



VERNONIA SCHOOL DISTRICT 47J

2024-2025 PROPOSED BUDGET

1201 Texas Ave
Vernonia, OR 970064

503-429-5891
Vernoniak12.org

VERNONIA SCHOOL DISTRICT 47J

VERNONIA, OREGON

PROPOSED BUDGET 2024-2025

Prepared by:

Jim Helmen
Superintendent

Marie Knight
Business Manager

**VERNONIA SCHOOL DISTRICT 47J
PROPOSED BUDGET 2024 - 2025
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**VERNONIA SCHOOL DISTRICT 47J
2024-2025 BUDGET COMMITTEE**

BOARD MEMBERS

TERM EXPIRES

#1 – Susan Wagner	2025
#2 – Greg Kintz	2027
#3 – Amy Cieloha	2027
#4 – Stacey Pelster	2025
#5 – Joanie Jones	2025
#6 – Javoss McGuire	2025
#7 – Scott Rickard	2027

COMMUNITY MEMBERS

Tony Holmes	2026
Janice Cockrell	2024
Scott Laird	2027
Alicia Mahoney	2027

Vacant
Vacant
Vacant

ADMINISTRATIVE STAFF

Jim Helmen	Superintendent/Clerk & Budget Officer
Marie Knight	Business Manager
Michelle Eagleson	K-5 Principal
Nate Underwood	Vernonia Middle/High School Principal
Susanne Myers	Special Education Director

VERNONIA SCHOOL DISTRICT 47J
2024 - 2025 Budget Calendar

March 21, 2024	Publish the first “Notice of Budget Committee Meeting” in the <i>Vernonia’s Voice publication</i>
April 4, 2024	Publish the second “Notice of Budget Committee Meeting” in the <i>Vernonia’s Voice publication</i>
Thursday, April 18, 2024 6:00 pm - VSD Library	First Budget Committee Meeting (budget message and present proposed budget)
Thursday, May 9, 2024 Board Meeting to follow 6:00 pm - VSD Library	Second Budget Committee Meeting (answer questions, accept public comment, request approval)
June 6, 2024	Publish Budget Hearing Notice in the <i>Vernonia’s Voice publication</i>
Thursday, June 13, 2024 6:00 pm - VSD Library	Public Hearing and Adoption of Budget 6:00 p.m. as approved by the Budget Committee School Board Meeting

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 2024-2025 budget. Related information includes the budget committee members, composed of the seven board members and seven local citizens, and general information about the District's funds.

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

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

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

Other funds include:

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

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

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

THE BUDGET PROCESS

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

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

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

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

HOW THE BUDGET IS ADOPTED

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

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June business meeting. The adopted budget becomes the basic short term operational plan and fiscal guideline for the Vernonia School District board of directors and administrative staff for the 2024-2025 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 2024-2025 Fiscal Year

This document presents the financial plan for Vernonia School District 2024-2025 academic year. The budget prioritizes the needs of the School Board, Vernonia Community, and district-wide while considering budget constraints. The budget adheres to the Oregon Revised Statutes, Chapter 294.

The 24-25 budget is based on the March 2024 State School Fund estimate and is the second year of the statewide allocation of \$10.2 billion from the Governor's budget. However, it's important to note that the State School Fund (SSF) allocation hasn't kept up with state inflation rates, which creates challenges in expanding educational programs. If the state continues to underfund the SSF, it may require future budget reductions. The district will continue to advocate for adequate funding from the state to support its core mission.

The budget presented is balanced, utilizing **\$10,429,052** for the general fund. However, the 24-25 budget will experience a financial impact on the general fund due to Senate Bill 489, which affects unemployment insurance benefits for non-professional educational workers.

The 24-25 Budget reflects the following:

- Addition of a .875 (7 hour) Instructional Assistant- MS Tier III Program.
- District Wide Instructional Coach .4 FTE (2 days per week)
- Previously, the VSD Business Manager position was shared between VSD and NWRESA, but now it will be a full-time position with 1.0 FTE.
- Certified and Classified staff COLA increase of 5%.
- Special Revenue Fund- 261 Textbook Adoption (6-12 Math Adoption for 24-25).
- 21st Century Community Learning Center Grant yearly allocation- Total 5 year grant allocation of \$2,130,000.

Other Budget Observations:

- Senate Bill 489 provides unemployment insurance benefits for non-professional educational workers that the district must pay for unemployment costs.
- Vernonia School District (VSD) is experiencing a decline in enrollment projections largely due to families moving out of the community, as well as a reduction in the number of kindergarten-age students.

Vernonia School District 47J Budget Message for the 2024-2025 Fiscal Year

Vernonia School District has invested heavily receiving staff and community feedback to support our district priorities in Career and Technical Education, Afterschool programming options, Instructional coaching for staff, and community engagement efforts focused on reaching our goals of 70-70-90. We are committed to providing an excellent education for its students and maintaining a safe and welcoming environment for our community.

Thank you for your continued support.

Jim Helmen, Ed. S
Vernonia School District Superintendent

VERNONIA SCHOOL DISTRICT 47J

SCHOOL DISTRICT ENROLLMENT AS OF OCTOBER 1, 2023

10/1/2023

GRADE	Mist Elem.	Vernonia Elem.	Vernonia Middle	Vernonia High	TOTAL
K	4	31			35
1	5	39			44
2	7	39			46
3	4	31			35
4	5	40			45
5	6	44			50
6			52		52
7			45		45
8			35		35
9				42	42
10				48	48
11				48	48
12				33	33
F.E.				5	5
TOTALS	31	224	132	176	563

**VERNONIA SCHOOL DISTRICT
DEBT SERVICE PAYMENTS, 2024-2025 BUDGET**

Date of Issue	Amount of Issue	Effective Interest Rate	Amount Outstanding June 30, 2024	Payment August 2024	Payment December 2024	Payment June 2025	Total Payments 2024-2025	Amount Outstanding June 30, 2025
BONDS								
July 1, 2004								
	<i>Certificates of participation</i>	\$ 995,000	1.8-5.15%	\$ -				\$ -
	Principal			\$ -	\$ -	\$ -	\$ -	
	Interest				-	-	-	
July 14, 2016								
	<i>General Obligation Refunding Bonds:</i>	12,804,322	2.85%	9,871,592				9,197,727
	Principal					673,865	673,865	
	Interest				140,670	140,670	281,340	
August 8, 2017								
	<i>General Obligation Bonds 2017A</i>	4,205,275	1.49%-4.32%	3,993,654				3,901,536
	Principal					92,118	92,118	
	Interest					37,882	37,882	
August 8, 2017								
	<i>General Obligation Bonds 2017B</i>	2,590,000	3.0%-4.0%	2,525,000				2,525,000
	Principal							-
	Interest					50,025	50,025	100,050
		\$ 21,082,257		\$ 16,390,246	\$ -	\$ 190,695	\$ 994,560	\$ 1,185,255
								\$ 15,624,263

**Vernonia School District 47J
Budget Summary - All Funds
2024-2025**

RESOURCES	General Fund		Grants & Misc Special Revenue Funds		Food Service Fund		Student Body Fund		Debt Service GO Bond Fund		Debt Service Other Fund		Capital Project Fund		All Funds Budget		FTE	
Local Revenue	\$	3,773,700	\$	54,000	\$	6,200	\$	150,000		1,195,000	\$	-	\$	-	\$	5,178,900		-
Intermediate Revenue		205,000		70,000		-		-		-		-		-		275,000		-
State Revenue		5,650,352		1,616,096		43,500		-		-		-		-		7,309,948		-
Federal Revenue		-		1,067,986		310,000		-		-		-		-		1,377,986		-
Transfers In		-		40,000		150,000		-		-		-		-		190,000		-
Bond Proceeds		-		-		-		-		-		-		-		-		-
Other Revenue (BFB)		800,000		60,000		-		150,000		5,000		-		-		1,015,000		-
Total Revenue	\$	10,429,052	\$	2,908,082	\$	509,700	\$	300,000	\$	1,200,000	\$	-	\$	-	\$	15,346,834		-
EXPENDITURES																		
		FTE		FTE		FTE												FTE
Instruction	\$	5,327,822	55.51	\$2,004,112.00	10.80	\$ - -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,631,934	66.31	
Supporting Services		4,361,230	17.71	\$783,970.00	1.00	- -	-	-	-	-	-	-	-	-	-	5,145,200	18.71	
Community Services		-	-	120,000	-	509,700	3.69	-	-	-	-	-	-	-	-	629,700	3.69	
Facilities Acquisition & Construction		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service		-	-	-	-	-	-	-	1,200,000	-	-	-	-	-	-	1,200,000	-	
Transfers Out		190,000	-	-	-	-	-	-	-	-	-	-	-	-	-	190,000	-	
Contingency		450,000	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000	-	
Ending Fund Balance		100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	
Total Expenditures	\$	10,429,052	73.22	\$ 2,908,082	11.80	\$ 509,700	3.69	\$ 300,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,346,834	88.71		

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.

General Fund



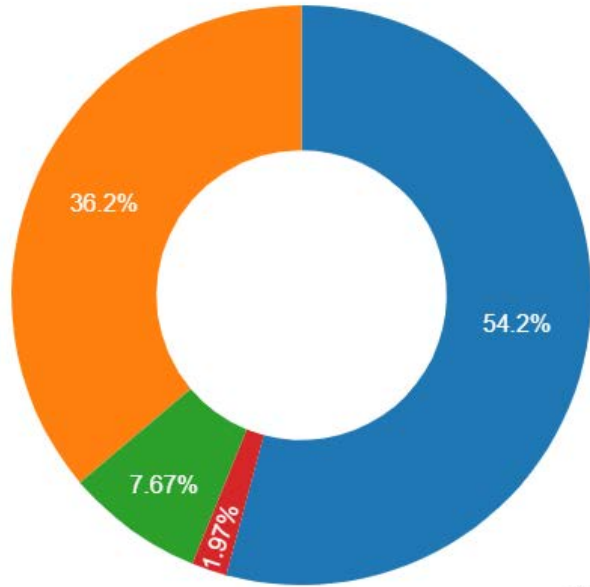
\$10,429,052
FY2025 Budgeted Revenues

\$800,000
Beginning Fund Balance

\$3,773,700
Revenues from Local Sources

\$5,650,352
Revenues from State Sources

FY25 Budget Revenues by Source (General Funds)



Local Sources:

- Property Tax
- Fees
- Donations
- E-Rate
- Medicaid

State Sources:

- State School Fund Grant
- Common School Fund
- State Timber Revenue
- Other Grants

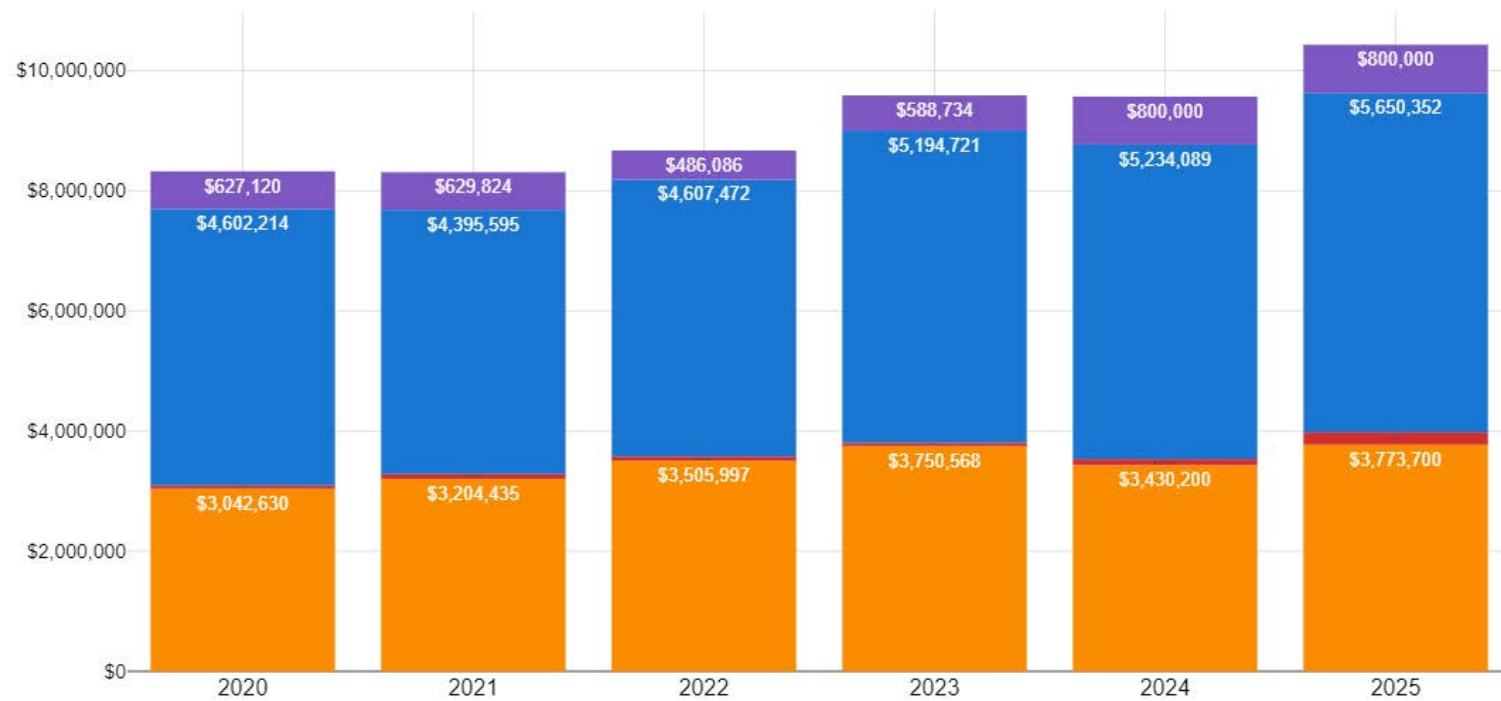
Intermeditate Sources:

- County School Fund
- General Educational Service District

Other:

- Beginning Fund Balance

Historical Revenues by Source (General Funds)



Local Intermediate State Other

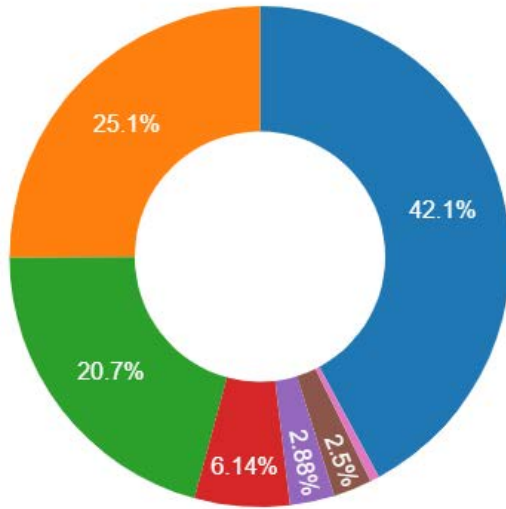
\$10,429,052
FY2025 Budgeted Expenses

\$7,007,555
Expenses for Salaries & Benefits

\$5,327,822
Instructional Expenses

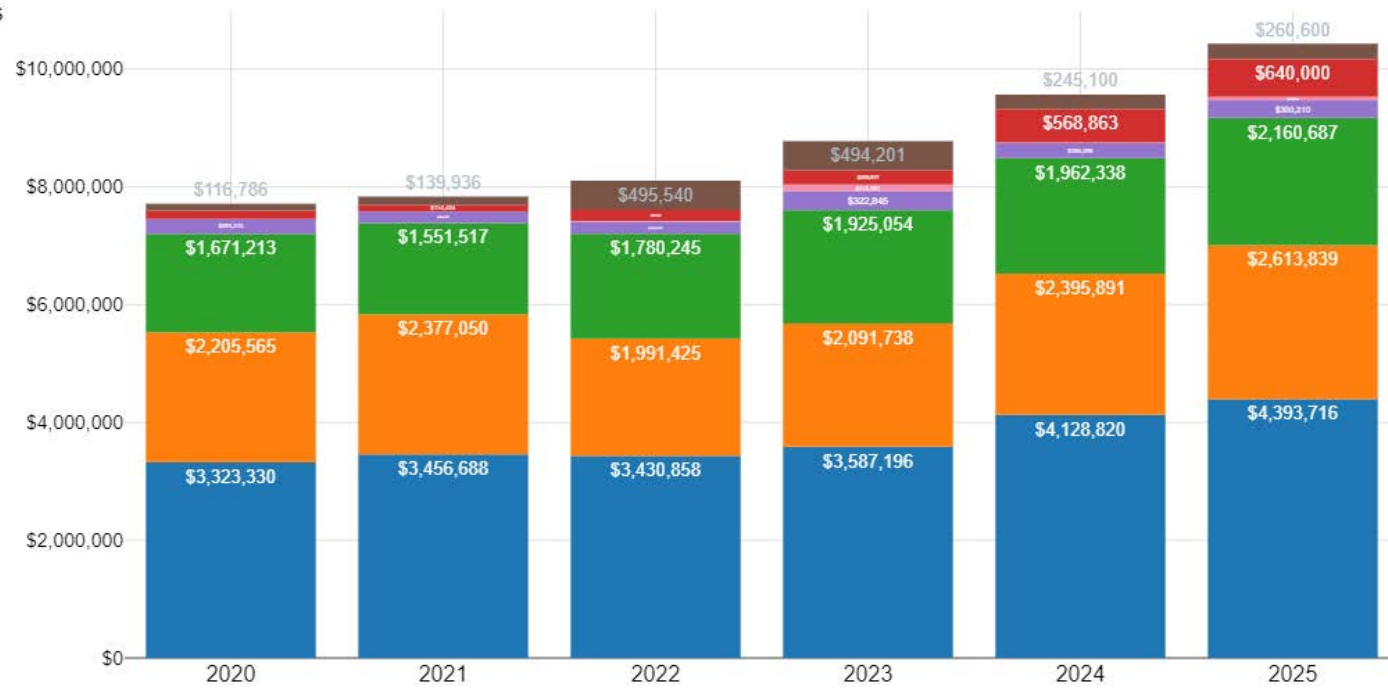
\$4,361,230
Support Services

FY25 Budget Expenses by Object (General Funds)



- Salaries
- Benefits
- Purchased Services
- Transfers
- Supplies & Materials
- Other
- Capital

Historical Expenses by Object (General Funds)



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

Resources Report

2021-22 ACTUALS 2022-23 ACTUALS FY2324 ADOPTED 2023-24 FTE 2324 YTD FY2425 PROPOSED PROPOSED FTE FY2425 FY2425 ADOPTED APPROVED

Fund 100 GENERAL FUND	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
1111 CURRENT YEAR TAXES	(3,091,028)	(3,276,040)	(2,925,000)	0.00	(3,302,418)	(3,225,000)	0.00	0	0
1112 PRIOR YEAR TAXES	(78,481)	(85,213)	(75,000)	0.00	(48,584)	(75,000)	0.00	0	0
1114 PAYMENT IN LIEU OF PROPERTY TA	(355)	(385)	0	0.00	(12,398)	(15,000)	0.00	0	0
1190 PENALTIES AND INTEREST ON TAXE	(816)	(2,602)	0	0.00	(5,065)	(5,000)	0.00	0	0
1510 EARNINGS ON INVESTMENTS	(9,936)	(59,156)	(20,000)	0.00	(94,398)	(90,000)	0.00	0	0
1710 REVENUE: ADMISSIONS	(7,140)	(8,458)	(13,000)	0.00	0	(13,000)	0.00	0	0
1740 REVENUE: FEES	(3,340)	(19,665)	(30,000)	0.00	0	(30,000)	0.00	0	0
1910 RENTALS	(6,050)	(7,685)	(10,000)	0.00	(5,030)	(10,000)	0.00	0	0
1920 DONATIONS	(33,315)	(109,206)	(60,700)	0.00	(86,549)	(110,700)	0.00	0	0
1960 PRIOR YEARS REFUNDS	(22,988)	(11,844)	(20,000)	0.00	(1,847)	(20,000)	0.00	0	0
1961 CURRENT YEAR REFUNDS	(23,992)	(6,459)	(10,000)	0.00	(764)	(10,000)	0.00	0	0
1980 FEES CHARGED TO GRANTS	(42,872)	(41,821)	(46,500)	0.00	0	0	0.00	0	0
1990 MISC.	(72,253)	(65,604)	(85,000)	0.00	(10,387)	(85,000)	0.00	0	0
1994 MEDICAID ADMIN CLAIM	(107,015)	(10,437)	(75,000)	0.00	(17,413)	(70,000)	0.00	0	0
1995 E-RATE	(6,417)	(45,994)	(60,000)	0.00	0	(15,000)	0.00	0	0
1000 LOCAL REVENUES	(3,505,997)	(3,750,568)	(3,430,200)	0.00	(3,584,853)	(3,773,700)	0.00	0	0
2101 COUNTY SCHOOL FUND	(9,662)	(32,275)	(20,000)	0.00	(17)	(20,000)	0.00	0	0
2102 GENERAL EDUCATION SERVICE DIS	(59,705)	(18,126)	(61,032)	0.00	(2,588)	(165,000)	0.00	0	0
2105 NATURAL GAS & MINERALS	0	(2,297)	(20,000)	0.00	0	(20,000)	0.00	0	0
2000 REVENUE FROM INTERMEDIATE SOURCES	(69,367)	(52,698)	(101,032)	0.00	(2,604)	(205,000)	0.00	0	0
3101 STATE SCHOOL FUND GRANT	(3,224,625)	(4,190,702)	(4,423,526)	0.00	(3,921,771)	(4,840,000)	0.00	0	0
3103 COMMON SCHOOL FUND	(65,788)	(72,689)	(75,563)	0.00	(37,958)	(75,352)	0.00	0	0
3104 STATE TIMBER REVENUE	(1,262,330)	(833,453)	(650,000)	0.00	(240,094)	(650,000)	0.00	0	0
3199 OTHER UNRESTRICTED GRANTS IN	(27,435)	(42,156)	(35,000)	0.00	0	(35,000)	0.00	0	0
3299 OTHER RESTRICTED GRANTS-IN-AIC	(27,294)	(55,722)	(50,000)	0.00	0	(50,000)	0.00	0	0
3000 REVENUE FROM STATE SOURCES	(4,607,472)	(5,194,721)	(5,234,089)	0.00	(4,199,822)	(5,650,352)	0.00	0	0
5160 LEASE PURCHASE RECEIPTS	0	(24,162)	0	0.00	0	0	0.00	0	0
5200 TRANSFER OF FUNDS	(12,955)	0	0	0.00	0	0	0.00	0	0
5400 BEGINNING FUND BALANCE	(473,132)	(564,572)	(800,000)	0.00	(811,918)	(800,000)	0.00	0	0
5000 OTHER SOURCES	(486,086)	(588,734)	(800,000)	0.00	(811,918)	(800,000)	0.00	0	0
Total Fund 100 GENERAL FUND	(8,668,922)	(9,586,721)	(9,565,321)	0.00	(8,599,196)	(10,429,052)	0.00	0	0

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

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 100 GENERAL FUND

Function 1111 ELEMENTARY K-5 INSTRUCTION

111	CERTIFIED SALARIES	454,089	603,829	796,475	14.56	834,354	875,938	16.00	0	0
112	NON-CERTIFIED SALARIES	3,755	26,566	72,792	2.56	110,612	124,704	4.44	0	0
116	EARLY RETIREE STIPEND	0	937	0	0.00	0	0	0.00	0	0
121	SUBSTITUTE: CERTIFIED SALARIES	104,300	34,426	4,000	0.00	1,590	4,000	0.00	0	0
122	SUBSTITUTE: NON-CERTIFIED SALARIES	1,308	213	0	0.00	93	0	0.00	0	0
130	ADDITIONAL SALARY	26,284	20,526	34,000	0.00	80,607	69,054	0.00	0	0
210	PERS RETIREMENT	151,162	187,121	239,009	0.00	284,126	290,218	0.00	0	0
220	SOCIAL SECURITY	43,820	50,700	67,357	0.00	73,878	81,723	0.00	0	0
231	WORKERS COMPENSATION	1,682	1,972	2,583	0.00	6,622	3,041	0.00	0	0
233	PFML	0	1,750	3,023	0.00	3,863	4,274	0.00	0	0
242	MEDICAL BENEFITS	128,053	172,489	169,572	0.00	204,676	193,651	0.00	0	0
310	PROFESSIONAL SERVICES	1,218	0	0	0.00	0	0	0.00	0	0
314	SUBSTITUTES	0	0	25,104	0.00	50,104	39,000	0.00	0	0
322	REPAIRS & MAINTENANCE	1,071	2,017	12,500	0.00	16,220	9,000	0.00	0	0
324	RENTALS	1,071	2,017	13,000	0.00	16,200	20,000	0.00	0	0
340	TRAVEL	0	469	0	0.00	0	0	0.00	0	0
349	TRAVEL: STUDENT	143	775	1,200	0.00	1,071	1,200	0.00	0	0
371	TUITION	22,543	18,982	8,710	0.00	14,948	10,000	0.00	0	0
410	SUPPLIES	4,304	12,093	3,550	0.00	20,607	3,550	0.00	0	0
411	SUPPLIES: CO-OP	1,678	2,296	4,000	0.00	5,227	4,000	0.00	0	0
420	TEXTBOOKS	2,688	4,180	0	0.00	1,794	0	0.00	0	0
460	NON-CONSUMABLE SUPPLIES	505	1,146	0	0.00	12,013	0	0.00	0	0
470	SOFTWARE	0	0	0	0.00	2,790	0	0.00	0	0
471	SOFTWARE-MULTI YEAR SUBSCRIPTION	0	0	0	0.00	21,982	0	0.00	0	0
610	PRINCIPAL	25,094	25,094	0	0.00	0	0	0.00	0	0
620	INTEREST	2,878	2,878	0	0.00	0	0	0.00	0	0

Total Function	1111 ELEMENTARY K-5 INSTRUCTION	977,645	1,172,473	1,456,875	17.12	1,763,377	1,733,354	20.44	0	0
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Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 100 GENERAL FUND

Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION

111	CERTIFIED SALARIES	258,383	267,305	290,230	5.10	329,871	352,090	5.60	0	0
112	NON-CERTIFIED SALARIES	13,186	0	0	0.00	0	0	0.00	0	0
116	EARLY RETIREE STIPEND	0	2,175	0	0.00	0	0	0.00	0	0
121	SUBSTITUTE: CERTIFIED SALARIES	6,656	11,772	4,000	0.00	738	4,000	0.00	0	0
122	SUBSTITUTE: NON-CERTIFIED SALARIES	52	0	0	0.00	0	0	0.00	0	0
123	TEMPORARY LICENSED SALARIES	492	0	0	0.00	0	0	0.00	0	0
130	ADDITIONAL SALARY	12,010	3,268	13,010	0.00	9,634	19,240	0.00	0	0
210	PERS RETIREMENT	82,599	91,982	100,179	0.00	102,577	118,648	0.00	0	0
220	SOCIAL SECURITY	21,692	21,281	22,961	0.00	25,340	28,783	0.00	0	0
231	WORKERS COMPENSATION	829	800	859	0.00	948	1,032	0.00	0	0
233	PFML	0	743	1,143	0.00	1,325	1,505	0.00	0	0
242	MEDICAL BENEFITS	67,797	57,191	64,996	0.00	80,206	79,334	0.00	0	0
314	SUBSTITUTES	0	0	20,000	0.00	20,000	15,000	0.00	0	0
322	REPAIRS & MAINTENANCE	298	560	0	0.00	4,500	4,000	0.00	0	0
324	RENTALS	298	560	3,500	0.00	4,500	10,000	0.00	0	0
349	TRAVEL: STUDENT	70	296	500	0.00	330	500	0.00	0	0
371	TUITION	27,051	28,473	8,710	0.00	29,895	15,000	0.00	0	0
410	SUPPLIES	2,497	2,521	1,800	0.00	4,704	2,300	0.00	0	0
411	SUPPLIES: CO-OP	881	1,205	2,000	0.00	2,680	2,000	0.00	0	0
460	NON-CONSUMABLE SUPPLIES	0	0	0	0.00	944	0	0.00	0	0
470	SOFTWARE	1,089	0	0	0.00	1,000	0	0.00	0	0
471	SOFTWARE-MULTI YEAR SUBSCRIPTION	0	0	0	0.00	9,428	0	0.00	0	0
610	PRINCIPAL	6,971	6,971	0	0.00	0	0	0.00	0	0
620	INTEREST	799	799	0	0.00	0	0	0.00	0	0

Total Function	1121 MIDDLE SCHOOL 6-8 INSTRUCTION	503,648	497,902	533,888	5.10	628,619	653,433	5.60	0	0
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Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES

123	TEMPORARY LICENSED SALARIES	24,255	25,062	26,204	0.00	27,858	29,251	0.00	0	0
130	ADDITIONAL SALARY	560	490	0	0.00	525	0	0.00	0	0
210	PERS RETIREMENT	6,065	6,242	6,570	0.00	6,975	7,140	0.00	0	0
220	SOCIAL SECURITY	1,843	1,896	1,942	0.00	2,133	2,202	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 100 GENERAL FUND

Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES

231	WORKERS COMPENSATION	72	73	75	0.00	81	83	0.00	0	0
233	PFML	0	59	101	0.00	112	115	0.00	0	0
322	REPAIRS & MAINTENANCE	0	556	500	0.00	613	500	0.00	0	0
349	TRAVEL: STUDENT	250	807	600	0.00	1,036	600	0.00	0	0
390	OTHER PURCHASED SERVICES	2,855	3,063	3,350	0.00	3,409	3,500	0.00	0	0
410	SUPPLIES	5,344	644	2,000	0.00	1,473	2,000	0.00	0	0

Total Function	1122 MIDDLE SCHOOL STUDENT ACTIVITIES	41,244	38,893	41,342	0.00	44,214	45,392	0.00	0	0
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Function 1131 HIGH SCHOOL INSTRUCTION

111	CERTIFIED SALARIES	620,758	561,974	654,883	11.11	576,658	614,906	9.55	0	0
112	NON-CERTIFIED SALARIES	31,077	27,803	28,451	0.94	29,298	23,584	0.94	0	0
116	EARLY RETIREE STIPEND	14,950	0	0	0.00	0	0	0.00	0	0
121	SUBSTITUTE: CERTIFIED SALARIES	44,111	58,300	8,000	0.00	731	8,000	0.00	0	0
123	TEMPORARY LICENSED SALARIES	4,332	0	4,685	0.00	3,327	5,219	0.00	0	0
124	TEMPORARY CLASSIFIED SALARIES	6,592	3,105	10,000	0.00	0	10,000	0.00	0	0
130	ADDITIONAL SALARY	19,550	9,971	17,800	0.00	23,125	31,860	0.00	0	0
210	PERS RETIREMENT	196,923	190,824	215,847	0.00	171,154	200,217	0.00	0	0
220	SOCIAL SECURITY	55,837	49,649	54,456	0.00	46,099	52,267	0.00	0	0
231	WORKERS COMPENSATION	2,105	1,875	2,031	0.00	3,128	1,881	0.00	0	0
233	PFML	0	1,699	2,705	0.00	2,410	2,733	0.00	0	0
242	MEDICAL BENEFITS	134,182	118,209	126,281	0.00	94,556	86,453	0.00	0	0
310	PROFESSIONAL SERVICES	0	0	0	0.00	1,000	0	0.00	0	0
314	SUBSTITUTES	0	0	30,000	0.00	23,000	25,000	0.00	0	0
322	REPAIRS & MAINTENANCE	1,946	996	6,800	0.00	8,298	6,800	0.00	0	0
324	RENTALS	476	896	6,000	0.00	7,200	15,000	0.00	0	0
340	TRAVEL	100	0	750	0.00	0	750	0.00	0	0
349	TRAVEL: STUDENT	300	486	500	0.00	80	500	0.00	0	0
371	TUITION	22,543	19,222	13,065	0.00	20,050	39,000	0.00	0	0
410	SUPPLIES	9,857	5,360	8,850	0.00	18,488	9,350	0.00	0	0
411	SUPPLIES: CO-OP	1,636	2,239	3,500	0.00	4,833	3,500	0.00	0	0
420	TEXTBOOKS	0	164	0	0.00	0	0	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL INSTRUCTION

460	NON-CONSUMABLE SUPPLIES	1,479	19,003	0	0.00	5,066	0	0.00	0	0
470	SOFTWARE	0	0	0	0.00	1,500	0	0.00	0	0
471	SOFTWARE-MULTI YEAR SUBSCRIPTION	0	0	0	0.00	13,357	0	0.00	0	0
541	INITIAL & ADDITIONAL EQUIPMENT	0	16,391	0	0.00	0	0	0.00	0	0
610	PRINCIPAL	11,153	11,153	0	0.00	0	0	0.00	0	0
620	INTEREST	1,279	1,279	0	0.00	0	0	0.00	0	0
640	DUES/FEES	0	500	0	0.00	500	0	0.00	0	0

Total Function	1131 HIGH SCHOOL INSTRUCTION	1,181,186	1,101,098	1,194,603	12.05	1,053,858	1,137,019	10.49	0	0
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Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

113	ADMINISTRATIVE SALARIES	28,045	29,582	31,230	0.38	30,085	21,000	0.00	0	0
123	TEMPORARY LICENSED SALARIES	55,439	54,901	56,722	0.00	61,822	61,601	0.00	0	0
124	TEMPORARY CLASSIFIED SALARIES	20,341	24,307	24,612	0.00	21,456	26,284	0.00	0	0
130	ADDITIONAL SALARY	2,921	3,079	0	0.00	2,310	0	0.00	0	0
210	PERS RETIREMENT	19,615	21,001	21,979	0.00	17,401	16,416	0.00	0	0
220	SOCIAL SECURITY	7,984	8,382	8,464	0.00	7,882	8,131	0.00	0	0
231	WORKERS COMPENSATION	309	368	395	0.00	1,213	331	0.00	0	0
233	PFML	0	262	443	0.00	412	425	0.00	0	0
242	MEDICAL BENEFITS	0	1,478	5,472	0.00	9,756	0	0.00	0	0
319	PROF & TECH SERVICES: OTHER	0	210	0	0.00	252	0	0.00	0	0
322	REPAIRS & MAINTENANCE	1,627	1,219	8,200	0.00	3,517	5,000	0.00	0	0
324	RENTALS	0	0	0	0.00	2,555	0	0.00	0	0
340	TRAVEL	2,116	3,731	3,500	0.00	4,167	5,000	0.00	0	0
349	TRAVEL: STUDENT	19,918	18,499	16,000	0.00	8,884	16,000	0.00	0	0
390	OTHER PURCHASED SERVICES	18,913	22,794	21,500	0.00	21,934	21,500	0.00	0	0
410	SUPPLIES	11,269	11,374	25,700	0.00	11,750	25,700	0.00	0	0
460	NON-CONSUMABLE SUPPLIES	5,120	8,617	0	0.00	1,802	0	0.00	0	0
470	SOFTWARE	0	0	0	0.00	900	0	0.00	0	0
640	DUES/FEES	2,725	2,760	2,500	0.00	3,770	4,000	0.00	0	0

Total Function	1132 HIGH SCHOOL STUDENT ACTIVITIES	196,344	212,564	226,717	0.38	211,868	211,388	0.00	0	0
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Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 100 GENERAL FUND

Function 1210 TALENTED & GIFTED

410 SUPPLIES	278	0	500	0.00	0	500	0.00	0	0
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Total Function 1210 TALENTED & GIFTED

	278	0	500	0.00	0	500	0.00	0	0
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Function 1220 SPECIAL LEARNING EXPERIENCES

371 TUITION	115,479	120,245	116,631	0.00	126,596	136,000	0.00	0	0
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Total Function 1220 SPECIAL LEARNING EXPERIENCES

	115,479	120,245	116,631	0.00	126,596	136,000	0.00	0	0
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Function 1250 LESS RESTRICTIVE PROGRAMS

111 CERTIFIED SALARIES	108,246	184,181	242,628	4.00	204,659	216,195	3.00	0	0
112 NON-CERTIFIED SALARIES	258,695	312,084	355,687	13.68	336,891	371,033	13.11	0	0
121 SUBSTITUTE: CERTIFIED SALARIES	55,599	11,085	4,000	0.00	399	4,000	0.00	0	0
122 SUBSTITUTE: NON-CERTIFIED SALARIES	10,948	3,398	0	0.00	0	0	0.00	0	0
123 TEMPORARY LICENSED SALARIES	0	5,232	0	0.00	0	0	0.00	0	0
130 ADDITIONAL SALARY	48,810	61,756	53,780	0.00	28,175	37,189	0.00	0	0
210 PERS RETIREMENT	127,547	146,130	137,625	0.00	163,401	178,446	0.00	0	0
220 SOCIAL SECURITY	36,842	42,887	49,243	0.00	41,188	46,647	0.00	0	0
231 WORKERS COMPENSATION	1,395	1,700	1,945	0.00	2,189	1,795	0.00	0	0
233 PFML	0	1,478	2,354	0.00	2,154	2,439	0.00	0	0
242 MEDICAL BENEFITS	168,990	135,876	137,532	0.00	136,233	150,306	0.00	0	0
310 PROFESSIONAL SERVICES	143,969	58,920	0	0.00	0	0	0.00	0	0
314 SUBSTITUTES	0	0	30,000	0.00	25,000	25,000	0.00	0	0
340 TRAVEL	3,625	4,795	500	0.00	2,608	3,000	0.00	0	0
349 TRAVEL: STUDENT	0	0	0	0.00	123	0	0.00	0	0
410 SUPPLIES	1,751	2,575	3,500	0.00	1,821	3,500	0.00	0	0
420 TEXTBOOKS	7,091	7,222	0	0.00	169	0	0.00	0	0
460 NON-CONSUMABLE SUPPLIES	158	2,596	500	0.00	1,634	500	0.00	0	0
470 SOFTWARE	2,420	5,532	0	0.00	4,501	0	0.00	0	0
480 TECHNOLOGY HARDWARE	527	59	0	0.00	0	0	0.00	0	0

Total Function 1250 LESS RESTRICTIVE PROGRAMS

	976,614	987,506	1,019,295	17.68	951,144	1,040,051	16.11	0	0
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Function 1260 EARLY INTERVENTION

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 100 GENERAL FUND

Function 1260 EARLY INTERVENTION

	310 PROFESSIONAL SERVICES	5,961	7,446	5,000	0.00	11,328	5,000	0.00	0	0
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	Total Function 1260 EARLY INTERVENTION	5,961	7,446	5,000	0.00	11,328	5,000	0.00	0	0
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Function 1270 ALTERNATIVE EDUCATION

	349 TRAVEL: STUDENT	0	299	0	0.00	0	0	0.00	0	0
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	Total Function 1270 ALTERNATIVE EDUCATION	0	299	0	0.00	0	0	0.00	0	0
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Function 1271 REMEDIATION

	130 ADDITIONAL SALARY	0	0	500	0.00	0	0	0.00	0	0
	220 SOCIAL SECURITY	0	0	38	0.00	0	0	0.00	0	0
	231 WORKERS COMPENSATION	0	0	1	0.00	0	0	0.00	0	0
	310 PROFESSIONAL SERVICES	25,183	25,710	25,710	0.00	25,710	0	0.00	0	0

	Total Function 1271 REMEDIATION	25,183	25,710	26,250	0.00	25,710	0	0.00	0	0
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Function 1280 ALTERNATIVE EDUCATION

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

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

	124 TEMPORARY CLASSIFIED SALARIES	0	640	0	0.00	1,748	0	0.00	0	0
	220 SOCIAL SECURITY	0	49	0	0.00	0	0	0.00	0	0
	231 WORKERS COMPENSATION	0	2	0	0.00	5	0	0.00	0	0
	233 PFML	0	3	0	0.00	7	0	0.00	0	0
	410 SUPPLIES	340	0	0	0.00	0	0	0.00	0	0

	Total Function 1283 ALTERNATIVE EDUCATION TRANSITION	340	693	0	0.00	1,760	0	0.00	0	0
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Function 1284 VERNONIA FAMILY ACADEMY

	111 CERTIFIED SALARIES	111,018	151,366	156,739	2.00	75,251	79,013	1.00	0	0
	121 SUBSTITUTE: CERTIFIED SALARIES	0	1,125	0	0.00	0	0	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 100 GENERAL FUND

Function 1284 VERNONIA FAMILY ACADEMY

130	ADDITIONAL SALARY	1,242	473	0	0.00	0	0	0.00	0	0
210	PERS RETIREMENT	37,096	50,183	53,087	0.00	25,487	26,762	0.00	0	0
220	SOCIAL SECURITY	8,365	11,265	11,533	0.00	5,673	5,961	0.00	0	0
231	WORKERS COMPENSATION	315	425	435	0.00	208	217	0.00	0	0
233	PFML	0	395	603	0.00	297	312	0.00	0	0
242	MEDICAL BENEFITS	33,630	37,518	37,550	0.00	11,520	14,028	0.00	0	0
310	PROFESSIONAL SERVICES	7,380	7,643	15,000	0.00	10,521	15,000	0.00	0	0
349	TRAVEL: STUDENT	0	912	0	0.00	823	0	0.00	0	0
359	OTHER COMMUNICATION SERVICES	20,081	18,878	10,000	0.00	9,155	9,000	0.00	0	0
410	SUPPLIES	3,485	4,853	0	0.00	4,150	0	0.00	0	0
420	TEXTBOOKS	34,046	55,248	50,000	0.00	29,916	40,000	0.00	0	0
470	SOFTWARE	0	0	0	0.00	25,380	0	0.00	0	0
480	TECHNOLOGY HARDWARE	0	0	5,000	0.00	0	5,000	0.00	0	0

Total Function	1284 VERNONIA FAMILY ACADEMY	256,658	340,285	339,947	2.00	198,382	195,292	1.00	0	0
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Function 1285 DISTANCE LEARNING

111	CERTIFIED SALARIES	0	0	61,372	1.00	65,111	70,415	1.00	0	0
112	NON-CERTIFIED SALARIES	0	0	0	0.00	0	25,512	0.88	0	0
210	PERS RETIREMENT	0	0	19,044	0.00	20,204	29,766	0.00	0	0
220	SOCIAL SECURITY	0	0	4,638	0.00	4,913	7,270	0.00	0	0
231	WORKERS COMPENSATION	0	0	173	0.00	181	259	0.00	0	0
233	PFML	0	0	243	0.00	257	380	0.00	0	0
242	MEDICAL BENEFITS	0	0	22,548	0.00	24,321	22,902	0.00	0	0

Total Function	1285 DISTANCE LEARNING	0	0	108,017	1.00	114,987	156,504	1.88	0	0
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Function 1400 SUMMER SCHOOL PROGRAMS

130	ADDITIONAL SALARY	6,351	5,399	9,000	0.00	3,100	9,000	0.00	0	0
210	PERS RETIREMENT	1,381	1,605	0	0.00	962	2,793	0.00	0	0
220	SOCIAL SECURITY	462	407	689	0.00	233	689	0.00	0	0
231	WORKERS COMPENSATION	18	16	23	0.00	9	23	0.00	0	0
233	PFML	0	1	0	0.00	12	36	0.00	0	0

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 100 GENERAL FUND

Function 1400 SUMMER SCHOOL PROGRAMS

410	SUPPLIES	55	8,052	1,000	0.00	185	1,350	0.00	0	0
460	NON-CONSUMABLE SUPPLIES	0	4,574	0	0.00	0	0	0.00	0	0

Total Function	1400 SUMMER SCHOOL PROGRAMS	8,267	20,054	10,712	0.00	4,502	13,890	0.00	0	0
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Function 2110 ATTENDANCE SERVICES

112	NON-CERTIFIED SALARIES	0	0	38,409	1.00	42,973	45,072	1.00	0	0
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	57	0	0.00	0	0	0.00	0	0
130	ADDITIONAL SALARY	6	0	300	0.00	0	350	0.00	0	0
210	PERS RETIREMENT	2	0	13,009	0.00	14,555	15,374	0.00	0	0
220	SOCIAL SECURITY	0	4	2,940	0.00	3,257	3,442	0.00	0	0
231	WORKERS COMPENSATION	0	0	115	0.00	125	130	0.00	0	0
233	PFML	0	0	153	0.00	170	180	0.00	0	0
242	MEDICAL BENEFITS	0	0	6,967	0.00	7,137	9,778	0.00	0	0
410	SUPPLIES	0	0	0	0.00	78	0	0.00	0	0

Total Function	2110 ATTENDANCE SERVICES	8	61	61,892	1.00	68,295	74,327	1.00	0	0
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Function 2113 SOCIAL WORK

111	CERTIFIED SALARIES	32,573	25,775	0	0.00	0	0	0.00	0	0
130	ADDITIONAL SALARY	0	1,207	0	0.00	0	0	0.00	0	0
210	PERS RETIREMENT	9,681	8,019	0	0.00	0	0	0.00	0	0
220	SOCIAL SECURITY	2,312	2,047	0	0.00	0	0	0.00	0	0
231	WORKERS COMPENSATION	88	73	0	0.00	0	0	0.00	0	0
233	PFML	0	45	0	0.00	0	0	0.00	0	0
242	MEDICAL BENEFITS	1,799	2,686	0	0.00	574	0	0.00	0	0
410	SUPPLIES	0	7,667	0	0.00	0	0	0.00	0	0

Total Function	2113 SOCIAL WORK	46,452	47,518	0	0.00	574	0	0.00	0	0
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Function 2119 OTHER ATTENDANCE/SOCIAL WORK SERVICES

410	SUPPLIES	0	0	0	0.00	2,194	0	0.00	0	0
460	NON-CONSUMABLE SUPPLIES	0	0	0	0.00	1,359	0	0.00	0	0

Total Function	2119 OTHER ATTENDANCE/SOCIAL WORK SERVICES	0	0	0	0.00	3,553	0	0.00	0	0
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Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 100 GENERAL FUND

Function 2120 GUIDANCE

111	CERTIFIED SALARIES	147,724	79,004	81,637	1.00	111,893	85,718	1.00	0	0
116	EARLY RETIREE STIPEND	0	735	0	0.00	0	0	0.00	0	0
130	ADDITIONAL SALARY	4,564	2,270	1,500	0.00	0	1,050	0.00	0	0
210	PERS RETIREMENT	47,239	24,023	25,332	0.00	30,431	26,924	0.00	0	0
220	SOCIAL SECURITY	11,538	6,273	6,360	0.00	6,545	6,638	0.00	0	0
231	WORKERS COMPENSATION	415	225	228	0.00	2,419	236	0.00	0	0
233	PFML	0	213	327	0.00	342	347	0.00	0	0
242	MEDICAL BENEFITS	33,690	19,402	22,948	0.00	25,159	20,466	0.00	0	0
340	TRAVEL	167	0	400	0.00	0	400	0.00	0	0
410	SUPPLIES	68	69	460	0.00	111	460	0.00	0	0

Total Function	2120 GUIDANCE	245,405	132,214	139,191	1.00	176,901	142,239	1.00	0	0
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Function 2130 HEALTH SERVICES

130	ADDITIONAL SALARY	0	0	0	0.00	0	2,000	0.00	0	0
210	PERS RETIREMENT	0	0	0	0.00	0	621	0.00	0	0
220	SOCIAL SECURITY	0	0	0	0.00	0	146	0.00	0	0
231	WORKERS COMPENSATION	0	0	0	0.00	0	6	0.00	0	0
233	PFML	0	0	0	0.00	0	8	0.00	0	0
310	PROFESSIONAL SERVICES	16,650	52,250	55,090	0.00	0	0	0.00	0	0
410	SUPPLIES	0	766	5,000	0.00	1,364	5,000	0.00	0	0
460	NON-CONSUMABLE SUPPLIES	189	0	0	0.00	0	0	0.00	0	0
641	REFUND GRANT AWARD	0	0	0	0.00	10,835	0	0.00	0	0

Total Function	2130 HEALTH SERVICES	16,839	53,016	60,090	0.00	12,199	7,779	0.00	0	0
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Function 2140 PSYCHOLOGY

310	PROFESSIONAL SERVICES	0	90,000	90,000	0.00	92,700	114,537	0.00	0	0
340	TRAVEL	0	0	1,000	0.00	1,153	1,000	0.00	0	0
410	SUPPLIES	0	2,314	1,000	0.00	0	1,000	0.00	0	0

Total Function	2140 PSYCHOLOGY	0	92,314	92,000	0.00	93,853	116,537	0.00	0	0
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Function 2150 SPEECH PATHOLOGY/AUDIOLOGY

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 100 GENERAL FUND

Function 2150 SPEECH PATHOLOGY/AUDIOLOGY

310	PROFESSIONAL SERVICES	0	81,080	85,000	0.00	85,000	90,000	0.00	0	0
340	TRAVEL	0	0	0	0.00	633	0	0.00	0	0
410	SUPPLIES	0	2,123	500	0.00	712	800	0.00	0	0

Total Function	2150 SPEECH PATHOLOGY/AUDIOLOGY	0	83,203	85,500	0.00	86,345	90,800	0.00	0	0
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Function 2190 INDIRECT STUDENT SUPPORT

112	NON-CERTIFIED SALARIES	15,467	29,049	32,212	0.94	34,190	36,971	0.94	0	0
113	ADMINISTRATIVE SALARIES	0	5,955	0	0.00	0	0	0.00	0	0
130	ADDITIONAL SALARY	0	2,671	2,900	0.00	0	1,050	0.00	0	0
210	PERS RETIREMENT	4,597	11,503	10,740	0.00	10,609	11,798	0.00	0	0
220	SOCIAL SECURITY	1,132	3,229	2,706	0.00	2,616	2,909	0.00	0	0
231	WORKERS COMPENSATION	46	89	105	0.00	102	111	0.00	0	0
233	PFML	0	78	140	0.00	137	152	0.00	0	0
242	MEDICAL BENEFITS	9,082	18,913	17,307	0.00	17,983	18,857	0.00	0	0
410	SUPPLIES	2,008	0	500	0.00	0	500	0.00	0	0

Total Function	2190 INDIRECT STUDENT SUPPORT	32,333	71,487	66,611	0.94	65,636	72,348	0.94	0	0
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Function 2210 IMPROVEMENT OF INSTRUCTION

111	CERTIFIED SALARIES	0	0	0	0.00	0	25,040	0.40	0	0
123	TEMPORARY LICENSED SALARIES	650	10,165	10,261	0.00	18,029	7,234	0.00	0	0
130	ADDITIONAL SALARY	0	550	0	0.00	0	0	0.00	0	0
210	PERS RETIREMENT	213	3,184	2,741	0.00	5,285	9,260	0.00	0	0
220	SOCIAL SECURITY	47	809	774	0.00	1,376	2,466	0.00	0	0
231	WORKERS COMPENSATION	2	30	28	0.00	51	90	0.00	0	0
233	PFML	0	32	35	0.00	72	129	0.00	0	0
242	MEDICAL BENEFITS	0	0	0	0.00	294	346	0.00	0	0
310	PROFESSIONAL SERVICES	0	26,752	21,318	0.00	0	0	0.00	0	0
340	TRAVEL	2,475	2,400	5,000	0.00	1,481	2,000	0.00	0	0
345	LICENSED TUITION	9,113	10,000	10,000	0.00	9,391	10,000	0.00	0	0
347	CLASSIFIED TUITION	0	2,736	0	0.00	0	0	0.00	0	0
410	SUPPLIES	0	81	240	0.00	38	300	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 100 GENERAL FUND

Total Function	2210 IMPROVEMENT OF INSTRUCTION	12,500	56,740	50,397	0.00	36,016	56,865	0.40	0	0
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Function 2220 EDUCATIONAL MEDIA

	112 NON-CERTIFIED SALARIES	0	0	64,307	1.69	63,443	66,615	1.69	0	0
	116 EARLY RETIREE STIPEND	0	5,288	0	0.00	0	0	0.00	0	0
	122 SUBSTITUTE: NON-CERTIFIED SALARIES	619	1,060	0	0.00	0	0	0.00	0	0
	130 ADDITIONAL SALARY	96	0	400	0.00	221	700	0.00	0	0
	210 PERS RETIREMENT	29	0	20,924	0.00	18,676	19,755	0.00	0	0
	220 SOCIAL SECURITY	55	486	4,769	0.00	4,725	4,999	0.00	0	0
	231 WORKERS COMPENSATION	2	18	192	0.00	188	211	0.00	0	0
	233 PFML	0	25	248	0.00	247	261	0.00	0	0
	242 MEDICAL BENEFITS	0	0	38,509	0.00	34,388	32,361	0.00	0	0
	410 SUPPLIES	149	0	800	0.00	77	800	0.00	0	0
	430 LIBRARY BOOKS	748	3,127	1,100	0.00	1,324	1,100	0.00	0	0
	460 NON-CONSUMABLE SUPPLIES	0	0	0	0.00	434	0	0.00	0	0

Total Function	2220 EDUCATIONAL MEDIA	1,698	10,005	131,250	1.69	123,723	126,802	1.69	0	0
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Function 2310 BOARD OF EDUCATION

	112 NON-CERTIFIED SALARIES	6,480	7,367	7,764	0.10	7,764	8,036	0.10	0	0
	130 ADDITIONAL SALARY	74	17	500	0.00	0	350	0.00	0	0
	210 PERS RETIREMENT	2,152	2,424	2,630	0.00	2,630	2,837	0.00	0	0
	220 SOCIAL SECURITY	485	547	613	0.00	575	623	0.00	0	0
	231 WORKERS COMPENSATION	19	21	23	0.00	22	25	0.00	0	0
	233 PFML	0	15	30	0.00	30	33	0.00	0	0
	242 MEDICAL BENEFITS	1,503	1,554	1,648	0.00	1,604	1,679	0.00	0	0
	310 PROFESSIONAL SERVICES	0	0	500	0.00	0	500	0.00	0	0
	324 RENTALS	0	(3,289)	0	0.00	0	0	0.00	0	0
	340 TRAVEL	3,145	4,204	5,500	0.00	6,178	7,000	0.00	0	0
	354 ADVERTISING	270	275	500	0.00	155	500	0.00	0	0
	380 NON-INSTRUCTIONAL PROF. & TECH. SERVICES	8,461	849	0	0.00	0	0	0.00	0	0
	381 AUDIT SERVICES	33,550	36,140	33,500	0.00	23,330	45,000	0.00	0	0
	382 LEGAL SERVICES	10,328	8,869	9,000	0.00	9,000	9,000	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 100 GENERAL FUND

Function 2310 BOARD OF EDUCATION

388	ELECTIONS	0	828	500	0.00	0	500	0.00	0	0
389	OTHER BOARD SERVICES	1,300	1,300	0	0.00	3,560	3,800	0.00	0	0
410	SUPPLIES	122	0	200	0.00	180	200	0.00	0	0
470	SOFTWARE	150	150	0	0.00	747	800	0.00	0	0
541	INITIAL & ADDITIONAL EQUIPMENT	0	24,162	0	0.00	0	0	0.00	0	0
640	DUES/FEES	1,821	1,821	3,000	0.00	1,821	3,000	0.00	0	0
655	JUDGEMENTS & SETTLEMENTS	5,000	0	0	0.00	0	0	0.00	0	0

Total Function 2310 BOARD OF EDUCATION	74,858	87,253	65,908	0.10	57,596	83,882	0.10	0	0
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Function 2321 OFFICE OF SUPERINTENDENT

112	NON-CERTIFIED SALARIES	58,291	66,306	69,876	0.90	69,876	72,322	0.90	0	0
113	ADMINISTRATIVE SALARIES	118,421	122,867	140,000	1.00	130,000	153,000	1.00	0	0
116	EARLY RETIREE STIPEND	6,671	0	0	0.00	8,400	6,300	0.00	0	0
130	ADDITIONAL SALARY	16,851	2,821	5,400	0.00	2,400	5,550	0.00	0	0
210	PERS RETIREMENT	60,295	57,373	67,854	0.00	67,362	86,164	0.00	0	0
220	SOCIAL SECURITY	15,189	14,285	16,014	0.00	15,648	18,437	0.00	0	0
231	WORKERS COMPENSATION	547	530	590	0.00	578	685	0.00	0	0
233	PFML	0	384	825	0.00	818	964	0.00	0	0
242	MEDICAL BENEFITS	22,556	36,250	42,313	0.00	38,596	36,737	0.00	0	0
310	PROFESSIONAL SERVICES	0	595	0	0.00	0	0	0.00	0	0
322	REPAIRS & MAINTENANCE	536	1,008	4,500	0.00	8,100	2,500	0.00	0	0
324	RENTALS	1,065	5,109	6,000	0.00	14,366	6,000	0.00	0	0
340	TRAVEL	1,944	3,806	3,200	0.00	5,321	6,000	0.00	0	0
351	TELEPHONE	1,904	1,891	2,000	0.00	2,020	2,000	0.00	0	0
353	POSTAGE	624	594	1,200	0.00	921	1,200	0.00	0	0
355	PRINTING	0	0	500	0.00	0	500	0.00	0	0
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	1,204	2,250	0	0.00	5	0	0.00	0	0
410	SUPPLIES	3,577	7,005	2,000	0.00	4,539	6,000	0.00	0	0
414	FOOD	0	0	0	0.00	82	0	0.00	0	0
460	NON-CONSUMABLE SUPPLIES	489	1,171	0	0.00	3,479	0	0.00	0	0
470	SOFTWARE	0	319	0	0.00	10,119	5,000	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 100 GENERAL FUND

Function 2321 OFFICE OF SUPERINTENDENT

	610 PRINCIPAL	12,547	15,390	0	0.00	0	0	0.00	0	0
	620 INTEREST	1,439	1,885	0	0.00	0	0	0.00	0	0
	640 DUES/FEES	1,901	2,101	2,200	0.00	2,687	2,200	0.00	0	0

	Total Function 2321 OFFICE OF SUPERINTENDENT	326,050	343,942	364,472	1.90	385,318	411,559	1.90	0	0
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Function 2410 OFFICE OF PRINCIPAL

	112 NON-CERTIFIED SALARIES	72,020	80,381	85,685	2.00	88,264	93,774	2.00	0	0
	113 ADMINISTRATIVE SALARIES	214,494	225,650	238,436	2.00	238,417	245,733	2.00	0	0
	121 SUBSTITUTE: CERTIFIED SALARIES	0	1,850	0	0.00	0	0	0.00	0	0
	122 SUBSTITUTE: NON-CERTIFIED SALARIES	9	387	0	0.00	0	0	0.00	0	0
	123 TEMPORARY LICENSED SALARIES	1,200	0	0	0.00	0	0	0.00	0	0
	130 ADDITIONAL SALARY	7,051	3,972	4,200	0.00	2,739	4,150	0.00	0	0
	210 PERS RETIREMENT	94,382	99,688	108,159	0.00	109,059	135,027	0.00	0	0
	220 SOCIAL SECURITY	21,746	22,949	24,151	0.00	24,214	26,599	0.00	0	0
	231 WORKERS COMPENSATION	822	865	909	0.00	905	1,052	0.00	0	0
	233 PFML	0	700	1,256	0.00	1,266	1,391	0.00	0	0
	242 MEDICAL BENEFITS	64,795	67,122	67,493	0.00	69,434	72,591	0.00	0	0
	322 REPAIRS & MAINTENANCE	595	1,120	7,400	0.00	9,000	8,500	0.00	0	0
	324 RENTALS	433	1,409	8,300	0.00	11,000	18,000	0.00	0	0
	340 TRAVEL	2,266	189	1,000	0.00	2,227	1,500	0.00	0	0
	351 TELEPHONE	18,118	17,851	18,200	0.00	19,383	18,200	0.00	0	0
	353 POSTAGE	3,285	4,406	4,700	0.00	2,058	4,700	0.00	0	0
	355 PRINTING	844	0	900	0.00	0	900	0.00	0	0
	410 SUPPLIES	726	3,549	3,109	0.00	2,085	3,500	0.00	0	0
	412 SUPPLIES: AWARDS	2,791	2,763	3,600	0.00	852	3,600	0.00	0	0
	416 PRINCIPALS DISCRETIONARY FUND	0	0	10,000	0.00	2,236	10,000	0.00	0	0
	460 NON-CONSUMABLE SUPPLIES	0	0	0	0.00	409	0	0.00	0	0
	610 PRINCIPAL	15,137	15,137	0	0.00	0	0	0.00	0	0
	620 INTEREST	1,783	1,783	0	0.00	0	0	0.00	0	0
	640 DUES/FEES	4,601	4,135	3,400	0.00	2,877	3,900	0.00	0	0

	Total Function 2410 OFFICE OF PRINCIPAL	527,098	555,907	590,899	4.00	586,424	653,117	4.00	0	0
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Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 100 GENERAL FUND

Function 2490 SCHOOL ADMINISTRATION - OTHER SUPPORT

113	ADMINISTRATIVE SALARIES	85,731	89,136	0	0.00	30,772	0	0.00	0	0
116	EARLY RETIREE STIPEND	0	1,215	0	0.00	0	0	0.00	0	0
130	ADDITIONAL SALARY	2,603	2,493	0	0.00	0	0	0.00	0	0
210	PERS RETIREMENT	29,000	27,747	0	0.00	4,536	0	0.00	0	0
220	SOCIAL SECURITY	6,599	6,971	0	0.00	0	0	0.00	0	0
231	WORKERS COMPENSATION	242	253	0	0.00	2,554	0	0.00	0	0
233	PFML	0	213	0	0.00	0	0	0.00	0	0
242	MEDICAL BENEFITS	9,497	10,062	0	0.00	5,405	0	0.00	0	0
340	TRAVEL	1,395	434	1,500	0.00	0	0	0.00	0	0
410	SUPPLIES	0	228	0	0.00	0	0	0.00	0	0
640	DUES/FEES	595	903	0	0.00	258	0	0.00	0	0

Total Function	2490 SCHOOL ADMINISTRATION - OTHER SUPPORT	135,662	139,654	1,500	0.00	43,525	0	0.00	0	0
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Function 2520 FISCAL SERVICES

112	NON-CERTIFIED SALARIES	100,070	110,152	114,778	1.50	114,778	170,262	2.00	0	0
130	ADDITIONAL SALARY	22,847	20,365	22,449	0.00	18,933	23,071	0.00	0	0
210	PERS RETIREMENT	35,712	42,042	41,806	0.00	41,505	60,136	0.00	0	0
220	SOCIAL SECURITY	9,403	9,944	14,268	0.00	10,174	14,736	0.00	0	0
231	WORKERS COMPENSATION	342	359	508	0.00	370	554	0.00	0	0
232	UNEMPLOYMENT	8,102	3,470	50,000	0.00	600	125,000	0.00	0	0
233	PFML	0	258	536	0.00	532	771	0.00	0	0
242	MEDICAL BENEFITS	5,974	1,929	1,929	0.00	1,881	1,936	0.00	0	0
324	RENTALS	0	(56,385)	0	0.00	0	0	0.00	0	0
331	HOME-TO-SCHOOL TRANSPORTATION	0	(225,541)	0	0.00	0	0	0.00	0	0
340	TRAVEL	116	1,953	800	0.00	395	5,000	0.00	0	0
345	LICENSED TUITION	0	1,368	0	0.00	0	0	0.00	0	0
355	PRINTING	110	108	0	0.00	159	0	0.00	0	0
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	107,082	13,488	15,000	0.00	21,343	15,000	0.00	0	0
389	OTHER BOARD SERVICES	3,984	0	0	0.00	0	0	0.00	0	0
410	SUPPLIES	2,041	1,758	1,600	0.00	1,662	1,600	0.00	0	0
460	NON-CONSUMABLE SUPPLIES	335	838	0	0.00	1,000	0	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 100 GENERAL FUND

Function 2520 FISCAL SERVICES

470	SOFTWARE	0	7,200	3,000	0.00	3,740	11,500	0.00	0	0
610	PRINCIPAL	0	159,391	0	0.00	0	0	0.00	0	0
620	INTEREST	0	122,535	0	0.00	0	0	0.00	0	0
640	DUES/FEES	3,250	3,595	3,000	0.00	2,954	3,000	0.00	0	0
642	BANKING FEES	597	1,320	1,000	0.00	1,056	1,500	0.00	0	0

Total Function	2520 FISCAL SERVICES	299,963	220,146	270,674	1.50	221,084	434,066	2.00	0	0
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Function 2542 CARE/UPKEEP BUILDINGS

112	NON-CERTIFIED SALARIES	61,011	63,162	95,601	2.72	87,221	102,262	2.44	0	0
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	1,047	0	0.00	0	0	0.00	0	0
130	ADDITIONAL SALARY	4,136	2,790	1,400	0.00	1,955	700	0.00	0	0
210	PERS RETIREMENT	10,873	14,058	14,589	0.00	25,414	31,988	0.00	0	0
220	SOCIAL SECURITY	4,829	4,976	7,281	0.00	6,658	7,728	0.00	0	0
231	WORKERS COMPENSATION	651	966	1,602	0.00	1,660	1,833	0.00	0	0
233	PFML	0	148	316	0.00	348	404	0.00	0	0
242	MEDICAL BENEFITS	24,392	17,448	14,048	0.00	18,872	25,420	0.00	0	0
310	PROFESSIONAL SERVICES	767	1,075	0	0.00	0	0	0.00	0	0
321	CLEANING SERVICES	1,650	1,100	1,500	0.00	0	1,500	0.00	0	0
322	REPAIRS & MAINTENANCE	29,424	30,418	37,000	0.00	45,044	37,000	0.00	0	0
324	RENTALS	5,698	6,742	7,500	0.00	5,688	7,500	0.00	0	0
325	ELECTRICITY	78,919	84,247	85,500	0.00	85,500	90,500	0.00	0	0
326	FUEL	60,439	65,185	68,000	0.00	60,547	71,000	0.00	0	0
327	WATER & SEWER	21,091	22,189	30,000	0.00	30,000	30,000	0.00	0	0
328	GARBAGE	14,440	16,125	15,600	0.00	17,250	18,600	0.00	0	0
340	TRAVEL	123	793	0	0.00	715	0	0.00	0	0
390	OTHER PURCHASED SERVICES	2,492	642	4,500	0.00	500	2,000	0.00	0	0
410	SUPPLIES	22,419	30,467	32,000	0.00	38,316	42,000	0.00	0	0
460	NON-CONSUMABLE SUPPLIES	5,519	5,124	2,000	0.00	2,906	5,000	0.00	0	0
541	INITIAL & ADDITIONAL EQUIPMENT	10,875	20,245	0	0.00	0	0	0.00	0	0
640	DUES/FEES	469	175	575	0.00	1,055	1,075	0.00	0	0
651	LIABILITY INSURANCE	129,175	111,634	128,000	0.00	134,650	140,000	0.00	0	0

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 100 GENERAL FUND

Function 2542 CARE/UPKEEP BUILDINGS

	670 TAXES & LICENSES	354	0	300	0.00	0	300	0.00	0	0
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	Total Function 2542 CARE/UPKEEP BUILDINGS	489,745	500,756	547,313	2.72	564,300	616,810	2.44	0	0
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Function 2543 CARE/UPKEEP GROUNDS

	112 NON-CERTIFIED SALARIES	34,181	35,399	40,236	1.00	42,652	46,161	1.00	0	0
	130 ADDITIONAL SALARY	331	84	0	0.00	374	0	0.00	0	0
	210 PERS RETIREMENT	7,378	10,546	12,485	0.00	13,351	14,365	0.00	0	0
	220 SOCIAL SECURITY	2,531	2,575	2,931	0.00	3,118	3,375	0.00	0	0
	231 WORKERS COMPENSATION	478	591	847	0.00	905	991	0.00	0	0
	233 PFML	0	67	153	0.00	163	176	0.00	0	0
	242 MEDICAL BENEFITS	9,660	13,487	14,759	0.00	14,543	16,188	0.00	0	0
	322 REPAIRS & MAINTENANCE	1,464	1,359	11,000	0.00	10,577	11,000	0.00	0	0
	324 RENTALS	0	422	1,000	0.00	1,360	1,000	0.00	0	0
	326 FUEL	1,642	1,931	1,600	0.00	2,100	2,100	0.00	0	0
	410 SUPPLIES	5,029	7,354	6,800	0.00	11,273	8,300	0.00	0	0
	460 NON-CONSUMABLE SUPPLIES	12,716	2,593	2,000	0.00	2,590	3,000	0.00	0	0
	541 INITIAL & ADDITIONAL EQUIPMENT	0	0	10,000	0.00	0	0	0.00	0	0
	670 TAXES & LICENSES	64	64	125	0.00	64	125	0.00	0	0

	Total Function 2543 CARE/UPKEEP GROUNDS	75,476	76,472	103,937	1.00	103,070	106,781	1.00	0	0
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Function 2544 DISTRICT-WIDE MAINTENANCE

	112 NON-CERTIFIED SALARIES	58,764	72,076	69,594	1.00	69,594	78,191	1.00	0	0
	116 EARLY RETIREE STIPEND	0	4,312	0	0.00	0	0	0.00	0	0
	130 ADDITIONAL SALARY	1,486	756	1,100	0.00	600	600	0.00	0	0
	210 PERS RETIREMENT	17,041	20,209	21,781	0.00	17,570	18,797	0.00	0	0
	220 SOCIAL SECURITY	4,348	5,614	5,112	0.00	5,019	5,666	0.00	0	0
	231 WORKERS COMPENSATION	1,256	1,606	1,465	0.00	1,462	1,578	0.00	0	0
	233 PFML	0	165	265	0.00	262	296	0.00	0	0
	242 MEDICAL BENEFITS	14,813	15,323	16,263	0.00	15,943	16,743	0.00	0	0
	340 TRAVEL	589	1,203	900	0.00	650	1,000	0.00	0	0
	351 TELEPHONE	329	0	0	0.00	0	0	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 100 GENERAL FUND

Total Function 2544 DISTRICT-WIDE MAINTENANCE	98,627	121,262	116,481	1.00	111,100	122,870	1.00	0	0
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Function 2545 VEHICLE UPKEEP

322 REPAIRS & MAINTENANCE	344	223	1,000	0.00	200	1,000	0.00	0	0
410 SUPPLIES	61	16	500	0.00	250	500	0.00	0	0
651 LIABILITY INSURANCE	790	748	850	0.00	1,270	1,350	0.00	0	0

Total Function 2545 VEHICLE UPKEEP	1,195	987	2,350	0.00	1,720	2,850	0.00	0	0
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Function 2550 TRANSPORTATION

331 HOME-TO-SCHOOL TRANSPORTATION	770,370	1,138,833	803,500	0.00	967,058	982,500	0.00	0	0
332 ATHLETIC TRIPS	56,654	58,640	43,000	0.00	44,251	43,000	0.00	0	0
351 TELEPHONE	963	997	1,000	0.00	1,000	1,000	0.00	0	0
410 SUPPLIES	0	1,697	0	0.00	0	0	0.00	0	0
564 BUS AND CAPITAL BUS IMPROVEMENTS	0	0	0	0.00	0	60,000	0.00	0	0
610 PRINCIPAL	237,721	0	0	0.00	0	0	0.00	0	0
620 INTEREST	27,247	0	0	0.00	0	0	0.00	0	0

Total Function 2550 TRANSPORTATION	1,092,956	1,200,167	847,500	0.00	1,012,309	1,086,500	0.00	0	0
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Function 2640 STAFF SERVICES

121 SUBSTITUTE: CERTIFIED SALARIES	0	302	0	0.00	0	0	0.00	0	0
123 TEMPORARY LICENSED SALARIES	1,000	1,000	5,205	0.00	4,141	4,348	0.00	0	0
210 PERS RETIREMENT	297	351	1,615	0.00	1,285	1,349	0.00	0	0
220 SOCIAL SECURITY	63	88	349	0.00	272	289	0.00	0	0
231 WORKERS COMPENSATION	3	4	16	0.00	12	13	0.00	0	0
233 PFML	0	2	18	0.00	14	15	0.00	0	0
340 TRAVEL	0	0	0	0.00	1,103	1,000	0.00	0	0
380 NON-INSTRUCTIONAL PROF. & TECH. SERVICES	138	0	0	0.00	0	0	0.00	0	0

Total Function 2640 STAFF SERVICES	1,501	1,747	7,203	0.00	6,827	7,014	0.00	0	0
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Function 2660 TECHNOLOGY SERVICES

112 NON-CERTIFIED SALARIES	0	0	11,384	0.25	11,382	11,951	0.25	0	0
123 TEMPORARY LICENSED SALARIES	1,083	1,175	1,234	0.00	1,302	1,367	0.00	0	0
130 ADDITIONAL SALARY	0	0	300	0.00	0	700	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 100 GENERAL FUND

Function 2660 TECHNOLOGY SERVICES

	210 PERS RETIREMENT	355	386	4,274	0.00	3,613	4,011	0.00	0	0
	220 SOCIAL SECURITY	81	87	937	0.00	919	1,020	0.00	0	0
	231 WORKERS COMPENSATION	3	3	38	0.00	37	45	0.00	0	0
	233 PFML	0	3	48	0.00	48	53	0.00	0	0
	242 MEDICAL BENEFITS	0	0	4,129	0.00	4,060	4,169	0.00	0	0
	322 REPAIRS & MAINTENANCE	0	0	300	0.00	910	300	0.00	0	0
	340 TRAVEL	192	0	100	0.00	0	100	0.00	0	0
	351 TELEPHONE	55,072	27,789	50,000	0.00	23,700	25,000	0.00	0	0
	380 NON-INSTRUCTIONAL PROF. & TECH. SERVICES	0	3,618	0	0.00	3,000	3,500	0.00	0	0
	410 SUPPLIES	595	1,836	1,000	0.00	365	1,000	0.00	0	0
	460 NON-CONSUMABLE SUPPLIES	1,266	2,597	0	0.00	1,641	0	0.00	0	0
	470 SOFTWARE	23,348	13,332	15,000	0.00	18,649	20,000	0.00	0	0
	471 SOFTWARE-MULTI YEAR SUBSCRIPTION	0	0	0	0.00	10,838	10,000	0.00	0	0
	480 TECHNOLOGY HARDWARE	24,011	55,146	50,000	0.00	58,481	55,000	0.00	0	0
	558 DEPRECIABLE TECHNOLOGY	0	0	0	0.00	14,264	0	0.00	0	0
	640 DUES/FEES	150	150	150	0.00	150	150	0.00	0	0

	Total Function 2660 TECHNOLOGY SERVICES	106,156	106,122	138,893	0.25	153,358	138,365	0.25	0	0
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Function 2710 SUPPLEMENTAL RETIREMENT PROGRAM

	242 MEDICAL BENEFITS	461	(88)	0	0.00	(515)	0	0.00	0	0
	270 POST RETIREMENT HEALTH BENEFITS	41,970	55,777	50,000	0.00	57,944	9,720	0.00	0	0

	Total Function 2710 SUPPLEMENTAL RETIREMENT PROGRAM	42,431	55,689	50,000	0.00	57,429	9,720	0.00	0	0
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Function 4150 BUILDINGS/CONSTRUCTION

	520 BUILDINGS AQUISITIONS	0	52,993	0	0.00	10,200	0	0.00	0	0
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	Total Function 4150 BUILDINGS/CONSTRUCTION	0	52,993	0	0.00	10,200	0	0.00	0	0
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Function 5200 TRANSFER OF FUNDS

	710 TRANSFERS	15,000	15,000	15,000	0.00	0	40,000	0.00	0	0
	714 FOOD SERVICE TRANSFER	42,270	142,209	75,000	0.00	0	150,000	0.00	0	0
	716 TRANSFER DEBT SERVICE	131,280	82,768	78,863	0.00	0	0	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 100 GENERAL FUND

Total Function 5200 TRANSFER OF FUNDS	188,550	239,977	168,863	0.00	0	190,000	0.00	0	0
Function 6110 CONTINGENCY									
790 OPERATING CONTINGENCY	0	0	400,000	0.00	0	450,000	0.00	0	0
Total Function 6110 CONTINGENCY	0	0	400,000	0.00	0	450,000	0.00	0	0
Function 7000 UNAPPROPRIATED ENDING FUND									
820 ENDING CASH BALANCE	0	0	100,000	0.00	0	100,000	0.00	0	0
Total Function 7000 UNAPPROPRIATED ENDING FUND	0	0	100,000	0.00	0	100,000	0.00	0	0

Total Fund 100 GENERAL FUND	8,104,350	8,774,803	9,565,321	73.29	9,117,699	10,429,052	73.23	0	0
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Special Revenue Funds



Resources Report

		2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
Fund 202	IDEA PART B									
	4508 IDEA FEDERAL GRANT	(130,433)	(120,587)	(140,955)	0.00	(68,028)	(155,419)	0.00	0	0
	4000 REVENUE FROM FEDERAL SOURCES	(130,433)	(120,587)	(140,955)	0.00	(68,028)	(155,419)	0.00	0	0
Total Fund 202	IDEA PART B	(130,433)	(120,587)	(140,955)	0.00	(68,028)	(155,419)	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 202 IDEA PART B

Function 1250 LESS RESTRICTIVE PROGRAMS

111	CERTIFIED SALARIES	33,497	0	0	0.00	0	0	0.00	0	0
130	ADDITIONAL SALARY	3,395	0	0	0.00	0	0	0.00	0	0
210	PERS RETIREMENT	8,846	0	0	0.00	0	0	0.00	0	0
220	SOCIAL SECURITY	2,339	0	0	0.00	0	0	0.00	0	0
231	WORKERS COMPENSATION	86	0	0	0.00	0	0	0.00	0	0
242	MEDICAL BENEFITS	3,899	0	0	0.00	0	0	0.00	0	0
340	TRAVEL	3,134	0	0	0.00	0	0	0.00	0	0
410	SUPPLIES	0	0	0	0.00	1,783	0	0.00	0	0
460	NON-CONSUMABLE SUPPLIES	0	0	0	0.00	6,907	0	0.00	0	0

Total Function	1250 LESS RESTRICTIVE PROGRAMS	55,194	0	0	0.00	8,690	0	0.00	0	0
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Function 1260 EARLY INTERVENTION

310	PROFESSIONAL SERVICES	2,006	1,430	2,000	0.00	2,722	2,000	0.00	0	0
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Total Function	1260 EARLY INTERVENTION	2,006	1,430	2,000	0.00	2,722	2,000	0.00	0	0
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Function 2190 INDIRECT STUDENT SUPPORT

113	ADMINISTRATIVE SALARIES	37,026	82,096	93,212	1.00	92,762	98,602	1.00	0	0
130	ADDITIONAL SALARY	12,635	0	0	0.00	2,400	2,400	0.00	0	0
210	PERS RETIREMENT	14,498	23,943	28,924	0.00	29,529	31,339	0.00	0	0
220	SOCIAL SECURITY	3,799	5,935	7,131	0.00	7,280	7,727	0.00	0	0
231	WORKERS COMPENSATION	138	248	255	0.00	260	294	0.00	0	0
233	PFML	0	213	373	0.00	381	404	0.00	0	0
242	MEDICAL BENEFITS	5,136	6,722	9,060	0.00	9,846	12,653	0.00	0	0

Total Function	2190 INDIRECT STUDENT SUPPORT	73,233	119,157	138,955	1.00	142,457	153,419	1.00	0	0
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Function 2210 IMPROVEMENT OF INSTRUCTION

410	SUPPLIES	0	0	0	0.00	0	0	0.00	0	0
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Total Function	2210 IMPROVEMENT OF INSTRUCTION	0	0	0	0.00	0	0	0.00	0	0
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Total Fund 202	IDEA PART B	130,433	120,587	140,955	1.00	153,869	155,419	1.00	0	0
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Resources Report

2021-22 ACTUALS 2022-23 ACTUALS FY2324 ADOPTED 2023-24 FTE 2324 YTD FY2425 PROPOSED PROPOSED FTE FY2425 APPROVED FY2425 ADOPTED

Fund 207 REAP-SRSA SMALL RURAL SCHOOLS										
4400	FEDERAL REAP GRANT	(28,854)	(34,500)	(41,968)	0.00	(9,657)	(33,545)	0.00	0	0
4000	REVENUE FROM FEDERAL SOURCES	(28,854)	(34,500)	(41,968)	0.00	(9,657)	(33,545)	0.00	0	0
Total Fund 207	REAP-SRSA SMALL RURAL SCHOOLS	(28,854)	(34,500)	(41,968)	0.00	(9,657)	(33,545)	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 207 REAP-SRSA SMALL RURAL SCHOOLS

Function 1111 ELEMENTARY K-5 INSTRUCTION

	112 NON-CERTIFIED SALARIES	22,794	24,986	27,987	1.18	20,848	24,068	0.88	0	0
	130 ADDITIONAL SALARY	176	44	0	0.00	0	0	0.00	0	0
	210 PERS RETIREMENT	3,950	7,406	8,763	0.00	6,469	7,468	0.00	0	0
	220 SOCIAL SECURITY	1,757	1,918	2,139	0.00	1,595	1,841	0.00	0	0
	231 WORKERS COMPENSATION	177	80	89	0.00	63	72	0.00	0	0
	233 PFML	0	67	112	0.00	83	96	0.00	0	0
	242 MEDICAL BENEFITS	0	0	2,876	0.00	0	0	0.00	0	0

	Total Function 1111 ELEMENTARY K-5 INSTRUCTION	28,854	34,500	41,966	1.18	29,058	33,545	0.88	0	0
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

	410 SUPPLIES	0	0	2	0.00	0	0	0.00	0	0
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	Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	0	0	2	0.00	0	0	0.00	0	0
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Total Fund 207	REAP-SRSA SMALL RURAL SCHOOLS	28,854	34,500	41,968	1.18	29,058	33,545	0.88	0	0
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Resources Report

2021-22 ACTUALS 2022-23 ACTUALS FY2324 ADOPTED 2023-24 FTE 2324 YTD FY2425 PROPOSED PROPOSED FTE FY2425 APPROVED FY2425 ADOPTED

Fund 208 TITLE IIA FEDERAL GRANT		2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
4515	TITLE IIA FEDERAL GRANT	(21,846)	(19,498)	(24,191)	0.00	(7,531)	(20,088)	0.00	0	0
4000	REVENUE FROM FEDERAL SOURCES	(21,846)	(19,498)	(24,191)	0.00	(7,531)	(20,088)	0.00	0	0
5400	BEGINNING FUND BALANCE	0	0	0	0.00	0	0	0.00	0	0
5000	OTHER SOURCES	0	0	0	0.00	0	0	0.00	0	0
Total Fund 208	TITLE IIA FEDERAL GRANT	(21,846)	(19,498)	(24,191)	0.00	(7,531)	(20,088)	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 208 TITLE IIA FEDERAL GRANT

Function 1111 ELEMENTARY K-5 INSTRUCTION

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

	112 NON-CERTIFIED SALARIES	7,554	4,075	8,498	0.27	10,740	6,500	0.20	0	0
	130 ADDITIONAL SALARY	0	23	0	0.00	0	0	0.00	0	0
	210 PERS RETIREMENT	2,634	1,557	2,878	0.00	3,638	2,202	0.00	0	0
	220 SOCIAL SECURITY	669	271	619	0.00	783	475	0.00	0	0
	231 WORKERS COMPENSATION	30	11	26	0.00	32	19	0.00	0	0
	233 PFML	0	10	32	0.00	41	25	0.00	0	0
	242 MEDICAL BENEFITS	4,493	7,065	5,589	0.00	7,359	4,320	0.00	0	0

	Total Function 1250 LESS RESTRICTIVE PROGRAMS	15,380	13,012	17,643	0.27	22,593	13,540	0.20	0	0
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

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

	Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	6,466	6,486	6,547	0.00	6,548	6,548	0.00	0	0
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Total Fund 208	TITLE IIA FEDERAL GRANT	21,846	19,498	24,191	0.27	29,141	20,088	0.20	0	0
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Resources Report

2021-22 ACTUALS 2022-23 ACTUALS FY2324 ADOPTED 2023-24 FTE 2324 YTD FY2425 PROPOSED PROPOSED FTE FY2425 APPROVED FY2425 ADOPTED

Fund 209 FORESTRY PROGRAM									
4302 RESTRICTED FROM FED-BLM	0	0	(20,822)	0.00	0	0	0.00	0	0
4000 REVENUE FROM FEDERAL SOURCES	0	0	(20,822)	0.00	0	0	0.00	0	0
Total Fund 209 FORESTRY PROGRAM	0	0	(20,822)	0.00	0	0	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 209 FORESTRY PROGRAM

Function 1131 HIGH SCHOOL INSTRUCTION

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

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

2021-22 ACTUALS 2022-23 ACTUALS FY2324 ADOPTED 2023-24 FTE 2324 YTD FY2425 PROPOSED PROPOSED FTE FY2425 APPROVED FY2425 ADOPTED

Fund 210	TITLE IA FEDERAL GRANT									
4501	TITLE I	(140,110)	(126,889)	(125,128)	0.00	(44,330)	(136,413)	0.00	0	0
4000	REVENUE FROM FEDERAL SOURCES	(140,110)	(126,889)	(125,128)	0.00	(44,330)	(136,413)	0.00	0	0
Total Fund 210	TITLE IA FEDERAL GRANT	(140,110)	(126,889)	(125,128)	0.00	(44,330)	(136,413)	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 210 TITLE IA FEDERAL GRANT

Function 1272 TITLE I

111	CERTIFIED SALARIES	68,083	71,988	68,883	0.94	77,221	81,082	1.00	0	0
112	NON-CERTIFIED SALARIES	9,089	0	0	0.00	0	0	0.00	0	0
122	SUBSTITUTE: NON-CERTIFIED SALARIES	432	883	0	0.00	0	0	0.00	0	0
130	ADDITIONAL SALARY	5,079	162	3,500	0.00	0	0	0.00	0	0
210	PERS RETIREMENT	25,295	21,331	21,375	0.00	23,962	25,160	0.00	0	0
220	SOCIAL SECURITY	6,228	5,259	5,227	0.00	5,556	5,849	0.00	0	0
231	WORKERS COMPENSATION	240	202	199	0.00	213	222	0.00	0	0
233	PFML	0	183	259	0.00	290	306	0.00	0	0
242	MEDICAL BENEFITS	22,343	23,653	23,080	0.00	24,492	22,794	0.00	0	0
340	TRAVEL	0	1,590	0	0.00	0	0	0.00	0	0
410	SUPPLIES	892	1,638	1,000	0.00	0	1,000	0.00	0	0
420	TEXTBOOKS	2,430	0	0	0.00	0	0	0.00	0	0
460	NON-CONSUMABLE SUPPLIES	0	0	1,605	0.00	417	0	0.00	0	0

Total Function	1272 TITLE I	140,110	126,889	125,128	0.94	132,150	136,413	1.00	0	0
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Total Fund	210 TITLE IA FEDERAL GRANT	140,110	126,889	125,128	0.94	132,150	136,413	1.00	0	0
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Resources Report

2021-22 ACTUALS 2022-23 ACTUALS FY2324 ADOPTED 2023-24 FTE 2324 YTD FY2425 PROPOSED PROPOSED FTE FY2425 APPROVED FY2425 ADOPTED

Fund 213 TITLE IV-A FEDERAL GRANT										
4521	STUDENT SUPP & ACADEM ENRICH	(10,137)	(10,899)	(12,022)	0.00	(4,017)	(12,890)	0.00	0	0
4000	REVENUE FROM FEDERAL SOURCES	(10,137)	(10,899)	(12,022)	0.00	(4,017)	(12,890)	0.00	0	0
Total Fund 213	TITLE IV-A FEDERAL GRANT	(10,137)	(10,899)	(12,022)	0.00	(4,017)	(12,890)	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 213 TITLE IV-A FEDERAL GRANT

Function 1131 HIGH SCHOOL INSTRUCTION

111	CERTIFIED SALARIES	7,325	7,293	8,164	0.10	8,164	8,572	0.10	0	0
130	ADDITIONAL SALARY	78	18	0	0.00	0	0	0.00	0	0
210	PERS RETIREMENT	2,157	2,307	2,533	0.00	2,533	2,660	0.00	0	0
220	SOCIAL SECURITY	557	582	613	0.00	614	645	0.00	0	0
231	WORKERS COMPENSATION	20	21	22	0.00	22	23	0.00	0	0
233	PFML	0	20	32	0.00	32	34	0.00	0	0
242	MEDICAL BENEFITS	0	657	657	0.00	683	955	0.00	0	0
410	SUPPLIES	0	0	1	0.00	0	1	0.00	0	0

Total Function	1131 HIGH SCHOOL INSTRUCTION	10,137	10,899	12,022	0.10	12,048	12,890	0.10	0	0
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Total Fund 213	TITLE IV-A FEDERAL GRANT	10,137	10,899	12,022	0.10	12,048	12,890	0.10	0	0
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Resources Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
Fund 214	TITLE IV-B FEDERAL 21ST CCLC								
4500	0	0	0	0.00	(84,575)	(600,000)	0.00	0	0
4000	0	0	0	0.00	(84,575)	(600,000)	0.00	0	0
SOURCES									
Total Fund 214	0	0	0	0.00	(84,575)	(600,000)	0.00	0	0
	TITLE IV-B FEDERAL 21ST CCLC								

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 214 TITLE IV-B FEDERAL 21ST CCLC

Function 1100 INSTRUCTION K-12

110	SALARIES	0	0	0	0.00	190,772	0	0.00	0	0
112	NON-CERTIFIED SALARIES	0	0	0	0.00	3,009	16,600	0.00	0	0
120	NON PERMANENT SALARIES	0	0	0	0.00	4,425	0	0.00	0	0
210	PERS RETIREMENT	0	0	0	0.00	934	5,151	0.00	0	0
220	SOCIAL SECURITY	0	0	0	0.00	229	1,265	0.00	0	0
231	WORKERS COMPENSATION	0	0	0	0.00	9	49	0.00	0	0
233	PFML	0	0	0	0.00	12	66	0.00	0	0
310	PROFESSIONAL SERVICES	0	0	0	0.00	0	264,870	0.00	0	0
324	RENTALS	0	0	0	0.00	10,000	0	0.00	0	0
354	ADVERTISING	0	0	0	0.00	250	0	0.00	0	0
410	SUPPLIES	0	0	0	0.00	7,059	10,000	0.00	0	0

Total Function	1100 INSTRUCTION K-12	0	0	0	0.00	216,699	298,000	0.00	0	0
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Function 1299 OTHER PROGRAMS

410	SUPPLIES	0	0	0	0.00	45,320	100,000	0.00	0	0
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Total Function	1299 OTHER PROGRAMS	0	0	0	0.00	45,320	100,000	0.00	0	0
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

310	PROFESSIONAL SERVICES	0	0	0	0.00	29,744	40,000	0.00	0	0
354	ADVERTISING	0	0	0	0.00	350	0	0.00	0	0

Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	0	0	0	0.00	30,094	40,000	0.00	0	0
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Function 2550 TRANSPORTATION

331	HOME-TO-SCHOOL TRANSPORTATION	0	0	0	0.00	75,208	80,000	0.00	0	0
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Total Function	2550 TRANSPORTATION	0	0	0	0.00	75,208	80,000	0.00	0	0
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Function 2630 INFORMATION SERVICES

410	SUPPLIES	0	0	0	0.00	8,005	20,000	0.00	0	0
470	SOFTWARE	0	0	0	0.00	1,000	2,000	0.00	0	0

Total Function	2630 INFORMATION SERVICES	0	0	0	0.00	9,005	22,000	0.00	0	0
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Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 214 TITLE IV-B FEDERAL 21ST CCLC

Function 3100 FOOD SERVICES

450 FOOD	0	0	0	0.00	19,750	60,000	0.00	0	0
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Total Function 3100 FOOD SERVICES	0	0	0	0.00	19,750	60,000	0.00	0	0
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Total Fund 214 TITLE IV-B FEDERAL 21ST CCLC	0	0	0	0.00	396,076	600,000	0.00	0	0
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Resources Report

2021-22 ACTUALS 2022-23 ACTUALS FY2324 ADOPTED 2023-24 FTE 2324 YTD FY2425 PROPOSED PROPOSED FTE FY2425 APPROVED FY2425 ADOPTED

Fund 217 ESSA D&SI										
4500	REVENUE FROM FED SOURCES	(11,865)	(76,624)	(119,163)	0.00	(42,483)	0	0.00	0	0
4000	REVENUE FROM FEDERAL SOURCES	(11,865)	(76,624)	(119,163)	0.00	(42,483)	0	0.00	0	0
5400	BEGINNING FUND BALANCE	0	60	0	0.00	0	0	0.00	0	0
5000	OTHER SOURCES	0	60	0	0.00	0	0	0.00	0	0
Total Fund 217	ESSA D&SI	(11,865)	(76,563)	(119,163)	0.00	(42,483)	0	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 217 ESSA D&SI

Function 1111 ELEMENTARY K-5 INSTRUCTION

	410 SUPPLIES	0	1,919	0	0.00	0	0	0.00	0	0
	420 TEXTBOOKS	0	31,453	89,163	0.00	61,765	0	0.00	0	0

Total Function 1111	ELEMENTARY K-5 INSTRUCTION	0	33,371	89,163	0.00	61,765	0	0.00	0	0
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Function 2210 IMPROVEMENT OF INSTRUCTION

	121 SUBSTITUTE: CERTIFIED SALARIES	800	0	0	0.00	0	0	0.00	0	0
	130 ADDITIONAL SALARY	4,699	8,738	0	0.00	0	0	0.00	0	0
	210 PERS RETIREMENT	1,726	2,395	0	0.00	0	0	0.00	0	0
	220 SOCIAL SECURITY	413	639	0	0.00	0	0	0.00	0	0
	231 WORKERS COMPENSATION	16	25	0	0.00	0	0	0.00	0	0
	233 PFML	0	2	0	0.00	0	0	0.00	0	0
	242 MEDICAL BENEFITS	16	0	0	0.00	0	0	0.00	0	0
	310 PROFESSIONAL SERVICES	0	0	10,000	0.00	0	0	0.00	0	0
	340 TRAVEL	0	421	10,000	0.00	0	0	0.00	0	0
	410 SUPPLIES	4,256	0	10,000	0.00	0	0	0.00	0	0

Total Function 2210	IMPROVEMENT OF INSTRUCTION	11,925	12,220	30,000	0.00	0	0	0.00	0	0
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Function 2660 TECHNOLOGY SERVICES

	480 TECHNOLOGY HARDWARE	0	30,972	0	0.00	0	0	0.00	0	0
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Total Function 2660	TECHNOLOGY SERVICES	0	30,972	0	0.00	0	0	0.00	0	0
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Total Fund 217	ESSA D&SI	11,925	76,563	119,163	0.00	61,765	0	0.00	0	0
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Resources Report

2021-22 ACTUALS 2022-23 ACTUALS FY2324 ADOPTED 2023-24 FTE 2324 YTD FY2425 PROPOSED PROPOSED FTE FY2425 APPROVED FY2425 ADOPTED

Fund 220 ESSER II/III		2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
1960	PRIOR YEARS REFUNDS	0	(3,464)	0	0.00	0	0	0.00	0	0
1000	LOCAL REVENUES	0	(3,464)	0	0.00	0	0	0.00	0	0
2202	RESTRICTED REVENUE	0	0	(75,000)	0.00	(10,000)	(45,000)	0.00	0	0
2000	REVENUE FROM INTERMEDIATE SOURCES	0	0	(75,000)	0.00	(10,000)	(45,000)	0.00	0	0
4500	REVENUE FROM FED SOURCES	(710,330)	(691,538)	0	0.00	0	0	0.00	0	0
4000	REVENUE FROM FEDERAL SOURCES	(710,330)	(691,538)	0	0.00	0	0	0.00	0	0
Total Fund 220	ESSER II/III	(710,330)	(695,001)	(75,000)	0.00	(10,000)	(45,000)	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 220 ESSER II/III

Function 1111 ELEMENTARY K-5 INSTRUCTION

111	CERTIFIED SALARIES	9,065	43,939	0	0.00	0	0	0.00	0	0
112	NON-CERTIFIED SALARIES	17,270	18,860	0	0.00	0	0	0.00	0	0
130	ADDITIONAL SALARY	291	4,326	0	0.00	0	0	0.00	0	0
210	PERS RETIREMENT	7,238	21,804	0	0.00	0	0	0.00	0	0
220	SOCIAL SECURITY	2,024	4,857	0	0.00	0	0	0.00	0	0
231	WORKERS COMPENSATION	80	196	0	0.00	0	0	0.00	0	0
233	PFML	0	168	0	0.00	0	0	0.00	0	0
242	MEDICAL BENEFITS	20,947	12,948	0	0.00	0	0	0.00	0	0
410	SUPPLIES	0	9,350	0	0.00	0	0	0.00	0	0
460	NON-CONSUMABLE SUPPLIES	4,050	0	0	0.00	0	0	0.00	0	0
470	SOFTWARE	0	0	0	0.00	8,152	25,000	0.00	0	0

Total Function	1111 ELEMENTARY K-5 INSTRUCTION	60,965	116,449	0	0.00	8,152	25,000	0.00	0	0
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Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION

470	SOFTWARE	0	800	0	0.00	0	0	0.00	0	0
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Total Function	1121 MIDDLE SCHOOL 6-8 INSTRUCTION	0	800	0	0.00	0	0	0.00	0	0
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Function 1131 HIGH SCHOOL INSTRUCTION

310	PROFESSIONAL SERVICES	7,375	0	0	0.00	0	0	0.00	0	0
470	SOFTWARE	1,500	1,200	0	0.00	0	0	0.00	0	0

Total Function	1131 HIGH SCHOOL INSTRUCTION	8,875	1,200	0	0.00	0	0	0.00	0	0
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Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

324	RENTALS	3,517	4,155	0	0.00	0	0	0.00	0	0
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Total Function	1132 HIGH SCHOOL STUDENT ACTIVITIES	3,517	4,155	0	0.00	0	0	0.00	0	0
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Function 1250 LESS RESTRICTIVE PROGRAMS

112	NON-CERTIFIED SALARIES	33,556	714	0	0.00	0	0	0.00	0	0
130	ADDITIONAL SALARY	458	0	0	0.00	0	0	0.00	0	0
210	PERS RETIREMENT	10,003	212	0	0.00	0	0	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 220 ESSER II/III

Function 1250 LESS RESTRICTIVE PROGRAMS

220	SOCIAL SECURITY	2,590	53	0	0.00	0	0	0.00	0	0
231	WORKERS COMPENSATION	105	2	0	0.00	0	0	0.00	0	0
242	MEDICAL BENEFITS	10,012	330	0	0.00	0	0	0.00	0	0
410	SUPPLIES	393	0	0	0.00	439	0	0.00	0	0
470	SOFTWARE	0	0	0	0.00	276	0	0.00	0	0

Total Function	1250 LESS RESTRICTIVE PROGRAMS	57,118	1,312	0	0.00	715	0	0.00	0	0
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Function 1285 DISTANCE LEARNING

111	CERTIFIED SALARIES	52,340	57,662	0	0.00	0	0	0.00	0	0
130	ADDITIONAL SALARY	968	132	0	0.00	0	0	0.00	0	0
210	PERS RETIREMENT	15,592	16,904	0	0.00	0	0	0.00	0	0
220	SOCIAL SECURITY	4,051	4,365	0	0.00	0	0	0.00	0	0
231	WORKERS COMPENSATION	153	163	0	0.00	0	0	0.00	0	0
233	PFML	0	154	0	0.00	0	0	0.00	0	0
242	MEDICAL BENEFITS	21,570	22,548	0	0.00	0	0	0.00	0	0
420	TEXTBOOKS	0	0	30,000	0.00	0	20,000	0.00	0	0

Total Function	1285 DISTANCE LEARNING	94,675	101,928	30,000	0.00	0	20,000	0.00	0	0
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Function 1400 SUMMER SCHOOL PROGRAMS

130	ADDITIONAL SALARY	4,126	2,390	0	0.00	0	0	0.00	0	0
210	PERS RETIREMENT	1,008	619	0	0.00	0	0	0.00	0	0
220	SOCIAL SECURITY	314	181	0	0.00	0	0	0.00	0	0
231	WORKERS COMPENSATION	12	7	0	0.00	0	0	0.00	0	0
349	TRAVEL: STUDENT	744	0	0	0.00	0	0	0.00	0	0
410	SUPPLIES	869	1,845	0	0.00	0	0	0.00	0	0
420	TEXTBOOKS	2,918	24	0	0.00	0	0	0.00	0	0
460	NON-CONSUMABLE SUPPLIES	1,361	5,721	0	0.00	0	0	0.00	0	0

Total Function	1400 SUMMER SCHOOL PROGRAMS	11,353	10,787	0	0.00	0	0	0.00	0	0
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Function 2110 ATTENDANCE SERVICES

112	NON-CERTIFIED SALARIES	33,992	36,267	0	0.00	0	0	0.00	0	0
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Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 220 ESSER II/III

Function 2110 ATTENDANCE SERVICES

130	ADDITIONAL SALARY	530	118	0	0.00	0	0	0.00	0	0
210	PERS RETIREMENT	11,334	11,945	0	0.00	0	0	0.00	0	0
220	SOCIAL SECURITY	2,641	2,763	0	0.00	0	0	0.00	0	0
231	WORKERS COMPENSATION	102	108	0	0.00	0	0	0.00	0	0
233	PFML	0	97	0	0.00	0	0	0.00	0	0
242	MEDICAL BENEFITS	6,805	6,913	0	0.00	0	0	0.00	0	0

Total Function 2110	ATTENDANCE SERVICES	55,404	58,212	0	0.00	0	0	0.00	0	0
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Function 2113 SOCIAL WORK

111	CERTIFIED SALARIES	45,459	37,738	0	0.00	0	0	0.00	0	0
130	ADDITIONAL SALARY	185	3,538	0	0.00	0	0	0.00	0	0
210	PERS RETIREMENT	13,565	12,267	0	0.00	8	0	0.00	0	0
220	SOCIAL SECURITY	3,240	3,138	0	0.00	0	0	0.00	0	0
231	WORKERS COMPENSATION	123	112	0	0.00	0	0	0.00	0	0
233	PFML	0	74	0	0.00	0	0	0.00	0	0
242	MEDICAL BENEFITS	2,511	1,397	0	0.00	0	0	0.00	0	0
410	SUPPLIES	23	388	0	0.00	0	0	0.00	0	0
420	TEXTBOOKS	2,499	699	45,000	0.00	0	0	0.00	0	0
480	TECHNOLOGY HARDWARE	713	0	0	0.00	0	0	0.00	0	0

Total Function 2113	SOCIAL WORK	68,316	59,351	45,000	0.00	8	0	0.00	0	0
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Function 2120 GUIDANCE

420	TEXTBOOKS	0	0	0	0.00	3,025	0	0.00	0	0
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Total Function 2120	GUIDANCE	0	0	0	0.00	3,025	0	0.00	0	0
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Function 2130 HEALTH SERVICES

310	PROFESSIONAL SERVICES	24,705	50,276	0	0.00	0	0	0.00	0	0
410	SUPPLIES	0	846	0	0.00	0	0	0.00	0	0
460	NON-CONSUMABLE SUPPLIES	0	130	0	0.00	0	0	0.00	0	0

Total Function 2130	HEALTH SERVICES	24,705	51,253	0	0.00	0	0	0.00	0	0
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Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 220 ESSER II/III

Function 2190 INDIRECT STUDENT SUPPORT

	410 SUPPLIES	0	2,694	0	0.00	0	0	0.00	0	0
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	Total Function 2190 INDIRECT STUDENT SUPPORT	0	2,694	0	0.00	0	0	0.00	0	0
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Function 2210 IMPROVEMENT OF INSTRUCTION

	310 PROFESSIONAL SERVICES	6,000	0	0	0.00	0	0	0.00	0	0
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	340 TRAVEL	3,600	3,600	0	0.00	0	0	0.00	0	0
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	Total Function 2210 IMPROVEMENT OF INSTRUCTION	9,600	3,600	0	0.00	0	0	0.00	0	0
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Function 2220 EDUCATIONAL MEDIA

	112 NON-CERTIFIED SALARIES	55,598	58,797	0	0.00	0	0	0.00	0	0
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	124 TEMPORARY CLASSIFIED SALARIES	0	0	0	0.00	1,015	0	0.00	0	0
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	130 ADDITIONAL SALARY	483	87	0	0.00	0	0	0.00	0	0
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	210 PERS RETIREMENT	17,565	18,539	0	0.00	0	0	0.00	0	0
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	220 SOCIAL SECURITY	4,156	4,330	0	0.00	78	0	0.00	0	0
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	231 WORKERS COMPENSATION	172	175	0	0.00	3	0	0.00	0	0
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	233 PFML	0	139	0	0.00	4	0	0.00	0	0
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	242 MEDICAL BENEFITS	36,315	37,803	0	0.00	(93)	0	0.00	0	0
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	410 SUPPLIES	89	0	0	0.00	6,013	0	0.00	0	0
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	460 NON-CONSUMABLE SUPPLIES	1,082	0	0	0.00	2,892	0	0.00	0	0
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	Total Function 2220 EDUCATIONAL MEDIA	115,462	119,870	0	0.00	9,912	0	0.00	0	0
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Function 2321 OFFICE OF SUPERINTENDENT

	410 SUPPLIES	48	0	0	0.00	0	0	0.00	0	0
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	Total Function 2321 OFFICE OF SUPERINTENDENT	48	0	0	0.00	0	0	0.00	0	0
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Function 2410 OFFICE OF PRINCIPAL

	410 SUPPLIES	1,175	1,278	0	0.00	0	0	0.00	0	0
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	Total Function 2410 OFFICE OF PRINCIPAL	1,175	1,278	0	0.00	0	0	0.00	0	0
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Function 2542 CARE/UPKEEP BUILDINGS

	112 NON-CERTIFIED SALARIES	5,919	6,287	0	0.00	0	0	0.00	0	0
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Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 220 ESSER II/III

Function 2542 CARE/UPKEEP BUILDINGS

130	ADDITIONAL SALARY	0	1,200	0	0.00	0	0	0.00	0	0
210	PERS RETIREMENT	1,759	2,225	0	0.00	0	0	0.00	0	0
220	SOCIAL SECURITY	453	573	0	0.00	0	0	0.00	0	0
231	WORKERS COMPENSATION	18	22	0	0.00	0	0	0.00	0	0
233	PFML	0	20	0	0.00	0	0	0.00	0	0
242	MEDICAL BENEFITS	5,343	0	0	0.00	0	0	0.00	0	0
410	SUPPLIES	1,411	0	0	0.00	0	0	0.00	0	0
460	NON-CONSUMABLE SUPPLIES	3,464	184	0	0.00	0	0	0.00	0	0
520	BUILDINGS AQUISITIONS	36,691	0	0	0.00	0	0	0.00	0	0

Total Function	2542 CARE/UPKEEP BUILDINGS	55,057	10,510	0	0.00	0	0	0.00	0	0
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Function 2543 CARE/UPKEEP GROUNDS

460	NON-CONSUMABLE SUPPLIES	775	0	0	0.00	0	0	0.00	0	0
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Total Function	2543 CARE/UPKEEP GROUNDS	775	0	0	0.00	0	0	0.00	0	0
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Function 2550 TRANSPORTATION

331	HOME-TO-SCHOOL TRANSPORTATION	71,262	0	0	0.00	0	0	0.00	0	0
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Total Function	2550 TRANSPORTATION	71,262	0	0	0.00	0	0	0.00	0	0
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Function 2660 TECHNOLOGY SERVICES

112	NON-CERTIFIED SALARIES	10,320	11,445	0	0.00	0	0	0.00	0	0
130	ADDITIONAL SALARY	662	75	0	0.00	0	0	0.00	0	0
210	PERS RETIREMENT	3,605	3,782	0	0.00	0	0	0.00	0	0
220	SOCIAL SECURITY	801	834	0	0.00	0	0	0.00	0	0
231	WORKERS COMPENSATION	33	34	0	0.00	0	0	0.00	0	0
233	PFML	0	24	0	0.00	0	0	0.00	0	0
242	MEDICAL BENEFITS	3,760	3,899	0	0.00	(31)	0	0.00	0	0
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	38,955	0	0	0.00	0	0	0.00	0	0
410	SUPPLIES	670	0	0	0.00	0	0	0.00	0	0
470	SOFTWARE	12,549	13,489	0	0.00	0	0	0.00	0	0
480	TECHNOLOGY HARDWARE	668	118,020	0	0.00	0	0	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 220 ESSER II/III

Total Function 2660 TECHNOLOGY SERVICES	72,022	151,603	0	0.00	(31)	0	0.00	0	0
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Total Fund 220 ESSER II/III	710,330	695,001	75,000	0.00	21,780	45,000	0.00	0	0
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Resources Report

2021-22 ACTUALS 2022-23 ACTUALS FY2324 ADOPTED 2023-24 FTE 2324 YTD FY2425 PROPOSED PROPOSED FTE FY2425 APPROVED FY2425 ADOPTED

Fund 221 YTP-YOUTH TRANSITION PROGRAM										
3240	YOUTH TRANSITION PROGRAM	(14,082)	(16,331)	0	0.00	(4,641)	0	0.00	0	0
3299	OTHER RESTRICTED GRANTS-IN-AID	(27,561)	(24,454)	0	0.00	0	0	0.00	0	0
3000	REVENUE FROM STATE SOURCES	(41,643)	(40,785)	0	0.00	(4,641)	0	0.00	0	0
4519	YTP GRANT	(56,323)	(48,992)	(109,183)	0.00	(57,674)	(109,632)	0.00	0	0
4000	REVENUE FROM FEDERAL SOURCES	(56,323)	(48,992)	(109,183)	0.00	(57,674)	(109,632)	0.00	0	0
5400	BEGINNING FUND BALANCE	0	0	0	0.00	(1,428)	0	0.00	0	0
5000	OTHER SOURCES	0	0	0	0.00	(1,428)	0	0.00	0	0
Total Fund 221	YTP-YOUTH TRANSITION PROGRAM	(97,967)	(89,777)	(109,183)	0.00	(63,742)	(109,632)	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 221 YTP-YOUTH TRANSITION PROGRAM

Function 1283 ALTERNATIVE EDUCATION TRANSITION

	112 NON-CERTIFIED SALARIES	36,533	31,289	38,629	1.00	39,404	41,776	1.00	0	0
	116 EARLY RETIREE STIPEND	0	1,585	0	0.00	0	0	0.00	0	0
	121 SUBSTITUTE: CERTIFIED SALARIES	300	0	0	0.00	0	0	0.00	0	0
	122 SUBSTITUTE: NON-CERTIFIED SALARIES	0	490	0	0.00	938	0	0.00	0	0
	124 TEMPORARY CLASSIFIED SALARIES	17,626	16,364	20,000	0.00	20,458	20,000	0.00	0	0
	130 ADDITIONAL SALARY	5,853	6,174	6,600	0.00	791	600	0.00	0	0
	210 PERS RETIREMENT	13,916	11,831	12,173	0.00	12,764	13,189	0.00	0	0
	220 SOCIAL SECURITY	4,442	4,217	4,907	0.00	4,650	4,718	0.00	0	0
	231 WORKERS COMPENSATION	182	172	183	0.00	187	142	0.00	0	0
	233 PFML	0	79	153	0.00	243	247	0.00	0	0
	242 MEDICAL BENEFITS	14,943	10,499	13,242	0.00	14,122	15,664	0.00	0	0
	340 TRAVEL	703	2,702	5,795	0.00	2,505	5,795	0.00	0	0
	349 TRAVEL: STUDENT	0	21	0	0.00	250	0	0.00	0	0
	410 SUPPLIES	3,466	69	7,501	0.00	0	7,501	0.00	0	0
	460 NON-CONSUMABLE SUPPLIES	0	2,858	0	0.00	0	0	0.00	0	0

	Total Function 1283 ALTERNATIVE EDUCATION TRANSITION	97,967	88,349	109,183	1.00	96,312	109,632	1.00	0	0
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	Total Fund 221 YTP-YOUTH TRANSITION PROGRAM	97,967	88,349	109,183	1.00	96,312	109,632	1.00	0	0
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Resources Report

2021-22 ACTUALS 2022-23 ACTUALS FY2324 ADOPTED 2023-24 FTE 2324 YTD FY2425 PROPOSED PROPOSED FTE FY2425 APPROVED FY2425 ADOPTED

Fund 251 STUDENT INVESTMENT ACCOUNT											
	3299	OTHER RESTRICTED GRANTS-IN-AID	(497,444)	(535,565)	(535,565)	0.00	(246,975)	(664,589)	0.00	0	0
	3000	REVENUE FROM STATE SOURCES	(497,444)	(535,565)	(535,565)	0.00	(246,975)	(664,589)	0.00	0	0
Total Fund	251	STUDENT INVESTMENT ACCOUNT	(497,444)	(535,565)	(535,565)	0.00	(246,975)	(664,589)	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 251 STUDENT INVESTMENT ACCOUNT

Function 1111 ELEMENTARY K-5 INSTRUCTION

111	CERTIFIED SALARIES	10,754	0	0	0.00	0	0	0.00	0	0
112	NON-CERTIFIED SALARIES	22,705	24,613	28,313	1.00	30,048	32,501	1.00	0	0
130	ADDITIONAL SALARY	459	59	0	0.00	621	0	0.00	0	0
210	PERS RETIREMENT	9,709	7,333	8,786	0.00	9,516	10,085	0.00	0	0
220	SOCIAL SECURITY	2,530	1,832	2,109	0.00	2,289	2,427	0.00	0	0
231	WORKERS COMPENSATION	104	75	87	0.00	92	97	0.00	0	0
233	PFML	0	64	110	0.00	120	127	0.00	0	0
242	MEDICAL BENEFITS	28,361	26,069	30,920	0.00	27,042	25,669	0.00	0	0

Total Function	1111 ELEMENTARY K-5 INSTRUCTION	74,621	60,045	70,326	1.00	69,728	70,907	1.00	0	0
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Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION

111	CERTIFIED SALARIES	3,450	0	0	0.00	0	0	0.00	0	0
112	NON-CERTIFIED SALARIES	308	0	0	0.00	0	0	0.00	0	0
130	ADDITIONAL SALARY	50	0	0	0.00	0	0	0.00	0	0
210	PERS RETIREMENT	1,161	0	0	0.00	0	0	0.00	0	0
220	SOCIAL SECURITY	282	0	0	0.00	0	0	0.00	0	0
231	WORKERS COMPENSATION	11	0	0	0.00	0	0	0.00	0	0
242	MEDICAL BENEFITS	1,223	0	0	0.00	0	0	0.00	0	0
310	PROFESSIONAL SERVICES	1,020	0	2,000	0.00	0	2,000	0.00	0	0
420	TEXTBOOKS	4,813	170	10,000	0.00	10,229	2,000	0.00	0	0
470	SOFTWARE	0	150	2,000	0.00	300	2,000	0.00	0	0
640	DUES/FEES	0	4,809	0	0.00	5,009	0	0.00	0	0

Total Function	1121 MIDDLE SCHOOL 6-8 INSTRUCTION	12,317	5,129	14,000	0.00	15,538	6,000	0.00	0	0
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Function 1131 HIGH SCHOOL INSTRUCTION

111	CERTIFIED SALARIES	98,903	124,756	107,448	1.98	178,933	189,484	3.00	0	0
112	NON-CERTIFIED SALARIES	19,805	23,637	28,313	1.00	29,416	32,501	1.00	0	0
121	SUBSTITUTE: CERTIFIED SALARIES	0	508	0	0.00	0	0	0.00	0	0
123	TEMPORARY LICENSED SALARIES	0	3,718	0	0.00	0	0	0.00	0	0
130	ADDITIONAL SALARY	11,495	3,763	5,000	0.00	636	6,000	0.00	0	0
210	PERS RETIREMENT	38,980	46,043	42,127	0.00	64,848	70,743	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 251 STUDENT INVESTMENT ACCOUNT

Function 1131 HIGH SCHOOL INSTRUCTION

220	SOCIAL SECURITY	9,717	11,638	10,424	0.00	15,522	16,959	0.00	0	0
231	WORKERS COMPENSATION	378	450	405	0.00	588	635	0.00	0	0
233	PFML	0	396	525	0.00	812	887	0.00	0	0
242	MEDICAL BENEFITS	44,264	59,769	62,860	0.00	94,421	90,606	0.00	0	0
310	PROFESSIONAL SERVICES	2,006	9,849	3,000	0.00	0	7,000	0.00	0	0
314	SUBSTITUTES	0	0	0	0.00	5,000	5,000	0.00	0	0
319	PROF & TECH SERVICES: OTHER	0	0	0	0.00	5,500	6,000	0.00	0	0
340	TRAVEL	0	697	0	0.00	576	0	0.00	0	0
349	TRAVEL: STUDENT	0	0	0	0.00	480	0	0.00	0	0
410	SUPPLIES	0	19,677	37,562	0.00	24,440	38,500	0.00	0	0
420	TEXTBOOKS	8,908	16,140	36,800	0.00	46,679	37,347	0.00	0	0
460	NON-CONSUMABLE SUPPLIES	0	9,247	0	0.00	1,521	2,000	0.00	0	0
470	SOFTWARE	0	150	2,000	0.00	635	2,000	0.00	0	0
640	DUES/FEES	0	4,809	0	0.00	8,315	0	0.00	0	0

Total Function	1131 HIGH SCHOOL INSTRUCTION	234,458	335,247	336,463	2.98	478,321	505,663	4.00	0	0
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Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

113	ADMINISTRATIVE SALARIES	537	0	0	0.00	0	0	0.00	0	0
210	PERS RETIREMENT	144	0	0	0.00	0	0	0.00	0	0
220	SOCIAL SECURITY	40	0	0	0.00	0	0	0.00	0	0
231	WORKERS COMPENSATION	1	0	0	0.00	0	0	0.00	0	0
349	TRAVEL: STUDENT	0	0	0	0.00	4,500	5,000	0.00	0	0

Total Function	1132 HIGH SCHOOL STUDENT ACTIVITIES	722	0	0	0.00	4,500	5,000	0.00	0	0
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Function 1250 LESS RESTRICTIVE PROGRAMS

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

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 251 STUDENT INVESTMENT ACCOUNT

Function 1250 LESS RESTRICTIVE PROGRAMS

	242 MEDICAL BENEFITS	4,357	0	0	0.00	0	0	0.00	0	0
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	Total Function 1250 LESS RESTRICTIVE PROGRAMS	19,135	0	0	0.00	0	0	0.00	0	0
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Function 1272 TITLE I

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

	Total Function 1272 TITLE I	2,559	0	0	0.00	0	0	0.00	0	0
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Function 1283 ALTERNATIVE EDUCATION TRANSITION

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

	Total Function 1283 ALTERNATIVE EDUCATION TRANSITION	1,310	0	0	0.00	0	0	0.00	0	0
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Function 1284 VERNONIA FAMILY ACADEMY

	111 CERTIFIED SALARIES	3,119	0	0	0.00	0	0	0.00	0	0
	112 NON-CERTIFIED SALARIES	23,366	25,888	27,590	0.87	29,581	31,990	0.87	0	0
	121 SUBSTITUTE: CERTIFIED SALARIES	400	0	0	0.00	0	0	0.00	0	0
	130 ADDITIONAL SALARY	258	53	0	0.00	0	0	0.00	0	0
	210 PERS RETIREMENT	8,153	7,710	8,561	0.00	9,179	9,926	0.00	0	0
	220 SOCIAL SECURITY	2,042	1,962	2,088	0.00	2,240	2,424	0.00	0	0
	231 WORKERS COMPENSATION	83	78	84	0.00	88	94	0.00	0	0
	233 PFML	0	60	109	0.00	117	127	0.00	0	0
	242 MEDICAL BENEFITS	26,448	21,327	21,343	0.00	22,544	21,458	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 251 STUDENT INVESTMENT ACCOUNT

Function 1284 VERNONIA FAMILY ACADEMY

	420 TEXTBOOKS	14,726	0	0	0.00	0	0	0.00	0	0
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	Total Function 1284 VERNONIA FAMILY ACADEMY	78,596	57,077	59,776	0.87	63,750	66,019	0.87	0	0
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Function 1285 DISTANCE LEARNING

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

	Total Function 1285 DISTANCE LEARNING	2,077	0	0	0.00	0	0	0.00	0	0
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Function 2110 ATTENDANCE SERVICES

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

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

	111 CERTIFIED SALARIES	1,511	1,764	0	0.00	0	0	0.00	0	0
	130 ADDITIONAL SALARY	2,200	0	0	0.00	0	0	0.00	0	0
	210 PERS RETIREMENT	1,103	524	0	0.00	0	0	0.00	0	0
	220 SOCIAL SECURITY	263	128	0	0.00	0	0	0.00	0	0
	231 WORKERS COMPENSATION	10	5	0	0.00	0	0	0.00	0	0
	242 MEDICAL BENEFITS	84	0	0	0.00	0	0	0.00	0	0
	340 TRAVEL	181	0	0	0.00	0	0	0.00	0	0

	Total Function 2113 SOCIAL WORK	5,352	2,420	0	0.00	0	0	0.00	0	0
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Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 251 STUDENT INVESTMENT ACCOUNT

Function 2120 GUIDANCE

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

Total Function 2120	GUIDANCE	5,315	0	0	0.00	0	0	0.00	0	0
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Function 2190 INDIRECT STUDENT SUPPORT

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

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

130	ADDITIONAL SALARY	0	786	0	0.00	0	0	0.00	0	0
210	PERS RETIREMENT	0	208	0	0.00	0	0	0.00	0	0
220	SOCIAL SECURITY	0	59	0	0.00	0	0	0.00	0	0
231	WORKERS COMPENSATION	0	2	0	0.00	0	0	0.00	0	0
233	PFML	0	2	0	0.00	0	0	0.00	0	0
340	TRAVEL	0	0	20,000	0.00	0	0	0.00	0	0

Total Function 2210	IMPROVEMENT OF INSTRUCTION	0	1,057	20,000	0.00	0	0	0.00	0	0
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Function 2220 EDUCATIONAL MEDIA

112	NON-CERTIFIED SALARIES	1,190	0	0	0.00	0	0	0.00	0	0
130	ADDITIONAL SALARY	8	0	0	0.00	0	0	0.00	0	0
210	PERS RETIREMENT	374	0	0	0.00	0	0	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 251 STUDENT INVESTMENT ACCOUNT

Function 2220 EDUCATIONAL MEDIA

	220 SOCIAL SECURITY	89	0	0	0.00	0	0	0.00	0	0
	231 WORKERS COMPENSATION	4	0	0	0.00	0	0	0.00	0	0
	242 MEDICAL BENEFITS	808	0	0	0.00	0	0	0.00	0	0

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

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

	Total Function 2310 BOARD OF EDUCATION	159	0	0	0.00	0	0	0.00	0	0
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Function 2321 OFFICE OF SUPERINTENDENT

	112 NON-CERTIFIED SALARIES	917	0	0	0.00	0	0	0.00	0	0
	113 ADMINISTRATIVE SALARIES	2,146	0	0	0.00	0	0	0.00	0	0
	130 ADDITIONAL SALARY	22	545	0	0.00	0	0	0.00	0	0
	210 PERS RETIREMENT	919	162	0	0.00	0	0	0.00	0	0
	220 SOCIAL SECURITY	234	41	0	0.00	0	0	0.00	0	0
	231 WORKERS COMPENSATION	8	2	0	0.00	0	0	0.00	0	0
	233 PFML	0	2	0	0.00	0	0	0.00	0	0
	242 MEDICAL BENEFITS	385	0	0	0.00	0	0	0.00	0	0
	340 TRAVEL	0	101	0	0.00	0	0	0.00	0	0
	410 SUPPLIES	0	0	5,000	0.00	1,209	5,000	0.00	0	0

	Total Function 2321 OFFICE OF SUPERINTENDENT	4,632	853	5,000	0.00	1,209	5,000	0.00	0	0
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Function 2410 OFFICE OF PRINCIPAL

	112 NON-CERTIFIED SALARIES	1,387	0	0	0.00	0	0	0.00	0	0
	113 ADMINISTRATIVE SALARIES	3,928	0	0	0.00	0	0	0.00	0	0
	130 ADDITIONAL SALARY	45	0	0	0.00	0	0	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 251 STUDENT INVESTMENT ACCOUNT

Function 2410 OFFICE OF PRINCIPAL

210	PERS RETIREMENT	1,716	0	0	0.00	0	0	0.00	0	0
220	SOCIAL SECURITY	395	0	0	0.00	0	0	0.00	0	0
231	WORKERS COMPENSATION	15	0	0	0.00	0	0	0.00	0	0
242	MEDICAL BENEFITS	1,236	0	0	0.00	0	0	0.00	0	0

Total Function	2410 OFFICE OF PRINCIPAL	8,721	0	0	0.00	0	0	0.00	0	0
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Function 2490 SCHOOL ADMINISTRATION - OTHER SUPPORT

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

Total Function	2490 SCHOOL ADMINISTRATION - OTHER SUPPORT	2,524	0	0	0.00	0	0	0.00	0	0
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Function 2520 FISCAL SERVICES

112	NON-CERTIFIED SALARIES	1,565	0	0	0.00	0	0	0.00	0	0
130	ADDITIONAL SALARY	11	0	0	0.00	0	0	0.00	0	0
210	PERS RETIREMENT	465	0	0	0.00	0	0	0.00	0	0
220	SOCIAL SECURITY	121	0	0	0.00	0	0	0.00	0	0
231	WORKERS COMPENSATION	4	0	0	0.00	0	0	0.00	0	0
242	MEDICAL BENEFITS	30	0	0	0.00	0	0	0.00	0	0
690	GRANT INDIRECT CHARGES	24,872	23,821	24,000	0.00	0	0	0.00	0	0

Total Function	2520 FISCAL SERVICES	27,068	23,821	24,000	0.00	0	0	0.00	0	0
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Function 2542 CARE/UPKEEP BUILDINGS

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

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 251 STUDENT INVESTMENT ACCOUNT

Total Function	2542 CARE/UPKEEP BUILDINGS	1,717	0	0	0.00	0	0	0.00	0	0
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Function 2543 CARE/UPKEEP GROUNDS

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

Total Function	2543 CARE/UPKEEP GROUNDS	856	0	0	0.00	0	0	0.00	0	0
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Function 2544 DISTRICT-WIDE MAINTENANCE

	112 NON-CERTIFIED SALARIES	919	0	0	0.00	0	0	0.00	0	0
	130 ADDITIONAL SALARY	10	0	0	0.00	0	0	0.00	0	0
	210 PERS RETIREMENT	263	0	0	0.00	0	0	0.00	0	0
	220 SOCIAL SECURITY	67	0	0	0.00	0	0	0.00	0	0
	231 WORKERS COMPENSATION	19	0	0	0.00	0	0	0.00	0	0
	242 MEDICAL BENEFITS	232	0	0	0.00	0	0	0.00	0	0

Total Function	2544 DISTRICT-WIDE MAINTENANCE	1,510	0	0	0.00	0	0	0.00	0	0
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Function 2660 TECHNOLOGY SERVICES

	112 NON-CERTIFIED SALARIES	206	0	0	0.00	0	0	0.00	0	0
	130 ADDITIONAL SALARY	1	0	0	0.00	0	0	0.00	0	0
	210 PERS RETIREMENT	68	0	0	0.00	0	0	0.00	0	0
	220 SOCIAL SECURITY	15	0	0	0.00	0	0	0.00	0	0
	231 WORKERS COMPENSATION	1	0	0	0.00	0	0	0.00	0	0
	242 MEDICAL BENEFITS	75	0	0	0.00	0	0	0.00	0	0
	480 TECHNOLOGY HARDWARE	0	49,915	6,000	0.00	333	6,000	0.00	0	0

Total Function	2660 TECHNOLOGY SERVICES	366	49,915	6,000	0.00	333	6,000	0.00	0	0
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Function 3100 FOOD SERVICES

	112 NON-CERTIFIED SALARIES	2,783	0	0	0.00	0	0	0.00	0	0
	130 ADDITIONAL SALARY	269	0	0	0.00	252	0	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 251 STUDENT INVESTMENT ACCOUNT

Function 3100 FOOD SERVICES

	210 PERS RETIREMENT	896	0	0	0.00	83	0	0.00	0	0
	220 SOCIAL SECURITY	231	0	0	0.00	18	0	0.00	0	0
	231 WORKERS COMPENSATION	61	0	0	0.00	5	0	0.00	0	0
	233 PFML	0	0	0	0.00	1	0	0.00	0	0
	242 MEDICAL BENEFITS	771	0	0	0.00	0	0	0.00	0	0

	Total Function 3100 FOOD SERVICES	5,011	0	0	0.00	359	0	0.00	0	0
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	Total Fund 251 STUDENT INVESTMENT ACCOUNT	497,444	535,565	535,565	4.85	633,738	664,589	5.87	0	0
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Resources Report

2021-22 ACTUALS 2022-23 ACTUALS FY2324 ADOPTED 2023-24 FTE 2324 YTD FY2425 PROPOSED PROPOSED FTE FY2425 APPROVED FY2425 ADOPTED

Fund 252 M98 HS SUCCESS										
3299	OTHER RESTRICTED GRANTS-IN-AID	(166,745)	(198,736)	(198,735)	0.00	(59,687)	(189,616)	0.00	0	0
3000	REVENUE FROM STATE SOURCES	(166,745)	(198,736)	(198,735)	0.00	(59,687)	(189,616)	0.00	0	0
Total Fund 252	M98 HS SUCCESS	(166,745)	(198,736)	(198,735)	0.00	(59,687)	(189,616)	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 252 M98 HS SUCCESS

Function 1131 HIGH SCHOOL INSTRUCTION

111	CERTIFIED SALARIES	66,585	126,522	134,154	2.00	112,800	122,726	1.75	0	0
112	NON-CERTIFIED SALARIES	(10)	0	0	0.00	0	0	0.00	0	0
121	SUBSTITUTE: CERTIFIED SALARIES	0	201	0	0.00	0	0	0.00	0	0
130	ADDITIONAL SALARY	1,359	6,254	4,800	0.00	4,855	4,800	0.00	0	0
210	PERS RETIREMENT	20,193	31,009	25,847	0.00	36,508	39,571	0.00	0	0
220	SOCIAL SECURITY	5,071	10,108	10,600	0.00	8,927	9,680	0.00	0	0
231	WORKERS COMPENSATION	186	369	385	0.00	325	350	0.00	0	0
233	PFML	0	351	554	0.00	467	506	0.00	0	0
242	MEDICAL BENEFITS	0	7,026	7,418	0.00	7,259	9,869	0.00	0	0
314	SUBSTITUTES	0	0	0	0.00	4,000	2,113	0.00	0	0
319	PROF & TECH SERVICES: OTHER	5,506	5,500	5,500	0.00	0	0	0.00	0	0
340	TRAVEL	43	3,553	499	0.00	0	0	0.00	0	0
349	TRAVEL: STUDENT	165	0	0	0.00	0	0	0.00	0	0
410	SUPPLIES	2,095	3,074	1,000	0.00	0	0	0.00	0	0
470	SOFTWARE	8,153	0	0	0.00	0	0	0.00	0	0
480	TECHNOLOGY HARDWARE	456	0	0	0.00	0	0	0.00	0	0
640	DUES/FEES	3,230	4,767	3,500	0.00	0	0	0.00	0	0

Total Function	1131 HIGH SCHOOL INSTRUCTION	113,030	198,736	194,258	2.00	175,141	189,616	1.75	0	0
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Function 1284 VERNONIA FAMILY ACADEMY

111	CERTIFIED SALARIES	30,928	0	0	0.00	0	0	0.00	0	0
130	ADDITIONAL SALARY	162	0	0	0.00	0	0	0.00	0	0
210	PERS RETIREMENT	9,966	0	0	0.00	0	0	0.00	0	0
220	SOCIAL SECURITY	2,180	0	0	0.00	0	0	0.00	0	0
231	WORKERS COMPENSATION	85	0	0	0.00	0	0	0.00	0	0
242	MEDICAL BENEFITS	10,394	0	0	0.00	0	0	0.00	0	0

Total Function	1284 VERNONIA FAMILY ACADEMY	53,715	0	0	0.00	0	0	0.00	0	0
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Function 2520 FISCAL SERVICES

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

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 252 M98 HS SUCCESS

Total Fund 252 M98 HS SUCCESS	166,745	198,736	198,735	2.00	175,141	189,616	1.75	0	0
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Resources Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
Fund 253 EARLY LITERACY GRANT									
3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	0	0.00	0	(53,615)	0.00	0	0
3000 REVENUE FROM STATE SOURCES	0	0	0	0.00	0	(53,615)	0.00	0	0
Total Fund 253 EARLY LITERACY GRANT	0	0	0	0.00	0	(53,615)	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 253 EARLY LITERACY GRANT

Function 1111 ELEMENTARY K-5 INSTRUCTION

	420 TEXTBOOKS	0	0	0	0.00	5,158	5,411	0.00	0	0
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	Total Function 1111 ELEMENTARY K-5 INSTRUCTION	0	0	0	0.00	5,158	5,411	0.00	0	0
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Function 2210 IMPROVEMENT OF INSTRUCTION

	130 ADDITIONAL SALARY	0	0	0	0.00	807	20,246	0.00	0	0
	210 PERS RETIREMENT	0	0	0	0.00	254	6,283	0.00	0	0
	220 SOCIAL SECURITY	0	0	0	0.00	61	1,548	0.00	0	0
	231 WORKERS COMPENSATION	0	0	0	0.00	2	52	0.00	0	0
	233 PFML	0	0	0	0.00	3	81	0.00	0	0
	310 PROFESSIONAL SERVICES	0	0	0	0.00	5,000	15,000	0.00	0	0
	314 SUBSTITUTES	0	0	0	0.00	0	2,994	0.00	0	0
	340 TRAVEL	0	0	0	0.00	1,714	2,000	0.00	0	0

	Total Function 2210 IMPROVEMENT OF INSTRUCTION	0	0	0	0.00	7,842	48,204	0.00	0	0
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Total Fund 253	EARLY LITERACY GRANT	0	0	0	0.00	13,000	53,615	0.00	0	0
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Resources Report

2021-22 ACTUALS 2022-23 ACTUALS FY2324 ADOPTED 2023-24 FTE 2324 YTD FY2425 PROPOSED PROPOSED FTE FY2425 APPROVED FY2425 ADOPTED

Fund 255 M99 OUTDOOR SCHOOL										
3299	OTHER RESTRICTED GRANTS-IN-AID	(5,853)	(19,526)	(22,000)	0.00	0	(27,000)	0.00	0	0
3000	REVENUE FROM STATE SOURCES	(5,853)	(19,526)	(22,000)	0.00	0	(27,000)	0.00	0	0
5400	BEGINNING FUND BALANCE	0	0	0	0.00	(500)	0	0.00	0	0
5000	OTHER SOURCES	0	0	0	0.00	(500)	0	0.00	0	0
Total Fund 255	M99 OUTDOOR SCHOOL	(5,853)	(19,526)	(22,000)	0.00	(500)	(27,000)	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 255 M99 OUTDOOR SCHOOL

Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION

	123 TEMPORARY LICENSED SALARIES	2,366	2,938	3,082	0.00	2,604	2,734	0.00	0	0
	210 PERS RETIREMENT	894	919	1,000	0.00	845	887	0.00	0	0
	220 SOCIAL SECURITY	209	217	228	0.00	193	202	0.00	0	0
	231 WORKERS COMPENSATION	8	8	9	0.00	7	7	0.00	0	0
	233 PFML	0	8	12	0.00	10	11	0.00	0	0
	310 PROFESSIONAL SERVICES	450	0	0	0.00	1,100	0	0.00	0	0
	349 TRAVEL: STUDENT	600	2,900	3,000	0.00	8,582	12,000	0.00	0	0
	410 SUPPLIES	1,327	1,542	3,000	0.00	3,029	5,358	0.00	0	0
	414 FOOD	0	9,936	11,669	0.00	2,798	5,000	0.00	0	0

	Total Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION	5,853	18,468	22,000	0.00	19,168	26,200	0.00	0	0
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Function 2550 TRANSPORTATION

	331 HOME-TO-SCHOOL TRANSPORTATION	0	559	0	0.00	0	800	0.00	0	0
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	Total Function 2550 TRANSPORTATION	0	559	0	0.00	0	800	0.00	0	0
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	Total Fund 255 M99 OUTDOOR SCHOOL	5,853	19,026	22,000	0.00	19,168	27,000	0.00	0	0
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Resources Report

2021-22 ACTUALS 2022-23 ACTUALS FY2324 ADOPTED 2023-24 FTE 2324 YTD FY2425 PROPOSED PROPOSED FTE FY2425 APPROVED FY2425 ADOPTED

Fund 260 MAINTENANCE LONG TERM										
5200	TRANSFER OF FUNDS	(15,000)	(15,000)	(15,000)	0.00	0	(15,000)	0.00	0	0
5400	BEGINNING FUND BALANCE	0	(11,074)	0	0.00	(11,084)	0	0.00	0	0
5000	OTHER SOURCES	(15,000)	(26,074)	(15,000)	0.00	(11,084)	(15,000)	0.00	0	0
Total Fund 260	MAINTENANCE LONG TERM	(15,000)	(26,074)	(15,000)	0.00	(11,084)	(15,000)	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 260 MAINTENANCE LONG TERM

Function 1400 SUMMER SCHOOL PROGRAMS

	541 INITIAL & ADDITIONAL EQUIPMENT	0	3,625	0	0.00	0	0	0.00	0	0
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	Total Function 1400 SUMMER SCHOOL PROGRAMS	0	3,625	0	0.00	0	0	0.00	0	0
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Function 2542 CARE/UPKEEP BUILDINGS

	322 REPAIRS & MAINTENANCE	3,926	11,366	5,000	0.00	15,013	15,000	0.00	0	0
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	Total Function 2542 CARE/UPKEEP BUILDINGS	3,926	11,366	5,000	0.00	15,013	15,000	0.00	0	0
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Function 2543 CARE/UPKEEP GROUNDS

	322 REPAIRS & MAINTENANCE	0	0	0	0.00	3,585	0	0.00	0	0
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	541 INITIAL & ADDITIONAL EQUIPMENT	0	0	0	0.00	18,900	0	0.00	0	0
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	Total Function 2543 CARE/UPKEEP GROUNDS	0	0	0	0.00	22,485	0	0.00	0	0
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Function 2545 VEHICLE UPKEEP

	541 INITIAL & ADDITIONAL EQUIPMENT	0	0	10,000	0.00	0	0	0.00	0	0
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	Total Function 2545 VEHICLE UPKEEP	0	0	10,000	0.00	0	0	0.00	0	0
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	Total Fund 260 MAINTENANCE LONG TERM	3,926	14,991	15,000	0.00	37,498	15,000	0.00	0	0
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Resources Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 261	TXTBOOK ADOPTION								
	5200 TRANSFER OF FUNDS	0	0	0	0.00	0	(25,000)	0.00	0
	5000 OTHER SOURCES	0	0	0	0.00	0	(25,000)	0.00	0
Total Fund 261	TXTBOOK ADOPTION								
		0	0	0	0.00	0	(25,000)	0.00	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 261 TXTBOOK ADOPTION

Function 1131 HIGH SCHOOL INSTRUCTION

420 TEXTBOOKS	0	0	0	0.00	0	25,000	0.00	0	0
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Total Function 1131 HIGH SCHOOL INSTRUCTION	0	0	0	0.00	0	25,000	0.00	0	0
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Total Fund 261 TXTBOOK ADOPTION	0	0	0	0.00	0	25,000	0.00	0	0
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Resources Report

2021-22 ACTUALS 2022-23 ACTUALS FY2324 ADOPTED 2023-24 FTE 2324 YTD FY2425 PROPOSED PROPOSED FTE FY2425 APPROVED FY2425 ADOPTED

Fund 262 INSURANCE DIVIDENDS	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
1990 MISC.	(26,035)	(3,939)	(10,000)	0.00	(4,145)	(4,000)	0.00	0	0
1000 LOCAL REVENUES	(26,035)	(3,939)	(10,000)	0.00	(4,145)	(4,000)	0.00	0	0
5400 BEGINNING FUND BALANCE	(18,209)	(27,621)	(20,000)	0.00	(26,563)	(30,000)	0.00	0	0
5000 OTHER SOURCES	(18,209)	(27,621)	(20,000)	0.00	(26,563)	(30,000)	0.00	0	0
Total Fund 262 INSURANCE DIVIDENDS	(44,243)	(31,560)	(30,000)	0.00	(30,708)	(34,000)	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 262 INSURANCE DIVIDENDS

Function 2542 CARE/UPKEEP BUILDINGS

322	REPAIRS & MAINTENANCE	2,709	859	20,000	0.00	1,874	24,000	0.00	0	0
410	SUPPLIES	68	0	10,000	0.00	0	10,000	0.00	0	0
460	NON-CONSUMABLE SUPPLIES	891	4,138	0	0.00	0	0	0.00	0	0

Total Function	2542 CARE/UPKEEP BUILDINGS	3,668	4,997	30,000	0.00	1,874	34,000	0.00	0	0
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Function 5200 TRANSFER OF FUNDS

710	TRANSFERS	12,955	0	0	0.00	0	0	0.00	0	0
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Total Function	5200 TRANSFER OF FUNDS	12,955	0	0	0.00	0	0	0.00	0	0
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Total Fund 262	INSURANCE DIVIDENDS	16,622	4,997	30,000	0.00	1,874	34,000	0.00	0	0
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Resources Report

2021-22 ACTUALS 2022-23 ACTUALS FY2324 ADOPTED 2023-24 FTE 2324 YTD FY2425 PROPOSED PROPOSED FTE FY2425 APPROVED FY2425 ADOPTED

Fund 279 MISC GRANTS										
1920	DONATIONS	(43,673)	(24,787)	(30,000)	0.00	(55,436)	(50,000)	0.00	0	0
1961	CURRENT YEAR REFUNDS	(423)	(1,746)	0	0.00	(864)	0	0.00	0	0
1000	LOCAL REVENUES	(44,096)	(26,533)	(30,000)	0.00	(56,300)	(50,000)	0.00	0	0
2102	GENERAL EDUCATION SERVICE DIS	(2,000)	(8,989)	(10,000)	0.00	(2,025)	(25,000)	0.00	0	0
2000	REVENUE FROM INTERMEDIATE SOURCES	(2,000)	(8,989)	(10,000)	0.00	(2,025)	(25,000)	0.00	0	0
3199	OTHER UNRESTRICTED GRANTS IN	0	0	(150,000)	0.00	0	(150,000)	0.00	0	0
3299	OTHER RESTRICTED GRANTS-IN-AID	(171,485)	(395,719)	(451,750)	0.00	(4,881)	(531,276)	0.00	0	0
3000	REVENUE FROM STATE SOURCES	(171,485)	(395,719)	(601,750)	0.00	(4,881)	(681,276)	0.00	0	0
5400	BEGINNING FUND BALANCE	(42,665)	(11,590)	(10,000)	0.00	(22,781)	(30,000)	0.00	0	0
5000	OTHER SOURCES	(42,665)	(11,590)	(10,000)	0.00	(22,781)	(30,000)	0.00	0	0
Total Fund 279	MISC GRANTS	(260,247)	(442,831)	(651,750)	0.00	(85,988)	(786,276)	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 279 MISC GRANTS

Function 1111 ELEMENTARY K-5 INSTRUCTION

130	ADDITIONAL SALARY	0	0	10,000	0.00	0	0	0.00	0	0
210	PERS RETIREMENT	0	0	3,103	0.00	0	0	0.00	0	0
220	SOCIAL SECURITY	0	0	765	0.00	0	0	0.00	0	0
231	WORKERS COMPENSATION	0	0	25	0.00	0	0	0.00	0	0
233	PFML	0	0	40	0.00	0	0	0.00	0	0
410	SUPPLIES	0	0	25,000	0.00	0	75,000	0.00	0	0

Total Function 1111	ELEMENTARY K-5 INSTRUCTION	0	0	38,933	0.00	0	75,000	0.00	0	0
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Function 1113 ELEMENTARY EXTRACURRICULAR

410	SUPPLIES	0	0	50,000	0.00	0	75,000	0.00	0	0
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Total Function 1113	ELEMENTARY EXTRACURRICULAR	0	0	50,000	0.00	0	75,000	0.00	0	0
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Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION

410	SUPPLIES	0	198	30,061	0.00	55	79,200	0.00	0	0
640	DUES/FEES	4,679	0	0	0.00	0	0	0.00	0	0

Total Function 1121	MIDDLE SCHOOL 6-8 INSTRUCTION	4,679	198	30,061	0.00	55	79,200	0.00	0	0
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Function 1131 HIGH SCHOOL INSTRUCTION

123	TEMPORARY LICENSED SALARIES	3,609	33,197	4,061	0.00	21,325	10,506	0.00	0	0
124	TEMPORARY CLASSIFIED SALARIES	0	228	300	0.00	0	3,000	0.00	0	0
130	ADDITIONAL SALARY	13,647	25,992	33,000	0.00	8,360	21,000	0.00	0	0
210	PERS RETIREMENT	5,144	15,457	1,260	0.00	6,520	10,707	0.00	0	0
220	SOCIAL SECURITY	1,293	4,506	2,856	0.00	2,254	2,637	0.00	0	0
231	WORKERS COMPENSATION	52	174	96	0.00	87	89	0.00	0	0
233	PFML	0	193	16	0.00	118	138	0.00	0	0
310	PROFESSIONAL SERVICES	28,725	0	20,000	0.00	0	20,000	0.00	0	0
340	TRAVEL	0	2,678	5,983	0.00	0	6,000	0.00	0	0
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	8,280	0	0	0.00	0	0	0.00	0	0
410	SUPPLIES	1,464	11,615	40,000	0.00	1,533	50,000	0.00	0	0
460	NON-CONSUMABLE SUPPLIES	280	0	0	0.00	0	0	0.00	0	0

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 279 MISC GRANTS

Function 1131 HIGH SCHOOL INSTRUCTION

	470	SOFTWARE	0	2,500	0	0.00	8,700	0	0.00	0	0
	640	DUES/FEES	4,679	0	5,094	0.00	0	0	0.00	0	0

	Total Function 1131	HIGH SCHOOL INSTRUCTION	67,173	96,539	112,666	0.00	48,897	124,076	0.00	0	0
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Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

	410	SUPPLIES	0	2,420	0	0.00	0	0	0.00	0	0
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	Total Function 1132	HIGH SCHOOL STUDENT ACTIVITIES	0	2,420	0	0.00	0	0	0.00	0	0
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Function 1400 SUMMER SCHOOL PROGRAMS

	130	ADDITIONAL SALARY	12,161	7,171	0	0.00	0	0	0.00	0	0
	210	PERS RETIREMENT	2,960	1,858	0	0.00	0	0	0.00	0	0
	220	SOCIAL SECURITY	925	542	0	0.00	0	0	0.00	0	0
	231	WORKERS COMPENSATION	35	21	0	0.00	0	0	0.00	0	0
	349	TRAVEL: STUDENT	2,358	0	0	0.00	0	0	0.00	0	0
	410	SUPPLIES	2,630	5,557	0	0.00	0	0	0.00	0	0
	420	TEXTBOOKS	6,955	71	0	0.00	0	0	0.00	0	0
	460	NON-CONSUMABLE SUPPLIES	4,115	17,386	0	0.00	0	0	0.00	0	0
	541	INITIAL & ADDITIONAL EQUIPMENT	0	10,875	0	0.00	0	0	0.00	0	0
	641	REFUND GRANT AWARD	8,186	0	0	0.00	0	0	0.00	0	0

	Total Function 1400	SUMMER SCHOOL PROGRAMS	40,324	43,480	0	0.00	0	0	0.00	0	0
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Function 2113 SOCIAL WORK

	130	ADDITIONAL SALARY	15,400	16,853	0	0.00	3,539	0	0.00	0	0
	210	PERS RETIREMENT	4,577	4,842	0	0.00	1,056	0	0.00	0	0
	220	SOCIAL SECURITY	1,089	1,277	0	0.00	264	0	0.00	0	0
	231	WORKERS COMPENSATION	41	55	0	0.00	18	0	0.00	0	0
	233	PFML	0	40	0	0.00	14	0	0.00	0	0
	353	POSTAGE	101	0	0	0.00	0	0	0.00	0	0
	410	SUPPLIES	5,163	16,377	10,000	0.00	6,650	10,000	0.00	0	0
	470	SOFTWARE	0	2,813	0	0.00	0	0	0.00	0	0
	480	TECHNOLOGY HARDWARE	0	2,774	0	0.00	0	0	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 279 MISC GRANTS

Total Function 2113 SOCIAL WORK	26,372	45,031	10,000	0.00	11,541	10,000	0.00	0	0
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Function 2130 HEALTH SERVICES

310 PROFESSIONAL SERVICES	0	0	50,000	0.00	0	50,000	0.00	0	0
410 SUPPLIES	0	1,289	0	0.00	0	0	0.00	0	0

Total Function 2130 HEALTH SERVICES	0	1,289	50,000	0.00	0	50,000	0.00	0	0
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Function 2140 PSYCHOLOGY

340 TRAVEL	0	0	0	0.00	4,642	0	0.00	0	0
410 SUPPLIES	0	0	0	0.00	15,815	0	0.00	0	0
420 TEXTBOOKS	0	0	0	0.00	481	0	0.00	0	0
470 SOFTWARE	0	0	0	0.00	26,844	0	0.00	0	0

Total Function 2140 PSYCHOLOGY	0	0	0	0.00	47,782	0	0.00	0	0
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Function 2190 INDIRECT STUDENT SUPPORT

380 NON-INSTUCTIONAL PROF. & TECH. SERVICES	0	4,324	50,000	0.00	4,605	50,000	0.00	0	0
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Total Function 2190 INDIRECT STUDENT SUPPORT	0	4,324	50,000	0.00	4,605	50,000	0.00	0	0
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Function 2210 IMPROVEMENT OF INSTRUCTION

121 SUBSTITUTE: CERTIFIED SALARIES	319	0	0	0.00	31	0	0.00	0	0
130 ADDITIONAL SALARY	3,114	2,259	1,500	0.00	637	1,500	0.00	0	0
210 PERS RETIREMENT	1,039	575	465	0.00	104	465	0.00	0	0
220 SOCIAL SECURITY	262	171	114	0.00	2	115	0.00	0	0
231 WORKERS COMPENSATION	9	7	4	0.00	53	4	0.00	0	0
233 PFML	0	9	6	0.00	0	6	0.00	0	0
242 MEDICAL BENEFITS	0	0	0	0.00	6,320	0	0.00	0	0
340 TRAVEL	6,998	2,671	110,000	0.00	3,799	112,910	0.00	0	0
410 SUPPLIES	0	0	50,000	0.00	0	50,000	0.00	0	0

Total Function 2210 IMPROVEMENT OF INSTRUCTION	11,741	5,693	162,090	0.00	10,947	165,000	0.00	0	0
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Function 2520 FISCAL SERVICES

690 GRANT INDIRECT CHARGES	18,000	18,000	18,000	0.00	0	18,000	0.00	0	0
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Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 279 MISC GRANTS

Total Function	2520	FISCAL SERVICES	18,000	18,000	18,000	0.00	0	18,000	0.00	0	0
Function	2540	OPERATION & MAINT OF PLAN									
410		SUPPLIES	0	0	50,000	0.00	0	50,000	0.00	0	0
Total Function	2540	OPERATION & MAINT OF PLAN	0	0	50,000	0.00	0	50,000	0.00	0	0
Function	2542	CARE/UPKEEP BUILDINGS									
380		NON-INSTRUCTIONAL PROF. & TECH. SERVICES	0	23,548	0	0.00	0	0	0.00	0	0
470		SOFTWARE	0	0	0	0.00	1,500	0	0.00	0	0
Total Function	2542	CARE/UPKEEP BUILDINGS	0	23,548	0	0.00	1,500	0	0.00	0	0
Function	2550	TRANSPORTATION									
331		HOME-TO-SCHOOL TRANSPORTATION	0	589	0	0.00	0	0	0.00	0	0
Total Function	2550	TRANSPORTATION	0	589	0	0.00	0	0	0.00	0	0
Function	2640	STAFF SERVICES									
123		TEMPORARY LICENSED SALARIES	2,562	2,562	0	0.00	0	0	0.00	0	0
130		ADDITIONAL SALARY	33,078	32,333	0	0.00	1,013	0	0.00	0	0
210		PERS RETIREMENT	10,469	10,361	0	0.00	314	0	0.00	0	0
220		SOCIAL SECURITY	2,609	2,568	0	0.00	68	0	0.00	0	0
231		WORKERS COMPENSATION	146	152	0	0.00	3	0	0.00	0	0
233		PFML	0	131	0	0.00	4	0	0.00	0	0
242		MEDICAL BENEFITS	1,357	0	0	0.00	0	0	0.00	0	0
340		TRAVEL	0	443	3,000	0.00	0	6,000	0.00	0	0
380		NON-INSTRUCTIONAL PROF. & TECH. SERVICES	0	0	3,000	0.00	0	7,000	0.00	0	0
410		SUPPLIES	8,265	7,290	9,450	0.00	8,670	12,000	0.00	0	0
460		NON-CONSUMABLE SUPPLIES	10,761	0	4,550	0.00	0	5,000	0.00	0	0
641		REFUND GRANT AWARD	11,120	0	0	0.00	0	0	0.00	0	0
Total Function	2640	STAFF SERVICES	80,367	55,841	20,000	0.00	10,072	30,000	0.00	0	0
Function	3300	COMMUNITY SERVICES									
410		SUPPLIES	0	0	60,000	0.00	0	60,000	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 279 MISC GRANTS

Total Function 3300	COMMUNITY SERVICES	0	0	60,000	0.00	0	60,000	0.00	0	0
Function 4150	BUILDINGS/CONSTRUCTION									
520	BUILDINGS AQUISITIONS	0	123,100	0	0.00	0	0	0.00	0	0
Total Function 4150	BUILDINGS/CONSTRUCTION	0	123,100	0	0.00	0	0	0.00	0	0
Total Fund 279	MISC GRANTS	248,656	420,050	651,750	0.00	135,399	786,276	0.00	0	0

Resources Report

2021-22 ACTUALS 2022-23 ACTUALS FY2324 ADOPTED 2023-24 FTE 2324 YTD FY2425 PROPOSED PROPOSED FTE FY2425 APPROVED FY2425 ADOPTED

Fund 285	STUDENT BODY FUNDS								
1510	EARNINGS ON INVESTMENTS	(1)	0	0	0.00	0	0	0.00	0
1700	STUDENT ACTIVITIES	(75,205)	(154,663)	(135,000)	0.00	0	(150,000)	0.00	0
1000	LOCAL REVENUES	(75,205)	(154,663)	(135,000)	0.00	0	(150,000)	0.00	0
5400	BEGINNING FUND BALANCE	(166,544)	(173,880)	(150,000)	0.00	(210,245)	(150,000)	0.00	0
5000	OTHER SOURCES	(166,544)	(173,880)	(150,000)	0.00	(210,245)	(150,000)	0.00	0
Total Fund 285	STUDENT BODY FUNDS	(241,750)	(328,543)	(285,000)	0.00	(210,245)	(300,000)	0.00	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 285 STUDENT BODY FUNDS

Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES

	410 SUPPLIES	2,111	2,640	70,000	0.00	0	75,000	0.00	0	0
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	Total Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES	2,111	2,640	70,000	0.00	0	75,000	0.00	0	0
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Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

	410 SUPPLIES	65,759	115,658	215,000	0.00	0	225,000	0.00	0	0
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	Total Function 1132 HIGH SCHOOL STUDENT ACTIVITIES	65,759	115,658	215,000	0.00	0	225,000	0.00	0	0
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Total Fund 285	STUDENT BODY FUNDS	67,870	118,298	285,000	0.00	0	300,000	0.00	0	0
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Resources Report

2021-22 ACTUALS 2022-23 ACTUALS FY2324 ADOPTED 2023-24 FTE 2324 YTD FY2425 PROPOSED PROPOSED FTE FY2425 APPROVED FY2425 ADOPTED

Fund	299	FOOD SERVICE FUND									
1612		PUPIL LUNCH SALES	(164)	(37,705)	(75,000)	0.00	(14,233)	(1,000)	0.00	0	0
1620		ADULT LUNCH SALES	(1,645)	(2,378)	(10,650)	0.00	(578)	(5,200)	0.00	0	0
1920		DONATIONS	0	(50)	0	0.00	0	0	0.00	0	0
1000		LOCAL REVENUES	(1,809)	(40,132)	(85,650)	0.00	(14,811)	(6,200)	0.00	0	0
3102		STATE SCHOOL LUNCH MATCH	(2,088)	(1,929)	(2,500)	0.00	0	(2,500)	0.00	0	0
3199		OTHER UNRESTRICTED GRANTS IN ,	0	0	(15,080)	0.00	0	(15,000)	0.00	0	0
3299		OTHER RESTRICTED GRANTS-IN-AID	(1,421)	(15,068)	(25,200)	0.00	(10,068)	(26,000)	0.00	0	0
3000		REVENUE FROM STATE SOURCES	(3,508)	(16,997)	(42,780)	0.00	(10,068)	(43,500)	0.00	0	0
4505		NATIONAL SCHOOL LUNCH	(279,226)	(152,064)	(221,989)	0.00	(130,439)	(280,000)	0.00	0	0
4910		USDA COMMODITIES DONATED	(32,987)	(21,491)	(30,000)	0.00	0	(30,000)	0.00	0	0
4000		REVENUE FROM FEDERAL SOURCES	(312,213)	(173,554)	(251,989)	0.00	(130,439)	(310,000)	0.00	0	0
5200		TRANSFER OF FUNDS	(42,270)	(142,209)	(65,000)	0.00	0	(150,000)	0.00	0	0
5400		BEGINNING FUND BALANCE	(4,997)	0	0	0.00	0	0	0.00	0	0
5000		OTHER SOURCES	(47,267)	(142,209)	(65,000)	0.00	0	(150,000)	0.00	0	0
Total Fund	299	FOOD SERVICE FUND	(364,798)	(372,893)	(445,419)	0.00	(155,318)	(509,700)	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 299 FOOD SERVICE FUND

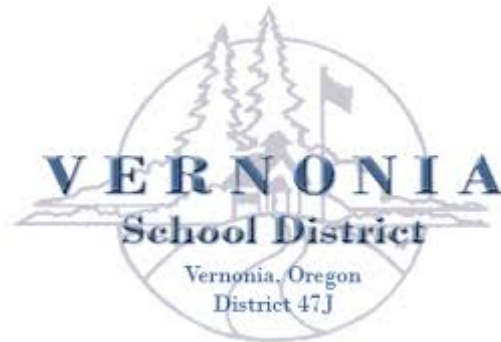
Function 3100 FOOD SERVICES

112	NON-CERTIFIED SALARIES	120,785	134,807	143,050	3.69	142,120	152,985	3.69	0	0
116	EARLY RETIREE STIPEND	0	3,284	0	0.00	0	0	0.00	0	0
122	SUBSTITUTE: NON-CERTIFIED SALARIES	103	0	0	0.00	770	2,000	0.00	0	0
130	ADDITIONAL SALARY	16,230	2,720	500	0.00	1,269	700	0.00	0	0
210	PERS RETIREMENT	38,323	42,745	47,870	0.00	44,767	45,145	0.00	0	0
220	SOCIAL SECURITY	10,359	10,428	10,620	0.00	10,757	11,637	0.00	0	0
231	WORKERS COMPENSATION	2,454	2,211	2,603	0.00	2,681	2,770	0.00	0	0
233	PFML	0	306	539	0.00	562	609	0.00	0	0
242	MEDICAL BENEFITS	34,842	48,154	48,986	0.00	49,468	54,010	0.00	0	0
322	REPAIRS & MAINTENANCE	4,413	5,018	8,000	0.00	6,227	9,739	0.00	0	0
340	TRAVEL	114	383	500	0.00	280	500	0.00	0	0
354	ADVERTISING	150	0	100	0.00	100	100	0.00	0	0
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	51	1,620	251	0.00	0	0	0.00	0	0
410	SUPPLIES	12,793	9,390	11,400	0.00	9,403	17,000	0.00	0	0
415	FEDERAL COMMODITIES	32,987	21,491	30,000	0.00	0	30,000	0.00	0	0
450	FOOD	85,356	78,529	135,000	0.00	115,438	176,505	0.00	0	0
460	NON-CONSUMABLE SUPPLIES	1,586	343	1,000	0.00	120	1,000	0.00	0	0
470	SOFTWARE	898	2,261	1,500	0.00	1,009	1,500	0.00	0	0
542	REPLACEMENT EQUIPMENT	0	6,591	0	0.00	0	0	0.00	0	0
640	DUES/FEES	3,331	2,613	3,500	0.00	1,503	3,500	0.00	0	0
641	REFUND GRANT AWARD	22	0	0	0.00	0	0	0.00	0	0

Total Function	3100 FOOD SERVICES	364,798	372,893	445,419	3.69	386,474	509,700	3.69	0	0
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Total Fund	299 FOOD SERVICE FUND	364,798	372,893	445,419	3.69	386,474	509,700	3.69	0	0
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Debt Service Funds



Resources Report

2021-22 ACTUALS 2022-23 ACTUALS FY2324 ADOPTED 2023-24 FTE 2324 YTD FY2425 PROPOSED PROPOSED FTE FY2425 APPROVED FY2425 ADOPTED

Fund 301	BOND FUND REVENUES									
1111	CURRENT YEAR TAXES	(983,052)	(1,042,437)	(1,152,205)	0.00	(1,098,437)	(1,170,000)	0.00	0	0
1112	PRIOR YEAR TAXES	(21,416)	(15,306)	(25,000)	0.00	(10,352)	(25,000)	0.00	0	0
1114	PAYMENT IN LIEU OF PROPERTY TA	(113)	(122)	0	0.00	(4,123)	0	0.00	0	0
1190	PENALTIES AND INTEREST ON TAXE	(284)	(841)	0	0.00	(1,697)	0	0.00	0	0
1500	INTEREST INCOME	0	0	0	0.00	0	0	0.00	0	0
1510	EARNINGS ON INVESTMENTS	0	(2)	0	0.00	0	0	0.00	0	0
1000	LOCAL REVENUES	(1,004,865)	(1,058,707)	(1,177,205)	0.00	(1,114,610)	(1,195,000)	0.00	0	0
2105	NATURAL GAS & MINERALS	0	(3,507)	0	0.00	0	0	0.00	0	0
2000	REVENUE FROM INTERMEDIATE SOURCES	0	(3,507)	0	0.00	0	0	0.00	0	0
5200	TRANSFER OF FUNDS	(27,367)	(5,335)	0	0.00	0	0	0.00	0	0
5400	BEGINNING FUND BALANCE	(12,976)	(4,005)	(5,000)	0.00	0	(5,000)	0.00	0	0
5000	OTHER SOURCES	(40,344)	(9,341)	(5,000)	0.00	0	(5,000)	0.00	0	0
Total Fund 301	BOND FUND REVENUES	(1,045,209)	(1,071,555)	(1,182,205)	0.00	(1,114,610)	(1,200,000)	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED PROPOSED	FY2425 PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 301 BOND FUND REVENUES

Function 5110 LONG-TERM DEBT SERVICE

610	PRINCIPAL	606,456	651,600	765,558	0.00	0	770,000	0.00	0	0
620	INTEREST	434,747	418,605	416,647	0.00	200,728	430,000	0.00	0	0
640	DUES/FEES	0	1,350	0	0.00	1,350	0	0.00	0	0

Total Function	5110 LONG-TERM DEBT SERVICE	1,041,203	1,071,555	1,182,205	0.00	202,078	1,200,000	0.00	0	0
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Total Fund	301 BOND FUND REVENUES	1,041,203	1,071,555	1,182,205	0.00	202,078	1,200,000	0.00	0	0
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Resources Report

2021-22 ACTUALS 2022-23 ACTUALS FY2324 ADOPTED 2023-24 FTE 2324 YTD FY2425 PROPOSED PROPOSED FTE FY2425 APPROVED FY2425 ADOPTED

Fund	Description	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
Fund 302	LONG TERM DEBT									
	1961 CURRENT YEAR REFUNDS	(385)	0	0	0.00	0	0	0.00	0	0
	1000 LOCAL REVENUES	(385)	0	0	0.00	0	0	0.00	0	0
	5200 TRANSFER OF FUNDS	(103,912)	(77,433)	(78,863)	0.00	0	0	0.00	0	0
	5000 OTHER SOURCES	(103,912)	(77,433)	(78,863)	0.00	0	0	0.00	0	0
Total Fund 302	LONG TERM DEBT	(104,297)	(77,433)	(78,863)	0.00	0	0	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	FY2425 PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 302 LONG TERM DEBT

Function 5100 DEBT SERVICE

610 PRINCIPAL	65,000	70,000	75,000	0.00	0	0	0.00	0	0
620 INTEREST	13,733	7,433	3,863	0.00	1,931	0	0.00	0	0

Total Function 5100 DEBT SERVICE	78,733	77,433	78,863	0.00	1,931	0	0.00	0	0
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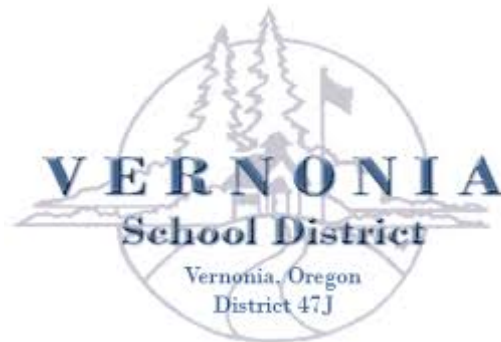
Function 5101 DEBT SERVICE - QZAB

610 PRINCIPAL	25,565	0	0	0.00	0	0	0.00	0	0
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Total Function 5101 DEBT SERVICE - QZAB	25,565	0	0	0.00	0	0	0.00	0	0
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Total Fund 302 LONG TERM DEBT	104,297	77,433	78,863	0.00	1,931	0	0.00	0	0
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Capital Project Fund



Resources Report

2021-22 ACTUALS 2022-23 ACTUALS FY2324 ADOPTED 2023-24 FTE 2324 YTD FY2425 PROPOSED PROPOSED FTE FY2425 APPROVED FY2425 ADOPTED

Fund 401 CAPITAL PROJECTS FUND										
1500	INTEREST INCOME	(181)	(21)	0	0.00	(28)	0	0.00	0	0
1000	LOCAL REVENUES	(181)	(21)	0	0.00	(28)	0	0.00	0	0
5400	BEGINNING FUND BALANCE	(33,482)	(30,724)	0	0.00	0	0	0.00	0	0
5000	OTHER SOURCES	(33,482)	(30,724)	0	0.00	0	0	0.00	0	0
Total Fund 401	CAPITAL PROJECTS FUND	(33,662)	(30,746)	0	0.00	(28)	0	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 401 CAPITAL PROJECTS FUND

Function 2520 FISCAL SERVICES

	642 BANKING FEES	1,200	0	0	0.00	0	0	0.00	0	0
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	Total Function 2520 FISCAL SERVICES	1,200	0	0	0.00	0	0	0.00	0	0
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Function 4150 BUILDINGS/CONSTRUCTION

	322 REPAIRS & MAINTENANCE	938	0	0	0.00	0	0	0.00	0	0
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	520 BUILDINGS AQUISITIONS	800	30,746	0	0.00	0	0	0.00	0	0
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	Total Function 4150 BUILDINGS/CONSTRUCTION	1,738	30,746	0	0.00	0	0	0.00	0	0
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Total Fund 401	CAPITAL PROJECTS FUND	2,938	30,746	0	0.00	0	0	0.00	0	0
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Resources Report

2021-22 ACTUALS 2022-23 ACTUALS FY2324 ADOPTED 2023-24 FTE 2324 YTD FY2425 PROPOSED PROPOSED FTE FY2425 APPROVED FY2425 ADOPTED

Fund 403 STADIUM PROJECT										
5400	BEGINNING FUND BALANCE	(30,275)	0	0	0.00	0	0	0.00	0	0
5000	OTHER SOURCES	(30,275)	0	0	0.00	0	0	0.00	0	0
Total Fund 403	STADIUM PROJECT	(30,275)	0	0	0.00	0	0	0.00	0	0

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	FY2324 ADOPTED	2023-24 FTE	2324 YTD	FY2425 PROPOSED	PROPOSED FTE	FY2425 APPROVED	FY2425 ADOPTED
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Fund 403 STADIUM PROJECT

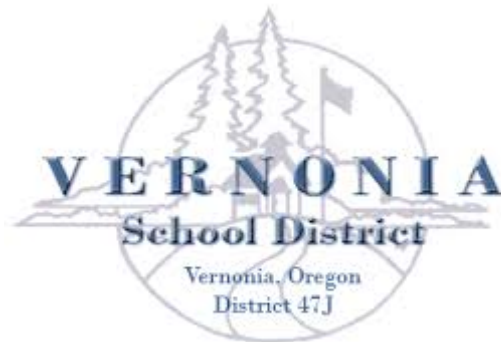
Function 2520 FISCAL SERVICES

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



Columbia County, Vernonia SD 47J

District ID: 1947

2024-2025 Extended ADMw

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

	2024-2025		2023-2024	
ADM: 540.00 X 1.00 =	540.00	568.22 X 1.00 =	568.22	
Students in ESL programs: 2.00 X 0.50 =	1.00	1.00 X 0.50 =	0.50	
Students in Pregnant and Parenting Programs: 1.00 X 1.00 =	1.00	0.00 X 1.00 =	0.00	
85 IEP Students capped at 11% of District ADMr: 59.40 X 1.00 =	59.40	62.50 X 1.00 =	62.50	
Students on IEP Above 11% of ADMr: 14.50 X 1.00 =	14.50	14.50 X 1.00 =	14.50	
Students in Poverty: 73.17 X 0.25 =	18.29	76.99 X 0.25 =	19.25	
Students in Foster Care and Neglected/Delinquent: 2.00 X 0.25 =	0.50	2.00 X 0.25 =	0.50	
Remote Elementary School Correction: 28.61 X 1.00 =	28.61	28.61 X 1.00 =	28.61	
Small High School Correction: 88.80 X 1.00 =	88.80	88.80 X 1.00 =	88.80	
Post Graduate Scholars: 0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00	
2024-2025 ADMw	752.10	2023-2024 ADMw	782.88	
Vernonia SD 47J Extended ADMw		782.88		

Vernonia SD 47J Extended ADMw 782.88

Based on \$10.2 Billion Budget with a 49/51 split as of 3/25/2024

Columbia County, Vernonia SD 47J - 1947

2024-2025 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,300,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$75,352.31
County School Fund =	\$20,000.00
State Managed Timber =	\$650,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Sum of Local Revenue =	\$4,045,352.31

2024-2025 Experience Adjustment

District Average Teacher Experience =	9.46
State Average Teacher Experience =	11.85
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.39

2024-2025 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans Expenditures =	\$925,000.00
Transportation per ADMr Rank	84%
Transportation Reimbursement Rate	80.00%
80.00% of the Net Eligible Transportation Expenditures =	the Transportation Grant \$740,000.00

2024-2025 Extended ADMw

2024-2025 ADMw 752.10 2023-2024 ADMw 782.88 Extended ADMw 782.88

2024-2025 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.39 by \$25 then add \$4500 to the result = \$4,440.25
Then multiply \$4,440.25 by the Extended ADMw 782.8817 and then by the funding ratio 2.340889528924 = \$8,137,377.87

2024-2025 Total Formula Revenue

Add the General Purpose Grant \$8,137,377.87 to the Transportation Grant \$740,000.00 = \$8,877,377.87

2024-2025 State School Fund Grant

Subtract the Local Revenue \$4,045,352.31 from the Total Formula Revenue \$8,877,377.87 = \$4,832,025.56

2024-2025 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,394 Total Formula Revenue per Extended ADMw = \$11,339
Charter Schools Rate(ORS 338.155) = \$10,820

Payments

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

BUDGET TERMINOLOGY

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

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

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

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

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

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

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

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

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

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

Current Budget Period: The budget period currently in progress.

BUDGET TERMINOLOGY (CONT.)

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

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

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

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

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

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

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

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

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

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

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

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

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

BUDGET TERMINOLOGY (CONT.)

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

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

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

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

Resource: Estimated beginning funds on hand plus anticipated receipts.

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

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

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

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

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

2024-2025 BUDGET INFORMATION

FUND		DESCRIPTION
100	GENERAL FUND	Primary operating fund
202	IDEA PART B	Federal funds to states to assist in meeting costs of special education and related services.
207	REAP-SRSA SMALL RURAL SCHOOLS	Small Rural Schools Achievement, Federal funds, formula includes information from Title Grants.
208	TITLE IIA FEDERAL GRANT	Federal Funds to increase academic achievement by improving teacher and principal quality.
209	FORESTRY PROGRAM	Vernonia is no longer receiving funding from this Bureau of Land Management Grant. The Forestry Program is being funded by SIA and General fund revenue.
210	TITLE IA FEDERAL GRANT	Federal funds to assist schools with high poverty help ensure all children meet challenging state academic standards.
213	TITLE IV-A FEDERAL GRANT	Student support & academic enrichment, federal funds to further promote the success of Oregon Students.
214	TITLE IV-B FEDERAL 21ST CCLC	21st CCLC programs focus on helping children in schools who serve a large portion of students navigating poverty succeed academically. Includes providing opportunities for academic enrichment and offering students a broad array of additional services, programs, and activities.
217	ESSA & D&SI	Every Student Succeeds Act, federal funds (similar to No Child Left Behind), no funding planned for 2024-2025
220	ESSER - ELEMENTARY/SECONDARY SCHOOL EMERGENCY RELIEF	Elementary and Secondary School Emergency Relief Funds. Includes funds from ESSERII and ESSERIII. These federal grant programs were established by the federal government to address the impact that the Coronavirus Disease (COVID-19) has had, and continues to have, on educational communities.
221	YTP - YOUTH TRANSITION PROGRAM	Youth Transition Program, prepares students to move from school to adult life, supports students achieve post-school goals in education/training, employment, and independent living.
251	SIA - STUDENT INVESTMENT ACCOUNT	Student Success Act Program Funds.
252	HSS - HIGH SCHOOL SUCCESS MEASURE 98	Promote the success of Oregon students.
253	EARLY LITERACY	Elementary Literacy
255	OUTDOOR SCHOOL	Outdoor school program funding
260	MAINTENANCE LONG TERM	Long term maintenance fund for future needs.
261	TEXTBOOK ADOPTION	Set aside funds for a regular program of textbook adoption.

2024-2025 BUDGET INFORMATION

262	INSURANCE DIVIDENDS	Dividends and refunds from workers compensation and liability insurance. Funds to be used to improve workplace safety, repair facilities, offset potential insurance rate increases.
279	MISC GRANTS	Includes Youth Development Division-YDD, Wellness Grant, and other miscellaneous grants that may be received in the future.
	REENGAGEMENT OPPORTUNITY GRANTS	Youth Development Division, provides social emotional support, student mentoring, and basic support to increase success and graduation rates for high school students.
	WELLNESS GRANT	Oregon Education Association Wellness Grant funds, employee wellness program.
285	STUDENT BODY FUNDS	Funds collected, fund raised, and used by students.
299	FOOD SERVICE FUND	Nutrition services program.
301	BOND FUND REVENUES	GO Bond revenue and debt service.
302	LONG TERM DEBT	Long term debt service.
401	CAPITAL PROJECTS FUND	GO (General Obligation) Bond funded capital projects fund. This fund was fully expended in the 2022-2023 fiscal year.
403	STADIUM PROJECT	Vernonia Loggers Stadium project to be funded primarily with donated funds. Project has been moved to Vernonia Boosters.