

# Vernonia School District 47J

## Adopted Budget

2022-2023

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

1201 Texas Ave  
Vernonia, OR 97064

[www.vernoniak12.org](http://www.vernoniak12.org)

503-429-5891

# **VERNONIA SCHOOL DISTRICT 47J**

VERNONIA, OREGON

## **ADOPTED BUDGET 2022-2023**

Prepared by:

Aaron Miller  
Superintendent

Marie Knight  
Business Manager

**VERNONIA SCHOOL DISTRICT 47J**  
**ADOPTED BUDGET 2022 - 2023**  
**TABLE OF CONTENTS**

**Introduction**

Budget Committee .....	1
Budget Calendar .....	2
Budget Goals, Vision Statement, .....	3
Budget Overview .....	4
Superintendent's Budget Message .....	7
Enrollment .....	10
Debt Service Payments .....	11
All Funds Summary .....	12

**Financial Section**

General Fund .....	13
Special Revenue Funds	
Federal and State Grant Funds .....	34
Miscellaneous Special Revenue Funds .....	74
Student Body Fund .....	79
Food Services Fund .....	81
Debt Service Funds .....	83
Capital Projects Fund .....	87

**Appendices**

State School Fund Estimate .....	94
Terminology .....	95
Budget Meeting Notice .....	98
Affidavit of Publication .....	99
ED-1 .....	101
ED-50 .....	102
Budget Resolution .....	103

**VERNONIA SCHOOL DISTRICT 47J**  
**2022-2023 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
Vacant	
Vacant	
Vacant	
Vacant	
Vacant	

ADMINISTRATIVE STAFF

Aaron Miller	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
Jaimie Hamsa	Social Emotional Learning Director

## **VERNONIA SCHOOL DISTRICT 47J**

### **2022 - 2023 BUDGET CALENDAR**

March 17, 2022	Publish Budget Committee Meeting – 1 <sup>st</sup> notice	
April 7, 2022	Publish Budget Committee Meeting – 2 <sup>nd</sup> notice	
April 21, 2022	Budget Committee Meeting	6:00 p.m.
May 12, 2022	Budget Committee Meeting School Board Meeting	6:00 p.m.
June 2, 2022	Publish Budget Hearing Notice	
June 9, 2022	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 2022-2023 Fiscal Year**

This budget represents the financial plan for the 2022-2023 school year in the Vernonia School District. The goal of this budget is to meet the needs of the District through academic programming to provide a quality learning experience that promotes student success.

The General Fund budget (Fund 100) includes revenue of \$8,901,720 which is based on the SSF estimate of \$7,799,055 using the Governor's Budget of \$9.299 billion, and beginning fund balance. The SSF grant is \$ 141,849 more than 2021-2022 most current estimate, which results in approximately 1.85% increase in our state formula funding.

We are estimating enrollment for the 2022-23 school year at 547 ADMr; this estimate includes students enrolled in the Vernonia Family Academy. When adjusted for special education, poverty and other student classification categories, the ADMr becomes the weighted ADMw, which is estimated at 758.90 for the 2022-2023 school year. Because this calculation is less than the 2021-2022 second quarter cumulative ADMw of 793.37, the district's SSD estimate for 2022-2023 is based on the higher of the two which is 793.37.

#### **PROPOSED CHANGES FROM THE 2021-22 TO 2022-23 BUDGET**

Contractual increases for salaries and associated payroll costs are reflected throughout the 2022-2023 proposed budget. Other proposed changes include:

- 4 licensed teaching positions have been added to the budget
  - Special Education Transition Teacher
  - Special Education Specialized Learning Center Teacher
  - 2 Elementary Teachers
- Purchase of Professional Development Programs for staff
- Increase Facility and Grounds Maintenance and Repair budgets

The General Fund budget includes a contingency fund and an unappropriated ending fund balance totaling \$450,000, 5.1% of the general fund budget, this represents an increase of approximately .1% from 2021-2022. This amount meets our budgetary goal to maintain a minimum 5% Ending Fund Balance.

This budget includes a special section designated for revenue and planned expenditures of the District's \$528,514 Student Investment Account (Student Success Act). This allocation will provide much needed funding to the District to increase capacity to meet the academic needs of traditionally underserved students, and the social-emotional needs of all students.

# **Vernonia School District 47J**

## **Budget Message for the 2022-2023 Fiscal Year**

---

This budget assumes full funding of the High School Success Grant (Measure 98).

This budget also includes federal ESSER Fund revenue and expenditures. Due to the COVID-19 pandemic, the federal government has allocated funding to the District to mitigate its impacts. These ESSER funds will allow the District to offset revenue shortfalls due to pandemic related impacts on enrollment. ESSER funds will allow for flat funding of programs, with employee rollup costs included, to provide for a balanced budget.

All other known grants awarded to the District are included in general fund and special fund revenue.

The use of ESD credits will remain stable this year with only minor changes to contracted services.

### **EXPENDITURE ASSUMPTIONS**

Personnel expenses are a large portion of the general fund program costs for instruction, support and administrative functions. Payroll costs continue to rise and are one of the most pressing concerns for our District as we attempt to balance student needs with the provision of a realistic compensation package for our staff. Premiums for District health insurance plans have increased over the years, consistent with state and national trends, and this trend will likely continue. The cost of medical services and insurance continue to be a state and national issue and cannot be controlled locally.

Estimated employer rates for the Public Employees Retirement System (PERS) are established for two year periods. 2022-2023 rates are the same as 2021-2022 rates of 26.83% of salary for Tier 1 and 2 employees and 23.72% for OPSRP employees.

Currently, it is anticipated that federal grant funding will remain consistent with 2021-2022 levels, though there may be some fluctuations in individual programs such as IDEA and Title IIA. Despite this lack of increase in funding while costs continue to rise, our commitment to supporting students with special needs remains strong.

### **BUDGET TRANSPARENCY**

A common concern expressed by citizens and elected officials relates to budget transparency. This is true not only at the local level, but also statewide, from the legislatively adopted budget, to how that translates to meeting individual student needs.

Throughout the school year, as District administrators met with staff they discussed the budget. The Superintendent held meetings with administrators and staff to share information, receive comments and suggestions and to gather feedback. School Board meetings provided another opportunity for the Board and Superintendent to engage with the community, regarding any budget concerns.

## **Vernonia School District 47J**

### **Budget Message for the 2022-2023 Fiscal Year**

---

The Oregon Department of Education, with input from practitioners, established a standardized chart of accounts that is used by all school districts in the state. The purpose of the standardized chart is to insure that data reported by each district is consistent in order to allow for reasonable comparison.

Standardized data is submitted to ODE and information can be accessed through the Data Base Initiative (DBI) portion of its website. Data relating to resources and expenditures of every district in the state can be accessed here.

Comparative reports can also be accessed, as well as information relating to student achievement.

Financial and student achievement data is used by ODE and the Legislature to help determine how dollars are being spent and whether student achievement has improved as a result of the expenditures. This information can be accessed via the web at:

**<http://www.oregon.gov/ode/reports-and-data/Pages/Centralized-Online-Reports.aspx>**

Staff has worked diligently to prepare a budget that reflects the Board's commitment to provide our community's students with high quality educational opportunities while recognizing the limits of our finances. We are dedicated to delivering effective and innovative services that utilize the District resources as efficiently as possible to implement Board policies.

While this budget does not meet all of the current needs of the students and staff in the Vernonia School District, it does fulfill our fiscal responsibility of providing a balanced operational budget, and continues to meet the state's minimum instructional hour guidelines.

The 2022-2023 Proposed Budget is hereby submitted for your consideration.

Sincerely,

Aaron Miller  
Superintendent

VERNONIA SCHOOL DISTRICT 47J

**SCHOOL DISTRICT ENROLLMENT AS OF OCTOBER 1, 2021**

10/1/2021

GRADE	Mist Elem.	Vernonia Elem.	Vernonia Middle	Vernonia High	TOTAL
K	6	34			40
1	3	33			36
2	4	36			40
3	4	36			40
4	4	40			44
5	3	42			45
6			36		36
7			45		45
8			48		48
9				57	57
10				39	39
11				42	42
12				48	48
F.E.				9	9
TOTALS	24	221	129	195	569

**VERNONIA SCHOOL DISTRICT  
DEBT SERVICE PAYMENTS, 2022-2023 BUDGET**

Date of Issue	Amount of Issue	Effective Interest Rate	Amount Outstanding June 30, 2022	Payment August 2022	Payment December 2022	Payment June 2023	Total Payments 2022-23	Amount Outstanding June 30, 2023
<b>BONDS</b>								
July 1, 2004								
	<i>Certificates of participation</i>	\$ 995,000	1.8-5.15%	\$ 145,000				\$ 75,000
	Principal			\$ -	\$ -	\$ 70,000	\$ 70,000	
	Interest				3,716	3,716	7,433	
July 14, 2016								
	<i>General Obligation Refunding Bonds:</i>	12,804,322	2.85%	11,108,938				10,507,338
	Principal					601,600	601,600	
	Interest				158,302	158,302	316,605	
August 8, 2017								
	<i>General Obligation Bonds 2017A</i>	4,205,275	1.49%-4.32%	4,102,230				4,058,466
	Principal					43,764	43,764	
	Interest					6,236	6,236	
August 8, 2017								
	<i>General Obligation Bonds 2017B</i>	2,590,000	3.0%-4.0%	2,590,000				2,590,000
	Principal						-	
	Interest				51,000	51,000	102,000	
		\$ 21,082,257		\$ 17,946,168	\$ -	\$ 213,019	\$ 934,619	\$ 1,147,638
								\$ 17,230,804

**Vernonia School District 47J**  
**Budget Summary - All Funds**  
**2022-2023**

							Debt Service							
RESOURCES	General Fund		Grants & Misc Special Revenue Funds		Food Service Fund		Student Body Fund		GO Bond Fund		Debt Service Other Fund		Capital Project Fund	
													All Funds Budget	FTE
Local Revenue	\$	3,247,165	\$	59,973	\$	84,134	\$	285,000	\$	1,065,365	\$	-	\$	-
Intermediate Revenue		100,500		573,839		-		-		-		-		674,339
State Revenue		4,954,055		1,315,743		14,700		-		-		-		6,284,498
Federal Revenue		-		563,660		229,534		-		-		-		793,194
Transfers In		-		15,000		50,000		-		-		77,433		142,433
Bond Proceeds		-		-		-		-		-		-		-
Other Revenue (BFB)		600,000		35,000		-		150,000		5,000		-		30,000
Total Revenue	\$	8,901,720	\$	2,563,215	\$	378,368	\$	435,000	\$	1,070,365	\$	77,433	\$	30,000
														13,456,101
														-

EXPENDITURES	FTE		FTE		FTE								FTE				
Instruction	\$	4,693,688	53.49	\$	1,474,138	13.05	\$	-	-	\$	435,000	\$	-	\$	6,602,826	66.54	
Supporting Services		3,615,599	15.50		905,977	4.69		-	-		-		-		30,000	4,551,576	20.19
Community Services		-	-		60,000	-		378,368	3.69		-		-		-	438,368	3.69
Facilities Acquisition & Construction		-	-		123,100	-		-	-		-		-		-	123,100	-
Debt Service		-	-		-	-		-	-		1,070,365		77,433		-	1,147,798	-
Transfers Out		142,433	-		-	-		-	-		-		-		-	142,433	-
Contingency		350,000	-		-	-		-	-		-		-		-	350,000	-
Ending Fund Balance		100,000	-		-	-		-	-		-		-		-	100,000	-
Total Expenditures	\$	8,901,720	68.99	\$	2,563,215	17.74	\$	378,368	3.69	\$	435,000	\$	1,070,365	\$	77,433	\$	30,000
																13,456,101	90.42

# 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.

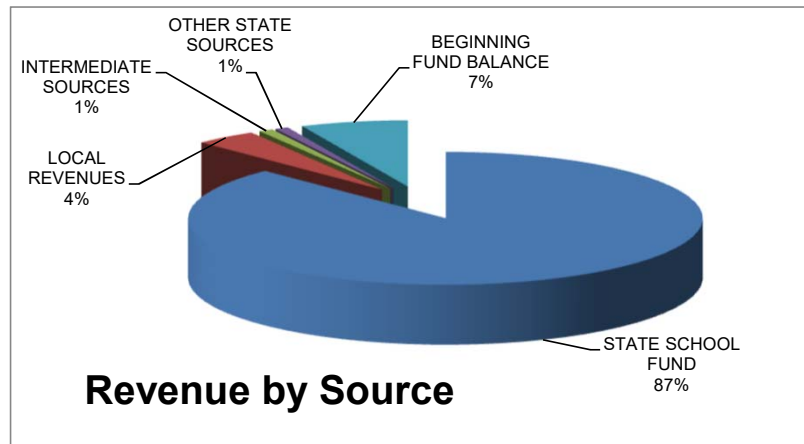
Revenues come from two main sources: state funding and local property taxes. The state revenue, local property taxes and timber revenue are components of the State School Fund (SSF), which make up approximately 88% of all General Fund revenue.

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**

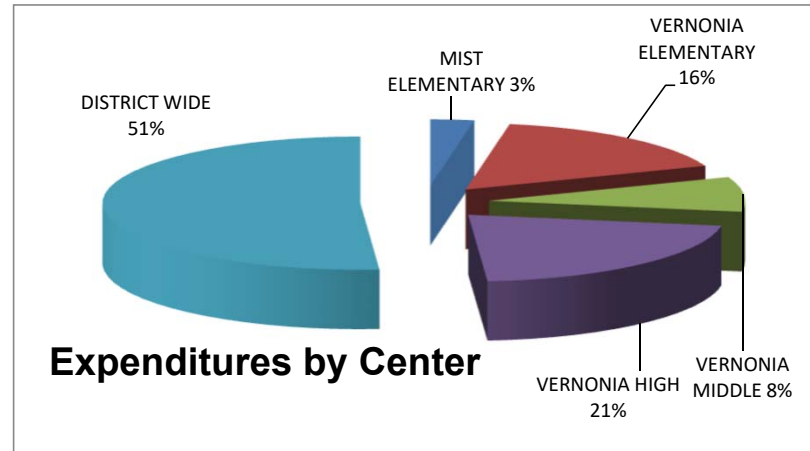
<b>Major Source</b>	<b>ACTUALS 2019-20</b>	<b>ACTUALS 2020-21</b>	<b>BUDGET 2021-22</b>	<b>PROPOSED 2022-23</b>	<b>APPROVED 2022-23</b>	<b>ADOPTED 2022-23</b>
STATE SCHOOL FUND*	\$ 7,367,557	\$ 7,356,545	\$ 7,077,968	\$ 7,799,055	\$ 7,799,055	\$ 7,799,055
OTHER LOCAL SOURCES	183,587	186,159	326,700	347,165	347,165	347,165
INTERMEDIATE SOURCES	36,078	66,156	20,500	80,500	80,500	80,500
OTHER STATE SOURCES	107,619	68,339	75,000	75,000	75,000	75,000
FEDERAL SOURCES	-	-	-	-	-	-
OTHER SOURCES/ BEGINNING FUND BALANCE	627,120	629,824	620,000	600,000	600,000	600,000
<b>General Fund Total</b>	<b>\$ 8,321,961</b>	<b>\$ 8,307,023</b>	<b>\$ 8,120,168</b>	<b>\$ 8,901,720</b>	<b>\$ 8,901,720</b>	<b>\$ 8,901,720</b>



\*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**

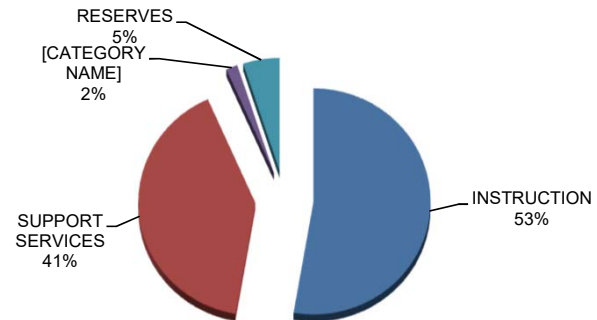
Major Source	Description	ACTUALS 2019-20	ACTUALS 2020-21	BUDGET 2021-22	FTE	PROPOSED 2022-23	PROPOSED FTE	APPROVED 2022-23	ADOPTED 2022-23	ADOPTED FTE
137	MIST ELEMENTARY	\$ 292,390	\$ 291,018	\$ 264,940	1.25	\$ 241,087	2.26	\$ 241,087	\$ 241,087	1.25
155	VERNONIA ELEMENTARY	1,240,414	1,261,014	1,189,900	14.44	1,449,699	16.32	1,449,699	1,449,699	14.44
300	VERNONIA MIDDLE	780,761	801,939	705,019	6.49	745,260	6.94	745,260	745,260	6.49
620	VERNONIA HIGH	1,901,296	2,034,061	1,860,813	15.81	1,864,997	16.90	1,864,997	1,864,997	15.81
001	DISTRICT-WIDE	3,497,276	3,445,859	4,099,497	26.27	4,510,677	26.57	4,510,677	4,510,677	26.27
<b>General Fund Total</b>		<b>\$ 7,712,137</b>	<b>\$ 7,833,891</b>	<b>\$ 8,120,169</b>	<b>64.26</b>	<b>\$ 8,811,720</b>	<b>68.99</b>	<b>\$ 8,811,720</b>	<b>\$ 8,811,720</b>	<b>64.26</b>



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

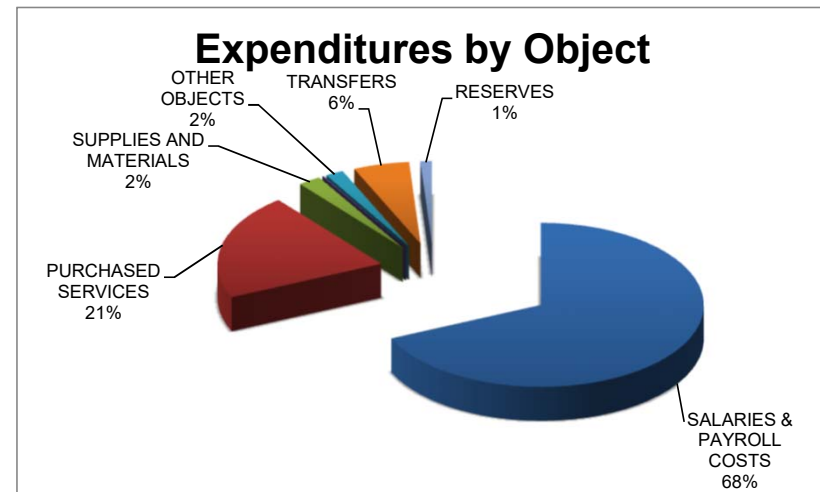
Major Source	Description	ACTUALS 2019-20	ACTUALS 2020-21	BUDGET 2021-22	FTE	PROPOSED 2022-23	PROPOSED FTE	APPROVED 2022-23	ADOPTED 2022-23	ADOPTED FTE
1000	INSTRUCTION	\$ 4,267,207	\$ 4,368,328	\$ 4,437,299	48.64	\$ 4,693,688	53.49	\$ 4,693,688	\$ 4,693,688	53.49
2000	SUPPORT SERVICES	3,302,898	3,351,129	3,116,589	15.62	3,615,599	15.50	3,615,599	3,615,599	15.50
4000	FACILITIES	-	-	-	-	-	-	-	-	-
5000	OTHER USES	142,032	114,434	166,280	-	142,433	-	142,433	142,433	-
6000	CONTINGENCIES	-	-	300,000	-	350,000	-	350,000	350,000	-
7000	UNAPPROPRIATED ENDING FUND BAL.	-	-	100,000	-	100,000	-	100,000	100,000	-
<b>General Fund Total</b>		<b>\$ 7,712,137</b>	<b>\$ 7,833,891</b>	<b>\$ 8,120,168</b>	<b>64.26</b>	<b>\$ 8,901,720</b>	<b>68.99</b>	<b>\$ 8,901,720</b>	<b>\$ 8,901,720</b>	<b>68.99</b>

**Expenditures by Function**



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

Major Object	Description	ACTUALS 2019-20	ACTUALS 2020-21	BUDGET 2021-22	FTE	PROPOSED 2022-23	PROPOSED FTE	APPROVED 2022-23	ADOPTED 2022-23	ADOPTED FTE
100	SALARIES	\$ 3,323,330	3,456,687	3,471,872	64.26	3,902,227	68.99	3,902,227	3,902,227	68.99
200	ASSOCIATED PAYROLL COST	2,205,565	2,377,050	2,150,509	-	2,179,038	-	2,179,038	2,179,038	-
300	PURCHASED SERVICES	1,671,213	1,551,517	1,638,423	-	1,858,013	-	1,858,013	1,858,013	-
400	SUPPLIES AND MATERIALS	253,213	194,268	145,859	-	200,409	-	200,409	200,409	-
500	CAPITAL OUTLAY	-	-	-	-	10,000	-	10,000	10,000	-
600	OTHER OBJECTS	116,785	139,935	147,225	-	159,600	-	159,600	159,600	-
700	TRANSFERS	142,031	114,434	466,280	-	492,433	-	492,433	492,433	-
800	CONTINGENCY/PLANNED RESERVE	-	-	100,000	-	100,000	-	100,000	100,000	-
<b>General Fund Total</b>		<b>\$ 7,712,137</b>	<b>\$ 7,833,891</b>	<b>\$ 8,120,168</b>	<b>64.26</b>	<b>\$ 8,901,720</b>	<b>68.99</b>	<b>\$ 8,901,720</b>	<b>\$ 8,901,720</b>	<b>68.99</b>



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

**Resources Report**

ACTUALS 19-20   ACTUALS 20-21   ADOPTED 21-22   21-22 FTE   PROPOSED 22-23   PROPOSED FTE   APPROVED 22-23   ADOPTED 22-23   ADOPTED FTE

Fund 100	GENERAL FUND										
	1111	CURRENT YEAR TAXES	(2,769,737)	(2,938,817)	(2,825,000)	0.00	(2,825,000)	0.00	(2,825,000)	(2,825,000)	0.00
	1112	PRIOR YEAR TAXES	(82,786)	(77,788)	(75,000)	0.00	(75,000)	0.00	(75,000)	(75,000)	0.00
	1114	PAYMENT IN LIEU OF PROPERTY TA	(4,854)	(799)	0	0.00	0	0.00	0	0	0.00
	1190	PENALTIES AND INTEREST ON TAXE	(1,666)	(871)	0	0.00	0	0.00	0	0	0.00
	1500	INTEREST INCOME	(4,960)	0	(45,000)	0.00	0	0.00	0	0	0.00
	1510	EARNINGS ON INVESTMENTS	(51,182)	(17,779)	0	0.00	(8,000)	0.00	(8,000)	(8,000)	0.00
	1710	REVENUE: ADMISSIONS	(12,547)	0	(13,000)	0.00	(13,000)	0.00	(13,000)	(13,000)	0.00
	1740	REVENUE: FEES	(16,646)	0	(30,000)	0.00	(30,000)	0.00	(30,000)	(30,000)	0.00
	1910	RENTALS	(9,312)	(5,500)	(10,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
	1920	DONATIONS	(14,130)	(20,483)	(30,700)	0.00	(30,700)	0.00	(30,700)	(30,700)	0.00
	1960	PRIOR YEARS REFUNDS	(10,919)	(1,015)	(8,000)	0.00	(8,000)	0.00	(8,000)	(8,000)	0.00
	1961	CURRENT YEAR REFUNDS	(1,402)	(165)	(5,000)	0.00	(5,000)	0.00	(5,000)	(5,000)	0.00
	1980	FEES CHARGED TO GRANTS	(1,688)	0	(25,000)	0.00	(25,000)	0.00	(25,000)	(25,000)	0.00
	1990	MISC.	(19,431)	(41,109)	(60,000)	0.00	(82,257)	0.00	(82,257)	(82,257)	0.00
	1994	MEDICAID ADMIN CLAIM	(19,560)	(80,338)	(60,000)	0.00	(75,000)	0.00	(75,000)	(75,000)	0.00
	1995	E-RATE	(21,809)	(19,772)	(40,000)	0.00	(60,208)	0.00	(60,208)	(60,208)	0.00
	1000	LOCAL REVENUES	(3,042,630)	(3,204,435)	(3,226,700)	0.00	(3,247,165)	0.00	(3,247,165)	(3,247,165)	0.00
	2101	COUNTY SCHOOL FUND	(13,918)	(11,013)	(20,000)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
	2102	GENERAL EDUCATION SERVICE DIS	(10,000)	(16,600)	(10,500)	0.00	(60,500)	0.00	(60,500)	(60,500)	0.00
	2105	NATURAL GAS & MINERALS	(24,828)	(49,555)	(10,000)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
	2200	INTERMEDIATE SOURCES - RESTRIC	(1,250)	0	0	0.00	0	0.00	0	0	0.00
	2000	REVENUE FROM INTERMEDIATE SOURCES	(49,996)	(77,169)	(40,500)	0.00	(100,500)	0.00	(100,500)	(100,500)	0.00
	3101	STATE SCHOOL FUND GRANT	(3,631,617)	(3,285,222)	(3,451,560)	0.00	(4,169,238)	0.00	(4,169,238)	(4,169,238)	0.00
	3103	COMMON SCHOOL FUND	(49,356)	(56,998)	(56,407)	0.00	(59,817)	0.00	(59,817)	(59,817)	0.00
	3104	STATE TIMBER REVENUE	(813,624)	(985,036)	(650,000)	0.00	(650,000)	0.00	(650,000)	(650,000)	0.00
	3199	OTHER UNRESTRICTED GRANTS IN	(32,046)	(33,037)	(35,000)	0.00	(35,000)	0.00	(35,000)	(35,000)	0.00
	3299	OTHER RESTRICTED GRANTS-IN-AIC	(75,573)	(35,302)	(40,000)	0.00	(40,000)	0.00	(40,000)	(40,000)	0.00
	3000	REVENUE FROM STATE SOURCES	(4,602,214)	(4,395,595)	(4,232,968)	0.00	(4,954,055)	0.00	(4,954,055)	(4,954,055)	0.00
	5200	TRANSFER OF FUNDS	0	(20,000)	(20,000)	0.00	0	0.00	0	0	0.00
	5400	BEGINNING FUND BALANCE	(627,120)	(609,824)	(600,000)	0.00	(600,000)	0.00	(600,000)	(600,000)	0.00
	5000	OTHER SOURCES	(627,120)	(629,824)	(620,000)	0.00	(600,000)	0.00	(600,000)	(600,000)	0.00
Total Fund 100	GENERAL FUND		(8,321,961)	(8,307,023)	(8,120,168)	0.00	(8,901,720)	0.00	(8,901,720)	(8,901,720)	0.00

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

**Requirements Report**

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	--------------	----------------	---------------	-------------

**Fund 100 GENERAL FUND**

**Function 1111 ELEMENTARY K-5 INSTRUCTION**

111	CERTIFIED SALARIES	454,528	462,723	496,920	10.50	617,365	12.50	617,365	617,365	12.50
112	NON-CERTIFIED SALARIES	21,249	18,367	0	0.00	19,668	0.88	19,668	19,668	0.88
116	EARLY RETIREE STIPEND	0	5,776	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	27,976	12,900	22,000	0.00	22,000	0.00	22,000	22,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	2,305	1,161	2,500	0.00	1,000	0.00	1,000	1,000	0.00
130	ADDITIONAL SALARY	36,119	21,063	25,635	0.00	35,200	0.00	35,200	35,200	0.00
210	PERS RETIREMENT	142,713	164,633	184,570	0.00	207,071	0.00	207,071	207,071	0.00
220	SOCIAL SECURITY	39,754	38,684	42,005	0.00	50,588	0.00	50,588	50,588	0.00
231	WORKERS COMPENSATION	4,294	2,519	2,703	0.00	1,844	0.00	1,844	1,844	0.00
242	MEDICAL BENEFITS	121,064	103,522	88,199	0.00	83,103	0.00	83,103	83,103	0.00
322	REPAIRS & MAINTENANCE	11,107	14,205	10,500	0.00	12,500	0.00	12,500	12,500	0.00
324	RENTALS	11,107	14,205	11,000	0.00	13,000	0.00	13,000	13,000	0.00
349	TRAVEL: STUDENT	708	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
371	TUITION	8,437	17,210	8,710	0.00	8,710	0.00	8,710	8,710	0.00
410	SUPPLIES	2,989	2,962	3,550	0.00	3,550	0.00	3,550	3,550	0.00
411	SUPPLIES: CO-OP	3,282	1,564	4,000	0.00	4,000	0.00	4,000	4,000	0.00
420	TEXTBOOKS	18,564	2,426	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	284	419	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	599	0	0	0.00	0	0.00	0	0	0.00

<b>Total Function 1111</b>	<b>ELEMENTARY K-5 INSTRUCTION</b>	<b>907,078</b>	<b>884,337</b>	<b>903,491</b>	<b>10.50</b>	<b>1,080,799</b>	<b>13.38</b>	<b>1,080,799</b>	<b>1,080,799</b>	<b>13.38</b>
----------------------------	-----------------------------------	----------------	----------------	----------------	--------------	------------------	--------------	------------------	------------------	--------------

**Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION**

111	CERTIFIED SALARIES	324,974	317,981	334,194	6.09	280,900	5.10	280,900	280,900	5.10
112	NON-CERTIFIED SALARIES	17,318	19,977	0	0.00	22,951	0.94	22,951	22,951	0.94
121	SUBSTITUTE: CERTIFIED SALARIES	7,272	600	10,000	0.00	11,000	0.00	11,000	11,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	1,146	0	1,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	15,712	14,140	15,676	0.00	20,021	0.00	20,021	20,021	0.00
210	PERS RETIREMENT	126,127	119,957	110,284	0.00	98,224	0.00	98,224	98,224	0.00
220	SOCIAL SECURITY	27,425	26,540	27,111	0.00	24,495	0.00	24,495	24,495	0.00

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

### Fund 100 GENERAL FUND

#### Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION

231	WORKERS COMPENSATION	2,923	1,703	1,725	0.00	895	0.00	895	895	0.00
242	MEDICAL BENEFITS	84,246	75,285	61,179	0.00	71,934	0.00	71,934	71,934	0.00
322	REPAIRS & MAINTENANCE	3,085	3,946	3,000	0.00	0	0.00	0	0	0.00
324	RENTALS	3,085	3,946	2,500	0.00	3,500	0.00	3,500	3,500	0.00
340	TRAVEL	270	0	0	0.00	0	0.00	0	0	0.00
349	TRAVEL: STUDENT	0	0	500	0.00	500	0.00	500	500	0.00
371	TUITION	8,437	4,303	8,710	0.00	8,710	0.00	8,710	8,710	0.00
410	SUPPLIES	1,436	1,067	1,800	0.00	1,800	0.00	1,800	1,800	0.00
411	SUPPLIES: CO-OP	1,757	849	2,000	0.00	2,000	0.00	2,000	2,000	0.00
420	TEXTBOOKS	0	75	0	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>1121 MIDDLE SCHOOL 6-8 INSTRUCTION</b>	<b>625,213</b>	<b>590,369</b>	<b>579,680</b>	<b>6.09</b>	<b>546,930</b>	<b>6.04</b>	<b>546,930</b>	<b>546,930</b>	<b>6.04</b>
-----------------------	---	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

#### Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES

121	SUBSTITUTE: CERTIFIED SALARIES	188	0	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	11,382	26,443	27,242	0.00	16,647	0.00	16,647	16,647	0.00
124	TEMPORARY CLASSIFIED SALARIES	0	0	0	0.00	8,348	0.00	8,348	8,348	0.00
130	ADDITIONAL SALARY	3,325	805	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	4,178	7,670	6,734	0.00	6,058	0.00	6,058	6,058	0.00
220	SOCIAL SECURITY	1,106	2,015	2,012	0.00	1,805	0.00	1,805	1,805	0.00
231	WORKERS COMPENSATION	117	133	131	0.00	72	0.00	72	72	0.00
322	REPAIRS & MAINTENANCE	0	253	500	0.00	500	0.00	500	500	0.00
340	TRAVEL	70	0	0	0.00	0	0.00	0	0	0.00
349	TRAVEL: STUDENT	70	0	600	0.00	600	0.00	600	600	0.00
390	OTHER PURCHASED SERVICES	2,658	1,997	3,350	0.00	3,350	0.00	3,350	3,350	0.00
410	SUPPLIES	421	557	1,000	0.00	2,000	0.00	2,000	2,000	0.00

<b>Total Function</b>	<b>1122 MIDDLE SCHOOL STUDENT ACTIVITIES</b>	<b>23,515</b>	<b>39,873</b>	<b>41,568</b>	<b>0.00</b>	<b>39,381</b>	<b>0.00</b>	<b>39,381</b>	<b>39,381</b>	<b>0.00</b>
-----------------------	--	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 1131 HIGH SCHOOL INSTRUCTION

111	CERTIFIED SALARIES	591,950	637,948	654,426	11.23	653,773	11.25	653,773	653,773	11.25
112	NON-CERTIFIED SALARIES	39,998	50,305	0	0.00	53,757	1.88	53,757	53,757	1.88



## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	--------------	----------------	---------------	-------------

### Fund 100 GENERAL FUND

#### Function 1131 HIGH SCHOOL INSTRUCTION

121	SUBSTITUTE: CERTIFIED SALARIES	21,105	3,050	22,000	0.00	22,000	0.00	22,000	22,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
123	TEMPORARY LICENSED SALARIES	4,101	0	2,109	0.00	4,462	0.00	4,462	4,462	0.00
124	TEMPORARY CLASSIFIED SALARIES	9,962	0	18,000	0.00	18,000	0.00	18,000	18,000	0.00
130	ADDITIONAL SALARY	26,575	24,109	15,228	0.00	22,266	0.00	22,266	22,266	0.00
210	PERS RETIREMENT	218,436	235,318	211,554	0.00	217,676	0.00	217,676	217,676	0.00
220	SOCIAL SECURITY	51,811	53,373	52,996	0.00	56,944	0.00	56,944	56,944	0.00
231	WORKERS COMPENSATION	5,594	3,441	3,323	0.00	2,088	0.00	2,088	2,088	0.00
242	MEDICAL BENEFITS	187,048	188,902	160,894	0.00	125,561	0.00	125,561	125,561	0.00
310	PROFESSIONAL SERVICES	0	1,770	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	5,236	6,846	5,800	0.00	6,800	0.00	6,800	6,800	0.00
324	RENTALS	4,936	6,313	5,000	0.00	6,000	0.00	6,000	6,000	0.00
340	TRAVEL	196	0	750	0.00	750	0.00	750	750	0.00
349	TRAVEL: STUDENT	53	0	500	0.00	500	0.00	500	500	0.00
371	TUITION	31,789	8,605	13,065	0.00	13,065	0.00	13,065	13,065	0.00
410	SUPPLIES	6,444	5,714	4,450	0.00	4,450	0.00	4,450	4,450	0.00
411	SUPPLIES: CO-OP	2,989	1,350	3,500	0.00	3,500	0.00	3,500	3,500	0.00
420	TEXTBOOKS	1,224	1,141	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	1,574	1,867	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	0	0	3,000	0.00	0	0.00	0	0	0.00

<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>1,211,022</b>	<b>1,230,054</b>	<b>1,176,596</b>	<b>11.23</b>	<b>1,213,592</b>	<b>13.13</b>	<b>1,213,592</b>	<b>1,213,592</b>	<b>13.13</b>
----------------------------	--------------------------------	------------------	------------------	------------------	--------------	------------------	--------------	------------------	------------------	--------------

#### Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

113	ADMINISTRATIVE SALARIES	25,000	25,000	25,755	0.38	28,582	0.38	28,582	28,582	0.38
121	SUBSTITUTE: CERTIFIED SALARIES	94	0	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	51,010	39,465	39,272	0.00	37,612	0.00	37,612	37,612	0.00
124	TEMPORARY CLASSIFIED SALARIES	14,917	19,588	15,962	0.00	31,708	0.00	31,708	31,708	0.00
130	ADDITIONAL SALARY	4,101	1,575	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	15,280	18,521	15,370	0.00	21,017	0.00	21,017	21,017	0.00
220	SOCIAL SECURITY	7,085	6,389	6,030	0.00	7,290	0.00	7,290	7,290	0.00
231	WORKERS COMPENSATION	768	422	394	0.00	282	0.00	282	282	0.00

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

### Fund 100 GENERAL FUND

#### Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

310	PROFESSIONAL SERVICES	364	0	0	0.00	0	0.00	0	0	0.00
319	PROF & TECH SERVICES: OTHER	126	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	7,775	2,677	8,200	0.00	8,200	0.00	8,200	8,200	0.00
324	RENTALS	1,515	110	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,579	1,230	3,500	0.00	3,500	0.00	3,500	3,500	0.00
349	TRAVEL: STUDENT	16,365	4,532	16,000	0.00	16,000	0.00	16,000	16,000	0.00
390	OTHER PURCHASED SERVICES	20,533	9,779	21,500	0.00	21,500	0.00	21,500	21,500	0.00
410	SUPPLIES	16,826	10,078	20,700	0.00	25,700	0.00	25,700	25,700	0.00
460	NON-CONSUMABLE SUPPLIES	10,506	456	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	2,260	2,510	2,500	0.00	2,500	0.00	2,500	2,500	0.00

<b>Total Function</b>	<b>1132 HIGH SCHOOL STUDENT ACTIVITIES</b>	<b>196,104</b>	<b>142,332</b>	<b>175,184</b>	<b>0.38</b>	<b>203,891</b>	<b>0.38</b>	<b>203,891</b>	<b>203,891</b>	<b>0.38</b>
-----------------------	--	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

#### Function 1210 TALENTED & GIFTED

410	SUPPLIES	0	424	500	0.00	500	0.00	500	500	0.00
-----	----------	---	-----	-----	------	-----	------	-----	-----	------

<b>Total Function</b>	<b>1210 TALENTED &amp; GIFTED</b>	<b>0</b>	<b>424</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>0.00</b>
-----------------------	-----------------------------------	----------	------------	------------	-------------	------------	-------------	------------	------------	-------------

#### Function 1220 SPECIAL LEARNING EXPERIENCES

371	TUITION	141,142	103,864	115,172	0.00	108,000	0.00	108,000	108,000	0.00
-----	---------	---------	---------	---------	------	---------	------	---------	---------	------

<b>Total Function</b>	<b>1220 SPECIAL LEARNING EXPERIENCES</b>	<b>141,142</b>	<b>103,864</b>	<b>115,172</b>	<b>0.00</b>	<b>108,000</b>	<b>0.00</b>	<b>108,000</b>	<b>108,000</b>	<b>0.00</b>
-----------------------	--	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

#### Function 1250 LESS RESTRICTIVE PROGRAMS

111	CERTIFIED SALARIES	123,006	138,989	143,919	2.65	279,796	5.00	279,796	279,796	5.00
112	NON-CERTIFIED SALARIES	330,024	324,159	377,140	16.19	352,460	13.97	352,460	352,460	13.97
113	ADMINISTRATIVE SALARIES	0	0	0	0.00	11,021	0.10	11,021	11,021	0.10
121	SUBSTITUTE: CERTIFIED SALARIES	20,984	2,888	20,000	0.00	20,000	0.00	20,000	20,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	17,593	2,833	20,000	0.00	20,000	0.00	20,000	20,000	0.00
130	ADDITIONAL SALARY	47,747	34,065	37,343	0.00	51,983	0.00	51,983	51,983	0.00
210	PERS RETIREMENT	152,993	164,007	181,200	0.00	209,407	0.00	209,407	209,407	0.00
220	SOCIAL SECURITY	35,777	36,928	44,385	0.00	53,470	0.00	53,470	53,470	0.00
231	WORKERS COMPENSATION	4,013	2,500	3,007	0.00	2,067	0.00	2,067	2,067	0.00

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	--------------	----------------	---------------	-------------

### Fund 100 GENERAL FUND

#### Function 1250 LESS RESTRICTIVE PROGRAMS

242	MEDICAL BENEFITS	220,487	201,903	231,246	0.00	184,008	0.00	184,008	184,008	0.00
310	PROFESSIONAL SERVICES	3,418	26,184	120,979	0.00	50,000	0.00	50,000	50,000	0.00
331	HOME-TO-SCHOOL TRANSPORTATION	79	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,876	451	500	0.00	500	0.00	500	500	0.00
382	LEGAL SERVICES	0	4,000	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	1,715	984	2,500	0.00	3,500	0.00	3,500	3,500	0.00
420	TEXTBOOKS	127	990	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	1,570	645	0	0.00	500	0.00	500	500	0.00
480	TECHNOLOGY HARDWARE	899	332	0	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>1250 LESS RESTRICTIVE PROGRAMS</b>	<b>962,308</b>	<b>941,857</b>	<b>1,182,220</b>	<b>18.84</b>	<b>1,238,711</b>	<b>19.07</b>	<b>1,238,711</b>	<b>1,238,711</b>	<b>19.07</b>
-----------------------	---------------------------------------	----------------	----------------	------------------	--------------	------------------	--------------	------------------	------------------	--------------

#### Function 1260 EARLY INTERVENTION

310	PROFESSIONAL SERVICES	9,522	14,735	5,000	0.00	5,000	0.00	5,000	5,000	0.00
-----	-----------------------	-------	--------	-------	------	-------	------	-------	-------	------

<b>Total Function</b>	<b>1260 EARLY INTERVENTION</b>	<b>9,522</b>	<b>14,735</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
-----------------------	--------------------------------	--------------	---------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

#### Function 1271 REMEDIATION

122	SUBSTITUTE: NON-CERTIFIED SALARIES	70	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	500	0.00	500	0.00	500	500	0.00
210	PERS RETIREMENT	23	0	149	0.00	30	0.00	30	30	0.00
220	SOCIAL SECURITY	5	0	38	0.00	38	0.00	38	38	0.00
231	WORKERS COMPENSATION	1	0	2	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	22,895	22,895	25,183	0.00	25,710	0.00	25,710	25,710	0.00

<b>Total Function</b>	<b>1271 REMEDIATION</b>	<b>22,993</b>	<b>22,895</b>	<b>25,872</b>	<b>0.00</b>	<b>26,278</b>	<b>0.00</b>	<b>26,278</b>	<b>26,278</b>	<b>0.00</b>
-----------------------	-------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 1284 VERNONIA FAMILY ACADEMY

111	CERTIFIED SALARIES	59,903	157,511	105,590	1.60	108,454	1.50	108,454	108,454	1.50
130	ADDITIONAL SALARY	1,015	3,658	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	23,167	57,386	34,665	0.00	35,606	0.00	35,606	35,606	0.00
220	SOCIAL SECURITY	4,582	11,260	7,724	0.00	7,861	0.00	7,861	7,861	0.00
231	WORKERS COMPENSATION	481	740	502	0.00	302	0.00	302	302	0.00
242	MEDICAL BENEFITS	18,096	48,431	33,508	0.00	29,206	0.00	29,206	29,206	0.00

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	--------------	----------------	---------------	-------------

### Fund 100 GENERAL FUND

#### Function 1284 VERNONIA FAMILY ACADEMY

310	PROFESSIONAL SERVICES	15,728	18,508	15,000	0.00	15,000	0.00	15,000	15,000	0.00
359	OTHER COMMUNICATION SERVICES	0	14,778	3,000	0.00	3,000	0.00	3,000	3,000	0.00
410	SUPPLIES	2,689	8,404	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	28,280	64,284	15,000	0.00	15,000	0.00	15,000	15,000	0.00
470	SOFTWARE	795	438	0	0.00	0	0.00	0	0	0.00
480	TECHNOLOGY HARDWARE	6,732	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00

<b>Total Function</b>	<b>1284 VERNONIA FAMILY ACADEMY</b>	<b>161,470</b>	<b>385,396</b>	<b>219,990</b>	<b>1.60</b>	<b>219,429</b>	<b>1.50</b>	<b>219,429</b>	<b>219,429</b>	<b>1.50</b>
-----------------------	-------------------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

#### Function 1400 SUMMER SCHOOL PROGRAMS

130	ADDITIONAL SALARY	4,979	6,289	8,000	0.00	9,000	0.00	9,000	9,000	0.00
210	PERS RETIREMENT	1,322	1,978	2,378	0.00	540	0.00	540	540	0.00
220	SOCIAL SECURITY	375	478	612	0.00	637	0.00	637	637	0.00
231	WORKERS COMPENSATION	39	30	36	0.00	0	0.00	0	0	0.00
410	SUPPLIES	125	3,417	1,000	0.00	1,000	0.00	1,000	1,000	0.00

<b>Total Function</b>	<b>1400 SUMMER SCHOOL PROGRAMS</b>	<b>6,841</b>	<b>12,192</b>	<b>12,026</b>	<b>0.00</b>	<b>11,177</b>	<b>0.00</b>	<b>11,177</b>	<b>11,177</b>	<b>0.00</b>
-----------------------	------------------------------------	--------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 2110 ATTENDANCE SERVICES

112	NON-CERTIFIED SALARIES	28,858	30,843	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	481	1,188	300	0.00	300	0.00	300	300	0.00
210	PERS RETIREMENT	11,157	12,181	89	0.00	18	0.00	18	18	0.00
220	SOCIAL SECURITY	2,159	2,415	23	0.00	23	0.00	23	23	0.00
231	WORKERS COMPENSATION	240	160	1	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	6,013	6,554	0	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>2110 ATTENDANCE SERVICES</b>	<b>48,908</b>	<b>53,341</b>	<b>413</b>	<b>0.00</b>	<b>341</b>	<b>0.00</b>	<b>341</b>	<b>341</b>	<b>0.00</b>
-----------------------	---------------------------------	---------------	---------------	------------	-------------	------------	-------------	------------	------------	-------------

#### Function 2113 SOCIAL WORK

111	CERTIFIED SALARIES	0	26,571	28,282	0.43	32,931	0.40	32,931	32,931	0.40
210	PERS RETIREMENT	0	8,657	8,984	0.00	9,787	0.00	9,787	9,787	0.00
220	SOCIAL SECURITY	0	2,033	2,164	0.00	2,329	0.00	2,329	2,329	0.00
231	WORKERS COMPENSATION	0	125	135	0.00	89	0.00	89	89	0.00
242	MEDICAL BENEFITS	0	3,306	3,183	0.00	1,757	0.00	1,757	1,757	0.00

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	--------------	----------------	---------------	-------------

### Fund 100 GENERAL FUND

<b>Total Function 2113 SOCIAL WORK</b>	<b>0</b>	<b>40,691</b>	<b>42,747</b>	<b>0.43</b>	<b>46,894</b>	<b>0.40</b>	<b>46,894</b>	<b>46,894</b>	<b>0.40</b>
--	----------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 2115 STUDENT SAFETY

391 SCHOOL RESOURCE OFFICER	30,771	19,400	0	0.00	0	0.00	0	0	0.00
-----------------------------	--------	--------	---	------	---	------	---	---	------

<b>Total Function 2115 STUDENT SAFETY</b>	<b>30,771</b>	<b>19,400</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
---	---------------	---------------	----------	-------------	----------	-------------	----------	----------	-------------

#### Function 2120 GUIDANCE

111 CERTIFIED SALARIES	126,467	137,238	141,383	2.00	155,499	2.00	155,499	155,499	2.00
130 ADDITIONAL SALARY	5,488	2,262	1,500	0.00	1,500	0.00	1,500	1,500	0.00
210 PERS RETIREMENT	46,586	48,653	44,434	0.00	48,722	0.00	48,722	48,722	0.00
220 SOCIAL SECURITY	9,632	10,296	10,521	0.00	11,926	0.00	11,926	11,926	0.00
231 WORKERS COMPENSATION	1,039	661	677	0.00	428	0.00	428	428	0.00
242 MEDICAL BENEFITS	32,482	33,457	33,457	0.00	34,431	0.00	34,431	34,431	0.00
340 TRAVEL	337	240	400	0.00	400	0.00	400	400	0.00
410 SUPPLIES	345	279	460	0.00	460	0.00	460	460	0.00
640 DUES/FEES	59	0	0	0.00	0	0.00	0	0	0.00

<b>Total Function 2120 GUIDANCE</b>	<b>222,434</b>	<b>233,087</b>	<b>232,832</b>	<b>2.00</b>	<b>253,366</b>	<b>2.00</b>	<b>253,366</b>	<b>253,366</b>	<b>2.00</b>
-------------------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

#### Function 2130 HEALTH SERVICES

310 PROFESSIONAL SERVICES	15,207	20,572	35,000	0.00	64,000	0.00	64,000	64,000	0.00
380 NON-INSTRUCTIONAL PROF. & TECH. SERVICES	0	1,187	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	0	870	0	0.00	0	0.00	0	0	0.00

<b>Total Function 2130 HEALTH SERVICES</b>	<b>15,207</b>	<b>22,629</b>	<b>40,000</b>	<b>0.00</b>	<b>69,000</b>	<b>0.00</b>	<b>69,000</b>	<b>69,000</b>	<b>0.00</b>
--	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 2140 PSYCHOLOGY

310 PROFESSIONAL SERVICES	78,940	0	0	0.00	90,000	0.00	90,000	90,000	0.00
340 TRAVEL	480	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

<b>Total Function 2140 PSYCHOLOGY</b>	<b>79,420</b>	<b>0</b>	<b>2,000</b>	<b>0.00</b>	<b>92,000</b>	<b>0.00</b>	<b>92,000</b>	<b>92,000</b>	<b>0.00</b>
---------------------------------------	---------------	----------	--------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 2150 SPEECH PATHOLOGY/AUDIOLOGY

322 REPAIRS & MAINTENANCE	0	0	100	0.00	0	0.00	0	0	0.00
---------------------------	---	---	-----	------	---	------	---	---	------

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	--------------	----------------	---------------	-------------

### Fund 100 GENERAL FUND

#### Function 2150 SPEECH PATHOLOGY/AUDIOLOGY

410	SUPPLIES	0	0	500	0.00	500	0.00	500	500	0.00
-----	----------	---	---	-----	------	-----	------	-----	-----	------

<b>Total Function 2150</b>	<b>SPEECH PATHOLOGY/AUDIOLOGY</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>0.00</b>
----------------------------	-----------------------------------	----------	----------	------------	-------------	------------	-------------	------------	------------	-------------

#### Function 2190 INDIRECT STUDENT SUPPORT

112	NON-CERTIFIED SALARIES	9,706	14,230	14,660	0.50	21,953	0.60	21,953	21,953	0.60
130	ADDITIONAL SALARY	1,606	142	500	0.00	500	0.00	500	500	0.00
210	PERS RETIREMENT	4,391	4,683	4,506	0.00	6,555	0.00	6,555	6,555	0.00
220	SOCIAL SECURITY	989	1,043	1,103	0.00	1,653	0.00	1,653	1,653	0.00
231	WORKERS COMPENSATION	108	72	76	0.00	65	0.00	65	65	0.00
242	MEDICAL BENEFITS	5,753	8,629	8,629	0.00	10,940	0.00	10,940	10,940	0.00
410	SUPPLIES	0	0	500	0.00	500	0.00	500	500	0.00

<b>Total Function 2190</b>	<b>INDIRECT STUDENT SUPPORT</b>	<b>22,554</b>	<b>28,799</b>	<b>29,974</b>	<b>0.50</b>	<b>42,167</b>	<b>0.60</b>	<b>42,167</b>	<b>42,167</b>	<b>0.60</b>
----------------------------	---------------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 2210 IMPROVEMENT OF INSTRUCTION

121	SUBSTITUTE: CERTIFIED SALARIES	0	0	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	7,095	2,048	4,088	0.00	4,572	0.00	4,572	4,572	0.00
130	ADDITIONAL SALARY	77	1,542	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	2,236	695	1,215	0.00	274	0.00	274	274	0.00
220	SOCIAL SECURITY	516	153	313	0.00	300	0.00	300	300	0.00
231	WORKERS COMPENSATION	54	10	18	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	0	0	0	0.00	21,318	0.00	21,318	21,318	0.00
340	TRAVEL	20,275	5,180	5,000	0.00	5,000	0.00	5,000	5,000	0.00
345	LICENSED TUITION	10,000	10,280	10,000	0.00	10,000	0.00	10,000	10,000	0.00
410	SUPPLIES	2,381	270	240	0.00	240	0.00	240	240	0.00
640	DUES/FEES	0	8,778	0	0.00	0	0.00	0	0	0.00

<b>Total Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>42,635</b>	<b>28,956</b>	<b>20,874</b>	<b>0.00</b>	<b>41,704</b>	<b>0.00</b>	<b>41,704</b>	<b>41,704</b>	<b>0.00</b>
----------------------------	-----------------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 2220 EDUCATIONAL MEDIA

112	NON-CERTIFIED SALARIES	48,062	51,906	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	296	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

### Fund 100 GENERAL FUND

#### Function 2220 EDUCATIONAL MEDIA

130	ADDITIONAL SALARY	1,187	1,848	730	0.00	400	0.00	400	400	0.00
210	PERS RETIREMENT	17,698	19,060	811	0.00	144	0.00	144	144	0.00
220	SOCIAL SECURITY	3,597	3,912	209	0.00	162	0.00	162	162	0.00
231	WORKERS COMPENSATION	406	269	13	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	35,708	36,340	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	143	668	800	0.00	800	0.00	800	800	0.00
430	LIBRARY BOOKS	0	1,000	1,100	0.00	1,100	0.00	1,100	1,100	0.00
460	NON-CONSUMABLE SUPPLIES	46	0	0	0.00	0	0.00	0	0	0.00

<b>Total Function 2220</b>	<b>EDUCATIONAL MEDIA</b>	<b>107,144</b>	<b>115,002</b>	<b>5,662</b>	<b>0.00</b>	<b>4,606</b>	<b>0.00</b>	<b>4,606</b>	<b>4,606</b>	<b>0.00</b>
----------------------------	--------------------------	----------------	----------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

#### Function 2310 BOARD OF EDUCATION

112	NON-CERTIFIED SALARIES	5,530	5,765	5,974	0.10	6,685	0.10	6,685	6,685	0.10
130	ADDITIONAL SALARY	67	69	500	0.00	500	0.00	500	500	0.00
210	PERS RETIREMENT	2,128	2,219	2,110	0.00	2,225	0.00	2,225	2,225	0.00
220	SOCIAL SECURITY	407	428	477	0.00	532	0.00	532	532	0.00
231	WORKERS COMPENSATION	45	28	31	0.00	19	0.00	19	19	0.00
242	MEDICAL BENEFITS	1,396	1,476	1,492	0.00	1,532	0.00	1,532	1,532	0.00
310	PROFESSIONAL SERVICES	0	1,200	500	0.00	500	0.00	500	500	0.00
340	TRAVEL	3,774	50	5,500	0.00	5,500	0.00	5,500	5,500	0.00
354	ADVERTISING	145	315	500	0.00	500	0.00	500	500	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	470	493	0	0.00	0	0.00	0	0	0.00
381	AUDIT SERVICES	24,267	26,973	30,000	0.00	33,500	0.00	33,500	33,500	0.00
382	LEGAL SERVICES	2,290	2,252	9,000	0.00	9,000	0.00	9,000	9,000	0.00
388	ELECTIONS	13	1,631	500	0.00	500	0.00	500	500	0.00
389	OTHER BOARD SERVICES	0	2,295	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	128	55	200	0.00	200	0.00	200	200	0.00
640	DUES/FEES	2,916	1,821	3,000	0.00	3,000	0.00	3,000	3,000	0.00

<b>Total Function 2310</b>	<b>BOARD OF EDUCATION</b>	<b>43,575</b>	<b>47,069</b>	<b>59,784</b>	<b>0.10</b>	<b>64,193</b>	<b>0.10</b>	<b>64,193</b>	<b>64,193</b>	<b>0.10</b>
----------------------------	---------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 2321 OFFICE OF SUPERINTENDENT

112	NON-CERTIFIED SALARIES	49,770	51,883	53,764	0.90	60,162	0.90	60,162	60,162	0.90
-----	------------------------	--------	--------	--------	------	--------	------	--------	--------	------

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	--------------	----------------	---------------	-------------

### Fund 100 GENERAL FUND

#### Function 2321 OFFICE OF SUPERINTENDENT

113	ADMINISTRATIVE SALARIES	104,906	114,179	118,138	1.00	116,000	1.00	116,000	116,000	1.00
130	ADDITIONAL SALARY	11,404	14,860	9,934	0.00	11,200	0.00	11,200	11,200	0.00
210	PERS RETIREMENT	63,213	68,857	59,649	0.00	60,791	0.00	60,791	60,791	0.00
220	SOCIAL SECURITY	12,526	13,684	13,761	0.00	14,199	0.00	14,199	14,199	0.00
230	OTHER EMPLOYEE BENEFITS	0	0	138	0.00	258	0.00	258	258	0.00
231	WORKERS COMPENSATION	1,305	854	859	0.00	512	0.00	512	512	0.00
242	MEDICAL BENEFITS	21,766	22,457	22,626	0.00	23,011	0.00	23,011	23,011	0.00
310	PROFESSIONAL SERVICES	0	875	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	5,553	7,102	4,500	0.00	4,500	0.00	4,500	4,500	0.00
324	RENTALS	6,057	7,606	6,000	0.00	6,000	0.00	6,000	6,000	0.00
340	TRAVEL	2,049	2,020	3,200	0.00	3,200	0.00	3,200	3,200	0.00
351	TELEPHONE	2,029	3,083	2,000	0.00	2,000	0.00	2,000	2,000	0.00
353	POSTAGE	592	713	1,200	0.00	1,200	0.00	1,200	1,200	0.00
355	PRINTING	280	0	500	0.00	500	0.00	500	500	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	487	101	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	2,876	1,760	2,000	0.00	2,000	0.00	2,000	2,000	0.00
414	FOOD	271	0	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	276	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	1,792	1,792	2,200	0.00	2,200	0.00	2,200	2,200	0.00

<b>Total Function 2321</b>	<b>OFFICE OF SUPERINTENDENT</b>	<b>287,154</b>	<b>311,826</b>	<b>300,469</b>	<b>1.90</b>	<b>307,732</b>	<b>1.90</b>	<b>307,732</b>	<b>307,732</b>	<b>1.90</b>
----------------------------	---------------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

#### Function 2410 OFFICE OF PRINCIPAL

112	NON-CERTIFIED SALARIES	60,503	66,743	68,759	2.00	79,508	2.00	79,508	79,508	2.00
113	ADMINISTRATIVE SALARIES	185,083	192,788	196,874	2.00	225,983	2.00	225,983	225,983	2.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
123	TEMPORARY LICENSED SALARIES	1,500	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	5,663	3,026	4,200	0.00	4,200	0.00	4,200	4,200	0.00
210	PERS RETIREMENT	92,336	95,805	87,113	0.00	98,896	0.00	98,896	98,896	0.00
220	SOCIAL SECURITY	18,916	19,335	20,086	0.00	22,633	0.00	22,633	22,633	0.00
231	WORKERS COMPENSATION	2,001	1,256	1,304	0.00	857	0.00	857	857	0.00
242	MEDICAL BENEFITS	48,977	63,453	64,729	0.00	60,564	0.00	60,564	60,564	0.00



## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	--------------	----------------	---------------	-------------

### Fund 100 GENERAL FUND

#### Function 2410 OFFICE OF PRINCIPAL

322	REPAIRS & MAINTENANCE	6,170	7,892	5,400	0.00	7,400	0.00	7,400	7,400	0.00
324	RENTALS	6,170	8,777	6,300	0.00	8,300	0.00	8,300	8,300	0.00
340	TRAVEL	171	312	1,000	0.00	1,000	0.00	1,000	1,000	0.00
351	TELEPHONE	19,438	17,255	18,200	0.00	18,200	0.00	18,200	18,200	0.00
353	POSTAGE	4,908	3,821	4,700	0.00	4,700	0.00	4,700	4,700	0.00
355	PRINTING	788	394	900	0.00	900	0.00	900	900	0.00
410	SUPPLIES	3,024	2,477	3,109	0.00	3,109	0.00	3,109	3,109	0.00
412	SUPPLIES: AWARDS	3,163	2,723	3,600	0.00	3,600	0.00	3,600	3,600	0.00
640	DUES/FEES	6,414	2,992	3,400	0.00	3,400	0.00	3,400	3,400	0.00

<b>Total Function</b>	<b>2410 OFFICE OF PRINCIPAL</b>	<b>465,225</b>	<b>489,048</b>	<b>492,673</b>	<b>4.00</b>	<b>546,249</b>	<b>4.00</b>	<b>546,249</b>	<b>546,249</b>	<b>4.00</b>
-----------------------	---------------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

#### Function 2490 SCHOOL ADMINISTRATION - OTHER SUPPORT

113	ADMINISTRATIVE SALARIES	74,668	67,648	79,208	1.00	90,455	1.00	90,455	90,455	1.00
130	ADDITIONAL SALARY	3,139	2,955	2,400	0.00	2,400	0.00	2,400	2,400	0.00
210	PERS RETIREMENT	29,590	30,363	26,792	0.00	30,484	0.00	30,484	30,484	0.00
220	SOCIAL SECURITY	5,575	5,859	6,011	0.00	6,972	0.00	6,972	6,972	0.00
231	WORKERS COMPENSATION	611	378	387	0.00	255	0.00	255	255	0.00
242	MEDICAL BENEFITS	10,334	6,436	6,179	0.00	9,962	0.00	9,962	9,962	0.00
340	TRAVEL	2,351	838	1,500	0.00	1,500	0.00	1,500	1,500	0.00
640	DUES/FEES	0	595	0	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>2490 SCHOOL ADMINISTRATION - OTHER SUPPORT</b>	<b>126,267</b>	<b>115,072</b>	<b>122,475</b>	<b>1.00</b>	<b>142,028</b>	<b>1.00</b>	<b>142,028</b>	<b>142,028</b>	<b>1.00</b>
-----------------------	---	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

#### Function 2520 FISCAL SERVICES

112	NON-CERTIFIED SALARIES	83,412	93,585	95,795	1.50	105,936	1.50	105,936	105,936	1.50
130	ADDITIONAL SALARY	20,803	20,280	22,336	0.00	24,416	0.00	24,416	24,416	0.00
210	PERS RETIREMENT	33,501	29,348	34,415	0.00	38,148	0.00	38,148	38,148	0.00
220	SOCIAL SECURITY	7,783	8,711	9,037	0.00	9,971	0.00	9,971	9,971	0.00
231	WORKERS COMPENSATION	727	543	565	0.00	357	0.00	357	357	0.00
232	UNEMPLOYMENT	622	54,007	50,000	0.00	50,000	0.00	50,000	50,000	0.00
242	MEDICAL BENEFITS	2,387	2,455	2,718	0.00	1,929	0.00	1,929	1,929	0.00
340	TRAVEL	2,280	300	800	0.00	800	0.00	800	800	0.00

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

### Fund 100 GENERAL FUND

#### Function 2520 FISCAL SERVICES

380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	2,561	39,647	10,000	0.00	10,000	0.00	10,000	10,000	0.00
410	SUPPLIES	1,495	967	1,600	0.00	1,600	0.00	1,600	1,600	0.00
460	NON-CONSUMABLE SUPPLIES	1,498	0	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	806	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
640	DUES/FEES	4,541	3,429	3,000	0.00	3,000	0.00	3,000	3,000	0.00
642	BANKING FEES	472	413	1,000	0.00	1,000	0.00	1,000	1,000	0.00

<b>Total Function</b>	<b>2520 FISCAL SERVICES</b>	<b>162,888</b>	<b>253,684</b>	<b>234,266</b>	<b>1.50</b>	<b>250,158</b>	<b>1.50</b>	<b>250,158</b>	<b>250,158</b>	<b>1.50</b>
-----------------------	-----------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

#### Function 2542 CARE/UPKEEP BUILDINGS

112	NON-CERTIFIED SALARIES	68,950	74,591	74,838	2.19	65,723	2.00	65,723	65,723	2.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	743	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
130	ADDITIONAL SALARY	5,870	5,110	5,000	0.00	200	0.00	200	200	0.00
210	PERS RETIREMENT	21,107	25,851	25,167	0.00	19,905	0.00	19,905	19,905	0.00
220	SOCIAL SECURITY	5,669	6,022	6,512	0.00	5,258	0.00	5,258	5,258	0.00
231	WORKERS COMPENSATION	4,177	2,855	3,063	0.00	546	0.00	546	546	0.00
242	MEDICAL BENEFITS	10,998	13,732	8,651	0.00	27,930	0.00	27,930	27,930	0.00
321	CLEANING SERVICES	1,350	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
322	REPAIRS & MAINTENANCE	42,535	17,807	27,000	0.00	32,000	0.00	32,000	32,000	0.00
324	RENTALS	3,555	5,698	4,000	0.00	7,500	0.00	7,500	7,500	0.00
325	ELECTRICITY	77,577	68,305	78,000	0.00	78,000	0.00	78,000	78,000	0.00
326	FUEL	47,498	47,070	45,000	0.00	60,000	0.00	60,000	60,000	0.00
327	WATER & SEWER	22,278	21,586	30,000	0.00	30,000	0.00	30,000	30,000	0.00
328	GARBAGE	10,094	6,128	9,600	0.00	13,600	0.00	13,600	13,600	0.00
340	TRAVEL	281	185	0	0.00	0	0.00	0	0	0.00
390	OTHER PURCHASED SERVICES	4,280	24,616	4,500	0.00	4,500	0.00	4,500	4,500	0.00
410	SUPPLIES	26,003	18,905	27,000	0.00	32,000	0.00	32,000	32,000	0.00
460	NON-CONSUMABLE SUPPLIES	4,004	5,031	2,000	0.00	2,000	0.00	2,000	2,000	0.00
640	DUES/FEES	962	0	0	0.00	575	0.00	575	575	0.00
651	LIABILITY INSURANCE	95,696	116,636	130,000	0.00	143,000	0.00	143,000	143,000	0.00
670	TAXES & LICENSES	0	0	300	0.00	300	0.00	300	300	0.00

<b>Total Function</b>	<b>2542 CARE/UPKEEP BUILDINGS</b>	<b>453,628</b>	<b>460,126</b>	<b>488,131</b>	<b>2.19</b>	<b>530,536</b>	<b>2.00</b>	<b>530,536</b>	<b>530,536</b>	<b>2.00</b>
-----------------------	-----------------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

### Fund 100 GENERAL FUND

#### Function 2543 CARE/UPKEEP GROUNDS

112	NON-CERTIFIED SALARIES	28,955	32,659	34,467	1.00	36,141	1.00	36,141	36,141	1.00
130	ADDITIONAL SALARY	174	0	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	6,912	10,584	10,187	0.00	10,741	0.00	10,741	10,741	0.00
220	SOCIAL SECURITY	2,199	2,494	2,637	0.00	2,627	0.00	2,627	2,627	0.00
231	WORKERS COMPENSATION	1,712	1,246	1,315	0.00	467	0.00	467	467	0.00
242	MEDICAL BENEFITS	5,948	8,764	9,089	0.00	9,496	0.00	9,496	9,496	0.00
322	REPAIRS & MAINTENANCE	185	11,990	11,200	0.00	11,000	0.00	11,000	11,000	0.00
324	RENTALS	0	663	0	0.00	1,000	0.00	1,000	1,000	0.00
326	FUEL	959	1,104	1,600	0.00	1,600	0.00	1,600	1,600	0.00
390	OTHER PURCHASED SERVICES	0	0	1,000	0.00	0	0.00	0	0	0.00
410	SUPPLIES	1,191	4,606	3,250	0.00	6,300	0.00	6,300	6,300	0.00
460	NON-CONSUMABLE SUPPLIES	3,057	1,239	0	0.00	2,000	0.00	2,000	2,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
640	DUES/FEES	1,112	0	1,200	0.00	0	0.00	0	0	0.00
670	TAXES & LICENSES	66	64	125	0.00	125	0.00	125	125	0.00

<b>Total Function</b>	<b>2543 CARE/UPKEEP GROUNDS</b>	<b>52,470</b>	<b>75,411</b>	<b>76,071</b>	<b>1.00</b>	<b>91,496</b>	<b>1.00</b>	<b>91,496</b>	<b>91,496</b>	<b>1.00</b>
-----------------------	---------------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 2544 DISTRICT-WIDE MAINTENANCE

112	NON-CERTIFIED SALARIES	51,035	55,166	54,978	1.00	59,189	1.00	59,189	59,189	1.00
130	ADDITIONAL SALARY	2,644	627	500	0.00	1,100	0.00	1,100	1,100	0.00
210	PERS RETIREMENT	16,935	17,112	15,627	0.00	17,118	0.00	17,118	17,118	0.00
220	SOCIAL SECURITY	3,725	3,938	3,922	0.00	4,355	0.00	4,355	4,355	0.00
231	WORKERS COMPENSATION	3,136	2,115	2,087	0.00	1,249	0.00	1,249	1,249	0.00
242	MEDICAL BENEFITS	21,415	13,948	14,003	0.00	15,122	0.00	15,122	15,122	0.00
340	TRAVEL	574	0	900	0.00	900	0.00	900	900	0.00
351	TELEPHONE	444	476	0	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>2544 DISTRICT-WIDE MAINTENANCE</b>	<b>99,909</b>	<b>93,382</b>	<b>92,015</b>	<b>1.00</b>	<b>99,033</b>	<b>1.00</b>	<b>99,033</b>	<b>99,033</b>	<b>1.00</b>
-----------------------	---------------------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 2545 VEHICLE UPKEEP

322	REPAIRS & MAINTENANCE	241	158	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410	SUPPLIES	32	291	500	0.00	500	0.00	500	500	0.00

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	--------------	----------------	---------------	-------------

### Fund 100 GENERAL FUND

#### Function 2545 VEHICLE UPKEEP

651	LIABILITY INSURANCE	345	756	350	0.00	350	0.00	350	350	0.00
-----	---------------------	-----	-----	-----	------	-----	------	-----	-----	------

<b>Total Function 2545</b>	<b>VEHICLE UPKEEP</b>	<b>618</b>	<b>1,205</b>	<b>1,850</b>	<b>0.00</b>	<b>1,850</b>	<b>0.00</b>	<b>1,850</b>	<b>1,850</b>	<b>0.00</b>
----------------------------	-----------------------	------------	--------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

#### Function 2550 TRANSPORTATION

331	HOME-TO-SCHOOL TRANSPORTATION	810,071	787,693	773,500	0.00	873,500	0.00	873,500	873,500	0.00
332	ATHLETIC TRIPS	30,513	19,919	41,000	0.00	43,000	0.00	43,000	43,000	0.00
351	TELEPHONE	857	830	1,000	0.00	1,000	0.00	1,000	1,000	0.00

<b>Total Function 2550</b>	<b>TRANSPORTATION</b>	<b>841,442</b>	<b>808,442</b>	<b>815,500</b>	<b>0.00</b>	<b>917,500</b>	<b>0.00</b>	<b>917,500</b>	<b>917,500</b>	<b>0.00</b>
----------------------------	-----------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

#### Function 2640 STAFF SERVICES

121	SUBSTITUTE: CERTIFIED SALARIES	564	0	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
210	PERS RETIREMENT	0	0	0	0.00	297	0.00	297	297	0.00
220	SOCIAL SECURITY	43	0	0	0.00	55	0.00	55	55	0.00
231	WORKERS COMPENSATION	5	0	0	0.00	3	0.00	3	3	0.00
340	TRAVEL	111	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	1,000	0	0	0.00	0	0.00	0	0	0.00

<b>Total Function 2640</b>	<b>STAFF SERVICES</b>	<b>1,723</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,356</b>	<b>0.00</b>	<b>1,356</b>	<b>1,356</b>	<b>0.00</b>
----------------------------	-----------------------	--------------	----------	----------	-------------	--------------	-------------	--------------	--------------	-------------

#### Function 2660 TECHNOLOGY SERVICES

112	NON-CERTIFIED SALARIES	9,122	9,728	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	984	1,024	1,055	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	892	817	300	0.00	300	0.00	300	300	0.00
210	PERS RETIREMENT	4,154	4,400	435	0.00	18	0.00	18	18	0.00
220	SOCIAL SECURITY	784	841	101	0.00	23	0.00	23	23	0.00
231	WORKERS COMPENSATION	87	57	6	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	3,666	3,740	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	0	0	300	0.00	300	0.00	300	300	0.00
340	TRAVEL	0	0	100	0.00	100	0.00	100	100	0.00
351	TELEPHONE	34,794	37,146	33,804	0.00	50,000	0.00	50,000	50,000	0.00
410	SUPPLIES	986	770	1,000	0.00	1,000	0.00	1,000	1,000	0.00

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	--------------	----------------	---------------	-------------

### Fund 100 GENERAL FUND

#### Function 2660 TECHNOLOGY SERVICES

460	NON-CONSUMABLE SUPPLIES	191	22	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	21,457	17,631	11,000	0.00	11,000	0.00	11,000	11,000	0.00
480	TECHNOLOGY HARDWARE	67,012	24,264	10,000	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

<b>Total Function</b>	<b>2660 TECHNOLOGY SERVICES</b>	<b>144,280</b>	<b>100,591</b>	<b>58,252</b>	<b>0.00</b>	<b>112,891</b>	<b>0.00</b>	<b>112,891</b>	<b>112,891</b>	<b>0.00</b>
-----------------------	---------------------------------	----------------	----------------	---------------	-------------	----------------	-------------	----------------	----------------	-------------

#### Function 2710 SUPPLEMENTAL RETIREMENT PROGRAM

270	POST RETIREMENT HEALTH BENEFITS	54,648	53,368	0	0.00	0	0.00	0	0	0.00
-----	---------------------------------	--------	--------	---	------	---	------	---	---	------

<b>Total Function</b>	<b>2710 SUPPLEMENTAL RETIREMENT PROGRAM</b>	<b>54,648</b>	<b>53,368</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
-----------------------	---	---------------	---------------	----------	-------------	----------	-------------	----------	----------	-------------

#### Function 5200 TRANSFER OF FUNDS

710	TRANSFERS	5,000	10,000	15,000	0.00	15,000	0.00	15,000	15,000	0.00
714	FOOD SERVICE TRANSFER	34,532	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
716	TRANSFER DEBT SERVICE	102,500	104,434	101,280	0.00	77,433	0.00	77,433	77,433	0.00

<b>Total Function</b>	<b>5200 TRANSFER OF FUNDS</b>	<b>142,032</b>	<b>114,434</b>	<b>166,280</b>	<b>0.00</b>	<b>142,433</b>	<b>0.00</b>	<b>142,433</b>	<b>142,433</b>	<b>0.00</b>
-----------------------	-------------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

#### Function 6110 CONTINGENCY

790	OPERATING CONTINGENCY	0	0	300,000	0.00	350,000	0.00	350,000	350,000	0.00
-----	-----------------------	---	---	---------	------	---------	------	---------	---------	------

<b>Total Function</b>	<b>6110 CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0.00</b>	<b>350,000</b>	<b>0.00</b>	<b>350,000</b>	<b>350,000</b>	<b>0.00</b>
-----------------------	-------------------------	----------	----------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

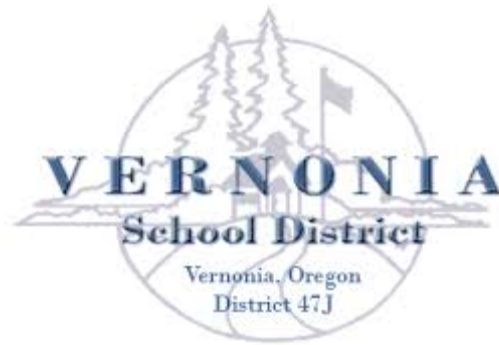
#### Function 7000 UNAPPROPRIATED ENDING FUND

820	ENDING CASH BALANCE	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
-----	---------------------	---	---	---------	------	---------	------	---------	---------	------

<b>Total Function</b>	<b>7000 UNAPPROPRIATED ENDING FUND</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>
-----------------------	--	----------	----------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

<b>Total Fund</b>	<b>100 GENERAL FUND</b>	<b>7,712,137</b>	<b>7,833,891</b>	<b>8,120,168</b>	<b>64.26</b>	<b>8,901,720</b>	<b>68.99</b>	<b>8,901,720</b>	<b>8,901,720</b>	<b>68.99</b>
-------------------	-------------------------	------------------	------------------	------------------	--------------	------------------	--------------	------------------	------------------	--------------

# Special Revenue Funds



## Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<b>Fund 202</b>	<b>IDEA PART B</b>									
	4508 IDEA FEDERAL GRANT	(107,134)	(111,563)	(119,723)	0.00	(126,548)	0.00	(126,548)	(126,548)	0.00
	<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>(107,134)</b>	<b>(111,563)</b>	<b>(119,723)</b>	<b>0.00</b>	<b>(126,548)</b>	<b>0.00</b>	<b>(126,548)</b>	<b>(126,548)</b>	<b>0.00</b>
<b>Total Fund 202</b>	<b>IDEA PART B</b>	<b>(107,134)</b>	<b>(111,563)</b>	<b>(119,723)</b>	<b>0.00</b>	<b>(126,548)</b>	<b>0.00</b>	<b>(126,548)</b>	<b>(126,548)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	--------------	----------------	---------------	-------------

### Fund 202 IDEA PART B

#### Function 1250 LESS RESTRICTIVE PROGRAMS

111	CERTIFIED SALARIES	64,326	67,345	75,744	1.35	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	0	0	1,400	0.00	2,400	0.00	2,400	2,400	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	0	1,800	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	6,940	4,844	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	22,817	23,213	23,355	0.00	144	0.00	144	144	0.00
220	SOCIAL SECURITY	8,336	5,493	6,030	0.00	158	0.00	158	158	0.00
231	WORKERS COMPENSATION	866	343	377	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	1,994	1,408	9,017	0.00	0	0.00	0	0	0.00
340	TRAVEL	867	645	0	0.00	4,123	0.00	4,123	4,123	0.00

<b>Total Function</b>	<b>1250 LESS RESTRICTIVE PROGRAMS</b>	<b>106,146</b>	<b>103,291</b>	<b>117,723</b>	<b>1.35</b>	<b>6,825</b>	<b>0.00</b>	<b>6,825</b>	<b>6,825</b>	<b>0.00</b>
-----------------------	---------------------------------------	----------------	----------------	----------------	-------------	--------------	-------------	--------------	--------------	-------------

#### Function 1260 EARLY INTERVENTION

310	PROFESSIONAL SERVICES	988	721	2,000	0.00	2,151	0.00	2,151	2,151	0.00
-----	-----------------------	-----	-----	-------	------	-------	------	-------	-------	------

<b>Total Function</b>	<b>1260 EARLY INTERVENTION</b>	<b>988</b>	<b>721</b>	<b>2,000</b>	<b>0.00</b>	<b>2,151</b>	<b>0.00</b>	<b>2,151</b>	<b>2,151</b>	<b>0.00</b>
-----------------------	--------------------------------	------------	------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

#### Function 2190 INDIRECT STUDENT SUPPORT

113	ADMINISTRATIVE SALARIES	0	0	0	0.00	79,388	0.90	79,388	79,388	0.90
210	PERS RETIREMENT	0	0	0	0.00	23,594	0.00	23,594	23,594	0.00
220	SOCIAL SECURITY	0	0	0	0.00	6,073	0.00	6,073	6,073	0.00
231	WORKERS COMPENSATION	0	0	0	0.00	219	0.00	219	219	0.00
242	MEDICAL BENEFITS	0	0	0	0.00	8,298	0.00	8,298	8,298	0.00

<b>Total Function</b>	<b>2190 INDIRECT STUDENT SUPPORT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>117,572</b>	<b>0.90</b>	<b>117,572</b>	<b>117,572</b>	<b>0.90</b>
-----------------------	--------------------------------------	----------	----------	----------	-------------	----------------	-------------	----------------	----------------	-------------

#### Function 2490 SCHOOL ADMINISTRATION - OTHER SUPPORT

113	ADMINISTRATIVE SALARIES	0	7,551	0	0.00	0	0.00	0	0	0.00
-----	-------------------------	---	-------	---	------	---	------	---	---	------

<b>Total Function</b>	<b>2490 SCHOOL ADMINISTRATION - OTHER SUPPORT</b>	<b>0</b>	<b>7,551</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
-----------------------	---	----------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

<b>Total Fund</b>	<b>202 IDEA PART B</b>	<b>107,134</b>	<b>111,563</b>	<b>119,723</b>	<b>1.35</b>	<b>126,548</b>	<b>0.90</b>	<b>126,548</b>	<b>126,548</b>	<b>0.90</b>
-------------------	------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------



## Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<b>Fund 207</b>	<b>REAP-SRSA SMALL RURAL SCHOOLS</b>									
	4400 FEDERAL REAP GRANT	(28,943)	(33,601)	(25,678)	0.00	(39,127)	0.00	(39,127)	(39,127)	0.00
	<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>(28,943)</b>	<b>(33,601)</b>	<b>(25,678)</b>	<b>0.00</b>	<b>(39,127)</b>	<b>0.00</b>	<b>(39,127)</b>	<b>(39,127)</b>	<b>0.00</b>
<b>Total Fund 207</b>	<b>REAP-SRSA SMALL RURAL SCHOOLS</b>	<b>(28,943)</b>	<b>(33,601)</b>	<b>(25,678)</b>	<b>0.00</b>	<b>(39,127)</b>	<b>0.00</b>	<b>(39,127)</b>	<b>(39,127)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

---

### Fund 207 REAP-SRSA SMALL RURAL SCHOOLS

---

#### Function 1111 ELEMENTARY K-5 INSTRUCTION

112	NON-CERTIFIED SALARIES	16,339	17,541	13,000	0.61	26,503	1.15	26,503	26,503	1.15
130	ADDITIONAL SALARY	3,470	5,009	4,800	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	1,770	9,059	6,426	0.00	7,877	0.00	7,877	7,877	0.00
220	SOCIAL SECURITY	2,024	1,868	1,362	0.00	1,982	0.00	1,982	1,982	0.00
231	WORKERS COMPENSATION	219	124	90	0.00	85	0.00	85	85	0.00
242	MEDICAL BENEFITS	5,121	0	0	0.00	2,680	0.00	2,680	2,680	0.00

---

<b>Total Function</b>	<b>1111 ELEMENTARY K-5 INSTRUCTION</b>	<b>28,943</b>	<b>33,601</b>	<b>25,678</b>	<b>0.61</b>	<b>39,127</b>	<b>1.15</b>	<b>39,127</b>	<b>39,127</b>	<b>1.15</b>
-----------------------	--	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

---

<b>Total Fund</b>	<b>207 REAP-SRSA SMALL RURAL SCHOOLS</b>	28,943	33,601	25,678	0.61	39,127	1.15	39,127	39,127	1.15
-------------------	--	--------	--------	--------	------	--------	------	--------	--------	------

## Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<b>Fund 208</b>	<b>TITLE IIA FEDERAL GRANT</b>									
	4515 TITLE IIA FEDERAL GRANT	(23,497)	(20,258)	(20,769)	0.00	(20,020)	0.00	(20,020)	(20,020)	0.00
	<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>(23,497)</b>	<b>(20,258)</b>	<b>(20,769)</b>	<b>0.00</b>	<b>(20,020)</b>	<b>0.00</b>	<b>(20,020)</b>	<b>(20,020)</b>	<b>0.00</b>
<b>Total Fund 208</b>	<b>TITLE IIA FEDERAL GRANT</b>	<b>(23,497)</b>	<b>(20,258)</b>	<b>(20,769)</b>	<b>0.00</b>	<b>(20,020)</b>	<b>0.00</b>	<b>(20,020)</b>	<b>(20,020)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

---

### Fund 208 TITLE IIA FEDERAL GRANT

---

#### Function 1250 LESS RESTRICTIVE PROGRAMS

112	NON-CERTIFIED SALARIES	7,680	6,403	8,000	0.32	7,905	0.28	7,905	7,905	0.28
130	ADDITIONAL SALARY	843	190	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	2,962	2,655	2,378	0.00	2,349	0.00	2,349	2,349	0.00
220	SOCIAL SECURITY	818	826	612	0.00	559	0.00	559	559	0.00
231	WORKERS COMPENSATION	88	55	41	0.00	24	0.00	24	24	0.00
242	MEDICAL BENEFITS	4,497	3,520	3,265	0.00	2,717	0.00	2,717	2,717	0.00

---

<b>Total Function</b>	<b>1250 LESS RESTRICTIVE PROGRAMS</b>	<b>16,888</b>	<b>13,648</b>	<b>14,296</b>	<b>0.32</b>	<b>13,553</b>	<b>0.28</b>	<b>13,553</b>	<b>13,553</b>	<b>0.28</b>
-----------------------	---------------------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### 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	1,531	1,397	0.00	1,397	0.00	1,397	1,397	0.00
220	SOCIAL SECURITY	342	356	354	0.00	357	0.00	357	357	0.00
231	WORKERS COMPENSATION	35	22	22	0.00	13	0.00	13	13	0.00

---

<b>Total Function</b>	<b>2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>6,609</b>	<b>6,610</b>	<b>6,473</b>	<b>0.00</b>	<b>6,467</b>	<b>0.00</b>	<b>6,467</b>	<b>6,467</b>	<b>0.00</b>
-----------------------	---	--------------	--------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

---

<b>Total Fund 208</b>	<b>TITLE IIA FEDERAL GRANT</b>	23,497	20,258	20,769	0.32	20,020	0.28	20,020	20,020	0.28
-----------------------	--------------------------------	--------	--------	--------	------	--------	------	--------	--------	------

## Resources Report

	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<b>Fund 209 FORESTRY PROGRAM</b>									
4302 RESTRICTED FROM FED-BLM	(3,979)	(8,989)	(20,822)	0.00	(20,822)	0.00	(20,822)	(20,822)	0.00
<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>(3,979)</b>	<b>(8,989)</b>	<b>(20,822)</b>	<b>0.00</b>	<b>(20,822)</b>	<b>0.00</b>	<b>(20,822)</b>	<b>(20,822)</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	(1,360)	0	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>(1,360)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 209 FORESTRY PROGRAM</b>	<b>(5,340)</b>	<b>(8,989)</b>	<b>(20,822)</b>	<b>0.00</b>	<b>(20,822)</b>	<b>0.00</b>	<b>(20,822)</b>	<b>(20,822)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

<b>Fund 209 FORESTRY PROGRAM</b>									
<b>Function 1131 HIGH SCHOOL INSTRUCTION</b>									
310	PROFESSIONAL SERVICES	3,243	8,148	15,822	0.00	15,822	0.00	15,822	0.00
410	SUPPLIES	2,097	841	5,000	0.00	5,000	0.00	5,000	0.00
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>		<b>5,340</b>	<b>8,989</b>	<b>20,822</b>	<b>0.00</b>	<b>20,822</b>	<b>0.00</b>	<b>20,822</b>	<b>0.00</b>
<b>Total Fund 209 FORESTRY PROGRAM</b>		5,340	8,989	20,822	0.00	20,822	0.00	20,822	0.00

## Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<b>Fund 210</b>	<b>TITLE IA FEDERAL GRANT</b>									
	4501 TITLE I	(142,830)	(141,371)	(140,110)	0.00	(128,031)	0.00	(128,031)	(128,031)	0.00
	<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>(142,830)</b>	<b>(141,371)</b>	<b>(140,110)</b>	<b>0.00</b>	<b>(128,031)</b>	<b>0.00</b>	<b>(128,031)</b>	<b>(128,031)</b>	<b>0.00</b>
<b>Total Fund 210</b>	<b>TITLE IA FEDERAL GRANT</b>	<b>(142,830)</b>	<b>(141,371)</b>	<b>(140,110)</b>	<b>0.00</b>	<b>(128,031)</b>	<b>0.00</b>	<b>(128,031)</b>	<b>(128,031)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

### Fund 210 TITLE IA FEDERAL GRANT

#### Function 1272 TITLE I

111	CERTIFIED SALARIES	55,922	57,842	61,608	1.00	71,400	1.00	71,400	71,400	1.00
112	NON-CERTIFIED SALARIES	14,010	18,074	14,895	0.56	3,782	0.13	3,782	3,782	0.13
122	SUBSTITUTE: NON-CERTIFIED SALARIES	674	293	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,041	657	0	0.00	3,500	0.00	3,500	3,500	0.00
210	PERS RETIREMENT	24,690	25,372	22,737	0.00	22,554	0.00	22,554	22,554	0.00
220	SOCIAL SECURITY	5,969	5,611	5,454	0.00	5,176	0.00	5,176	5,176	0.00
231	WORKERS COMPENSATION	679	382	375	0.00	210	0.00	210	210	0.00
242	MEDICAL BENEFITS	35,113	32,343	30,399	0.00	19,104	0.00	19,104	19,104	0.00
310	PROFESSIONAL SERVICES	675	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	600	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	2,056	197	1,449	0.00	1,000	0.00	1,000	1,000	0.00
420	TEXTBOOKS	0	0	3,192	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	0	0.00	1,304	0.00	1,304	1,304	0.00

<b>Total Function</b>	<b>1272 TITLE I</b>	<b>142,830</b>	<b>141,371</b>	<b>140,110</b>	<b>1.56</b>	<b>128,031</b>	<b>1.13</b>	<b>128,031</b>	<b>128,031</b>	<b>1.13</b>
-----------------------	---------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

<b>Total Fund 210</b>	<b>TITLE IA FEDERAL GRANT</b>	142,830	141,371	140,110	1.56	128,031	1.13	128,031	128,031	1.13
-----------------------	-------------------------------	---------	---------	---------	------	---------	------	---------	---------	------



## Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<b>Fund 213</b>	<b>TITLE IV-A FEDERAL GRANT</b>									
	4521 STUDENT SUPP & ACADEM ENRICH	(10,000)	(10,503)	(9,079)	0.00	(10,697)	0.00	(10,697)	(10,697)	0.00
	<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>(10,000)</b>	<b>(10,503)</b>	<b>(9,079)</b>	<b>0.00</b>	<b>(10,697)</b>	<b>0.00</b>	<b>(10,697)</b>	<b>(10,697)</b>	<b>0.00</b>
<b>Total Fund 213</b>	<b>TITLE IV-A FEDERAL GRANT</b>	<b>(10,000)</b>	<b>(10,503)</b>	<b>(9,079)</b>	<b>0.00</b>	<b>(10,697)</b>	<b>0.00</b>	<b>(10,697)</b>	<b>(10,697)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

---

### Fund 213 TITLE IV-A FEDERAL GRANT

---

#### Function 1131 HIGH SCHOOL INSTRUCTION

111	CERTIFIED SALARIES	7,500	7,799	6,599	0.10	7,775	0.10	7,775	7,775	0.10
130	ADDITIONAL SALARY	0	106	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	2,500	2,077	1,951	0.00	2,311	0.00	2,311	2,311	0.00
220	SOCIAL SECURITY	0	490	497	0.00	590	0.00	590	590	0.00
231	WORKERS COMPENSATION	0	31	31	0.00	21	0.00	21	21	0.00

---

<b>Total Function</b>	<b>1131 HIGH SCHOOL INSTRUCTION</b>	<b>10,000</b>	<b>10,503</b>	<b>9,079</b>	<b>0.10</b>	<b>10,697</b>	<b>0.10</b>	<b>10,697</b>	<b>10,697</b>	<b>0.10</b>
-----------------------	-------------------------------------	---------------	---------------	--------------	-------------	---------------	-------------	---------------	---------------	-------------

---

<b>Total Fund</b>	<b>213 TITLE IV-A FEDERAL GRANT</b>	10,000	10,503	9,079	0.10	10,697	0.10	10,697	10,697	0.10
-------------------	-------------------------------------	--------	--------	-------	------	--------	------	--------	--------	------

## Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<b>Fund 217</b>	<b>ESSA D&amp;SI</b>									
	4500 REVENUE FROM FED SOURCES	(93,614)	(60)	(46,114)	0.00	(119,163)	0.00	(119,163)	(119,163)	0.00
	<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>(93,614)</b>	<b>(60)</b>	<b>(46,114)</b>	<b>0.00</b>	<b>(119,163)</b>	<b>0.00</b>	<b>(119,163)</b>	<b>(119,163)</b>	<b>0.00</b>
<b>Total Fund 217</b>	<b>ESSA D&amp;SI</b>	<b>(93,614)</b>	<b>(60)</b>	<b>(46,114)</b>	<b>0.00</b>	<b>(119,163)</b>	<b>0.00</b>	<b>(119,163)</b>	<b>(119,163)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

### Fund 217 ESSA D&SI

#### Function 1111 ELEMENTARY K-5 INSTRUCTION

420	TEXTBOOKS	41,748	0	34,705	0.00	89,163	0.00	89,163	89,163	0.00
-----	-----------	--------	---	--------	------	--------	------	--------	--------	------

<b>Total Function</b>	<b>1111 ELEMENTARY K-5 INSTRUCTION</b>	<b>41,748</b>	<b>0</b>	<b>34,705</b>	<b>0.00</b>	<b>89,163</b>	<b>0.00</b>	<b>89,163</b>	<b>89,163</b>	<b>0.00</b>
-----------------------	--	---------------	----------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 2210 IMPROVEMENT OF INSTRUCTION

121	SUBSTITUTE: CERTIFIED SALARIES	2,548	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	891	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,682	0	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	1,136	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	488	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	52	0	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	36,200	0	6,800	0.00	10,000	0.00	10,000	10,000	0.00
340	TRAVEL	4,277	0	4,609	0.00	10,000	0.00	10,000	10,000	0.00
410	SUPPLIES	3,593	60	0	0.00	10,000	0.00	10,000	10,000	0.00

<b>Total Function</b>	<b>2210 IMPROVEMENT OF INSTRUCTION</b>	<b>51,866</b>	<b>60</b>	<b>11,409</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>
-----------------------	--	---------------	-----------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

<b>Total Fund 217</b>	<b>ESSA D&amp;SI</b>	93,614	60	46,114	0.00	119,163	0.00	119,163	119,163	0.00
-----------------------	----------------------	--------	----	--------	------	---------	------	---------	---------	------

## Resources Report

	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<b>Fund 218 ESSER-CARES ACT</b>									
4500 REVENUE FROM FED SOURCES	0	(117,418)	0	0.00	0	0.00	0	0	0.00
<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>0</b>	<b>(117,418)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 218 ESSER-CARES ACT</b>	<b>0</b>	<b>(117,418)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	--------------	----------------	---------------	-------------

### Fund 218 ESSER-CARES ACT

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

### Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 218 ESSER-CARES ACT										
Total Fund 218	ESSER-CARES ACT	0	117,418	0	0.00	0	0.00	0	0	0.00

## Resources Report

	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<b>Fund 219 CDL-CARES ACT</b>									
4500 REVENUE FROM FED SOURCES	0	(141,990)	0	0.00	0	0.00	0	0	0.00
<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>0</b>	<b>(141,990)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 219 CDL-CARES ACT</b>	<b>0</b>	<b>(141,990)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

### Fund 219 CDL-CARES ACT

#### Function 1285 DISTANCE LEARNING

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

<b>Total Function</b>	<b>1285 DISTANCE LEARNING</b>	<b>0</b>	<b>20,089</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
-----------------------	-------------------------------	----------	---------------	----------	-------------	----------	-------------	----------	----------	-------------

#### Function 2210 IMPROVEMENT OF INSTRUCTION

340	TRAVEL	0	3,054	0	0.00	0	0.00	0	0	0.00
-----	--------	---	-------	---	------	---	------	---	---	------

<b>Total Function</b>	<b>2210 IMPROVEMENT OF INSTRUCTION</b>	<b>0</b>	<b>3,054</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
-----------------------	--	----------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

#### Function 2660 TECHNOLOGY SERVICES

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

<b>Total Function</b>	<b>2660 TECHNOLOGY SERVICES</b>	<b>0</b>	<b>118,848</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
-----------------------	---------------------------------	----------	----------------	----------	-------------	----------	-------------	----------	----------	-------------

<b>Total Fund</b>	<b>219 CDL-CARES ACT</b>	<b>0</b>	<b>141,990</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
-------------------	--------------------------	----------	----------------	----------	-------------	----------	-------------	----------	----------	-------------

## Resources Report

	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<b>Fund 220 ESSER II/III</b>									
2202 RESTRICTED REVENUE	0	0	(576,863)	0.00	(573,839)	0.00	(573,839)	(573,839)	0.00
<b>2000 REVENUE FROM INTERMEDIATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>(576,863)</b>	<b>0.00</b>	<b>(573,839)</b>	<b>0.00</b>	<b>(573,839)</b>	<b>(573,839)</b>	<b>0.00</b>
4500 REVENUE FROM FED SOURCES	0	(48,995)	0	0.00	0	0.00	0	0	0.00
<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>0</b>	<b>(48,995)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 220 ESSER II/III</b>	<b>0</b>	<b>(48,995)</b>	<b>(576,863)</b>	<b>0.00</b>	<b>(573,839)</b>	<b>0.00</b>	<b>(573,839)</b>	<b>(573,839)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	--------------	----------------	---------------	-------------

**Fund 220 ESSER II/III**

Function	1111	ELEMENTARY K-5 INSTRUCTION									
	112	NON-CERTIFIED SALARIES	0	0	56,659	2.51	19,098	0.75	19,098	19,098	0.75
	130	ADDITIONAL SALARY	0	330	28,328	0.00	20,000	0.00	20,000	20,000	0.00
	210	PERS RETIREMENT	0	102	25,705	0.00	11,620	0.00	11,620	11,620	0.00
	220	SOCIAL SECURITY	0	24	6,456	0.00	2,732	0.00	2,732	2,732	0.00
	231	WORKERS COMPENSATION	0	2	315	0.00	111	0.00	111	111	0.00
	242	MEDICAL BENEFITS	0	0	22,459	0.00	12,600	0.00	12,600	12,600	0.00
	410	SUPPLIES	0	568	0	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY K-5 INSTRUCTION			0	1,025	139,922	2.51	66,161	0.75	66,161	66,161	0.75
Function	1121	MIDDLE SCHOOL 6-8 INSTRUCTION									
	410	SUPPLIES	0	547	0	0.00	0	0.00	0	0	0.00
Total Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION			0	547	0	0.00	0	0.00	0	0	0.00
Function	1131	HIGH SCHOOL INSTRUCTION									
	130	ADDITIONAL SALARY	0	0	15,958	0.00	12,500	0.00	12,500	12,500	0.00
	210	PERS RETIREMENT	0	0	4,743	0.00	3,715	0.00	3,715	3,715	0.00
	220	SOCIAL SECURITY	0	0	1,221	0.00	956	0.00	956	956	0.00
	231	WORKERS COMPENSATION	0	0	0	0.00	32	0.00	32	32	0.00
	410	SUPPLIES	0	541	0	0.00	0	0.00	0	0	0.00
	470	SOFTWARE	0	0	0	0.00	5,500	0.00	5,500	5,500	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION			0	541	21,921	0.00	22,703	0.00	22,703	22,703	0.00
Function	1132	HIGH SCHOOL STUDENT ACTIVITIES									
	324	RENTALS	0	2,794	0	0.00	0	0.00	0	0	0.00
Total Function 1132 HIGH SCHOOL STUDENT ACTIVITIES			0	2,794	0	0.00	0	0.00	0	0	0.00
Function	1250	LESS RESTRICTIVE PROGRAMS									
	112	NON-CERTIFIED SALARIES	0	0	0	0.00	20,793	0.88	20,793	20,793	0.88
	210	PERS RETIREMENT	0	0	0	0.00	6,180	0.00	6,180	6,180	0.00
	220	SOCIAL SECURITY	0	0	0	0.00	1,591	0.00	1,591	1,591	0.00

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	--------------	----------------	---------------	-------------

### Fund 220 ESSER II/III

#### Function 1250 LESS RESTRICTIVE PROGRAMS

231	WORKERS COMPENSATION	0	0	0	0.00	64	0.00	64	64	0.00
242	MEDICAL BENEFITS	0	0	0	0.00	618	0.00	618	618	0.00
470	SOFTWARE	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00

<b>Total Function</b>	<b>1250 LESS RESTRICTIVE PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>39,246</b>	<b>0.88</b>	<b>39,246</b>	<b>39,246</b>	<b>0.88</b>
-----------------------	---------------------------------------	----------	----------	----------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 1284 VERNONIA FAMILY ACADEMY

111	CERTIFIED SALARIES	0	0	48,634	1.00	56,747	1.00	56,747	56,747	1.00
210	PERS RETIREMENT	0	0	14,141	0.00	16,865	0.00	16,865	16,865	0.00
220	SOCIAL SECURITY	0	0	3,628	0.00	3,912	0.00	3,912	3,912	0.00
231	WORKERS COMPENSATION	0	0	236	0.00	162	0.00	162	162	0.00
242	MEDICAL BENEFITS	0	0	9,660	0.00	16,800	0.00	16,800	16,800	0.00

<b>Total Function</b>	<b>1284 VERNONIA FAMILY ACADEMY</b>	<b>0</b>	<b>0</b>	<b>76,299</b>	<b>1.00</b>	<b>94,487</b>	<b>1.00</b>	<b>94,487</b>	<b>94,487</b>	<b>1.00</b>
-----------------------	-------------------------------------	----------	----------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 1285 DISTANCE LEARNING

111	CERTIFIED SALARIES	0	13,178	52,097	1.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	417	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	4,294	15,483	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	1,017	3,985	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	65	251	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	7,222	16,680	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	235	0	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>1285 DISTANCE LEARNING</b>	<b>0</b>	<b>26,427</b>	<b>88,497</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
-----------------------	-------------------------------	----------	---------------	---------------	-------------	----------	-------------	----------	----------	-------------

#### Function 1400 SUMMER SCHOOL PROGRAMS

130	ADDITIONAL SALARY	0	1,411	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	486	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	104	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
410	SUPPLIES	0	83	0	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>1400 SUMMER SCHOOL PROGRAMS</b>	<b>0</b>	<b>2,090</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
-----------------------	------------------------------------	----------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	--------------	----------------	---------------	-------------

### Fund 220 ESSER II/III

#### Function 2110 ATTENDANCE SERVICES

112	NON-CERTIFIED SALARIES	0	0	31,775	1.00	35,770	1.00	35,770	35,770	1.00
210	PERS RETIREMENT	0	0	10,432	0.00	11,743	0.00	11,743	11,743	0.00
220	SOCIAL SECURITY	0	0	2,394	0.00	2,736	0.00	2,736	2,736	0.00
231	WORKERS COMPENSATION	0	0	159	0.00	108	0.00	108	108	0.00
242	MEDICAL BENEFITS	0	0	6,554	0.00	6,952	0.00	6,952	6,952	0.00

<b>Total Function</b>	<b>2110 ATTENDANCE SERVICES</b>	<b>0</b>	<b>0</b>	<b>51,314</b>	<b>1.00</b>	<b>57,310</b>	<b>1.00</b>	<b>57,310</b>	<b>57,310</b>	<b>1.00</b>
-----------------------	---------------------------------	----------	----------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 2113 SOCIAL WORK

111	CERTIFIED SALARIES	0	0	37,716	0.57	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	0	11,981	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	2,885	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	0	179	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	0	0	4,245	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>2113 SOCIAL WORK</b>	<b>0</b>	<b>0</b>	<b>57,007</b>	<b>0.57</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
-----------------------	-------------------------	----------	----------	---------------	-------------	----------	-------------	----------	----------	-------------

#### Function 2220 EDUCATIONAL MEDIA

112	NON-CERTIFIED SALARIES	0	0	53,473	1.69	60,034	1.69	60,034	60,034	1.69
210	PERS RETIREMENT	0	0	16,827	0.00	18,874	0.00	18,874	18,874	0.00
220	SOCIAL SECURITY	0	0	3,884	0.00	4,068	0.00	4,068	4,068	0.00
231	WORKERS COMPENSATION	0	0	268	0.00	180	0.00	180	180	0.00
242	MEDICAL BENEFITS	0	0	36,357	0.00	31,932	0.00	31,932	31,932	0.00

<b>Total Function</b>	<b>2220 EDUCATIONAL MEDIA</b>	<b>0</b>	<b>0</b>	<b>110,809</b>	<b>1.69</b>	<b>115,087</b>	<b>1.69</b>	<b>115,087</b>	<b>115,087</b>	<b>1.69</b>
-----------------------	-------------------------------	----------	----------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

#### Function 2410 OFFICE OF PRINCIPAL

410	SUPPLIES	0	572	0	0.00	0	0.00	0	0	0.00
-----	----------	---	-----	---	------	---	------	---	---	------

<b>Total Function</b>	<b>2410 OFFICE OF PRINCIPAL</b>	<b>0</b>	<b>572</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
-----------------------	---------------------------------	----------	------------	----------	-------------	----------	-------------	----------	----------	-------------

#### Function 2542 CARE/UPKEEP BUILDINGS

112	NON-CERTIFIED SALARIES	0	0	5,715	0.25	6,366	0.25	6,366	6,366	0.25
210	PERS RETIREMENT	0	0	1,699	0.00	1,892	0.00	1,892	1,892	0.00
220	SOCIAL SECURITY	0	0	422	0.00	401	0.00	401	401	0.00

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	--------------	----------------	---------------	-------------

### Fund 220 ESSER II/III

#### Function 2542 CARE/UPKEEP BUILDINGS

231	WORKERS COMPENSATION	0	0	32	0.00	20	0.00	20	20	0.00
242	MEDICAL BENEFITS	0	0	5,391	0.00	4,200	0.00	4,200	4,200	0.00

<b>Total Function 2542</b>	<b>CARE/UPKEEP BUILDINGS</b>	<b>0</b>	<b>0</b>	<b>13,259</b>	<b>0.25</b>	<b>12,878</b>	<b>0.25</b>	<b>12,878</b>	<b>12,878</b>	<b>0.25</b>
----------------------------	------------------------------	----------	----------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 2550 TRANSPORTATION

331	HOME-TO-SCHOOL TRANSPORTATION	0	411	0	0.00	0	0.00	0	0	0.00
-----	-------------------------------	---	-----	---	------	---	------	---	---	------

<b>Total Function 2550</b>	<b>TRANSPORTATION</b>	<b>0</b>	<b>411</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
----------------------------	-----------------------	----------	------------	----------	-------------	----------	-------------	----------	----------	-------------

#### Function 2640 STAFF SERVICES

319	PROF & TECH SERVICES: OTHER	0	462	0	0.00	0	0.00	0	0	0.00
-----	-----------------------------	---	-----	---	------	---	------	---	---	------

<b>Total Function 2640</b>	<b>STAFF SERVICES</b>	<b>0</b>	<b>462</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
----------------------------	-----------------------	----------	------------	----------	-------------	----------	-------------	----------	----------	-------------

#### Function 2660 TECHNOLOGY SERVICES

112	NON-CERTIFIED SALARIES	0	0	10,022	0.25	11,055	0.25	11,055	11,055	0.25
210	PERS RETIREMENT	0	0	3,290	0.00	3,629	0.00	3,629	3,629	0.00
220	SOCIAL SECURITY	0	0	727	0.00	807	0.00	807	807	0.00
231	WORKERS COMPENSATION	0	0	50	0.00	33	0.00	33	33	0.00
242	MEDICAL BENEFITS	0	0	3,746	0.00	3,844	0.00	3,844	3,844	0.00
380	NON-INSTUCTIONAL PROF. & TECH. SERVICES	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
410	SUPPLIES	0	1,116	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	0	1,820	0	0.00	23,000	0.00	23,000	23,000	0.00
480	TECHNOLOGY HARDWARE	0	51	0	0.00	73,600	0.00	73,600	73,600	0.00

<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>0</b>	<b>2,987</b>	<b>17,835</b>	<b>0.25</b>	<b>165,967</b>	<b>0.25</b>	<b>165,967</b>	<b>165,967</b>	<b>0.25</b>
----------------------------	----------------------------	----------	--------------	---------------	-------------	----------------	-------------	----------------	----------------	-------------

#### Function 4150 BUILDINGS/CONSTRUCTION

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

<b>Total Function 4150</b>	<b>BUILDINGS/CONSTRUCTION</b>	<b>0</b>	<b>11,137</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
----------------------------	-------------------------------	----------	---------------	----------	-------------	----------	-------------	----------	----------	-------------

<b>Total Fund 220</b>	<b>ESSER II/III</b>	<b>0</b>	<b>48,995</b>	<b>576,863</b>	<b>8.27</b>	<b>573,839</b>	<b>5.81</b>	<b>573,839</b>	<b>573,839</b>	<b>5.81</b>
-----------------------	---------------------	----------	---------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

## Resources Report

ACTUALS 19-20   ACTUALS 20-21   ADOPTED 21-22   21-22 FTE   PROPOSED 22-23   PROPOSED FTE   APPROVED 22-23   ADOPTED 22-23   ADOPTED FTE

<b>Fund 221</b>	<b>YTP-YOUTH TRANSITION PROGRAM</b>								
3240	YOUTH TRANSITION PROGRAM	(18,101)	(4,503)	0	0.00	0	0.00	0	0.00
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>	<b>(18,101)</b>	<b>(4,503)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
4519	YTP GRANT	(64,176)	(63,447)	(98,864)	0.00	(99,253)	0.00	(99,253)	0.00
<b>4000</b>	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>(64,176)</b>	<b>(63,447)</b>	<b>(98,864)</b>	<b>0.00</b>	<b>(99,253)</b>	<b>0.00</b>	<b>(99,253)</b>	<b>0.00</b>
<b>Total Fund 221</b>	<b>YTP-YOUTH TRANSITION PROGRAM</b>	<b>(82,277)</b>	<b>(67,950)</b>	<b>(98,864)</b>	<b>0.00</b>	<b>(99,253)</b>	<b>0.00</b>	<b>(99,253)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	--------------	----------------	---------------	-------------

<b>Fund 221</b>	<b>YTP-YOUTH TRANSITION PROGRAM</b>
-----------------	-------------------------------------

Function	1283	ALTERNATIVE EDUCATION TRANSITION									
112	NON-CERTIFIED SALARIES	32,597	34,611	35,638	1.00	37,893	1.00	37,893	37,893	1.00	
121	SUBSTITUTE: CERTIFIED SALARIES	0	0	500	0.00	500	0.00	500	500	0.00	
122	SUBSTITUTE: NON-CERTIFIED SALARIES	392	0	500	0.00	500	0.00	500	500	0.00	
124	TEMPORARY CLASSIFIED SALARIES	7,372	0	10,500	0.00	10,500	0.00	10,500	10,500	0.00	
130	ADDITIONAL SALARY	3,435	500	6,000	0.00	6,600	0.00	6,600	6,600	0.00	
210	PERS RETIREMENT	13,660	13,353	13,780	0.00	13,057	0.00	13,057	13,057	0.00	
220	SOCIAL SECURITY	3,313	2,645	4,021	0.00	4,036	0.00	4,036	4,036	0.00	
231	WORKERS COMPENSATION	359	172	209	0.00	141	0.00	141	141	0.00	
242	MEDICAL BENEFITS	17,187	15,085	15,042	0.00	15,275	0.00	15,275	15,275	0.00	
340	TRAVEL	1,839	304	7,383	0.00	6,723	0.00	6,723	6,723	0.00	
385	MANAGEMENT SERVICES	1,688	0	0	0.00	0	0.00	0	0	0.00	
410	SUPPLIES	63	732	3,318	0.00	4,027	0.00	4,027	4,027	0.00	
420	TEXTBOOKS	372	0	0	0.00	0	0.00	0	0	0.00	
460	NON-CONSUMABLE SUPPLIES	0	549	1,972	0.00	0	0.00	0	0	0.00	
Total Function	1283	ALTERNATIVE EDUCATION TRANSITION	82,277	67,950	98,864	1.00	99,253	1.00	99,253	99,253	1.00
Total Fund	221	YTP-YOUTH TRANSITION PROGRAM	82,277	67,950	98,864	1.00	99,253	1.00	99,253	99,253	1.00



## Resources Report

ACTUALS 19-20   ACTUALS 20-21   ADOPTED 21-22   21-22 FTE   PROPOSED 22-23   PROPOSED FTE   APPROVED 22-23   ADOPTED 22-23   ADOPTED FTE

<b>Fund 251</b>	<b>STUDENT INVESTMENT ACCOUNT</b>									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	(170,959)	(434,903)	0.00	(528,515)	0.00	(528,515)	(528,515)	0.00
	<b>3000 REVENUE FROM STATE SOURCES</b>	<b>0</b>	<b>(170,959)</b>	<b>(434,903)</b>	<b>0.00</b>	<b>(528,515)</b>	<b>0.00</b>	<b>(528,515)</b>	<b>(528,515)</b>	<b>0.00</b>
<b>Total Fund 251</b>	<b>STUDENT INVESTMENT ACCOUNT</b>	<b>0</b>	<b>(170,959)</b>	<b>(434,903)</b>	<b>0.00</b>	<b>(528,515)</b>	<b>0.00</b>	<b>(528,515)</b>	<b>(528,515)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

### Fund 251 STUDENT INVESTMENT ACCOUNT

#### Function 1111 ELEMENTARY K-5 INSTRUCTION

111	CERTIFIED SALARIES	0	0	21,017	0.00	0	0.00	0	0	0.00
112	NON-CERTIFIED SALARIES	0	0	47,621	1.75	25,041	1.00	25,041	25,041	1.00
210	PERS RETIREMENT	0	0	20,322	0.00	7,442	0.00	7,442	7,442	0.00
220	SOCIAL SECURITY	0	0	4,883	0.00	1,479	0.00	1,479	1,479	0.00
231	WORKERS COMPENSATION	0	0	334	0.00	77	0.00	77	77	0.00
242	MEDICAL BENEFITS	0	0	47,481	0.00	20,400	0.00	20,400	20,400	0.00
310	PROFESSIONAL SERVICES	0	0	25,000	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>1111 ELEMENTARY K-5 INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>166,657</b>	<b>1.75</b>	<b>54,439</b>	<b>1.00</b>	<b>54,439</b>	<b>54,439</b>	<b>1.00</b>
-----------------------	--	----------	----------	----------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION

111	CERTIFIED SALARIES	0	0	8,709	0.00	0	0.00	0	0	0.00
112	NON-CERTIFIED SALARIES	0	0	1,320	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	0	2,981	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	767	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	0	45	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	0	0	0	0.00	2,021	0.00	2,021	2,021	0.00
420	TEXTBOOKS	0	4,358	10,000	0.00	10,000	0.00	10,000	10,000	0.00

<b>Total Function</b>	<b>1121 MIDDLE SCHOOL 6-8 INSTRUCTION</b>	<b>0</b>	<b>4,358</b>	<b>23,823</b>	<b>0.00</b>	<b>12,021</b>	<b>0.00</b>	<b>12,021</b>	<b>12,021</b>	<b>0.00</b>
-----------------------	---	----------	--------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 1131 HIGH SCHOOL INSTRUCTION

111	CERTIFIED SALARIES	0	0	64,948	1.00	126,105	2.37	126,105	126,105	2.37
112	NON-CERTIFIED SALARIES	0	31,155	8,787	0.00	25,041	1.00	25,041	25,041	1.00
130	ADDITIONAL SALARY	0	212	0	0.00	13,762	0.00	13,762	13,762	0.00
210	PERS RETIREMENT	0	10,041	21,914	0.00	49,140	0.00	49,140	49,140	0.00
220	SOCIAL SECURITY	0	2,072	5,641	0.00	11,812	0.00	11,812	11,812	0.00
231	WORKERS COMPENSATION	0	160	349	0.00	450	0.00	450	450	0.00
242	MEDICAL BENEFITS	0	31,429	8,340	0.00	37,301	0.00	37,301	37,301	0.00
310	PROFESSIONAL SERVICES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
420	TEXTBOOKS	0	22,672	36,800	0.00	36,800	0.00	36,800	36,800	0.00

<b>Total Function</b>	<b>1131 HIGH SCHOOL INSTRUCTION</b>	<b>0</b>	<b>97,742</b>	<b>146,778</b>	<b>1.00</b>	<b>303,411</b>	<b>3.37</b>	<b>303,411</b>	<b>303,411</b>	<b>3.37</b>
-----------------------	-------------------------------------	----------	---------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	--------------	----------------	---------------	-------------

### Fund 251 STUDENT INVESTMENT ACCOUNT

#### Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

113	ADMINISTRATIVE SALARIES	0	0	469	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	0	140	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	36	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	0	2	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>1132 HIGH SCHOOL STUDENT ACTIVITIES</b>	<b>0</b>	<b>0</b>	<b>647</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
-----------------------	--	----------	----------	------------	-------------	----------	-------------	----------	----------	-------------

#### Function 1250 LESS RESTRICTIVE PROGRAMS

112	NON-CERTIFIED SALARIES	0	0	295	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	0	88	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	23	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	0	1	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>1250 LESS RESTRICTIVE PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>406</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
-----------------------	---------------------------------------	----------	----------	------------	-------------	----------	-------------	----------	----------	-------------

#### Function 1284 VERNONIA FAMILY ACADEMY

112	NON-CERTIFIED SALARIES	0	20,376	21,196	0.87	24,431	0.88	24,431	24,431	0.88
130	ADDITIONAL SALARY	0	697	0	0.00	1,024	0.00	1,024	1,024	0.00
210	PERS RETIREMENT	0	6,746	6,299	0.00	7,565	0.00	7,565	7,565	0.00
220	SOCIAL SECURITY	0	1,597	1,599	0.00	1,525	0.00	1,525	1,525	0.00
231	WORKERS COMPENSATION	0	108	108	0.00	69	0.00	69	69	0.00
242	MEDICAL BENEFITS	0	13,669	13,679	0.00	20,400	0.00	20,400	20,400	0.00

<b>Total Function</b>	<b>1284 VERNONIA FAMILY ACADEMY</b>	<b>0</b>	<b>43,193</b>	<b>42,881</b>	<b>0.87</b>	<b>55,014</b>	<b>0.88</b>	<b>55,014</b>	<b>55,014</b>	<b>0.88</b>
-----------------------	-------------------------------------	----------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 2113 SOCIAL WORK

111	CERTIFIED SALARIES	0	15,305	1,481	0.00	49,396	0.60	49,396	49,396	0.60
130	ADDITIONAL SALARY	0	0	0	0.00	2,400	0.00	2,400	2,400	0.00
210	PERS RETIREMENT	0	4,986	440	0.00	15,394	0.00	15,394	15,394	0.00
220	SOCIAL SECURITY	0	1,171	113	0.00	3,663	0.00	3,663	3,663	0.00
231	WORKERS COMPENSATION	0	73	7	0.00	141	0.00	141	141	0.00
242	MEDICAL BENEFITS	0	1,932	0	0.00	2,636	0.00	2,636	2,636	0.00
340	TRAVEL	0	585	0	0.00	0	0.00	0	0	0.00

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 251 STUDENT INVESTMENT ACCOUNT												
Total Function 2113		SOCIAL WORK		0	24,052	2,041	0.00	73,630	0.60	73,630	73,630	0.60
Function 2140		PSYCHOLOGY										
310	PROFESSIONAL SERVICES			0	260	0	0.00	0	0.00	0	0	0.00
Total Function 2140		PSYCHOLOGY		0	260	0	0.00	0	0.00	0	0	0.00
Function 2321		OFFICE OF SUPERINTENDENT										
112	NON-CERTIFIED SALARIES			0	0	937	0.00	0	0.00	0	0	0.00
113	ADMINISTRATIVE SALARIES			0	0	7,413	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT			0	0	2,482	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY			0	0	639	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION			0	0	38	0.00	0	0.00	0	0	0.00
410	SUPPLIES			0	0	5,081	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2321		OFFICE OF SUPERINTENDENT		0	0	16,589	0.00	5,000	0.00	5,000	5,000	0.00
Function 2410		OFFICE OF PRINCIPAL										
113	ADMINISTRATIVE SALARIES			0	0	4,958	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT			0	0	1,474	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY			0	0	379	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION			0	0	22	0.00	0	0.00	0	0	0.00
Total Function 2410		OFFICE OF PRINCIPAL		0	0	6,833	0.00	0	0.00	0	0	0.00
Function 2520		FISCAL SERVICES										
112	NON-CERTIFIED SALARIES			0	0	1,503	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT			0	0	447	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY			0	0	115	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION			0	0	7	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES			0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 2520		FISCAL SERVICES		0	0	27,071	0.00	25,000	0.00	25,000	25,000	0.00
Function 2542		CARE/UPKEEP BUILDINGS										
112	NON-CERTIFIED SALARIES			0	0	853	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT			0	0	253	0.00	0	0.00	0	0	0.00

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

<b>Fund 251 STUDENT INVESTMENT ACCOUNT</b>									
<b>Function 2542 CARE/UPKEEP BUILDINGS</b>									
220	SOCIAL SECURITY	0	0	65	0.00	0	0.00	0	0.00
231	WORKERS COMPENSATION	0	0	4	0.00	0	0.00	0	0.00
<b>Total Function 2542 CARE/UPKEEP BUILDINGS</b>		<b>0</b>	<b>0</b>	<b>1,176</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
480	TECHNOLOGY HARDWARE	0	1,355	0	0.00	0	0.00	0	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>		<b>0</b>	<b>1,355</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 251 STUDENT INVESTMENT ACCOUNT</b>		<b>0</b>	<b>170,959</b>	<b>434,903</b>	<b>3.62</b>	<b>528,515</b>	<b>5.85</b>	<b>528,515</b>	<b>5.85</b>

## Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<b>Fund 252</b>	<b>M98 HS SUCCESS</b>									
	3299 OTHER RESTRICTED GRANTS-IN-AID	(168,334)	(173,325)	(175,844)	0.00	(185,428)	0.00	(185,428)	(185,428)	0.00
	<b>3000 REVENUE FROM STATE SOURCES</b>	<b>(168,334)</b>	<b>(173,325)</b>	<b>(175,844)</b>	<b>0.00</b>	<b>(185,428)</b>	<b>0.00</b>	<b>(185,428)</b>	<b>(185,428)</b>	<b>0.00</b>
<b>Total Fund 252</b>	<b>M98 HS SUCCESS</b>	<b>(168,334)</b>	<b>(173,325)</b>	<b>(175,844)</b>	<b>0.00</b>	<b>(185,428)</b>	<b>0.00</b>	<b>(185,428)</b>	<b>(185,428)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	--------------	----------------	---------------	-------------

### Fund 252 M98 HS SUCCESS

#### Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION

130	ADDITIONAL SALARY	4,194	0	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	1,491	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	349	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	36	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,327	0	0	0.00	0	0.00	0	0	0.00

<b>Total Function 1121</b>	<b>MIDDLE SCHOOL 6-8 INSTRUCTION</b>	<b>7,398</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
----------------------------	--------------------------------------	--------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

#### Function 1131 HIGH SCHOOL INSTRUCTION

111	CERTIFIED SALARIES	9,483	21,423	66,009	1.43	65,627	1.03	65,627	65,627	1.03
112	NON-CERTIFIED SALARIES	24,315	25,420	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	1,034	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
130	ADDITIONAL SALARY	10,333	2,670	8,000	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	16,126	17,430	22,676	0.00	19,654	0.00	19,654	19,654	0.00
220	SOCIAL SECURITY	3,125	3,537	5,853	0.00	4,905	0.00	4,905	4,905	0.00
231	WORKERS COMPENSATION	365	243	368	0.00	183	0.00	183	183	0.00
242	MEDICAL BENEFITS	14,347	14,678	8,340	0.00	0	0.00	0	0	0.00
319	PROF & TECH SERVICES: OTHER	5,171	13,306	5,500	0.00	5,500	0.00	5,500	5,500	0.00
340	TRAVEL	1,044	120	979	0.00	500	0.00	500	500	0.00
349	TRAVEL: STUDENT	217	0	0	0.00	0	0.00	0	0	0.00
371	TUITION	50,573	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	15,435	113	8,500	0.00	8,500	0.00	8,500	8,500	0.00
460	NON-CONSUMABLE SUPPLIES	9,369	665	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
640	DUES/FEES	0	0	0	0.00	3,500	0.00	3,500	3,500	0.00

<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>160,936</b>	<b>99,604</b>	<b>128,725</b>	<b>1.43</b>	<b>120,870</b>	<b>1.03</b>	<b>120,870</b>	<b>120,870</b>	<b>1.03</b>
----------------------------	--------------------------------	----------------	---------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

#### Function 1284 VERNONIA FAMILY ACADEMY

111	CERTIFIED SALARIES	0	16,441	13,199	0.20	38,875	0.50	38,875	38,875	0.50
130	ADDITIONAL SALARY	0	1,637	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	7,761	8,666	0.00	12,763	0.00	12,763	12,763	0.00
220	SOCIAL SECURITY	0	1,832	1,836	0.00	2,612	0.00	2,612	2,612	0.00

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

---

### Fund 252 M98 HS SUCCESS

---

#### Function 1284 VERNONIA FAMILY ACADEMY

231	WORKERS COMPENSATION	0	119	126	0.00	109	0.00	109	109	0.00
242	MEDICAL BENEFITS	0	4,830	23,292	0.20	10,200	0.00	10,200	10,200	0.00

---

<b>Total Function</b>	<b>1284 VERNONIA FAMILY ACADEMY</b>	<b>0</b>	<b>32,620</b>	<b>47,119</b>	<b>0.40</b>	<b>64,558</b>	<b>0.50</b>	<b>64,558</b>	<b>64,558</b>	<b>0.50</b>
-----------------------	-------------------------------------	----------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 2542 CARE/UPKEEP BUILDINGS

322	REPAIRS & MAINTENANCE	0	2,975	0	0.00	0	0.00	0	0	0.00
-----	-----------------------	---	-------	---	------	---	------	---	---	------

---

<b>Total Function</b>	<b>2542 CARE/UPKEEP BUILDINGS</b>	<b>0</b>	<b>2,975</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
-----------------------	-----------------------------------	----------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

#### Function 4150 BUILDINGS/CONSTRUCTION

520	BUILDINGS AQUISITIONS	0	38,125	0	0.00	0	0.00	0	0	0.00
-----	-----------------------	---	--------	---	------	---	------	---	---	------

---

<b>Total Function</b>	<b>4150 BUILDINGS/CONSTRUCTION</b>	<b>0</b>	<b>38,125</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
-----------------------	------------------------------------	----------	---------------	----------	-------------	----------	-------------	----------	----------	-------------

---

<b>Total Fund</b>	<b>252 M98 HS SUCCESS</b>	<b>168,334</b>	<b>173,325</b>	<b>175,844</b>	<b>1.83</b>	<b>185,428</b>	<b>1.53</b>	<b>185,428</b>	<b>185,428</b>	<b>1.53</b>
-------------------	---------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------



## Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<b>Fund 255</b>	<b>M99 OUTDOOR SCHOOL</b>									
	3299 OTHER RESTRICTED GRANTS-IN-AID	(11,598)	(4,729)	(12,863)	0.00	(15,213)	0.00	(15,213)	(15,213)	0.00
	<b>3000 REVENUE FROM STATE SOURCES</b>	<b>(11,598)</b>	<b>(4,729)</b>	<b>(12,863)</b>	<b>0.00</b>	<b>(15,213)</b>	<b>0.00</b>	<b>(15,213)</b>	<b>(15,213)</b>	<b>0.00</b>
<b>Total Fund 255</b>	<b>M99 OUTDOOR SCHOOL</b>	<b>(11,598)</b>	<b>(4,729)</b>	<b>(12,863)</b>	<b>0.00</b>	<b>(15,213)</b>	<b>0.00</b>	<b>(15,213)</b>	<b>(15,213)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

---

### Fund 255 M99 OUTDOOR SCHOOL

---

#### Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION

122	SUBSTITUTE: NON-CERTIFIED SALARIES	1,362	0	1,500	0.00	2,000	0.00	2,000	2,000	0.00
123	TEMPORARY LICENSED SALARIES	2,535	2,535	2,535	0.00	2,858	0.00	2,858	2,858	0.00
210	PERS RETIREMENT	886	897	1,240	0.00	1,014	0.00	1,014	1,014	0.00
220	SOCIAL SECURITY	288	184	299	0.00	334	0.00	334	334	0.00
231	WORKERS COMPENSATION	30	12	19	0.00	8	0.00	8	8	0.00
349	TRAVEL: STUDENT	1,860	0	2,200	0.00	3,000	0.00	3,000	3,000	0.00
410	SUPPLIES	2,609	1,101	2,570	0.00	3,000	0.00	3,000	3,000	0.00
414	FOOD	2,028	0	2,500	0.00	3,000	0.00	3,000	3,000	0.00

---

<b>Total Function</b>	<b>1121 MIDDLE SCHOOL 6-8 INSTRUCTION</b>	<b>11,598</b>	<b>4,729</b>	<b>12,863</b>	<b>0.00</b>	<b>15,213</b>	<b>0.00</b>	<b>15,213</b>	<b>15,213</b>	<b>0.00</b>
-----------------------	---	---------------	--------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

---

<b>Total Fund</b>	<b>255 M99 OUTDOOR SCHOOL</b>	11,598	4,729	12,863	0.00	15,213	0.00	15,213	15,213	0.00
-------------------	-------------------------------	--------	-------	--------	------	--------	------	--------	--------	------

## Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<b>Fund 260</b>	<b>MAINTENANCE LONG TERM</b>									
	5200 TRANSFER OF FUNDS	(5,000)	(10,000)	(15,000)	0.00	(15,000)	0.00	(15,000)	(15,000)	0.00
	5400 BEGINNING FUND BALANCE	(10,000)	(15,000)	0	0.00	0	0.00	0	0	0.00
	<b>5000 OTHER SOURCES</b>	<b>(15,000)</b>	<b>(25,000)</b>	<b>(15,000)</b>	<b>0.00</b>	<b>(15,000)</b>	<b>0.00</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>0.00</b>
<b>Total Fund 260</b>	<b>MAINTENANCE LONG TERM</b>	<b>(15,000)</b>	<b>(25,000)</b>	<b>(15,000)</b>	<b>0.00</b>	<b>(15,000)</b>	<b>0.00</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

---

**Fund 260    MAINTENANCE LONG TERM**

---

<b>Function 2542    CARE/UPKEEP BUILDINGS</b>										
322	REPAIRS & MAINTENANCE	0	25,000	5,000	0.00	5,000	0.00	5,000	5,000	0.00
<b>Total Function 2542    CARE/UPKEEP BUILDINGS</b>		<b>0</b>	<b>25,000</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
<b>Function 2545    VEHICLE UPKEEP</b>										
541	INITIAL & ADDITIONAL EQUIPMENT	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
<b>Total Function 2545    VEHICLE UPKEEP</b>		<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>Total Fund 260    MAINTENANCE LONG TERM</b>		<b>0</b>	<b>25,000</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>

## Resources Report

ACTUALS 19-20   ACTUALS 20-21   ADOPTED 21-22   21-22 FTE   PROPOSED 22-23   PROPOSED FTE   APPROVED 22-23   ADOPTED 22-23   ADOPTED FTE

Fund 262    INSURANCE DIVIDENDS										
1990	MISC.	(21,392)	(17,746)	(10,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
1000	LOCAL REVENUES	(21,392)	(17,746)	(10,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
5400	BEGINNING FUND BALANCE	(15,417)	(36,809)	(33,468)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
5000	OTHER SOURCES	(15,417)	(36,809)	(33,468)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
Total Fund 262	INSURANCE DIVIDENDS	(36,809)	(54,555)	(43,468)	0.00	(30,000)	0.00	(30,000)	(30,000)	0.00

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

---

### Fund 262 INSURANCE DIVIDENDS

---

#### Function 2542 CARE/UPKEEP BUILDINGS

322	REPAIRS & MAINTENANCE	0	12,493	10,000	0.00	20,000	0.00	20,000	20,000	0.00
410	SUPPLIES	0	0	13,468	0.00	10,000	0.00	10,000	10,000	0.00
460	NON-CONSUMABLE SUPPLIES	0	3,853	0	0.00	0	0.00	0	0	0.00

---

<b>Total Function</b>	<b>2542 CARE/UPKEEP BUILDINGS</b>	<b>0</b>	<b>16,346</b>	<b>23,468</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>
-----------------------	-----------------------------------	----------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 5200 TRANSFER OF FUNDS

710	TRANSFERS	0	20,000	20,000	0.00	0	0.00	0	0	0.00
-----	-----------	---	--------	--------	------	---	------	---	---	------

---

<b>Total Function</b>	<b>5200 TRANSFER OF FUNDS</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
-----------------------	-------------------------------	----------	---------------	---------------	-------------	----------	-------------	----------	----------	-------------

---

<b>Total Fund 262</b>	<b>INSURANCE DIVIDENDS</b>	0	36,346	43,468	0.00	30,000	0.00	30,000	30,000	0.00
-----------------------	----------------------------	---	--------	--------	------	--------	------	--------	--------	------

## Resources Report

ACTUALS 19-20   ACTUALS 20-21   ADOPTED 21-22   21-22 FTE   PROPOSED 22-23   PROPOSED FTE   APPROVED 22-23   ADOPTED 22-23   ADOPTED FTE

<b>Fund 279</b>	<b>MISC GRANTS</b>									
	1920 DONATIONS	(43,875)	(44,685)	(20,000)	0.00	(49,973)	0.00	(49,973)	(49,973)	0.00
	1990 MISC.	(8,940)	(6,500)	0	0.00	0	0.00	0	0	0.00
	<b>1000 LOCAL REVENUES</b>	<b>(52,815)</b>	<b>(51,185)</b>	<b>(20,000)</b>	<b>0.00</b>	<b>(49,973)</b>	<b>0.00</b>	<b>(49,973)</b>	<b>(49,973)</b>	<b>0.00</b>
	2102 GENERAL EDUCATION SERVICE DIS	(8,000)	(11,631)	0	0.00	0	0.00	0	0	0.00
	2200 INTERMEDIATE SOURCES - RESTRIC	(5,121)	0	0	0.00	0	0.00	0	0	0.00
	<b>2000 REVENUE FROM INTERMEDIATE SOURCES</b>	<b>(13,121)</b>	<b>(11,631)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	3199 OTHER UNRESTRICTED GRANTS IN .	0	0	(200,000)	0.00	(200,000)	0.00	(200,000)	(200,000)	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	(2,685)	(103,015)	(229,297)	0.00	(386,588)	0.00	(386,588)	(386,588)	0.00
	<b>3000 REVENUE FROM STATE SOURCES</b>	<b>(2,685)</b>	<b>(103,015)</b>	<b>(429,297)</b>	<b>0.00</b>	<b>(586,588)</b>	<b>0.00</b>	<b>(586,588)</b>	<b>(586,588)</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	(7,085)	(27,634)	(24,019)	0.00	(15,000)	0.00	(15,000)	(15,000)	0.00
	<b>5000 OTHER SOURCES</b>	<b>(7,085)</b>	<b>(27,634)</b>	<b>(24,019)</b>	<b>0.00</b>	<b>(15,000)</b>	<b>0.00</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>0.00</b>
<b>Total Fund 279</b>	<b>MISC GRANTS</b>	<b>(75,707)</b>	<b>(193,466)</b>	<b>(473,315)</b>	<b>0.00</b>	<b>(651,561)</b>	<b>0.00</b>	<b>(651,561)</b>	<b>(651,561)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	--------------	----------------	---------------	-------------

### Fund 279 MISC GRANTS

<b>Function 1111 ELEMENTARY K-5 INSTRUCTION</b>										
130	ADDITIONAL SALARY	0	0	110,000	0.00	48,431	0.00	48,431	48,431	0.00
210	PERS RETIREMENT	0	0	32,692	0.00	14,394	0.00	14,394	14,394	0.00
220	SOCIAL SECURITY	0	0	8,415	0.00	3,705	0.00	3,705	3,705	0.00
231	WORKERS COMPENSATION	0	0	0	0.00	123	0.00	123	123	0.00
<b>Total Function 1111 ELEMENTARY K-5 INSTRUCTION</b>		<b>0</b>	<b>0</b>	<b>151,107</b>	<b>0.00</b>	<b>66,653</b>	<b>0.00</b>	<b>66,653</b>	<b>66,653</b>	<b>0.00</b>
<b>Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION</b>										
410	SUPPLIES	0	0	2,400	0.00	7,400	0.00	7,400	7,400	0.00
<b>Total Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION</b>		<b>0</b>	<b>0</b>	<b>2,400</b>	<b>0.00</b>	<b>7,400</b>	<b>0.00</b>	<b>7,400</b>	<b>7,400</b>	<b>0.00</b>
<b>Function 1131 HIGH SCHOOL INSTRUCTION</b>										
123	TEMPORARY LICENSED SALARIES	0	3,412	3,515	0.00	3,717	0.00	3,717	3,717	0.00
130	ADDITIONAL SALARY	0	14,229	47,873	0.00	78,763	0.00	78,763	78,763	0.00
210	PERS RETIREMENT	0	6,088	15,273	0.00	13,010	0.00	13,010	13,010	0.00
220	SOCIAL SECURITY	0	1,307	3,927	0.00	5,780	0.00	5,780	5,780	0.00
231	WORKERS COMPENSATION	0	113	17	0.00	87	0.00	87	87	0.00
310	PROFESSIONAL SERVICES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
340	TRAVEL	0	90	0	0.00	5,983	0.00	5,983	5,983	0.00
410	SUPPLIES	0	2,949	0	0.00	15,000	0.00	15,000	15,000	0.00
460	NON-CONSUMABLE SUPPLIES	2,831	0	0	0.00	0	0.00	0	0	0.00
480	TECHNOLOGY HARDWARE	0	1,799	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>		<b>2,831</b>	<b>29,987</b>	<b>70,604</b>	<b>0.00</b>	<b>142,341</b>	<b>0.00</b>	<b>142,341</b>	<b>142,341</b>	<b>0.00</b>
<b>Function 1132 HIGH SCHOOL STUDENT ACTIVITIES</b>										
410	SUPPLIES	3,172	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1132 HIGH SCHOOL STUDENT ACTIVITIES</b>		<b>3,172</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1400 SUMMER SCHOOL PROGRAMS</b>										
130	ADDITIONAL SALARY	0	4,232	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	1,458	0	0.00	0	0.00	0	0	0.00



## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	--------------	----------------	---------------	-------------

### Fund 279 MISC GRANTS

#### Function 1400 SUMMER SCHOOL PROGRAMS

220	SOCIAL SECURITY	0	311	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	21	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	0	249	0	0.00	0	0.00	0	0	0.00

<b>Total Function 1400</b>	<b>SUMMER SCHOOL PROGRAMS</b>	<b>0</b>	<b>6,271</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
----------------------------	-------------------------------	----------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

#### Function 2113 SOCIAL WORK

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

<b>Total Function 2113</b>	<b>SOCIAL WORK</b>	<b>0</b>	<b>47,879</b>	<b>0</b>	<b>0.00</b>	<b>31,108</b>	<b>0.00</b>	<b>31,108</b>	<b>31,108</b>	<b>0.00</b>
----------------------------	--------------------	----------	---------------	----------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 2120 GUIDANCE

410	SUPPLIES	0	1,489	0	0.00	0	0.00	0	0	0.00
-----	----------	---	-------	---	------	---	------	---	---	------

<b>Total Function 2120</b>	<b>GUIDANCE</b>	<b>0</b>	<b>1,489</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
----------------------------	-----------------	----------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

#### Function 2130 HEALTH SERVICES

310	PROFESSIONAL SERVICES	358	1,200	0	0.00	0	0.00	0	0	0.00
-----	-----------------------	-----	-------	---	------	---	------	---	---	------

<b>Total Function 2130</b>	<b>HEALTH SERVICES</b>	<b>358</b>	<b>1,200</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
----------------------------	------------------------	------------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

#### Function 2190 INDIRECT STUDENT SUPPORT

121	SUBSTITUTE: CERTIFIED SALARIES	1,316	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	103	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,655	0	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	892	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	305	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	35	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	296	0	0	0.00	0	0.00	0	0	0.00

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	--------------	----------------	---------------	-------------

### Fund 279 MISC GRANTS

#### Function 2190 INDIRECT STUDENT SUPPORT

410 SUPPLIES	2,660	0	0	0.00	0	0.00	0	0	0.00
--------------	-------	---	---	------	---	------	---	---	------

<b>Total Function 2190 INDIRECT STUDENT SUPPORT</b>	<b>8,262</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
---	--------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

#### Function 2210 IMPROVEMENT OF INSTRUCTION

121 SUBSTITUTE: CERTIFIED SALARIES	4,324	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
130 ADDITIONAL SALARY	3,188	10,179	0	0.00	1,500	0.00	1,500	1,500	0.00
210 PERS RETIREMENT	1,840	2,837	1,486	0.00	746	0.00	746	746	0.00
220 SOCIAL SECURITY	567	893	382	0.00	442	0.00	442	442	0.00
231 WORKERS COMPENSATION	60	56	23	0.00	4	0.00	4	4	0.00
310 PROFESSIONAL SERVICES	0	15,000	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	1,130	4,153	58,294	0.00	68,294	0.00	68,294	68,294	0.00
410 SUPPLIES	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
640 DUES/FEES	8,558	0	0	0.00	0	0.00	0	0	0.00

<b>Total Function 2210 IMPROVEMENT OF INSTRUCTION</b>	<b>19,667</b>	<b>33,118</b>	<b>115,185</b>	<b>0.00</b>	<b>125,986</b>	<b>0.00</b>	<b>125,986</b>	<b>125,986</b>	<b>0.00</b>
---	---------------	---------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

#### Function 2490 SCHOOL ADMINISTRATION - OTHER SUPPORT

113 ADMINISTRATIVE SALARIES	0	1,687	0	0.00	0	0.00	0	0	0.00
-----------------------------	---	-------	---	------	---	------	---	---	------

<b>Total Function 2490 SCHOOL ADMINISTRATION - OTHER SUPPORT</b>	<b>0</b>	<b>1,687</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
--	----------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

#### Function 2540 OPERATION & MAINT OF PLAN

410 SUPPLIES	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
--------------	---	---	--------	------	--------	------	--------	--------	------

<b>Total Function 2540 OPERATION &amp; MAINT OF PLAN</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
--	----------	----------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 2550 TRANSPORTATION

331 HOME-TO-SCHOOL TRANSPORTATION	0	1,232	0	0.00	0	0.00	0	0	0.00
-----------------------------------	---	-------	---	------	---	------	---	---	------

<b>Total Function 2550 TRANSPORTATION</b>	<b>0</b>	<b>1,232</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
---	----------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

#### Function 2640 STAFF SERVICES

123 TEMPORARY LICENSED SALARIES	1,197	4,108	4,800	0.00	2,562	0.00	2,562	2,562	0.00
130 ADDITIONAL SALARY	1,868	702	0	0.00	17,000	0.00	17,000	17,000	0.00

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

### Fund 279 MISC GRANTS

#### Function 2640 STAFF SERVICES

210	PERS RETIREMENT	997	1,154	1,279	0.00	1,781	0.00	1,781	1,781	0.00
220	SOCIAL SECURITY	225	366	366	0.00	1,258	0.00	1,258	1,258	0.00
231	WORKERS COMPENSATION	24	23	23	0.00	8	0.00	8	8	0.00
340	TRAVEL	398	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	2,304	6,462	7,000	0.00	7,000	0.00	7,000	7,000	0.00
460	NON-CONSUMABLE SUPPLIES	3,647	97	4,550	0.00	4,550	0.00	4,550	4,550	0.00
641	REFUND GRANT AWARD	3,121	12,592	0	0.00	4,814	0.00	4,814	4,814	0.00

<b>Total Function 2640</b>	<b>STAFF SERVICES</b>	<b>13,782</b>	<b>25,504</b>	<b>24,019</b>	<b>0.00</b>	<b>44,973</b>	<b>0.00</b>	<b>44,973</b>	<b>44,973</b>	<b>0.00</b>
----------------------------	-----------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 3300 COMMUNITY SERVICES

410	SUPPLIES	0	0	60,000	0.00	60,000	0.00	60,000	60,000	0.00
-----	----------	---	---	--------	------	--------	------	--------	--------	------

<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00</b>
----------------------------	---------------------------	----------	----------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 3390 OTHER COMMUNITY SERVICES

390	OTHER PURCHASED SERVICES	0	2,435	0	0.00	0	0.00	0	0	0.00
-----	--------------------------	---	-------	---	------	---	------	---	---	------

<b>Total Function 3390</b>	<b>OTHER COMMUNITY SERVICES</b>	<b>0</b>	<b>2,435</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
----------------------------	---------------------------------	----------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

#### Function 4150 BUILDINGS/CONSTRUCTION

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

<b>Total Function 4150</b>	<b>BUILDINGS/CONSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>123,100</b>	<b>0.00</b>	<b>123,100</b>	<b>123,100</b>	<b>0.00</b>
----------------------------	-------------------------------	----------	----------	----------	-------------	----------------	-------------	----------------	----------------	-------------

<b>Total Fund 279</b>	<b>MISC GRANTS</b>	<b>48,072</b>	<b>150,801</b>	<b>473,315</b>	<b>0.00</b>	<b>651,561</b>	<b>0.00</b>	<b>651,561</b>	<b>651,561</b>	<b>0.00</b>
-----------------------	--------------------	---------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

## Resources Report

ACTUALS 19-20   ACTUALS 20-21   ADOPTED 21-22   21-22 FTE   PROPOSED 22-23   PROPOSED FTE   APPROVED 22-23   ADOPTED 22-23   ADOPTED FTE

Fund 285	STUDENT BODY FUNDS									
1700	STUDENT ACTIVITIES	(184,476)	(65,352)	(285,000)	0.00	(285,000)	0.00	(285,000)	(285,000)	0.00
1000	LOCAL REVENUES	(184,476)	(65,352)	(285,000)	0.00	(285,000)	0.00	(285,000)	(285,000)	0.00
5400	BEGINNING FUND BALANCE	(143,752)	(157,492)	(150,000)	0.00	(150,000)	0.00	(150,000)	(150,000)	0.00
5000	OTHER SOURCES	(143,752)	(157,492)	(150,000)	0.00	(150,000)	0.00	(150,000)	(150,000)	0.00
Total Fund 285	STUDENT BODY FUNDS	(328,228)	(222,844)	(435,000)	0.00	(435,000)	0.00	(435,000)	(435,000)	0.00

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

---

### Fund 285 STUDENT BODY FUNDS

---

#### Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES

410	SUPPLIES	3,663	297	70,000	0.00	70,000	0.00	70,000	70,000	0.00
-----	----------	-------	-----	--------	------	--------	------	--------	--------	------

---

<b>Total Function</b>	<b>1122 MIDDLE SCHOOL STUDENT ACTIVITIES</b>	<b>3,663</b>	<b>297</b>	<b>70,000</b>	<b>0.00</b>	<b>70,000</b>	<b>0.00</b>	<b>70,000</b>	<b>70,000</b>	<b>0.00</b>
-----------------------	--	--------------	------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

410	SUPPLIES	167,073	56,003	365,000	0.00	365,000	0.00	365,000	365,000	0.00
-----	----------	---------	--------	---------	------	---------	------	---------	---------	------

---

<b>Total Function</b>	<b>1132 HIGH SCHOOL STUDENT ACTIVITIES</b>	<b>167,073</b>	<b>56,003</b>	<b>365,000</b>	<b>0.00</b>	<b>365,000</b>	<b>0.00</b>	<b>365,000</b>	<b>365,000</b>	<b>0.00</b>
-----------------------	--	----------------	---------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

---

<b>Total Fund</b>	<b>285 STUDENT BODY FUNDS</b>	170,736	56,300	435,000	0.00	435,000	0.00	435,000	435,000	0.00
-------------------	-------------------------------	---------	--------	---------	------	---------	------	---------	---------	------

## Resources Report

ACTUALS 19-20   ACTUALS 20-21   ADOPTED 21-22   21-22 FTE   PROPOSED 22-23   PROPOSED FTE   APPROVED 22-23   ADOPTED 22-23   ADOPTED FTE

<b>Fund 299</b>	<b>FOOD SERVICE FUND</b>									
1612	PUPIL LUNCH SALES	(30,006)	(1,161)	(70,000)	0.00	(73,384)	0.00	(73,384)	(73,384)	0.00
1620	ADULT LUNCH SALES	(5,393)	(494)	(10,650)	0.00	(10,650)	0.00	(10,650)	(10,650)	0.00
1920	DONATIONS	(2,388)	0	0	0.00	0	0.00	0	0	0.00
1961	CURRENT YEAR REFUNDS	(468)	0	0	0.00	0	0.00	0	0	0.00
1990	MISC.	0	(48)	(100)	0.00	(100)	0.00	(100)	(100)	0.00
<b>1000</b>	<b>LOCAL REVENUES</b>	<b>(38,255)</b>	<b>(1,703)</b>	<b>(80,750)</b>	<b>0.00</b>	<b>(84,134)</b>	<b>0.00</b>	<b>(84,134)</b>	<b>(84,134)</b>	<b>0.00</b>
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	(7,500)	0.00	(7,500)	(7,500)	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	(2,670)	(2,866)	(4,700)	0.00	(4,700)	0.00	(4,700)	(4,700)	0.00
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>	<b>(4,758)</b>	<b>(4,954)</b>	<b>(14,700)</b>	<b>0.00</b>	<b>(14,700)</b>	<b>0.00</b>	<b>(14,700)</b>	<b>(14,700)</b>	<b>0.00</b>
4505	NATIONAL SCHOOL LUNCH	(218,229)	(384,013)	(190,534)	0.00	(204,534)	0.00	(204,534)	(204,534)	0.00
4910	USDA COMMODITIES DONATED	(23,878)	(30,646)	(25,000)	0.00	(25,000)	0.00	(25,000)	(25,000)	0.00
<b>4000</b>	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>(242,107)</b>	<b>(414,659)</b>	<b>(215,534)</b>	<b>0.00</b>	<b>(229,534)</b>	<b>0.00</b>	<b>(229,534)</b>	<b>(229,534)</b>	<b>0.00</b>
5200	TRANSFER OF FUNDS	(34,532)	0	(50,000)	0.00	(50,000)	0.00	(50,000)	(50,000)	0.00
5400	BEGINNING FUND BALANCE	0	0	0	0.00	0	0.00	0	0	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>(34,532)</b>	<b>0</b>	<b>(50,000)</b>	<b>0.00</b>	<b>(50,000)</b>	<b>0.00</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>0.00</b>
<b>Total Fund 299</b>	<b>FOOD SERVICE FUND</b>	<b>(319,652)</b>	<b>(421,316)</b>	<b>(360,984)</b>	<b>0.00</b>	<b>(378,368)</b>	<b>0.00</b>	<b>(378,368)</b>	<b>(378,368)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	--------------	----------------	---------------	-------------

### Fund 299 FOOD SERVICE FUND

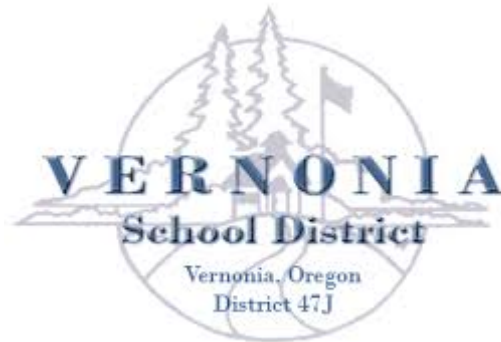
#### Function 3100 FOOD SERVICES

112	NON-CERTIFIED SALARIES	93,996	114,309	114,692	3.69	123,041	3.69	123,041	123,041	3.69
122	SUBSTITUTE: NON-CERTIFIED SALARIES	8,873	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
130	ADDITIONAL SALARY	14,658	2,642	500	0.00	11,685	0.00	11,685	11,685	0.00
210	PERS RETIREMENT	31,414	34,614	33,142	0.00	40,102	0.00	40,102	40,102	0.00
220	SOCIAL SECURITY	8,912	8,783	8,866	0.00	10,346	0.00	10,346	10,346	0.00
231	WORKERS COMPENSATION	5,213	3,950	3,974	0.00	2,497	0.00	2,497	2,497	0.00
242	MEDICAL BENEFITS	12,965	48,365	49,709	0.00	34,553	0.00	34,553	34,553	0.00
322	REPAIRS & MAINTENANCE	5,907	2,281	8,000	0.00	8,000	0.00	8,000	8,000	0.00
324	RENTALS	1,500	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
328	GARBAGE	146	0	600	0.00	608	0.00	608	608	0.00
340	TRAVEL	583	0	350	0.00	350	0.00	350	350	0.00
354	ADVERTISING	290	245	100	0.00	100	0.00	100	100	0.00
410	SUPPLIES	9,615	12,554	10,400	0.00	10,400	0.00	10,400	10,400	0.00
415	FEDERAL COMMODITIES	23,445	30,646	20,000	0.00	20,000	0.00	20,000	20,000	0.00
450	FOOD	96,592	127,903	95,552	0.00	101,586	0.00	101,586	101,586	0.00
460	NON-CONSUMABLE SUPPLIES	1,312	3,078	6,000	0.00	6,000	0.00	6,000	6,000	0.00
470	SOFTWARE	898	898	900	0.00	900	0.00	900	900	0.00
480	TECHNOLOGY HARDWARE	260	1,560	0	0.00	0	0.00	0	0	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	0	21,689	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	3,072	2,802	3,700	0.00	3,700	0.00	3,700	3,700	0.00

<b>Total Function 3100 FOOD SERVICES</b>	<b>319,652</b>	<b>416,319</b>	<b>360,984</b>	<b>3.69</b>	<b>378,368</b>	<b>3.69</b>	<b>378,368</b>	<b>378,368</b>	<b>3.69</b>
--	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

<b>Total Fund 299 FOOD SERVICE FUND</b>	<b>319,652</b>	<b>416,319</b>	<b>360,984</b>	<b>3.69</b>	<b>378,368</b>	<b>3.69</b>	<b>378,368</b>	<b>378,368</b>	<b>3.69</b>
---	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

# Debt Service Funds





## Resources Report

ACTUALS 19-20    ACTUALS 20-21    ADOPTED 21-22    21-22 FTE    PROPOSED 22-23    PROPOSED FTE    APPROVED 22-23    ADOPTED 22-23    ADOPTED FTE

<b>Fund 301</b>	<b>BOND FUND REVENUES</b>									
1111	CURRENT YEAR TAXES	(936,640)	(951,658)	(991,206)	0.00	(1,040,365)	0.00	(1,040,365)	(1,040,365)	0.00
1112	PRIOR YEAR TAXES	(31,250)	(28,449)	(30,000)	0.00	(25,000)	0.00	(25,000)	(25,000)	0.00
1114	PAYMENT IN LIEU OF PROPERTY TA.	0	(41)	0	0.00	0	0.00	0	0	0.00
1190	PENALTIES AND INTEREST ON TAXE	(611)	(305)	0	0.00	0	0.00	0	0	0.00
1500	INTEREST INCOME	(112)	0	0	0.00	0	0.00	0	0	0.00
1510	EARNINGS ON INVESTMENTS	0	(2)	0	0.00	0	0.00	0	0	0.00
<b>1000</b>	<b>LOCAL REVENUES</b>	<b>(968,613)</b>	<b>(980,455)</b>	<b>(1,021,206)</b>	<b>0.00</b>	<b>(1,065,365)</b>	<b>0.00</b>	<b>(1,065,365)</b>	<b>(1,065,365)</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	(58,808)	(42,976)	(20,000)	0.00	(5,000)	0.00	(5,000)	(5,000)	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>(58,808)</b>	<b>(42,976)</b>	<b>(20,000)</b>	<b>0.00</b>	<b>(5,000)</b>	<b>0.00</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0.00</b>
<b>Total Fund 301</b>	<b>BOND FUND REVENUES</b>	<b>(1,027,421)</b>	<b>(1,023,431)</b>	<b>(1,041,206)</b>	<b>0.00</b>	<b>(1,070,365)</b>	<b>0.00</b>	<b>(1,070,365)</b>	<b>(1,070,365)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

<b>Fund 301</b>	<b>BOND FUND REVENUES</b>
-----------------	---------------------------

Function 5110	LONG-TERM DEBT SERVICE									
610	PRINCIPAL	516,277	558,708	602,654	0.00	645,365	0.00	645,365	645,365	0.00
620	INTEREST	468,168	451,746	438,552	0.00	425,000	0.00	425,000	425,000	0.00
Total Function 5110		LONG-TERM DEBT SERVICE								
		984,445	1,010,454	1,041,206	0.00	1,070,365	0.00	1,070,365	1,070,365	0.00
Total Fund 301		BOND FUND REVENUES								
		984,445	1,010,454	1,041,206	0.00	1,070,365	0.00	1,070,365	1,070,365	0.00

## Resources Report

ACTUALS 19-20    ACTUALS 20-21    ADOPTED 21-22            21-22 FTE    PROPOSED 22-23    PROPOSED FTE    APPROVED 22-23    ADOPTED 22-23    ADOPTED FTE

<b>Fund 302</b>	<b>LONG TERM DEBT</b>								
1510 EARNINGS ON INVESTMENTS	0	0	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5200 TRANSFER OF FUNDS	(102,500)	(104,434)	(101,280)	0.00	(77,433)	0.00	(77,433)	(77,433)	0.00
5400 BEGINNING FUND BALANCE	0	(63)	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>(102,500)</b>	<b>(104,497)</b>	<b>(101,280)</b>	<b>0.00</b>	<b>(77,433)</b>	<b>0.00</b>	<b>(77,433)</b>	<b>(77,433)</b>	<b>0.00</b>
<b>Total Fund 302</b>	<b>LONG TERM DEBT</b>	<b>(102,500)</b>	<b>(104,497)</b>	<b>(101,280)</b>	<b>0.00</b>	<b>(77,433)</b>	<b>0.00</b>	<b>(77,433)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

---

### Fund 302 LONG TERM DEBT

---

#### Function 5100 DEBT SERVICE

610	PRINCIPAL	60,000	65,000	65,000	0.00	70,000	0.00	70,000	70,000	0.00
620	INTEREST	16,873	13,933	10,715	0.00	7,433	0.00	7,433	7,433	0.00

---

<b>Total Function</b>	<b>5100 DEBT SERVICE</b>	<b>76,873</b>	<b>78,933</b>	<b>75,715</b>	<b>0.00</b>	<b>77,433</b>	<b>0.00</b>	<b>77,433</b>	<b>77,433</b>	<b>0.00</b>
-----------------------	--------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 5101 DEBT SERVICE - QZAB

---

610	PRINCIPAL	25,565	25,565	25,565	0.00	0	0.00	0	0	0.00
-----	-----------	--------	--------	--------	------	---	------	---	---	------

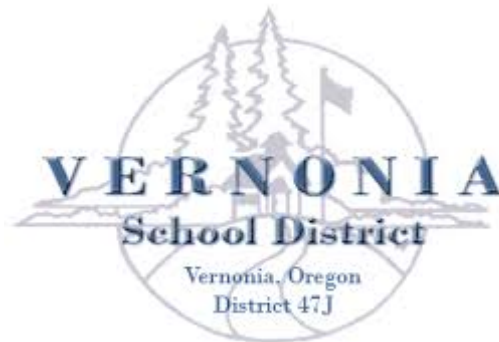
---

<b>Total Function</b>	<b>5101 DEBT SERVICE - QZAB</b>	<b>25,565</b>	<b>25,565</b>	<b>25,565</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
-----------------------	---------------------------------	---------------	---------------	---------------	-------------	----------	-------------	----------	----------	-------------

---

<b>Total Fund</b>	<b>302 LONG TERM DEBT</b>	102,437	104,497	101,280	0.00	77,433	0.00	77,433	77,433	0.00
-------------------	---------------------------	---------	---------	---------	------	--------	------	--------	--------	------

# Capital Project Fund



## Resources Report

ACTUALS 19-20   ACTUALS 20-21   ADOPTED 21-22   21-22 FTE   PROPOSED 22-23   PROPOSED FTE   APPROVED 22-23   ADOPTED 22-23   ADOPTED FTE

<b>Fund 401</b>	<b>CAPITAL PROJECTS FUND</b>								
1500	INTEREST INCOME	(14,400)	(4,345)	0	0.00	0	0.00	0	0.00
<b>1000</b>	<b>LOCAL REVENUES</b>	<b>(14,400)</b>	<b>(4,345)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	(1,706,815)	(912,289)	(50,000)	0.00	(30,000)	0.00	(30,000)	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>(1,706,815)</b>	<b>(912,289)</b>	<b>(50,000)</b>	<b>0.00</b>	<b>(30,000)</b>	<b>0.00</b>	<b>(30,000)</b>	<b>0.00</b>
<b>Total Fund 401</b>	<b>CAPITAL PROJECTS FUND</b>	<b>(1,721,214)</b>	<b>(916,634)</b>	<b>(50,000)</b>	<b>0.00</b>	<b>(30,000)</b>	<b>0.00</b>	<b>(30,000)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	----------------	--------------	----------------	---------------	-------------

### 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
-----	--------------	-------	-------	---	------	---	------	---	---	------

<b>Total Function</b>	<b>2520 FISCAL SERVICES</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
-----------------------	-----------------------------	--------------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

#### Function 2540 OPERATION & MAINT OF PLAN

340	TRAVEL	162	0	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	53,114	19,386	50,000	0.00	30,000	0.00	30,000	30,000	0.00

<b>Total Function</b>	<b>2540 OPERATION &amp; MAINT OF PLAN</b>	<b>53,276</b>	<b>19,386</b>	<b>50,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>
-----------------------	---	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

#### Function 2542 CARE/UPKEEP BUILDINGS

130	ADDITIONAL SALARY	2,866	0	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	1,230	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	259	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	28	0	0	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>2542 CARE/UPKEEP BUILDINGS</b>	<b>4,383</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
-----------------------	-----------------------------------	--------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

#### Function 4110 SERVICE AREA DIRECTION

354	ADVERTISING	557	0	0	0.00	0	0.00	0	0	0.00
382	LEGAL SERVICES	2,697	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	10,574	0	0	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>4110 SERVICE AREA DIRECTION</b>	<b>13,828</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
-----------------------	------------------------------------	---------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

#### Function 4120 DEVELOPMENT SERVICES

383	ARCHITECT SERVICES	0	1,225	0	0.00	0	0.00	0	0	0.00
-----	--------------------	---	-------	---	------	---	------	---	---	------

<b>Total Function</b>	<b>4120 DEVELOPMENT SERVICES</b>	<b>0</b>	<b>1,225</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
-----------------------	----------------------------------	----------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

#### Function 4150 BUILDINGS/CONSTRUCTION

322	REPAIRS & MAINTENANCE	10,977	3,665	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	996	8,233	0	0.00	0	0.00	0	0	0.00
383	ARCHITECT SERVICES	95,369	5,181	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	2,729	7,429	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	16,852	13,104	0	0.00	0	0.00	0	0	0.00

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

---

### Fund 401 CAPITAL PROJECTS FUND

---

#### Function 4150 BUILDINGS/CONSTRUCTION

520	BUILDINGS AQUISITIONS	545,508	764,320	0	0.00	0	0.00	0	0	0.00
530	OTHER CAPITAL OUTLAY	26,978	58,722	0	0.00	0	0.00	0	0	0.00
558	DEPRECIABLE TECHNOLOGY	8,256	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	458	688	0	0.00	0	0.00	0	0	0.00

<b>Total Function 4150</b>	<b>BUILDINGS/CONSTRUCTION</b>	<b>708,122</b>	<b>861,342</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
----------------------------	-------------------------------	----------------	----------------	----------	-------------	----------	-------------	----------	----------	-------------

#### Function 4190 OTHER FACILITIES CONSTR. SERVICES

541	INITIAL & ADDITIONAL EQUIPMENT	28,115	0	0	0.00	0	0.00	0	0	0.00
-----	--------------------------------	--------	---	---	------	---	------	---	---	------

<b>Total Function 4190</b>	<b>OTHER FACILITIES CONSTR. SERVICES</b>	<b>28,115</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
----------------------------	--	---------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

---

<b>Total Fund 401</b>	<b>CAPITAL PROJECTS FUND</b>	<b>808,925</b>	<b>883,153</b>	<b>50,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>
-----------------------	------------------------------	----------------	----------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

---



## Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<b>Fund 402</b>	<b>OSCIM GRANT</b>									
	3299 OTHER RESTRICTED GRANTS-IN-AID	(1,751,134)	0	0	0.00	0	0.00	0	0	0.00
	<b>3000 REVENUE FROM STATE SOURCES</b>	<b>(1,751,134)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	1,114,818	0	0	0.00	0	0.00	0	0	0.00
	<b>5000 OTHER SOURCES</b>	<b>1,114,818</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 402</b>	<b>OSCIM GRANT</b>	<b>(636,317)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

### Fund 402 OSCIM GRANT

#### Function 2540 OPERATION & MAINT OF PLAN

380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	17,106	0	0	0.00	0	0.00	0	0	0.00
-----	--	--------	---	---	------	---	------	---	---	------

<b>Total Function 2540</b>	<b>OPERATION &amp; MAINT OF PLAN</b>	<b>17,106</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
----------------------------	--------------------------------------	---------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

#### Function 4150 BUILDINGS/CONSTRUCTION

383	ARCHITECT SERVICES	11,588	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	100	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	4,117	0	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS AQUISITIONS	145,648	0	0	0.00	0	0.00	0	0	0.00
530	OTHER CAPITAL OUTLAY	448,329	0	0	0.00	0	0.00	0	0	0.00

<b>Total Function 4150</b>	<b>BUILDINGS/CONSTRUCTION</b>	<b>609,782</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
----------------------------	-------------------------------	----------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

#### Function 4190 OTHER FACILITIES CONSTR. SERVICES

541	INITIAL & ADDITIONAL EQUIPMENT	9,430	0	0	0.00	0	0.00	0	0	0.00
-----	--------------------------------	-------	---	---	------	---	------	---	---	------

<b>Total Function 4190</b>	<b>OTHER FACILITIES CONSTR. SERVICES</b>	<b>9,430</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
----------------------------	--	--------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

<b>Total Fund 402</b>	<b>OSCIM GRANT</b>	<b>636,317</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
-----------------------	--------------------	----------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

## Resources Report

ACTUALS 19-20   ACTUALS 20-21   ADOPTED 21-22   21-22 FTE   PROPOSED 22-23   PROPOSED FTE   APPROVED 22-23   ADOPTED 22-23   ADOPTED FTE

Fund 403	STADIUM PROJECT									
	1920 DONATIONS	0	(30,275)	(1,300,000)	0.00	0	0.00	0	0	0.00
	1000 LOCAL REVENUES	0	(30,275)	(1,300,000)	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	0	0	(30,275)	0.00	0	0.00	0	0	0.00
	5000 OTHER SOURCES	0	0	(30,275)	0.00	0	0.00	0	0	0.00
Total Fund 403	STADIUM PROJECT	0	(30,275)	(1,330,275)	0.00	0	0.00	0	0	0.00

## Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	21-22 FTE	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
---------------	---------------	---------------	-----------	-------------------	--------------	-------------------	---------------	-------------

---

### Fund 403 STADIUM PROJECT

---

#### Function 4120 DEVELOPMENT SERVICES

383	ARCHITECT SERVICES	0	0	200,000	0.00	0	0.00	0	0	0.00
-----	--------------------	---	---	---------	------	---	------	---	---	------

---

<b>Total Function 4120</b>	<b>DEVELOPMENT SERVICES</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
----------------------------	-----------------------------	----------	----------	----------------	-------------	----------	-------------	----------	----------	-------------

#### Function 4150 BUILDINGS/CONSTRUCTION

324	RENTALS	0	0	25,000	0.00	0	0.00	0	0	0.00
-----	---------	---	---	--------	------	---	------	---	---	------

410	SUPPLIES	0	0	130,275	0.00	0	0.00	0	0	0.00
-----	----------	---	---	---------	------	---	------	---	---	------

520	BUILDINGS AQUISITIONS	0	0	975,000	0.00	0	0.00	0	0	0.00
-----	-----------------------	---	---	---------	------	---	------	---	---	------

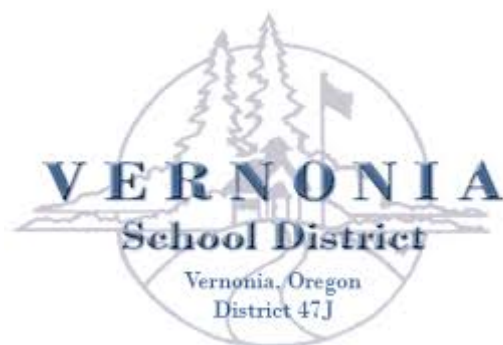
---

<b>Total Function 4150</b>	<b>BUILDINGS/CONSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>1,130,275</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
----------------------------	-------------------------------	----------	----------	------------------	-------------	----------	-------------	----------	----------	-------------

---

<b>Total Fund 403</b>	<b>STADIUM PROJECT</b>	<b>0</b>	<b>0</b>	<b>1,330,275</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
-----------------------	------------------------	----------	----------	------------------	-------------	----------	-------------	----------	----------	-------------

# Appendices



STATE SCHOOL FUND GRANT  
2022-2023

As of 2/24/2022

Columbia County, Vernonia SD 47J

District ID: 1947

2022-2023 Extended ADMw

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

	2022-2023		2021-2022	
ADM: 547.00 X 1.00 =	547.00		578.24 X 1.00 =	578.24
Students in ESL programs: 2.00 X 0.50 =	1.00		2.00 X 0.50 =	1.00
Students in Pregnant and Parenting Programs: 1.00 X 1.00 =	1.00		0.00 X 1.00 =	0.00
90 IEP Students capped at 11% of District ADM: 60.17 X 1.00 =	60.17		63.61 X 1.00 =	63.61
Students on IEP Above 11% of ADM: 22.60 X 1.00 =	22.60		22.60 X 1.00 =	22.60
Students in Poverty: 55.71 X 0.25 =	13.93		58.89 X 0.25 =	14.72
Students in Foster Care and Neglected/Delinquent: 3.00 X 0.25 =	0.75		3.00 X 0.25 =	0.75
Remote Elementary School Correction: 24.13 X 1.00 =	24.13		24.13 X 1.00 =	24.13
Small High School Correction: 88.32 X 1.00 =	88.32		88.32 X 1.00 =	88.32
Post Graduate Scholars: 0.00 X-0.25 =	0.00		0.00 X-0.25 =	0.00
2022-2023 ADMw	758.90		2021-2022 ADMw	793.37
Vernonia SD 47J Extended ADMw			793.37	

Vernonia SD 47J Extended ADMw 793.37

STATE SCHOOL FUND GRANT  
2022-2023

Based on \$9,299 Billion Budget with a 49/51 split as of 2/25/2022

Columbia County, Vernonia SD 47J - 1947

2022-2023 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,900,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$59,817.12
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 =	\$3,629,817.12

2022-2023 Experience Adjustment

District Average Teacher Experience =	10.88
State Average Teacher Experience =	12.30
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.44

2022-2023 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans Expenditures =	\$650,000.00
Transportation per ADM Rank	78%
Transportation Reimbursement Rate	70.00%
70.00% of the Net Eligible Transportation Expenditures =	
the Transportation Grant \$455,000.00	

2022-2023 Extended ADMw

2022-2023 ADMw 758.90	2021-2022 ADMw 793.37	Extended ADMw 793.37
-----------------------	-----------------------	----------------------

2022-2023 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.44 by \$25 then add \$4500 to the result = \$4,464.00  
Then multiply \$4,464.00 by the Extended ADMw 793.3689 and then by the funding ratio 2.09059674947 = \$7,404,054.88

2022-2023 Total Formula Revenue

Add the General Purpose Grant \$7,404,054.88 to the Transportation Grant \$455,000.00 = \$7,859,054.88

2022-2023 State School Fund Grant

Subtract the Local Revenue \$3,629,817.12 from the Total Formula Revenue \$7,859,054.88 = \$4,229,237.75

2022-2023 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,332	Total Formula Revenue per Extended ADMw = \$9,906
Charter Schools Rate( ORS 338.155 ) = \$9,756	

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, 2022 to June 30, 2023, will be held at 1000 Missouri Street, Vernonia Oregon.

The meeting will take place on April 21, 2022 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 12, 2022 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 21, 2022 at 1000 Missouri Street, Vernonia Oregon, school district office, between the hours of 8:00 AM and 4:00 PM

---

---

150-504-073-1 (Rev 01-15)

**Affidavit of Publication of Newspaper Public Notice**

The State of Oregon

County of Columbia

Before me, the undersigned authority, on this day personally appeared SCOTT LAIRD,  
publisher of VERNONIA'S VOICE NEWSPAPER, who being by me duly sworn, upon oath  
deposes and says:

That the attached PUBLIC NOTICE was published and circulated in the City of Vernonia,  
Oregon and in Columbia County, Oregon in the following issue: April 7, 2022  
and that the attached newspaper clipping is a true and correct copy of said published notice.

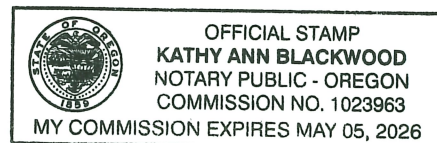
Signed: MT-L

SWORN TO AND SUBSCRIBED BEFORE ME, on this day

July 11, 2022

Kathy Blackwood

Notary Public an and for Columbia County, Oregon



**Affidavit of Publication of Newspaper Public Notice**

The State of Oregon

County of COLUMBIA

Before me, the undersigned authority, on this day personally appeared SCOTT LAIRD, publisher of VERNONIA'S VOICE NEWSPAPER, who being by me duly sworn, upon oath deposes and says:

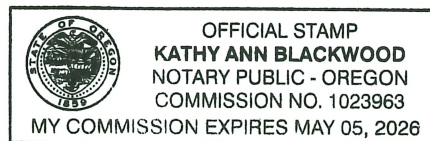
That the attached PUBLIC NOTICE was published and circulated in the City of Vernonia, Oregon and in Columbia County, Oregon in the following issue: JUNE 2, 2022 and that the attached newspaper clipping is a true and correct copy of said published notice.

Signed: AT-L

SWORN TO AND SUBSCRIBED BEFORE ME, on this day July 11, 2022

Kathy Blackwood

Notary Public an and for Columbia County, Oregon



**FORM ED-1**
**NOTICE OF BUDGET HEARING**

A public meeting of the Vernonia School District 47J will be held on June 9, 2022 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, 2022 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](http://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: Aaron Miller, Superintendent

Telephone: 503-429-5891

Email: [amiller@vernoniak12.org](mailto:amiller@vernoniak12.org)

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount Last Year 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance	\$1,802,088	\$907,762	\$820,000
Current Year Property Taxes, other than Local Option Taxes	3,890,475	3,816,206	3,865,365
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	465,020	2,127,450	876,272
Revenue from Intermediate Sources	88,800	617,363	674,339
Revenue from State Sources	4,857,080	5,300,574	6,284,498
Revenue from Federal Sources	1,112,856	696,693	793,194
Interfund Transfers	134,434	186,280	142,433
All Other Budget Resources	0	0	0
<b>Total Resources</b>	<b>\$12,350,753</b>	<b>\$13,652,328</b>	<b>\$13,456,101</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Salaries	\$4,037,666	\$4,632,562	\$5,097,094
Other Associated Payroll Costs	2,797,647	2,910,022	2,855,235
Purchased Services	1,711,598	2,073,561	2,209,788
Supplies & Materials	728,342	1,146,492	1,337,139
Capital Outlay	886,618	985,000	20,000
Other Objects (except debt service & interfund transfers)	157,217	175,925	196,614
Debt Service*	1,114,951	1,142,486	1,147,798
Interfund Transfers*	134,434	186,280	142,433
Operating Contingency	0	300,000	350,000
Unappropriated Ending Fund Balance & Reserves	782,280	100,000	100,000
<b>Total Requirements</b>	<b>\$12,350,753</b>	<b>\$13,652,328</b>	<b>\$13,456,101</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION</b>			
1000 Instruction	\$5,191,415	\$6,456,225	\$6,602,826
FTE	63.97	63.54	66.54
2000 Support Services	3,797,090.00	3,716,078	4,551,576
FTE	17.88	19.38	20.19
3000 Enterprise & Community Service	418,754	420,984	438,368
FTE	3.69	3.69	3.69
4000 Facility Acquisition & Construction	911,829	1,330,275	123,100
FTE	0	0.00	0
5000 Other Uses	0	0	0
5100 Debt Service*	1,114,951	1,142,486	1,147,798
5200 Interfund Transfers*	134,434	186,280	142,433
6000 Contingency	0	300,000	350,000
7000 Unappropriated Ending Fund Balance	782,280	100,000	100,000
<b>Total Requirements</b>	<b>\$12,350,753</b>	<b>\$13,652,328</b>	<b>\$13,456,101</b>
<b>Total FTE</b>	<b>85.54</b>	<b>86.61</b>	<b>90.42</b>

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

<b>STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **</b>	
Contractual increases for salaries and associated payroll costs are reflected throughout the 2022-2023 proposed budget. Other proposed changes include: 4 licensed teaching positions have been added to the budget, Special Education Transition Teacher, Special Education Specialized Learning Center Teacher, 2 Elementary Teachers, Purchase of Professional Development Programs for staff, Increase Facility and Grounds Maintenance and Repair budgets. The General Fund budget includes a contingency fund and an unappropriated ending fund balance totaling \$450,000, 5.1% of the general fund budget, this represents an increase of approximately .1% from 2021-2022. This amount meets our budgetary goal to maintain a minimum 5% Ending Fund Balance. This budget includes a special section designated for revenue and planned expenditures of the District's \$528,514 Student Investment Account (Student Success Act).	

<b>PROPERTY TAX LEVIES</b>			
	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	1,100,000

<b>STATEMENT OF INDEBTEDNESS</b>		
<b>LONG TERM DEBT</b>	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$17,801,168	\$ -
Other Bonds	\$145,000	
Other Borrowings	\$0	
<b>Total</b>	<b>\$17,946,168</b>	<b>\$ -</b>

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

To assessor of Columbia and Washington Counties

## FORM ED-50 2022-2023

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

☐ Check here if this is  
an amended form.

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

<u>1201 Texas Avenue</u>	<u>Vernonia</u>	<u>OR</u>	<u>97064</u>	<u>July 1, 2022</u>
<small>Mailing Address of District</small>	<small>City</small>	<small>State</small>	<small>Zip</small>	<small>Date Submitted</small>
<u>Marie Knight</u>	<u>Business Manager</u>	<u>503-429-1308</u>	<u>mknight@nwresd.k12.or.us</u>	
<small>Contact Person</small>	<small>Title</small>	<small>Daytime Telephone</small>	<small>Contact Person E-mail</small>	

### CERTIFICATION - You must check one box.

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

### PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . . . . .	1	\$5.0121	<b>Excluded from Measure 5 Limits</b> Amount of Levy
2. Local option operating tax . . . . .	2	0	
3. Local option capital project tax . . . . .	3	0	
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 . . . . .	4a.		\$0
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 . . . . .	4b.		\$1,100,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) . . . . .	4c.		\$1,100,000

### PART II: RATE LIMIT CERTIFICATION

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

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

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

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

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

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

**VERNONIA SCHOOL DISTRICT  
RESOLUTION - # 2022-03**

**ADOPTING THE BUDGET**

**BE IT RESOLVED** that the Board of Directors of the Vernonia School District hereby adopts the budget for the fiscal year 2022-2023 in the total of \$13,456,101 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, 2022 for the following purposes:

**GENERAL FUND**

Instruction	4,693,688
Support Services	3,615,599
Transfers	142,433
Contingency	350,000
<b>Total General Fund</b>	<b>\$ 8,801,720</b>

**DEBT SERVICE FUNDS**

Support Services	-
Debt Service	1,147,798
<b>Total Debt Service Funds</b>	<b>\$ 1,147,798</b>

**SPECIAL REVENUE FUNDS**

Instruction	1,909,138
Support Services	905,977
Facilities Acquisition & Const.	123,100
Community Services	438,368
<b>Total Special Revenue Funds</b>	<b>\$ 3,376,583</b>

**CAPITAL PROJECTS FUND**

Support Services	30,000
Facilities Acquisition & Const.	-
	<b>\$ 30,000</b>

<b>TOTAL APPROPRIATIONS, All Funds</b>	<b>\$ 13,356,101</b>
Total Unappropriated Amounts (GF)	100,000
<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 13,456,101</b>

**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 2021-2022:

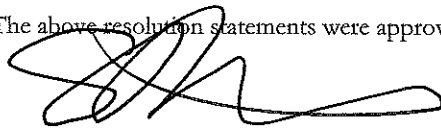
- (1) At the rate of \$5.0121 per \$1000 of assessed value for permanent rate tax
- (2) In the amount of \$1,100,000 for debt service for general obligation bonds


**CATEGORIZING THE TAX**

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

<b><u>Subject to the Education Limitation</u></b>	\$5.0121/ per \$1000
Permanent Rate Tax	
<b><u>Excluded from Limitation</u></b>	\$1,100,000
General Obligation Bond Debt Service	

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

  
Stacey Pelster, Board Chair

  
Aaron Miller, Superintendent/Clerk