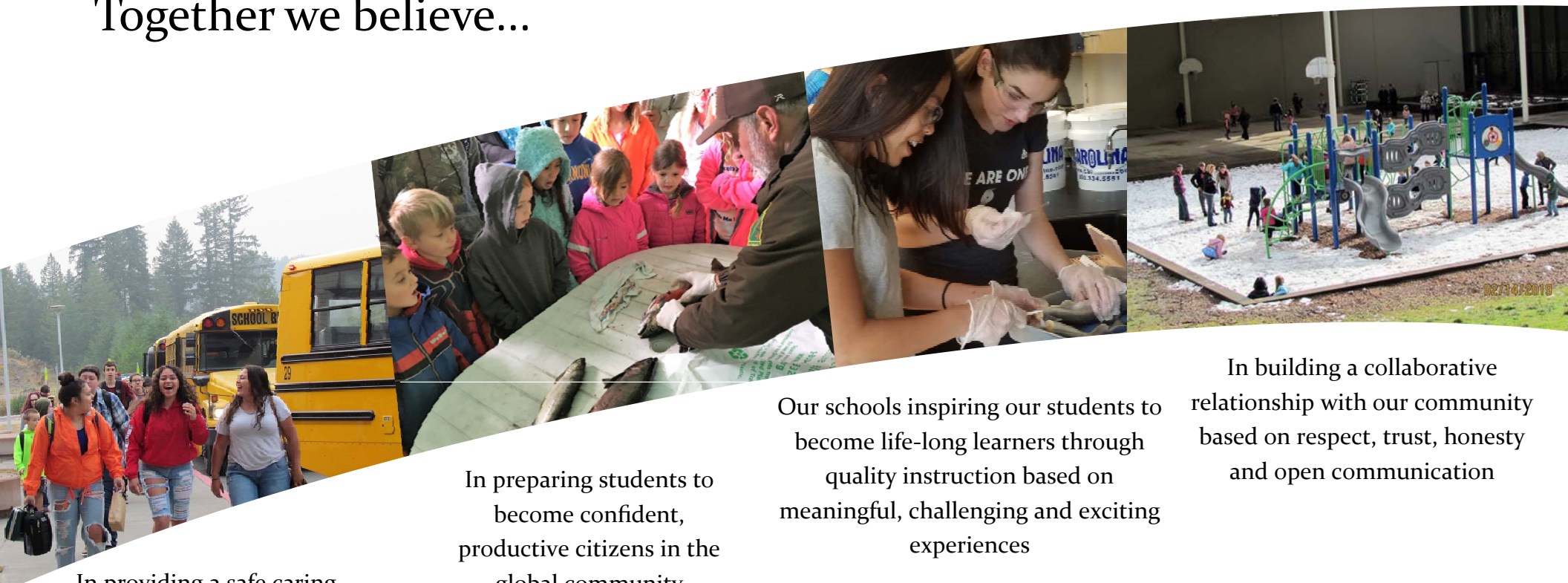


# Vernonia School District



## 2019-2020 Adopted Budget

Together we believe...



In providing a safe caring environment which celebrates and honors differences

In preparing students to become confident, productive citizens in the global community

Our schools inspiring our students to become life-long learners through quality instruction based on meaningful, challenging and exciting experiences

In building a collaborative relationship with our community based on respect, trust, honesty and open communication

Together we can achieve...

1201 Texas Ave  
Vernonia, OR 97064

503-429-5891  
[www.vernonia.k12.or.us](http://www.vernonia.k12.or.us)

# **VERNONIA SCHOOL DISTRICT 47J**

VERNONIA, OREGON

## **ADOPTED BUDGET 2019 - 2020**

Prepared by:

Aaron Miller  
Superintendent

Marie Knight  
Business Manager

**VERNONIA SCHOOL DISTRICT 47J**  
**ADOPTED BUDGET 2019 - 2020**  
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**VERNONIA SCHOOL DISTRICT 47J  
2019-2020 BUDGET COMMITTEE**

BOARD MEMBERS

TERM EXPIRES

#1 – Susan Wagner	2021
#2 – Greg Kintz	2019
#3 – Vacant	2019
#4 – Stacey Pelster	2021
#5 – Melissa Zavales	2021
#6 – Steve Whiteman	2019
#7 – Brittanie Roberts	2019

COMMUNITY MEMBERS

TERM EXPIRES

James Loope	2019
Christina Loope	2019
Kellie Murray	2019
Vacant	2020
Vacant	2020
Kimberly Titus	2021
Vacant	2021

ADMINISTRATIVE STAFF

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

**VERNONIA SCHOOL DISTRICT 47J**  
**2019 - 2020 BUDGET CALENDAR**

April 4, 2019	Publish Budget Committee Meeting – 1 <sup>st</sup> notice	
April 18, 2019	Publish Budget Committee Meeting – 2 <sup>nd</sup> notice	
May 2, 2019	Budget Committee Meeting	6:00 p.m.
May 9, 2019	Budget Committee Meeting School Board Meeting	6:00 p.m.
June 6, 2019	Publish Budget Hearing Notice	
June 13, 2019	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 2019 – 2020 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 (401-402)** – Accounts for revenue and expenditures for capital projects should the district pass a General Obligation Bond and receive the Oregon School Capital Improvement Matching Program.

## **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 2019-2020 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 2019-2020 Fiscal Year**

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This budget represents the financial plan for the 2019-20 school year in 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 \$8,025,488, which is based on the SSF estimate of \$7,052,988, using the Governor's Budget of \$8.9 billion, and beginning fund balance.

We are estimating enrollment for the 2019-20 school year at 550 ADMr; this estimate includes 15 students for Vernonia Family Academy. When adjusted for special education, poverty and other student classification categories, including an adjustment for additional students attending Mist Elementary School, the ADMr becomes the weighted ADMw, which is estimated at 770.27 for the 2019-20 school year.

#### **PROPOSED CHANGES FROM THE 2018-19 TO 2019-20 BUDGET**

Contractual increases for salaries and associated payroll costs are reflected throughout the 2019-20 proposed budget. Other proposed changes include:

- 3 additional student contact days and 4 additional teacher contract days added to the 2019-20 School Calendar
- 4.49 licensed teaching positions added to the budget
  - Mist Elementary
  - Vernonia Elementary
  - Vernonia Middle School
  - Vernonia High School Metal Shop
  - Vernonia Family Academy
- 1 classified Custodian/Grounds position added to the budget
- Increased Grounds/Maintenance supply budget to ensure maintenance of added facilities
- Increased the Elementary Principal by .4 FTE

## **Vernonia School District 47J**

### **Budget Message for the 2019-2020 Fiscal Year**

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These changes to the budget reflect the District's commitment to meet the goals set in its long-term strategic plan.

- Increasing opportunities for students to graduate college and career ready.
- Maintaining and improving positive relationships between all District participants.
- Paying off debt and being financially stable.

These changes address the goals by increasing K-12 educational options, opportunities and programs; adding instructional days to the school calendar; adding staff to increase elective and college-going options; continuing to focus on foundational instructional staffing at the elementary level; and to maintain the wonderful facilities our community has provided us.

The General Fund budget includes a contingency fund and an unappropriated ending fund balance totaling \$260,000, 3.24% of the general fund budget, this represents an increase of approximately 1% from 2018-19. Ideally, these funds should be at 5% of the general fund. We are working towards this goal as we move forward.

All 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 the 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.

In addition, estimated employer rates for the Public Employees Retirement System (PERS) increased significantly for the 2019-2020 biennium. The rates for the 2017-2019 biennium were 27.20% of salary for Tiers 1 and 2 employees and 21.87% for Oregon Public Services Retirement Plan (OPSRP) employees. For the 2019-2021 biennium, the rates increased to 32.03% of salary for Tiers 1 and 2 employees and 26.58% for OPSRP employees.

## **Vernonia School District 47J**

### **Budget Message for the 2019-2020 Fiscal Year**

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Currently, it is anticipated that federal grant funding will remain consistent with 2019-20 levels, though there may be some fluctuations in individual programs such as IDEA and Title IIA. Despite these decreases, 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.

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 was to insure that data reported by each district was 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.

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 the Board's policies.

**Vernonia School District 47J**  
**Budget Message for the 2019-2020 Fiscal Year**

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While the District is making solid, balanced progress toward meeting these goals, this budget does not meet ALL these needs immediately, however it does fulfill our fiscal responsibility of providing a balanced operational budget, and continues to meet the state's minimum instructional hour guidelines.

The 2019-20 Proposed Budget is hereby submitted for your consideration.

Sincerely,

Aaron Miller  
Superintendent

VERNONIA SCHOOL DISTRICT 47J

**SCHOOL DISTRICT ENROLLMENT AS OF OCTOBER 1, 2018**

10/1/2018

GRADE	Mist Elem.	Vernonia Elem.	Vernonia Middle	Vernonia High	TOTAL
K	5	37			42
1	3	40			43
2	4	35			39
3	3	25			28
4	4	38			42
5	2	43			45
6			50		50
7			31		31
8			42		42
9				43	43
10				33	33
11				52	52
12				50	41
F.E.				13	7
<b>TOTALS</b>	<b>21</b>	<b>218</b>	<b>123</b>	<b>191</b>	<b>538</b>

**VERNONIA SCHOOL DISTRICT  
DEBT SERVICE PAYMENTS, 2019-20 BUDGET**

Date of Issue	Amount of Issue	Effective Interest Rate	Amount Outstanding June 30, 2019	Payment August 2019	Payment December 2019	Payment June 2020	Total Payments 2019-20	Amount Outstanding June 30, 2020
<b>BONDS</b>								
July 1, 2004								
	<i>Certificates of participation</i>	\$ 995,000	1.8-5.15%	\$ 335,000				\$ 275,000
	Principal			\$ -	\$ -	\$ 60,000	\$ 60,000	
	Interest				8,736	8,737	17,473	
August 30, 2005								
	<i>Qualified Zone Academy Bonds</i>	487,660	0%	76,861				51,296
	Principal			25,565			25,565	
March 30, 2010								
	<i>General Obligation Bonds:</i>	13,000,000	4.25%	350,000				-
	Principal					350,000	350,000	
	Interest				7,000	7,000	14,000	
July 14, 2016								
	<i>General Obligation Refunding Bonds:</i>	12,804,322	2.85%	12,357,117				12,210,840
	Principal					146,277	146,277	
	Interest				178,089	1,078,089	1,256,178	
August 8, 2017								
	<i>General Obligation Bonds 2017A</i>	4,205,275	1.49%-4.32%	4,180,754				4,161,690
	Principal					19,064	19,064	
	Interest					936	936	
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	
		\$ 34,082,257		\$ 19,889,732	\$ 25,565	\$ 244,825	\$ 1,721,103	\$ 1,991,493
								\$ 19,288,826

**Vernonia School District 47J  
Budget Summary - All Funds  
2019-2020**

<b>RESOURCES</b>	<b>General Fund</b>		<b>Grants &amp; Misc Special Revenue Funds</b>		<b>Food Service Fund</b>		<b>Student Body Fund</b>		<b>Debt Service GO Bond Fund</b>		<b>Debt Service Other Fund</b>		<b>Capital Project Fund</b>		<b>All Funds Adopted Budget</b>		<b>Adopted FTE</b>	
Local Revenue	\$	2,744,700	\$	30,947	\$	80,750	\$	285,000	\$	967,257	\$	-	\$	-	\$	4,108,654	-	-
Intermediate Revenue		82,800		-		-		-		-		-		-		82,800	-	-
State Revenue		4,597,988		299,402		14,700		-		-		-		-		4,912,090	-	-
Federal Revenue		-		435,742		180,138		-		-		-		-		615,880	-	-
Transfers In		-		5,000		49,906		-		-		102,500		-		157,406	-	-
Bond Proceeds		-		-		-		-		-		-		-		-	-	-
Other Revenue (BFB)		600,000		55,695		-		120,000		20,000		-		3,000,000		3,795,695	-	-
<b>Total Revenue</b>	<b>\$</b>	<b>8,025,488</b>	<b>\$</b>	<b>826,786</b>	<b>\$</b>	<b>325,494</b>	<b>\$</b>	<b>405,000</b>	<b>\$</b>	<b>987,257</b>	<b>\$</b>	<b>102,500</b>	<b>\$</b>	<b>3,000,000</b>	<b>\$</b>	<b>13,672,525</b>	<b>-</b>	<b>-</b>

<b>EXPENDITURES</b>	<b>FTE</b>		<b>FTE</b>		<b>FTE</b>		<b>FTE</b>		<b>FTE</b>		<b>FTE</b>		<b>FTE</b>		<b>FTE</b>		<b>FTE</b>				
Instruction	\$	4,432,280	51.62	\$	582,095	6.03	\$	-	-	\$	405,000		\$	-		\$	-		\$	5,419,375	57.65
Supporting Services		3,175,802	17.84		184,691	-		-	-		-	800		-	120,000					3,481,293	17.84
Community Services		-	-		60,000	-		325,494	3.28		-	-		-	-					385,494	3.28
Facilities Acquisition & Construction		-	-		-	-		-	-		-	-		-	2,880,000					2,880,000	-
Debt Service		-	-		-	-		-	-		986,457	102,500		-	-					1,088,957	-
Transfers Out		157,406	-		-	-		-	-		-	-		-	-					157,406	-
Contingency		200,000	-		-	-		-	-		-	-		-	-					200,000	-
Ending Fund Balance		60,000	-		-	-		-	-		-	-		-	-					60,000	-
<b>Total Expenditures</b>	<b>\$</b>	<b>8,025,488</b>	<b>69.46</b>	<b>\$</b>	<b>826,786</b>	<b>6.03</b>	<b>\$</b>	<b>325,494</b>	<b>3.28</b>	<b>\$</b>	<b>405,000</b>		<b>\$</b>	<b>987,257</b>	<b>102,500</b>	<b>\$</b>	<b>3,000,000</b>	<b>\$</b>	<b>13,672,525</b>	<b>78.77</b>	



# General Fund



## GENERAL FUND

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

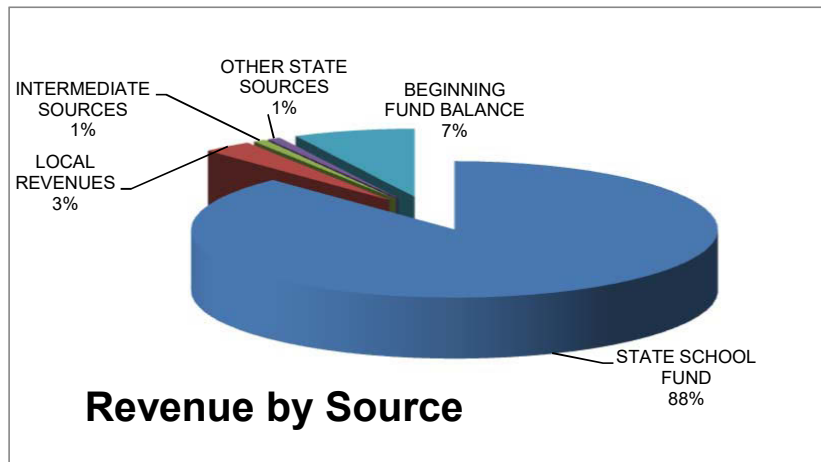
Revenues come from two main sources: state funding and local property taxes. The state revenue, local property taxes and timber revenue are components of the State School Fund (SSF), which make up approximately 88% of all General Fund revenue.

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

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

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

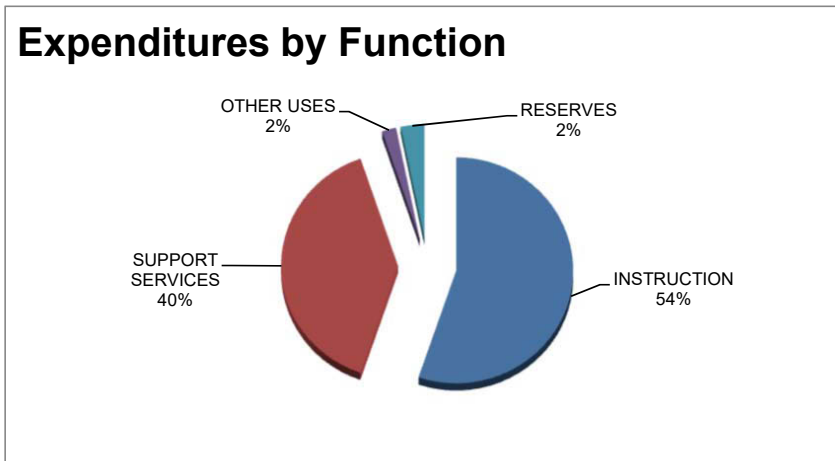
<u>Major Source</u>	<u>ACTUALS 2016-17</u>	<u>ACTUALS 2017-18</u>	<u>BUDGET 2018-19</u>	<u>PROPOSED 2019-20</u>	<u>APPROVED 2019-20</u>	<u>ADOPTED 2019-20</u>
STATE SCHOOL FUND*	\$ 5,761,246	\$ 6,553,538	\$ 6,526,607	\$ 7,052,988	\$ 7,052,988	\$ 7,052,988
OTHER LOCAL SOURCES	286,251	282,621	188,895	244,700	244,700	244,700
INTERMEDIATE SOURCES	53,990	51,473	20,500	60,500	62,800	62,800
OTHER STATE SOURCES	175,129	48,370	65,000	65,000	65,000	65,000
OTHER SOURCES/ BEGINNING FUND BALANCE	642,137	340,873	350,000	600,000	600,000	600,000
<b>General Fund Total</b>	<b><u>\$ 6,918,753</u></b>	<b><u>\$ 7,276,875</u></b>	<b><u>\$ 7,151,002</u></b>	<b><u>\$ 8,023,188</u></b>	<b><u>\$ 8,025,488</u></b>	<b><u>\$ 8,025,488</u></b>



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

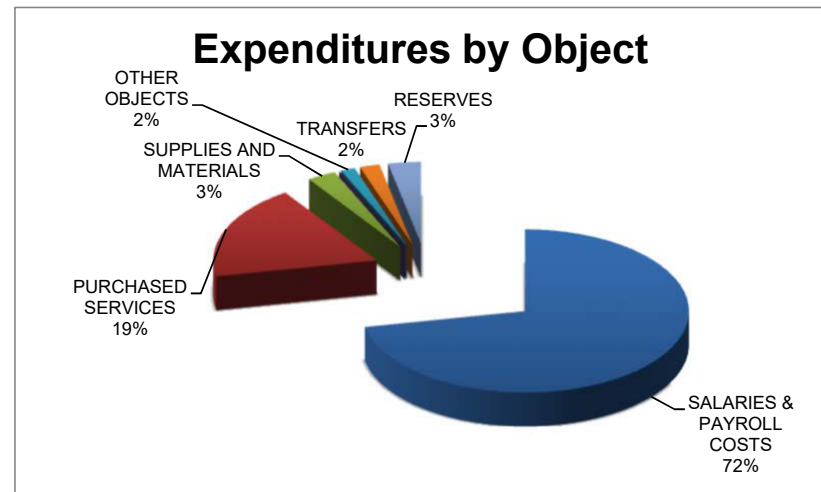
**Vernonia School District 47J**  
**General Fund**  
**Expenditure Summary by Major Function**

<u>Major Source</u>	<u>Description</u>	<u>ACTUALS</u> <u>2016-17</u>	<u>ACTUALS</u> <u>2017-18</u>	<u>ACTUALS</u> <u>2018-2019</u>	<u>FTE</u>	<u>PROPOSED</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>FTE</u>	<u>APPROVED</u> <u>2019-2020</u>	<u>ADOPTED</u> <u>2019-2020</u>	<u>ADOPTED</u> <u>FTE</u>
1000	INSTRUCTION	\$ 3,599,466	\$ 3,684,606	\$ 3,830,655	47.51	\$ 4,429,980	51.62	\$ 4,432,280	\$ 4,432,280	51.62
2000	SUPPORT SERVICES	2,623,985	2,855,931	2,989,441	16.66	3,175,802	17.84	3,175,802	3,175,802	17.84
4000	FACILITIES	-	-	-	-	-	-	-	-	-
5000	OTHER USES	354,429	163,239	160,906	-	157,406	-	157,406	157,406	-
6000	CONTINGENCIES	-	-	120,000	-	200,000	-	200,000	200,000	-
7000	UNAPPROPRIATED ENDING FUND BAL.	-	-	50,000	-	60,000	-	60,000	60,000	-
<b>General Fund Total</b>		<b>\$ 6,577,880</b>	<b>\$ 6,703,776</b>	<b>\$ 7,151,002</b>	<b>64.17</b>	<b>\$ 8,023,188</b>	<b>69.46</b>	<b>\$ 8,025,488</b>	<b>\$ 8,025,488</b>	<b>69.46</b>



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

Major Object	Description	ACTUALS 2016-17	ACTUALS 2017-18	BUDGET 2018-19	FTE	PROPOSED 2019-20	PROPOSED FTE	APPROVED 2019-20	ADOPTED 2019-20	ADOPTED FTE
100	SALARIES	\$ 2,934,422	3,027,542	3,111,706	64.17	3,453,455	69.46	3,453,455	3,453,455	69.46
200	ASSOCIATED PAYROLL COST	1,724,139	1,844,317	2,042,899	-	2,313,162	-	2,315,462	2,315,462	-
300	PURCHASED SERVICES	1,379,843	1,423,886	1,415,005	-	1,497,330	-	1,497,330	1,497,330	-
400	SUPPLIES AND MATERIALS	81,768	139,821	140,079	-	229,360	-	229,360	229,360	-
500	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
600	OTHER OBJECTS	103,279	104,971	110,407	-	112,475	-	112,475	112,475	-
700	TRANSFERS	354,429	163,239	160,906	-	157,406	-	157,406	157,406	-
800	CONTINGENCY/PLANNED RESERVE	-	-	170,000	-	260,000	-	260,000	260,000	-
<b>General Fund Total</b>		<b>\$ 6,577,880</b>	<b>\$ 6,703,776</b>	<b>\$ 7,151,002</b>	<b>64.17</b>	<b>\$ 8,023,188</b>	<b>69.46</b>	<b>\$ 8,025,488</b>	<b>\$ 8,025,488</b>	<b>69.46</b>



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

**Resources Report**

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    18-19 FTE    PROPOSED 19-20    PROPOSED FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund 100	GENERAL FUND									
1111	CURRENT YEAR TAXES	(2,221,426)	(2,302,496)	(2,400,000)	0.00	(2,425,000)	0.00	(2,425,000)	(2,425,000)	0.00
1112	PRIOR YEAR TAXES	(77,944)	(82,523)	(75,000)	0.00	(75,000)	0.00	(75,000)	(75,000)	0.00
1114	PAYMENT IN LIEU OF PROPERTY TA	0	(5,292)	0	0.00	0	0.00	0	0	0.00
1190	PENALTIES AND INTEREST ON TAXE	(962)	(1,302)	0	0.00	0	0.00	0	0	0.00
1500	INTEREST INCOME	(31,523)	(46,794)	(35,000)	0.00	(40,000)	0.00	(40,000)	(40,000)	0.00
1510	EARNINGS ON INVESTMENTS	0	(13)	0	0.00	0	0.00	0	0	0.00
1710	REVENUE: ADMISSIONS	(9,565)	(9,570)	(13,000)	0.00	(13,000)	0.00	(13,000)	(13,000)	0.00
1740	REVENUE: FEES	(23,430)	(21,124)	(30,000)	0.00	(30,000)	0.00	(30,000)	(30,000)	0.00
1910	RENTALS	(12,265)	(8,603)	(8,600)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
1920	DONATIONS	(23,526)	(24,401)	(20,000)	0.00	(30,700)	0.00	(30,700)	(30,700)	0.00
1960	PRIOR YEARS REFUNDS	(12,282)	(34,312)	(7,695)	0.00	(8,000)	0.00	(8,000)	(8,000)	0.00
1961	CURRENT YEAR REFUNDS	(6,558)	(8,120)	0	0.00	0	0.00	0	0	0.00
1990	MISC.	(22,319)	(39,301)	(13,000)	0.00	(13,000)	0.00	(13,000)	(13,000)	0.00
1994	MEDICAID ADMIN CLAIM	(69,292)	(39,790)	(40,000)	0.00	(60,000)	0.00	(60,000)	(60,000)	0.00
1995	E-RATE	(75,492)	(50,593)	(21,600)	0.00	(40,000)	0.00	(40,000)	(40,000)	0.00
<b>1000</b>	<b>LOCAL REVENUES</b>	<b>(2,586,584)</b>	<b>(2,674,235)</b>	<b>(2,663,895)</b>	<b>0.00</b>	<b>(2,744,700)</b>	<b>0.00</b>	<b>(2,744,700)</b>	<b>(2,744,700)</b>	<b>0.00</b>
2101	COUNTY SCHOOL FUND	(23,802)	(18,300)	(20,000)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
2102	GENERAL EDUCATION SERVICE DIS	(44,301)	(45,900)	(10,500)	0.00	(50,500)	0.00	(52,800)	(52,800)	0.00
2105	NATURAL GAS & MINERALS	(9,689)	(5,573)	(10,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
<b>2000</b>	<b>REVENUE FROM INTERMEDIATE SOURCES</b>	<b>(77,792)</b>	<b>(69,773)</b>	<b>(40,500)</b>	<b>0.00</b>	<b>(80,500)</b>	<b>0.00</b>	<b>(82,800)</b>	<b>(82,800)</b>	<b>0.00</b>
3101	STATE SCHOOL FUND GRANT	(2,761,548)	(2,889,930)	(3,327,353)	0.00	(3,831,832)	0.00	(3,831,832)	(3,831,832)	0.00
3103	COMMON SCHOOL FUND	(62,725)	(50,688)	(54,254)	0.00	(51,156)	0.00	(51,156)	(51,156)	0.00
3104	STATE TIMBER REVENUE	(612,839)	(1,203,006)	(650,000)	0.00	(650,000)	0.00	(650,000)	(650,000)	0.00
3199	OTHER UNRESTRICTED GRANTS IN	(27,558)	(35,335)	(35,000)	0.00	(35,000)	0.00	(35,000)	(35,000)	0.00
3299	OTHER RESTRICTED GRANTS-IN-AIC	(147,571)	(13,035)	(30,000)	0.00	(30,000)	0.00	(30,000)	(30,000)	0.00
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>	<b>(3,612,240)</b>	<b>(4,191,995)</b>	<b>(4,096,607)</b>	<b>0.00</b>	<b>(4,597,988)</b>	<b>0.00</b>	<b>(4,597,988)</b>	<b>(4,597,988)</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	(642,137)	(340,873)	(350,000)	0.00	(600,000)	0.00	(600,000)	(600,000)	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>(642,137)</b>	<b>(340,873)</b>	<b>(350,000)</b>	<b>0.00</b>	<b>(600,000)</b>	<b>0.00</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>0.00</b>
<b>Total Fund 100</b>	<b>GENERAL FUND</b>	<b>(6,918,753)</b>	<b>(7,276,875)</b>	<b>(7,151,002)</b>	<b>0.00</b>	<b>(8,023,188)</b>	<b>0.00</b>	<b>(8,025,488)</b>	<b>(8,025,488)</b>	<b>0.00</b>

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

**Requirements Report**

ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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**Fund 100 GENERAL FUND**

**Function 1111 ELEMENTARY K-6 INSTRUCTION**

111	CERTIFIED SALARIES	487,935	502,426	513,869	10.76	583,191	11.50	583,191	583,191	11.50
112	NON-CERTIFIED SALARIES	15,430	13,313	19,162	1.00	15,620	0.75	15,620	15,620	0.75
121	SUBSTITUTE: CERTIFIED SALARIES	16,384	15,672	21,000	0.00	22,000	0.00	22,000	22,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	502	1,128	3,000	0.00	2,500	0.00	2,500	2,500	0.00
130	ADDITIONAL SALARY	29,417	26,783	20,463	0.00	20,881	0.00	20,881	20,881	0.00
210	PERS RETIREMENT	124,750	161,501	144,933	0.00	209,259	0.00	209,259	209,259	0.00
220	SOCIAL SECURITY	40,280	42,670	43,426	0.00	48,512	0.00	48,512	48,512	0.00
231	WORKERS COMPENSATION	3,212	4,238	4,282	0.00	5,119	0.00	5,119	5,119	0.00
242	MEDICAL BENEFITS	138,384	125,788	153,038	0.00	141,821	0.00	141,821	141,821	0.00
322	REPAIRS & MAINTENANCE	9,707	8,219	10,000	0.00	10,000	0.00	10,000	10,000	0.00
324	RENTALS	6,896	9,894	10,000	0.00	10,000	0.00	10,000	10,000	0.00
349	TRAVEL: STUDENT	446	1,406	225	0.00	225	0.00	225	225	0.00
371	TUITION	10,814	7,892	10,820	0.00	8,368	0.00	8,368	8,368	0.00
410	SUPPLIES	2,123	8,320	2,400	0.00	2,550	0.00	2,550	2,550	0.00
411	SUPPLIES: CO-OP	3,478	3,813	3,960	0.00	3,960	0.00	3,960	3,960	0.00
420	TEXTBOOKS	0	4,049	5,000	0.00	23,311	0.00	23,311	23,311	0.00
460	NON-CONSUMABLE SUPPLIES	0	3,289	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	0	289	0	0.00	0	0.00	0	0	0.00
480	TECHNOLOGY HARDWARE	145	600	0	0.00	0	0.00	0	0	0.00

<b>Total Function 1111</b>	<b>ELEMENTARY K-6 INSTRUCTION</b>	<b>889,901</b>	<b>941,291</b>	<b>965,578</b>	<b>11.76</b>	<b>1,107,316</b>	<b>12.25</b>	<b>1,107,316</b>	<b>1,107,316</b>	<b>12.25</b>
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**Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION**

111	CERTIFIED SALARIES	305,350	321,422	344,064	6.41	382,145	7.47	382,145	382,145	7.47
112	NON-CERTIFIED SALARIES	22,710	10,213	0	0.00	19,115	0.94	19,115	19,115	0.94
121	SUBSTITUTE: CERTIFIED SALARIES	25,464	24,777	10,000	0.00	10,000	0.00	10,000	10,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	770	4,223	2,000	0.00	1,000	0.00	1,000	1,000	0.00
123	TEMPORARY LICENSED SALARIES	1,978	1,978	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	6,967	8,507	10,300	0.00	13,493	0.00	13,493	13,493	0.00
210	PERS RETIREMENT	91,633	111,412	114,029	0.00	144,305	0.00	144,305	144,305	0.00

**Requirements Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

**Fund 100 GENERAL FUND**

**Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION**

220	SOCIAL SECURITY	26,440	27,380	27,123	0.00	31,601	0.00	31,601	31,601	0.00
231	WORKERS COMPENSATION	2,199	2,747	2,699	0.00	3,390	0.00	3,390	3,390	0.00
242	MEDICAL BENEFITS	90,387	94,889	93,487	0.00	117,956	0.00	117,956	117,956	0.00
322	REPAIRS & MAINTENANCE	4,398	4,136	5,000	0.00	3,000	0.00	3,000	3,000	0.00
324	RENTALS	2,421	709	1,500	0.00	1,500	0.00	1,500	1,500	0.00
340	TRAVEL	59	0	0	0.00	0	0.00	0	0	0.00
349	TRAVEL: STUDENT	1,600	1,600	0	0.00	0	0.00	0	0	0.00
371	TUITION	21,692	11,838	14,426	0.00	8,368	0.00	8,368	8,368	0.00
410	SUPPLIES	1,661	3,136	1,230	0.00	1,230	0.00	1,230	1,230	0.00
411	SUPPLIES: CO-OP	1,647	1,988	2,000	0.00	2,000	0.00	2,000	2,000	0.00
414	FOOD	0	1,115	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	230	230	200	0.00	200	0.00	200	200	0.00
450	FOOD	1,009	0	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	0	770	0	0.00	0	0.00	0	0	0.00
480	TECHNOLOGY HARDWARE	0	99	0	0.00	0	0.00	0	0	0.00

<b>Total Function 1121</b>	<b>MIDDLE SCHOOL 7-8 INSTRUCTION</b>	<b>608,615</b>	<b>633,168</b>	<b>628,059</b>	<b>6.41</b>	<b>739,303</b>	<b>8.40</b>	<b>739,303</b>	<b>739,303</b>	<b>8.40</b>
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**Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES**

123	TEMPORARY LICENSED SALARIES	12,628	12,703	12,703	0.00	10,300	0.00	10,300	10,300	0.00
124	TEMPORARY CLASSIFIED SALARIES	2,478	4,956	4,956	0.00	5,046	0.00	5,046	5,046	0.00
130	ADDITIONAL SALARY	0	1,050	0	0.00	2,568	0.00	2,568	2,568	0.00
210	PERS RETIREMENT	2,171	2,867	2,469	0.00	4,337	0.00	4,337	4,337	0.00
220	SOCIAL SECURITY	1,135	1,410	1,328	0.00	1,352	0.00	1,352	1,352	0.00
231	WORKERS COMPENSATION	73	143	136	0.00	146	0.00	146	146	0.00
310	PROFESSIONAL SERVICES	0	28	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	285	0	500	0.00	500	0.00	500	500	0.00
349	TRAVEL: STUDENT	500	290	600	0.00	600	0.00	600	600	0.00
390	OTHER PURCHASED SERVICES	2,269	3,049	3,350	0.00	3,350	0.00	3,350	3,350	0.00
410	SUPPLIES	490	1,572	500	0.00	1,000	0.00	1,000	1,000	0.00

<b>Total Function 1122</b>	<b>MIDDLE SCHOOL STUDENT ACTIVITIES</b>	<b>22,029</b>	<b>28,067</b>	<b>26,542</b>	<b>0.00</b>	<b>29,199</b>	<b>0.00</b>	<b>29,199</b>	<b>29,199</b>	<b>0.00</b>
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## Requirements Report

ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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### Fund 100 GENERAL FUND

#### Function 1131 HIGH SCHOOL INSTRUCTION

111	CERTIFIED SALARIES	505,896	487,824	489,940	9.58	573,052	10.81	573,052	573,052	10.81
112	NON-CERTIFIED SALARIES	1,081	27,436	0	0.00	41,670	1.81	41,670	41,670	1.81
121	SUBSTITUTE: CERTIFIED SALARIES	24,187	34,277	16,500	0.00	20,000	0.00	20,000	20,000	0.00
124	TEMPORARY CLASSIFIED SALARIES	5,838	3,040	9,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	5,897	18,611	10,800	0.00	14,964	0.00	14,964	14,964	0.00
210	PERS RETIREMENT	131,266	160,423	156,769	0.00	212,858	0.00	212,858	212,858	0.00
220	SOCIAL SECURITY	40,902	41,606	38,433	0.00	48,169	0.00	48,169	48,169	0.00
231	WORKERS COMPENSATION	3,302	4,231	3,882	0.00	5,163	0.00	5,163	5,163	0.00
242	MEDICAL BENEFITS	144,286	110,876	145,365	0.00	183,441	0.00	183,441	183,441	0.00
310	PROFESSIONAL SERVICES	3,650	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	7,951	4,694	7,800	0.00	7,800	0.00	7,800	7,800	0.00
324	RENTALS	4,035	4,803	4,000	0.00	5,000	0.00	5,000	5,000	0.00
340	TRAVEL	0	37	750	0.00	750	0.00	750	750	0.00
349	TRAVEL: STUDENT	325	1,210	0	0.00	0	0.00	0	0	0.00
371	TUITION	27,477	15,084	22,040	0.00	12,552	0.00	12,552	12,552	0.00
410	SUPPLIES	4,573	6,727	4,400	0.00	5,550	0.00	5,550	5,550	0.00
411	SUPPLIES: CO-OP	2,746	3,703	3,500	0.00	3,500	0.00	3,500	3,500	0.00
420	TEXTBOOKS	0	145	500	0.00	500	0.00	500	500	0.00
460	NON-CONSUMABLE SUPPLIES	0	5,641	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	750	104	8,100	0.00	8,100	0.00	8,100	8,100	0.00

<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>914,162</b>	<b>930,473</b>	<b>921,779</b>	<b>9.58</b>	<b>1,143,070</b>	<b>12.63</b>	<b>1,143,070</b>	<b>1,143,070</b>	<b>12.63</b>
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#### Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

113	ADMINISTRATIVE SALARIES	17,500	17,500	17,675	0.00	25,000	0.00	25,000	25,000	0.00
123	TEMPORARY LICENSED SALARIES	43,442	49,551	46,304	0.00	40,275	0.00	40,275	40,275	0.00
124	TEMPORARY CLASSIFIED SALARIES	13,083	11,142	11,142	0.00	15,217	0.00	15,217	15,217	0.00
130	ADDITIONAL SALARY	5,080	4,345	6,250	0.00	1,933	0.00	1,933	1,933	0.00
210	PERS RETIREMENT	7,778	7,971	8,034	0.00	9,428	0.00	9,428	9,428	0.00
220	SOCIAL SECURITY	5,943	6,195	6,105	0.00	6,186	0.00	6,186	6,186	0.00
231	WORKERS COMPENSATION	495	643	616	0.00	657	0.00	657	657	0.00
242	MEDICAL BENEFITS	0	532	535	0.00	408	0.00	408	408	0.00

## Requirements Report

ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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### Fund 100 GENERAL FUND

#### Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

310	PROFESSIONAL SERVICES	1,140	406	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	1,459	2,069	8,200	0.00	8,700	0.00	8,700	8,700	0.00
340	TRAVEL	3,537	3,229	3,500	0.00	3,500	0.00	3,500	3,500	0.00
349	TRAVEL: STUDENT	20,871	22,792	6,000	0.00	16,000	0.00	16,000	16,000	0.00
390	OTHER PURCHASED SERVICES	19,475	16,042	21,500	0.00	21,500	0.00	21,500	21,500	0.00
410	SUPPLIES	13,655	8,172	18,200	0.00	20,700	0.00	20,700	20,700	0.00
460	NON-CONSUMABLE SUPPLIES	0	2,340	0	0.00	10,000	0.00	10,000	10,000	0.00
640	DUES/FEES	2,175	2,460	2,100	0.00	2,500	0.00	2,500	2,500	0.00

<b>Total Function</b>	<b>1132 HIGH SCHOOL STUDENT ACTIVITIES</b>	<b>155,632</b>	<b>155,388</b>	<b>156,162</b>	<b>0.00</b>	<b>182,004</b>	<b>0.00</b>	<b>182,004</b>	<b>182,004</b>	<b>0.00</b>
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#### Function 1210 TALENTED & GIFTED

410	SUPPLIES	512	260	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>512</b>	<b>260</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	40,393	63,434	50,820	0.00	62,828	0.00	62,828	62,828	0.00
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<b>Total Function</b>	<b>1220 SPECIAL LEARNING EXPERIENCES</b>	<b>40,393</b>	<b>63,434</b>	<b>50,820</b>	<b>0.00</b>	<b>62,828</b>	<b>0.00</b>	<b>62,828</b>	<b>62,828</b>	<b>0.00</b>
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#### Function 1227 ESY PROGRAMS

130	ADDITIONAL SALARY	0	1,772	2,250	0.00	3,689	0.00	3,689	3,689	0.00
210	PERS RETIREMENT	0	360	492	0.00	459	0.00	459	459	0.00
220	SOCIAL SECURITY	0	123	172	0.00	281	0.00	281	281	0.00
231	WORKERS COMPENSATION	0	13	16	0.00	29	0.00	29	29	0.00
242	MEDICAL BENEFITS	0	0	0	0.00	43	0.00	43	43	0.00
410	SUPPLIES	0	11	0	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>1227 ESY PROGRAMS</b>	<b>0</b>	<b>2,279</b>	<b>2,930</b>	<b>0.00</b>	<b>4,500</b>	<b>0.00</b>	<b>4,500</b>	<b>4,500</b>	<b>0.00</b>
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#### Function 1250 LESS RESTRICTIVE PROGRAMS

111	CERTIFIED SALARIES	95,052	115,334	124,526	2.50	130,747	2.50	130,747	130,747	2.50
112	NON-CERTIFIED SALARIES	305,129	286,943	360,019	16.88	338,301	14.84	338,301	338,301	14.84

## Requirements Report

ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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### Fund 100 GENERAL FUND

#### Function 1250 LESS RESTRICTIVE PROGRAMS

121	SUBSTITUTE: CERTIFIED SALARIES	21,446	12,343	12,000	0.00	17,000	0.00	17,000	17,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	16,240	23,304	18,300	0.00	20,000	0.00	20,000	20,000	0.00
130	ADDITIONAL SALARY	28,255	46,303	41,863	0.00	37,670	0.00	37,670	37,670	0.00
210	PERS RETIREMENT	103,710	129,052	145,684	0.00	168,936	0.00	168,936	168,936	0.00
220	SOCIAL SECURITY	33,968	34,012	40,269	0.00	39,490	0.00	39,490	39,490	0.00
231	WORKERS COMPENSATION	4,638	3,652	4,255	0.00	4,423	0.00	4,423	4,423	0.00
242	MEDICAL BENEFITS	227,390	179,543	266,027	0.00	216,344	0.00	216,344	216,344	0.00
310	PROFESSIONAL SERVICES	3,421	1,731	7,500	0.00	7,500	0.00	7,500	7,500	0.00
331	HOME-TO-SCHOOL TRANSPORTATION	829	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,257	929	500	0.00	500	0.00	500	500	0.00
410	SUPPLIES	1,163	3,395	2,500	0.00	2,500	0.00	2,500	2,500	0.00
420	TEXTBOOKS	0	3,962	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	2,148	0	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>1250 LESS RESTRICTIVE PROGRAMS</b>	<b>842,499</b>	<b>842,652</b>	<b>1,023,443</b>	<b>19.38</b>	<b>983,411</b>	<b>17.34</b>	<b>983,411</b>	<b>983,411</b>	<b>17.34</b>
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#### Function 1260 EARLY INTERVENTION

310	PROFESSIONAL SERVICES	4,271	11,347	5,000	0.00	5,000	0.00	5,000	5,000	0.00
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<b>Total Function</b>	<b>1260 EARLY INTERVENTION</b>	<b>4,271</b>	<b>11,347</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 1270 ALTERNATIVE EDUCATION

340	TRAVEL	136	0	0	0.00	0	0.00	0	0	0.00
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<b>Total Function</b>	<b>1270 ALTERNATIVE EDUCATION</b>	<b>136</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 1271 REMEDIATION

111	CERTIFIED SALARIES	50,097	20,994	0	0.00	0	0.00	0	0	0.00
112	NON-CERTIFIED SALARIES	8,228	9,661	11,529	0.38	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	134	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	395	187	500	0.00	500	0.00	500	500	0.00
210	PERS RETIREMENT	16,635	9,917	3,937	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	4,206	2,177	912	0.00	38	0.00	38	38	0.00
231	WORKERS COMPENSATION	359	226	92	0.00	4	0.00	4	4	0.00

**Requirements Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

**Fund 100 GENERAL FUND**

**Function 1271 REMEDIATION**

242	MEDICAL BENEFITS	18,876	7,943	5,882	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	13,624	14,725	14,725	0.00	23,345	0.00	23,345	23,345	0.00
640	DUES/FEES	472	0	500	0.00	0	0.00	0	0	0.00

**Total Function 1271 REMEDIATION                    112,893           65,964           38,078           0.38           23,887           0.00           23,887           23,887           0.00**

**Function 1284 VERNONIA FAMILY ACADEMY**

111	CERTIFIED SALARIES	0	0	0	0.00	61,003	1.00	61,003	61,003	1.00
210	PERS RETIREMENT	0	0	0	0.00	19,948	0.00	19,948	19,948	0.00
220	SOCIAL SECURITY	0	0	0	0.00	4,667	0.00	4,667	4,667	0.00
231	WORKERS COMPENSATION	0	0	0	0.00	482	0.00	482	482	0.00
242	MEDICAL BENEFITS	0	0	0	0.00	15,480	0.00	15,480	15,480	0.00
310	PROFESSIONAL SERVICES	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
420	TEXTBOOKS	0	0	0	0.00	9,000	0.00	9,000	9,000	0.00
470	SOFTWARE	0	0	0	0.00	9,000	0.00	9,000	9,000	0.00
480	TECHNOLOGY HARDWARE	0	0	0	0.00	5,250	0.00	5,250	5,250	0.00

**Total Function 1284 VERNONIA FAMILY ACADEMY                    0           0           0           0.00           139,830           1.00           139,830           139,830           1.00**

**Function 1400 SUMMER SCHOOL PROGRAMS**

121	SUBSTITUTE: CERTIFIED SALARIES	90	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	6,047	5,633	7,500	0.00	7,500	0.00	7,500	7,500	0.00
210	PERS RETIREMENT	1,837	1,709	1,640	0.00	0	0.00	2,300	2,300	0.00
220	SOCIAL SECURITY	445	409	572	0.00	574	0.00	574	574	0.00
231	WORKERS COMPENSATION	4	42	53	0.00	57	0.00	57	57	0.00
410	SUPPLIES	0	2,489	2,000	0.00	1,000	0.00	1,000	1,000	0.00

**Total Function 1400 SUMMER SCHOOL PROGRAMS                    8,424           10,281           11,764           0.00           9,131           0.00           11,431           11,431           0.00**

**Function 2110 ATTENDANCE SERVICES**

112	NON-CERTIFIED SALARIES	23,256	25,918	27,457	1.00	30,415	1.00	30,415	30,415	1.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	207	13	2,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	705	1,401	300	0.00	300	0.00	300	300	0.00
210	PERS RETIREMENT	6,814	9,070	9,619	0.00	11,603	0.00	11,603	11,603	0.00

## Requirements Report

ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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### Fund 100 GENERAL FUND

#### Function 2110 ATTENDANCE SERVICES

220	SOCIAL SECURITY	1,788	2,020	2,259	0.00	2,270	0.00	2,270	2,270	0.00
231	WORKERS COMPENSATION	155	211	228	0.00	251	0.00	251	251	0.00
242	MEDICAL BENEFITS	14,520	4,145	15,480	0.00	5,834	0.00	5,834	5,834	0.00
460	NON-CONSUMABLE SUPPLIES	0	2,425	0	0.00	0	0.00	0	0	0.00

<b>Total Function 2110</b>	<b>ATTENDANCE SERVICES</b>	<b>47,445</b>	<b>45,202</b>	<b>57,343</b>	<b>1.00</b>	<b>50,672</b>	<b>1.00</b>	<b>50,672</b>	<b>50,672</b>	<b>1.00</b>
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#### Function 2115 STUDENT SAFETY

391	SCHOOL RESOURCE OFFICER	0	0	40,000	0.00	37,100	0.00	37,100	37,100	0.00
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<b>Total Function 2115</b>	<b>STUDENT SAFETY</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0.00</b>	<b>37,100</b>	<b>0.00</b>	<b>37,100</b>	<b>37,100</b>	<b>0.00</b>
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#### Function 2120 GUIDANCE

111	CERTIFIED SALARIES	106,977	118,799	121,706	2.00	128,792	2.00	128,792	128,792	2.00
121	SUBSTITUTE: CERTIFIED SALARIES	0	38	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,518	3,597	1,500	0.00	1,500	0.00	1,500	1,500	0.00
210	PERS RETIREMENT	27,996	37,484	37,587	0.00	45,410	0.00	45,410	45,410	0.00
220	SOCIAL SECURITY	8,005	8,975	9,031	0.00	9,521	0.00	9,521	9,521	0.00
231	WORKERS COMPENSATION	655	898	903	0.00	1,027	0.00	1,027	1,027	0.00
242	MEDICAL BENEFITS	28,353	29,658	34,260	0.00	30,809	0.00	30,809	30,809	0.00
340	TRAVEL	181	296	400	0.00	400	0.00	400	400	0.00
410	SUPPLIES	1,399	553	460	0.00	460	0.00	460	460	0.00

<b>Total Function 2120</b>	<b>GUIDANCE</b>	<b>175,084</b>	<b>200,298</b>	<b>205,847</b>	<b>2.00</b>	<b>217,918</b>	<b>2.00</b>	<b>217,918</b>	<b>217,918</b>	<b>2.00</b>
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#### Function 2130 HEALTH SERVICES

310	PROFESSIONAL SERVICES	15,157	15,315	13,125	0.00	13,125	0.00	13,125	13,125	0.00
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<b>Total Function 2130</b>	<b>HEALTH SERVICES</b>	<b>15,157</b>	<b>15,315</b>	<b>13,125</b>	<b>0.00</b>	<b>13,125</b>	<b>0.00</b>	<b>13,125</b>	<b>13,125</b>	<b>0.00</b>
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#### Function 2140 PSYCHOLOGY

111	CERTIFIED SALARIES	22,562	0	24,205	0.50	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,400	242	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	5,901	67	6,746	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	1,910	19	1,852	0.00	0	0.00	0	0	0.00

## Requirements Report

ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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### Fund 100 GENERAL FUND

#### Function 2140 PSYCHOLOGY

231	WORKERS COMPENSATION	153	2	181	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	0	1,640	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,045	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410	SUPPLIES	693	825	1,000	0.00	1,000	0.00	1,000	1,000	0.00
640	DUES/FEES	60	0	0	0.00	0	0.00	0	0	0.00

<b>Total Function</b>	<b>2140 PSYCHOLOGY</b>	<b>34,723</b>	<b>2,795</b>	<b>34,983</b>	<b>0.50</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

310	PROFESSIONAL SERVICES	0	16,476	0	0.00	0	0.00	0	0	0.00
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</b>	<b>2150 SPEECH PATHOLOGY/AUDIOLOGY</b>	<b>0</b>	<b>16,476</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	0	13,623	0	0.00	0	0.00	0	0	0.00
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<b>Total Function</b>	<b>2160 DRUG &amp; ALCOHOL PREVENTION</b>	<b>0</b>	<b>13,623</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	13,067	13,683	13,683	0.50	14,431	0.50	14,431	14,431	0.50
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	0	2,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	4,006	6,151	5,997	0.00	5,575	0.00	5,575	5,575	0.00
210	PERS RETIREMENT	4,036	5,527	5,892	0.00	6,241	0.00	6,241	6,241	0.00
220	SOCIAL SECURITY	1,278	1,511	1,658	0.00	1,530	0.00	1,530	1,530	0.00
231	WORKERS COMPENSATION	113	148	162	0.00	159	0.00	159	159	0.00
242	MEDICAL BENEFITS	116	1,058	0	0.00	781	0.00	781	781	0.00
410	SUPPLIES	0	0	500	0.00	500	0.00	500	500	0.00

<b>Total Function</b>	<b>2190 INDIRECT STUDENT SUPPORT</b>	<b>22,617</b>	<b>28,077</b>	<b>29,892</b>	<b>0.50</b>	<b>29,218</b>	<b>0.50</b>	<b>29,218</b>	<b>29,218</b>	<b>0.50</b>
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#### Function 2210 IMPROVEMENT OF INSTRUCTION

113	ADMINISTRATIVE SALARIES	30,493	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	1,170	5,655	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

**Fund 100 GENERAL FUND**

**Function 2210 IMPROVEMENT OF INSTRUCTION**

130	ADDITIONAL SALARY	37,447	14,036	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	18,502	3,878	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	5,149	1,047	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	385	103	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	7,260	0	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	128	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	5,742	3,192	5,000	0.00	5,000	0.00	5,000	5,000	0.00
345	LICENSED TUITION	0	4,892	10,000	0.00	10,000	0.00	10,000	10,000	0.00
410	SUPPLIES	1,231	0	240	0.00	240	0.00	240	240	0.00
480	TECHNOLOGY HARDWARE	5,956	0	0	0.00	0	0.00	0	0	0.00

**Total Function 2210 IMPROVEMENT OF INSTRUCTION      113,463      32,803      15,240      0.00      15,240      0.00      15,240      15,240      0.00**

**Function 2220 EDUCATIONAL MEDIA**

112	NON-CERTIFIED SALARIES	44,776	44,713	47,105	1.69	49,778	1.69	49,778	49,778	1.69
122	SUBSTITUTE: NON-CERTIFIED SALARIES	1,771	5,912	3,000	0.00	2,000	0.00	2,000	2,000	0.00
130	ADDITIONAL SALARY	1,537	447	400	0.00	1,283	0.00	1,283	1,283	0.00
210	PERS RETIREMENT	13,139	14,993	16,383	0.00	18,126	0.00	18,126	18,126	0.00
220	SOCIAL SECURITY	3,222	3,353	3,308	0.00	3,538	0.00	3,538	3,538	0.00
231	WORKERS COMPENSATION	287	391	384	0.00	433	0.00	433	433	0.00
242	MEDICAL BENEFITS	21,786	23,036	27,040	0.00	31,990	0.00	31,990	31,990	0.00
410	SUPPLIES	280	484	800	0.00	800	0.00	800	800	0.00
430	LIBRARY BOOKS	399	1,333	800	0.00	1,100	0.00	1,100	1,100	0.00
460	NON-CONSUMABLE SUPPLIES	0	270	0	0.00	0	0.00	0	0	0.00

**Total Function 2220 EDUCATIONAL MEDIA      87,198      94,934      99,220      1.69      109,047      1.69      109,047      109,047      1.69**

**Function 2310 BOARD OF EDUCATION**

112	NON-CERTIFIED SALARIES	5,022	5,234	5,234	0.10	5,686	0.10	5,686	5,686	0.10
130	ADDITIONAL SALARY	772	30	500	0.00	500	0.00	500	500	0.00
210	PERS RETIREMENT	1,641	1,748	1,847	0.00	2,169	0.00	2,169	2,169	0.00
220	SOCIAL SECURITY	434	389	423	0.00	454	0.00	454	454	0.00
231	WORKERS COMPENSATION	31	39	43	0.00	49	0.00	49	49	0.00

## Requirements Report

ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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### Fund 100 GENERAL FUND

#### Function 2310 BOARD OF EDUCATION

242	MEDICAL BENEFITS	480	1,478	1,548	0.00	1,408	0.00	1,408	1,408	0.00
310	PROFESSIONAL SERVICES	384	1,154	500	0.00	500	0.00	500	500	0.00
340	TRAVEL	2,082	4,204	4,000	0.00	5,500	0.00	5,500	5,500	0.00
354	ADVERTISING	180	257	500	0.00	500	0.00	500	500	0.00
381	AUDIT SERVICES	28,000	31,850	23,500	0.00	15,000	0.00	15,000	15,000	0.00
382	LEGAL SERVICES	11,878	2,580	9,000	0.00	9,000	0.00	9,000	9,000	0.00
383	ARCHITECT SERVICES	5,050	0	0	0.00	0	0.00	0	0	0.00
388	ELECTIONS	1,516	14	500	0.00	500	0.00	500	500	0.00
410	SUPPLIES	102	0	200	0.00	200	0.00	200	200	0.00
450	FOOD	69	68	240	0.00	0	0.00	0	0	0.00
640	DUES/FEES	3,466	2,916	3,900	0.00	3,000	0.00	3,000	3,000	0.00

<b>Total Function</b>	<b>2310 BOARD OF EDUCATION</b>	<b>61,107</b>	<b>51,960</b>	<b>51,935</b>	<b>0.10</b>	<b>44,466</b>	<b>0.10</b>	<b>44,466</b>	<b>44,466</b>	<b>0.10</b>
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#### Function 2321 OFFICE OF SUPERINTENDENT

112	NON-CERTIFIED SALARIES	45,197	47,107	47,107	0.90	51,175	0.90	51,175	51,175	0.90
113	ADMINISTRATIVE SALARIES	109,202	103,181	99,244	1.00	99,244	1.00	99,244	99,244	1.00
130	ADDITIONAL SALARY	20,124	21,027	19,941	0.00	9,162	0.00	9,162	9,162	0.00
210	PERS RETIREMENT	49,442	56,911	54,915	0.00	59,788	0.00	59,788	59,788	0.00
220	SOCIAL SECURITY	13,089	12,988	12,595	0.00	12,044	0.00	12,044	12,044	0.00
230	OTHER EMPLOYEE BENEFITS	0	0	138	0.00	138	0.00	138	138	0.00
231	WORKERS COMPENSATION	896	1,250	1,216	0.00	1,255	0.00	1,255	1,255	0.00
242	MEDICAL BENEFITS	4,323	13,442	14,110	0.00	21,635	0.00	21,635	21,635	0.00
310	PROFESSIONAL SERVICES	0	300	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	2,959	4,341	3,500	0.00	4,500	0.00	4,500	4,500	0.00
324	RENTALS	5,976	6,219	6,000	0.00	6,000	0.00	6,000	6,000	0.00
340	TRAVEL	2,351	2,627	3,200	0.00	3,200	0.00	3,200	3,200	0.00
351	TELEPHONE	1,791	1,821	2,000	0.00	2,000	0.00	2,000	2,000	0.00
353	POSTAGE	1,437	1,338	1,200	0.00	1,200	0.00	1,200	1,200	0.00
355	PRINTING	0	0	500	0.00	500	0.00	500	500	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	0	72	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	1,528	1,418	2,000	0.00	2,000	0.00	2,000	2,000	0.00



**Requirements Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

**Fund 100 GENERAL FUND**

**Function 2321 OFFICE OF SUPERINTENDENT**

450	FOOD	0	168	200	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	1,088	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	1,996	2,155	1,000	0.00	2,200	0.00	2,200	2,200	0.00
651	LIABILITY INSURANCE	13,109	12,080	0	0.00	0	0.00	0	0	0.00

**Total Function 2321 OFFICE OF SUPERINTENDENT      273,421      289,532      268,867      1.90      276,042      1.90      276,042      276,042      1.90**

**Function 2410 OFFICE OF PRINCIPAL**

112	NON-CERTIFIED SALARIES	80,382	65,718	67,053	2.00	62,301	2.00	62,301	62,301	2.00
113	ADMINISTRATIVE SALARIES	101,302	153,416	151,194	1.60	190,732	2.00	190,732	190,732	2.00
116	EARLY RETIREE STIPEND	1,117	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	168	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	1,949	0	5,300	0.00	3,000	0.00	3,000	3,000	0.00
123	TEMPORARY LICENSED SALARIES	1,922	4,827	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	7,214	8,867	4,200	0.00	4,200	0.00	4,200	4,200	0.00
210	PERS RETIREMENT	52,200	73,973	73,198	0.00	94,016	0.00	94,016	94,016	0.00
220	SOCIAL SECURITY	14,306	17,341	16,973	0.00	19,311	0.00	19,311	19,311	0.00
231	WORKERS COMPENSATION	1,374	1,716	1,673	0.00	2,062	0.00	2,062	2,062	0.00
242	MEDICAL BENEFITS	38,317	63,773	58,302	0.00	44,125	0.00	44,125	44,125	0.00
322	REPAIRS & MAINTENANCE	3,810	4,858	5,400	0.00	5,400	0.00	5,400	5,400	0.00
324	RENTALS	7,875	6,387	7,800	0.00	7,800	0.00	7,800	7,800	0.00
340	TRAVEL	575	1,122	1,200	0.00	1,000	0.00	1,000	1,000	0.00
351	TELEPHONE	17,287	17,555	18,700	0.00	18,700	0.00	18,700	18,700	0.00
353	POSTAGE	4,114	3,662	4,000	0.00	4,000	0.00	4,000	4,000	0.00
355	PRINTING	469	263	900	0.00	900	0.00	900	900	0.00
410	SUPPLIES	2,103	2,489	3,109	0.00	3,109	0.00	3,109	3,109	0.00
412	SUPPLIES: AWARDS	1,506	3,128	3,600	0.00	3,600	0.00	3,600	3,600	0.00
640	DUES/FEES	1,805	3,135	3,100	0.00	3,400	0.00	3,400	3,400	0.00

**Total Function 2410 OFFICE OF PRINCIPAL      339,794      432,229      425,702      3.60      467,657      4.00      467,657      467,657      4.00**

**Function 2490 SCHOOL ADMINISTRATION - OTHER SUPPORT**

113	ADMINISTRATIVE SALARIES	0	48,695	75,750	1.00	78,734	1.00	78,734	78,734	1.00
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**Requirements Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

**Fund 100 GENERAL FUND**

**Function 2490 SCHOOL ADMINISTRATION - OTHER SUPPORT**

130	ADDITIONAL SALARY	0	2,400	2,400	0.00	2,400	0.00	2,400	2,400	0.00
210	PERS RETIREMENT	0	16,964	25,946	0.00	30,953	0.00	30,953	30,953	0.00
220	SOCIAL SECURITY	0	3,660	5,618	0.00	5,790	0.00	5,790	5,790	0.00
231	WORKERS COMPENSATION	0	373	561	0.00	637	0.00	637	637	0.00
242	MEDICAL BENEFITS	0	8,251	14,270	0.00	13,817	0.00	13,817	13,817	0.00
340	TRAVEL	0	1,823	1,500	0.00	1,500	0.00	1,500	1,500	0.00

**Total Function 2490 SCHOOL ADMINISTRATION - OTHER SUPPORT      0      82,165      126,044      1.00      133,831      1.00      133,831      133,831      1.00**

**Function 2520 FISCAL SERVICES**

112	NON-CERTIFIED SALARIES	44,067	55,430	61,974	1.00	69,346	1.00	69,346	69,346	1.00
130	ADDITIONAL SALARY	14,889	17,689	18,991	0.00	17,725	0.00	17,725	17,725	0.00
210	PERS RETIREMENT	13,905	17,318	22,415	0.00	27,276	0.00	27,276	27,276	0.00
220	SOCIAL SECURITY	4,476	5,584	6,193	0.00	6,661	0.00	6,661	6,661	0.00
231	WORKERS COMPENSATION	311	539	598	0.00	687	0.00	687	687	0.00
232	UNEMPLOYMENT	9,272	6,137	31,000	0.00	31,000	0.00	31,000	31,000	0.00
242	MEDICAL BENEFITS	0	1,560	0	0.00	1,840	0.00	1,840	1,840	0.00
310	PROFESSIONAL SERVICES	7,561	2,561	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	800	0.00	800	0.00	800	800	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	0	0	20,000	0.00	10,000	0.00	10,000	10,000	0.00
389	OTHER BOARD SERVICES	0	3,808	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	1,189	816	1,600	0.00	1,600	0.00	1,600	1,600	0.00
470	SOFTWARE	0	0	0	0.00	7,200	0.00	7,200	7,200	0.00
640	DUES/FEES	912	2,585	600	0.00	3,000	0.00	3,000	3,000	0.00
642	BANKING FEES	3,694	717	1,200	0.00	1,000	0.00	1,000	1,000	0.00

**Total Function 2520 FISCAL SERVICES      100,276      114,743      165,371      1.00      178,136      1.00      178,136      178,136      1.00**

**Function 2542 CARE/UPKEEP BUILDINGS**

112	NON-CERTIFIED SALARIES	59,584	63,073	65,091	2.13	100,306	3.40	100,306	100,306	3.40
122	SUBSTITUTE: NON-CERTIFIED SALARIES	4,503	2,072	6,400	0.00	6,000	0.00	6,000	6,000	0.00
124	TEMPORARY CLASSIFIED SALARIES	0	0	5,500	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	4,749	6,495	5,000	0.00	5,000	0.00	5,000	5,000	0.00

**Requirements Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

**Fund 100   GENERAL FUND**

**Function 2542   CARE/UPKEEP BUILDINGS**

210	PERS RETIREMENT	13,626	18,832	20,999	0.00	32,425	0.00	32,425	32,425	0.00
220	SOCIAL SECURITY	5,125	5,378	6,217	0.00	8,392	0.00	8,392	8,392	0.00
231	WORKERS COMPENSATION	1,781	3,176	4,028	0.00	4,835	0.00	4,835	4,835	0.00
242	MEDICAL BENEFITS	14,520	5,929	15,480	0.00	21,478	0.00	21,478	21,478	0.00
300	PURCHASED SERVICES	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
310	PROFESSIONAL SERVICES	3,024	2,185	0	0.00	0	0.00	0	0	0.00
321	CLEANING SERVICES	1,500	1,300	1,500	0.00	1,500	0.00	1,500	1,500	0.00
322	REPAIRS & MAINTENANCE	34,503	27,645	20,000	0.00	29,000	0.00	29,000	29,000	0.00
324	RENTALS	3,349	5,675	4,225	0.00	4,000	0.00	4,000	4,000	0.00
325	ELECTRICITY	89,076	87,760	99,000	0.00	94,400	0.00	94,400	94,400	0.00
326	FUEL	36,492	38,751	49,000	0.00	45,000	0.00	45,000	45,000	0.00
327	WATER & SEWER	32,267	30,190	40,750	0.00	35,750	0.00	35,750	35,750	0.00
328	GARBAGE	7,931	10,002	9,600	0.00	11,600	0.00	11,600	11,600	0.00
340	TRAVEL	0	121	0	0.00	0	0.00	0	0	0.00
390	OTHER PURCHASED SERVICES	0	0	4,500	0.00	4,500	0.00	4,500	4,500	0.00
410	SUPPLIES	18,352	22,708	27,500	0.00	27,500	0.00	27,500	27,500	0.00
460	NON-CONSUMABLE SUPPLIES	1,360	3,949	2,000	0.00	2,000	0.00	2,000	2,000	0.00
640	DUES/FEES	0	887	0	0.00	0	0.00	0	0	0.00
651	LIABILITY INSURANCE	74,347	8,396	95,782	0.00	95,000	0.00	95,000	95,000	0.00
670	TAXES & LICENSES	295	20	300	0.00	300	0.00	300	300	0.00

**Total Function 2542   CARE/UPKEEP BUILDINGS   406,386   344,543   482,872   2.13   536,986   3.40   536,986   536,986   3.40**

**Function 2543   CARE/UPKEEP GROUNDS**

122	SUBSTITUTE: NON-CERTIFIED SALARIES	280	1,083	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	21	83	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	4	63	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	2,157	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
326	FUEL	884	802	3,100	0.00	2,519	0.00	2,519	2,519	0.00
390	OTHER PURCHASED SERVICES	4,665	5,030	5,000	0.00	1,000	0.00	1,000	1,000	0.00
410	SUPPLIES	842	876	2,250	0.00	3,250	0.00	3,250	3,250	0.00
460	NON-CONSUMABLE SUPPLIES	0	951	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

**Fund 100 GENERAL FUND**

**Function 2543 CARE/UPKEEP GROUNDS**

640 DUES/FEES	5	0	900	0.00	1,100	0.00	1,100	1,100	0.00
670 TAXES & LICENSES	101	101	125	0.00	125	0.00	125	125	0.00

**Total Function 2543 CARE/UPKEEP GROUNDS                    8,958           8,988           14,375           0.00           10,994           0.00           10,994           10,994           0.00**

**Function 2544 DISTRICT-WIDE MAINTENANCE**

112 NON-CERTIFIED SALARIES	0	42,903	49,169	1.00	52,159	1.00	52,159	52,159	1.00
113 ADMINISTRATIVE SALARIES	47,175	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	2,340	2,446	500	0.00	500	0.00	500	500	0.00
210 PERS RETIREMENT	11,152	12,639	13,813	0.00	16,374	0.00	16,374	16,374	0.00
220 SOCIAL SECURITY	3,515	3,165	3,465	0.00	3,664	0.00	3,664	3,664	0.00
231 WORKERS COMPENSATION	1,840	2,603	2,827	0.00	3,053	0.00	3,053	3,053	0.00
242 MEDICAL BENEFITS	14,520	14,820	15,480	0.00	21,357	0.00	21,357	21,357	0.00
340 TRAVEL	772	497	900	0.00	900	0.00	900	900	0.00
351 TELEPHONE	435	440	600	0.00	0	0.00	0	0	0.00

**Total Function 2544 DISTRICT-WIDE MAINTENANCE           81,749           79,514           86,754           1.00           98,007           1.00           98,007           98,007           1.00**

**Function 2545 VEHICLE UPKEEP**

322 REPAIRS & MAINTENANCE	209	442	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410 SUPPLIES	0	7	500	0.00	500	0.00	500	500	0.00
651 LIABILITY INSURANCE	692	69,369	700	0.00	700	0.00	700	700	0.00

**Total Function 2545 VEHICLE UPKEEP                            901           69,818           2,200           0.00           2,200           0.00           2,200           2,200           0.00**

**Function 2550 TRANSPORTATION**

331 HOME-TO-SCHOOL TRANSPORTATION	710,626	738,511	701,349	0.00	772,650	0.00	772,650	772,650	0.00
332 ATHLETIC TRIPS	41,307	45,147	45,200	0.00	48,200	0.00	48,200	48,200	0.00
351 TELEPHONE	848	861	1,000	0.00	1,000	0.00	1,000	1,000	0.00

**Total Function 2550 TRANSPORTATION                        752,781           784,519           747,549           0.00           821,850           0.00           821,850           821,850           0.00**

**Function 2640 STAFF SERVICES**

389 OTHER BOARD SERVICES	472	0	0	0.00	0	0.00	0	0	0.00
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**Total Function 2640 STAFF SERVICES                            472           0           0           0.00           0           0.00           0           0           0.00**

**Requirements Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

**Fund 100 GENERAL FUND**

**Function 2660 TECHNOLOGY SERVICES**

112	NON-CERTIFIED SALARIES	8,342	8,640	8,900	0.25	9,354	0.25	9,354	9,354	0.25
123	TEMPORARY LICENSED SALARIES	989	989	989	0.00	989	0.00	989	989	0.00
130	ADDITIONAL SALARY	245	132	300	0.00	487	0.00	487	487	0.00
210	PERS RETIREMENT	2,713	3,241	3,349	0.00	4,017	0.00	4,017	4,017	0.00
220	SOCIAL SECURITY	676	688	721	0.00	775	0.00	775	775	0.00
231	WORKERS COMPENSATION	56	74	77	0.00	87	0.00	87	87	0.00
242	MEDICAL BENEFITS	3,630	3,347	3,870	0.00	3,524	0.00	3,524	3,524	0.00
310	PROFESSIONAL SERVICES	8,564	6,786	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	0	0	300	0.00	300	0.00	300	300	0.00
340	TRAVEL	0	51	100	0.00	100	0.00	100	100	0.00
351	TELEPHONE	58,278	55,848	31,800	0.00	31,800	0.00	31,800	31,800	0.00
410	SUPPLIES	207	1,260	1,390	0.00	1,000	0.00	1,000	1,000	0.00
470	SOFTWARE	5,923	14,179	14,500	0.00	11,000	0.00	11,000	11,000	0.00
480	TECHNOLOGY HARDWARE	4,447	12,457	21,700	0.00	51,950	0.00	51,950	51,950	0.00
640	DUES/FEES	150	150	200	0.00	150	0.00	150	150	0.00

**Total Function 2660 TECHNOLOGY SERVICES      94,221      107,842      88,195      0.25      115,534      0.25      115,534      115,534      0.25**

**Function 2710 SUPPLEMENTAL RETIREMENT PROGRAM**

116	EARLY RETIREE STIPEND	0	0	14,000	0.00	14,000	0.00	14,000	14,000	0.00
210	PERS RETIREMENT	0	0	4,505	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	1,576	0.00	1,071	0.00	1,071	1,071	0.00
231	WORKERS COMPENSATION	0	0	144	0.00	107	0.00	107	107	0.00
242	MEDICAL BENEFITS	0	2,200	0	0.00	0	0.00	0	0	0.00
270	POST RETIREMENT HEALTH BENEFITS	8,233	38,357	13,100	0.00	0	0.00	0	0	0.00

**Total Function 2710 SUPPLEMENTAL RETIREMENT PROGRAM      8,233      40,557      33,326      0.00      15,178      0.00      15,178      15,178      0.00**

**Function 5200 TRANSFER OF FUNDS**

710	TRANSFERS	0	0	10,000	0.00	5,000	0.00	5,000	5,000	0.00
714	FOOD SERVICE TRANSFER	37,599	60,550	49,906	0.00	49,906	0.00	49,906	49,906	0.00
715	CAPITAL RESERVE TRANSFER	317,530	0	0	0.00	0	0.00	0	0	0.00
716	TRANSFER DEBT SERVICE	0	102,690	101,000	0.00	102,500	0.00	102,500	102,500	0.00

### Requirements Report

	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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**Fund 100 GENERAL FUND**

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<b>Total Function</b>	<b>5200</b>	<b>TRANSFER OF FUNDS</b>	<b>355,129</b>	<b>163,239</b>	<b>160,906</b>	<b>0.00</b>	<b>157,406</b>	<b>0.00</b>	<b>157,406</b>	<b>157,406</b>	<b>0.00</b>
<b>Function</b>	<b>5201</b>	<b>TRANSFER TO DEBT SERVICE QSCB/COOL SCHOOLS</b>									
	716	TRANSFER DEBT SERVICE	(701)	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function</b>	<b>5201</b>	<b>TRANSFER TO DEBT SERVICE QSCB/COOL SCHOOLS</b>	<b>(701)</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</b>	<b>6110</b>	<b>CONTINGENCY</b>									
	790	OPERATING CONTINGENCY	0	0	120,000	0.00	200,000	0.00	200,000	200,000	0.00
<b>Total Function</b>	<b>6110</b>	<b>CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>120,000</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</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUND</b>									
	820	ENDING CASH BALANCE	0	0	50,000	0.00	60,000	0.00	60,000	60,000	0.00
<b>Total Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUND</b>	<b>0</b>	<b>0</b>	<b>50,000</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>Total Fund</b>	<b>100</b>	<b>GENERAL FUND</b>	<b>6,577,880</b>	<b>6,703,775</b>	<b>7,151,002</b>	<b>64.17</b>	<b>8,023,188</b>	<b>69.46</b>	<b>8,025,488</b>	<b>8,025,488</b>	<b>69.46</b>

# Special Revenue Funds



**Resources Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

<b>Fund 202   IDEA PART B</b>		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
1960	PRIOR YEARS REFUNDS	0	(1,057)	0	0.00	0	0.00	0	0	0.00
<b>1000</b>	<b>LOCAL REVENUES</b>	<b>0</b>	<b>(1,057)</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>
4508	IDEA FEDERAL GRANT	(113,676)	(118,320)	(114,541)	0.00	(123,278)	0.00	(123,278)	(123,278)	0.00
<b>4000</b>	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>(113,676)</b>	<b>(118,320)</b>	<b>(114,541)</b>	<b>0.00</b>	<b>(123,278)</b>	<b>0.00</b>	<b>(123,278)</b>	<b>(123,278)</b>	<b>0.00</b>
<b>Total Fund 202</b>	<b>IDEA PART B</b>	<b>(113,676)</b>	<b>(119,377)</b>	<b>(114,541)</b>	<b>0.00</b>	<b>(123,278)</b>	<b>0.00</b>	<b>(123,278)</b>	<b>(123,278)</b>	<b>0.00</b>



**Requirements Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

**Fund 202   IDEA PART B**

**Function 1250   LESS RESTRICTIVE PROGRAMS**

111	CERTIFIED SALARIES	70,485	64,051	60,266	1.50	67,778	1.50	67,778	67,778	1.50
121	SUBSTITUTE: CERTIFIED SALARIES	810	1,080	3,600	0.00	3,900	0.00	3,900	3,900	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	1,208	1,038	2,000	0.00	2,000	0.00	2,000	2,000	0.00
130	ADDITIONAL SALARY	0	1,420	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	16,737	19,615	18,021	0.00	21,965	0.00	21,965	21,965	0.00
220	SOCIAL SECURITY	5,418	6,158	4,996	0.00	5,560	0.00	5,560	5,560	0.00
231	WORKERS COMPENSATION	375	619	491	0.00	587	0.00	587	587	0.00
242	MEDICAL BENEFITS	17,460	22,843	24,870	0.00	19,192	0.00	19,192	19,192	0.00
310	PROFESSIONAL SERVICES	0	2,391	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,184	39	297	0.00	297	0.00	297	297	0.00

**Total Function 1250   LESS RESTRICTIVE PROGRAMS   113,676   119,254   114,541   1.50   121,279   1.50   121,279   121,279   1.50**

**Function 1260   EARLY INTERVENTION**

310	PROFESSIONAL SERVICES	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
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**Total Function 1260   EARLY INTERVENTION   0   0   0   0.00   2,000   0.00   2,000   2,000   0.00**

**Function 2190   INDIRECT STUDENT SUPPORT**

111	CERTIFIED SALARIES	0	87	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	29	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	6	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00

**Total Function 2190   INDIRECT STUDENT SUPPORT   0   123   0   0.00   0   0.00   0   0   0.00**

**Total Fund 202   IDEA PART B   113,676   119,377   114,541   1.50   123,279   1.50   123,279   123,279   1.50**

**Resources Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

<b>Fund 207 REAP-SRSA SMALL RURAL SCHOOLS</b>										
4400	FEDERAL REAP GRANT	(23,534)	0	(9,397)	0.00	(11,560)	0.00	(11,560)	(11,560)	0.00
4513	FEDERAL REAP GRANT	0	(20,595)	0	0.00	0	0.00	0	0	0.00
<b>4000</b>	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>(23,534)</b>	<b>(20,595)</b>	<b>(9,397)</b>	<b>0.00</b>	<b>(11,560)</b>	<b>0.00</b>	<b>(11,560)</b>	<b>(11,560)</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	0	0	0	0.00	0	0.00	0	0	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 207</b>	<b>REAP-SRSA SMALL RURAL SCHOOLS</b>	<b>(23,534)</b>	<b>(20,595)</b>	<b>(9,397)</b>	<b>0.00</b>	<b>(11,560)</b>	<b>0.00</b>	<b>(11,560)</b>	<b>(11,560)</b>	<b>0.00</b>

**Requirements Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

**Fund 207 REAP-SRSA SMALL RURAL SCHOOLS**

**Function 1111 ELEMENTARY K-6 INSTRUCTION**

112	NON-CERTIFIED SALARIES	8,525	6,686	4,140	0.21	4,639	0.22	4,639	4,639	0.22
130	ADDITIONAL SALARY	20	565	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	2,015	2,578	1,154	0.00	1,510	0.00	1,510	1,510	0.00
220	SOCIAL SECURITY	629	678	317	0.00	329	0.00	329	329	0.00
231	WORKERS COMPENSATION	56	73	33	0.00	38	0.00	38	38	0.00
242	MEDICAL BENEFITS	8,039	9,176	3,754	0.00	5,043	0.00	5,043	5,043	0.00

**Total Function 1111 ELEMENTARY K-6 INSTRUCTION      19,283      19,755      9,397      0.21      11,560      0.22      11,560      11,560      0.22**

**Function 1131 HIGH SCHOOL INSTRUCTION**

121	SUBSTITUTE: CERTIFIED SALARIES	911	0	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	32	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	70	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	2	0	0	0.00	0	0.00	0	0	0.00
371	TUITION	2,364	490	0	0.00	0	0.00	0	0	0.00

**Total Function 1131 HIGH SCHOOL INSTRUCTION      3,379      490      0      0.00      0      0.00      0      0      0.00**

**Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT**

340	TRAVEL	522	0	0	0.00	0	0.00	0	0	0.00
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**Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT      522      0      0      0.00      0      0.00      0      0      0.00**

**Function 2660 TECHNOLOGY SERVICES**

470	SOFTWARE	350	350	0	0.00	0	0.00	0	0	0.00
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**Total Function 2660 TECHNOLOGY SERVICES      350      350      0      0.00      0      0.00      0      0      0.00**

**Total Fund 207 REAP-SRSA SMALL RURAL SCHOOLS      23,534      20,595      9,397      0.21      11,560      0.22      11,560      11,560      0.22**

**Resources Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

<b>Fund 208</b>	<b>TITLE IIA FEDERAL GRANT</b>									
	4515 TITLE IIA FEDERAL GRANT	(34,058)	(21,577)	(23,404)	0.00	(26,579)	0.00	(26,579)	(26,579)	0.00
	<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>(34,058)</b>	<b>(21,577)</b>	<b>(23,404)</b>	<b>0.00</b>	<b>(26,579)</b>	<b>0.00</b>	<b>(26,579)</b>	<b>(26,579)</b>	<b>0.00</b>
<b>Total Fund 208</b>	<b>TITLE IIA FEDERAL GRANT</b>	<b>(34,058)</b>	<b>(21,577)</b>	<b>(23,404)</b>	<b>0.00</b>	<b>(26,579)</b>	<b>0.00</b>	<b>(26,579)</b>	<b>(26,579)</b>	<b>0.00</b>

**Requirements Report**

	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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**Fund 208 TITLE IIA FEDERAL GRANT**

**Function 1250 LESS RESTRICTIVE PROGRAMS**

112	NON-CERTIFIED SALARIES	17,883	7,046	9,332	0.44	10,135	0.44	10,135	10,135	0.44
130	ADDITIONAL SALARY	3,601	1,055	950	0.00	950	0.00	950	950	0.00
210	PERS RETIREMENT	5,123	2,746	2,866	0.00	3,599	0.00	3,599	3,599	0.00
220	SOCIAL SECURITY	1,635	754	786	0.00	848	0.00	848	848	0.00
231	WORKERS COMPENSATION	139	77	80	0.00	92	0.00	92	92	0.00
242	MEDICAL BENEFITS	799	3,500	9,390	0.00	4,326	0.00	4,326	4,326	0.00

<b>Total Function</b>	<b>1250 LESS RESTRICTIVE PROGRAMS</b>	<b>29,179</b>	<b>15,178</b>	<b>23,404</b>	<b>0.44</b>	<b>19,949</b>	<b>0.44</b>	<b>19,949</b>	<b>19,949</b>	<b>0.44</b>
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**Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT**

123	TEMPORARY LICENSED SALARIES	3,700	4,700	0	0.00	4,700	0.00	4,700	4,700	0.00
210	PERS RETIREMENT	875	1,310	0	0.00	1,537	0.00	1,537	1,537	0.00
220	SOCIAL SECURITY	281	355	0	0.00	357	0.00	357	357	0.00
231	WORKERS COMPENSATION	24	34	0	0.00	37	0.00	37	37	0.00

<b>Total Function</b>	<b>2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>4,879</b>	<b>6,399</b>	<b>0</b>	<b>0.00</b>	<b>6,630</b>	<b>0.00</b>	<b>6,630</b>	<b>6,630</b>	<b>0.00</b>
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<b>Total Fund 208</b>	<b>TITLE IIA FEDERAL GRANT</b>	<b>34,058</b>	<b>21,577</b>	<b>23,404</b>	<b>0.44</b>	<b>26,579</b>	<b>0.44</b>	<b>26,579</b>	<b>26,579</b>	<b>0.44</b>
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### Resources Report

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19            18-19 FTE    PROPOSED 19-20    PROPOSED FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund	Description	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 209</b>	<b>FORESTRY PROGRAM</b>									
	1996 GREENHOUSE	(600)	0	0	0.00	0	0.00	0	0	0.00
	<b>1000 LOCAL REVENUES</b>	<b>(600)</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>
	4302 RESTRICTED FROM FED-BLM	(15,307)	(13,069)	(20,072)	0.00	0	0.00	0	0	0.00
	<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>(15,307)</b>	<b>(13,069)</b>	<b>(20,072)</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	0	(15,000)	0.00	(15,000)	0.00	(15,000)	(15,000)	0.00
	<b>5000 OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>(15,000)</b>	<b>0.00</b>	<b>(15,000)</b>	<b>0.00</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>0.00</b>
<b>Total Fund 209</b>	<b>FORESTRY PROGRAM</b>	<b>(15,907)</b>	<b>(13,069)</b>	<b>(35,072)</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 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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**Fund 209 FORESTRY PROGRAM**

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**Function 1131 HIGH SCHOOL INSTRUCTION**

124	TEMPORARY CLASSIFIED SALARIES	1,200	3,053	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	92	234	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	3	101	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	91	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	4,933	697	16,072	0.00	5,000	0.00	5,000	5,000	0.00

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<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>6,318</b>	<b>4,084</b>	<b>16,072</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 1299 OTHER PROGRAMS**

310	PROFESSIONAL SERVICES	9,589	8,985	19,000	0.00	10,000	0.00	10,000	10,000	0.00
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<b>Total Function 1299</b>	<b>OTHER PROGRAMS</b>	<b>9,589</b>	<b>8,985</b>	<b>19,000</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 209</b>	<b>FORESTRY PROGRAM</b>	<b>15,907</b>	<b>13,069</b>	<b>35,072</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 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

<b>Fund 210   TITLE IA FEDERAL GRANT</b>		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
1960	PRIOR YEARS REFUNDS	0	(1,960)	0	0.00	0	0.00	0	0	0.00
<b>1000</b>	<b>LOCAL REVENUES</b>	<b>0</b>	<b>(1,960)</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>
4501	TITLE I	(146,347)	(127,398)	(121,075)	0.00	(135,036)	0.00	(135,036)	(135,036)	0.00
<b>4000</b>	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>(146,347)</b>	<b>(127,398)</b>	<b>(121,075)</b>	<b>0.00</b>	<b>(135,036)</b>	<b>0.00</b>	<b>(135,036)</b>	<b>(135,036)</b>	<b>0.00</b>
<b>Total Fund 210</b>	<b>TITLE IA FEDERAL GRANT</b>	<b>(146,347)</b>	<b>(129,358)</b>	<b>(121,075)</b>	<b>0.00</b>	<b>(135,036)</b>	<b>0.00</b>	<b>(135,036)</b>	<b>(135,036)</b>	<b>0.00</b>



**Requirements Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

**Fund 210   TITLE IA FEDERAL GRANT**

**Function 1111   ELEMENTARY K-6 INSTRUCTION**

470	SOFTWARE	1,688	0	0	0.00	0	0.00	0	0	0.00
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<b>Total Function 1111</b>	<b>ELEMENTARY K-6 INSTRUCTION</b>	<b>1,688</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 1272   TITLE I**

111	CERTIFIED SALARIES	18,222	24,812	30,300	0.40	56,949	1.00	56,949	56,949	1.00
112	NON-CERTIFIED SALARIES	44,817	41,643	33,748	1.41	17,500	0.69	17,500	17,500	0.69
122	SUBSTITUTE: NON-CERTIFIED SALARIES	3,568	1,496	1,500	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,676	2,131	475	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	19,188	18,127	20,551	0.00	24,187	0.00	24,187	24,187	0.00
220	SOCIAL SECURITY	5,914	4,098	4,579	0.00	5,208	0.00	5,208	5,208	0.00
231	WORKERS COMPENSATION	484	452	494	0.00	595	0.00	595	595	0.00
242	MEDICAL BENEFITS	30,452	28,167	28,928	0.00	30,596	0.00	30,596	30,596	0.00
340	TRAVEL	0	2,139	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	130	1,614	500	0.00	0	0.00	0	0	0.00

<b>Total Function 1272</b>	<b>TITLE I</b>	<b>126,450</b>	<b>124,680</b>	<b>121,075</b>	<b>1.81</b>	<b>135,036</b>	<b>1.69</b>	<b>135,036</b>	<b>135,036</b>	<b>1.69</b>
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**Function 2210   IMPROVEMENT OF INSTRUCTION**

121	SUBSTITUTE: CERTIFIED SALARIES	2,700	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,929	3,087	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	1,082	1,249	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	502	313	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	39	30	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,174	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	8,782	0	0	0.00	0	0.00	0	0	0.00

<b>Total Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>18,209</b>	<b>4,678</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 210</b>	<b>TITLE IA FEDERAL GRANT</b>	<b>146,347</b>	<b>129,358</b>	<b>121,075</b>	<b>1.81</b>	<b>135,036</b>	<b>1.69</b>	<b>135,036</b>	<b>135,036</b>	<b>1.69</b>
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### Resources Report

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

Fund	TITLE IV-A FEDERAL GRANT	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
4521	STUDENT SUPP & ACADEM ENRICH	0	0	(19,866)	0.00	(23,140)	0.00	(23,140)	(23,140)	0.00
<b>4000</b>	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>(19,866)</b>	<b>0.00</b>	<b>(23,140)</b>	<b>0.00</b>	<b>(23,140)</b>	<b>(23,140)</b>	<b>0.00</b>
<b>Total Fund 213</b>	<b>TITLE IV-A FEDERAL GRANT</b>	<b>0</b>	<b>0</b>	<b>(19,866)</b>	<b>0.00</b>	<b>(23,140)</b>	<b>0.00</b>	<b>(23,140)</b>	<b>(23,140)</b>	<b>0.00</b>

**Requirements Report**

	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	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	0	0	11,746	0.25	15,214	0.25	15,214	15,214	0.25
130	ADDITIONAL SALARY	0	0	0	0.00	1,197	0.00	1,197	1,197	0.00
210	PERS RETIREMENT	0	0	3,274	0.00	5,366	0.00	5,366	5,366	0.00
220	SOCIAL SECURITY	0	0	899	0.00	1,233	0.00	1,233	1,233	0.00
231	WORKERS COMPENSATION	0	0	87	0.00	129	0.00	129	129	0.00
242	MEDICAL BENEFITS	0	0	3,861	0.00	0	0.00	0	0	0.00

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<b>Total Function</b>	<b>1131 HIGH SCHOOL INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>19,866</b>	<b>0.25</b>	<b>23,140</b>	<b>0.25</b>	<b>23,140</b>	<b>23,140</b>	<b>0.25</b>
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<b>Total Fund</b>	<b>213 TITLE IV-A FEDERAL GRANT</b>	<b>0</b>	<b>0</b>	<b>19,866</b>	<b>0.25</b>	<b>23,140</b>	<b>0.25</b>	<b>23,140</b>	<b>23,140</b>	<b>0.25</b>
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**Resources Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

<b>Fund 214 MAINTENANCE LONG TERM</b>										
5200	TRANSFER OF FUNDS	0	0	(10,000)	0.00	(5,000)	0.00	(5,000)	(5,000)	0.00
5400	BEGINNING FUND BALANCE	0	0	0	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>(10,000)</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 214</b>	<b>MAINTENANCE LONG TERM</b>	<b>0</b>	<b>0</b>	<b>(10,000)</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 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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**Fund 214 MAINTENANCE LONG TERM**

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**Function 2542 CARE/UPKEEP BUILDINGS**

	322 REPAIRS & MAINTENANCE	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
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<b>Total Function 2542</b>	<b>CARE/UPKEEP BUILDINGS</b>	<b>0</b>	<b>0</b>	<b>0</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	10,000	0.00	10,000	0.00	10,000	10,000	0.00
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<b>Total Function 2543</b>	<b>CARE/UPKEEP GROUNDS</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 214</b>	<b>MAINTENANCE LONG TERM</b>	<b>0</b>	<b>0</b>	<b>10,000</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 16-17    ACTUALS 17-18    ADOPTED 18-19            18-19 FTE    PROPOSED 19-20    PROPOSED FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund	Description	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 216</b>	<b>INSURANCE DIVIDENDS</b>									
	1990 MISC.	0	(9,763)	0	0.00	(10,527)	0.00	(10,527)	(10,527)	0.00
	<b>1000 LOCAL REVENUES</b>	<b>0</b>	<b>(9,763)</b>	<b>0</b>	<b>0.00</b>	<b>(10,527)</b>	<b>0.00</b>	<b>(10,527)</b>	<b>(10,527)</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	0	0	0	0.00	(15,000)	0.00	(15,000)	(15,000)	0.00
	<b>5000 OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</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 216</b>	<b>INSURANCE DIVIDENDS</b>	<b>0</b>	<b>(9,763)</b>	<b>0</b>	<b>0.00</b>	<b>(25,527)</b>	<b>0.00</b>	<b>(25,527)</b>	<b>(25,527)</b>	<b>0.00</b>

### Requirements Report

ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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**Fund 216 INSURANCE DIVIDENDS**

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**Function 2542 CARE/UPKEEP BUILDINGS**

322	REPAIRS & MAINTENANCE	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
410	SUPPLIES	0	0	0	0.00	15,527	0.00	15,527	15,527	0.00

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<b>Total Function 2542</b>	<b>CARE/UPKEEP BUILDINGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>25,527</b>	<b>0.00</b>	<b>25,527</b>	<b>25,527</b>	<b>0.00</b>
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<b>Total Fund 216</b>	<b>INSURANCE DIVIDENDS</b>	0	0	0	0.00	25,527	0.00	25,527	25,527	0.00
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### Resources Report

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

Fund	ESSA D&SI	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
<b>Fund 217</b>	<b>ESSA D&amp;SI</b>									
	4500 REVENUE FROM FED SOURCES	0	0	0	0.00	(46,114)	0.00	(46,114)	(46,114)	0.00
	<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</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</b>	<b>ESSA D&amp;SI</b>	<b>0</b>	<b>0</b>	<b>0</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 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

**Fund 217   ESSA D&SI**

**Function 1111   ELEMENTARY K-6 INSTRUCTION**

420   TEXTBOOKS   0   0   0   0.00   35,000   0.00   35,000   35,000   0.00

**Total Function 1111   ELEMENTARY K-6 INSTRUCTION   0   0   0   0.00   35,000   0.00   35,000   35,000   0.00**

**Function 2210   IMPROVEMENT OF INSTRUCTION**

121   SUBSTITUTE: CERTIFIED SALARIES   0   0   0   0.00   1,000   0.00   1,000   1,000   0.00

130   ADDITIONAL SALARY   0   0   0   0.00   5,000   0.00   5,000   5,000   0.00

220   SOCIAL SECURITY   0   0   0   0.00   459   0.00   459   459   0.00

231   WORKERS COMPENSATION   0   0   0   0.00   46   0.00   46   46   0.00

340   TRAVEL   0   0   0   0.00   4,609   0.00   4,609   4,609   0.00

**Total Function 2210   IMPROVEMENT OF INSTRUCTION   0   0   0   0.00   11,114   0.00   11,114   11,114   0.00**

**Total Fund 217   ESSA D&SI   0   0   0   0.00   46,114   0.00   46,114   46,114   0.00**

**Resources Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

<b>Fund 221 YTP-YOUTH TRANSITION PROGRAM</b>										
1960	PRIOR YEARS REFUNDS	0	(815)	0	0.00	0	0.00	0	0	0.00
<b>1000</b>	<b>LOCAL REVENUES</b>	<b>0</b>	<b>(815)</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	(57,588)	(44,175)	(44,175)	0.00	(70,035)	0.00	(70,035)	(70,035)	0.00
<b>4000</b>	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>(57,588)</b>	<b>(44,175)</b>	<b>(44,175)</b>	<b>0.00</b>	<b>(70,035)</b>	<b>0.00</b>	<b>(70,035)</b>	<b>(70,035)</b>	<b>0.00</b>
<b>Total Fund 221</b>	<b>YTP-YOUTH TRANSITION PROGRAM</b>	<b>(57,588)</b>	<b>(44,990)</b>	<b>(44,175)</b>	<b>0.00</b>	<b>(70,035)</b>	<b>0.00</b>	<b>(70,035)</b>	<b>(70,035)</b>	<b>0.00</b>

**Requirements Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

**Fund 221   YTP-YOUTH TRANSITION PROGRAM**

**Function 1283   ALTERNATIVE EDUCATION TRANSITION**

112	NON-CERTIFIED SALARIES	19,348	19,609	19,411	0.62	33,472	1.00	33,472	33,472	1.00
121	SUBSTITUTE: CERTIFIED SALARIES	1,080	180	0	0.00	500	0.00	500	500	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
124	TEMPORARY CLASSIFIED SALARIES	5,560	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,572	2,366	0	0.00	750	0.00	750	750	0.00
210	PERS RETIREMENT	6,027	7,589	6,663	0.00	13,056	0.00	13,056	13,056	0.00
220	SOCIAL SECURITY	2,084	1,759	1,548	0.00	2,584	0.00	2,584	2,584	0.00
231	WORKERS COMPENSATION	150	178	156	0.00	290	0.00	290	290	0.00
242	MEDICAL BENEFITS	10,164	9,451	9,598	0.00	12,610	0.00	12,610	12,610	0.00
340	TRAVEL	4,412	2,554	4,300	0.00	4,300	0.00	4,300	4,300	0.00
349	TRAVEL: STUDENT	297	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	2,946	1,304	1,500	0.00	1,475	0.00	1,475	1,475	0.00
460	NON-CONSUMABLE SUPPLIES	3,948	0	0	0.00	0	0.00	0	0	0.00

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<b>Total Function 1283</b>	<b>ALTERNATIVE EDUCATION TRANSITION</b>	<b>57,588</b>	<b>44,990</b>	<b>44,175</b>	<b>0.62</b>	<b>70,035</b>	<b>1.00</b>	<b>70,035</b>	<b>70,035</b>	<b>1.00</b>
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<b>Total Fund 221</b>	<b>YTP-YOUTH TRANSITION PROGRAM</b>	<b>57,588</b>	<b>44,990</b>	<b>44,175</b>	<b>0.62</b>	<b>70,035</b>	<b>1.00</b>	<b>70,035</b>	<b>70,035</b>	<b>1.00</b>
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**Resources Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

<b>Fund 228   M99 OUTDOOR SCHOOL</b>										
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	(7,494)	0.00	(12,000)	0.00	(12,000)	(12,000)	0.00
	<b>3000 REVENUE FROM STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>(7,494)</b>	<b>0.00</b>	<b>(12,000)</b>	<b>0.00</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>0.00</b>
<b>Total Fund 228</b>	<b>M99 OUTDOOR SCHOOL</b>	<b>0</b>	<b>0</b>	<b>(7,494)</b>	<b>0.00</b>	<b>(12,000)</b>	<b>0.00</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>0.00</b>

**Requirements Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

**Fund 228   M99 OUTDOOR SCHOOL**

**Function 1121   MIDDLE SCHOOL 7-8 INSTRUCTION**

122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
123	TEMPORARY LICENSED SALARIES	0	0	1,978	0.00	2,473	0.00	2,473	2,473	0.00
210	PERS RETIREMENT	0	0	657	0.00	943	0.00	943	943	0.00
220	SOCIAL SECURITY	0	0	144	0.00	294	0.00	294	294	0.00
231	WORKERS COMPENSATION	0	0	15	0.00	31	0.00	31	31	0.00
324	RENTALS	0	0	2,200	0.00	0	0.00	0	0	0.00
349	TRAVEL: STUDENT	0	0	0	0.00	2,159	0.00	2,159	2,159	0.00
410	SUPPLIES	0	0	1,000	0.00	2,500	0.00	2,500	2,500	0.00
414	FOOD	0	0	1,500	0.00	2,100	0.00	2,100	2,100	0.00

<b>Total Function 1121</b>	<b>MIDDLE SCHOOL 7-8 INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>7,494</b>	<b>0.00</b>	<b>12,000</b>	<b>0.00</b>	<b>12,000</b>	<b>12,000</b>	<b>0.00</b>
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<b>Total Fund 228</b>	<b>M99 OUTDOOR SCHOOL</b>	<b>0</b>	<b>0</b>	<b>7,494</b>	<b>0.00</b>	<b>12,000</b>	<b>0.00</b>	<b>12,000</b>	<b>12,000</b>	<b>0.00</b>
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**Resources Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

<b>Fund 229 M98 HIGH SCHOOL SUCCESS</b>											
	3299	OTHER RESTRICTED GRANTS-IN-AID	0	(52,879)	(119,152)	0.00	(119,152)	0.00	(119,152)	(119,152)	0.00
	<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>	<b>0</b>	<b>(52,879)</b>	<b>(119,152)</b>	<b>0.00</b>	<b>(119,152)</b>	<b>0.00</b>	<b>(119,152)</b>	<b>(119,152)</b>	<b>0.00</b>
<b>Total Fund 229</b>		<b>M98 HIGH SCHOOL SUCCESS</b>	<b>0</b>	<b>(52,879)</b>	<b>(119,152)</b>	<b>0.00</b>	<b>(119,152)</b>	<b>0.00</b>	<b>(119,152)</b>	<b>(119,152)</b>	<b>0.00</b>

**Requirements Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

**Fund 229   M98 HIGH SCHOOL SUCCESS**

**Function 1121   MIDDLE SCHOOL 7-8 INSTRUCTION**

130	ADDITIONAL SALARY	0	0	2,076	0.00	2,000	0.00	2,000	2,000	0.00
210	PERS RETIREMENT	0	0	454	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	158	0.00	153	0.00	153	153	0.00
231	WORKERS COMPENSATION	0	0	15	0.00	15	0.00	15	15	0.00

**Total Function 1121   MIDDLE SCHOOL 7-8 INSTRUCTION   0   0   2,703   0.00   2,168   0.00   2,168   2,168   0.00**

**Function 1131   HIGH SCHOOL INSTRUCTION**

112	NON-CERTIFIED SALARIES	0	0	30,000	0.00	25,046	0.94	25,046	25,046	0.94
121	SUBSTITUTE: CERTIFIED SALARIES	0	1,650	2,000	0.00	2,000	0.00	2,000	2,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	94	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	870	11,000	0.00	6,000	0.00	6,000	6,000	0.00
210	PERS RETIREMENT	0	550	3,178	0.00	9,555	0.00	9,555	9,555	0.00
220	SOCIAL SECURITY	0	191	3,286	0.00	2,171	0.00	2,171	2,171	0.00
231	WORKERS COMPENSATION	0	20	302	0.00	267	0.00	267	267	0.00
242	MEDICAL BENEFITS	0	0	0	0.00	13,818	0.00	13,818	13,818	0.00
319	PROF & TECH SERVICES: OTHER	0	4,972	7,506	0.00	7,506	0.00	7,506	7,506	0.00
340	TRAVEL	0	9,707	7,500	0.00	5,000	0.00	5,000	5,000	0.00
371	TUITION	0	29,342	36,999	0.00	43,121	0.00	43,121	43,121	0.00
410	SUPPLIES	0	3,054	4,000	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	10,179	0.00	0	0.00	0	0	0.00
470	SOFTWARE	0	0	500	0.00	500	0.00	500	500	0.00
640	DUES/FEES	0	2,429	0	0.00	0	0.00	0	0	0.00

**Total Function 1131   HIGH SCHOOL INSTRUCTION   0   52,879   116,449   0.00   116,984   0.94   116,984   116,984   0.94**

**Total Fund 229   M98 HIGH SCHOOL SUCCESS   0   52,879   119,152   0.00   119,152   0.94   119,152   119,152   0.94**

**Resources Report**

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    18-19 FTE    PROPOSED 19-20    PROPOSED FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

<b>Fund 239</b>	<b>MISC GRANTS</b>									
	1920 DONATIONS	(32,600)	(9,600)	(24,562)	0.00	(14,336)	0.00	(14,336)	(14,336)	0.00
	1990 MISC.	(53,270)	(5,108)	0	0.00	(6,084)	0.00	(6,084)	(6,084)	0.00
	<b>1000 LOCAL REVENUES</b>	<b>(85,870)</b>	<b>(14,708)</b>	<b>(24,562)</b>	<b>0.00</b>	<b>(20,420)</b>	<b>0.00</b>	<b>(20,420)</b>	<b>(20,420)</b>	<b>0.00</b>
	2200 INTERMEDIATE SOURCES - RESTRIC	0	(1,913)	0	0.00	0	0.00	0	0	0.00
	<b>2000 REVENUE FROM INTERMEDIATE SOURCES</b>	<b>0</b>	<b>(1,913)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	3199 OTHER UNRESTRICTED GRANTS IN ,	0	0	(60,000)	0.00	(160,000)	0.00	(160,000)	(160,000)	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	(7,468)	(2,289)	(9,695)	0.00	(8,250)	0.00	(8,250)	(8,250)	0.00
	<b>3000 REVENUE FROM STATE SOURCES</b>	<b>(7,468)</b>	<b>(2,289)</b>	<b>(69,695)</b>	<b>0.00</b>	<b>(168,250)</b>	<b>0.00</b>	<b>(168,250)</b>	<b>(168,250)</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	0	(44,403)	(11,375)	0.00	(15,695)	0.00	(15,695)	(15,695)	0.00
	<b>5000 OTHER SOURCES</b>	<b>0</b>	<b>(44,403)</b>	<b>(11,375)</b>	<b>0.00</b>	<b>(15,695)</b>	<b>0.00</b>	<b>(15,695)</b>	<b>(15,695)</b>	<b>0.00</b>
<b>Total Fund 239</b>	<b>MISC GRANTS</b>	<b>(93,338)</b>	<b>(63,313)</b>	<b>(105,632)</b>	<b>0.00</b>	<b>(204,365)</b>	<b>0.00</b>	<b>(204,365)</b>	<b>(204,365)</b>	<b>0.00</b>



**Requirements Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

**Fund 239 MISC GRANTS**

**Function 1111 ELEMENTARY K-6 INSTRUCTION**

420 TEXTBOOKS 2,204 0 0 0.00 0 0.00 0 0 0.00

**Total Function 1111 ELEMENTARY K-6 INSTRUCTION 2,204 0 0 0.00 0 0.00 0 0 0.00**

**Function 1113 ELEMENTARY EXTRACURRICULAR**

410 SUPPLIES 0 1,998 0 0.00 0 0.00 0 0 0.00

**Total Function 1113 ELEMENTARY EXTRACURRICULAR 0 1,998 0 0.00 0 0.00 0 0 0.00**

**Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION**

340 TRAVEL 0 0 18,670 0.00 10,975 0.00 10,975 10,975 0.00

410 SUPPLIES 0 0 2,400 0.00 2,400 0.00 2,400 2,400 0.00

**Total Function 1121 MIDDLE SCHOOL 7-8 INSTRUCTION 0 0 21,070 0.00 13,375 0.00 13,375 13,375 0.00**

**Function 1131 HIGH SCHOOL INSTRUCTION**

111 CERTIFIED SALARIES 0 12,911 13,431 0.27 0 0.00 0 0 0.00

121 SUBSTITUTE: CERTIFIED SALARIES 0 125 0 0.00 0 0.00 0 0 0.00

123 TEMPORARY LICENSED SALARIES 0 0 0 0.00 3,247 0.00 3,247 3,247 0.00

130 ADDITIONAL SALARY 0 723 0 0.00 0 0.00 0 0 0.00

210 PERS RETIREMENT 0 42 0 0.00 1,053 0.00 1,053 1,053 0.00

220 SOCIAL SECURITY 0 1,052 1,027 0.00 245 0.00 245 245 0.00

231 WORKERS COMPENSATION 0 106 104 0.00 26 0.00 26 26 0.00

242 MEDICAL BENEFITS 0 2 0 0.00 0 0.00 0 0 0.00

310 PROFESSIONAL SERVICES 0 3,950 0 0.00 0 0.00 0 0 0.00

322 REPAIRS & MAINTENANCE 0 2,935 0 0.00 0 0.00 0 0 0.00

340 TRAVEL 0 55 0 0.00 0 0.00 0 0 0.00

349 TRAVEL: STUDENT 1,074 0 0 0.00 0 0.00 0 0 0.00

410 SUPPLIES 3,464 6,824 0 0.00 0 0.00 0 0 0.00

460 NON-CONSUMABLE SUPPLIES 104 1,209 0 0.00 0 0.00 0 0 0.00

480 TECHNOLOGY HARDWARE 419 0 0 0.00 0 0.00 0 0 0.00

**Total Function 1131 HIGH SCHOOL INSTRUCTION 5,060 29,933 14,562 0.27 4,570 0.00 4,570 4,570 0.00**

**Requirements Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

**Fund 239 MISC GRANTS**

**Function 2190 INDIRECT STUDENT SUPPORT**

121	SUBSTITUTE: CERTIFIED SALARIES	0	270	0	0.00	1,000	0.00	1,000	1,000	0.00
210	PERS RETIREMENT	0	59	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	21	0	0.00	77	0.00	77	77	0.00
231	WORKERS COMPENSATION	0	2	0	0.00	8	0.00	8	8	0.00
340	TRAVEL	825	2,966	0	0.00	3,000	0.00	3,000	3,000	0.00
410	SUPPLIES	0	1,789	0	0.00	2,000	0.00	2,000	2,000	0.00

**Total Function 2190 INDIRECT STUDENT SUPPORT                    825           5,108           0           0.00           6,084           0.00           6,084           6,084           0.00**

**Function 2210 IMPROVEMENT OF INSTRUCTION**

121	SUBSTITUTE: CERTIFIED SALARIES	1,080	1,568	0	0.00	4,000	0.00	4,000	4,000	0.00
130	ADDITIONAL SALARY	8,437	5,251	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	2,168	2,761	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	733	961	0	0.00	306	0.00	306	306	0.00
231	WORKERS COMPENSATION	12	95	0	0.00	30	0.00	30	30	0.00
340	TRAVEL	19,722	5,864	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	0	0	40,000	0.00	70,000	0.00	70,000	70,000	0.00
640	DUES/FEES	3,695	0	0	0.00	0	0.00	0	0	0.00

**Total Function 2210 IMPROVEMENT OF INSTRUCTION                    35,846           16,500           40,000           0.00           74,336           0.00           74,336           74,336           0.00**

**Function 2540 OPERATION & MAINT OF PLAN**

410	SUPPLIES	0	0	10,000	0.00	40,000	0.00	40,000	40,000	0.00
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**Total Function 2540 OPERATION & MAINT OF PLAN                    0           0           10,000           0.00           40,000           0.00           40,000           40,000           0.00**

**Function 2640 STAFF SERVICES**

130	ADDITIONAL SALARY	0	0	0	0.00	1,200	0.00	1,200	1,200	0.00
220	SOCIAL SECURITY	0	0	0	0.00	92	0.00	92	92	0.00
231	WORKERS COMPENSATION	0	0	0	0.00	9	0.00	9	9	0.00
340	TRAVEL	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
410	SUPPLIES	0	0	0	0.00	2,699	0.00	2,699	2,699	0.00

**Total Function 2640 STAFF SERVICES                    0           0           0           0.00           6,000           0.00           6,000           6,000           0.00**

**Requirements Report**

ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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**Fund 239 MISC GRANTS**

**Function 3300 COMMUNITY SERVICES**

410 SUPPLIES	0	0	20,000	0.00	60,000	0.00	60,000	60,000	0.00
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<b>Total Function 3300 COMMUNITY SERVICES</b>	<b>0</b>	<b>0</b>	<b>20,000</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>
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**Function 3390 OTHER COMMUNITY SERVICES**

390 OTHER PURCHASED SERVICES	5,000	5,536	0	0.00	0	0.00	0	0	0.00
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<b>Total Function 3390 OTHER COMMUNITY SERVICES</b>	<b>5,000</b>	<b>5,536</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 239 MISC GRANTS</b>	<b>48,935</b>	<b>59,074</b>	<b>105,632</b>	<b>0.27</b>	<b>204,365</b>	<b>0.00</b>	<b>204,365</b>	<b>204,365</b>	<b>0.00</b>
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### Resources Report

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19            18-19 FTE    PROPOSED 19-20    PROPOSED FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund	250	STUDENT BODY FUNDS	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
		1510 EARNINGS ON INVESTMENTS	(2)	(1)	0	0.00	0	0.00	0	0	0.00
		1700 STUDENT ACTIVITIES	(147,363)	(179,764)	(285,000)	0.00	(285,000)	0.00	(285,000)	(285,000)	0.00
		<b>1000 LOCAL REVENUES</b>	<b>(147,365)</b>	<b>(179,765)</b>	<b>(285,000)</b>	<b>0.00</b>	<b>(285,000)</b>	<b>0.00</b>	<b>(285,000)</b>	<b>(285,000)</b>	<b>0.00</b>
		5400 BEGINNING FUND BALANCE	(96,692)	(104,740)	(120,000)	0.00	(120,000)	0.00	(120,000)	(120,000)	0.00
		<b>5000 OTHER SOURCES</b>	<b>(96,692)</b>	<b>(104,740)</b>	<b>(120,000)</b>	<b>0.00</b>	<b>(120,000)</b>	<b>0.00</b>	<b>(120,000)</b>	<b>(120,000)</b>	<b>0.00</b>
<b>Total Fund</b>	<b>250</b>	<b>STUDENT BODY FUNDS</b>	<b>(244,057)</b>	<b>(284,505)</b>	<b>(405,000)</b>	<b>0.00</b>	<b>(405,000)</b>	<b>0.00</b>	<b>(405,000)</b>	<b>(405,000)</b>	<b>0.00</b>

**Requirements Report**

	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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**Fund 250 STUDENT BODY FUNDS**

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**Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES**

410 SUPPLIES	4,396	8,108	70,000	0.00	70,000	0.00	70,000	70,000	0.00
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<b>Total Function 1122</b>	<b>MIDDLE SCHOOL STUDENT ACTIVITIES</b>	<b>4,396</b>	<b>8,108</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	134,921	165,545	335,000	0.00	335,000	0.00	335,000	335,000	0.00
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<b>Total Function 1132</b>	<b>HIGH SCHOOL STUDENT ACTIVITIES</b>	<b>134,921</b>	<b>165,545</b>	<b>335,000</b>	<b>0.00</b>	<b>335,000</b>	<b>0.00</b>	<b>335,000</b>	<b>335,000</b>	<b>0.00</b>
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<b>Total Fund 250</b>	<b>STUDENT BODY FUNDS</b>	<b>139,317</b>	<b>173,653</b>	<b>405,000</b>	<b>0.00</b>	<b>405,000</b>	<b>0.00</b>	<b>405,000</b>	<b>405,000</b>	<b>0.00</b>
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**Resources Report**

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    18-19 FTE    PROPOSED 19-20    PROPOSED FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

**Fund 290    FOOD SERVICE FUND**

1612 PUPIL LUNCH SALES	(52,130)	(54,923)	(60,000)	0.00	(70,000)	0.00	(70,000)	(70,000)	0.00
1620 ADULT LUNCH SALES	(7,973)	(9,482)	(9,200)	0.00	(10,650)	0.00	(10,650)	(10,650)	0.00
1630 FOOD SERVICE - SPECIAL FUNCTION	(550)	0	0	0.00	0	0.00	0	0	0.00
1960 PRIOR YEARS REFUNDS	0	(623)	0	0.00	0	0.00	0	0	0.00
1990 MISC.	(89)	(64)	(100)	0.00	(100)	0.00	(100)	(100)	0.00
1991 DONATION-SUMMER MEALS PROGR.	(364)	0	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL REVENUES</b>	<b>(61,104)</b>	<b>(65,092)</b>	<b>(69,300)</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	(2,019)	(2,033)	(2,500)	0.00	(2,500)	0.00	(2,500)	(2,500)	0.00
3120 SFSP STATE FUNDING	0	0	0	0.00	(7,500)	0.00	(7,500)	(7,500)	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	(3,780)	(2,625)	(4,700)	0.00	(4,700)	0.00	(4,700)	(4,700)	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>(5,799)</b>	<b>(4,658)</b>	<b>(7,200)</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>
4500 REVENUE FROM FED SOURCES	0	(375)	0	0.00	0	0.00	0	0	0.00
4505 NATIONAL SCHOOL LUNCH	(148,165)	(142,641)	(150,000)	0.00	(155,138)	0.00	(155,138)	(155,138)	0.00
4910 USDA COMMODITIES DONATED	(20,859)	(15,942)	(20,000)	0.00	(25,000)	0.00	(25,000)	(25,000)	0.00
<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>(169,023)</b>	<b>(158,957)</b>	<b>(170,000)</b>	<b>0.00</b>	<b>(180,138)</b>	<b>0.00</b>	<b>(180,138)</b>	<b>(180,138)</b>	<b>0.00</b>
5200 TRANSFER OF FUNDS	(37,599)	(60,550)	(49,906)	0.00	(49,906)	0.00	(49,906)	(49,906)	0.00
5400 BEGINNING FUND BALANCE	(2,814)	(157)	(157)	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>(40,414)</b>	<b>(60,707)</b>	<b>(50,063)</b>	<b>0.00</b>	<b>(49,906)</b>	<b>0.00</b>	<b>(49,906)</b>	<b>(49,906)</b>	<b>0.00</b>
<b>Total Fund 290    FOOD SERVICE FUND</b>	<b>(276,340)</b>	<b>(289,414)</b>	<b>(296,563)</b>	<b>0.00</b>	<b>(325,494)</b>	<b>0.00</b>	<b>(325,494)</b>	<b>(325,494)</b>	<b>0.00</b>

**Requirements Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

**Fund 290   FOOD SERVICE FUND**

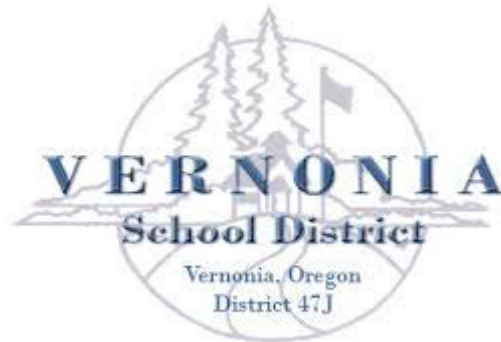
**Function 3100   FOOD SERVICES**

112	NON-CERTIFIED SALARIES	78,152	84,863	87,560	3.28	101,311	3.28	101,311	101,311	3.28
122	SUBSTITUTE: NON-CERTIFIED SALARIES	2,172	2,465	10,000	0.00	11,000	0.00	11,000	11,000	0.00
130	ADDITIONAL SALARY	14,683	16,274	14,011	0.00	5,749	0.00	5,749	5,749	0.00
210	PERS RETIREMENT	23,033	30,713	31,411	0.00	36,867	0.00	36,867	36,867	0.00
220	SOCIAL SECURITY	7,193	7,919	8,528	0.00	9,013	0.00	9,013	9,013	0.00
231	WORKERS COMPENSATION	3,566	5,318	5,368	0.00	5,973	0.00	5,973	5,973	0.00
242	MEDICAL BENEFITS	16,060	15,618	15,480	0.00	31,378	0.00	31,378	31,378	0.00
310	PROFESSIONAL SERVICES	8,271	8,752	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	1,973	5,278	3,000	0.00	3,000	0.00	3,000	3,000	0.00
324	RENTALS	1,200	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
328	GARBAGE	589	121	600	0.00	600	0.00	600	600	0.00
340	TRAVEL	50	0	150	0.00	150	0.00	150	150	0.00
354	ADVERTISING	0	0	100	0.00	100	0.00	100	100	0.00
410	SUPPLIES	9,547	8,594	8,555	0.00	8,555	0.00	8,555	8,555	0.00
415	FEDERAL COMMODITIES	20,859	15,942	20,000	0.00	20,000	0.00	20,000	20,000	0.00
450	FOOD	81,636	81,798	83,000	0.00	83,000	0.00	83,000	83,000	0.00
460	NON-CONSUMABLE SUPPLIES	1,966	1,929	3,000	0.00	3,000	0.00	3,000	3,000	0.00
470	SOFTWARE	1,148	898	900	0.00	900	0.00	900	900	0.00
480	TECHNOLOGY HARDWARE	469	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	3,619	2,933	3,700	0.00	3,700	0.00	3,700	3,700	0.00

**Total Function 3100   FOOD SERVICES   276,183   289,414   296,563   3.28   325,494   3.28   325,494   325,494   3.28**

**Total Fund 290   FOOD SERVICE FUND   276,183   289,414   296,563   3.28   325,494   3.28   325,494   325,494   3.28**

# Debt Service Funds





## Resources Report

ACTUALS 16-17    ACTUALS 17-18    ADOPTED 18-19    18-19 FTE    PROPOSED 19-20    PROPOSED FTE    APPROVED 19-20    ADOPTED 19-20    ADOPTED FTE

Fund 301	<b>BOND FUND REVENUES</b>									
1111	CURRENT YEAR TAXES	(780,499)	(868,174)	(923,235)	0.00	(932,257)	0.00	(932,257)	(932,257)	0.00
1112	PRIOR YEAR TAXES	(28,710)	(28,252)	(25,000)	0.00	(35,000)	0.00	(35,000)	(35,000)	0.00
1114	PAYMENT IN LIEU OF PROPERTY TA.	0	(1,971)	0	0.00	0	0.00	0	0	0.00
1190	PENALTIES AND INTEREST ON TAXE	(213)	(474)	0	0.00	0	0.00	0	0	0.00
<b>1000</b>	<b>LOCAL REVENUES</b>	<b>(809,421)</b>	<b>(898,872)</b>	<b>(948,235)</b>	<b>0.00</b>	<b>(967,257)</b>	<b>0.00</b>	<b>(967,257)</b>	<b>(967,257)</b>	<b>0.00</b>
5110	BOND PROCEEDS	(12,804,322)	0	0	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	(61,330)	(58,798)	(10,000)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>(12,865,652)</b>	<b>(58,798)</b>	<b>(10,000)</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>
<b>Total Fund 301</b>	<b>BOND FUND REVENUES</b>	<b>(13,675,073)</b>	<b>(957,670)</b>	<b>(958,235)</b>	<b>0.00</b>	<b>(987,257)</b>	<b>0.00</b>	<b>(987,257)</b>	<b>(987,257)</b>	<b>0.00</b>

### Requirements Report

ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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**Fund 301 BOND FUND REVENUES**

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**Function 2520 FISCAL SERVICES**

310	PROFESSIONAL SERVICES	25,227	0	0	0.00	0	0.00	0	0	0.00
389	OTHER BOARD SERVICES	2,500	0	800	0.00	800	0.00	800	800	0.00

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<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>27,727</b>	<b>0</b>	<b>800</b>	<b>0.00</b>	<b>800</b>	<b>0.00</b>	<b>800</b>	<b>800</b>	<b>0.00</b>
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**Function 5110 LONG-TERM DEBT SERVICE**

610	PRINCIPAL	11,331,698	443,268	471,935	0.00	515,342	0.00	515,342	515,342	0.00
620	INTEREST	2,180,569	485,945	485,500	0.00	471,115	0.00	471,115	471,115	0.00
640	DUES/FEES	76,280	0	0	0.00	0	0.00	0	0	0.00

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<b>Total Function 5110</b>	<b>LONG-TERM DEBT SERVICE</b>	<b>13,588,548</b>	<b>929,213</b>	<b>957,435</b>	<b>0.00</b>	<b>986,457</b>	<b>0.00</b>	<b>986,457</b>	<b>986,457</b>	<b>0.00</b>
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<b>Total Fund 301</b>	<b>BOND FUND REVENUES</b>	<b>13,616,275</b>	<b>929,213</b>	<b>958,235</b>	<b>0.00</b>	<b>987,257</b>	<b>0.00</b>	<b>987,257</b>	<b>987,257</b>	<b>0.00</b>
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**Resources Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

<b>Fund 302   LONG TERM DEBT</b>									
5110 BOND PROCEEDS	0	(4,327,535)	0	0.00	0	0.00	0	0	0.00
5200 TRANSFER OF FUNDS	(316,829)	(102,690)	(101,000)	0.00	(102,500)	0.00	(102,500)	(102,500)	0.00
<b>5000 OTHER SOURCES</b>	<b>(316,829)</b>	<b>(4,430,224)</b>	<b>(101,000)</b>	<b>0.00</b>	<b>(102,500)</b>	<b>0.00</b>	<b>(102,500)</b>	<b>(102,500)</b>	<b>0.00</b>
<b>Total Fund 302   LONG TERM DEBT</b>	<b>(316,829)</b>	<b>(4,430,224)</b>	<b>(101,000)</b>	<b>0.00</b>	<b>(102,500)</b>	<b>0.00</b>	<b>(102,500)</b>	<b>(102,500)</b>	<b>0.00</b>

### Requirements Report

ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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**Fund 302 LONG TERM DEBT**

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**Function 5100 DEBT SERVICE**

610	PRINCIPAL	50,000	55,000	55,000	0.00	60,000	0.00	60,000	60,000	0.00
620	INTEREST	24,450	22,125	20,436	0.00	16,935	0.00	16,935	16,935	0.00

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<b>Total Function 5100</b>	<b>DEBT SERVICE</b>	<b>74,450</b>	<b>77,125</b>	<b>75,436</b>	<b>0.00</b>	<b>76,935</b>	<b>0.00</b>	<b>76,935</b>	<b>76,935</b>	<b>0.00</b>
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**Function 5101 DEBT SERVICE - QZAB**

610	PRINCIPAL	25,565	25,565	25,564	0.00	25,565	0.00	25,565	25,565	0.00
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<b>Total Function 5101</b>	<b>DEBT SERVICE - QZAB</b>	<b>25,565</b>	<b>25,565</b>	<b>25,564</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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**Function 5102 DEBT SERVICE-QSCB**

610	PRINCIPAL	200,000	34,517	0	0.00	0	0.00	0	0	0.00
620	INTEREST	16,815	8,455	0	0.00	0	0.00	0	0	0.00

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<b>Total Function 5102</b>	<b>DEBT SERVICE-QSCB</b>	<b>216,815</b>	<b>42,972</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 5110 LONG-TERM DEBT SERVICE**

389	OTHER BOARD SERVICES	0	21,675	0	0.00	0	0.00	0	0	0.00
610	PRINCIPAL	0	3,893,724	0	0.00	0	0.00	0	0	0.00
620	INTEREST	0	369,164	0	0.00	0	0.00	0	0	0.00

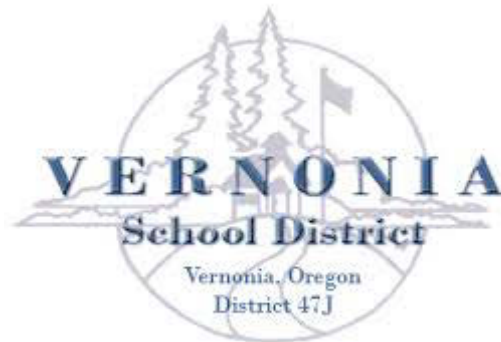
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<b>Total Function 5110</b>	<b>LONG-TERM DEBT SERVICE</b>	<b>0</b>	<b>4,284,563</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Fund 302</b>	<b>LONG TERM DEBT</b>	<b>316,829</b>	<b>4,430,224</b>	<b>101,000</b>	<b>0.00</b>	<b>102,500</b>	<b>0.00</b>	<b>102,500</b>	<b>102,500</b>	<b>0.00</b>
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# Capital Project Fund



**Resources Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

<b>Fund 401 CAPITAL PROJECTS FUND</b>									
1500 INTEREST INCOME	0	(29,004)	0	0.00	0	0.00	0	0	0.00
<b>1000 LOCAL REVENUES</b>	<b>0</b>	<b>(29,004)</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>
5110 BOND PROCEEDS	0	(2,467,740)	0	0.00	0	0.00	0	0	0.00
5120 BOND PREMIUM	0	(233,263)	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	0	(2,500,000)	0.00	(1,700,000)	0.00	(1,700,000)	(1,700,000)	0.00
<b>5000 OTHER SOURCES</b>	<b>0</b>	<b>(2,701,003)</b>	<b>(2,500,000)</b>	<b>0.00</b>	<b>(1,700,000)</b>	<b>0.00</b>	<b>(1,700,000)</b>	<b>(1,700,000)</b>	<b>0.00</b>
<b>Total Fund 401 CAPITAL PROJECTS FUND</b>	<b>0</b>	<b>(2,730,007)</b>	<b>(2,500,000)</b>	<b>0.00</b>	<b>(1,700,000)</b>	<b>0.00</b>	<b>(1,700,000)</b>	<b>(1,700,000)</b>	<b>0.00</b>

## Requirements Report

ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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### Fund 401 CAPITAL PROJECTS FUND

**Function 2520 FISCAL SERVICES**

389	OTHER BOARD SERVICES	0	185,082	0	0.00	0	0.00	0	0	0.00
642	BANKING FEES	0	3,400	0	0.00	0	0.00	0	0	0.00

<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>0</b>	<b>188,482</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	0	24	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	0	42,980	100,000	0.00	60,000	0.00	60,000	60,000	0.00

<b>Total Function 2540</b>	<b>OPERATION &amp; MAINT OF PLAN</b>	<b>0</b>	<b>43,004</b>	<b>100,000</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>
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**Function 2542 CARE/UPKEEP BUILDINGS**

130	ADDITIONAL SALARY	0	652	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	0	207	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	49	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	13	0	0.00	0	0.00	0	0	0.00

<b>Total Function 2542</b>	<b>CARE/UPKEEP BUILDINGS</b>	<b>0</b>	<b>922</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**

382	LEGAL SERVICES	0	200	0	0.00	1,000	0.00	1,000	1,000	0.00
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<b>Total Function 4110</b>	<b>SERVICE AREA DIRECTION</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
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**Function 4150 BUILDINGS/CONSTRUCTION**

322	REPAIRS & MAINTENANCE	0	230	0	0.00	0	0.00	0	0	0.00
383	ARCHITECT SERVICES	0	210,145	0	0.00	50,000	0.00	50,000	50,000	0.00
410	SUPPLIES	0	57	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	3,918	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS AQUISITIONS	0	61,180	1,800,000	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00

<b>Total Function 4150</b>	<b>BUILDINGS/CONSTRUCTION</b>	<b>0</b>	<b>275,529</b>	<b>1,800,000</b>	<b>0.00</b>	<b>1,550,000</b>	<b>0.00</b>	<b>1,550,000</b>	<b>1,550,000</b>	<b>0.00</b>
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**Function 4180 OTHER CAPITAL ITEMS**

520	BUILDINGS AQUISITIONS	0	0	400,000	0.00	79,000	0.00	79,000	79,000	0.00
558	DEPRECIABLE TECHNOLOGY	0	23,524	200,000	0.00	0	0.00	0	0	0.00

### Requirements Report

	ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
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**Fund 401 CAPITAL PROJECTS FUND**

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<b>Total Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>	<b>0</b>	<b>23,524</b>	<b>600,000</b>	<b>0.00</b>	<b>79,000</b>	<b>0.00</b>	<b>79,000</b>	<b>79,000</b>	<b>0.00</b>
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**Function 4190 OTHER FACILITIES CONSTR. SERVICES**

541	INITIAL & ADDITIONAL EQUIPMENT	0	5,650	0	0.00	10,000	0.00	10,000	10,000	0.00
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<b>Total Function 4190</b>	<b>OTHER FACILITIES CONSTR. SERVICES</b>	<b>0</b>	<b>5,650</b>	<b>0</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 401</b>	<b>CAPITAL PROJECTS FUND</b>	<b>0</b>	<b>537,310</b>	<b>2,500,000</b>	<b>0.00</b>	<b>1,700,000</b>	<b>0.00</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>0.00</b>
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**Resources Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

<b>Fund 402   OSCIM GRANT</b>		ACTUALS 16-17	ACTUALS 17-18	ADOPTED 18-19	18-19 FTE	PROPOSED 19-20	PROPOSED FTE	APPROVED 19-20	ADOPTED 19-20	ADOPTED FTE
3299	OTHER RESTRICTED GRANTS-IN-AID	0	(341,196)	0	0.00	0	0.00	0	0	0.00
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>	<b>0</b>	<b>(341,196)</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	0	(2,150,000)	0.00	(1,300,000)	0.00	(1,300,000)	(1,300,000)	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>(2,150,000)</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>
<b>Total Fund 402</b>	<b>OSCIM GRANT</b>	<b>0</b>	<b>(341,196)</b>	<b>(2,150,000)</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>

**Requirements Report**

ACTUALS 16-17   ACTUALS 17-18   ADOPTED 18-19   18-19 FTE   PROPOSED 19-20   PROPOSED FTE   APPROVED 19-20   ADOPTED 19-20   ADOPTED FTE

**Fund 402   OSCIM GRANT**

**Function 2540   OPERATION & MAINT OF PLAN**

340 TRAVEL	0	24	0	0.00	0	0.00	0	0	0.00
380 NON-INSTUCTIONAL PROF. & TECH. SERVICES	0	42,980	0	0.00	60,000	0.00	60,000	60,000	0.00

**Total Function 2540   OPERATION & MAINT OF PLAN   0   43,004   0   0.00   60,000   0.00   60,000   60,000   0.00**

**Function 4110   SERVICE AREA DIRECTION**

354 ADVERTISING	0	204	0	0.00	0	0.00	0	0	0.00
382 LEGAL SERVICES	0	200	0	0.00	0	0.00	0	0	0.00

**Total Function 4110   SERVICE AREA DIRECTION   0   403   0   0.00   0   0.00   0   0   0.00**

**Function 4150   BUILDINGS/CONSTRUCTION**

322 REPAIRS & MAINTENANCE	0	230	0	0.00	0	0.00	0	0	0.00
383 ARCHITECT SERVICES	0	203,231	0	0.00	15,000	0.00	15,000	15,000	0.00
410 SUPPLIES	0	57	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	0	3,918	0	0.00	0	0.00	0	0	0.00
520 BUILDINGS AQUISITIONS	0	61,180	1,950,000	0.00	1,225,000	0.00	1,225,000	1,225,000	0.00

**Total Function 4150   BUILDINGS/CONSTRUCTION   0   268,615   1,950,000   0.00   1,240,000   0.00   1,240,000   1,240,000   0.00**

**Function 4180   OTHER CAPITAL ITEMS**

558 DEPRECIABLE TECHNOLOGY	0	23,524	200,000	0.00	0	0.00	0	0	0.00
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**Total Function 4180   OTHER CAPITAL ITEMS   0   23,524   200,000   0.00   0   0.00   0   0   0.00**

**Function 4190   OTHER FACILITIES CONSTR. SERVICES**

541 INITIAL & ADDITIONAL EQUIPMENT	0	5,650	0	0.00	0	0.00	0	0	0.00
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**Total Function 4190   OTHER FACILITIES CONSTR. SERVICES   0   5,650   0   0.00   0   0.00   0   0   0.00**

**Total Fund 402   OSCIM GRANT   0   341,196   2,150,000   0.00   1,300,000   0.00   1,300,000   1,300,000   0.00**

STATE SCHOOL FUND GRANT  
2019-2020

Based on \$8.9 Billion Budget with 49/51 split as of 3/4/2019

**Columbia County, Vernonia SD 47J**

District ID: 1947

2019-2020 Local Revenue		2019-2020 Transportation Grant	
Property Taxes and in-lieu of property taxes from local sources =	\$2,500,000.00	Salaries =	N/A
Federal Forest Fees =	\$0.00	Payroll =	N/A
Common School Fund =	\$51,155.81	Purchased Services =	N/A
County School Fund =	\$20,000.00	Supplies =	N/A
State Managed Timber =	\$650,000.00	Other =	N/A
ESD Equalization =	\$0.00	Garage Depreciation =	N/A
In-Lieu of Property Taxes(non-local sources) =	\$0.00	Bus Depreciation =	N/A
Revenue Adjustments =	\$0.00	Fees Collected =	N/A
Local Revenue =	<b>\$3,221,155.81</b>	Non-Reimbursable =	N/A
<b>2019-2020 Experience Adjustment</b>		Net Eligible Trans. Expend. =	\$735,000.00
District Average Teacher Experience =	13.73	Trans per ADMr Rank. 84%	Transportation Reimburs. Rate 80.00%
State Average Teacher Experience =	12.09	Grant (Rate* Net Eligible Expend) =	\$588,000.00
Experience Adjustment (Difference in District and State Teacher Experience) =	1.64		

2019-2020 Extended ADMw		
2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
746.06	737.88	746.06

**2019-2020 General Purpose Grant**  
(Extended ADMw x [ \$4500 +( \$25 x Experience Adjustment) ] ) x Funding Ratio  
( 746.06 x [ \$4500 + (\$25 x 1.64) ] ) X 1.842857404270 = \$6,243,298

**2019-2020 Total Formula Revenue**  
General Purpose Grant + Transportation Grant  
= \$6,243,298 + \$588,000 = \$6,831,298

2019-2020 State School Fund Grant		2019-2020 Total Formula Revenue	
Total Formula Revenue - Local Revenue		General Purpose Grant per Extended ADMw=	\$8,368
= \$6,831,298	- \$3,221,156	Total Formula Revenue per Extended ADMw=	\$9,157
	= <b>\$3,610,142</b>	Charter Schools Rate( ORS 338.155 )=	\$8,368

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

STATE SCHOOL FUND GRANT  
2019-2020

As of 3/4/2019

**Columbia County, Vernonia SD 47J**

District ID: 1947

2019-2020 Extended ADMw					
Vernonia SD 47J: District total extended ADMw for funding calculations					
		2019-2020		2018-2019	
ADMr:	535.00 X 1.00 =	535.00	531.90 X 1.00 =	531.90	
Students in ESL programs:	2.10 X 0.50 =	1.05	2.00 X 0.50 =	1.00	
Students in Pregnant and Parenting Programs:	1.00 X 1.00 =	1.00	1.00 X 1.00 =	1.00	
101 IEP Students capped at 11% of District ADMr:	58.85 X 1.00 =	58.85	58.51 X 1.00 =	58.51	
Students on IEP Above 11% of ADMr:	11.60 X 1.00 =	11.60	11.60 X 1.00 =	11.60	
Students in Poverty:	98.74 X 0.25 =	24.69	80.02 X 0.25 =	20.01	
Students in Foster Care and Neglected/Delinquent:	4.00 X 0.25 =	1.00	4.00 X 0.25 =	1.00	
Remote Elementary School Correction:	24.13 X 1.00 =	24.13	24.13 X 1.00 =	24.13	
Small High School Correction:	88.74 X 1.00 =	88.74	88.74 X 1.00 =	88.74	
Post Graduate Scholars:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00	
	<b>2019-2020 ADMw</b>	<b>746.06</b>	<b>2018-2019 ADMw</b>	<b>737.88</b>	
	Vernonia SD 47J Extended ADMw			746.06	
	<b>Vernonia SD 47J Extended ADMw</b>				<b>746.06</b>

## 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.

## NOTICE OF BUDGET COMMITTEE MEETING

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, 2019 to June 30, 2020, will be held at 1000 Missouri Street, Vernonia Oregon.

The meeting will take place on May 2, 2019 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 9, 2019 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 May 2, 2019 at 1000 Missouri Street, Vernonia Oregon, school district office, between the hours of 8:00 AM and 4:00 PM

**FORM ED-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Vernonia School District 47J will be held on June 13, 2019 at 6:00 pm at 1000 Missouri Avenue, Vernonia, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 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 1000 Missouri Avenue, Vernonia Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at vernonia.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Aaron Miller, Superintendent

Telephone: 503-429-5891

Email: amiller@vernonia.k12.or.us

TOTAL OF ALL FUNDS	FINANCIAL SUMMARY - RESOURCES		
	Actual Amount Last Year 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance	\$548,971	\$5,156,532	\$3,795,695
Current Year Property Taxes, other than Local Option Taxes	3,170,671	3,323,235	3,357,257
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	704,600	667,757	751,397
Revenue from Intermediate Sources	71,686	40,500	82,800
Revenue from State Sources	4,593,016	4,300,148	4,912,090
Revenue from Federal Sources	504,091	522,530	615,880
Interfund Transfers	163,239	160,906	157,406
All Other Budget Resources	7,028,537	0	0
<b>Total Resources</b>	<b>\$16,784,811</b>	<b>\$14,171,608</b>	<b>\$13,672,525</b>

	FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
	Salaries	Other Associated Payroll Costs	Purchased Services	Supplies & Materials
Salaries	\$3,341,364	2,052,315	2,227,161	449,422
Other Associated Payroll Costs	2,052,315	1,617,327	768,185	180,707
Purchased Services	2,227,161	1,799,147	991,016	113,733
Supplies & Materials	449,422	768,185	1,088,957	163,239
Capital Outlay	180,707	4,560,000	1,161,733	0
Other Objects (except debt service & interfund transfers)	113,733	114,107	280,906	0
Debt Service*	5,337,762	1,058,435	0	0
Interfund Transfers*	163,239	280,906	0	0
Operating Contingency	0	0	50,000	60,000
Unappropriated Ending Fund Balance & Reserves	0	0	\$14,171,608	\$13,672,525
<b>Total Requirements</b>	<b>\$13,865,703</b>	<b>\$14,171,608</b>	<b>\$13,672,525</b>	<b>\$13,672,525</b>

	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
	1000 Instruction	2000 Support Services	3000 Enterprise & Community Service	4000 Facility Acquisition & Construction
1000 Instruction	\$4,280,483	49,399	16,056	0
FTE	49,399	16,056	3,09	0
2000 Support Services	3,164,500	294,950	603,094	0
FTE	16,056	316,563	0,000	0
3000 Enterprise & Community Service	294,950	316,563	4,550,000	5,359,437
FTE	3,09	3,28	1,088,935	1,088,937
4000 Facility Acquisition & Construction	603,094	4,550,000	1,058,435	1,63,239
FTE	0	0,000	1,058,435	160,906
5000 Other Uses	0	0	120,000	0
5100 Debt Service*	5,359,437	1,058,435	50,000	0
5200 Interfund Transfers*	163,239	160,906	0	0
6000 Contingency	0	120,000	0	0
7000 Unappropriated Ending Fund Balance	0	50,000	0	0
<b>Total Requirements</b>	<b>\$13,865,703</b>	<b>\$14,171,608</b>	<b>\$13,672,525</b>	<b>\$13,672,525</b>
<b>Total FTE</b>	<b>69,13</b>	<b>72,55</b>	<b>78,77</b>	<b>78,77</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 2019-20 proposed budget. Other proposed changes include:  
 o 3 additional student contact days and 4 additional teacher contract days added to the 2019-20 School Calendar  
 o 4.49 licensed teaching positions added to the budget include: Mist Elementary, Vernonia Elementary, Vernonia Middle School, Vernonia High School Metal Shop, Vernonia Family Academy  
 o 1 classified Custodian/Grounds position added to the budget, Increased Grounds/Maintenance supply budget to ensure maintenance of added facilities  
 o Increased the Elementary Principal by 4 FTE  
 The General Fund budget includes a contingency fund and an unappropriated ending fund balance totaling \$260,000. 3.24% of the general fund budget, this represents an increase of approximately 1% from 2018-19.

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	920,000	980,000	985,000

STATEMENT OF INDEBTEDNESS			
	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1	
<b>LONG TERM DEBT</b>			
General Obligation Bonds	\$19,477,871	\$	-
Other Bonds	\$411,861	\$	-
Other Borrowings	50		-
<b>Total</b>	<b>\$19,889,732</b>	<b>\$</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 2019-2020

- 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 on the tax roll of Columbia and Washington Counties. The property tax, fee, charge or assessment is categorized as stated by this form.

District Name: 1201 Texas Avenue City: Vernonia State: OR Zip: 97064 Date Submitted: July 1, 2019  
 Mailing Address of District: 1201 Texas Avenue County Name: Columbia and Washington  
 Contact Person: Marie Knight Title: Business Manager Daytime Telephone: 503-429-1308 Contact Person E-mail: mknight@nwresd.k12.or.us

**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		Excluded from Measure 5 Limits
	Rate -or- Dollar Amount	Amount of Levy	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . . . . .	1	\$5,0121	
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 prior to October 6, 2001 . . . . . 4a.			\$0
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 . . . . . 4b.			\$985,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) . . . . . 4c.			\$985,000

**PART II: RATE LIMIT CERTIFICATION**

5. Permanent rate limit in dollars and cents per \$1,000 . . . . .	5	\$5,0121
6. Election date when your new district received voter approval for your permanent rate limit . . . . . 6	6	N/A
7. Estimated permanent rate limit for newly merged/consolidated district . . . . . 7	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  
2019-2020 BUDGET RESOLUTION - # 1819-09**

**ADOPTING THE BUDGET**

**BE IT RESOLVED** that the Board of Directors of the Vernonia School District hereby adopts the budget for the fiscal year 2019-2020 in the total of \$13,672,525 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, 2019 for the following purposes:

<b>GENERAL FUND</b>		<b>DEBT SERVICE FUNDS</b>
Instruction	4,432,280	Support Services
Support Services	3,175,802	Debt Service
Transfers	157,406	<b>Total Debt Service Funds</b>
Contingency	200,000	<b>\$ 1,089,757</b>
<b>Total General Fund</b>	<b>\$ 7,965,488</b>	
<b>SPECIAL REVENUE FUNDS</b>		<b>CAPITAL PROJECTS FUND</b>
Instruction	987,095	Support Services
Support Services	184,691	Facilities Acquisition & Const.
Community Services	385,494	<b>\$ 3,000,000</b>
<b>Total Special Revenue Funds</b>	<b>\$ 1,557,280</b>	
		<b>TOTAL APPROPRIATIONS, All Funds</b>
		\$ 13,612,525
		Total Unappropriated Amounts
		60,000
		<b>TOTAL ADOPTED BUDGET</b>
		<b>\$ 13,672,525</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 2019-2020:

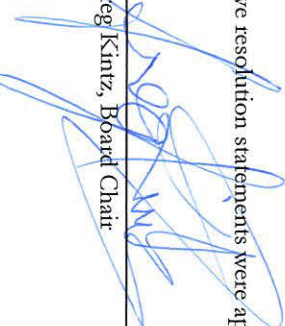
- (1) At the rate of \$5.0121 per \$1000 of assessed value for permanent rate tax
- (2) In the amount of \$985,000 for debt service for general obligation bonds

**CATEGORIZING THE TAX**

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

<b>Subject to the Education Limitation</b>	
Permanent Rate Tax	\$5.0121 / per \$1000
<b>Excluded from Limitation</b>	
General Obligation Bond Debt Service	\$985,000

The above resolution statements were approved and declared adopted on the 13th day of June 2019

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

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