total Fund	260 MAINTENANCE LONG TERM	25,000	3,926	15,000	0.00	15,000	0.00	15,000	15,000	0.00
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Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 262 INSURANCE DIVIDENDS									
1990 MISC.	(17,746)	(26,035)	(10,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
1000 LOCAL REVENUES	(17,746)	(26,035)	(10,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
5400 BEGINNING FUND BALANCE	(36,809)	(18,209)	(20,000)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
5000 OTHER SOURCES	(36,809)	(18,209)	(20,000)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
Total Fund 262 INSURANCE DIVIDENDS	(54,555)	(44,243)	(30,000)	0.00	(30,000)	0.00	(30,000)	(30,000)	0.00

Requirements Report

	ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 262 INSURANCE DIVIDENDS

Function 2542 CARE/UPKEEP BUILDINGS

322	REPAIRS & MAINTENANCE	12,493	2,709	20,000	0.00	20,000	0.00	20,000	20,000	0.00
410	SUPPLIES	0	68	10,000	0.00	10,000	0.00	10,000	10,000	0.00
460	NON-CONSUMABLE SUPPLIES	3,853	891	0	0.00	0	0.00	0	0	0.00

Total Function	2542 CARE/UPKEEP BUILDINGS	16,346	3,668	30,000	0.00	30,000	0.00	30,000	30,000	0.00
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Function 5200 TRANSFER OF FUNDS

710	TRANSFERS	20,000	12,955	0	0.00	0	0.00	0	0	0.00
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Total Function	5200 TRANSFER OF FUNDS	20,000	12,955	0	0.00	0	0.00	0	0	0.00
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Total Fund	262 INSURANCE DIVIDENDS	36,346	16,622	30,000	0.00	30,000	0.00	30,000	30,000	0.00
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Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 279 MISC GRANTS									
1920 DONATIONS	(44,685)	(43,673)	(49,973)	0.00	(30,000)	0.00	(30,000)	(30,000)	0.00
1961 CURRENT YEAR REFUNDS	0	(423)	0	0.00	0	0.00	0	0	0.00
1990 MISC.	(6,500)	0	0	0.00	0	0.00	0	0	0.00
1000 LOCAL REVENUES	(51,185)	(44,096)	(49,973)	0.00	(30,000)	0.00	(30,000)	(30,000)	0.00
2102 GENERAL EDUCATION SERVICE DIS	(11,631)	(2,000)	0	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	(11,631)	(2,000)	0	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
3199 OTHER UNRESTRICTED GRANTS IN	0	0	(200,000)	0.00	(150,000)	0.00	(150,000)	(150,000)	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	(103,015)	(171,485)	(386,588)	0.00	(451,750)	0.00	(451,750)	(451,750)	0.00
3000 REVENUE FROM STATE SOURCES	(103,015)	(171,485)	(586,588)	0.00	(601,750)	0.00	(601,750)	(601,750)	0.00
5400 BEGINNING FUND BALANCE	(27,634)	(42,665)	(15,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
5000 OTHER SOURCES	(27,634)	(42,665)	(15,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
Total Fund 279 MISC GRANTS	(193,466)	(260,247)	(651,561)	0.00	(651,750)	0.00	(651,750)	(651,750)	0.00

Requirements Report

	ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 279 MISC GRANTS

Function 1111 ELEMENTARY K-5 INSTRUCTION

130	ADDITIONAL SALARY	0	0	48,431	0.00	10,000	0.00	10,000	10,000	0.00
210	PERS RETIREMENT	0	0	14,394	0.00	3,103	0.00	3,103	3,103	0.00
220	SOCIAL SECURITY	0	0	3,705	0.00	765	0.00	765	765	0.00
231	WORKERS COMPENSATION	0	0	123	0.00	25	0.00	25	25	0.00
233	PFML	0	0	0	0.00	40	0.00	40	40	0.00
410	SUPPLIES	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00

Total Function	1111 ELEMENTARY K-5 INSTRUCTION	0	0	66,653	0.00	38,933	0.00	38,933	38,933	0.00
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Function 1113 ELEMENTARY EXTRACURRICULAR

410	SUPPLIES	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
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Total Function	1113 ELEMENTARY EXTRACURRICULAR	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
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Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION

410	SUPPLIES	0	0	7,400	0.00	30,061	0.00	30,061	30,061	0.00
640	DUES/FEES	0	4,679	0	0.00	0	0.00	0	0	0.00

Total Function	1121 MIDDLE SCHOOL 6-8 INSTRUCTION	0	4,679	7,400	0.00	30,061	0.00	30,061	30,061	0.00
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Function 1131 HIGH SCHOOL INSTRUCTION

123	TEMPORARY LICENSED SALARIES	3,412	3,609	3,717	0.00	4,061	0.00	4,061	4,061	0.00
124	TEMPORARY CLASSIFIED SALARIES	0	0	0	0.00	300	0.00	300	300	0.00
130	ADDITIONAL SALARY	14,229	13,647	78,763	0.00	33,000	0.00	33,000	33,000	0.00
210	PERS RETIREMENT	6,088	5,144	13,010	0.00	1,260	0.00	1,260	1,260	0.00
220	SOCIAL SECURITY	1,307	1,293	5,780	0.00	2,856	0.00	2,856	2,856	0.00
231	WORKERS COMPENSATION	113	52	87	0.00	96	0.00	96	96	0.00
233	PFML	0	0	0	0.00	16	0.00	16	16	0.00
310	PROFESSIONAL SERVICES	0	28,725	20,000	0.00	20,000	0.00	20,000	20,000	0.00
340	TRAVEL	90	0	5,983	0.00	5,983	0.00	5,983	5,983	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	0	8,280	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	2,949	1,464	15,000	0.00	40,000	0.00	40,000	40,000	0.00
460	NON-CONSUMABLE SUPPLIES	0	280	0	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 279 MISC GRANTS

Function 1131 HIGH SCHOOL INSTRUCTION

480	TECHNOLOGY HARDWARE	1,799	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	0	4,679	0	0.00	5,094	0.00	5,094	5,094	0.00

Total Function	1131 HIGH SCHOOL INSTRUCTION	29,987	67,173	142,341	0.00	112,666	0.00	112,666	112,666	0.00
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Function 1400 SUMMER SCHOOL PROGRAMS

130	ADDITIONAL SALARY	4,232	12,161	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	1,458	2,960	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	311	925	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	21	35	0	0.00	0	0.00	0	0	0.00
349	TRAVEL: STUDENT	0	2,358	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	249	2,630	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	6,955	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	4,115	0	0.00	0	0.00	0	0	0.00
641	REFUND GRANT AWARD	0	8,186	0	0.00	0	0.00	0	0	0.00

Total Function	1400 SUMMER SCHOOL PROGRAMS	6,271	40,324	0	0.00	0	0.00	0	0	0.00
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Function 2113 SOCIAL WORK

111	CERTIFIED SALARIES	17,329	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	11,040	15,400	15,400	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	9,243	4,577	4,577	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	2,170	1,089	1,089	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	3,407	41	42	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	(1,074)	0	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	0	101	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	5,764	5,163	10,000	0.00	10,000	0.00	10,000	10,000	0.00

Total Function	2113 SOCIAL WORK	47,879	26,372	31,108	0.00	10,000	0.00	10,000	10,000	0.00
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Function 2120 GUIDANCE

410	SUPPLIES	1,489	0	0	0.00	0	0.00	0	0	0.00
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Total Function	2120 GUIDANCE	1,489	0	0	0.00	0	0.00	0	0	0.00
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Requirements Report

	ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 279 MISC GRANTS

Function 2130 HEALTH SERVICES

310	PROFESSIONAL SERVICES	1,200	0	0	0.00	50,000	0.00	50,000	50,000	0.00
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Total Function	2130 HEALTH SERVICES	1,200	0	0	0.00	50,000	0.00	50,000	50,000	0.00
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Function 2190 INDIRECT STUDENT SUPPORT

380	NON-INSTUCTIONAL PROF. & TECH. SERVICES	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
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Total Function	2190 INDIRECT STUDENT SUPPORT	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
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Function 2210 IMPROVEMENT OF INSTRUCTION

121	SUBSTITUTE: CERTIFIED SALARIES	0	319	5,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	10,179	3,114	1,500	0.00	1,500	0.00	1,500	1,500	0.00
210	PERS RETIREMENT	2,837	1,039	746	0.00	465	0.00	465	465	0.00
220	SOCIAL SECURITY	893	262	442	0.00	114	0.00	114	114	0.00
231	WORKERS COMPENSATION	56	9	4	0.00	4	0.00	4	4	0.00
233	PFML	0	0	0	0.00	6	0.00	6	6	0.00
310	PROFESSIONAL SERVICES	15,000	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	4,153	6,998	68,294	0.00	110,000	0.00	110,000	110,000	0.00
410	SUPPLIES	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00

Total Function	2210 IMPROVEMENT OF INSTRUCTION	33,118	11,741	125,986	0.00	162,090	0.00	162,090	162,090	0.00
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Function 2490 SCHOOL ADMINISTRATION - OTHER SUPPORT

113	ADMINISTRATIVE SALARIES	1,687	0	0	0.00	0	0.00	0	0	0.00
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Total Function	2490 SCHOOL ADMINISTRATION - OTHER SUPPORT	1,687	0	0	0.00	0	0.00	0	0	0.00
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Function 2520 FISCAL SERVICES

690	GRANT INDIRECT CHARGES	0	18,000	0	0.00	18,000	0.00	18,000	18,000	0.00
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Total Function	2520 FISCAL SERVICES	0	18,000	0	0.00	18,000	0.00	18,000	18,000	0.00
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Function 2540 OPERATION & MAINT OF PLAN

410	SUPPLIES	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
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Total Function	2540 OPERATION & MAINT OF PLAN	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
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Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 279 MISC GRANTS

Function 2550 TRANSPORTATION

331	HOME-TO-SCHOOL TRANSPORTATION	1,232	0	0	0.00	0	0.00	0	0	0.00
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Total Function	2550 TRANSPORTATION	1,232	0	0	0.00	0	0.00	0	0	0.00
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Function 2640 STAFF SERVICES

123	TEMPORARY LICENSED SALARIES	4,108	2,562	2,562	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	702	33,078	17,000	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	1,154	10,469	1,781	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	366	2,609	1,258	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	23	146	8	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	1,357	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
410	SUPPLIES	6,462	8,265	7,000	0.00	9,450	0.00	9,450	9,450	0.00
460	NON-CONSUMABLE SUPPLIES	97	10,761	4,550	0.00	4,550	0.00	4,550	4,550	0.00
641	REFUND GRANT AWARD	12,592	11,120	4,814	0.00	0	0.00	0	0	0.00

Total Function	2640 STAFF SERVICES	25,504	80,367	44,973	0.00	20,000	0.00	20,000	20,000	0.00
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Function 3300 COMMUNITY SERVICES

410	SUPPLIES	0	0	60,000	0.00	60,000	0.00	60,000	60,000	0.00
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Total Function	3300 COMMUNITY SERVICES	0	0	60,000	0.00	60,000	0.00	60,000	60,000	0.00
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Function 3390 OTHER COMMUNITY SERVICES

390	OTHER PURCHASED SERVICES	2,435	0	0	0.00	0	0.00	0	0	0.00
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Total Function	3390 OTHER COMMUNITY SERVICES	2,435	0	0	0.00	0	0.00	0	0	0.00
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Function 4150 BUILDINGS/CONSTRUCTION

380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	0	0	73,100	0.00	0	0.00	0	0	0.00
410	SUPPLIES	0	0	50,000	0.00	0	0.00	0	0	0.00

Total Function	4150 BUILDINGS/CONSTRUCTION	0	0	123,100	0.00	0	0.00	0	0	0.00
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Total Fund 279	MISC GRANTS	150,801	248,656	651,561	0.00	651,750	0.00	651,750	651,750	0.00
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Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 285	STUDENT BODY FUNDS									
	1510 EARNINGS ON INVESTMENTS	0	(1)	0	0.00	0	0.00	0	0	0.00
	1700 STUDENT ACTIVITIES	(65,352)	(75,205)	(285,000)	0.00	(135,000)	0.00	(135,000)	(135,000)	0.00
	1000 LOCAL REVENUES	(65,352)	(75,205)	(285,000)	0.00	(135,000)	0.00	(135,000)	(135,000)	0.00
	5400 BEGINNING FUND BALANCE	(157,492)	(166,544)	(150,000)	0.00	(150,000)	0.00	(150,000)	(150,000)	0.00
	5000 OTHER SOURCES	(157,492)	(166,544)	(150,000)	0.00	(150,000)	0.00	(150,000)	(150,000)	0.00
Total Fund 285	STUDENT BODY FUNDS	(222,844)	(241,750)	(435,000)	0.00	(285,000)	0.00	(285,000)	(285,000)	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 285 STUDENT BODY FUNDS

Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES

410	SUPPLIES	297	2,111	70,000	0.00	70,000	0.00	70,000	70,000	0.00
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Total Function	1122 MIDDLE SCHOOL STUDENT ACTIVITIES	297	2,111	70,000	0.00	70,000	0.00	70,000	70,000	0.00
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Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

410	SUPPLIES	56,003	65,759	365,000	0.00	215,000	0.00	215,000	215,000	0.00
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Total Function	1132 HIGH SCHOOL STUDENT ACTIVITIES	56,003	65,759	365,000	0.00	215,000	0.00	215,000	215,000	0.00
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Total Fund 285	STUDENT BODY FUNDS	56,300	67,870	435,000	0.00	285,000	0.00	285,000	285,000	0.00
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Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 299	FOOD SERVICE FUND									
1612	PUPIL LUNCH SALES	(1,161)	(164)	(73,384)	0.00	(75,000)	0.00	(75,000)	(75,000)	0.00
1620	ADULT LUNCH SALES	(494)	(1,645)	(10,650)	0.00	(10,650)	0.00	(10,650)	(10,650)	0.00
1990	MISC.	(48)	0	(100)	0.00	0	0.00	0	0	0.00
1000	LOCAL REVENUES	(1,703)	(1,809)	(84,134)	0.00	(85,650)	0.00	(85,650)	(85,650)	0.00
3102	STATE SCHOOL LUNCH MATCH	(2,088)	(2,088)	(2,500)	0.00	(2,500)	0.00	(2,500)	(2,500)	0.00
3199	OTHER UNRESTRICTED GRANTS IN ,	0	0	(7,500)	0.00	(15,080)	0.00	(15,080)	(15,080)	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	(2,866)	(1,421)	(4,700)	0.00	(25,200)	0.00	(25,200)	(25,200)	0.00
3000	REVENUE FROM STATE SOURCES	(4,954)	(3,508)	(14,700)	0.00	(42,780)	0.00	(42,780)	(42,780)	0.00
4505	NATIONAL SCHOOL LUNCH	(384,013)	(279,226)	(204,534)	0.00	(221,989)	0.00	(221,989)	(221,989)	0.00
4910	USDA COMMODITIES DONATED	(30,646)	(32,987)	(25,000)	0.00	(30,000)	0.00	(30,000)	(30,000)	0.00
4000	REVENUE FROM FEDERAL SOURCES	(414,659)	(312,213)	(229,534)	0.00	(251,989)	0.00	(251,989)	(251,989)	0.00
5200	TRANSFER OF FUNDS	0	(42,270)	(50,000)	0.00	(65,000)	0.00	(65,000)	(65,000)	0.00
5400	BEGINNING FUND BALANCE	0	(4,997)	0	0.00	0	0.00	0	0	0.00
5000	OTHER SOURCES	0	(47,267)	(50,000)	0.00	(65,000)	0.00	(65,000)	(65,000)	0.00
Total Fund 299	FOOD SERVICE FUND	(421,316)	(364,798)	(378,368)	0.00	(445,419)	0.00	(445,419)	(445,419)	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 299 FOOD SERVICE FUND

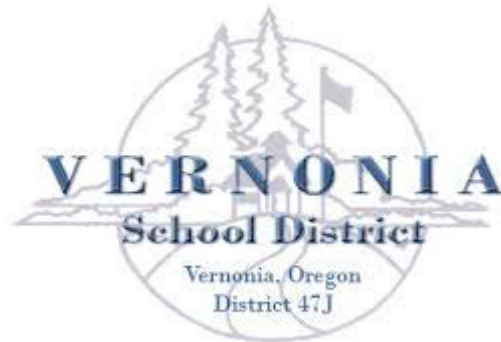
Function 3100 FOOD SERVICES

112	NON-CERTIFIED SALARIES	114,309	120,785	123,041	3.69	143,050	3.69	143,050	143,050	3.69
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	103	3,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,642	16,230	11,685	0.00	500	0.00	500	500	0.00
210	PERS RETIREMENT	34,614	38,323	40,102	0.00	47,870	0.00	47,870	47,870	0.00
220	SOCIAL SECURITY	8,783	10,359	10,346	0.00	10,620	0.00	10,620	10,620	0.00
231	WORKERS COMPENSATION	3,950	2,454	2,497	0.00	2,603	0.00	2,603	2,603	0.00
233	PFML	0	0	0	0.00	539	0.00	539	539	0.00
242	MEDICAL BENEFITS	48,365	34,842	34,553	0.00	48,986	0.00	48,986	48,986	0.00
322	REPAIRS & MAINTENANCE	2,281	4,413	8,000	0.00	8,000	0.00	8,000	8,000	0.00
324	RENTALS	0	0	1,500	0.00	0	0.00	0	0	0.00
328	GARBAGE	0	0	608	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	114	350	0.00	500	0.00	500	500	0.00
354	ADVERTISING	245	150	100	0.00	100	0.00	100	100	0.00
380	NON-INSTUCTIONAL PROF. & TECH. SERVICES	0	51	0	0.00	251	0.00	251	251	0.00
410	SUPPLIES	12,554	12,793	10,400	0.00	11,400	0.00	11,400	11,400	0.00
415	FEDERAL COMMODITIES	30,646	32,987	20,000	0.00	30,000	0.00	30,000	30,000	0.00
450	FOOD	127,903	85,356	101,586	0.00	135,000	0.00	135,000	135,000	0.00
460	NON-CONSUMABLE SUPPLIES	3,078	1,586	6,000	0.00	1,000	0.00	1,000	1,000	0.00
470	SOFTWARE	898	898	900	0.00	1,500	0.00	1,500	1,500	0.00
480	TECHNOLOGY HARDWARE	1,560	0	0	0.00	0	0.00	0	0	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	21,689	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	2,802	3,331	3,700	0.00	3,500	0.00	3,500	3,500	0.00
641	REFUND GRANT AWARD	0	22	0	0.00	0	0.00	0	0	0.00

Total Function 3100	FOOD SERVICES	416,319	364,798	378,368	3.69	445,419	3.69	445,419	445,419	3.69
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Total Fund 299	FOOD SERVICE FUND	416,319	364,798	378,368	3.69	445,419	3.69	445,419	445,419	3.69
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Debt Service Funds



Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 301	BOND FUND REVENUES									
1111	CURRENT YEAR TAXES	(951,658)	(983,052)	(1,040,365)	0.00	(1,152,205)	0.00	(1,152,205)	(1,152,205)	0.00
1112	PRIOR YEAR TAXES	(28,449)	(21,416)	(25,000)	0.00	(25,000)	0.00	(25,000)	(25,000)	0.00
1114	PAYMENT IN LIEU OF PROPERTY TA:	(41)	(113)	0	0.00	0	0.00	0	0	0.00
1190	PENALTIES AND INTEREST ON TAXE	(305)	(284)	0	0.00	0	0.00	0	0	0.00
1500	INTEREST INCOME	0	0	0	0.00	0	0.00	0	0	0.00
1510	EARNINGS ON INVESTMENTS	(2)	0	0	0.00	0	0.00	0	0	0.00
1000	LOCAL REVENUES	(980,455)	(1,004,865)	(1,065,365)	0.00	(1,177,205)	0.00	(1,177,205)	(1,177,205)	0.00
5200	TRANSFER OF FUNDS	0	(27,367)	0	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	(42,976)	(12,976)	(5,000)	0.00	(5,000)	0.00	(5,000)	(5,000)	0.00
5000	OTHER SOURCES	(42,976)	(40,344)	(5,000)	0.00	(5,000)	0.00	(5,000)	(5,000)	0.00
Total Fund 301	BOND FUND REVENUES	(1,023,431)	(1,045,209)	(1,070,365)	0.00	(1,182,205)	0.00	(1,182,205)	(1,182,205)	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 301 BOND FUND REVENUES

Function 5110 LONG-TERM DEBT SERVICE

610	PRINCIPAL	558,708	606,456	645,365	0.00	765,558	0.00	765,558	765,558	0.00
620	INTEREST	451,746	434,747	425,000	0.00	416,647	0.00	416,647	416,647	0.00

Total Function	5110 LONG-TERM DEBT SERVICE	1,010,454	1,041,203	1,070,365	0.00	1,182,205	0.00	1,182,205	1,182,205	0.00
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Total Fund 301	BOND FUND REVENUES	1,010,454	1,041,203	1,070,365	0.00	1,182,205	0.00	1,182,205	1,182,205	0.00
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Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund 302 LONG TERM DEBT									
1510 EARNINGS ON INVESTMENTS	0	0	0	0.00	0	0.00	0	0	0.00
1961 CURRENT YEAR REFUNDS	0	(385)	0	0.00	0	0.00	0	0	0.00
1000 LOCAL REVENUES	0	(385)	0	0.00	0	0.00	0	0	0.00
5200 TRANSFER OF FUNDS	(104,434)	(103,912)	(77,433)	0.00	(78,863)	0.00	(78,863)	(78,863)	0.00
5400 BEGINNING FUND BALANCE	(63)	0	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	(104,497)	(103,912)	(77,433)	0.00	(78,863)	0.00	(78,863)	(78,863)	0.00
Total Fund 302 LONG TERM DEBT	(104,497)	(104,297)	(77,433)	0.00	(78,863)	0.00	(78,863)	(78,863)	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 302 LONG TERM DEBT

Function 5100 DEBT SERVICE

610	PRINCIPAL	65,000	65,000	70,000	0.00	75,000	0.00	75,000	75,000	0.00
620	INTEREST	13,933	13,733	7,433	0.00	3,863	0.00	3,863	3,863	0.00

Total Function 5100	DEBT SERVICE	78,933	78,733	77,433	0.00	78,863	0.00	78,863	78,863	0.00
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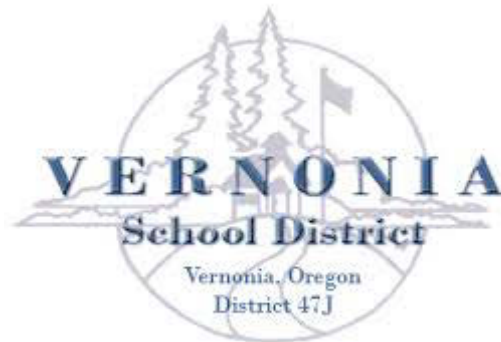
Function 5101 DEBT SERVICE - QZAB

610	PRINCIPAL	25,565	25,565	0	0.00	0	0.00	0	0	0.00
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Total Function 5101	DEBT SERVICE - QZAB	25,565	25,565	0	0.00	0	0.00	0	0	0.00
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Total Fund 302	LONG TERM DEBT	104,497	104,297	77,433	0.00	78,863	0.00	78,863	78,863	0.00
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Capital Project Fund



Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund	Description	ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
Fund 401	CAPITAL PROJECTS FUND									
	1500 INTEREST INCOME	(4,345)	(181)	0	0.00	0	0.00	0	0	0.00
	1000 LOCAL REVENUES	(4,345)	(181)	0	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	(912,289)	(33,482)	(30,000)	0.00	0	0.00	0	0	0.00
	5000 OTHER SOURCES	(912,289)	(33,482)	(30,000)	0.00	0	0.00	0	0	0.00
Total Fund 401	CAPITAL PROJECTS FUND	(916,634)	(33,662)	(30,000)	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 401 CAPITAL PROJECTS FUND

Function 2520 FISCAL SERVICES

642	BANKING FEES	1,200	1,200	0	0.00	0	0.00	0	0	0.00
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Total Function 2520	FISCAL SERVICES	1,200	1,200	0	0.00	0	0.00	0	0	0.00
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Function 2540 OPERATION & MAINT OF PLAN

380	NON-INSTUCTIONAL PROF. & TECH. SERVICES	19,386	0	30,000	0.00	0	0.00	0	0	0.00
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Total Function 2540	OPERATION & MAINT OF PLAN	19,386	0	30,000	0.00	0	0.00	0	0	0.00
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Function 4120 DEVELOPMENT SERVICES

383	ARCHITECT SERVICES	1,225	0	0	0.00	0	0.00	0	0	0.00
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Total Function 4120	DEVELOPMENT SERVICES	1,225	0	0	0.00	0	0.00	0	0	0.00
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Function 4150 BUILDINGS/CONSTRUCTION

322	REPAIRS & MAINTENANCE	3,665	938	0	0.00	0	0.00	0	0	0.00
380	NON-INSTUCTIONAL PROF. & TECH. SERVICES	8,233	0	0	0.00	0	0.00	0	0	0.00
383	ARCHITECT SERVICES	5,181	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	7,429	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	13,104	0	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS AQUISITIONS	764,320	800	0	0.00	0	0.00	0	0	0.00
530	OTHER CAPITAL OUTLAY	58,722	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	688	0	0	0.00	0	0.00	0	0	0.00

Total Function 4150	BUILDINGS/CONSTRUCTION	861,342	1,738	0	0.00	0	0.00	0	0	0.00
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Total Fund 401	CAPITAL PROJECTS FUND	883,153	2,938	30,000	0.00	0	0.00	0	0	0.00
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Resources Report

ACTUALS 20-21 ACTUALS 21-22 ADOPTED 22-23 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 22-24 ADOPTED 23-24 ADOPTED FTE

Fund	Description	ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
Fund 403	STADIUM PROJECT									
	1920 DONATIONS	(30,275)	0	0	0.00	0	0.00	0	0	0.00
	1000 LOCAL REVENUES	(30,275)	0	0	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	0	(30,275)	0	0.00	0	0.00	0	0	0.00
	5000 OTHER SOURCES	0	(30,275)	0	0.00	0	0.00	0	0	0.00
Total Fund 403	STADIUM PROJECT	(30,275)	(30,275)	0	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 20-21	ACTUALS 21-22	ADOPTED 22-23	22-23 FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 22-24	ADOPTED 23-24	ADOPTED FTE
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Fund 403 STADIUM PROJECT

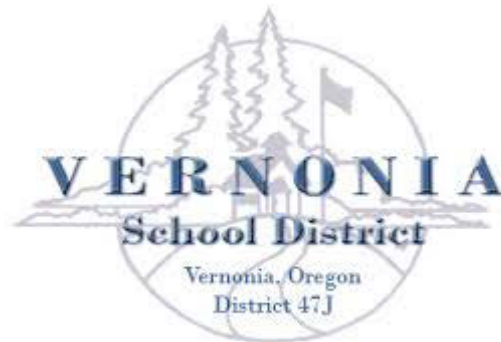
Function 2520 FISCAL SERVICES

641 REFUND GRANT AWARD	0	30,275	0	0.00	0	0.00	0	0	0.00
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Total Function 2520 FISCAL SERVICES	0	30,275	0	0.00	0	0.00	0	0	0.00
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Total Fund 403 STADIUM PROJECT	0	30,275	0	0.00	0	0.00	0	0	0.00
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Appendices



STATE SCHOOL FUND GRANT
2023-2024

As of 2/22/2023

Columbia County, Vernonia SD 47J

District ID: 1947

2023-2024 Extended ADMw

Vernonia SD 47J: District total extended ADMw for funding calculations

	2023-2024		2022-2023	
ADM: 549.00 X 1.00 =	549.00		579.31 X 1.00 =	579.31
Students in ESL programs: 2.00 X 0.50 =	1.00		1.79 X 0.50 =	0.90
Students in Pregnant and Parenting Programs: 1.00 X 1.00 =	1.00		0.00 X 1.00 =	0.00
78 IEP Students capped at 11% of District ADMr: 60.39 X 1.00 =	60.39		63.72 X 1.00 =	63.72
Students on IEP Above 11% of ADMr: 9.70 X 1.00 =	9.70		9.70 X 1.00 =	9.70
Students in Poverty: 63.41 X 0.25 =	15.85		66.91 X 0.25 =	16.73
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: 24.13 X 1.00 =	24.13		24.13 X 1.00 =	24.13
Small High School Correction: 88.24 X 1.00 =	88.24		88.24 X 1.00 =	88.24
Post Graduate Scholars: 0.00 X 0.25 =	0.00		0.00 X 0.25 =	0.00
2023-2024 ADMw	749.81		2022-2023 ADMw	783.23
Vernonia SD 47J Extended ADMw			783.23	
Vernonia SD 47J Extended ADMw			783.23	

STATE SCHOOL FUND GRANT

2023-2024

Based on \$9.9 Billion Budget with a 49/51 split as of 2/22/2023

Columbia County, Vernonia SD 47J - 1947

2023-2024 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,000,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$75,563.44
County School Fund =	\$20,000.00
State Managed Timber =	\$650,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Sum of Local Revenue =	\$3,745,563.44

2023-2024 Experience Adjustment

District Average Teacher Experience =	9.9
State Average Teacher Experience =	11.90
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.00

2023-2024 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 =	\$800,000.00
Transportation per ADMr Rank	83%
Transportation Reimbursement Rate	80.00%
80.00% of the Net Eligible Transportation Expenditures =	the Transportation Grant \$640,000.00

2023-2024 Extended ADMw

2023-2024 ADMw 749.81	2022-2023 ADMw 783.23	Extended ADMw 783.23
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2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2 by \$25 then add \$4500 to the result = \$4,450.00
Then multiply \$4,450.00 by the Extended ADMw 783.2266 and then by the funding ratio 2.160205173097 = \$7,529,089.18

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$7,529,089.18 to the Transportation Grant \$640,000.00 = \$8,169,089.18

2023-2024 State School Fund Grant

Subtract the Local Revenue \$3,745,563.44 from the Total Formula Revenue \$8,169,089.18 = \$4,423,525.74

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw =	\$9,613	Total Formula Revenue per Extended ADMw =	\$10,430
Charter Schools Rate(ORS 338.155) =	10,041		

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

BUDGET TERMINOLOGY

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

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

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

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

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

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

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

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

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

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

Current Budget Period: The budget period currently in progress.

BUDGET TERMINOLOGY (CONT.)

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

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

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

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

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

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

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

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

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

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

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

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

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

BUDGET TERMINOLOGY (CONT.)

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

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

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

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

Resource: Estimated beginning funds on hand plus anticipated receipts.

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

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

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

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

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

A public meeting of the Budget Committee of the Vernonia School District 47J, Columbia County, State of Oregon, on the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held at 1000 Missouri Street, Vernonia Oregon.

The meeting will take place on April 20, 2023 at 6:00 PM

The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place.

An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on:

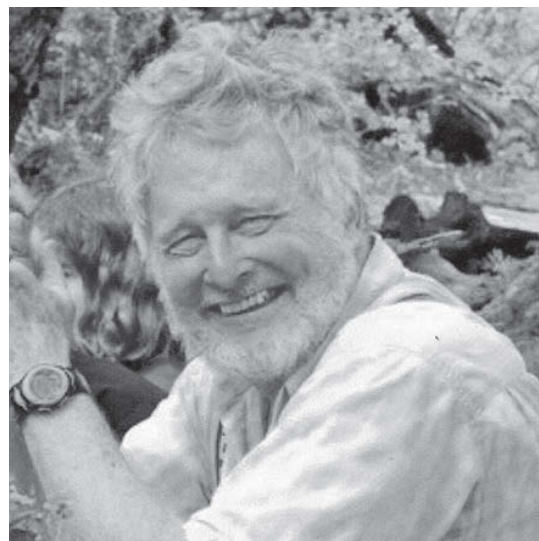
Date: May 11, 2023 Time: 6:00 PM Location: 1000 Missouri Street, Vernonia Oregon in the library upstairs

A copy of the budget document may be inspected or obtained on or after April 20, 2023 at 1000 Missouri Street, Vernonia Oregon, school district office, between the hours of 8:00 AM and 4:00 PM

150-504-063 (Rev. 11-19-21)

In Memory of...

John "Jack" Fredrick Phillips
8/29/1934 ~ 2/09/2023



On August 29, 1934, Johnny and Edith Statham Phillips welcomed their baby son, John Fredrick Phillips, born in Pasadena, California. They called him Jack, a popular nickname for John. The Phillips family lived in Alhambra, California. Jack and his big sister, Sarah "Sally" Louise, attended Alhambra schools. After high school, Jack attended college at UCLA, earning a Bachelor of Arts degree in Economics. During his school years, Jack enjoyed playing team sports and was team captain for the baseball and football teams. His high school football team was the California state football cham-

pion three years consecutively. Jack's mother, Edith Phillips, convinced him that a career as a concert pianist would suit him better than football. Hours of piano practice were begun and eventually rejected by Jack.

In 1954, and halfway through his college attendance at UCLA, Jack joined the U.S. Army and served in the Korean War conflict as an ASA agent in Germany. Jack received an honorable discharge from the Army in 1957. After returning home to the U.S., Jack married his first wife, Kathleen Morrow, and started his family with the birth of his son Eric in 1960 and his daughter Michele in 1961. Both Phillips children grew up to share their father's curiosity, humor, and love of a good breakfast.

A charming storyteller, writer, and poet, Jack made friends wherever he went and was always quick with a good joke and a smile. He believed strongly in standing up for truth and justice, and strove to put these beliefs into practice wherever possible.

In 1982 Jack found his life partner in Nancy Davis. The couple were married on March 29, 1986. They lived in California, first in Sebastopol and then Bodega Bay. Jack enjoyed raising goats and chickens and riding his Appaloosa horse along the beaches and rolling hills surrounding Bodega Bay. Jack often featured photos of himself and his livestock in humorous ads for his real estate business. Most notable was a photo of Jack and his donkey, Bojack, with the added caption "Bodega Jack, outstanding in his field."

2001 was the year that Jack and Nancy bought 40 acres in Keasey, near Vernonia, Oregon, with a mile of the Rock Creek traversing the property. Named Salmon Bend for the annual salmon migration, Jack and Nancy enjoyed 22 years on their property. One noteworthy project was the construction of an 80-foot bridge made from a steel railroad flat car to give them access to the other side of the river.

Jack is survived by his spouse Nancy D. Phillips; son Eric Phillips; grand-daughters Merlin and Vivien; step-children, Wendy Dean, Patricia Sinclair, and Charles Wall; and step-grandchildren, Bridget Dean, Devon Sinclair, Rylie Wall, and twins Delyn and Keziah Wall.

A Celebration of Life for Jack Phillips will be held at the Cabin in Vernonia in Hawkins Park on Saturday, April 1 (April Fool's Day) from 1:00 to 3:00 pm. To commemorate Jack's sense of humor and April Fool's Day, wear a funny hat to the party. Refreshments will be provided. Hawkins Park is located at 901 Park Drive, Vernonia, OR 97064 (turn left into Hawkins Park before crossing the bridge on Bridge Street).



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City of Vernonia - 1001 Bridge Street, Vernonia, OR 97064

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2308 Pacific Ave., Forest Grove

To sign the online guest book or to send a condolence to the family go to www.fuitenrosehoyt.com

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Date: May 11, 2023 Time: 6:00 PM Location: 1000 Missouri Street, Vernonia Oregon in the library upstairs

A copy of the budget document may be inspected or obtained on or after April 20, 2023 at 1000 Missouri Street, Vernonia Oregon, school district office, between the hours of 8:00 AM and 4:00 PM

150-504-063 (Rev. 11-19-21)

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Christa M. Scheuerman, DMD

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phone (503) 429-0880 -- fax (503) 429-0881

Household Hazardous Waste Collection Events

City of Vernonia - 377 Bridge Street
April 22, 2023 - Saturday 8 a.m. - noon

BRING to HHW Events:

- Lawn / Garden Chemicals
- Herbicides / Pesticides
- Pool / Spa Chemicals
- Light Ballasts
 - remove from light fixture
- Fluorescent Tubes
- Art / Hobby Chemicals
- Solvents / Thinners
- Items Containing Mercury
- Propane Cylinders
- Compressed Gas Cylinders
- Batteries
 - all types and applications
- Cleaners / Detergents
- Poisons
- Ammunition
- Fireworks / Flares
- Gas / Diesel / Fuels

DO NOT BRING to HHW Events:

- Asbestos
- Garbage / Trash
- Liquids in Containers **Larger Than 5 Gallons**
- Unwanted / Unused Medicines or Pharmaceuticals
 - drop off at the County Sheriff's Office

RECYCLE these items at the Transfer Station (during business hours):

- Latex and Acrylic Paint, Oil-Based Paint, Enamels, Stains, Lacquers, Shellacs, Varnishes, and Primers
- Used Motor Oil and Antifreeze
- Electronics
 - TVs, computers, monitors, etc.

MEDICAL SHARPS: must be in sealed, OSHA approved, puncture-proof containers. (available at the Transfer Station scale house)

Bring product in original container and **Secure Your Load**

For All OTHER MATERIALS:

including Commercial Generators (CEG) and liquids in containers larger than 5 gallons: call Mark Haynes with ACT Enviro (971.303.2979) at least 2 weeks prior to an event for an appointment.

UPCOMING Household Hazardous Waste Collection Event:
May 20, 2023, Saturday, 8 a.m. - noon in Rainier

Vernonia Hardware and Supply (1026 Bridge St) accepts **USED** paint during their regular hours.



Call **Jake Anderson**, Solid Waste Coordinator, at **503.397.7259** for additional information

PUBLIC NOTICE

Mist-Birkenfeld RFPD is hosting a Town Hall meeting at the Main Station (12525 Hwy 202, Mist, OR 97016) on April 14th & 27th at 6pm. Town Hall meeting is to discuss Mist-Birkenfeld RFPD Local Option Levy, Measure 5-294 that will be on the May 16th ballot.

The Fire District is asking to impose a local option tax of \$1.10 per \$1,000 of assessed property value. Tax revenue from this measure provide necessary funding for sufficient staffing, current and ongoing emergency services, replacement of equipment and supplies and for maintaining Fire District buildings, properties and apparatus.

FORM OR-LB-SBH Notice of Supplemental Budget Hearing
Oregon Department of Revenue

• Use for supplemental budget proposing a change in any fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for City of Vernonia (District name), for the current fiscal year, will be

held at 1001 Bridge St (Location).

The hearing will take place on April 17, 2023 (Date) at 7:00 (Time) a.m. p.m.. The purpose

of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after April 6, 2023 (Date) at

1001 Bridge St (Location), between the hours of 8 a.m. p.m. and 5 a.m. p.m..

SUMMARY OF PROPOSED BUDGET CHANGES
AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: Community Development Block Grant

Resource	Amount	Expenditure-Indicate Org. unit / Prog. & Activity, and Object class.	Amount
1. Cares Act Food Pantry Recov	\$ 125,000	1. Materials & Services	\$ 125,000
2.		2.	
3.		3.	
Revised Total Fund Resources	\$ 330,076	Revised Total Fund Requirements	\$ 330,076

Explanation of changes:

The City applied for funding on behalf of the Vernonia Cares Food Pantry and was awarded \$125,000 to purchase food and equipment.

FUND:

Resource	Amount	Expenditure-Indicate Org. Unit / Prog. & Activity, and Object class.	Amount
1.		1.	
2.		2.	
3.		3.	
Revised Total Fund Resources		Revised Total Fund Requirements	

Explanation of changes:

150-504-067 (Rev. 11-19-21)

A public meeting of the Budget Committee of the Vernonia School District 47J, Columbia County, State of Oregon, on the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held at 1000 Missouri Street, Vernonia Oregon.

The meeting will take place on April 20, 2023 at 6:00 PM

The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place.

An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on:

Date: May 11, 2023 Time: 6:00 PM Location: 1000 Missouri Street, Vernonia Oregon in the library upstairs

A copy of the budget document may be inspected or obtained on or after April 20, 2023 at 1000 Missouri Street, Vernonia Oregon, school district office, between the hours of 8:00 AM and 4:00 PM

150-504-063 (Rev. 11-19-21)

Form OR-ED-NBC Notice of Budget Committee Meeting
Oregon Department of Revenue

Use this notice if public comment will be taken at this meeting.

A public meeting of the Budget Committee of the Vernonia RFPD (District name), Columbia (County), State of Oregon, to

discuss the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held at Vernonia Fire Station (Location)

555 E Bridge St Vernonia Or 97064 (Address). The meeting will take place on April 11 (Date) at 6:00 (Time) a.m. p.m..

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after 4/6/2023 (Date) at Vernonia Fire Station (Location)

between the hours of 9:00 a.m. p.m. and 3:00 a.m. p.m..

150-504-057 (Rev. 11-05-21)

FORM OR-LB-SBH Notice of Supplemental Budget Hearing
Oregon Department of Revenue

• Use for supplemental budget proposing a change in any fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for Vernonia Rural Fire Protection District, for the current fiscal year, will be held at 555 E. Bridge St. Vernonia Oregon.

The hearing will take place on April 11th, 2023 at 5:30pm.

The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after March 20th, 2023 at 555 E. Bridge St. Vernonia Oregon. This will be available between the hours of 9:00 AM and 5:00 PM. Or by appointment. Contact 503-429-8252 for an appointment.

SUMMARY OF PROPOSED BUDGET CHANGES
AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: General

Resource	Amount	Expenditures-Indicate Org. Unit / Prog. & Activity & Object class	Amount
1. Beg. Fund Balance	\$ 72,474.00	1. Personnel Services	\$ 52,523.00
2. Misc. Income	\$ 35,000.00	2. Debt Services	\$ 450.00
3. Reimbursements	\$ 93,129.00	3. Materials & Services	\$ 34,196.00
4. Sale of Surplus Equipment	\$ 50,000.00	4. Capitol Outlay	\$ 99,200.00
5. Transfer from Other Funds	\$ 45,000.00	5. Operating Contingencies	\$ 93,657.00
6. Royalties/ Impact Funds	\$ -		
7. Previous levied taxes	\$ 791.00		
8. Interest	\$ 4,737.00		
Revised Total Fund Resources	\$ 1,226,686.00	Revised Total Fund Requirements	\$ 1,226,686.00

Explanation of changes: A late season Grant award coupled with a donation and the agreement to surplus some equipment allowed the reallocation of funds to compensate for unforeseen changes in personnel, equipment and operations. The addition of a full time Paramedic Firefighter required the movement of funds within the general fund to ensure proper line item charges.

FUND: Reserve

Resource	Amount	Expenditure-Indicate Org. unit / Prog. & Activity, and Object class.	Amount
1. Interest	\$ 1,500.00	1. Materials & Services	\$ 14,000.00
2.		2. Capitol Outlay	\$ 26,740.00
3.		3. Communications, lights, etc.	\$ -
4.		4. Reserved for Future Expenditures	\$ 37,100.00
		5. Transfer to other funds	\$ 45,000.00
Revised Total Fund Resources	\$ 165,519.00	Revised Total Fund Requirements	\$ 165,519.00

Explanation of changes: The urgent need to purchase of an ambulance, along with funds needed to put the acquired vehicle into service required movement of funds within the reserve fund into the Materials & Services and Capitol outlay lines.

150-504-067 (Rev. 11-19-21)

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April 13, 2023 School Board Report

Meeting Held at Mist School – The April School Board meeting was held at the Mist School, according to the schedule adopted by the Board at the end of the 2022-23 school year. The District schedules two meetings each year in order to engage the Mist/Birkenfeld community in District activities.

Board Approves 2023-24 Instructional Calendar – The Board voted 6-0 to approve the 2023-24 Instructional Calendar, which includes four additional, and a total of 168 student instruction days. The first day of school will be September 5 and the last day of school will be June 12, with VHS graduation on June 8.

Board Appoints Pelster for Superintendent Contract Negotiations – The Board voted 6-0 to appoint Stacey Pelster to negotiate Superintendent Jim Helmen’s contract on behalf of the Board.

Board Approves Athletic Co-op Agreement – The Board voted 6-0 to approve an athletic co-op agreement with Banks High School to allow a Vernonia student to participate in boys soccer as a member of the Banks High School team because Vernonia High School does not offer soccer as a sport.

Board Receives Audit – Business Manager Marie Knight presented the audit, prepared by Pauly, Rogers, and Co., PCC. Knight reported the audit found one minor discrepancy, which has been addressed and corrected, and otherwise gave the District a report of a

“clean” opinion.

Board Approves Budget Committee Application – The Board voted 6-0 to approve an application from Tony Holmes to serve a three-year term on the Vernonia School District Budget Committee.

Superintendent Report – Superintendent Jim Helmen provided a written report to the Board and told them he is concerned that the a lack of funding from the State for summer enrichment and credit recovery programs will negatively impact students.

In presenting the instructional calendar for 2023-24, which was later adopted by the Board, Helmen noted that next school year daily start and end times for the school day will be aligned for all students, which will be more convenient for families and save the District on transportation costs. Next year’s calendar adds four days of student instruction.

Helmen provided statistics that showed an increase in student attendance across all four of the District’s schools following the Family Re-engagement Night event: school attendance improved by between 3 and over 10 percent, with Mist, Vernonia Elementary, and Vernonia Middle school all over 90 percent during the week of April 3 and Vernonia High School at 88.55 percent.

Helmen reported that a recent Teacher Job Fair has helped identify several promising candidates to fill open positions for next year; there are openings for a choir/music

teacher, elementary PE teacher, elementary TIER III behavior classroom teacher, secondary math for grades 6-12, and a Behavior Specialist for grades K-5.

Helmen addressed several student issues, noting the District will host a Substance Abuse Prevention Rally on May 22 as part of a drug prevention campaign on campus. He said the District has requested the Columbia County Health Department select the VSD as an alcohol and drug prevention pilot program location. Helmen also reported the District is investigating the purchase of Vape Detectors for use in restrooms across the building that would alert staff to use of products and vandalism and identify students involved.

Helmen did not address the recent student safety event which forced the District to close all schools on Monday, April 10.

Principal Reports – Elementary Principal Michelle Eagleson provided a written report to the Board in which she welcomed Lita Blodgett as the new Structured Learning Center teacher; students are finishing their third round of STAR assessments in reading and math; the District was selected to participate in a TIER 3 reading intervention program which Mrs. Schlegel and Ms. Stavens will be piloting with a group of 1st grade students; the 5th grade student leadership team has created “Golden Awards” which will be given to classrooms monthly, which include things like Golden Tray for the class that

best follows lunch expectations, the Golden Microphone awarded to the class that demonstrates active and respectful listening, and the Golden Logger for the class that shows the most school spirit.

High School/Middle School Principal Nate Underwood provided a written report which noted that Mrs. Kintz’s art students are preparing for the Jr. Salmon Auction on May 25; Ms. Brown’s Criminal Justice class went on a field trip to the Columbia County Jail on March 22; seniors are completing their digital portfolios, senior projects, and creating resumes which they will be taking to the Job Fair at the PCC OMIC campus on April 27; VHS class elections for 2023-24 school year are taking place; congratulated Kaydence Roberson on being named 2nd Team All State in basketball and David McCallum on being named 1st Team All State in basketball; and noted that 8th grade students were in Washington D.C. for the Close-Up trip and VHS seniors spent part of Spring Break in Disneyland.

Special Education Director Suzanne Meyer provided a written report which explained that she is revising a new special education manual and adapting it to specific practices and program needs in Vernonia; and The Youth Transition program is building partnerships with local businesses to connect students with work opportunities.

Athletic Director Gordon Jarman provided the Board with a Winter Sports Report.

Schools Update: Smarter Balanced Assessments

By Jim Helmen
Vernonia School District Superintendent

I want to provide you with some important news about this year’s statewide assessments for English language arts and mathematics (science for 5th and 11th grade). All students in grades 3-8 and 11 will take the Smarter Balanced tests from May 8-June 2.

As you may know, Oregon has adopted more demanding national standards called the Common Core State Standards (CCSS) to raise the bar for our students in grades K-12. Teachers in Vernonia have been implementing these new standards to help our children develop the knowledge and skills they need to be successful after graduation. With the Common Core State Standards, Vernonia students are gaining crucial critical thinking, problem-solving, and effective communication skills. Educators have a blueprint that tells us what our students should know by the end of each grade and what to do if they need help getting to where they should be.

The Smarter Balanced Assessment Consortium (SBAC) test for math and English language arts accurately measures our students’ learning and helps our teachers pinpoint areas needing improvement. These tests provide an academic check-up designed to help teachers and parents know whether students are on track to be college- and career-ready by the time they graduate.

What can my child and I expect from these new tests?

Our new standards are aligned with what students should know and be able to do at each grade so that they can graduate high school truly prepared for success in college and the workplace. These new tests assess where students are on their path to college- and career-readiness, including areas of strength and areas that need additional focus. The assessment is computer-based, but students can access specific math manipulatives in grades 3-5 and an embedded calculator on specific problems in grades 6-8 and 11. For students with disabilities, specific embedded accommodations related to their Individual Education Plans (IEPs) will be available, and highly impacted students will have access to the Smarter Balanced Ex-

tended Assessment.

Students will have SBAC assessments broken up by content area (English, math, and science). Most students complete their ELA assessment in 1.5 to 3 hours and their mathematics assessment in 1 to 1.5 hours. Because there is no time limit on Oregon’s statewide assessments, your child can take as long as they need to demonstrate what they know fully and can do. All students will take SBAC assessments in their content areas classrooms except those students who have accommodations to assess in a different location – VFA students will take assessments at the VFA building.

What if I do not want my child to take these tests?

Oregon law allows school districts to excuse students from a state-required program or learning activity, including state testing, to accommodate a student’s disability or religious beliefs. Exemption requests are evaluated and approved at the local level. If you wish to request a test exemption for your child, please access the Vernonia School District website’s opt-out form under “Parent Resources”—“Opt-Out_Form_English 22-23.pdf.” Please return forms to Vernonia School District Office by May 8,

2023, if you want to opt-out for your child.

Mrs. Eagleson, VES/Mist Principal, and Mr. Underwood, VMHS Principal, will send families additional information regarding testing period days and times, how to prepare your child(ren) for the assessment, and outcome information.

For those families that would like to get a sneak peek at the types of questions and level of rigor the SBAC assessment will be asking, please visit <https://osasportal.org/students.html> and follow the prompts to practice test questions. **When you access**

the test option, select “OSAS Summative ELA, Math, and Science.” The site is free and from the Oregon Department of Education.

Our goal is for Vernonia School District to be one of the highest-performing schools in Oregon, scoring above 70% pass rate in all academic areas. In the short time I have been here and seen the type of students, families, and staff we have; we can do it.

Please do not hesitate to contact me with any questions about state testing this year at 503-429-5891.

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150-504-063 (Rev. 11-19-21)



CAMP CEDAR RIDGE

Mother's Day
Banquet

Sunday, May 14, 1 PM

Scan the QR code for menu & registration!

\$25 per person for ages 13+
\$10 for youth ages 5-12
No charge for children under 4

503-429-2801

Upcoming Special Events



Swim Lessons

A few spots still open for ages 4-5, 6-7 and 12-16

Scan the QR code for more info & registration or go to our website:

CampCedarRidgeOR.org/swim

\$90 for 10 lessons
Classes start June 26th!

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Schools Update: VSD Staff Provided with AVERT School Shooter/Hostile Event Training

By Superintendent Jim Helmen

On Wednesday, April 26, Columbia County Sheriff's Office (CCSO) provided Vernonia School District teachers with AVERT School Shooter and Hostile Event Training. The training was facilitated by Officer Seann Luedke from the CCSO and his newly graduated Oregon Police Academy officer, simply known as "Jake." This training was coordinated as a part of the VSD Safety Improvement plan focused on continued efforts to increase safety planning here at VSD. Bringing school shooter training to Vernonia has been part of the ongoing conversation all school year with District staff, local PD Officer Carnahan, and Vernonia Fire Department to begin better preparation if violence occurs,

knowing we, "The District," may have only seconds to respond and be ready to do so.

AVERT is an active shooter training that provided our staff with techniques on how to become immediate responders by learning how to:

- Recognize warning signs using situational awareness
- Decide whether to escape, evade, or attack is necessary, and have a plan and resources/training in all three events to do so
- Emergency response stop-the-bleed techniques for various injuries
- Respond quickly and confidently in an emergency

Through the training, our staff practice First Aid and classroom school shooter attack and evade techniques in

real-time.

Next steps in our District safety planning

1. Columbia County Sheriff's Office will be here in August during in-service to complete another active shooter/hostile event training for all other staff that was not trained.
2. We are researching safety kits for each classroom, including tourniquets and 5-gallon buckets.
3. In June, we will be working with Columbia County, our local PD, and our local community officials to begin developing an emergency reunification plan.
4. Through the next few weeks, CCSO, Officer Carnahan, and VSD will be working together to continue to provide increased security measures for VSD.

VHS Spring Sports Report *continued from page 8*

works hard in practice, and understands and embraces his role. I'm super proud of him."

Walters wanted to give high praise to his coaching staff, which includes Dan Gentry, Dan Mullikin, Brendyn Mullikin, and Doug McCracken. Gentry is a teacher at a school about an hour from Vernonia, yet makes it to every practice and every game. "He has a ton of baseball knowledge," says Walters. Dan Mullikin has been the assistant coach for a number of years, and McCracken is the pitching coach. "Our pitchers absolutely love Doug," says Walters. The newest addition to the staff is Brendyn "Pee Wee" Mullikin who is the scorekeeper and statistician. "I can't say enough about all these guys. They just make my job so much easier," says Walters.

League playoffs are scheduled to start on May 11. The 1st place team, which will be Knappa, gets a by and an automatic spot in the 22 team State Tournament bracket. The 3rd and 4th place finishers play each other, with the winner facing the 2nd place team for a second spot in State. The Loggers are currently in 4th place.

Softball – The Lady Loggers won their first game in league play, defeating Portland Christian 12-8 in the second game of a doubleheader on April 28, and are 1-7 on the season.

Head coach Katie Poetter has had several bright spots on her squad this year. Chloe Schaumburg has been excellent in the outfield, and Momi Leininger has been solid behind the plate at catcher. Jessika

Marine has been the anchor for the infield at shortstop. Kaylee Whiteman has had the hot bat and led the team in hits. Lila Eckart has seen lots of playing time at first base and in the outfield and Mia Potter shows some good promise.

Track and Field – The VHS Track and Field team has competed in three meets during the last two weeks. On April 22 the team traveled to St. Helens for the Lower Columbia Invitational and competed with 18 teams. Highlights included Eloise Pedersen, who finished 7th in the 1500 in a Personal Record (PR) of 5:37. Cannon McLeod ran the 800 meters for the first time and placed 2nd overall in 2:10. Stone Williams took 4th in the 110 high hurdles, and 3rd in the 300 meter low hurdles. Sophomore Cody Buehrer set a PR of 49.37 to place 8th in the same race. Wyatt Miller placed 7th in the javelin with a throw of 119' 3". David McCallum was 6th in the high jump with a leap of 5' 6", and 8th in the triple jump with a jump of 36'.

On April 27 five teams took part in a League Meet at Nestucca. Delaney Draeger had an impressive day, setting PRs and winning both the 1500 in 5:00, and 2:32 in the 800 meters. Marlene Lieblang placed 4th in the 1500 meters in a PR of 6:29. She also placed 2nd in the 800 meters in 3:08. Momi Leininger had a great day with a PR in all three of her events, finishing 2nd in the long jump with a leap of 14' 7", winning the 300 hurdles in 56.5, and finishing 2nd in the 100 high hurdles in 18.1. Kortnie Adams had a PR in the javelin with a throw

of 95' 3" to place 2nd. She also placed 2nd in the shot put, and 4th in discus. The Vernonia boys took seven of the top nine spots in the 400 meters, sweeping the top three places, with McLeod leading the way with a PR of 53.9 seconds, followed by Williams in 55.1, and freshman Zach Franco in 57.2 seconds. Evan Miller had a good day winning the 1500 (4:58), and placing 2nd in the 800 meters (2:17). Lyness Ota ran the 3000 meters for the first time and won in 10:42, followed by Kaiden Van Lom in 3rd place in a time of 11:07. David McCallum won the high jump with a PR of 5' 8". Wyatt Woodall placed 2nd in the shot put and Wyatt Miller placed

2nd in the javelin. Franco had a PR throw in the discus of 92' 11" and placed 3rd. The boys 4x400 relay won in a season best time of 4:48. The team consisted of Williams, McCallum, Seth Scheuerman, and McLeod.

22 schools competed at the Portland Christian Invitational on April 29. Draeger won the 3000 meters in 11:15. Wyatt Miller, with a throw of 134' 5" in the javelin, and David McCallum with a jump of 5' 4" in the high jump, both placed 5th. McLeod ran the 800 meters in 2:10 and placed 7th. Evan Miller also placed 7th in the 3000 meters in 10:47.

Vernonia School Board Meetings are held on the second Thursday of each month. The next meeting is scheduled for May 11 at 6:00 pm in the Vernonia Schools Library. Please check the District's website for updates/changes: www.vernoniak12.org.

VHS OHSET and Trap Shooting Teams *continued from page 9*

individuals. Competitions are a bit unusual for Trap Shooting. Teams have a week to go to a shooting range, shoot two rounds of 25 targets, and then post their scores for 50 shots online. Teams only shoot against each other at the State Meet in June, and will shoot two rounds of 25 as an individual, and two rounds of 25 as a team.

Members of the team include Austin Groshong, Justin Tong, Trinity Weber, Marlene Lieblang, Ethan Lanig, Trixi Ward, and Lily Pike. After their first two meets, Groshong, Weber, and Tong are the team's top shooters and are ranked 6th, 13th, and 16th respectively in their conference, with exchange student Lieblang quickly picking up the sport. "She's a real natural," says Benassi about Lieblang.

Vernonia is competing in Conference 1 against teams of similar size, including Nestucca, North and South Medford, and Ukiah. After two rounds of competitions both Groshong and Tong were ranked in the top 10 in their Conference.

Benassi points out that Clay Target Shooting is an expensive sport – it is also not yet recognized by OSAA so team members have to fund themselves. Benassi says the Hillsboro Club offers a special rate for scholastic teams, but the cost is still \$6 per

round of targets and ammunition is \$4 a box. Benassi says that works out to about \$20 per student, per week during the eight week season – so \$160 per student for the season. He has asked the community to help support the program with donations; if interested you can make a donation to the school and reference "VHS Trap Team".

Benassi grew up trap shooting in Minnesota – in fact his grandfather is in the Minnesota Trap Shooting Hall of Fame. "Coming out here it is great to see Vernonia had a team and that it was something that I could rejoin," he says.

The sport continues to grow in Oregon; Benassi says about 100 schools have teams and are competing this year. Last year 700 high school athletes competed at the State Tournament and it's projected it will be closer to 1,000 this year. "It's a really growing sport in Oregon," says Benassi. "And what I really like is that gives our students a positive experience with firearms, when there's so much negativity in the news."

To support Vernonia OHSET or the Vernonia Trap Team send your check to: Vernonia High School, 1000 Missouri Ave., Vernonia, OR 97064.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of Columbia County 4-H and Extension Service District, Columbia County, State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held at 230 Strand Street St. Helens, Oregon 97051 in room 310. The meetings will take place on May 11, 2023 at 10:30 a.m.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberations of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after May 11, 2023 at <https://extension.oregonstate.edu/columbia>, by email chip.bubl@oregonstate.edu or call 503-397-3462 and leave a message to have a copy sent.

Notice: Budget Committee Meetings will be conducted as hybrid sessions. In addition to the in person location listed above, the meetings will also be available on the web as follows:

<https://meet.goto.com/289007645>

United States (Toll Free): 1 866 899 4679

Access Code: 289-007-645



The Vernonia Lions Club
Presents
Spam and Eggs!
Saturday, May 6
10 am - 2 pm at R&S Market
Benefitting Vernonia Cares Food Pantry



Featuring: • Music • Door Prizes

- Two guest chefs preparing tasty treats using easily available and affordable proteins to raise awareness for Vernonia Cares

Raising awareness for the food bank's need for proteins including (but not limited to):

- Spam • Chili • Tuna • Beans
- Peanut butter • Cash

See us at R&S Market May 6 or drop off your donations at Mariolino's or The Black Iron Grill beginning April 26.

A public meeting of the Budget Committee of the Vernonia School District 47J, Columbia County, State of Oregon, on the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held at 1000 Missouri Street, Vernonia Oregon.

The meeting will take place on April 20, 2023 at 6:00 PM

The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place.

An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on:

Date: May 11, 2023 Time: 6:00 PM Location: 1000 Missouri Street, Vernonia Oregon in the library upstairs

A copy of the budget document may be inspected or obtained on or after April 20, 2023 at 1000 Missouri Street, Vernonia Oregon, school district office, between the hours of 8:00 AM and 4:00 PM

150-504-063 (Rev. 11-19-21)

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Vernonia School District 47J will be held on June 8, 2023 at 6:00 pm at 1000 Missouri Avenue, Vernonia, Oregon, with options for video or phone access. Please see the district website for details. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Vernonia School District 47J Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at vernonia.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Jim Helmen, Superintendent Telephone: 503-429-5891 Email: jhelmen@vernoniak12.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance	\$782,280	\$820,000	\$985,000
Current Year Property Taxes, other than Local Option Taxes	4,074,080	3,865,365	4,077,205
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	584,493	876,271	790,850
Revenue from Intermediate Sources	71,367	674,339	186,032
Revenue from State Sources	5,494,152	6,284,498	6,634,919
Revenue from Federal Sources	1,422,112	793,194	845,421
Interfund Transfers	201,504	142,433	158,863
All Other Budget Resources	0	0	0
Total Resources	\$12,629,988	\$13,456,100	\$13,678,290

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$4,540,540	\$5,097,093	\$4,940,107
Other Associated Payroll Costs	2,716,111	2,855,235	2,907,218
Purchased Services	2,012,709	2,209,788	2,315,789
Supplies & Materials	536,717	1,337,139	1,361,574
Capital Outlay	48,366	20,000	20,000
Other Objects (except debt service & interfund transfers)	605,133	196,614	203,671
Debt Service*	1,145,500	1,147,798	1,261,068
Interfund Transfers*	201,504	142,433	168,863
Operating Contingency	0	350,000	400,000
Unappropriated Ending Fund Balance & Reserves	0	100,000	100,000
Total Requirements	\$11,806,580	\$13,456,100	\$13,678,290

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$5,653,437	\$6,602,826	\$6,763,808
FTE	65.36	66.54	66.54
2000 Support Services	4,434,592.00	4,551,576	4,479,132
FTE	21.69	20.19	18.09
3000 Enterprise & Community Service	369,809	438,368	505,419
FTE	3.69	3.69	3.69
4000 Facility Acquisition & Construction	1,738	123,100	0
FTE	0	0.00	0
5000 Other Uses	0	0	0
5100 Debt Service*	1,145,500	1,147,798	1,261,068
5200 Interfund Transfers*	201,504	142,433	168,863
6000 Contingency	0	350,000	400,000
7000 Unappropriated Ending Fund Balance	0	100,000	100,000
Total Requirements	\$11,806,580	\$13,456,101	\$13,678,290
Total FTE	90.74	90.42	88.32

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **
 This budget represents a cost of living increase (COLA) of 5% for certified and classified, with contractual increases for confidential and administrative staff for the 23-24 school year. The budget also assumes a 3% step increase in experience for certified and classified. Other proposed changes include: elimination of K-12 SEL Director Position, elimination of K-12 Assistant Principal Position, elimination of Life Skills 18-21 & MS special education teacher position, addition of a K-5 Behavior Classroom (Tier III) 22-23 (this was a temporary position), addition of a 6-12 Dean of Students, addition of a K-5 Behavior Specialist/ School Counselor, addition of discretionary account for K-5 and 6-12 principals, reduction of one afternoon K-5 bus route, additional 4 student contact days added to the calendar. The General Fund budget includes a contingency fund and an unappropriated ending fund balance totaling \$500,000, 5.2% of the general fund budget, this represents an increase of approximately .1% from 2022-2023. This amount meets our budgetary goal to maintain a minimum 5% Ending Fund Balance.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 5.0121 per \$1,000)	5.0121	5.0121	5.0121
Local Option Levy	0	0	0
Levy For General Obligation Bonds	994,000	1,040,000	1,200,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$17,155,804	\$ -
Other Bonds	\$75,000	-
Other Borrowings	\$0	-
Total	\$17,230,804	\$ -

Schools Update: More Fun on Campus

By Jim Helmen
Vernonia Schools Superintendent

We are expanding the options for positive peer interaction during lunchtime at VSD.

You will see some new additions when you enter the Vernonia Schools Commons. To increase positive student interaction and socialization, VSD has invested in three ping-pong tables, a foosball table, and cornhole games.

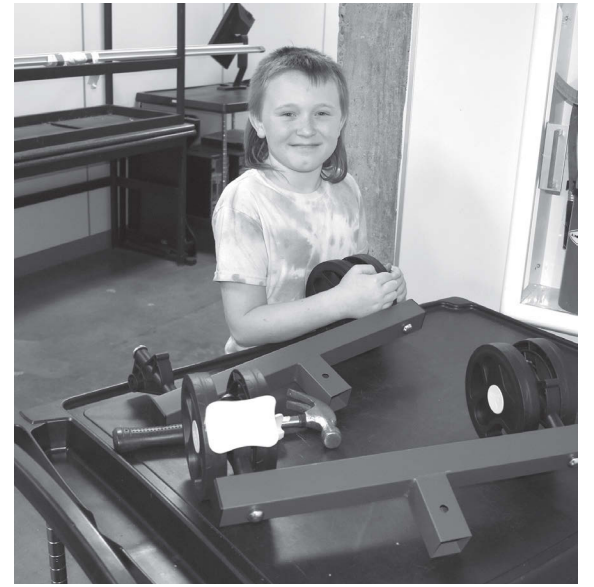
We want our students to have more fun on campus and take a break from the hard work and stress in the classroom. The desired return on investment in these activities is to get students to increase positive social interactions and reduce time isolated on their phones or alone during lunch or breaks. Most importantly, we wanted to build our student community up again.

I'd like to highlight a remarkable aspect of the new

games we've added. Hunter Shirley, a 4th grade student in our school, has taken charge of assembling and preparing the games for his fellow students. Hunter possesses exceptional mechanical abilities and has generously offered to use his recess and break times to support his peers. If you encounter Hunter in town or at school, please take a moment to express your gratitude. He's a remarkable young man who exemplifies the spirit of community service.

VSD will soon organize lunchtime tournaments for ping-pong, foosball, and cornhole that any student (and maybe staff?) can participate in.

Right: 4th grader Hunter Shirley has been assembling games for his fellow students to use during lunch and recess.



Vernonia Theater Arts Presents:

THE SERVANT OF TWO MASTERS

an Italian style comedy

Saturday, June 3
at 4 pm and 8 pm

Sunday, June 4 at 4 pm

Tuesday, June 6 at 7 pm

In the Vernonia Schools Commons

Vernonia School Board Meetings are held on the second Thursday of each month. The next meeting is scheduled for June 8 at 6:00 pm in the Vernonia Schools Library. Please check the District's website for updates/changes: www.vernoniak12.org.

END FAMILY FIRE

8 kids a day are accidentally killed or injured by **FAMILY FIRE**.

FAMILY FIRE is a shooting involving an improperly stored gun, often found in the home.

ENDFAMILYFIRE.org

ad COUNCIL

FORM ED-1 NOTICE OF BUDGET HEARING

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PROPERTY TAX LEVIES			
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Other Bonds	\$75,000	\$
Other Borrowings	\$0	\$
Total	\$17,230,804	\$

Vernonia Dental

Christa M. Scheuerman, DMD

622 Bridge Street Vernonia, OR 97064
phone (503) 429-0880 -- fax (503) 429-0881

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

FORM OR-ED-50 2023–2024

To assessor of Washington and Columbia Counties

Check here if this is an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The Vernonia School District 47J has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Washington and Columbia Counties. The property tax, fee, charge, or assessment is categorized as stated by this form.

<u>1201 Texas Ave</u> <small>Mailing Address of District</small>	<u>Vernonia</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97064</u> <small>ZIP Code</small>	<u>July 1, 2023</u> <small>Date Submitted</small>
<u>Marie Knight</u> <small>Contact person</small>	<u>Business Manager</u> <small>Title</small>	<u>503-429-5891</u> <small>Daytime telephone number</small>	<u>mknight@nwresd.k12.or.us</u> <small>Contact person e-mail address</small>	

CERTIFICATION— You **must** check one box if you are subject to local budget law.

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

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits		
	Rate	—or— Dollar Amount	
1. Rate per \$1,000 levied (within permanent rate limit).....1	\$5.0121		Excluded from Measure 5 Limits
2. Local option operating tax2	0		Dollar Amount of Bond Levy
3. Local option capital project tax3	0		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....4a			0
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b			\$1,200,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c			\$1,200,000

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....5	\$5.0121
6. Election date when your new district received voter approval for your permanent rate limit6	N/A
7. Estimated permanent rate limit for newly merged/consolidated district.....7	N/A

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

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

(see next page for worksheet for lines 4a, 4b, and 4c)
File with your assessor no later than JULY 15, unless granted an extension in writing.

**VERNONIA SCHOOL DISTRICT
RESOLUTION - # 2023-04**

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Vernonia School District hereby adopts the budget for the fiscal year 2023-2024 in the total of \$13,678,290 now on file at the Administrative Office located at 1000 Missouri Avenue, Vernonia, Oregon 97064

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2023 for the following purposes:

GENERAL FUND

Instruction	5,102,397
Support Services	3,794,061
Transfers	168,863
Contingency	400,000
Total General Fund	\$ 9,465,321

DEBT SERVICE FUNDS

Support Services	-
Debt Service	1,261,068
Total Debt Service Funds	\$ 1,261,068

SPECIAL REVENUE FUNDS

Instruction	1,661,411
Support Services	685,071
Facilities Acquisition & Const.	-
Community Services	505,419
Total Special Revenue Funds	\$ 2,851,901

CAPITAL PROJECTS FUND

Support Services	-
Facilities Acquisition & Const.	-
Total Capital Projects Fund	\$ -

TOTAL APPROPRIATIONS, All Funds	\$ 13,578,290
Total Unappropriated Amounts (GF)	100,000
TOTAL ADOPTED BUDGET	\$ 13,678,290

IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2023-2024:

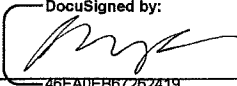
- (1) At the rate of \$5.0121 per \$1000 of assessed value for permanent rate tax
- (2) In the amount of \$1,200,000 for debt service for general obligation bonds

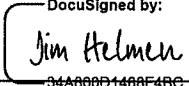
CATEGORIZING THE TAX

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

<u>Subject to the Education Limitation</u>	\$5.0121/ per \$1000
Permanent Rate Tax	
<u>Excluded from Limitation</u>	\$1,200,000
General Obligation Bond Debt Service	

The above resolution statements were approved and declared adopted on the 8th day of June 2023

DocuSigned by:

 46EA0EB67262419...
 Susan Wagner, Board Vice Chair

DocuSigned by:

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 Jim Helmen, Superintendent/Clerk