



# VERNONIA SCHOOL DISTRICT

## Adopted Budget 2021-2022



*Bridging the past to the future by opening the doors for all to discover the world of endless possibilities.*

1201 Texas Ave Vernonia, OR 97064 [www.vernonia.k12.or.us](http://www.vernonia.k12.or.us) 503-429-5891

# **VERNONIA SCHOOL DISTRICT 47J**

VERNONIA, OREGON

## **ADOPTED BUDGET 2021-2022**

Prepared by:

Aaron Miller  
Superintendent

Marie Knight  
Business Manager

**VERNONIA SCHOOL DISTRICT 47J**  
**ADOPTED BUDGET 2021 - 2022**  
**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 .....	35
Miscellaneous Special Revenue Funds .....	65
Student Body Fund .....	73
Food Services Fund .....	75
Debt Service Funds .....	77
Capital Projects Fund .....	81

**Appendices**

State School Fund Estimate .....	88
Terminology .....	89

**VERNONIA SCHOOL DISTRICT 47J  
2021-2022 BUDGET COMMITTEE**

**BOARD MEMBERS**

**TERM EXPIRES**

#1 – Susan Wagner	2021
#2 – Greg Kintz	2023
#3 – Amy Cieloha	2021
#4 – Stacey Pelster	2021
#5 – Joanie Jones	2021
#6 – Brittanie Roberts	2021
#7 – Jeana Gump	2021

**COMMUNITY MEMBERS**

**TERM EXPIRES**

Shannon Romtvedt	2023
Carol Cochran	2023
Kellie Murray	2022
Vacant	2020
Vacant	2020
Kimberly Titus	2021
Vacant	2021

**ADMINISTRATIVE STAFF**

Aaron Miller	Superintendent/Clerk & Budget Officer
Marie Knight	Business Manager
Nate Underwood	Vernonia Middle/High School Principal
Michelle Eagleson	K-5 Principal
Rachel Wilson	K-12 Vice Principal

## **VERNONIA SCHOOL DISTRICT 47J**

### **2021 - 2022 BUDGET CALENDAR**

April 1, 2021	Publish Budget Committee Meeting – 1 <sup>st</sup> notice	
April 15, 2021	Publish Budget Committee Meeting – 2 <sup>nd</sup> notice	
April 22, 2021	Budget Committee Meeting	6:00 p.m.
May 13, 2021	Budget Committee Meeting School Board Meeting	6:00 p.m.
June 3, 2021	Publish Budget Hearing Notice	
June 10, 2021	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 2021-2022 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** (202-290) – 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 2021-2022 Fiscal Year**

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This budget represents the financial plan for the 2021-2022 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 \$8,120,168 which is based on the SSF estimate of \$7,077,968, using the Governor's Budget of \$9.1 billion, and beginning fund balance. We are estimating enrollment for the 2021-22 school year at 537 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 759.32 for the 2021-2022 school year.

#### **PROPOSED CHANGES FROM THE 2020-21 TO 2021-22 BUDGET**

Contractual increases for salaries and associated payroll costs are reflected throughout the 2021-2022 proposed budget. Other proposed changes include:

- 4 additional staff contract days, including 3 additional student contact days were added to the 2021-2022 School Calendar, funded by the Student Investment Account.
- 2 licensed teaching positions have been added to the budget
  - Vernonia High School, Graduation Coach, SIA funded
  - Vernonia High School, Math Teacher, SIA funded

The General Fund budget includes a contingency fund and an unappropriated ending fund balance totaling \$400,000, 5% of the general fund budget, this represents an increase of approximately .71% from 2020-2021. Ideally, these funds should be at 5% of the general fund; the district has been working towards this goal for several years. The new budgetary goal is to maintain a minimum 5% Ending Fund Balance in future cycles.

This budget includes a special section designated for revenue and planned expenditures of the District's \$434,903 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.

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

## **Vernonia School District 47J**

### **Budget Message for the 2021-2022 Fiscal Year**

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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) will decrease in July 2021. 2021-2022 rates are 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 2020-21 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 2021-2022 Fiscal Year**

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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 2021-2022 Proposed Budget is hereby submitted for your consideration.

Sincerely,

Aaron Miller  
Superintendent

VERNONIA SCHOOL DISTRICT 47J

**SCHOOL DISTRICT ENROLLMENT AS OF OCTOBER 1, 2020**

10/1/2020

GRADE	Mist Elem.	Vernonia Elem.	Vernonia Middle	Vernonia High	TOTAL
K	2	33			35
1	5	34			39
2	4	33			37
3	2	37			39
4	3	45			48
5	2	30			32
6			48		48
7			49		49
8			52		52
9				38	38
10				43	43
11				45	45
12				37	37
F.E.				8	8
TOTALS	18	212	149	171	550

**VERNONIA SCHOOL DISTRICT  
DEBT SERVICE PAYMENTS, 2020-21 BUDGET**

Date of Issue	Amount of Issue	Effective Interest Rate	Amount Outstanding June 30, 2021	Payment August 2021	Payment December 2021	Payment June 2022	Total Payments 2021-22	Amount Outstanding June 30, 2022
<b>BONDS</b>								
July 1, 2004								
	<i>Certificates of participation</i>	\$ 995,000	1.8-5.15%	\$ 210,000				\$ 145,000
	Principal			\$ -	\$ -	\$ 65,000	\$ 65,000	
	Interest				5,358	5,357	10,715	
August 30, 2005								
	<i>Qualified Zone Academy Bonds</i>	487,660	0%	25,731				166
	Principal			25,565			25,565	
July 14, 2016								
	<i>General Obligation Refunding Bonds:</i>	12,804,322	2.85%	11,675,394				11,108,938
	Principal					566,456	566,456	
	Interest				166,374	166,375	332,749	
August 8, 2017								
	<i>General Obligation Bonds 2017A</i>	4,205,275	1.49%-4.32%	4,138,428				4,102,230
	Principal					36,198	36,198	
	Interest					3,803	3,803	
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		\$ 18,639,553	\$ 25,565	\$ 222,732	\$ 894,189	\$ 17,946,334

**Vernonia School District 47J**  
**Budget Summary - All Funds**  
**2021-2022**

								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		\$	3,226,700	\$	30,000	\$	80,750	\$	285,000	\$	1,021,206	\$	-	\$	1,300,000	\$	5,943,656		-		
Intermediate Revenue			40,500		576,863		-		-		-		-		-		617,363		-		
State Revenue			4,232,968		1,052,906		14,700		-		-		-		-		5,300,574		-		
Federal Revenue			-		481,159		215,534		-		-		-		-		696,693		-		
Transfers In			20,000		15,000		50,000		-		-		101,280		-		186,280		-		
Bond Proceeds			-		-		-		-		-		-		-		-		-		
Other Revenue (BFB)			600,000		57,487		-		150,000		20,000		-		80,275		907,762		-		
Total Revenue		\$	8,120,168	\$	2,213,415	\$	360,984	\$	435,000	\$	1,041,206	\$	101,280	\$	1,380,275	\$	13,652,328		-		
EXPENDITURES		FTE		FTE		FTE												FTE			
Instruction		\$	4,437,299	48.64	\$	1,583,926	14.90	\$	-	-	\$	435,000	\$	-	\$	-	\$	6,456,225	63.54		
Supporting Services			3,116,589	15.62		549,489	3.76		-	-		-		-		50,000		3,716,078	19.38		
Community Services			-	-		60,000	-		360,984	3.69		-		-		-		420,984	3.69		
Facilities Acquisition & Construction			-	-		-	-		-	-		-		-		1,330,275		1,330,275	-		
Debt Service			-	-		-	-		-	-		1,041,206		101,280		-		1,142,486	-		
Transfers Out			166,280	-		20,000	-		-	-		-		-		-		186,280	-		
Contingency			300,000	-		-	-		-	-		-		-		-		300,000	-		
Ending Fund Balance			100,000	-		-	-		-	-		-		-		-		100,000	-		
Total Expenditures		\$	8,120,168	64.26	\$	2,213,415	18.66	\$	360,984	3.69	\$	435,000	\$	1,041,206	\$	101,280	\$	1,380,275	\$	13,652,328	86.61

# 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.

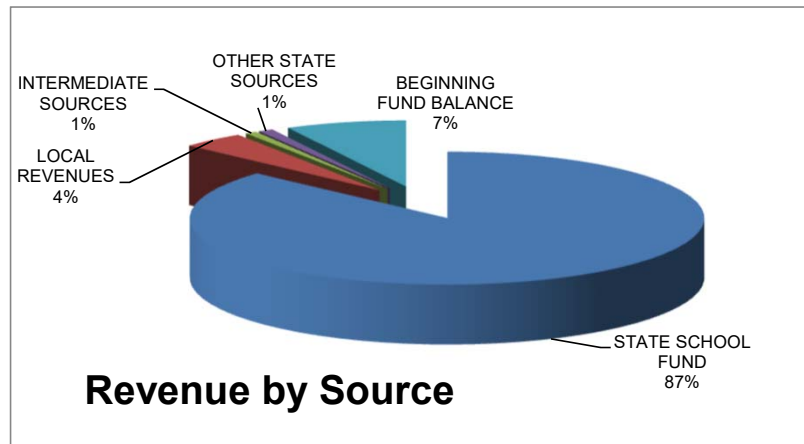
Revenues come from two main sources: state funding and local property taxes. The state revenue, local property taxes and timber revenue are components of the State School Fund (SSF), which make up approximately 88% of all General Fund revenue.

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**  
**Reveue Summary by Major Source**

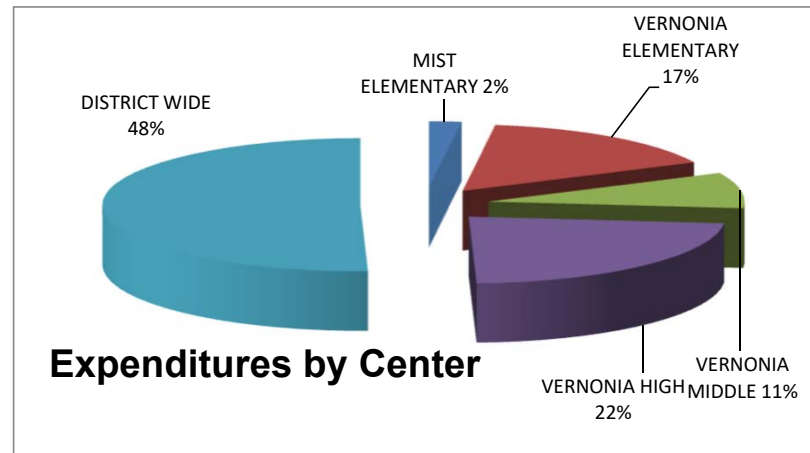
<b>Major Source</b>	<b>ACTUALS 2018-19</b>	<b>ACTUALS 2019-20</b>	<b>BUDGET 2020-21</b>	<b>PROPOSED 2021-22</b>	<b>APPROVED 2021-22</b>	<b>ADOPTED 2021-22</b>
STATE SCHOOL FUND*	\$ 6,649,876	\$ 7,367,557	\$ 7,373,670	\$ 7,077,968	\$ 7,077,968	\$ 7,077,968
OTHER LOCAL SOURCES	206,715	183,587	266,700	326,700	326,700	326,700
INTERMEDIATE SOURCES	21,487	36,078	60,500	20,500	20,500	20,500
OTHER STATE SOURCES	76,226	107,619	75,000	75,000	75,000	75,000
FEDERAL SOURCES		-	-	-	-	-
OTHER SOURCES/ BEGINNING FUND BALANCE	573,101	627,120	620,000	620,000	620,000	620,000
<b>General Fund Total</b>	<b>\$ 7,527,405</b>	<b>\$ 8,321,961</b>	<b>\$ 8,395,870</b>	<b>\$ 8,120,168</b>	<b>\$ 8,120,168</b>	<b>\$ 8,120,168</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**

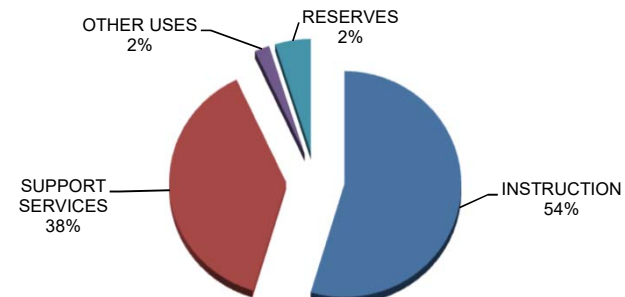
Major Source	Description	ACTUALS 2018-19	ACTUALS 2019-20	BUDGET 2020-21	FTE	PROPOSED 2021-22	PROPOSED FTE	APPROVED 2021-22	ADOPTED 2021-22	ADOPTED FTE
137	MIST ELEMENTARY	\$ 175,272	292,390	\$ 301,066	3.25	\$ 264,940	2.25	\$ 164,940	\$ 164,940	1.25
155	VERNONIA ELEMENTARY	1,183,329	1,240,414	1,279,797	15.34	1,189,900	13.44	1,289,900	1,289,900	14.44
300	VERNONIA MIDDLE	712,248	780,761	796,991	8.10	705,019	6.49	705,019	705,019	6.49
620	VERNONIA HIGH	1,659,946	1,901,296	2,013,926	18.95	1,860,813	15.81	1,860,813	1,860,813	15.81
001	DISTRICT-WIDE	3,169,488	3,497,276	4,004,090	26.67	4,099,496	26.27	4,099,496	4,099,496	26.27
<b>General Fund Total</b>		<b>\$ 6,900,283</b>	<b>\$ 7,712,137</b>	<b>\$ 8,395,870</b>	<b>72.31</b>	<b>\$ 8,120,168</b>	<b>64.26</b>	<b>\$ 8,120,168</b>	<b>\$ 8,120,168</b>	<b>64.26</b>



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

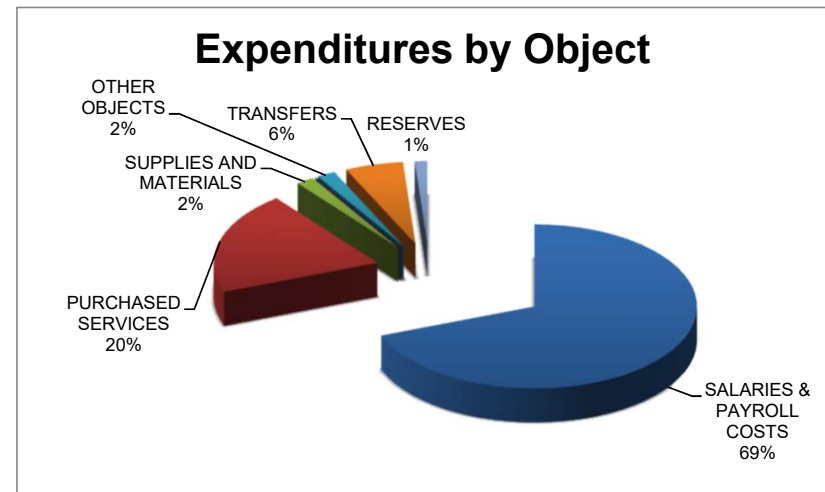
Major Source	Description	ACTUALS 2018-19	ACTUALS 2019-20	BUDGET 2020-21	FTE	PROPOSED 2021-22	PROPOSED FTE	APPROVED 2021-22	ADOPTED 2021-22	ADOPTED FTE
1000	INSTRUCTION	\$ 3,761,450	\$ 4,267,207	\$ 4,512,771	54.44	\$ 4,437,299	48.64	\$ 4,437,299	\$ 4,437,299	48.64
2000	SUPPORT SERVICES	2,939,207	3,302,898	3,558,599	17.87	3,116,589	15.62	3,116,589	3,116,589	15.62
4000	FACILITIES	-	-	-	-	-	-	-	-	-
5000	OTHER USES	199,626	142,032	164,500	-	166,280	-	166,280	166,280	-
6000	CONTINGENCIES	-	-	300,000	-	300,000	-	300,000	300,000	-
7000	UNAPPROPRIATED ENDING FUND BAL.	-	-	60,000	-	100,000	-	100,000	100,000	-
<b>General Fund Total</b>		<b>\$ 6,900,283</b>	<b>\$ 7,712,137</b>	<b>\$ 8,595,870</b>	<b>72.31</b>	<b>\$ 8,120,168</b>	<b>64.26</b>	<b>\$ 8,120,168</b>	<b>\$ 8,120,168</b>	<b>64.26</b>

**Expenditures by Function**



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

Major Object	Description	ACTUALS 2018-19	ACTUALS 2019-20	BUDGET 2020-21	FTE	PROPOSED 2021-22	PROPOSED FTE	APPROVED 2021-22	ADOPTED 2021-22	ADOPTED FTE
100	SALARIES	\$ 3,023,568	3,323,330	3,618,812	72.31	3,471,872	64.26	3,471,872	3,471,872	64.26
200	ASSOCIATED PAYROLL COST	1,832,928	2,205,565	2,321,455	-	2,150,509	-	2,150,509	2,150,509	-
300	PURCHASED SERVICES	1,597,971	1,671,213	1,592,144	-	1,638,423	-	1,638,423	1,638,423	-
400	SUPPLIES AND MATERIALS	112,028	253,213	211,734	-	145,859	-	145,859	145,859	-
500	CAPITAL OUTLAY	28,323	-	-	-	-	-	-	-	-
600	OTHER OBJECTS	105,839	116,785	127,225	-	147,225	-	147,225	147,225	-
700	TRANSFERS	199,626	142,031	464,500	-	466,280	-	466,280	466,280	-
800	CONTINGENCY/PLANNED RESERVE	-	-	60,000	-	100,000	-	100,000	100,000	-
<b>General Fund Total</b>		<b>\$ 6,900,283</b>	<b>\$ 7,712,137</b>	<b>\$ 8,395,870</b>	<b>72.31</b>	<b>\$ 8,120,168</b>	<b>64.26</b>	<b>\$ 8,120,168</b>	<b>\$ 8,120,168</b>	<b>64.26</b>



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

**Resources Report**

ACTUALS 18-19    ACTUALS 19-20    ADOPTED 20-21    20-21 FTE    PROPOSED 21-22    PROPOSED FTE    APPROVED 21-22    ADOPTED 21-22    ADOPTED FTE

Fund 100	GENERAL FUND										
	1111	CURRENT YEAR TAXES	(2,375,568)	(2,769,737)	(2,625,000)	0.00	(2,825,000)	0.00	(2,825,000)	(2,825,000)	0.00
	1112	PRIOR YEAR TAXES	(117,015)	(82,786)	(75,000)	0.00	(75,000)	0.00	(75,000)	(75,000)	0.00
	1114	PAYMENT IN LIEU OF PROPERTY TA	0	(4,854)	0	0.00	0	0.00	0	0	0.00
	1190	PENALTIES AND INTEREST ON TAXE	(1,671)	(1,666)	0	0.00	0	0.00	0	0	0.00
	1500	INTEREST INCOME	(29,387)	(4,960)	(45,000)	0.00	(45,000)	0.00	(45,000)	(45,000)	0.00
	1510	EARNINGS ON INVESTMENTS	(32)	(51,182)	0	0.00	0	0.00	0	0	0.00
	1710	REVENUE: ADMISSIONS	0	(12,547)	(13,000)	0.00	(13,000)	0.00	(13,000)	(13,000)	0.00
	1740	REVENUE: FEES	(21,550)	(16,646)	(30,000)	0.00	(30,000)	0.00	(30,000)	(30,000)	0.00
	1910	RENTALS	(9,096)	(9,312)	(10,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
	1920	DONATIONS	(16,330)	(14,130)	(30,700)	0.00	(30,700)	0.00	(30,700)	(30,700)	0.00
	1960	PRIOR YEARS REFUNDS	(8,477)	(10,919)	(8,000)	0.00	(8,000)	0.00	(8,000)	(8,000)	0.00
	1961	CURRENT YEAR REFUNDS	(4,570)	(1,402)	(5,000)	0.00	(5,000)	0.00	(5,000)	(5,000)	0.00
	1980	FEES CHARGED TO GRANTS	0	(1,688)	(25,000)	0.00	(25,000)	0.00	(25,000)	(25,000)	0.00
	1990	MISC.	(16,626)	(19,431)	(20,000)	0.00	(60,000)	0.00	(60,000)	(60,000)	0.00
	1994	MEDICAID ADMIN CLAIM	(64,951)	(19,560)	(40,000)	0.00	(60,000)	0.00	(60,000)	(60,000)	0.00
	1995	E-RATE	(35,695)	(21,809)	(40,000)	0.00	(40,000)	0.00	(40,000)	(40,000)	0.00
	1000	LOCAL REVENUES	(2,700,968)	(3,042,630)	(2,966,700)	0.00	(3,226,700)	0.00	(3,226,700)	(3,226,700)	0.00
	2101	COUNTY SCHOOL FUND	(55,367)	(13,918)	(20,000)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
	2102	GENERAL EDUCATION SERVICE DIS	(10,500)	(10,000)	(50,500)	0.00	(10,500)	0.00	(10,500)	(10,500)	0.00
	2105	NATURAL GAS & MINERALS	(7,401)	(24,828)	(10,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
	2200	INTERMEDIATE SOURCES - RESTRIC	(3,586)	(1,250)	0	0.00	0	0.00	0	0	0.00
	2000	REVENUE FROM INTERMEDIATE SOURCES	(76,854)	(49,996)	(80,500)	0.00	(40,500)	0.00	(40,500)	(40,500)	0.00
	3101	STATE SCHOOL FUND GRANT	(2,586,361)	(3,631,617)	(3,949,456)	0.00	(3,451,560)	0.00	(3,451,560)	(3,451,560)	0.00
	3103	COMMON SCHOOL FUND	(54,496)	(49,356)	(54,214)	0.00	(56,407)	0.00	(56,407)	(56,407)	0.00
	3104	STATE TIMBER REVENUE	(1,459,399)	(813,624)	(650,000)	0.00	(650,000)	0.00	(650,000)	(650,000)	0.00
	3199	OTHER UNRESTRICTED GRANTS IN	(34,068)	(32,046)	(35,000)	0.00	(35,000)	0.00	(35,000)	(35,000)	0.00
	3299	OTHER RESTRICTED GRANTS-IN-AID	(42,157)	(75,573)	(40,000)	0.00	(40,000)	0.00	(40,000)	(40,000)	0.00
	3000	REVENUE FROM STATE SOURCES	(4,176,481)	(4,602,214)	(4,728,670)	0.00	(4,232,968)	0.00	(4,232,968)	(4,232,968)	0.00
	5200	TRANSFER OF FUNDS	0	0	(20,000)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
	5400	BEGINNING FUND BALANCE	(573,101)	(627,120)	(600,000)	0.00	(600,000)	0.00	(600,000)	(600,000)	0.00
	5000	OTHER SOURCES	(573,101)	(627,120)	(620,000)	0.00	(620,000)	0.00	(620,000)	(620,000)	0.00
Total Fund 100	GENERAL FUND		(7,527,404)	(8,321,961)	(8,395,870)	0.00	(8,120,168)	0.00	(8,120,168)	(8,120,168)	0.00

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

**Requirements Report**

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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**Fund 100 GENERAL FUND**

**Function 1111 ELEMENTARY K-5 INSTRUCTION**

111	CERTIFIED SALARIES	506,846	454,528	516,022	11.50	496,920	10.50	496,920	496,920	10.50
112	NON-CERTIFIED SALARIES	14,368	21,249	20,340	0.75	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	20,480	27,976	20,901	0.00	22,000	0.00	22,000	22,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	2,694	2,305	1,000	0.00	2,500	0.00	2,500	2,500	0.00
130	ADDITIONAL SALARY	22,134	36,119	28,125	0.00	25,635	0.00	25,635	25,635	0.00
210	PERS RETIREMENT	155,036	142,713	151,960	0.00	184,570	0.00	184,570	184,570	0.00
220	SOCIAL SECURITY	42,418	39,754	44,628	0.00	42,005	0.00	42,005	42,005	0.00
231	WORKERS COMPENSATION	4,549	4,294	4,740	0.00	2,703	0.00	2,703	2,703	0.00
242	MEDICAL BENEFITS	132,486	121,064	116,841	0.00	88,199	0.00	88,199	88,199	0.00
310	PROFESSIONAL SERVICES	445	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	11,022	11,107	10,500	0.00	10,500	0.00	10,500	10,500	0.00
324	RENTALS	11,022	11,107	11,000	0.00	11,000	0.00	11,000	11,000	0.00
340	TRAVEL	80	0	0	0.00	0	0.00	0	0	0.00
349	TRAVEL: STUDENT	1,512	708	1,200	0.00	1,200	0.00	1,200	1,200	0.00
371	TUITION	12,603	8,437	8,710	0.00	8,710	0.00	8,710	8,710	0.00
410	SUPPLIES	6,411	2,989	3,550	0.00	3,550	0.00	3,550	3,550	0.00
411	SUPPLIES: CO-OP	3,114	3,282	4,000	0.00	4,000	0.00	4,000	4,000	0.00
420	TEXTBOOKS	2,180	18,564	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	252	284	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	0	599	0	0.00	0	0.00	0	0	0.00

<b>Total Function 1111</b>	<b>ELEMENTARY K-5 INSTRUCTION</b>	<b>949,653</b>	<b>907,078</b>	<b>943,517</b>	<b>12.25</b>	<b>903,491</b>	<b>10.50</b>	<b>903,491</b>	<b>903,491</b>	<b>10.50</b>
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**Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION**

111	CERTIFIED SALARIES	320,890	324,974	343,261	6.51	334,194	6.09	334,194	334,194	6.09
112	NON-CERTIFIED SALARIES	17,303	17,318	20,580	0.94	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	10,719	7,272	10,000	0.00	10,000	0.00	10,000	10,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	508	1,146	1,000	0.00	1,000	0.00	1,000	1,000	0.00
130	ADDITIONAL SALARY	13,250	15,712	15,663	0.00	15,676	0.00	15,676	15,676	0.00
210	PERS RETIREMENT	97,621	126,127	129,156	0.00	110,284	0.00	110,284	110,284	0.00

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 100 GENERAL FUND

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

220	SOCIAL SECURITY	26,717	27,425	28,715	0.00	27,111	0.00	27,111	27,111	0.00
231	WORKERS COMPENSATION	2,892	2,923	3,101	0.00	1,725	0.00	1,725	1,725	0.00
242	MEDICAL BENEFITS	80,922	84,246	82,837	0.00	61,179	0.00	61,179	61,179	0.00
322	REPAIRS & MAINTENANCE	3,062	3,085	3,000	0.00	3,000	0.00	3,000	3,000	0.00
324	RENTALS	3,062	3,085	2,500	0.00	2,500	0.00	2,500	2,500	0.00
340	TRAVEL	0	270	0	0.00	0	0.00	0	0	0.00
349	TRAVEL: STUDENT	25	0	500	0.00	500	0.00	500	500	0.00
371	TUITION	12,909	8,437	8,710	0.00	8,710	0.00	8,710	8,710	0.00
410	SUPPLIES	1,450	1,436	1,800	0.00	1,800	0.00	1,800	1,800	0.00
411	SUPPLIES: CO-OP	1,666	1,757	2,000	0.00	2,000	0.00	2,000	2,000	0.00
420	TEXTBOOKS	0	0	1,000	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>1121 MIDDLE SCHOOL 6-8 INSTRUCTION</b>	<b>592,994</b>	<b>625,213</b>	<b>653,823</b>	<b>7.45</b>	<b>579,680</b>	<b>6.09</b>	<b>579,680</b>	<b>579,680</b>	<b>6.09</b>
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#### Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES

121	SUBSTITUTE: CERTIFIED SALARIES	0	188	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	10,150	11,382	14,007	0.00	27,242	0.00	27,242	27,242	0.00
124	TEMPORARY CLASSIFIED SALARIES	2,478	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,178	3,325	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	3,461	4,178	4,005	0.00	6,734	0.00	6,734	6,734	0.00
220	SOCIAL SECURITY	1,189	1,106	1,057	0.00	2,012	0.00	2,012	2,012	0.00
231	WORKERS COMPENSATION	129	117	112	0.00	131	0.00	131	131	0.00
310	PROFESSIONAL SERVICES	42	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	185	0	500	0.00	500	0.00	500	500	0.00
340	TRAVEL	0	70	0	0.00	0	0.00	0	0	0.00
349	TRAVEL: STUDENT	240	70	600	0.00	600	0.00	600	600	0.00
390	OTHER PURCHASED SERVICES	3,022	2,658	3,350	0.00	3,350	0.00	3,350	3,350	0.00
410	SUPPLIES	1,877	421	1,000	0.00	1,000	0.00	1,000	1,000	0.00

<b>Total Function</b>	<b>1122 MIDDLE SCHOOL STUDENT ACTIVITIES</b>	<b>25,951</b>	<b>23,515</b>	<b>24,630</b>	<b>0.00</b>	<b>41,568</b>	<b>0.00</b>	<b>41,568</b>	<b>41,568</b>	<b>0.00</b>
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#### Function 1131 HIGH SCHOOL INSTRUCTION



## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 100 GENERAL FUND

#### Function 1131 HIGH SCHOOL INSTRUCTION

111	CERTIFIED SALARIES	485,492	591,950	652,519	11.42	654,426	11.23	654,426	654,426	11.23
112	NON-CERTIFIED SALARIES	38,023	39,998	43,665	1.81	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	36,916	21,105	20,000	0.00	22,000	0.00	22,000	22,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	1,744	0	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	0	4,101	1,969	0.00	2,109	0.00	2,109	2,109	0.00
124	TEMPORARY CLASSIFIED SALARIES	3,042	9,962	18,000	0.00	18,000	0.00	18,000	18,000	0.00
130	ADDITIONAL SALARY	23,072	26,575	16,650	0.00	15,228	0.00	15,228	15,228	0.00
210	PERS RETIREMENT	157,011	218,436	223,502	0.00	211,554	0.00	211,554	211,554	0.00
220	SOCIAL SECURITY	43,553	51,811	55,690	0.00	52,996	0.00	52,996	52,996	0.00
231	WORKERS COMPENSATION	4,577	5,594	5,823	0.00	3,323	0.00	3,323	3,323	0.00
242	MEDICAL BENEFITS	146,352	187,048	191,514	0.00	160,894	0.00	160,894	160,894	0.00
310	PROFESSIONAL SERVICES	6,396	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	6,630	5,236	7,800	0.00	5,800	0.00	5,800	5,800	0.00
324	RENTALS	4,898	4,936	5,000	0.00	5,000	0.00	5,000	5,000	0.00
340	TRAVEL	285	196	750	0.00	750	0.00	750	750	0.00
349	TRAVEL: STUDENT	550	53	500	0.00	500	0.00	500	500	0.00
371	TUITION	16,637	31,789	13,065	0.00	13,065	0.00	13,065	13,065	0.00
410	SUPPLIES	6,356	6,444	5,650	0.00	4,450	0.00	4,450	4,450	0.00
411	SUPPLIES: CO-OP	2,843	2,989	3,500	0.00	3,500	0.00	3,500	3,500	0.00
420	TEXTBOOKS	425	1,224	1,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	1,005	1,574	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	450	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00

<b>Total Function</b>	<b>1131 HIGH SCHOOL INSTRUCTION</b>	<b>986,257</b>	<b>1,211,022</b>	<b>1,269,598</b>	<b>13.23</b>	<b>1,176,596</b>	<b>11.23</b>	<b>1,176,596</b>	<b>1,176,596</b>	<b>11.23</b>
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#### Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

113	ADMINISTRATIVE SALARIES	17,500	25,000	26,000	0.38	25,755	0.38	25,755	25,755	0.38
121	SUBSTITUTE: CERTIFIED SALARIES	0	94	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	42,742	51,010	51,010	0.00	39,272	0.00	39,272	39,272	0.00
124	TEMPORARY CLASSIFIED SALARIES	15,067	14,917	14,917	0.00	15,962	0.00	15,962	15,962	0.00
130	ADDITIONAL SALARY	5,238	4,101	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	8,342	15,280	10,109	0.00	15,370	0.00	15,370	15,370	0.00

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 100 GENERAL FUND

#### Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

220	SOCIAL SECURITY	6,040	7,085	6,872	0.00	6,030	0.00	6,030	6,030	0.00
231	WORKERS COMPENSATION	668	768	740	0.00	394	0.00	394	394	0.00
242	MEDICAL BENEFITS	422	0	300	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	392	364	0	0.00	0	0.00	0	0	0.00
319	PROF & TECH SERVICES: OTHER	0	126	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	6,848	7,775	8,700	0.00	8,200	0.00	8,200	8,200	0.00
324	RENTALS	0	1,515	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	4,090	1,579	3,500	0.00	3,500	0.00	3,500	3,500	0.00
349	TRAVEL: STUDENT	23,289	16,365	16,000	0.00	16,000	0.00	16,000	16,000	0.00
390	OTHER PURCHASED SERVICES	19,928	20,533	21,500	0.00	21,500	0.00	21,500	21,500	0.00
410	SUPPLIES	15,132	16,826	20,700	0.00	20,700	0.00	20,700	20,700	0.00
460	NON-CONSUMABLE SUPPLIES	908	10,506	10,000	0.00	0	0.00	0	0	0.00
640	DUES/FEES	2,260	2,260	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>168,866</b>	<b>196,104</b>	<b>192,849</b>	<b>0.38</b>	<b>175,184</b>	<b>0.38</b>	<b>175,184</b>	<b>175,184</b>	<b>0.38</b>
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#### Function 1210 TALENTED & GIFTED

410	SUPPLIES	1,575	0	500	0.00	500	0.00	500	500	0.00
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<b>Total Function</b>	<b>1210 TALENTED &amp; GIFTED</b>	<b>1,575</b>	<b>0</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>
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#### Function 1220 SPECIAL LEARNING EXPERIENCES

371	TUITION	97,458	141,142	111,710	0.00	115,172	0.00	115,172	115,172	0.00
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<b>Total Function</b>	<b>1220 SPECIAL LEARNING EXPERIENCES</b>	<b>97,458</b>	<b>141,142</b>	<b>111,710</b>	<b>0.00</b>	<b>115,172</b>	<b>0.00</b>	<b>115,172</b>	<b>115,172</b>	<b>0.00</b>
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#### Function 1227 ESY PROGRAMS

130	ADDITIONAL SALARY	1,955	0	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	548	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	145	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	16	0	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	57	0	0	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>1227 ESY PROGRAMS</b>	<b>2,722</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>
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## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 100 GENERAL FUND

#### Function 1250 LESS RESTRICTIVE PROGRAMS

111	CERTIFIED SALARIES	124,526	123,006	139,437	2.90	143,919	2.65	143,919	143,919	2.65
112	NON-CERTIFIED SALARIES	284,501	330,024	400,096	17.03	377,140	16.19	377,140	377,140	16.19
121	SUBSTITUTE: CERTIFIED SALARIES	20,106	20,984	20,000	0.00	20,000	0.00	20,000	20,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	16,363	17,593	20,000	0.00	20,000	0.00	20,000	20,000	0.00
130	ADDITIONAL SALARY	42,235	47,747	37,408	0.00	37,343	0.00	37,343	37,343	0.00
210	PERS RETIREMENT	132,015	152,993	174,038	0.00	181,200	0.00	181,200	181,200	0.00
220	SOCIAL SECURITY	33,642	35,777	45,361	0.00	44,385	0.00	44,385	44,385	0.00
231	WORKERS COMPENSATION	3,763	4,013	5,000	0.00	3,007	0.00	3,007	3,007	0.00
242	MEDICAL BENEFITS	180,338	220,487	249,375	0.00	231,246	0.00	231,246	231,246	0.00
310	PROFESSIONAL SERVICES	629	3,418	7,500	0.00	120,979	0.00	120,979	120,979	0.00
331	HOME-TO-SCHOOL TRANSPORTATION	0	79	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,561	1,876	500	0.00	500	0.00	500	500	0.00
410	SUPPLIES	2,042	1,715	2,500	0.00	2,500	0.00	2,500	2,500	0.00
420	TEXTBOOKS	0	127	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	1,570	0	0.00	0	0.00	0	0	0.00
480	TECHNOLOGY HARDWARE	0	899	0	0.00	0	0.00	0	0	0.00

<b>Total Function 1250 LESS RESTRICTIVE PROGRAMS</b>	<b>841,720</b>	<b>962,308</b>	<b>1,101,214</b>	<b>19.93</b>	<b>1,182,220</b>	<b>18.84</b>	<b>1,182,220</b>	<b>1,182,220</b>	<b>18.84</b>
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#### Function 1260 EARLY INTERVENTION

310	PROFESSIONAL SERVICES	7,107	9,522	5,000	0.00	5,000	0.00	5,000	5,000	0.00
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<b>Total Function 1260 EARLY INTERVENTION</b>	<b>7,107</b>	<b>9,522</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>
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#### Function 1271 REMEDIATION

111	CERTIFIED SALARIES	29,707	0	0	0.00	0	0.00	0	0	0.00
112	NON-CERTIFIED SALARIES	9,324	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	70	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	182	0	500	0.00	500	0.00	500	500	0.00
210	PERS RETIREMENT	13,020	23	133	0.00	149	0.00	149	149	0.00
220	SOCIAL SECURITY	2,805	5	38	0.00	38	0.00	38	38	0.00
231	WORKERS COMPENSATION	311	1	4	0.00	2	0.00	2	2	0.00
242	MEDICAL BENEFITS	9,308	0	0	0.00	0	0.00	0	0	0.00

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 100 GENERAL FUND

#### Function 1271 REMEDIATION

310	PROFESSIONAL SERVICES	14,725	22,895	23,345	0.00	25,183	0.00	25,183	25,183	0.00
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<b>Total Function 1271</b>	<b>REMIATION</b>	<b>79,382</b>	<b>22,993</b>	<b>24,020</b>	<b>0.00</b>	<b>25,872</b>	<b>0.00</b>	<b>25,872</b>	<b>25,872</b>	<b>0.00</b>
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#### Function 1284 VERNONIA FAMILY ACADEMY

111	CERTIFIED SALARIES	0	59,903	78,621	1.20	105,590	1.60	105,590	105,590	1.60
130	ADDITIONAL SALARY	0	1,015	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	23,167	29,201	0.00	34,665	0.00	34,665	34,665	0.00
220	SOCIAL SECURITY	0	4,582	5,937	0.00	7,724	0.00	7,724	7,724	0.00
231	WORKERS COMPENSATION	0	481	620	0.00	502	0.00	502	502	0.00
242	MEDICAL BENEFITS	0	18,096	21,732	0.00	33,508	0.00	33,508	33,508	0.00
310	PROFESSIONAL SERVICES	0	15,728	15,000	0.00	15,000	0.00	15,000	15,000	0.00
359	OTHER COMMUNICATION SERVICES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
410	SUPPLIES	0	2,689	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	28,280	15,000	0.00	15,000	0.00	15,000	15,000	0.00
470	SOFTWARE	0	795	3,000	0.00	0	0.00	0	0	0.00
480	TECHNOLOGY HARDWARE	0	6,732	5,000	0.00	5,000	0.00	5,000	5,000	0.00

<b>Total Function 1284</b>	<b>VERNONIA FAMILY ACADEMY</b>	<b>0</b>	<b>161,470</b>	<b>174,111</b>	<b>1.20</b>	<b>219,990</b>	<b>1.60</b>	<b>219,990</b>	<b>219,990</b>	<b>1.60</b>
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#### Function 1400 SUMMER SCHOOL PROGRAMS

130	ADDITIONAL SALARY	5,433	4,979	8,000	0.00	8,000	0.00	8,000	8,000	0.00
210	PERS RETIREMENT	1,237	1,322	2,126	0.00	2,378	0.00	2,378	2,378	0.00
220	SOCIAL SECURITY	398	375	612	0.00	612	0.00	612	612	0.00
231	WORKERS COMPENSATION	44	39	61	0.00	36	0.00	36	36	0.00
410	SUPPLIES	655	125	1,000	0.00	1,000	0.00	1,000	1,000	0.00

<b>Total Function 1400</b>	<b>SUMMER SCHOOL PROGRAMS</b>	<b>7,766</b>	<b>6,841</b>	<b>11,800</b>	<b>0.00</b>	<b>12,026</b>	<b>0.00</b>	<b>12,026</b>	<b>12,026</b>	<b>0.00</b>
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#### Function 2110 ATTENDANCE SERVICES

111	CERTIFIED SALARIES	0	0	750	0.00	0	0.00	0	0	0.00
112	NON-CERTIFIED SALARIES	27,454	28,858	31,012	1.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	604	481	300	0.00	300	0.00	300	300	0.00
210	PERS RETIREMENT	9,091	11,157	12,159	0.00	89	0.00	89	89	0.00

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 100 GENERAL FUND

<b>Function 2110 ATTENDANCE SERVICES</b>									
220	SOCIAL SECURITY	2,072	2,159	2,361	0.00	23	0.00	23	0.00
231	WORKERS COMPENSATION	231	240	262	0.00	1	0.00	1	0.00
242	MEDICAL BENEFITS	5,834	6,013	6,313	0.00	0	0.00	0	0.00
<b>Total Function 2110 ATTENDANCE SERVICES</b>		<b>45,285</b>	<b>48,908</b>	<b>53,158</b>	<b>1.00</b>	<b>413</b>	<b>0.00</b>	<b>413</b>	<b>0.00</b>
<b>Function 2113 SOCIAL WORK</b>									
111	CERTIFIED SALARIES	0	0	0	0.00	28,282	0.43	28,282	0.43
210	PERS RETIREMENT	0	0	0	0.00	8,984	0.00	8,984	0.00
220	SOCIAL SECURITY	0	0	0	0.00	2,164	0.00	2,164	0.00
231	WORKERS COMPENSATION	0	0	0	0.00	135	0.00	135	0.00
242	MEDICAL BENEFITS	0	0	0	0.00	3,183	0.00	3,183	0.00
<b>Total Function 2113 SOCIAL WORK</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>42,747</b>	<b>0.43</b>	<b>42,747</b>	<b>0.43</b>
<b>Function 2115 STUDENT SAFETY</b>									
391	SCHOOL RESOURCE OFFICER	30,479	30,771	37,100	0.00	0	0.00	0	0.00
410	SUPPLIES	98	0	0	0.00	0	0.00	0	0.00
<b>Total Function 2115 STUDENT SAFETY</b>		<b>30,577</b>	<b>30,771</b>	<b>37,100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Function 2120 GUIDANCE</b>									
111	CERTIFIED SALARIES	105,782	126,467	137,238	2.00	141,383	2.00	141,383	2.00
121	SUBSTITUTE: CERTIFIED SALARIES	63	0	0	0.00	0	0.00	0	0.00
130	ADDITIONAL SALARY	5,420	5,488	1,500	0.00	1,500	0.00	1,500	0.00
210	PERS RETIREMENT	34,149	46,586	48,851	0.00	44,434	0.00	44,434	0.00
220	SOCIAL SECURITY	8,095	9,632	10,144	0.00	10,521	0.00	10,521	0.00
231	WORKERS COMPENSATION	880	1,039	1,091	0.00	677	0.00	677	0.00
242	MEDICAL BENEFITS	23,857	32,482	34,842	0.00	33,457	0.00	33,457	0.00
340	TRAVEL	405	337	400	0.00	400	0.00	400	0.00
410	SUPPLIES	245	345	460	0.00	460	0.00	460	0.00
640	DUES/FEES	59	59	0	0.00	0	0.00	0	0.00
<b>Total Function 2120 GUIDANCE</b>		<b>178,954</b>	<b>222,434</b>	<b>234,527</b>	<b>2.00</b>	<b>232,832</b>	<b>2.00</b>	<b>232,832</b>	<b>2.00</b>

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 100 GENERAL FUND

#### Function 2130 HEALTH SERVICES

310	PROFESSIONAL SERVICES	14,953	15,207	35,000	0.00	35,000	0.00	35,000	35,000	0.00
410	SUPPLIES	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00

<b>Total Function 2130</b>	<b>HEALTH SERVICES</b>	<b>14,953</b>	<b>15,207</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00</b>
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#### Function 2140 PSYCHOLOGY

310	PROFESSIONAL SERVICES	48,486	78,940	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	480	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</b>	<b>PSYCHOLOGY</b>	<b>48,486</b>	<b>79,420</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
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#### Function 2150 SPEECH PATHOLOGY/AUDIOLOGY

322	REPAIRS & MAINTENANCE	0	0	100	0.00	100	0.00	100	100	0.00
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>600</b>	<b>0.00</b>	<b>600</b>	<b>600</b>	<b>0.00</b>
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#### Function 2160 DRUG & ALCOHOL PREVENTION

310	PROFESSIONAL SERVICES	11,397	0	0	0.00	0	0.00	0	0	0.00
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<b>Total Function 2160</b>	<b>DRUG &amp; ALCOHOL PREVENTION</b>	<b>11,397</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>
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#### Function 2190 INDIRECT STUDENT SUPPORT

112	NON-CERTIFIED SALARIES	14,093	9,706	0	0.00	14,660	0.50	14,660	14,660	0.50
130	ADDITIONAL SALARY	5,089	1,606	500	0.00	500	0.00	500	500	0.00
210	PERS RETIREMENT	5,202	4,391	133	0.00	4,506	0.00	4,506	4,506	0.00
220	SOCIAL SECURITY	1,467	989	38	0.00	1,103	0.00	1,103	1,103	0.00
231	WORKERS COMPENSATION	152	108	4	0.00	76	0.00	76	76	0.00
242	MEDICAL BENEFITS	806	5,753	0	0.00	8,629	0.00	8,629	8,629	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>26,810</b>	<b>22,554</b>	<b>1,175</b>	<b>0.00</b>	<b>29,974</b>	<b>0.50</b>	<b>29,974</b>	<b>29,974</b>	<b>0.50</b>
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#### Function 2210 IMPROVEMENT OF INSTRUCTION

121	SUBSTITUTE: CERTIFIED SALARIES	0	0	0	0.00	0	0.00	0	0	0.00
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## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 100 GENERAL FUND

#### Function 2210 IMPROVEMENT OF INSTRUCTION

123	TEMPORARY LICENSED SALARIES	0	7,095	6,720	0.00	4,088	0.00	4,088	4,088	0.00
130	ADDITIONAL SALARY	0	77	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	2,236	2,243	0.00	1,215	0.00	1,215	1,215	0.00
220	SOCIAL SECURITY	0	516	502	0.00	313	0.00	313	313	0.00
231	WORKERS COMPENSATION	0	54	53	0.00	18	0.00	18	18	0.00
340	TRAVEL	3,103	20,275	5,000	0.00	5,000	0.00	5,000	5,000	0.00
345	LICENSED TUITION	8,474	10,000	10,000	0.00	10,000	0.00	10,000	10,000	0.00
347	CLASSIFIED TUITION	391	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	0	2,381	240	0.00	240	0.00	240	240	0.00

<b>Total Function</b>	<b>2210 IMPROVEMENT OF INSTRUCTION</b>	<b>11,969</b>	<b>42,635</b>	<b>24,759</b>	<b>0.00</b>	<b>20,874</b>	<b>0.00</b>	<b>20,874</b>	<b>20,874</b>	<b>0.00</b>
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#### Function 2220 EDUCATIONAL MEDIA

112	NON-CERTIFIED SALARIES	46,464	48,062	52,729	1.69	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	1,304	296	2,000	0.00	2,000	0.00	2,000	2,000	0.00
130	ADDITIONAL SALARY	889	1,187	1,470	0.00	730	0.00	730	730	0.00
210	PERS RETIREMENT	14,733	17,698	19,764	0.00	811	0.00	811	811	0.00
220	SOCIAL SECURITY	3,205	3,597	4,116	0.00	209	0.00	209	209	0.00
231	WORKERS COMPENSATION	400	406	458	0.00	13	0.00	13	13	0.00
242	MEDICAL BENEFITS	31,885	35,708	36,751	0.00	0	0.00	0	0	0.00
410	SUPPLIES	399	143	800	0.00	800	0.00	800	800	0.00
430	LIBRARY BOOKS	1,018	0	1,100	0.00	1,100	0.00	1,100	1,100	0.00
460	NON-CONSUMABLE SUPPLIES	0	46	0	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>2220 EDUCATIONAL MEDIA</b>	<b>100,297</b>	<b>107,144</b>	<b>119,188</b>	<b>1.69</b>	<b>5,662</b>	<b>0.00</b>	<b>5,662</b>	<b>5,662</b>	<b>0.00</b>
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#### Function 2310 BOARD OF EDUCATION

112	NON-CERTIFIED SALARIES	5,553	5,530	5,857	0.10	5,974	0.10	5,974	5,974	0.10
130	ADDITIONAL SALARY	65	67	500	0.00	500	0.00	500	500	0.00
210	PERS RETIREMENT	1,865	2,128	2,360	0.00	2,110	0.00	2,110	2,110	0.00
220	SOCIAL SECURITY	411	407	464	0.00	477	0.00	477	477	0.00
231	WORKERS COMPENSATION	45	45	51	0.00	31	0.00	31	31	0.00
242	MEDICAL BENEFITS	1,421	1,396	1,423	0.00	1,492	0.00	1,492	1,492	0.00

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 100 GENERAL FUND

#### Function 2310 BOARD OF EDUCATION

310	PROFESSIONAL SERVICES	0	0	500	0.00	500	0.00	500	500	0.00
340	TRAVEL	4,293	3,774	5,500	0.00	5,500	0.00	5,500	5,500	0.00
354	ADVERTISING	250	145	500	0.00	500	0.00	500	500	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	448	470	0	0.00	0	0.00	0	0	0.00
381	AUDIT SERVICES	24,310	24,267	25,000	0.00	30,000	0.00	30,000	30,000	0.00
382	LEGAL SERVICES	7,543	2,290	9,000	0.00	9,000	0.00	9,000	9,000	0.00
388	ELECTIONS	900	13	500	0.00	500	0.00	500	500	0.00
410	SUPPLIES	67	128	200	0.00	200	0.00	200	200	0.00
414	FOOD	128	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	2,916	2,916	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>50,213</b>	<b>43,575</b>	<b>54,854</b>	<b>0.10</b>	<b>59,784</b>	<b>0.10</b>	<b>59,784</b>	<b>59,784</b>	<b>0.10</b>
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#### Function 2321 OFFICE OF SUPERINTENDENT

112	NON-CERTIFIED SALARIES	49,975	49,770	52,710	0.90	53,764	0.90	53,764	53,764	0.90
113	ADMINISTRATIVE SALARIES	99,244	104,906	112,511	1.00	118,138	1.00	118,138	118,138	1.00
130	ADDITIONAL SALARY	14,194	11,404	9,609	0.00	9,934	0.00	9,934	9,934	0.00
210	PERS RETIREMENT	54,299	63,213	66,197	0.00	59,649	0.00	59,649	59,649	0.00
220	SOCIAL SECURITY	12,344	12,526	13,181	0.00	13,761	0.00	13,761	13,761	0.00
230	OTHER EMPLOYEE BENEFITS	0	0	138	0.00	138	0.00	138	138	0.00
231	WORKERS COMPENSATION	1,284	1,305	1,374	0.00	859	0.00	859	859	0.00
242	MEDICAL BENEFITS	18,818	21,766	21,803	0.00	22,626	0.00	22,626	22,626	0.00
310	PROFESSIONAL SERVICES	300	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	5,511	5,553	4,500	0.00	4,500	0.00	4,500	4,500	0.00
324	RENTALS	6,040	6,057	6,000	0.00	6,000	0.00	6,000	6,000	0.00
340	TRAVEL	4,244	2,049	3,200	0.00	3,200	0.00	3,200	3,200	0.00
351	TELEPHONE	1,689	2,029	2,000	0.00	2,000	0.00	2,000	2,000	0.00
353	POSTAGE	540	592	1,200	0.00	1,200	0.00	1,200	1,200	0.00
355	PRINTING	75	280	500	0.00	500	0.00	500	500	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	128	487	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	1,593	2,876	2,000	0.00	2,000	0.00	2,000	2,000	0.00
414	FOOD	188	271	0	0.00	0	0.00	0	0	0.00



## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 100 GENERAL FUND

#### Function 2321 OFFICE OF SUPERINTENDENT

470	SOFTWARE	0	276	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	1,793	1,792	2,200	0.00	2,200	0.00	2,200	2,200	0.00
651	LIABILITY INSURANCE	13,479	0	0	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>2321 OFFICE OF SUPERINTENDENT</b>	<b>285,738</b>	<b>287,154</b>	<b>299,123</b>	<b>1.90</b>	<b>300,469</b>	<b>1.90</b>	<b>300,469</b>	<b>300,469</b>	<b>1.90</b>
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#### Function 2410 OFFICE OF PRINCIPAL

112	NON-CERTIFIED SALARIES	57,222	60,503	67,051	2.00	68,759	2.00	68,759	68,759	2.00
113	ADMINISTRATIVE SALARIES	153,633	185,083	195,105	2.00	196,874	2.00	196,874	196,874	2.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	509	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
123	TEMPORARY LICENSED SALARIES	3,444	1,500	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	7,646	5,663	4,200	0.00	4,200	0.00	4,200	4,200	0.00
210	PERS RETIREMENT	69,097	92,336	98,232	0.00	87,113	0.00	87,113	87,113	0.00
220	SOCIAL SECURITY	16,498	18,916	20,187	0.00	20,086	0.00	20,086	20,086	0.00
231	WORKERS COMPENSATION	1,767	2,001	2,129	0.00	1,304	0.00	1,304	1,304	0.00
242	MEDICAL BENEFITS	39,168	48,977	50,059	0.00	64,729	0.00	64,729	64,729	0.00
322	REPAIRS & MAINTENANCE	6,123	6,170	5,400	0.00	5,400	0.00	5,400	5,400	0.00
324	RENTALS	6,123	6,170	6,300	0.00	6,300	0.00	6,300	6,300	0.00
340	TRAVEL	3,567	171	1,000	0.00	1,000	0.00	1,000	1,000	0.00
351	TELEPHONE	16,338	19,438	18,700	0.00	18,200	0.00	18,200	18,200	0.00
353	POSTAGE	4,460	4,908	4,700	0.00	4,700	0.00	4,700	4,700	0.00
355	PRINTING	306	788	900	0.00	900	0.00	900	900	0.00
410	SUPPLIES	2,631	3,024	3,109	0.00	3,109	0.00	3,109	3,109	0.00
412	SUPPLIES: AWARDS	809	3,163	3,600	0.00	3,600	0.00	3,600	3,600	0.00
640	DUES/FEES	5,970	6,414	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>395,311</b>	<b>465,225</b>	<b>487,070</b>	<b>4.00</b>	<b>492,673</b>	<b>4.00</b>	<b>492,673</b>	<b>492,673</b>	<b>4.00</b>
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#### Function 2490 SCHOOL ADMINISTRATION - OTHER SUPPORT

113	ADMINISTRATIVE SALARIES	45,331	74,668	79,961	1.00	79,208	1.00	79,208	79,208	1.00
130	ADDITIONAL SALARY	2,400	3,139	2,400	0.00	2,400	0.00	2,400	2,400	0.00
210	PERS RETIREMENT	15,847	29,590	31,322	0.00	26,792	0.00	26,792	26,792	0.00
220	SOCIAL SECURITY	3,397	5,575	5,927	0.00	6,011	0.00	6,011	6,011	0.00

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 100 GENERAL FUND

#### Function 2490 SCHOOL ADMINISTRATION - OTHER SUPPORT

231	WORKERS COMPENSATION	374	611	647	0.00	387	0.00	387	387	0.00
242	MEDICAL BENEFITS	8,302	10,334	14,714	0.00	6,179	0.00	6,179	6,179	0.00
340	TRAVEL	4,346	2,351	1,500	0.00	1,500	0.00	1,500	1,500	0.00

<b>Total Function</b>	<b>2490 SCHOOL ADMINISTRATION - OTHER SUPPORT</b>	<b>79,996</b>	<b>126,267</b>	<b>136,471</b>	<b>1.00</b>	<b>122,475</b>	<b>1.00</b>	<b>122,475</b>	<b>122,475</b>	<b>1.00</b>
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#### Function 2520 FISCAL SERVICES

112	NON-CERTIFIED SALARIES	65,748	83,412	88,436	1.50	95,795	1.50	95,795	95,795	1.50
130	ADDITIONAL SALARY	15,315	20,803	21,926	0.00	22,336	0.00	22,336	22,336	0.00
210	PERS RETIREMENT	21,230	33,501	45,906	0.00	34,415	0.00	34,415	34,415	0.00
220	SOCIAL SECURITY	6,201	7,783	10,741	0.00	9,037	0.00	9,037	9,037	0.00
231	WORKERS COMPENSATION	640	727	1,116	0.00	565	0.00	565	565	0.00
232	UNEMPLOYMENT	2,512	622	31,000	0.00	50,000	0.00	50,000	50,000	0.00
242	MEDICAL BENEFITS	2,900	2,387	3,318	0.00	2,718	0.00	2,718	2,718	0.00
340	TRAVEL	700	2,280	800	0.00	800	0.00	800	800	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	0	2,561	10,000	0.00	10,000	0.00	10,000	10,000	0.00
389	OTHER BOARD SERVICES	2,561	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	1,296	1,495	1,600	0.00	1,600	0.00	1,600	1,600	0.00
460	NON-CONSUMABLE SUPPLIES	796	1,498	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	0	806	3,000	0.00	3,000	0.00	3,000	3,000	0.00
640	DUES/FEES	4,127	4,541	3,000	0.00	3,000	0.00	3,000	3,000	0.00
642	BANKING FEES	708	472	1,000	0.00	1,000	0.00	1,000	1,000	0.00

<b>Total Function</b>	<b>2520 FISCAL SERVICES</b>	<b>124,734</b>	<b>162,888</b>	<b>221,843</b>	<b>1.50</b>	<b>234,266</b>	<b>1.50</b>	<b>234,266</b>	<b>234,266</b>	<b>1.50</b>
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#### Function 2542 CARE/UPKEEP BUILDINGS

112	NON-CERTIFIED SALARIES	69,135	68,950	78,965	2.44	74,838	2.19	74,838	74,838	2.19
122	SUBSTITUTE: NON-CERTIFIED SALARIES	7,822	743	6,000	0.00	6,000	0.00	6,000	6,000	0.00
130	ADDITIONAL SALARY	6,323	5,870	5,000	0.00	5,000	0.00	5,000	5,000	0.00
210	PERS RETIREMENT	19,857	21,107	21,653	0.00	25,167	0.00	25,167	25,167	0.00
220	SOCIAL SECURITY	6,251	5,669	6,770	0.00	6,512	0.00	6,512	6,512	0.00
231	WORKERS COMPENSATION	4,835	4,177	4,670	0.00	3,063	0.00	3,063	3,063	0.00
242	MEDICAL BENEFITS	5,979	10,998	12,435	0.00	8,651	0.00	8,651	8,651	0.00

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 100 GENERAL FUND

#### Function 2542 CARE/UPKEEP BUILDINGS

310	PROFESSIONAL SERVICES	250	0	0	0.00	0	0.00	0	0	0.00
321	CLEANING SERVICES	1,350	1,350	1,500	0.00	1,500	0.00	1,500	1,500	0.00
322	REPAIRS & MAINTENANCE	41,563	42,535	37,000	0.00	27,000	0.00	27,000	27,000	0.00
324	RENTALS	3,301	3,555	4,000	0.00	4,000	0.00	4,000	4,000	0.00
325	ELECTRICITY	89,529	77,577	94,400	0.00	78,000	0.00	78,000	78,000	0.00
326	FUEL	41,064	47,498	45,000	0.00	45,000	0.00	45,000	45,000	0.00
327	WATER & SEWER	27,458	22,278	35,000	0.00	30,000	0.00	30,000	30,000	0.00
328	GARBAGE	10,782	10,094	11,600	0.00	9,600	0.00	9,600	9,600	0.00
340	TRAVEL	277	281	0	0.00	0	0.00	0	0	0.00
390	OTHER PURCHASED SERVICES	0	4,280	12,500	0.00	4,500	0.00	4,500	4,500	0.00
410	SUPPLIES	22,333	26,003	27,000	0.00	27,000	0.00	27,000	27,000	0.00
460	NON-CONSUMABLE SUPPLIES	(9,625)	4,004	2,000	0.00	2,000	0.00	2,000	2,000	0.00
542	REPLACEMENT EQUIPMENT	10,480	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	1	962	0	0.00	0	0.00	0	0	0.00
651	LIABILITY INSURANCE	73,681	95,696	110,000	0.00	130,000	0.00	130,000	130,000	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>432,648</b>	<b>453,628</b>	<b>515,792</b>	<b>2.44</b>	<b>488,131</b>	<b>2.19</b>	<b>488,131</b>	<b>488,131</b>	<b>2.19</b>
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#### Function 2543 CARE/UPKEEP GROUNDS

112	NON-CERTIFIED SALARIES	0	28,955	33,596	1.00	34,467	1.00	34,467	34,467	1.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	376	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	174	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	6,912	5,792	0.00	10,187	0.00	10,187	10,187	0.00
220	SOCIAL SECURITY	29	2,199	2,542	0.00	2,637	0.00	2,637	2,637	0.00
231	WORKERS COMPENSATION	22	1,712	1,972	0.00	1,315	0.00	1,315	1,315	0.00
242	MEDICAL BENEFITS	0	5,948	6,735	0.00	9,089	0.00	9,089	9,089	0.00
322	REPAIRS & MAINTENANCE	0	185	3,000	0.00	11,200	0.00	11,200	11,200	0.00
324	RENTALS	572	0	0	0.00	0	0.00	0	0	0.00
326	FUEL	845	959	1,600	0.00	1,600	0.00	1,600	1,600	0.00
390	OTHER PURCHASED SERVICES	9,407	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410	SUPPLIES	5,117	1,191	3,250	0.00	3,250	0.00	3,250	3,250	0.00

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 100 GENERAL FUND

#### Function 2543 CARE/UPKEEP GROUNDS

460	NON-CONSUMABLE SUPPLIES	633	3,057	0	0.00	0	0.00	0	0	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	17,843	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	0	1,112	1,200	0.00	1,200	0.00	1,200	1,200	0.00
670	TAXES & LICENSES	64	66	125	0.00	125	0.00	125	125	0.00

<b>Total Function</b>	<b>2543 CARE/UPKEEP GROUNDS</b>	<b>34,908</b>	<b>52,470</b>	<b>60,812</b>	<b>1.00</b>	<b>76,071</b>	<b>1.00</b>	<b>76,071</b>	<b>76,071</b>	<b>1.00</b>
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#### Function 2544 DISTRICT-WIDE MAINTENANCE

112	NON-CERTIFIED SALARIES	50,944	51,035	54,015	1.00	54,978	1.00	54,978	54,978	1.00
130	ADDITIONAL SALARY	2,582	2,644	500	0.00	500	0.00	500	500	0.00
210	PERS RETIREMENT	14,070	16,935	17,177	0.00	15,627	0.00	15,627	15,627	0.00
220	SOCIAL SECURITY	3,739	3,725	3,786	0.00	3,922	0.00	3,922	3,922	0.00
231	WORKERS COMPENSATION	3,129	3,136	3,161	0.00	2,087	0.00	2,087	2,087	0.00
242	MEDICAL BENEFITS	20,277	21,415	22,515	0.00	14,003	0.00	14,003	14,003	0.00
340	TRAVEL	842	574	900	0.00	900	0.00	900	900	0.00
351	TELEPHONE	441	444	0	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>2544 DISTRICT-WIDE MAINTENANCE</b>	<b>96,025</b>	<b>99,909</b>	<b>102,054</b>	<b>1.00</b>	<b>92,015</b>	<b>1.00</b>	<b>92,015</b>	<b>92,015</b>	<b>1.00</b>
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#### Function 2545 VEHICLE UPKEEP

322	REPAIRS & MAINTENANCE	546	241	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410	SUPPLIES	69	32	500	0.00	500	0.00	500	500	0.00
651	LIABILITY INSURANCE	631	345	350	0.00	350	0.00	350	350	0.00

<b>Total Function</b>	<b>2545 VEHICLE UPKEEP</b>	<b>1,247</b>	<b>618</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>
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#### Function 2550 TRANSPORTATION

331	HOME-TO-SCHOOL TRANSPORTATION	792,562	810,071	773,500	0.00	773,500	0.00	773,500	773,500	0.00
332	ATHLETIC TRIPS	48,832	30,513	48,200	0.00	41,000	0.00	41,000	41,000	0.00
351	TELEPHONE	864	857	1,000	0.00	1,000	0.00	1,000	1,000	0.00

<b>Total Function</b>	<b>2550 TRANSPORTATION</b>	<b>842,257</b>	<b>841,442</b>	<b>822,700</b>	<b>0.00</b>	<b>815,500</b>	<b>0.00</b>	<b>815,500</b>	<b>815,500</b>	<b>0.00</b>
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#### Function 2640 STAFF SERVICES

121	SUBSTITUTE: CERTIFIED SALARIES	0	564	0	0.00	0	0.00	0	0	0.00
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## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 100 GENERAL FUND

#### Function 2640 STAFF SERVICES

130	ADDITIONAL SALARY	751	0	12,500	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	209	0	4,072	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	56	43	926	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	6	5	97	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	111	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	1,000	0	0.00	0	0.00	0	0	0.00

<b>Total Function 2640</b>	<b>STAFF SERVICES</b>	<b>1,023</b>	<b>1,723</b>	<b>17,596</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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#### Function 2660 TECHNOLOGY SERVICES

112	NON-CERTIFIED SALARIES	8,900	9,122	9,777	0.25	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	989	984	984	0.00	1,055	0.00	1,055	1,055	0.00
130	ADDITIONAL SALARY	136	892	300	0.00	300	0.00	300	300	0.00
210	PERS RETIREMENT	3,328	4,154	4,172	0.00	435	0.00	435	435	0.00
220	SOCIAL SECURITY	713	784	808	0.00	101	0.00	101	101	0.00
231	WORKERS COMPENSATION	81	87	89	0.00	6	0.00	6	6	0.00
242	MEDICAL BENEFITS	3,512	3,666	3,768	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	2,765	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	979	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	34,608	34,794	33,804	0.00	33,804	0.00	33,804	33,804	0.00
410	SUPPLIES	1,375	986	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE SUPPLIES	3,327	191	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	13,754	21,457	11,000	0.00	11,000	0.00	11,000	11,000	0.00
480	TECHNOLOGY HARDWARE	17,438	67,012	59,675	0.00	10,000	0.00	10,000	10,000	0.00
640	DUES/FEES	150	150	150	0.00	150	0.00	150	150	0.00

<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>92,055</b>	<b>144,280</b>	<b>125,927</b>	<b>0.25</b>	<b>58,252</b>	<b>0.00</b>	<b>58,252</b>	<b>58,252</b>	<b>0.00</b>
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#### Function 2710 SUPPLEMENTAL RETIREMENT PROGRAM

242	MEDICAL BENEFITS	1,686	0	0	0.00	0	0.00	0	0	0.00
270	POST RETIREMENT HEALTH BENEFITS	32,639	54,648	0	0.00	0	0.00	0	0	0.00

<b>Total Function 2710</b>	<b>SUPPLEMENTAL RETIREMENT PROGRAM</b>	<b>34,325</b>	<b>54,648</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>
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## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 100 GENERAL FUND

<b>Function 5200 TRANSFER OF FUNDS</b>										
710	TRANSFERS	10,000	5,000	10,000	0.00	15,000	0.00	15,000	15,000	0.00
714	FOOD SERVICE TRANSFER	89,549	34,532	50,000	0.00	50,000	0.00	50,000	50,000	0.00
716	TRANSFER DEBT SERVICE	100,077	102,500	104,500	0.00	101,280	0.00	101,280	101,280	0.00
<b>Total Function 5200 TRANSFER OF FUNDS</b>		<b>199,626</b>	<b>142,032</b>	<b>164,500</b>	<b>0.00</b>	<b>166,280</b>	<b>0.00</b>	<b>166,280</b>	<b>166,280</b>	<b>0.00</b>
<b>Function 6110 CONTINGENCY</b>										
790	OPERATING CONTINGENCY	0	0	300,000	0.00	300,000	0.00	300,000	300,000	0.00
<b>Total Function 6110 CONTINGENCY</b>		<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>300,000</b>	<b>300,000</b>	<b>0.00</b>
<b>Function 7000 UNAPPROPRIATED ENDING FUND</b>										
820	ENDING CASH BALANCE	0	0	60,000	0.00	100,000	0.00	100,000	100,000	0.00
<b>Total Function 7000 UNAPPROPRIATED ENDING FUND</b>		<b>0</b>	<b>0</b>	<b>60,000</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 100 GENERAL FUND</b>		<b>6,900,283</b>	<b>7,712,137</b>	<b>8,395,870</b>	<b>72.31</b>	<b>8,120,168</b>	<b>64.26</b>	<b>8,120,168</b>	<b>8,120,168</b>	<b>64.26</b>

# Special Revenue Funds



## Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<b>Fund 202</b>	<b>IDEA PART B</b>									
	4508 IDEA FEDERAL GRANT	(118,885)	(107,134)	(109,773)	0.00	(119,723)	0.00	(119,723)	(119,723)	0.00
	<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>(118,885)</b>	<b>(107,134)</b>	<b>(109,773)</b>	<b>0.00</b>	<b>(119,723)</b>	<b>0.00</b>	<b>(119,723)</b>	<b>(119,723)</b>	<b>0.00</b>
<b>Total Fund 202</b>	<b>IDEA PART B</b>	<b>(118,885)</b>	<b>(107,134)</b>	<b>(109,773)</b>	<b>0.00</b>	<b>(119,723)</b>	<b>0.00</b>	<b>(119,723)</b>	<b>(119,723)</b>	<b>0.00</b>



## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 202 IDEA PART B

#### Function 1250 LESS RESTRICTIVE PROGRAMS

111	CERTIFIED SALARIES	60,266	64,326	64,908	1.10	75,744	1.35	75,744	75,744	1.35
121	SUBSTITUTE: CERTIFIED SALARIES	360	0	3,900	0.00	1,400	0.00	1,400	1,400	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	147	0	2,000	0.00	1,800	0.00	1,800	1,800	0.00
130	ADDITIONAL SALARY	1,763	6,940	4,800	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	19,665	22,817	24,279	0.00	23,355	0.00	23,355	23,355	0.00
220	SOCIAL SECURITY	5,908	8,336	5,752	0.00	6,030	0.00	6,030	6,030	0.00
231	WORKERS COMPENSATION	678	866	596	0.00	377	0.00	377	377	0.00
242	MEDICAL BENEFITS	26,830	1,994	1,241	0.00	9,017	0.00	9,017	9,017	0.00
340	TRAVEL	69	867	297	0.00	0	0.00	0	0	0.00
410	SUPPLIES	100	0	0	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>1250 LESS RESTRICTIVE PROGRAMS</b>	<b>115,786</b>	<b>106,146</b>	<b>107,773</b>	<b>1.10</b>	<b>117,723</b>	<b>1.35</b>	<b>117,723</b>	<b>117,723</b>	<b>1.35</b>
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#### Function 1260 EARLY INTERVENTION

310	PROFESSIONAL SERVICES	3,099	988	2,000	0.00	2,000	0.00	2,000	2,000	0.00
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<b>Total Function</b>	<b>1260 EARLY INTERVENTION</b>	<b>3,099</b>	<b>988</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
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<b>Total Fund 202</b>	<b>IDEA PART B</b>	118,885	107,134	109,773	1.10	119,723	1.35	119,723	119,723	1.35
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## Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<b>Fund 207</b>	<b>REAP-SRSA SMALL RURAL SCHOOLS</b>									
	4300 RESTRICTED FEDERAL MONIES	(14,143)	0	0	0.00	0	0.00	0	0	0.00
	4400 FEDERAL REAP GRANT	0	(28,943)	(25,331)	0.00	(25,678)	0.00	(25,678)	(25,678)	0.00
	<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>(14,143)</b>	<b>(28,943)</b>	<b>(25,331)</b>	<b>0.00</b>	<b>(25,678)</b>	<b>0.00</b>	<b>(25,678)</b>	<b>(25,678)</b>	<b>0.00</b>
<b>Total Fund 207</b>	<b>REAP-SRSA SMALL RURAL SCHOOLS</b>	<b>(14,143)</b>	<b>(28,943)</b>	<b>(25,331)</b>	<b>0.00</b>	<b>(25,678)</b>	<b>0.00</b>	<b>(25,678)</b>	<b>(25,678)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 207 REAP-SRSA SMALL RURAL SCHOOLS

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#### Function 1111 ELEMENTARY K-5 INSTRUCTION

112	NON-CERTIFIED SALARIES	4,223	16,339	18,873	0.91	13,000	0.61	13,000	13,000	0.61
130	ADDITIONAL SALARY	568	3,470	0	0.00	4,800	0.00	4,800	4,800	0.00
210	PERS RETIREMENT	2,093	1,770	0	0.00	6,426	0.00	6,426	6,426	0.00
220	SOCIAL SECURITY	691	2,024	1,444	0.00	1,362	0.00	1,362	1,362	0.00
231	WORKERS COMPENSATION	82	219	158	0.00	90	0.00	90	90	0.00
242	MEDICAL BENEFITS	6,486	5,121	4,856	0.00	0	0.00	0	0	0.00

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<b>Total Function</b>	<b>1111 ELEMENTARY K-5 INSTRUCTION</b>	<b>14,143</b>	<b>28,943</b>	<b>25,331</b>	<b>0.91</b>	<b>25,678</b>	<b>0.61</b>	<b>25,678</b>	<b>25,678</b>	<b>0.61</b>
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<b>Total Fund</b>	<b>207 REAP-SRSA SMALL RURAL SCHOOLS</b>	14,143	28,943	25,331	0.91	25,678	0.61	25,678	25,678	0.61
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## Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<b>Fund 208</b>	<b>TITLE IIA FEDERAL GRANT</b>									
	4515 TITLE IIA FEDERAL GRANT	(19,036)	(23,497)	(20,254)	0.00	(20,769)	0.00	(20,769)	(20,769)	0.00
	<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>(19,036)</b>	<b>(23,497)</b>	<b>(20,254)</b>	<b>0.00</b>	<b>(20,769)</b>	<b>0.00</b>	<b>(20,769)</b>	<b>(20,769)</b>	<b>0.00</b>
<b>Total Fund 208</b>	<b>TITLE IIA FEDERAL GRANT</b>	<b>(19,036)</b>	<b>(23,497)</b>	<b>(20,254)</b>	<b>0.00</b>	<b>(20,769)</b>	<b>0.00</b>	<b>(20,769)</b>	<b>(20,769)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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**Fund 208 TITLE IIA FEDERAL GRANT**

<b>Function 1250 LESS RESTRICTIVE PROGRAMS</b>										
112	NON-CERTIFIED SALARIES	5,334	7,680	7,419	0.44	8,000	0.32	8,000	8,000	0.32
130	ADDITIONAL SALARY	665	843	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	2,262	2,962	2,558	0.00	2,378	0.00	2,378	2,378	0.00
220	SOCIAL SECURITY	765	818	835	0.00	612	0.00	612	612	0.00
231	WORKERS COMPENSATION	83	88	90	0.00	41	0.00	41	41	0.00
242	MEDICAL BENEFITS	3,524	4,497	2,728	0.00	3,265	0.00	3,265	3,265	0.00
<b>Total Function 1250 LESS RESTRICTIVE PROGRAMS</b>		<b>12,633</b>	<b>16,888</b>	<b>13,630</b>	<b>0.44</b>	<b>14,296</b>	<b>0.32</b>	<b>14,296</b>	<b>14,296</b>	<b>0.32</b>
<b>Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>										
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	1,310	1,531	1,531	0.00	1,397	0.00	1,397	1,397	0.00
220	SOCIAL SECURITY	357	342	356	0.00	354	0.00	354	354	0.00
231	WORKERS COMPENSATION	37	35	37	0.00	22	0.00	22	22	0.00
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>		<b>6,403</b>	<b>6,609</b>	<b>6,624</b>	<b>0.00</b>	<b>6,473</b>	<b>0.00</b>	<b>6,473</b>	<b>6,473</b>	<b>0.00</b>
<b>Total Fund 208</b>	<b>TITLE IIA FEDERAL GRANT</b>	19,036	23,497	20,254	0.44	20,769	0.32	20,769	20,769	0.32

## Resources Report

	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<b>Fund 209 FORESTRY PROGRAM</b>									
4302 RESTRICTED FROM FED-BLM	(22,771)	(3,979)	(12,000)	0.00	(20,822)	0.00	(20,822)	(20,822)	0.00
<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>(22,771)</b>	<b>(3,979)</b>	<b>(12,000)</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	0	(1,360)	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>0</b>	<b>(1,360)</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>(22,771)</b>	<b>(5,340)</b>	<b>(12,000)</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 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 209 FORESTRY PROGRAM

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#### Function 1131 HIGH SCHOOL INSTRUCTION

124	TEMPORARY CLASSIFIED SALARIES	2,322	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	178	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	21	0	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	0	3,243	7,000	0.00	15,822	0.00	15,822	15,822	0.00
322	REPAIRS & MAINTENANCE	150	0	0	0.00	0	0.00	0	0	0.00
390	OTHER PURCHASED SERVICES	13,322	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	2,766	2,097	5,000	0.00	5,000	0.00	5,000	5,000	0.00

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<b>Total Function</b>	<b>1131 HIGH SCHOOL INSTRUCTION</b>	<b>18,759</b>	<b>5,340</b>	<b>12,000</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>
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#### Function 1299 OTHER PROGRAMS

310	PROFESSIONAL SERVICES	2,652	0	0	0.00	0	0.00	0	0	0.00
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<b>Total Function</b>	<b>1299 OTHER PROGRAMS</b>	<b>2,652</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>
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<b>Total Fund</b>	<b>209 FORESTRY PROGRAM</b>	<b>21,411</b>	<b>5,340</b>	<b>12,000</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>
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## Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<b>Fund 210</b>	<b>TITLE IA FEDERAL GRANT</b>									
	4501 TITLE I	(121,731)	(142,830)	(141,372)	0.00	(140,110)	0.00	(140,110)	(140,110)	0.00
	<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>(121,731)</b>	<b>(142,830)</b>	<b>(141,372)</b>	<b>0.00</b>	<b>(140,110)</b>	<b>0.00</b>	<b>(140,110)</b>	<b>(140,110)</b>	<b>0.00</b>
<b>Total Fund 210</b>	<b>TITLE IA FEDERAL GRANT</b>	<b>(121,731)</b>	<b>(142,830)</b>	<b>(141,372)</b>	<b>0.00</b>	<b>(140,110)</b>	<b>0.00</b>	<b>(140,110)</b>	<b>(140,110)</b>	<b>0.00</b>



## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 210 TITLE IA FEDERAL GRANT

#### Function 1272 TITLE I

111	CERTIFIED SALARIES	29,707	55,922	49,802	1.00	61,608	1.00	61,608	61,608	1.00
112	NON-CERTIFIED SALARIES	35,742	14,010	21,820	0.94	14,895	0.56	14,895	14,895	0.56
122	SUBSTITUTE: NON-CERTIFIED SALARIES	2,241	674	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	354	3,041	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	20,219	24,690	24,570	0.00	22,737	0.00	22,737	22,737	0.00
220	SOCIAL SECURITY	4,727	5,969	5,955	0.00	5,454	0.00	5,454	5,454	0.00
231	WORKERS COMPENSATION	534	679	677	0.00	375	0.00	375	375	0.00
242	MEDICAL BENEFITS	25,643	35,113	33,757	0.00	30,399	0.00	30,399	30,399	0.00
310	PROFESSIONAL SERVICES	0	675	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	2,562	2,056	1,599	0.00	1,449	0.00	1,449	1,449	0.00
420	TEXTBOOKS	0	0	3,192	0.00	3,192	0.00	3,192	3,192	0.00

#### Total Function 1272 TITLE I

		<b>121,731</b>	<b>142,830</b>	<b>141,372</b>	<b>1.94</b>	<b>140,110</b>	<b>1.56</b>	<b>140,110</b>	<b>140,110</b>	<b>1.56</b>
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### Total Fund 210 TITLE IA FEDERAL GRANT

		121,731	142,830	141,372	1.94	140,110	1.56	140,110	140,110	1.56
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## Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<b>Fund 213</b>	<b>TITLE IV-A FEDERAL GRANT</b>									
	4521 STUDENT SUPP & ACADEM ENRICH	(20,000)	(10,000)	(10,120)	0.00	(9,079)	0.00	(9,079)	(9,079)	0.00
	<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>(20,000)</b>	<b>(10,000)</b>	<b>(10,120)</b>	<b>0.00</b>	<b>(9,079)</b>	<b>0.00</b>	<b>(9,079)</b>	<b>(9,079)</b>	<b>0.00</b>
<b>Total Fund 213</b>	<b>TITLE IV-A FEDERAL GRANT</b>	<b>(20,000)</b>	<b>(10,000)</b>	<b>(10,120)</b>	<b>0.00</b>	<b>(9,079)</b>	<b>0.00</b>	<b>(9,079)</b>	<b>(9,079)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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**Fund 213    TITLE IV-A FEDERAL GRANT**

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**Function 1131    HIGH SCHOOL INSTRUCTION**

111	CERTIFIED SALARIES	12,915	7,500	7,159	0.11	6,599	0.10	6,599	6,599	0.10
130	ADDITIONAL SALARY	1,361	0	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	4,399	2,500	2,332	0.00	1,951	0.00	1,951	1,951	0.00
220	SOCIAL SECURITY	1,198	0	539	0.00	497	0.00	497	497	0.00
231	WORKERS COMPENSATION	126	0	56	0.00	31	0.00	31	31	0.00
242	MEDICAL BENEFITS	0	0	33	0.00	0	0.00	0	0	0.00

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<b>Total Function</b>	<b>1131    HIGH SCHOOL INSTRUCTION</b>	<b>20,000</b>	<b>10,000</b>	<b>10,120</b>	<b>0.11</b>	<b>9,079</b>	<b>0.10</b>	<b>9,079</b>	<b>9,079</b>	<b>0.10</b>
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<b>Total Fund</b>	<b>213    TITLE IV-A FEDERAL GRANT</b>	20,000	10,000	10,120	0.11	9,079	0.10	9,079	9,079	0.10
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## Resources Report

	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<b>Fund 217 ESSA D&amp;SI</b>									
4500 REVENUE FROM FED SOURCES	0	(93,614)	(46,114)	0.00	(46,114)	0.00	(46,114)	(46,114)	0.00
<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>0</b>	<b>(93,614)</b>	<b>(46,114)</b>	<b>0.00</b>	<b>(46,114)</b>	<b>0.00</b>	<b>(46,114)</b>	<b>(46,114)</b>	<b>0.00</b>
<b>Total Fund 217 ESSA D&amp;SI</b>	<b>0</b>	<b>(93,614)</b>	<b>(46,114)</b>	<b>0.00</b>	<b>(46,114)</b>	<b>0.00</b>	<b>(46,114)</b>	<b>(46,114)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 217 ESSA D&SI

#### Function 1111 ELEMENTARY K-5 INSTRUCTION

420	TEXTBOOKS	0	41,748	41,505	0.00	34,705	0.00	34,705	34,705	0.00
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<b>Total Function</b>	<b>1111 ELEMENTARY K-5 INSTRUCTION</b>	<b>0</b>	<b>41,748</b>	<b>41,505</b>	<b>0.00</b>	<b>34,705</b>	<b>0.00</b>	<b>34,705</b>	<b>34,705</b>	<b>0.00</b>
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#### Function 2210 IMPROVEMENT OF INSTRUCTION

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

<b>Total Function</b>	<b>2210 IMPROVEMENT OF INSTRUCTION</b>	<b>0</b>	<b>51,866</b>	<b>4,609</b>	<b>0.00</b>	<b>11,409</b>	<b>0.00</b>	<b>11,409</b>	<b>11,409</b>	<b>0.00</b>
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<b>Total Fund 217</b>	<b>ESSA D&amp;SI</b>	<b>0</b>	<b>93,614</b>	<b>46,114</b>	<b>0.00</b>	<b>46,114</b>	<b>0.00</b>	<b>46,114</b>	<b>46,114</b>	<b>0.00</b>
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## Resources Report

	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<b>Fund 220 ESSER</b>									
2202 RESTRICTED REVENUE	0	0	0	0.00	(576,863)	0.00	(576,863)	(576,863)	0.00
<b>2000 REVENUE FROM INTERMEDIATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(576,863)</b>	<b>0.00</b>	<b>(576,863)</b>	<b>(576,863)</b>	<b>0.00</b>
<b>Total Fund 220 ESSER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(576,863)</b>	<b>0.00</b>	<b>(576,863)</b>	<b>(576,863)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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**Fund 220 ESSER**

Function	1111	ELEMENTARY K-5 INSTRUCTION									
	112	NON-CERTIFIED SALARIES	0	0	0	0.00	56,659	2.51	56,659	56,659	2.51
	130	ADDITIONAL SALARY	0	0	0	0.00	28,328	0.00	28,328	28,328	0.00
	210	PERS RETIREMENT	0	0	0	0.00	25,705	0.00	25,705	25,705	0.00
	220	SOCIAL SECURITY	0	0	0	0.00	6,456	0.00	6,456	6,456	0.00
	231	WORKERS COMPENSATION	0	0	0	0.00	315	0.00	315	315	0.00
	242	MEDICAL BENEFITS	0	0	0	0.00	22,459	0.00	22,459	22,459	0.00
Total Function 1111 ELEMENTARY K-5 INSTRUCTION			0	0	0	0.00	139,922	2.51	139,922	139,922	2.51
Function	1131	HIGH SCHOOL INSTRUCTION									
	130	ADDITIONAL SALARY	0	0	0	0.00	15,958	0.00	15,958	15,958	0.00
	210	PERS RETIREMENT	0	0	0	0.00	4,743	0.00	4,743	4,743	0.00
	220	SOCIAL SECURITY	0	0	0	0.00	1,221	0.00	1,221	1,221	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION			0	0	0	0.00	21,921	0.00	21,921	21,921	0.00
Function	1284	VERNONIA FAMILY ACADEMY									
	111	CERTIFIED SALARIES	0	0	0	0.00	48,634	1.00	48,634	48,634	1.00
	210	PERS RETIREMENT	0	0	0	0.00	14,141	0.00	14,141	14,141	0.00
	220	SOCIAL SECURITY	0	0	0	0.00	3,628	0.00	3,628	3,628	0.00
	231	WORKERS COMPENSATION	0	0	0	0.00	236	0.00	236	236	0.00
	242	MEDICAL BENEFITS	0	0	0	0.00	9,660	0.00	9,660	9,660	0.00
Total Function 1284 VERNONIA FAMILY ACADEMY			0	0	0	0.00	76,299	1.00	76,299	76,299	1.00
Function	1285	DISTANCE LEARNING									
	111	CERTIFIED SALARIES	0	0	0	0.00	52,097	1.00	52,097	52,097	1.00
	210	PERS RETIREMENT	0	0	0	0.00	15,483	0.00	15,483	15,483	0.00
	220	SOCIAL SECURITY	0	0	0	0.00	3,985	0.00	3,985	3,985	0.00
	231	WORKERS COMPENSATION	0	0	0	0.00	251	0.00	251	251	0.00
	242	MEDICAL BENEFITS	0	0	0	0.00	16,680	0.00	16,680	16,680	0.00
Total Function 1285 DISTANCE LEARNING			0	0	0	0.00	88,497	1.00	88,497	88,497	1.00
Function	2110	ATTENDANCE SERVICES									

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 220 ESSER

#### Function 2110 ATTENDANCE SERVICES

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

<b>Total Function 2110</b>	<b>ATTENDANCE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>51,314</b>	<b>1.00</b>	<b>51,314</b>	<b>51,314</b>	<b>1.00</b>
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#### Function 2113 SOCIAL WORK

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

<b>Total Function 2113</b>	<b>SOCIAL WORK</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>57,007</b>	<b>0.57</b>	<b>57,007</b>	<b>57,007</b>	<b>0.57</b>
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#### Function 2220 EDUCATIONAL MEDIA

112	NON-CERTIFIED SALARIES	0	0	0	0.00	53,473	1.69	53,473	53,473	1.69
210	PERS RETIREMENT	0	0	0	0.00	16,827	0.00	16,827	16,827	0.00
220	SOCIAL SECURITY	0	0	0	0.00	3,884	0.00	3,884	3,884	0.00
231	WORKERS COMPENSATION	0	0	0	0.00	268	0.00	268	268	0.00
242	MEDICAL BENEFITS	0	0	0	0.00	36,357	0.00	36,357	36,357	0.00

<b>Total Function 2220</b>	<b>EDUCATIONAL MEDIA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>110,809</b>	<b>1.69</b>	<b>110,809</b>	<b>110,809</b>	<b>1.69</b>
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#### Function 2542 CARE/UPKEEP BUILDINGS

112	NON-CERTIFIED SALARIES	0	0	0	0.00	5,715	0.25	5,715	5,715	0.25
210	PERS RETIREMENT	0	0	0	0.00	1,699	0.00	1,699	1,699	0.00
220	SOCIAL SECURITY	0	0	0	0.00	422	0.00	422	422	0.00
231	WORKERS COMPENSATION	0	0	0	0.00	32	0.00	32	32	0.00
242	MEDICAL BENEFITS	0	0	0	0.00	5,391	0.00	5,391	5,391	0.00

<b>Total Function 2542</b>	<b>CARE/UPKEEP BUILDINGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>13,259</b>	<b>0.25</b>	<b>13,259</b>	<b>13,259</b>	<b>0.25</b>
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## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 220 ESSER

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#### Function 2660 TECHNOLOGY SERVICES

112	NON-CERTIFIED SALARIES	0	0	0	0.00	10,022	0.25	10,022	10,022	0.25
210	PERS RETIREMENT	0	0	0	0.00	3,290	0.00	3,290	3,290	0.00
220	SOCIAL SECURITY	0	0	0	0.00	727	0.00	727	727	0.00
231	WORKERS COMPENSATION	0	0	0	0.00	50	0.00	50	50	0.00
242	MEDICAL BENEFITS	0	0	0	0.00	3,746	0.00	3,746	3,746	0.00

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<b>Total Function</b>	<b>2660 TECHNOLOGY SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>17,835</b>	<b>0.25</b>	<b>17,835</b>	<b>17,835</b>	<b>0.25</b>
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<b>Total Fund</b>	<b>220 ESSER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>576,863</b>	<b>8.27</b>	<b>576,863</b>	<b>576,863</b>	<b>8.27</b>
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## Resources Report

ACTUALS 18-19   ACTUALS 19-20   ADOPTED 20-21   20-21 FTE   PROPOSED 21-22   PROPOSED FTE   APPROVED 21-22   ADOPTED 21-22   ADOPTED FTE

<b>Fund 221</b>	<b>YTP-YOUTH TRANSITION PROGRAM</b>									
3240	YOUTH TRANSITION PROGRAM	0	(18,101)	0	0.00	0	0.00	0	0	0.00
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>	<b>0</b>	<b>(18,101)</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>
4519	YTP GRANT	(42,259)	(64,176)	(96,441)	0.00	(98,864)	0.00	(98,864)	(98,864)	0.00
<b>4000</b>	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>(42,259)</b>	<b>(64,176)</b>	<b>(96,441)</b>	<b>0.00</b>	<b>(98,864)</b>	<b>0.00</b>	<b>(98,864)</b>	<b>(98,864)</b>	<b>0.00</b>
<b>Total Fund 221</b>	<b>YTP-YOUTH TRANSITION PROGRAM</b>	<b>(42,259)</b>	<b>(82,277)</b>	<b>(96,441)</b>	<b>0.00</b>	<b>(98,864)</b>	<b>0.00</b>	<b>(98,864)</b>	<b>(98,864)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 221 YTP-YOUTH TRANSITION PROGRAM

#### Function 1283 ALTERNATIVE EDUCATION TRANSITION

112	NON-CERTIFIED SALARIES	22,411	32,597	34,795	1.00	35,638	1.00	35,638	35,638	1.00
121	SUBSTITUTE: CERTIFIED SALARIES	360	0	500	0.00	500	0.00	500	500	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	271	392	500	0.00	500	0.00	500	500	0.00
124	TEMPORARY CLASSIFIED SALARIES	4,964	7,372	10,500	0.00	10,500	0.00	10,500	10,500	0.00
130	ADDITIONAL SALARY	1,738	3,435	6,000	0.00	6,000	0.00	6,000	6,000	0.00
210	PERS RETIREMENT	8,118	13,660	15,448	0.00	13,780	0.00	13,780	13,780	0.00
220	SOCIAL SECURITY	2,179	3,313	3,967	0.00	4,021	0.00	4,021	4,021	0.00
231	WORKERS COMPENSATION	286	359	338	0.00	209	0.00	209	209	0.00
242	MEDICAL BENEFITS	9,029	17,187	17,843	0.00	15,042	0.00	15,042	15,042	0.00
340	TRAVEL	2,069	1,839	4,000	0.00	7,383	0.00	7,383	7,383	0.00
385	MANAGEMENT SERVICES	0	1,688	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	56	63	2,552	0.00	3,318	0.00	3,318	3,318	0.00
420	TEXTBOOKS	495	372	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	0	0.00	1,972	0.00	1,972	1,972	0.00

<b>Total Function</b>	<b>1283 ALTERNATIVE EDUCATION TRANSITION</b>	<b>51,976</b>	<b>82,277</b>	<b>96,441</b>	<b>1.00</b>	<b>98,864</b>	<b>1.00</b>	<b>98,864</b>	<b>98,864</b>	<b>1.00</b>
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<b>Total Fund 221</b>	<b>YTP-YOUTH TRANSITION PROGRAM</b>	51,976	82,277	96,441	1.00	98,864	1.00	98,864	98,864	1.00
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## Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<b>Fund 251</b>	<b>STUDENT INVESTMENT ACCOUNT</b>									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	(515,000)	0.00	(434,903)	0.00	(434,903)	(434,903)	0.00
	<b>3000 REVENUE FROM STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>(515,000)</b>	<b>0.00</b>	<b>(434,903)</b>	<b>0.00</b>	<b>(434,903)</b>	<b>(434,903)</b>	<b>0.00</b>
<b>Total Fund 251</b>	<b>STUDENT INVESTMENT ACCOUNT</b>	<b>0</b>	<b>0</b>	<b>(515,000)</b>	<b>0.00</b>	<b>(434,903)</b>	<b>0.00</b>	<b>(434,903)</b>	<b>(434,903)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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Fund 251 STUDENT INVESTMENT ACCOUNT											
Function	1111	ELEMENTARY K-5 INSTRUCTION									
	111	CERTIFIED SALARIES	0	0	13,911	0.00	21,017	0.00	21,017	21,017	0.00
	112	NON-CERTIFIED SALARIES	0	0	6,387	0.00	47,621	1.75	47,621	47,621	1.75
	210	PERS RETIREMENT	0	0	6,613	0.00	20,322	0.00	20,322	20,322	0.00
	220	SOCIAL SECURITY	0	0	1,553	0.00	4,883	0.00	4,883	4,883	0.00
	231	WORKERS COMPENSATION	0	0	155	0.00	334	0.00	334	334	0.00
	242	MEDICAL BENEFITS	0	0	0	0.00	47,481	0.00	47,481	47,481	0.00
	310	PROFESSIONAL SERVICES	0	0	25,119	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 1111 ELEMENTARY K-5 INSTRUCTION			0	0	53,738	0.00	166,657	1.75	166,657	166,657	1.75
Function	1121	MIDDLE SCHOOL 6-8 INSTRUCTION									
	111	CERTIFIED SALARIES	0	0	8,694	0.00	8,709	0.00	8,709	8,709	0.00
	112	NON-CERTIFIED SALARIES	0	0	3,992	0.00	1,320	0.00	1,320	1,320	0.00
	210	PERS RETIREMENT	0	0	4,133	0.00	2,981	0.00	2,981	2,981	0.00
	220	SOCIAL SECURITY	0	0	971	0.00	767	0.00	767	767	0.00
	231	WORKERS COMPENSATION	0	0	97	0.00	45	0.00	45	45	0.00
	420	TEXTBOOKS	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION			0	0	27,887	0.00	23,823	0.00	23,823	23,823	0.00
Function	1131	HIGH SCHOOL INSTRUCTION									
	111	CERTIFIED SALARIES	0	0	76,231	1.00	64,948	1.00	64,948	64,948	1.00
	112	NON-CERTIFIED SALARIES	0	0	23,708	0.88	8,787	0.00	8,787	8,787	0.00
	130	ADDITIONAL SALARY	0	0	78,000	0.00	0	0.00	0	0	0.00
	210	PERS RETIREMENT	0	0	57,972	0.00	21,914	0.00	21,914	21,914	0.00
	220	SOCIAL SECURITY	0	0	13,231	0.00	5,641	0.00	5,641	5,641	0.00
	231	WORKERS COMPENSATION	0	0	1,379	0.00	349	0.00	349	349	0.00
	242	MEDICAL BENEFITS	0	0	33,060	0.00	8,340	0.00	8,340	8,340	0.00
	340	TRAVEL	0	0	5,000	0.00	0	0.00	0	0	0.00
	420	TEXTBOOKS	0	0	40,000	0.00	36,800	0.00	36,800	36,800	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION			0	0	328,582	1.88	146,778	1.00	146,778	146,778	1.00
Function	1132	HIGH SCHOOL STUDENT ACTIVITIES									

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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Fund 251 STUDENT INVESTMENT ACCOUNT											
Function	1132	HIGH SCHOOL STUDENT ACTIVITIES									
	113	ADMINISTRATIVE SALARIES	0	0	364	0.00	469	0.00	469	469	0.00
	210	PERS RETIREMENT	0	0	119	0.00	140	0.00	140	140	0.00
	220	SOCIAL SECURITY	0	0	28	0.00	36	0.00	36	36	0.00
	231	WORKERS COMPENSATION	0	0	3	0.00	2	0.00	2	2	0.00
Total Function 1132 HIGH SCHOOL STUDENT ACTIVITIES			0	0	514	0.00	647	0.00	647	647	0.00
Function	1250	LESS RESTRICTIVE PROGRAMS									
	112	NON-CERTIFIED SALARIES	0	0	0	0.00	295	0.00	295	295	0.00
	210	PERS RETIREMENT	0	0	0	0.00	88	0.00	88	88	0.00
	220	SOCIAL SECURITY	0	0	0	0.00	23	0.00	23	23	0.00
	231	WORKERS COMPENSATION	0	0	0	0.00	1	0.00	1	1	0.00
Total Function 1250 LESS RESTRICTIVE PROGRAMS			0	0	0	0.00	406	0.00	406	406	0.00
Function	1284	VERNONIA FAMILY ACADEMY									
	112	NON-CERTIFIED SALARIES	0	0	0	0.00	21,196	0.87	21,196	21,196	0.87
	210	PERS RETIREMENT	0	0	0	0.00	6,299	0.00	6,299	6,299	0.00
	220	SOCIAL SECURITY	0	0	0	0.00	1,599	0.00	1,599	1,599	0.00
	231	WORKERS COMPENSATION	0	0	0	0.00	108	0.00	108	108	0.00
	242	MEDICAL BENEFITS	0	0	0	0.00	13,679	0.00	13,679	13,679	0.00
Total Function 1284 VERNONIA FAMILY ACADEMY			0	0	0	0.00	42,881	0.87	42,881	42,881	0.87
Function	2113	SOCIAL WORK									
	111	CERTIFIED SALARIES	0	0	0	0.00	1,481	0.00	1,481	1,481	0.00
	210	PERS RETIREMENT	0	0	0	0.00	440	0.00	440	440	0.00
	220	SOCIAL SECURITY	0	0	0	0.00	113	0.00	113	113	0.00
	231	WORKERS COMPENSATION	0	0	0	0.00	7	0.00	7	7	0.00
Total Function 2113 SOCIAL WORK			0	0	0	0.00	2,041	0.00	2,041	2,041	0.00
Function	2140	PSYCHOLOGY									
	310	PROFESSIONAL SERVICES	0	0	58,462	0.00	0	0.00	0	0	0.00

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 251 STUDENT INVESTMENT ACCOUNT

<b>Total Function 2140 PSYCHOLOGY</b>		<b>0</b>	<b>0</b>	<b>58,462</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2321 OFFICE OF SUPERINTENDENT</b>										
112	NON-CERTIFIED SALARIES	0	0	686	0.00	937	0.00	937	937	0.00
113	ADMINISTRATIVE SALARIES	0	0	1,455	0.00	7,413	0.00	7,413	7,413	0.00
210	PERS RETIREMENT	0	0	698	0.00	2,482	0.00	2,482	2,482	0.00
220	SOCIAL SECURITY	0	0	164	0.00	639	0.00	639	639	0.00
231	WORKERS COMPENSATION	0	0	16	0.00	38	0.00	38	38	0.00
410	SUPPLIES	0	0	10,000	0.00	5,081	0.00	5,081	5,081	0.00
<b>Total Function 2321 OFFICE OF SUPERINTENDENT</b>		<b>0</b>	<b>0</b>	<b>13,019</b>	<b>0.00</b>	<b>16,589</b>	<b>0.00</b>	<b>16,589</b>	<b>16,589</b>	<b>0.00</b>
<b>Function 2410 OFFICE OF PRINCIPAL</b>										
113	ADMINISTRATIVE SALARIES	0	0	2,701	0.00	4,958	0.00	4,958	4,958	0.00
210	PERS RETIREMENT	0	0	880	0.00	1,474	0.00	1,474	1,474	0.00
220	SOCIAL SECURITY	0	0	207	0.00	379	0.00	379	379	0.00
231	WORKERS COMPENSATION	0	0	21	0.00	22	0.00	22	22	0.00
<b>Total Function 2410 OFFICE OF PRINCIPAL</b>		<b>0</b>	<b>0</b>	<b>3,809</b>	<b>0.00</b>	<b>6,833</b>	<b>0.00</b>	<b>6,833</b>	<b>6,833</b>	<b>0.00</b>
<b>Function 2490 SCHOOL ADMINISTRATION - OTHER SUPPORT</b>										
113	ADMINISTRATIVE SALARIES	0	0	1,148	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	0	374	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	88	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	0	9	0.00	0	0.00	0	0	0.00
<b>Total Function 2490 SCHOOL ADMINISTRATION - OTHER SUPPORT</b>		<b>0</b>	<b>0</b>	<b>1,619</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2520 FISCAL SERVICES</b>										
112	NON-CERTIFIED SALARIES	0	0	1,056	0.00	1,503	0.00	1,503	1,503	0.00
210	PERS RETIREMENT	0	0	344	0.00	447	0.00	447	447	0.00
220	SOCIAL SECURITY	0	0	81	0.00	115	0.00	115	115	0.00
231	WORKERS COMPENSATION	0	0	8	0.00	7	0.00	7	7	0.00
690	GRANT INDIRECT CHARGES	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
<b>Total Function 2520 FISCAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>26,488</b>	<b>0.00</b>	<b>27,071</b>	<b>0.00</b>	<b>27,071</b>	<b>27,071</b>	<b>0.00</b>

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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<b>Fund</b>	<b>251</b>	<b>STUDENT INVESTMENT ACCOUNT</b>
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<b>Function</b>	<b>2542</b>	<b>CARE/UPKEEP BUILDINGS</b>
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112	NON-CERTIFIED SALARIES	0	0	626	0.00	853	0.00	853	853	0.00
210	PERS RETIREMENT	0	0	204	0.00	253	0.00	253	253	0.00
220	SOCIAL SECURITY	0	0	48	0.00	65	0.00	65	65	0.00
231	WORKERS COMPENSATION	0	0	5	0.00	4	0.00	4	4	0.00

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<b>Total Function</b>	<b>2542</b>	<b>CARE/UPKEEP BUILDINGS</b>	<b>0</b>	<b>0</b>	<b>882</b>	<b>0.00</b>	<b>1,176</b>	<b>0.00</b>	<b>1,176</b>	<b>1,176</b>	<b>0.00</b>
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<b>Total Fund</b>	<b>251</b>	<b>STUDENT INVESTMENT ACCOUNT</b>	0	0	515,000	1.88	434,903	3.62	434,903	434,903	3.62
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## Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<b>Fund 252</b>	<b>M98 HS SUCCESS</b>									
	3299 OTHER RESTRICTED GRANTS-IN-AID	(141,643)	(168,334)	(180,528)	0.00	(175,844)	0.00	(175,844)	(175,844)	0.00
	<b>3000 REVENUE FROM STATE SOURCES</b>	<b>(141,643)</b>	<b>(168,334)</b>	<b>(180,528)</b>	<b>0.00</b>	<b>(175,844)</b>	<b>0.00</b>	<b>(175,844)</b>	<b>(175,844)</b>	<b>0.00</b>
<b>Total Fund 252</b>	<b>M98 HS SUCCESS</b>	<b>(141,643)</b>	<b>(168,334)</b>	<b>(180,528)</b>	<b>0.00</b>	<b>(175,844)</b>	<b>0.00</b>	<b>(175,844)</b>	<b>(175,844)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 252 M98 HS SUCCESS

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

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

<b>Total Function</b>	<b>1121 MIDDLE SCHOOL 6-8 INSTRUCTION</b>	<b>0</b>	<b>7,398</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>
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#### Function 1131 HIGH SCHOOL INSTRUCTION

111	CERTIFIED SALARIES	0	9,483	20,872	0.43	66,009	1.43	66,009	66,009	1.43
112	NON-CERTIFIED SALARIES	22,798	24,315	26,886	0.94	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	2,120	1,034	0	0.00	2,500	0.00	2,500	2,500	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	128	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,438	10,333	0	0.00	8,000	0.00	8,000	8,000	0.00
210	PERS RETIREMENT	9,428	16,126	17,025	0.00	22,676	0.00	22,676	22,676	0.00
220	SOCIAL SECURITY	1,892	3,125	3,333	0.00	5,853	0.00	5,853	5,853	0.00
231	WORKERS COMPENSATION	242	365	386	0.00	368	0.00	368	368	0.00
242	MEDICAL BENEFITS	13,817	14,347	14,947	0.00	8,340	0.00	8,340	8,340	0.00
319	PROF & TECH SERVICES: OTHER	4,972	5,171	5,500	0.00	5,500	0.00	5,500	5,500	0.00
322	REPAIRS & MAINTENANCE	941	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	7,181	1,044	1,500	0.00	979	0.00	979	979	0.00
349	TRAVEL: STUDENT	0	217	0	0.00	0	0.00	0	0	0.00
371	TUITION	62,278	50,573	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	292	15,435	2,000	0.00	8,500	0.00	8,500	8,500	0.00
460	NON-CONSUMABLE SUPPLIES	171	9,369	0	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>1131 HIGH SCHOOL INSTRUCTION</b>	<b>129,697</b>	<b>160,936</b>	<b>92,448</b>	<b>1.37</b>	<b>128,725</b>	<b>1.43</b>	<b>128,725</b>	<b>128,725</b>	<b>1.43</b>
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#### Function 1284 VERNONIA FAMILY ACADEMY

111	CERTIFIED SALARIES	0	0	52,997	0.80	13,199	0.20	13,199	13,199	0.20
210	PERS RETIREMENT	0	0	17,266	0.00	8,666	0.00	8,666	8,666	0.00
220	SOCIAL SECURITY	0	0	4,054	0.00	1,836	0.00	1,836	1,836	0.00
231	WORKERS COMPENSATION	0	0	418	0.00	126	0.00	126	126	0.00

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 252 M98 HS SUCCESS

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#### Function 1284 VERNONIA FAMILY ACADEMY

242	MEDICAL BENEFITS	0	0	13,344	0.00	23,292	0.20	23,292	23,292	0.20
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<b>Total Function</b>	<b>1284 VERNONIA FAMILY ACADEMY</b>	<b>0</b>	<b>0</b>	<b>88,080</b>	<b>0.80</b>	<b>47,119</b>	<b>0.40</b>	<b>47,119</b>	<b>47,119</b>	<b>0.40</b>
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#### Function 2210 IMPROVEMENT OF INSTRUCTION

340	TRAVEL	1,269	0	0	0.00	0	0.00	0	0	0.00
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<b>Total Function</b>	<b>2210 IMPROVEMENT OF INSTRUCTION</b>	<b>1,269</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>
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#### Function 2542 CARE/UPKEEP BUILDINGS

541	INITIAL & ADDITIONAL EQUIPMENT	10,677	0	0	0.00	0	0.00	0	0	0.00
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<b>Total Function</b>	<b>2542 CARE/UPKEEP BUILDINGS</b>	<b>10,677</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>
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<b>Total Fund</b>	<b>252 M98 HS SUCCESS</b>	<b>141,643</b>	<b>168,334</b>	<b>180,528</b>	<b>2.17</b>	<b>175,844</b>	<b>1.83</b>	<b>175,844</b>	<b>175,844</b>	<b>1.83</b>
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## Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<b>Fund 255</b>	<b>M99 OUTDOOR SCHOOL</b>									
	3299 OTHER RESTRICTED GRANTS-IN-AID	(11,183)	(11,598)	(12,863)	0.00	(12,863)	0.00	(12,863)	(12,863)	0.00
	<b>3000 REVENUE FROM STATE SOURCES</b>	<b>(11,183)</b>	<b>(11,598)</b>	<b>(12,863)</b>	<b>0.00</b>	<b>(12,863)</b>	<b>0.00</b>	<b>(12,863)</b>	<b>(12,863)</b>	<b>0.00</b>
<b>Total Fund 255</b>	<b>M99 OUTDOOR SCHOOL</b>	<b>(11,183)</b>	<b>(11,598)</b>	<b>(12,863)</b>	<b>0.00</b>	<b>(12,863)</b>	<b>0.00</b>	<b>(12,863)</b>	<b>(12,863)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 255 M99 OUTDOOR SCHOOL

<b>Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION</b>										
122	SUBSTITUTE: NON-CERTIFIED SALARIES	1,269	1,362	1,500	0.00	1,500	0.00	1,500	1,500	0.00
123	TEMPORARY LICENSED SALARIES	2,473	2,535	2,535	0.00	2,535	0.00	2,535	2,535	0.00
210	PERS RETIREMENT	821	886	1,296	0.00	1,240	0.00	1,240	1,240	0.00
220	SOCIAL SECURITY	277	288	301	0.00	299	0.00	299	299	0.00
231	WORKERS COMPENSATION	90	30	32	0.00	19	0.00	19	19	0.00
349	TRAVEL: STUDENT	1,870	1,860	2,200	0.00	2,200	0.00	2,200	2,200	0.00
410	SUPPLIES	2,356	2,609	2,500	0.00	2,570	0.00	2,570	2,570	0.00
414	FOOD	1,923	2,028	2,500	0.00	2,500	0.00	2,500	2,500	0.00
<b>Total Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION</b>		<b>11,078</b>	<b>11,598</b>	<b>12,863</b>	<b>0.00</b>	<b>12,863</b>	<b>0.00</b>	<b>12,863</b>	<b>12,863</b>	<b>0.00</b>
<b>Function 2550 TRANSPORTATION</b>										
331	HOME-TO-SCHOOL TRANSPORTATION	105	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2550 TRANSPORTATION</b>		<b>105</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 255</b>	<b>M99 OUTDOOR SCHOOL</b>	11,183	11,598	12,863	0.00	12,863	0.00	12,863	12,863	0.00

## Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<b>Fund 260</b>	<b>MAINTENANCE LONG TERM</b>									
	5200 TRANSFER OF FUNDS	(10,000)	(5,000)	(10,000)	0.00	(15,000)	0.00	(15,000)	(15,000)	0.00
	5400 BEGINNING FUND BALANCE	0	(10,000)	(15,000)	0.00	0	0.00	0	0	0.00
	<b>5000 OTHER SOURCES</b>	<b>(10,000)</b>	<b>(15,000)</b>	<b>(25,000)</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>(10,000)</b>	<b>(15,000)</b>	<b>(25,000)</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 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 260 MAINTENANCE LONG TERM

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#### Function 2542 CARE/UPKEEP BUILDINGS

322	REPAIRS & MAINTENANCE	0	0	10,000	0.00	5,000	0.00	5,000	5,000	0.00
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<b>Total Function</b>	<b>2542 CARE/UPKEEP BUILDINGS</b>	<b>0</b>	<b>0</b>	<b>10,000</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>
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#### Function 2543 CARE/UPKEEP GROUNDS

541	INITIAL & ADDITIONAL EQUIPMENT	0	0	5,000	0.00	0	0.00	0	0	0.00
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<b>Total Function</b>	<b>2543 CARE/UPKEEP GROUNDS</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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#### Function 2545 VEHICLE UPKEEP

541	INITIAL & ADDITIONAL EQUIPMENT	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
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<b>Total Function</b>	<b>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>
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<b>Total Fund</b>	<b>260 MAINTENANCE LONG TERM</b>	<b>0</b>	<b>0</b>	<b>25,000</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>
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## Resources Report

ACTUALS 18-19   ACTUALS 19-20   ADOPTED 20-21   20-21 FTE   PROPOSED 21-22   PROPOSED FTE   APPROVED 21-22   ADOPTED 21-22   ADOPTED FTE

Fund 262    INSURANCE DIVIDENDS										
1990 MISC.		(5,950)	(21,392)	(10,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
1000 LOCAL REVENUES		(5,950)	(21,392)	(10,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
5400 BEGINNING FUND BALANCE		(9,763)	(15,417)	(36,809)	0.00	(33,468)	0.00	(33,468)	(33,468)	0.00
5000 OTHER SOURCES		(9,763)	(15,417)	(36,809)	0.00	(33,468)	0.00	(33,468)	(33,468)	0.00
Total Fund 262    INSURANCE DIVIDENDS		(15,713)	(36,809)	(46,809)	0.00	(43,468)	0.00	(43,468)	(43,468)	0.00



## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 262 INSURANCE DIVIDENDS

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#### Function 2542 CARE/UPKEEP BUILDINGS

322	REPAIRS & MAINTENANCE	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
410	SUPPLIES	26	0	16,809	0.00	13,468	0.00	13,468	13,468	0.00
460	NON-CONSUMABLE SUPPLIES	270	0	0	0.00	0	0.00	0	0	0.00

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<b>Total Function</b>	<b>2542 CARE/UPKEEP BUILDINGS</b>	<b>296</b>	<b>0</b>	<b>26,809</b>	<b>0.00</b>	<b>23,468</b>	<b>0.00</b>	<b>23,468</b>	<b>23,468</b>	<b>0.00</b>
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#### Function 5200 TRANSFER OF FUNDS

710	TRANSFERS	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
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<b>Total Function</b>	<b>5200 TRANSFER OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>
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<b>Total Fund</b>	<b>262 INSURANCE DIVIDENDS</b>	<b>296</b>	<b>0</b>	<b>46,809</b>	<b>0.00</b>	<b>43,468</b>	<b>0.00</b>	<b>43,468</b>	<b>43,468</b>	<b>0.00</b>
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## Resources Report

ACTUALS 18-19   ACTUALS 19-20   ADOPTED 20-21   20-21 FTE   PROPOSED 21-22   PROPOSED FTE   APPROVED 21-22   ADOPTED 21-22   ADOPTED FTE

<b>Fund 279</b>	<b>MISC GRANTS</b>								
1920	DONATIONS	(35,094)	(43,875)	(15,400)	0.00	(20,000)	0.00	(20,000)	0.00
1990	MISC.	(10,598)	(8,940)	(6,084)	0.00	0	0.00	0	0.00
<b>1000</b>	<b>LOCAL REVENUES</b>	<b>(45,692)</b>	<b>(52,815)</b>	<b>(21,484)</b>	<b>0.00</b>	<b>(20,000)</b>	<b>0.00</b>	<b>(20,000)</b>	<b>0.00</b>
2102	GENERAL EDUCATION SERVICE DIS	(19,500)	(8,000)	0	0.00	0	0.00	0	0.00
2200	INTERMEDIATE SOURCES - RESTRIC	(2,838)	(5,121)	0	0.00	0	0.00	0	0.00
<b>2000</b>	<b>REVENUE FROM INTERMEDIATE SOURCES</b>	<b>(22,338)</b>	<b>(13,121)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
3199	OTHER UNRESTRICTED GRANTS IN .	0	0	(160,000)	0.00	(200,000)	0.00	(200,000)	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	(653)	(2,685)	(8,304)	0.00	(229,297)	0.00	(229,297)	0.00
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>	<b>(653)</b>	<b>(2,685)</b>	<b>(168,304)</b>	<b>0.00</b>	<b>(429,297)</b>	<b>0.00</b>	<b>(429,297)</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	(4,239)	(7,085)	(33,821)	0.00	(24,019)	0.00	(24,019)	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>(4,239)</b>	<b>(7,085)</b>	<b>(33,821)</b>	<b>0.00</b>	<b>(24,019)</b>	<b>0.00</b>	<b>(24,019)</b>	<b>0.00</b>
<b>Total Fund 279</b>	<b>MISC GRANTS</b>	<b>(72,922)</b>	<b>(75,707)</b>	<b>(223,609)</b>	<b>0.00</b>	<b>(473,315)</b>	<b>0.00</b>	<b>(473,315)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 279 MISC GRANTS

<b>Function 1111 ELEMENTARY K-5 INSTRUCTION</b>										
130	ADDITIONAL SALARY	0	0	0	0.00	110,000	0.00	110,000	110,000	0.00
210	PERS RETIREMENT	0	0	0	0.00	32,692	0.00	32,692	32,692	0.00
220	SOCIAL SECURITY	0	0	0	0.00	8,415	0.00	8,415	8,415	0.00
<b>Total Function 1111 ELEMENTARY K-5 INSTRUCTION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>151,107</b>	<b>0.00</b>	<b>151,107</b>	<b>151,107</b>	<b>0.00</b>
<b>Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION</b>										
340	TRAVEL	777	0	10,975	0.00	0	0.00	0	0	0.00
410	SUPPLIES	2,466	0	2,400	0.00	2,400	0.00	2,400	2,400	0.00
<b>Total Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION</b>		<b>3,243</b>	<b>0</b>	<b>13,375</b>	<b>0.00</b>	<b>2,400</b>	<b>0.00</b>	<b>2,400</b>	<b>2,400</b>	<b>0.00</b>
<b>Function 1131 HIGH SCHOOL INSTRUCTION</b>										
121	SUBSTITUTE: CERTIFIED SALARIES	1,176	0	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	3,097	0	3,281	0.00	3,515	0.00	3,515	3,515	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	47,873	0.00	47,873	47,873	0.00
210	PERS RETIREMENT	855	0	1,069	0.00	15,273	0.00	15,273	15,273	0.00
220	SOCIAL SECURITY	324	0	249	0.00	3,927	0.00	3,927	3,927	0.00
231	WORKERS COMPENSATION	34	0	26	0.00	17	0.00	17	17	0.00
310	PROFESSIONAL SERVICES	604	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	2,213	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	147	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	2,831	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>		<b>8,449</b>	<b>2,831</b>	<b>4,624</b>	<b>0.00</b>	<b>70,604</b>	<b>0.00</b>	<b>70,604</b>	<b>70,604</b>	<b>0.00</b>
<b>Function 1132 HIGH SCHOOL STUDENT ACTIVITIES</b>										
410	SUPPLIES	0	3,172	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1132 HIGH SCHOOL STUDENT ACTIVITIES</b>		<b>0</b>	<b>3,172</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 2120 GUIDANCE</b>										
130	ADDITIONAL SALARY	1,000	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	77	0	0	0.00	0	0.00	0	0	0.00

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 279 MISC GRANTS

Function	2120	GUIDANCE									
	231	WORKERS COMPENSATION	55	0	0	0.00	0	0.00	0	0	0.00
	410	SUPPLIES	4,340	0	0	0.00	0	0.00	0	0	0.00
Total Function 2120 GUIDANCE			5,471	0	0	0.00	0	0.00	0	0	0.00
Function	2130	HEALTH SERVICES									
	310	PROFESSIONAL SERVICES	400	358	0	0.00	0	0.00	0	0	0.00
Total Function 2130 HEALTH SERVICES			400	358	0	0.00	0	0.00	0	0	0.00
Function	2190	INDIRECT STUDENT SUPPORT									
	121	SUBSTITUTE: CERTIFIED SALARIES	2,340	1,316	1,000	0.00	0	0.00	0	0	0.00
	122	SUBSTITUTE: NON-CERTIFIED SALARIES	194	103	0	0.00	0	0.00	0	0	0.00
	130	ADDITIONAL SALARY	0	2,655	0	0.00	0	0.00	0	0	0.00
	210	PERS RETIREMENT	236	892	266	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY	194	305	77	0.00	0	0.00	0	0	0.00
	231	WORKERS COMPENSATION	21	35	8	0.00	0	0.00	0	0	0.00
	340	TRAVEL	715	296	2,734	0.00	0	0.00	0	0	0.00
	410	SUPPLIES	463	2,660	2,000	0.00	0	0.00	0	0	0.00
Total Function 2190 INDIRECT STUDENT SUPPORT			4,162	8,262	6,084	0.00	0	0.00	0	0	0.00
Function	2210	IMPROVEMENT OF INSTRUCTION									
	121	SUBSTITUTE: CERTIFIED SALARIES	8,140	4,324	4,000	0.00	5,000	0.00	5,000	5,000	0.00
	130	ADDITIONAL SALARY	6,923	3,188	0	0.00	0	0.00	0	0	0.00
	210	PERS RETIREMENT	1,985	1,840	1,063	0.00	1,486	0.00	1,486	1,486	0.00
	220	SOCIAL SECURITY	1,071	567	306	0.00	382	0.00	382	382	0.00
	231	WORKERS COMPENSATION	114	60	30	0.00	23	0.00	23	23	0.00
	242	MEDICAL BENEFITS	(1)	0	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	12,486	1,130	35,000	0.00	58,294	0.00	58,294	58,294	0.00
	410	SUPPLIES	0	0	35,000	0.00	50,000	0.00	50,000	50,000	0.00
	640	DUES/FEES	1,499	8,558	0	0.00	0	0.00	0	0	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION			32,217	19,667	75,400	0.00	115,185	0.00	115,185	115,185	0.00

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 279 MISC GRANTS

<b>Function 2540 OPERATION &amp; MAINT OF PLAN</b>										
410	SUPPLIES	0	0	40,000	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>40,000</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>Function 2640 STAFF SERVICES</b>										
121	SUBSTITUTE: CERTIFIED SALARIES	180	0	1,000	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	0	1,197	1,706	0.00	4,800	0.00	4,800	4,800	0.00
130	ADDITIONAL SALARY	1,650	1,868	1,850	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	499	997	1,659	0.00	1,279	0.00	1,279	1,279	0.00
220	SOCIAL SECURITY	140	225	333	0.00	366	0.00	366	366	0.00
231	WORKERS COMPENSATION	15	24	28	0.00	23	0.00	23	23	0.00
340	TRAVEL	3,004	398	3,000	0.00	3,000	0.00	3,000	3,000	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	900	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
410	SUPPLIES	507	2,304	7,000	0.00	7,000	0.00	7,000	7,000	0.00
460	NON-CONSUMABLE SUPPLIES	0	3,647	4,550	0.00	4,550	0.00	4,550	4,550	0.00
641	REFUND GRANT AWARD	0	3,121	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2640 STAFF SERVICES</b>		<b>6,895</b>	<b>13,782</b>	<b>24,126</b>	<b>0.00</b>	<b>24,019</b>	<b>0.00</b>	<b>24,019</b>	<b>24,019</b>	<b>0.00</b>
<b>Function 3300 COMMUNITY SERVICES</b>										
410	SUPPLIES	0	0	60,000	0.00	60,000	0.00	60,000	60,000	0.00
<b>Total Function 3300 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>
<b>Function 3390 OTHER COMMUNITY SERVICES</b>										
390	OTHER PURCHASED SERVICES	5,000	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 3390 OTHER COMMUNITY SERVICES</b>		<b>5,000</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 279 MISC GRANTS</b>		<b>65,838</b>	<b>48,072</b>	<b>223,609</b>	<b>0.00</b>	<b>473,315</b>	<b>0.00</b>	<b>473,315</b>	<b>473,315</b>	<b>0.00</b>

## Resources Report

ACTUALS 18-19   ACTUALS 19-20   ADOPTED 20-21   20-21 FTE   PROPOSED 21-22   PROPOSED FTE   APPROVED 21-22   ADOPTED 21-22   ADOPTED FTE

<b>Fund 285</b>	<b>STUDENT BODY FUNDS</b>								
	1510 EARNINGS ON INVESTMENTS	(3)	0	0	0.00	0	0.00	0	0.00
	1700 STUDENT ACTIVITIES	(172,622)	(184,476)	(285,000)	0.00	(285,000)	0.00	(285,000)	0.00
	<b>1000 LOCAL REVENUES</b>	<b>(172,625)</b>	<b>(184,476)</b>	<b>(285,000)</b>	<b>0.00</b>	<b>(285,000)</b>	<b>0.00</b>	<b>(285,000)</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	(110,852)	(143,752)	(120,000)	0.00	(150,000)	0.00	(150,000)	0.00
	<b>5000 OTHER SOURCES</b>	<b>(110,852)</b>	<b>(143,752)</b>	<b>(120,000)</b>	<b>0.00</b>	<b>(150,000)</b>	<b>0.00</b>	<b>(150,000)</b>	<b>0.00</b>
<b>Total Fund 285</b>	<b>STUDENT BODY FUNDS</b>	<b>(283,477)</b>	<b>(328,228)</b>	<b>(405,000)</b>	<b>0.00</b>	<b>(435,000)</b>	<b>0.00</b>	<b>(435,000)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 285 STUDENT BODY FUNDS

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#### Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES

410	SUPPLIES	4,212	3,663	70,000	0.00	70,000	0.00	70,000	70,000	0.00
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<b>Total Function</b>	<b>1122 MIDDLE SCHOOL STUDENT ACTIVITIES</b>	<b>4,212</b>	<b>3,663</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>
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#### Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

410	SUPPLIES	135,513	167,073	335,000	0.00	365,000	0.00	365,000	365,000	0.00
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<b>Total Function</b>	<b>1132 HIGH SCHOOL STUDENT ACTIVITIES</b>	<b>135,513</b>	<b>167,073</b>	<b>335,000</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>
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<b>Total Fund</b>	<b>285 STUDENT BODY FUNDS</b>	139,725	170,736	405,000	0.00	435,000	0.00	435,000	435,000	0.00
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## Resources Report

ACTUALS 18-19   ACTUALS 19-20   ADOPTED 20-21   20-21 FTE   PROPOSED 21-22   PROPOSED FTE   APPROVED 21-22   ADOPTED 21-22   ADOPTED FTE

<b>Fund 299</b>	<b>FOOD SERVICE FUND</b>									
1612	PUPIL LUNCH SALES	(51,431)	(30,006)	(70,000)	0.00	(70,000)	0.00	(70,000)	(70,000)	0.00
1620	ADULT LUNCH SALES	(9,455)	(5,393)	(10,650)	0.00	(10,650)	0.00	(10,650)	(10,650)	0.00
1630	FOOD SERVICE - SPECIAL FUNCTION	(15)	0	0	0.00	0	0.00	0	0	0.00
1920	DONATIONS	0	(2,388)	0	0.00	0	0.00	0	0	0.00
1961	CURRENT YEAR REFUNDS	0	(468)	0	0.00	0	0.00	0	0	0.00
1990	MISC.	0	0	(100)	0.00	(100)	0.00	(100)	(100)	0.00
1991	DONATION-SUMMER MEALS PROGR	(58)	0	0	0.00	0	0.00	0	0	0.00
<b>1000</b>	<b>LOCAL REVENUES</b>	<b>(60,959)</b>	<b>(38,255)</b>	<b>(80,750)</b>	<b>0.00</b>	<b>(80,750)</b>	<b>0.00</b>	<b>(80,750)</b>	<b>(80,750)</b>	<b>0.00</b>
3102	STATE SCHOOL LUNCH MATCH	(2,180)	(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	(8,128)	(2,670)	(4,700)	0.00	(4,700)	0.00	(4,700)	(4,700)	0.00
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>	<b>(10,308)</b>	<b>(4,758)</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	(136,939)	(218,229)	(158,000)	0.00	(190,534)	0.00	(190,534)	(190,534)	0.00
4910	USDA COMMODITIES DONATED	(24,439)	(23,878)	(25,000)	0.00	(25,000)	0.00	(25,000)	(25,000)	0.00
<b>4000</b>	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>(161,378)</b>	<b>(242,107)</b>	<b>(183,000)</b>	<b>0.00</b>	<b>(215,534)</b>	<b>0.00</b>	<b>(215,534)</b>	<b>(215,534)</b>	<b>0.00</b>
5200	TRANSFER OF FUNDS	(89,549)	(34,532)	(50,000)	0.00	(50,000)	0.00	(50,000)	(50,000)	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>(89,549)</b>	<b>(34,532)</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>(322,194)</b>	<b>(319,652)</b>	<b>(328,450)</b>	<b>0.00</b>	<b>(360,984)</b>	<b>0.00</b>	<b>(360,984)</b>	<b>(360,984)</b>	<b>0.00</b>



## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 299 FOOD SERVICE FUND

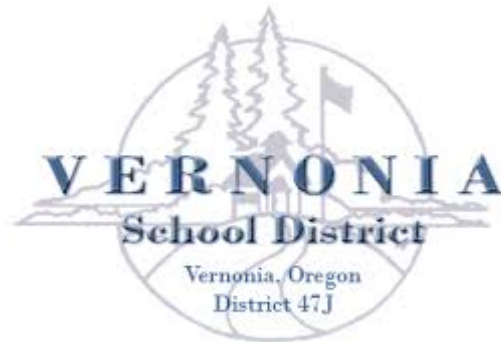
#### Function 3100 FOOD SERVICES

112	NON-CERTIFIED SALARIES	84,864	93,996	98,406	3.69	114,692	3.69	114,692	114,692	3.69
122	SUBSTITUTE: NON-CERTIFIED SALARIES	23,168	8,873	15,000	0.00	3,000	0.00	3,000	3,000	0.00
130	ADDITIONAL SALARY	19,930	14,658	10,100	0.00	500	0.00	500	500	0.00
210	PERS RETIREMENT	30,492	31,414	29,472	0.00	33,142	0.00	33,142	33,142	0.00
220	SOCIAL SECURITY	9,770	8,912	9,242	0.00	8,866	0.00	8,866	8,866	0.00
231	WORKERS COMPENSATION	6,001	5,213	4,975	0.00	3,974	0.00	3,974	3,974	0.00
242	MEDICAL BENEFITS	15,692	12,965	14,153	0.00	49,709	0.00	49,709	49,709	0.00
322	REPAIRS & MAINTENANCE	4,884	5,907	8,000	0.00	8,000	0.00	8,000	8,000	0.00
324	RENTALS	0	1,500	1,500	0.00	1,500	0.00	1,500	1,500	0.00
328	GARBAGE	567	146	600	0.00	600	0.00	600	600	0.00
340	TRAVEL	0	583	350	0.00	350	0.00	350	350	0.00
354	ADVERTISING	150	290	100	0.00	100	0.00	100	100	0.00
410	SUPPLIES	8,378	9,615	10,400	0.00	10,400	0.00	10,400	10,400	0.00
415	FEDERAL COMMODITIES	24,439	23,445	20,000	0.00	20,000	0.00	20,000	20,000	0.00
450	FOOD	82,140	96,592	95,552	0.00	95,552	0.00	95,552	95,552	0.00
460	NON-CONSUMABLE SUPPLIES	190	1,312	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	0	260	0	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT	6,753	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	3,877	3,072	3,700	0.00	3,700	0.00	3,700	3,700	0.00

<b>Total Function</b>	<b>3100 FOOD SERVICES</b>	<b>322,194</b>	<b>319,652</b>	<b>328,450</b>	<b>3.69</b>	<b>360,984</b>	<b>3.69</b>	<b>360,984</b>	<b>360,984</b>	<b>3.69</b>
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<b>Total Fund</b>	<b>299 FOOD SERVICE FUND</b>	<b>322,194</b>	<b>319,652</b>	<b>328,450</b>	<b>3.69</b>	<b>360,984</b>	<b>3.69</b>	<b>360,984</b>	<b>360,984</b>	<b>3.69</b>
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# Debt Service Funds



## Resources Report

ACTUALS 18-19    ACTUALS 19-20    ADOPTED 20-21    20-21 FTE    PROPOSED 21-22    PROPOSED FTE    APPROVED 21-22    ADOPTED 21-22    ADOPTED FTE

<b>Fund 301</b>	<b>BOND FUND REVENUES</b>									
1111	CURRENT YEAR TAXES	(944,075)	(936,640)	(955,027)	0.00	(991,206)	0.00	(991,206)	(991,206)	0.00
1112	PRIOR YEAR TAXES	(42,850)	(31,250)	(35,000)	0.00	(30,000)	0.00	(30,000)	(30,000)	0.00
1190	PENALTIES AND INTEREST ON TAXE	(615)	(611)	0	0.00	0	0.00	0	0	0.00
1500	INTEREST INCOME	0	(112)	0	0.00	0	0.00	0	0	0.00
<b>1000</b>	<b>LOCAL REVENUES</b>	<b>(987,541)</b>	<b>(968,613)</b>	<b>(990,027)</b>	<b>0.00</b>	<b>(1,021,206)</b>	<b>0.00</b>	<b>(1,021,206)</b>	<b>(1,021,206)</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	(28,457)	(58,808)	(21,229)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>(28,457)</b>	<b>(58,808)</b>	<b>(21,229)</b>	<b>0.00</b>	<b>(20,000)</b>	<b>0.00</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0.00</b>
<b>Total Fund 301</b>	<b>BOND FUND REVENUES</b>	<b>(1,015,998)</b>	<b>(1,027,421)</b>	<b>(1,011,256)</b>	<b>0.00</b>	<b>(1,041,206)</b>	<b>0.00</b>	<b>(1,041,206)</b>	<b>(1,041,206)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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<b>Fund 301</b>	<b>BOND FUND REVENUES</b>								
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<b>Function 5110</b>	<b>LONG-TERM DEBT SERVICE</b>								
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610	PRINCIPAL	472,224	516,277	558,709	0.00	602,654	0.00	602,654	602,654	0.00
620	INTEREST	484,966	468,168	452,547	0.00	438,552	0.00	438,552	438,552	0.00

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<b>Total Function 5110</b>	<b>LONG-TERM DEBT SERVICE</b>	<b>957,190</b>	<b>984,445</b>	<b>1,011,256</b>	<b>0.00</b>	<b>1,041,206</b>	<b>0.00</b>	<b>1,041,206</b>	<b>1,041,206</b>	<b>0.00</b>
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<b>Total Fund 301</b>	<b>BOND FUND REVENUES</b>	957,190	984,445	1,011,256	0.00	1,041,206	0.00	1,041,206	1,041,206	0.00
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## Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<b>Fund 302</b>	<b>LONG TERM DEBT</b>									
	5200 TRANSFER OF FUNDS	(100,077)	(102,500)	(104,500)	0.00	(101,280)	0.00	(101,280)	(101,280)	0.00
	<b>5000 OTHER SOURCES</b>	<b>(100,077)</b>	<b>(102,500)</b>	<b>(104,500)</b>	<b>0.00</b>	<b>(101,280)</b>	<b>0.00</b>	<b>(101,280)</b>	<b>(101,280)</b>	<b>0.00</b>
<b>Total Fund 302</b>	<b>LONG TERM DEBT</b>	<b>(100,077)</b>	<b>(102,500)</b>	<b>(104,500)</b>	<b>0.00</b>	<b>(101,280)</b>	<b>0.00</b>	<b>(101,280)</b>	<b>(101,280)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 302 LONG TERM DEBT

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#### Function 5100 DEBT SERVICE

610 PRINCIPAL	55,000	60,000	65,000	0.00	65,000	0.00	65,000	65,000	0.00
620 INTEREST	19,513	16,873	13,935	0.00	10,715	0.00	10,715	10,715	0.00

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<b>Total Function 5100 DEBT SERVICE</b>	<b>74,513</b>	<b>76,873</b>	<b>78,935</b>	<b>0.00</b>	<b>75,715</b>	<b>0.00</b>	<b>75,715</b>	<b>75,715</b>	<b>0.00</b>
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#### Function 5101 DEBT SERVICE - QZAB

610 PRINCIPAL	25,565	25,565	25,565	0.00	25,565	0.00	25,565	25,565	0.00
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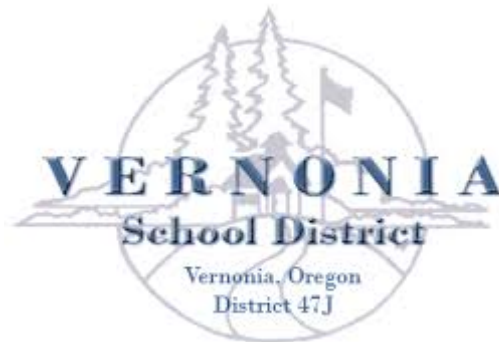
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<b>Total Function 5101 DEBT SERVICE - QZAB</b>	<b>25,565</b>	<b>25,565</b>	<b>25,565</b>	<b>0.00</b>	<b>25,565</b>	<b>0.00</b>	<b>25,565</b>	<b>25,565</b>	<b>0.00</b>
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<b>Total Fund 302 LONG TERM DEBT</b>	<b>100,077</b>	<b>102,437</b>	<b>104,500</b>	<b>0.00</b>	<b>101,280</b>	<b>0.00</b>	<b>101,280</b>	<b>101,280</b>	<b>0.00</b>
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# Capital Project Fund



## Resources Report

	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<b>Fund 401 CAPITAL PROJECTS FUND</b>									
1500 INTEREST INCOME	(51,375)	(14,400)	0	0.00	0	0.00	0	0	0.00
1960 PRIOR YEARS REFUNDS	(2,600)	0	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL REVENUES</b>	<b>(53,975)</b>	<b>(14,400)</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>
5400 BEGINNING FUND BALANCE	(2,192,697)	(1,706,815)	(1,300,000)	0.00	(50,000)	0.00	(50,000)	(50,000)	0.00
<b>5000 OTHER SOURCES</b>	<b>(2,192,697)</b>	<b>(1,706,815)</b>	<b>(1,300,000)</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 401 CAPITAL PROJECTS FUND</b>	<b>(2,246,673)</b>	<b>(1,721,214)</b>	<b>(1,300,000)</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>



## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 401 CAPITAL PROJECTS FUND

#### Function 2520 FISCAL SERVICES

642	BANKING FEES	1,200	1,200	0	0.00	0	0.00	0	0	0.00
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<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>
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#### Function 2540 OPERATION & MAINT OF PLAN

340	TRAVEL	334	162	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	0	53,114	60,000	0.00	50,000	0.00	50,000	50,000	0.00

<b>Total Function</b>	<b>2540 OPERATION &amp; MAINT OF PLAN</b>	<b>334</b>	<b>53,276</b>	<b>60,000</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>
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#### Function 2542 CARE/UPKEEP BUILDINGS

130	ADDITIONAL SALARY	701	2,866	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	1,230	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	54	259	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	41	28	0	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>2542 CARE/UPKEEP BUILDINGS</b>	<b>796</b>	<b>4,383</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>
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#### Function 4110 SERVICE AREA DIRECTION

354	ADVERTISING	968	557	0	0.00	0	0.00	0	0	0.00
382	LEGAL SERVICES	3,366	2,697	2,000	0.00	0	0.00	0	0	0.00
640	DUES/FEES	333	10,574	5,000	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>4110 SERVICE AREA DIRECTION</b>	<b>4,667</b>	<b>13,828</b>	<b>7,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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#### Function 4120 DEVELOPMENT SERVICES

640	DUES/FEES	1,080	0	0	0.00	0	0.00	0	0	0.00
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<b>Total Function</b>	<b>4120 DEVELOPMENT SERVICES</b>	<b>1,080</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>
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#### Function 4150 BUILDINGS/CONSTRUCTION

322	REPAIRS & MAINTENANCE	805	10,977	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	110,902	996	0	0.00	0	0.00	0	0	0.00
383	ARCHITECT SERVICES	3,809	95,369	80,000	0.00	0	0.00	0	0	0.00
410	SUPPLIES	256	2,729	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	56,477	16,852	0	0.00	0	0.00	0	0	0.00

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 401 CAPITAL PROJECTS FUND

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#### Function 4150 BUILDINGS/CONSTRUCTION

520	BUILDINGS AQUISITIONS	97,444	545,508	1,143,000	0.00	0	0.00	0	0	0.00
530	OTHER CAPITAL OUTLAY	245,902	26,978	0	0.00	0	0.00	0	0	0.00
558	DEPRECIABLE TECHNOLOGY	0	8,256	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	0	458	0	0.00	0	0.00	0	0	0.00

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<b>Total Function 4150</b>	<b>BUILDINGS/CONSTRUCTION</b>	<b>515,596</b>	<b>708,122</b>	<b>1,223,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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#### Function 4190 OTHER FACILITIES CONSTR. SERVICES

541	INITIAL & ADDITIONAL EQUIPMENT	16,186	28,115	10,000	0.00	0	0.00	0	0	0.00
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<b>Total Function 4190</b>	<b>OTHER FACILITIES CONSTR. SERVICES</b>	<b>16,186</b>	<b>28,115</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Fund 401</b>	<b>CAPITAL PROJECTS FUND</b>	<b>539,858</b>	<b>808,925</b>	<b>1,300,000</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>
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## Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<b>Fund 402</b>	<b>OSCIM GRANT</b>									
	3299 OTHER RESTRICTED GRANTS-IN-AID	(258,283)	(1,751,134)	0	0.00	0	0.00	0	0	0.00
	<b>3000 REVENUE FROM STATE SOURCES</b>	<b>(258,283)</b>	<b>(1,751,134)</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	0	1,114,818	0	0.00	0	0.00	0	0	0.00
	<b>5000 OTHER SOURCES</b>	<b>0</b>	<b>1,114,818</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>(258,283)</b>	<b>(636,317)</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 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 402 OSCIM GRANT

<b>Function 2540 OPERATION &amp; MAINT OF PLAN</b>										
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	211	17,106	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2540 OPERATION &amp; MAINT OF PLAN</b>		<b>211</b>	<b>17,106</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 4110 SERVICE AREA DIRECTION</b>										
382	LEGAL SERVICES	111	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	1,129	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 4110 SERVICE AREA DIRECTION</b>		<b>1,240</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 4150 BUILDINGS/CONSTRUCTION</b>										
322	REPAIRS & MAINTENANCE	190	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS	4,272	0	0	0.00	0	0.00	0	0	0.00
383	ARCHITECT SERVICES	99,153	11,588	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	963	100	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	11,139	4,117	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS AQUISITIONS	119,179	145,648	0	0.00	0	0.00	0	0	0.00
530	OTHER CAPITAL OUTLAY	1,119,534	448,329	0	0.00	0	0.00	0	0	0.00
<b>Total Function 4150 BUILDINGS/CONSTRUCTION</b>		<b>1,354,430</b>	<b>609,782</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 4180 OTHER CAPITAL ITEMS</b>										
480	TECHNOLOGY HARDWARE	1,034	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 4180 OTHER CAPITAL ITEMS</b>		<b>1,034</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 4190 OTHER FACILITIES CONSTR. SERVICES</b>										
541	INITIAL & ADDITIONAL EQUIPMENT	16,186	9,430	0	0.00	0	0.00	0	0	0.00
<b>Total Function 4190 OTHER FACILITIES CONSTR. SERVICES</b>		<b>16,186</b>	<b>9,430</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 OSCIM GRANT</b>		<b>1,373,100</b>	<b>636,317</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 18-19   ACTUALS 19-20   ADOPTED 20-21   20-21 FTE   PROPOSED 21-22   PROPOSED FTE   APPROVED 21-22   ADOPTED 21-22   ADOPTED FTE

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

## Requirements Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	20-21 FTE	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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### Fund 403 STADIUM PROJECT

<b>Function 4120 DEVELOPMENT SERVICES</b>										
383	ARCHITECT SERVICES	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
<b>Total Function 4120 DEVELOPMENT SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>
<b>Function 4150 BUILDINGS/CONSTRUCTION</b>										
324	RENTALS	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
410	SUPPLIES	0	0	0	0.00	130,275	0.00	130,275	130,275	0.00
520	BUILDINGS AQUISITIONS	0	0	0	0.00	975,000	0.00	975,000	975,000	0.00
<b>Total Function 4150 BUILDINGS/CONSTRUCTION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,130,275</b>	<b>0.00</b>	<b>1,130,275</b>	<b>1,130,275</b>	<b>0.00</b>
<b>Total Fund 403 STADIUM PROJECT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,330,275</b>	<b>0.00</b>	<b>1,330,275</b>	<b>1,330,275</b>	<b>0.00</b>

STATE SCHOOL FUND GRANT  
2021-2022

As of 2/26/2021

Columbia County, Vernonia SD 47J

District ID: 1947

2021-2022 Extended ADMw

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

	2021-2022		2020-2021	
ADMr:	537.00 X 1.00 =	537.00	534.36 X 1.00 =	534.36
Students in ESL programs:	2.00 X 0.50 =	1.00	3.00 X 0.50 =	1.50
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 ADMr:	59.07 X 1.00 =	59.07	58.78 X 1.00 =	58.78
Students on IEP Above 11% of ADMr:	28.50 X 1.00 =	28.50	28.50 X 1.00 =	28.50
Students in Poverty:	77.31 X 0.25 =	19.33	76.93 X 0.25 =	19.23
Students in Foster Care and Neglected/Delinquent:	2.00 X 0.25 =	0.50	2.00 X 0.25 =	0.50
Remote Elementary School Correction:	24.13 X 1.00 =	24.13	24.13 X 1.00 =	24.13
Small High School Correction:	88.79 X 1.00 =	88.79	88.79 X 1.00 =	88.79
Post Graduate Scholars:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
	<b>2021-2022 ADMw</b>	<b>759.32</b>	<b>2020-2021 ADMw</b>	<b>755.79</b>
	<b>Vernonia SD 47J Extended ADMw</b>		<b>759.32</b>	

Vernonia SD 47J Extended ADMw 759.32

STATE SCHOOL FUND GRANT  
2021-2022

Based on \$9.1 Billion Budget with a 49/51 split as of 3/1/2021

Columbia County, Vernonia SD 47J - 1947

2021-2022 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	=	\$58,407.21
County School Fund	=	\$20,000.00
State Managed Timber	=	\$850,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
<b>Sum of Local Revenue</b>	<b>=</b>	<b>\$3,626,407.21</b>

2021-2022 Experience Adjustment

District Average Teacher Experience	=	10.52
State Average Teacher Experience	=	12.18
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.58

2021-2022 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	=	\$750,000.00
Transportation per ADMr Rank		82%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$600,000.00		

2021-2022 Extended ADMw

2021-2022 ADMw 759.32      2020-2021 ADMw 755.79      Extended ADMw 759.32

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.58 by \$25 then add \$4500 to the result = \$4,460.50  
Then multiply \$4,460.50 by the Extended ADMw 759.3175 and then by the funding ratio 1.912633780323 = \$8,477,967.65

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$8,477,967.65 to the Transportation Grant \$600,000.00 = \$7,077,967.65

2021-2022 State School Fund Grant

Subtract the Local Revenue \$3,626,407.21 from the Total Formula Revenue \$7,077,967.65 = \$3,451,560.44

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,531      Total Formula Revenue per Extended ADMw = \$9,321  
Charter Schools Rate( ORS 338.155 ) = \$8,531

## **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, 2021 to June 30, 2022, will be held at 1000 Missouri Street, Vernonia Oregon.

The meeting will take place on April 22, 2021 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 13, 2021 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 22, 2021 at 1000 Missouri Street, Vernonia Oregon, school district office, between the hours of 8:00 AM and 4:00 PM

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

**Due to restrictions related to COVID-19 this meeting will be conducted digitally and by phone. Details will be posted on the Vernonia School District website, [vernoniak12.org](http://vernoniak12.org), prior to the meeting date.**

**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, 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: MAY 6, 2021  
and that the attached newspaper clipping is a true and correct copy of said published notice.

Signed: ATL

SWORN TO AND SUBSCRIBED BEFORE ME, on this day June 21 2021



R Woodall  
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, 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 3, 2021  
and that the attached newspaper clipping is a true and correct copy of said published notice.

Signed: ATL

SWORN TO AND SUBSCRIBED BEFORE ME, on this day June 21st 2021



R Woodall  
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 10, 2021 at 6:00 pm at 1000 Missouri Avenue, Vernonia, Oregon. Public attendance at the meeting will be virtual meeting 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, 2021 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)

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance	\$1,455,539	\$2,126,859	\$907,762
Current Year Property Taxes, other than Local Option Taxes	3,706,377	3,580,027	3,816,206
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	616,205	773,934	2,127,450
Revenue from Intermediate Sources	63,117	80,500	617,363
Revenue from State Sources	6,558,825	5,620,065	5,300,574
Revenue from Federal Sources	716,280	644,405	696,693
Interfund Transfers	142,032	184,500	186,280
All Other Budget Resources	0	0	0
<b>Total Resources</b>	<b>\$13,258,375</b>	<b>\$13,010,290</b>	<b>\$13,652,328</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$3,746,994	\$4,316,581	\$4,632,562
Other Associated Payroll Costs	2,466,142	2,731,245	2,910,022
Purchased Services	1,984,355	1,935,090	2,073,561
Supplies & Materials	673,851	1,038,193	1,146,492
Capital Outlay	1,212,264	1,168,000	985,000
Other Objects (except debt service & interfund transfers)	143,769	160,925	175,925
Debt Service*	1,086,882	1,115,756	1,142,486
Interfund Transfers*	142,032	484,500	486,280
Operating Contingency	0	0	0
Unappropriated Ending Fund Balance & Reserves	0	60,000	100,000
<b>Total Requirements</b>	<b>\$11,456,289</b>	<b>\$13,010,290</b>	<b>\$13,652,328</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$5,059,038	\$5,990,054	\$6,456,225
FTE	69.46	63.97	
2000 Support Services	3,479,408	3,731,530	3,716,078
FTE	6.03	17.88	
3000 Enterprise & Community Service	319,652	388,450	420,984
FTE	3.28	3.69	
4000 Facility Acquisition & Construction	1,369,277	1,240,000	1,330,275
FTE	0	0.00	0
5000 Other Uses	0	0	0
5100 Debt Service*	1,086,882	1,115,756	1,142,486
5200 Interfund Transfers*	142,032	184,500	186,280
6000 Contingency	0	300,000	300,000
7000 Unappropriated Ending Fund Balance	0	60,000	100,000
<b>Total Requirements</b>	<b>\$11,456,289</b>	<b>\$13,010,290</b>	<b>\$13,652,328</b>
<b>Total FTE</b>	<b>78.77</b>	<b>85.54</b>	<b>86.61</b>

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **	
Contractual increases for salaries and associated payroll costs are reflected throughout the 2021-2022 proposed budget. Other proposed changes include:	
- 4 additional staff contract days, including 3 additional student contact days funded by the Student Investment Account were added to the 2021-2022 School Calendar.	
- 2 licensed teaching positions have been added to the budget, Vernonia High School Graduation Coach, Measure 98 funded, Vernonia High School Math, SIA funded	
The General Fund budget includes a contingency fund and an unappropriated ending fund balance totaling \$400,000, 5% of the general fund budget, this represents an increase of approximately .71% from 2020-2021.	
This budget also includes sections designated for revenue and planned expenditures of the District's \$434,903 Student Investment Account and federal ESSER (Elementary & Secondary School Emergency Relief) funds.	

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 5.0121 per \$1,000)	5.0121	5.0121	5.0121
Local Option Levy	0	0	0
Levy For General Obligation Bonds	985,000	994,000	1,040,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$18,403,823	\$ -
Other Bonds	\$235,732	
Other Borrowings	\$0	
<b>Total</b>	<b>\$18,639,555</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 2021-2022

- 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, 2021</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.	\$1,040,000	
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) . . . . .	4c.	\$1,040,000	

### 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**  
**2021-2022 BUDGET RESOLUTION - # 2021-04**

**ADOPTING THE BUDGET**

**BE IT RESOLVED** that the Board of Directors of the Vernonia School District hereby adopts the budget for the fiscal year 2021-2022 in the total of \$13,652,328 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, 2021 for the following purposes:

**GENERAL FUND**

Instruction	4,437,299
Support Services	3,116,589
Transfers	166,280
Contingency	300,000
<b>Total General Fund</b>	<b>\$ 8,020,168</b>

**DEBT SERVICE FUNDS**

Support Services	-
Debt Service	1,142,486
<b>Total Debt Service Funds</b>	<b>\$ 1,142,486</b>

**SPECIAL REVENUE FUNDS**

Instruction	2,018,926
Support Services	549,489
Transfers	20,000
Community Services	420,984
<b>Total Special Revenue Funds</b>	<b>\$ 3,009,399</b>

**CAPITAL PROJECTS FUND**

Support Services	50,000
Facilities Acquisition & Const.	1,330,275
	<b>\$ 1,380,275</b>

<b>TOTAL APPROPRIATIONS, All Funds</b>	<b>\$ 13,552,328</b>
Total Unappropriated Amounts (GF)	100,000
<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 13,652,328</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 \$1,040,000 for debt service for general obligation bonds

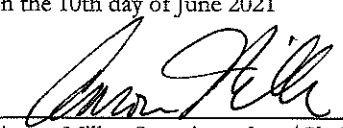
**CATEGORIZING THE TAX**

**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>	<b>\$5.0121/ per \$1000</b>
Permanent Rate Tax	
<b><u>Excluded from Limitation</u></b>	<b>\$1,040,000</b>
General Obligation Bond Debt Service	

The above resolution statements were approved and declared adopted on the 10th day of June 2021

  
\_\_\_\_\_  
Greg Kintz, Board Chair

  
\_\_\_\_\_  
Aaron Miller, Superintendent/Clerk