



VERNONIA SCHOOL DISTRICT 47J

2024-2025 ADOPTED BUDGET

1201 Texas Ave
Vernonia, OR 970064

503-429-5891
Vernoniak12.org

VERNONIA SCHOOL DISTRICT 47J

VERNONIA, OREGON

ADOPTED BUDGET 2024-2025

Prepared by:

Jim Helmen
Superintendent

Marie Knight
Business Manager

VERNONIA SCHOOL DISTRICT 47J
ADOPTED 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



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.

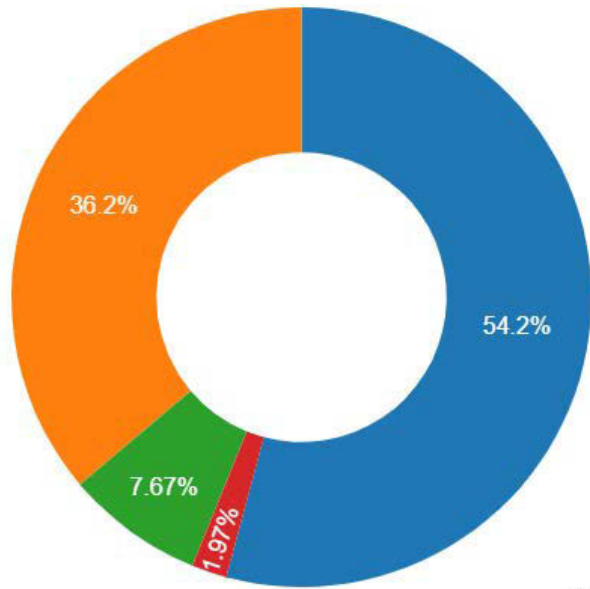
\$10,429,052
FY2025 Budgeted Revenues

\$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

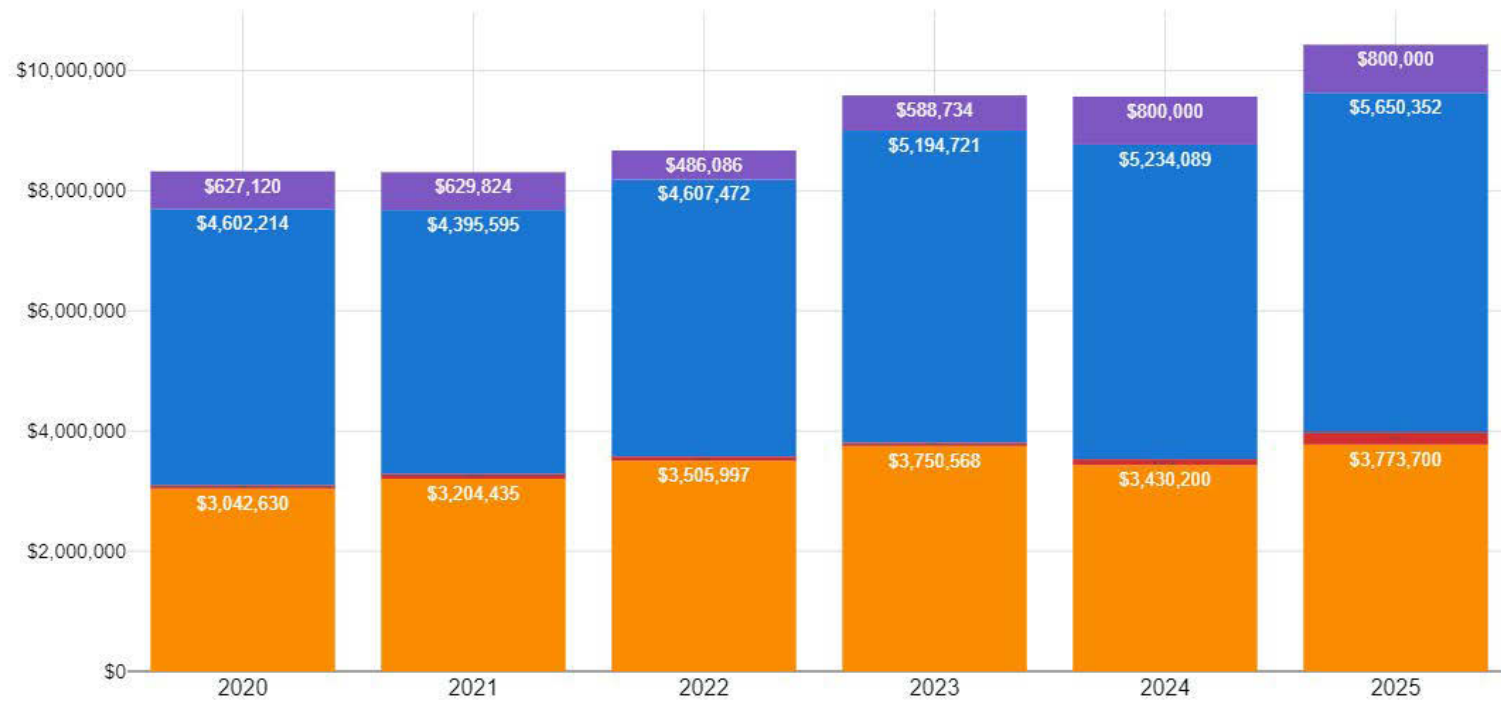
Intermeditate Sources:

- County School Fund
- General Educational Service District

Other:

- Beginning Fund Balance

Historical Revenues by Source (General Funds)



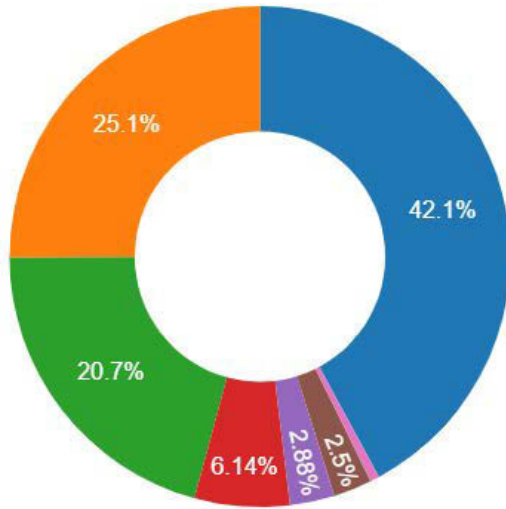
\$10,429,052
FY2025 Budgeted Expenses

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

\$5,327,822
Instructional Expenses

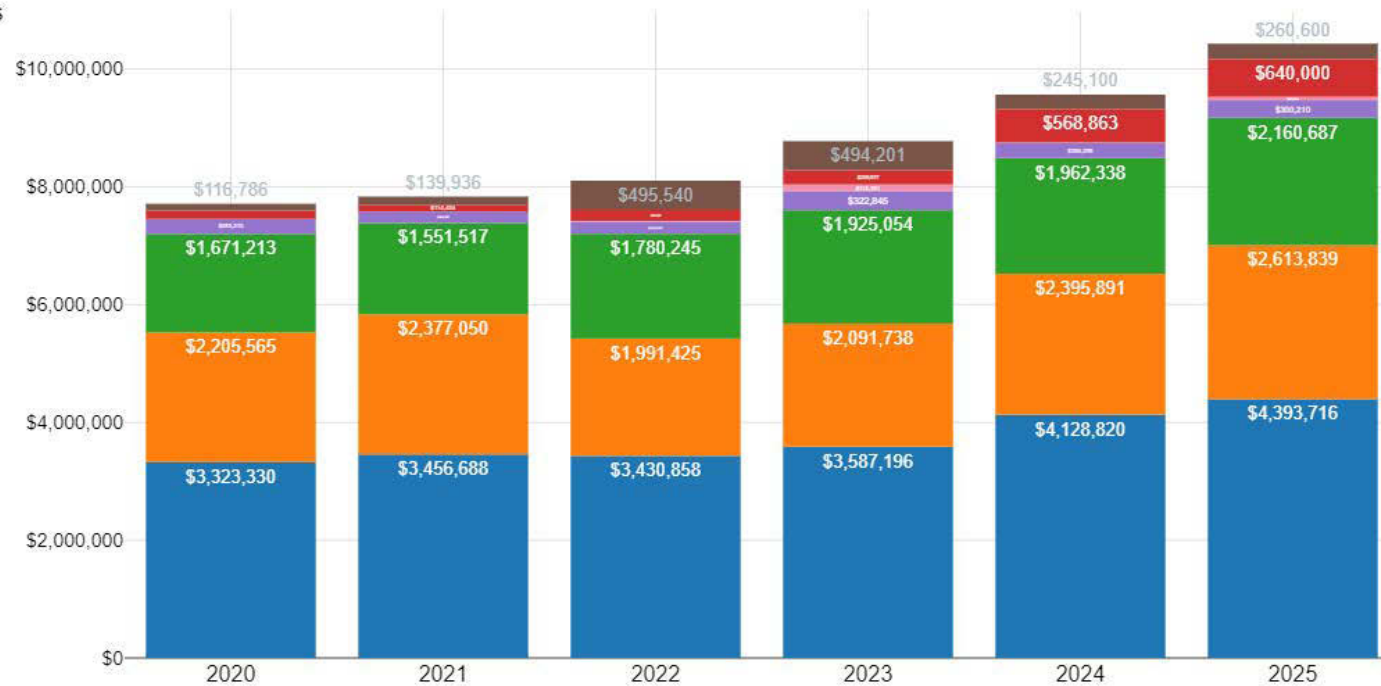
\$4,361,230
Support Services

FY25 Budget Expenses by Object (General Funds)



Historical Expenses by Object (General Funds)

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



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

Resources Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 100 GENERAL FUND	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
1111 CURRENT YEAR TAXES	(3,091,028)	(3,276,040)	(2,925,000)	0.00	(3,225,000)	0.00	(3,225,000)	(3,225,000)	0.00
1112 PRIOR YEAR TAXES	(78,481)	(85,213)	(75,000)	0.00	(75,000)	0.00	(75,000)	(75,000)	0.00
1114 PAYMENT IN LIEU OF PROPERTY TA	(355)	(385)	0	0.00	(15,000)	0.00	(15,000)	(15,000)	0.00
1190 PENALTIES AND INTEREST ON TAXE	(816)	(2,602)	0	0.00	(5,000)	0.00	(5,000)	(5,000)	0.00
1510 EARNINGS ON INVESTMENTS	(9,936)	(59,156)	(20,000)	0.00	(90,000)	0.00	(90,000)	(90,000)	0.00
1710 REVENUE: ADMISSIONS	(7,140)	(8,458)	(13,000)	0.00	(13,000)	0.00	(13,000)	(13,000)	0.00
1740 REVENUE: FEES	(3,340)	(19,665)	(30,000)	0.00	(30,000)	0.00	(30,000)	(30,000)	0.00
1910 RENTALS	(6,050)	(7,685)	(10,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
1920 DONATIONS	(33,315)	(109,206)	(60,700)	0.00	(110,700)	0.00	(110,700)	(110,700)	0.00
1960 PRIOR YEARS REFUNDS	(22,988)	(11,844)	(20,000)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
1961 CURRENT YEAR REFUNDS	(23,992)	(6,459)	(10,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
1980 FEES CHARGED TO GRANTS	(42,872)	(41,821)	(46,500)	0.00	0	0.00	0	0	0.00
1990 MISC.	(72,253)	(65,604)	(85,000)	0.00	(85,000)	0.00	(85,000)	(85,000)	0.00
1994 MEDICAID ADMIN CLAIM	(107,015)	(10,437)	(75,000)	0.00	(70,000)	0.00	(70,000)	(70,000)	0.00
1995 E-RATE	(6,417)	(45,994)	(60,000)	0.00	(15,000)	0.00	(15,000)	(15,000)	0.00
1000 LOCAL REVENUES	(3,505,997)	(3,750,568)	(3,430,200)	0.00	(3,773,700)	0.00	(3,773,700)	(3,773,700)	0.00
2101 COUNTY SCHOOL FUND	(9,662)	(32,275)	(20,000)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
2102 GENERAL EDUCATION SERVICE DIS	(59,705)	(18,126)	(61,032)	0.00	(165,000)	0.00	(165,000)	(165,000)	0.00
2105 NATURAL GAS & MINERALS	0	(2,297)	(20,000)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	(69,367)	(52,698)	(101,032)	0.00	(205,000)	0.00	(205,000)	(205,000)	0.00
3101 STATE SCHOOL FUND GRANT	(3,224,625)	(4,190,702)	(4,423,526)	0.00	(4,840,000)	0.00	(4,840,000)	(4,840,000)	0.00
3103 COMMON SCHOOL FUND	(65,788)	(72,689)	(75,563)	0.00	(75,352)	0.00	(75,352)	(75,352)	0.00
3104 STATE TIMBER REVENUE	(1,262,330)	(833,453)	(650,000)	0.00	(650,000)	0.00	(650,000)	(650,000)	0.00
3199 OTHER UNRESTRICTED GRANTS IN	(27,435)	(42,156)	(35,000)	0.00	(35,000)	0.00	(35,000)	(35,000)	0.00
3299 OTHER RESTRICTED GRANTS-IN-AIC	(27,294)	(55,722)	(50,000)	0.00	(50,000)	0.00	(50,000)	(50,000)	0.00
3000 REVENUE FROM STATE SOURCES	(4,607,472)	(5,194,721)	(5,234,089)	0.00	(5,650,352)	0.00	(5,650,352)	(5,650,352)	0.00
5160 LEASE PURCHASE RECEIPTS	0	(24,162)	0	0.00	0	0.00	0	0	0.00
5200 TRANSFER OF FUNDS	(12,955)	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(473,132)	(564,572)	(800,000)	0.00	(800,000)	0.00	(800,000)	(800,000)	0.00
5000 OTHER SOURCES	(486,086)	(588,734)	(800,000)	0.00	(800,000)	0.00	(800,000)	(800,000)	0.00
Total Fund 100 GENERAL FUND	(8,668,922)	(9,586,721)	(9,565,321)	0.00	(10,429,052)	0.00	(10,429,052)	(10,429,052)	0.00

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

Requirements Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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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	875,938	16.00	875,938	875,938	16.00
112	NON-CERTIFIED SALARIES	3,755	26,566	72,792	2.56	124,704	4.44	124,704	124,704	4.44
116	EARLY RETIREE STIPEND	0	937	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	104,300	34,426	4,000	0.00	4,000	0.00	4,000	4,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	1,308	213	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	26,284	20,526	34,000	0.00	69,054	0.00	69,054	69,054	0.00
210	PERS RETIREMENT	151,162	187,121	239,009	0.00	290,218	0.00	290,218	290,218	0.00
220	SOCIAL SECURITY	43,820	50,700	67,357	0.00	81,723	0.00	81,723	81,723	0.00
231	WORKERS COMPENSATION	1,682	1,972	2,583	0.00	3,041	0.00	3,041	3,041	0.00
233	PFML	0	1,750	3,023	0.00	4,274	0.00	4,274	4,274	0.00
242	MEDICAL BENEFITS	128,053	172,489	169,572	0.00	193,651	0.00	193,651	193,651	0.00
310	PROFESSIONAL SERVICES	1,218	0	0	0.00	0	0.00	0	0	0.00
314	SUBSTITUTES	0	0	25,104	0.00	39,000	0.00	39,000	39,000	0.00
322	REPAIRS & MAINTENANCE	1,071	2,017	12,500	0.00	9,000	0.00	9,000	9,000	0.00
324	RENTALS	1,071	2,017	13,000	0.00	20,000	0.00	20,000	20,000	0.00
340	TRAVEL	0	469	0	0.00	0	0.00	0	0	0.00
349	TRAVEL: STUDENT	143	775	1,200	0.00	1,200	0.00	1,200	1,200	0.00
371	TUITION	22,543	18,982	8,710	0.00	10,000	0.00	10,000	10,000	0.00
410	SUPPLIES	4,304	12,093	3,550	0.00	3,550	0.00	3,550	3,550	0.00
411	SUPPLIES: CO-OP	1,678	2,296	4,000	0.00	4,000	0.00	4,000	4,000	0.00
420	TEXTBOOKS	2,688	4,180	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	505	1,146	0	0.00	0	0.00	0	0	0.00
610	PRINCIPAL	25,094	25,094	0	0.00	0	0.00	0	0	0.00
620	INTEREST	2,878	2,878	0	0.00	0	0.00	0	0	0.00

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

111	CERTIFIED SALARIES	258,383	267,305	290,230	5.10	352,090	5.60	352,090	352,090	5.60
112	NON-CERTIFIED SALARIES	13,186	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 100 GENERAL FUND

Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION

116	EARLY RETIREE STIPEND	0	2,175	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	6,656	11,772	4,000	0.00	4,000	0.00	4,000	4,000	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	52	0	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	492	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	12,010	3,268	13,010	0.00	19,240	0.00	19,240	19,240	0.00
210	PERS RETIREMENT	82,599	91,982	100,179	0.00	118,648	0.00	118,648	118,648	0.00
220	SOCIAL SECURITY	21,692	21,281	22,961	0.00	28,783	0.00	28,783	28,783	0.00
231	WORKERS COMPENSATION	829	800	859	0.00	1,032	0.00	1,032	1,032	0.00
233	PFML	0	743	1,143	0.00	1,505	0.00	1,505	1,505	0.00
242	MEDICAL BENEFITS	67,797	57,191	64,996	0.00	79,334	0.00	79,334	79,334	0.00
314	SUBSTITUTES	0	0	20,000	0.00	15,000	0.00	15,000	15,000	0.00
322	REPAIRS & MAINTENANCE	298	560	0	0.00	4,000	0.00	4,000	4,000	0.00
324	RENTALS	298	560	3,500	0.00	10,000	0.00	10,000	10,000	0.00
349	TRAVEL: STUDENT	70	296	500	0.00	500	0.00	500	500	0.00
371	TUITION	27,051	28,473	8,710	0.00	15,000	0.00	15,000	15,000	0.00
410	SUPPLIES	2,497	2,521	1,800	0.00	2,300	0.00	2,300	2,300	0.00
411	SUPPLIES: CO-OP	881	1,205	2,000	0.00	2,000	0.00	2,000	2,000	0.00
470	SOFTWARE	1,089	0	0	0.00	0	0.00	0	0	0.00
610	PRINCIPAL	6,971	6,971	0	0.00	0	0.00	0	0	0.00
620	INTEREST	799	799	0	0.00	0	0.00	0	0	0.00

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

123	TEMPORARY LICENSED SALARIES	24,255	25,062	26,204	0.00	29,251	0.00	29,251	29,251	0.00
130	ADDITIONAL SALARY	560	490	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	6,065	6,242	6,570	0.00	7,140	0.00	7,140	7,140	0.00
220	SOCIAL SECURITY	1,843	1,896	1,942	0.00	2,202	0.00	2,202	2,202	0.00
231	WORKERS COMPENSATION	72	73	75	0.00	83	0.00	83	83	0.00
233	PFML	0	59	101	0.00	115	0.00	115	115	0.00
322	REPAIRS & MAINTENANCE	0	556	500	0.00	500	0.00	500	500	0.00
349	TRAVEL: STUDENT	250	807	600	0.00	600	0.00	600	600	0.00

Requirements Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES

390	OTHER PURCHASED SERVICES	2,855	3,063	3,350	0.00	3,500	0.00	3,500	3,500	0.00
410	SUPPLIES	5,344	644	2,000	0.00	2,000	0.00	2,000	2,000	0.00

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

111	CERTIFIED SALARIES	620,758	561,974	654,883	11.11	614,906	9.55	614,906	614,906	9.55
112	NON-CERTIFIED SALARIES	31,077	27,803	28,451	0.94	23,584	0.94	23,584	23,584	0.94
116	EARLY RETIREE STIPEND	14,950	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE: CERTIFIED SALARIES	44,111	58,300	8,000	0.00	8,000	0.00	8,000	8,000	0.00
123	TEMPORARY LICENSED SALARIES	4,332	0	4,685	0.00	5,219	0.00	5,219	5,219	0.00
124	TEMPORARY CLASSIFIED SALARIES	6,592	3,105	10,000	0.00	10,000	0.00	10,000	10,000	0.00
130	ADDITIONAL SALARY	19,550	9,971	17,800	0.00	31,860	0.00	31,860	31,860	0.00
210	PERS RETIREMENT	196,923	190,824	215,847	0.00	200,217	0.00	200,217	200,217	0.00
220	SOCIAL SECURITY	55,837	49,649	54,456	0.00	52,267	0.00	52,267	52,267	0.00
231	WORKERS COMPENSATION	2,105	1,875	2,031	0.00	1,881	0.00	1,881	1,881	0.00
233	PFML	0	1,699	2,705	0.00	2,733	0.00	2,733	2,733	0.00
242	MEDICAL BENEFITS	134,182	118,209	126,281	0.00	86,453	0.00	86,453	86,453	0.00
314	SUBSTITUTES	0	0	30,000	0.00	25,000	0.00	25,000	25,000	0.00
322	REPAIRS & MAINTENANCE	1,946	996	6,800	0.00	6,800	0.00	6,800	6,800	0.00
324	RENTALS	476	896	6,000	0.00	15,000	0.00	15,000	15,000	0.00
340	TRAVEL	100	0	750	0.00	750	0.00	750	750	0.00
349	TRAVEL: STUDENT	300	486	500	0.00	500	0.00	500	500	0.00
371	TUITION	22,543	19,222	13,065	0.00	39,000	0.00	39,000	39,000	0.00
410	SUPPLIES	9,857	5,360	8,850	0.00	9,350	0.00	9,350	9,350	0.00
411	SUPPLIES: CO-OP	1,636	2,239	3,500	0.00	3,500	0.00	3,500	3,500	0.00
420	TEXTBOOKS	0	164	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	1,479	19,003	0	0.00	0	0.00	0	0	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	0	16,391	0	0.00	0	0.00	0	0	0.00
610	PRINCIPAL	11,153	11,153	0	0.00	0	0.00	0	0	0.00
620	INTEREST	1,279	1,279	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	0	500	0	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 100 GENERAL FUND

Total Function 1131 HIGH SCHOOL INSTRUCTION 1,181,186 1,101,098 1,194,603 12.05 1,137,019 10.49 1,137,019 1,137,019 10.49

Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

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

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

Function 1210 TALENTED & GIFTED

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

Function 1220 SPECIAL LEARNING EXPERIENCES

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

Function 1250 LESS RESTRICTIVE PROGRAMS

111	CERTIFIED SALARIES	108,246	184,181	242,628	4.00	216,195	3.00	216,195	216,195	3.00
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Requirements Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 1250 LESS RESTRICTIVE PROGRAMS

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

Total Function 1250 LESS RESTRICTIVE PROGRAMS	976,614	987,506	1,019,295	17.68	1,040,051	16.11	1,040,051	1,040,051	16.11
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Function 1260 EARLY INTERVENTION

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

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

130	ADDITIONAL SALARY	0	0	500	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	38	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 1271 REMEDIATION

231	WORKERS COMPENSATION	0	0	1	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL SERVICES	25,183	25,710	25,710	0.00	0	0.00	0	0	0.00

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

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

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

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

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

111	CERTIFIED SALARIES	111,018	151,366	156,739	2.00	79,013	1.00	79,013	79,013	1.00
121	SUBSTITUTE: CERTIFIED SALARIES	0	1,125	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,242	473	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	37,096	50,183	53,087	0.00	26,762	0.00	26,762	26,762	0.00
220	SOCIAL SECURITY	8,365	11,265	11,533	0.00	5,961	0.00	5,961	5,961	0.00
231	WORKERS COMPENSATION	315	425	435	0.00	217	0.00	217	217	0.00
233	PFML	0	395	603	0.00	312	0.00	312	312	0.00
242	MEDICAL BENEFITS	33,630	37,518	37,550	0.00	14,028	0.00	14,028	14,028	0.00
310	PROFESSIONAL SERVICES	7,380	7,643	15,000	0.00	15,000	0.00	15,000	15,000	0.00
349	TRAVEL: STUDENT	0	912	0	0.00	0	0.00	0	0	0.00
359	OTHER COMMUNICATION SERVICES	20,081	18,878	10,000	0.00	9,000	0.00	9,000	9,000	0.00
410	SUPPLIES	3,485	4,853	0	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 1284 VERNONIA FAMILY ACADEMY

420	TEXTBOOKS	34,046	55,248	50,000	0.00	40,000	0.00	40,000	40,000	0.00
480	TECHNOLOGY HARDWARE	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00

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

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

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

130	ADDITIONAL SALARY	6,351	5,399	9,000	0.00	9,000	0.00	9,000	9,000	0.00
210	PERS RETIREMENT	1,381	1,605	0	0.00	2,793	0.00	2,793	2,793	0.00
220	SOCIAL SECURITY	462	407	689	0.00	689	0.00	689	689	0.00
231	WORKERS COMPENSATION	18	16	23	0.00	23	0.00	23	23	0.00
233	PFML	0	1	0	0.00	36	0.00	36	36	0.00
410	SUPPLIES	55	8,052	1,000	0.00	1,350	0.00	1,350	1,350	0.00
460	NON-CONSUMABLE SUPPLIES	0	4,574	0	0.00	0	0.00	0	0	0.00

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

112	NON-CERTIFIED SALARIES	0	0	38,409	1.00	45,072	1.00	45,072	45,072	1.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	57	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	6	0	300	0.00	350	0.00	350	350	0.00
210	PERS RETIREMENT	2	0	13,009	0.00	15,374	0.00	15,374	15,374	0.00
220	SOCIAL SECURITY	0	4	2,940	0.00	3,442	0.00	3,442	3,442	0.00
231	WORKERS COMPENSATION	0	0	115	0.00	130	0.00	130	130	0.00

Requirements Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 2110 ATTENDANCE SERVICES

233	PFML	0	0	153	0.00	180	0.00	180	180	0.00
242	MEDICAL BENEFITS	0	0	6,967	0.00	9,778	0.00	9,778	9,778	0.00

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

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

Total Function 2113	SOCIAL WORK	46,452	47,518	0	0.00	0	0.00	0	0	0.00
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Function 2120 GUIDANCE

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

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

130	ADDITIONAL SALARY	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
210	PERS RETIREMENT	0	0	0	0.00	621	0.00	621	621	0.00

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE 24-25 APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 100 GENERAL FUND

Function 2130 HEALTH SERVICES

220	SOCIAL SECURITY	0	0	0	0.00	146	0.00	146	146	0.00
231	WORKERS COMPENSATION	0	0	0	0.00	6	0.00	6	6	0.00
233	PFML	0	0	0	0.00	8	0.00	8	8	0.00
310	PROFESSIONAL SERVICES	16,650	52,250	55,090	0.00	0	0.00	0	0	0.00
410	SUPPLIES	0	766	5,000	0.00	5,000	0.00	5,000	5,000	0.00
460	NON-CONSUMABLE SUPPLIES	189	0	0	0.00	0	0.00	0	0	0.00

Total Function 2130 HEALTH SERVICES 16,839 53,016 60,090 0.00 7,779 0.00 7,779 7,779 0.00

Function 2140 PSYCHOLOGY

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

Total Function 2140 PSYCHOLOGY 0 92,314 92,000 0.00 116,537 0.00 116,537 116,537 0.00

Function 2150 SPEECH PATHOLOGY/AUDIOLOGY

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

Total Function 2150 SPEECH PATHOLOGY/AUDIOLOGY 0 83,203 85,500 0.00 90,800 0.00 90,800 90,800 0.00

Function 2190 INDIRECT STUDENT SUPPORT

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

Total Function 2190 INDIRECT STUDENT SUPPORT 32,333 71,487 66,611 0.94 72,348 0.94 72,348 72,348 0.94

Requirements Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 2210 IMPROVEMENT OF INSTRUCTION

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

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

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

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

112	NON-CERTIFIED SALARIES	6,480	7,367	7,764	0.10	8,036	0.10	8,036	8,036	0.10
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Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 100 GENERAL FUND

Function 2310 BOARD OF EDUCATION

130	ADDITIONAL SALARY	74	17	500	0.00	350	0.00	350	350	0.00
210	PERS RETIREMENT	2,152	2,424	2,630	0.00	2,837	0.00	2,837	2,837	0.00
220	SOCIAL SECURITY	485	547	613	0.00	623	0.00	623	623	0.00
231	WORKERS COMPENSATION	19	21	23	0.00	25	0.00	25	25	0.00
233	PFML	0	15	30	0.00	33	0.00	33	33	0.00
242	MEDICAL BENEFITS	1,503	1,554	1,648	0.00	1,679	0.00	1,679	1,679	0.00
310	PROFESSIONAL SERVICES	0	0	500	0.00	500	0.00	500	500	0.00
324	RENTALS	0	(3,289)	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	3,145	4,204	5,500	0.00	7,000	0.00	7,000	7,000	0.00
354	ADVERTISING	270	275	500	0.00	500	0.00	500	500	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	8,461	849	0	0.00	0	0.00	0	0	0.00
381	AUDIT SERVICES	33,550	36,140	33,500	0.00	45,000	0.00	45,000	45,000	0.00
382	LEGAL SERVICES	10,328	8,869	9,000	0.00	9,000	0.00	9,000	9,000	0.00
388	ELECTIONS	0	828	500	0.00	500	0.00	500	500	0.00
389	OTHER BOARD SERVICES	1,300	1,300	0	0.00	3,800	0.00	3,800	3,800	0.00
410	SUPPLIES	122	0	200	0.00	200	0.00	200	200	0.00
470	SOFTWARE	150	150	0	0.00	800	0.00	800	800	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	0	24,162	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	1,821	1,821	3,000	0.00	3,000	0.00	3,000	3,000	0.00
655	JUDGEMENTS & SETTLEMENTS	5,000	0	0	0.00	0	0.00	0	0	0.00

Total Function 2310 BOARD OF EDUCATION 74,858 87,253 65,908 0.10 83,882 0.10 83,882 83,882 0.10

Function 2321 OFFICE OF SUPERINTENDENT

112	NON-CERTIFIED SALARIES	58,291	66,306	69,876	0.90	72,322	0.90	72,322	72,322	0.90
113	ADMINISTRATIVE SALARIES	118,421	122,867	140,000	1.00	153,000	1.00	153,000	153,000	1.00
116	EARLY RETIREE STIPEND	6,671	0	0	0.00	6,300	0.00	6,300	6,300	0.00
130	ADDITIONAL SALARY	16,851	2,821	5,400	0.00	5,550	0.00	5,550	5,550	0.00
210	PERS RETIREMENT	60,295	57,373	67,854	0.00	86,164	0.00	86,164	86,164	0.00
220	SOCIAL SECURITY	15,189	14,285	16,014	0.00	18,437	0.00	18,437	18,437	0.00
231	WORKERS COMPENSATION	547	530	590	0.00	685	0.00	685	685	0.00
233	PFML	0	384	825	0.00	964	0.00	964	964	0.00

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 100 GENERAL FUND

Function 2321 OFFICE OF SUPERINTENDENT

242	MEDICAL BENEFITS	22,556	36,250	42,313	0.00	36,737	0.00	36,737	36,737	0.00
310	PROFESSIONAL SERVICES	0	595	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	536	1,008	4,500	0.00	2,500	0.00	2,500	2,500	0.00
324	RENTALS	1,065	5,109	6,000	0.00	6,000	0.00	6,000	6,000	0.00
340	TRAVEL	1,944	3,806	3,200	0.00	6,000	0.00	6,000	6,000	0.00
351	TELEPHONE	1,904	1,891	2,000	0.00	2,000	0.00	2,000	2,000	0.00
353	POSTAGE	624	594	1,200	0.00	1,200	0.00	1,200	1,200	0.00
355	PRINTING	0	0	500	0.00	500	0.00	500	500	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	1,204	2,250	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	3,577	7,005	2,000	0.00	6,000	0.00	6,000	6,000	0.00
460	NON-CONSUMABLE SUPPLIES	489	1,171	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	0	319	0	0.00	5,000	0.00	5,000	5,000	0.00
610	PRINCIPAL	12,547	15,390	0	0.00	0	0.00	0	0	0.00
620	INTEREST	1,439	1,885	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	1,901	2,101	2,200	0.00	2,200	0.00	2,200	2,200	0.00

Total Function 2321 OFFICE OF SUPERINTENDENT 326,050 343,942 364,472 1.90 411,559 1.90 411,559 411,559 1.90

Function 2410 OFFICE OF PRINCIPAL

112	NON-CERTIFIED SALARIES	72,020	80,381	85,685	2.00	93,774	2.00	93,774	93,774	2.00
113	ADMINISTRATIVE SALARIES	214,494	225,650	238,436	2.00	245,733	2.00	245,733	245,733	2.00
121	SUBSTITUTE: CERTIFIED SALARIES	0	1,850	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE: NON-CERTIFIED SALARIES	9	387	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY LICENSED SALARIES	1,200	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	7,051	3,972	4,200	0.00	4,150	0.00	4,150	4,150	0.00
210	PERS RETIREMENT	94,382	99,688	108,159	0.00	135,027	0.00	135,027	135,027	0.00
220	SOCIAL SECURITY	21,746	22,949	24,151	0.00	26,599	0.00	26,599	26,599	0.00
231	WORKERS COMPENSATION	822	865	909	0.00	1,052	0.00	1,052	1,052	0.00
233	PFML	0	700	1,256	0.00	1,391	0.00	1,391	1,391	0.00
242	MEDICAL BENEFITS	64,795	67,122	67,493	0.00	72,591	0.00	72,591	72,591	0.00
322	REPAIRS & MAINTENANCE	595	1,120	7,400	0.00	8,500	0.00	8,500	8,500	0.00
324	RENTALS	433	1,409	8,300	0.00	18,000	0.00	18,000	18,000	0.00

Requirements Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 2410 OFFICE OF PRINCIPAL

340	TRAVEL	2,266	189	1,000	0.00	1,500	0.00	1,500	1,500	0.00
351	TELEPHONE	18,118	17,851	18,200	0.00	18,200	0.00	18,200	18,200	0.00
353	POSTAGE	3,285	4,406	4,700	0.00	4,700	0.00	4,700	4,700	0.00
355	PRINTING	844	0	900	0.00	900	0.00	900	900	0.00
410	SUPPLIES	726	3,549	3,109	0.00	3,500	0.00	3,500	3,500	0.00
412	SUPPLIES: AWARDS	2,791	2,763	3,600	0.00	3,600	0.00	3,600	3,600	0.00
416	PRINCIPALS DISCRETIONARY FUND	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
610	PRINCIPAL	15,137	15,137	0	0.00	0	0.00	0	0	0.00
620	INTEREST	1,783	1,783	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	4,601	4,135	3,400	0.00	3,900	0.00	3,900	3,900	0.00

Total Function	2410 OFFICE OF PRINCIPAL	527,098	555,907	590,899	4.00	653,117	4.00	653,117	653,117	4.00
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Function 2490 SCHOOL ADMINISTRATION - OTHER SUPPORT

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

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

112	NON-CERTIFIED SALARIES	100,070	110,152	114,778	1.50	170,262	2.00	170,262	170,262	2.00
130	ADDITIONAL SALARY	22,847	20,365	22,449	0.00	23,071	0.00	23,071	23,071	0.00
210	PERS RETIREMENT	35,712	42,042	41,806	0.00	60,136	0.00	60,136	60,136	0.00
220	SOCIAL SECURITY	9,403	9,944	14,268	0.00	14,736	0.00	14,736	14,736	0.00

Requirements Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 2520 FISCAL SERVICES

231	WORKERS COMPENSATION	342	359	508	0.00	554	0.00	554	554	0.00
232	UNEMPLOYMENT	8,102	3,470	50,000	0.00	125,000	0.00	125,000	125,000	0.00
233	PFML	0	258	536	0.00	771	0.00	771	771	0.00
242	MEDICAL BENEFITS	5,974	1,929	1,929	0.00	1,936	0.00	1,936	1,936	0.00
324	RENTALS	0	(56,385)	0	0.00	0	0.00	0	0	0.00
331	HOME-TO-SCHOOL TRANSPORTATION	0	(225,541)	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	116	1,953	800	0.00	5,000	0.00	5,000	5,000	0.00
345	LICENSED TUITION	0	1,368	0	0.00	0	0.00	0	0	0.00
355	PRINTING	110	108	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	107,082	13,488	15,000	0.00	15,000	0.00	15,000	15,000	0.00
389	OTHER BOARD SERVICES	3,984	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	2,041	1,758	1,600	0.00	1,600	0.00	1,600	1,600	0.00
460	NON-CONSUMABLE SUPPLIES	335	838	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	0	7,200	3,000	0.00	11,500	0.00	11,500	11,500	0.00
610	PRINCIPAL	0	159,391	0	0.00	0	0.00	0	0	0.00
620	INTEREST	0	122,535	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	3,250	3,595	3,000	0.00	3,000	0.00	3,000	3,000	0.00
642	BANKING FEES	597	1,320	1,000	0.00	1,500	0.00	1,500	1,500	0.00

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

112	NON-CERTIFIED SALARIES	61,011	63,162	95,601	2.72	102,262	2.44	102,262	102,262	2.44
122	SUBSTITUTE: NON-CERTIFIED SALARIES	0	1,047	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	4,136	2,790	1,400	0.00	700	0.00	700	700	0.00
210	PERS RETIREMENT	10,873	14,058	14,589	0.00	31,988	0.00	31,988	31,988	0.00
220	SOCIAL SECURITY	4,829	4,976	7,281	0.00	7,728	0.00	7,728	7,728	0.00
231	WORKERS COMPENSATION	651	966	1,602	0.00	1,833	0.00	1,833	1,833	0.00
233	PFML	0	148	316	0.00	404	0.00	404	404	0.00
242	MEDICAL BENEFITS	24,392	17,448	14,048	0.00	25,420	0.00	25,420	25,420	0.00
310	PROFESSIONAL SERVICES	767	1,075	0	0.00	0	0.00	0	0	0.00
321	CLEANING SERVICES	1,650	1,100	1,500	0.00	1,500	0.00	1,500	1,500	0.00

Requirements Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 2542 CARE/UPKEEP BUILDINGS

322	REPAIRS & MAINTENANCE	29,424	30,418	37,000	0.00	37,000	0.00	37,000	37,000	0.00
324	RENTALS	5,698	6,742	7,500	0.00	7,500	0.00	7,500	7,500	0.00
325	ELECTRICITY	78,919	84,247	85,500	0.00	90,500	0.00	90,500	90,500	0.00
326	FUEL	60,439	65,185	68,000	0.00	71,000	0.00	71,000	71,000	0.00
327	WATER & SEWER	21,091	22,189	30,000	0.00	30,000	0.00	30,000	30,000	0.00
328	GARBAGE	14,440	16,125	15,600	0.00	18,600	0.00	18,600	18,600	0.00
340	TRAVEL	123	793	0	0.00	0	0.00	0	0	0.00
390	OTHER PURCHASED SERVICES	2,492	642	4,500	0.00	2,000	0.00	2,000	2,000	0.00
410	SUPPLIES	22,419	30,467	32,000	0.00	42,000	0.00	42,000	42,000	0.00
460	NON-CONSUMABLE SUPPLIES	5,519	5,124	2,000	0.00	5,000	0.00	5,000	5,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	10,875	20,245	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES	469	175	575	0.00	1,075	0.00	1,075	1,075	0.00
651	LIABILITY INSURANCE	129,175	111,634	128,000	0.00	140,000	0.00	140,000	140,000	0.00
670	TAXES & LICENSES	354	0	300	0.00	300	0.00	300	300	0.00

Total Function	2542 CARE/UPKEEP BUILDINGS	489,745	500,756	547,313	2.72	616,810	2.44	616,810	616,810	2.44
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Function 2543 CARE/UPKEEP GROUNDS

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

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 100 GENERAL FUND

Total Function	2543 CARE/UPKEEP GROUNDS	75,476	76,472	103,937	1.00	106,781	1.00	106,781	106,781	1.00
Function	2544 DISTRICT-WIDE MAINTENANCE									
112	NON-CERTIFIED SALARIES	58,764	72,076	69,594	1.00	78,191	1.00	78,191	78,191	1.00
116	EARLY RETIREE STIPEND	0	4,312	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,486	756	1,100	0.00	600	0.00	600	600	0.00
210	PERS RETIREMENT	17,041	20,209	21,781	0.00	18,797	0.00	18,797	18,797	0.00
220	SOCIAL SECURITY	4,348	5,614	5,112	0.00	5,666	0.00	5,666	5,666	0.00
231	WORKERS COMPENSATION	1,256	1,606	1,465	0.00	1,578	0.00	1,578	1,578	0.00
233	PFML	0	165	265	0.00	296	0.00	296	296	0.00
242	MEDICAL BENEFITS	14,813	15,323	16,263	0.00	16,743	0.00	16,743	16,743	0.00
340	TRAVEL	589	1,203	900	0.00	1,000	0.00	1,000	1,000	0.00
351	TELEPHONE	329	0	0	0.00	0	0.00	0	0	0.00
Total Function	2544 DISTRICT-WIDE MAINTENANCE	98,627	121,262	116,481	1.00	122,870	1.00	122,870	122,870	1.00
Function	2545 VEHICLE UPKEEP									
322	REPAIRS & MAINTENANCE	344	223	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410	SUPPLIES	61	16	500	0.00	500	0.00	500	500	0.00
651	LIABILITY INSURANCE	790	748	850	0.00	1,350	0.00	1,350	1,350	0.00
Total Function	2545 VEHICLE UPKEEP	1,195	987	2,350	0.00	2,850	0.00	2,850	2,850	0.00
Function	2550 TRANSPORTATION									
331	HOME-TO-SCHOOL TRANSPORTATION	770,370	1,138,833	803,500	0.00	982,500	0.00	982,500	982,500	0.00
332	ATHLETIC TRIPS	56,654	58,640	43,000	0.00	43,000	0.00	43,000	43,000	0.00
351	TELEPHONE	963	997	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410	SUPPLIES	0	1,697	0	0.00	0	0.00	0	0	0.00
564	BUS AND CAPITAL BUS IMPROVEMENTS	0	0	0	0.00	60,000	0.00	60,000	60,000	0.00
610	PRINCIPAL	237,721	0	0	0.00	0	0.00	0	0	0.00
620	INTEREST	27,247	0	0	0.00	0	0.00	0	0	0.00
Total Function	2550 TRANSPORTATION	1,092,956	1,200,167	847,500	0.00	1,086,500	0.00	1,086,500	1,086,500	0.00
Function	2640 STAFF SERVICES									
121	SUBSTITUTE: CERTIFIED SALARIES	0	302	0	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE 24-25 APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 100 GENERAL FUND

Function 2640 STAFF SERVICES

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

Total Function 2640 STAFF SERVICES 1,501 1,747 7,203 0.00 7,014 0.00 7,014 7,014 0.00

Function 2660 TECHNOLOGY SERVICES

112	NON-CERTIFIED SALARIES	0	0	11,384	0.25	11,951	0.25	11,951	11,951	0.25
123	TEMPORARY LICENSED SALARIES	1,083	1,175	1,234	0.00	1,367	0.00	1,367	1,367	0.00
130	ADDITIONAL SALARY	0	0	300	0.00	700	0.00	700	700	0.00
210	PERS RETIREMENT	355	386	4,274	0.00	4,011	0.00	4,011	4,011	0.00
220	SOCIAL SECURITY	81	87	937	0.00	1,020	0.00	1,020	1,020	0.00
231	WORKERS COMPENSATION	3	3	38	0.00	45	0.00	45	45	0.00
233	PFML	0	3	48	0.00	53	0.00	53	53	0.00
242	MEDICAL BENEFITS	0	0	4,129	0.00	4,169	0.00	4,169	4,169	0.00
322	REPAIRS & MAINTENANCE	0	0	300	0.00	300	0.00	300	300	0.00
340	TRAVEL	192	0	100	0.00	100	0.00	100	100	0.00
351	TELEPHONE	55,072	27,789	50,000	0.00	25,000	0.00	25,000	25,000	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	0	3,618	0	0.00	3,500	0.00	3,500	3,500	0.00
410	SUPPLIES	595	1,836	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE SUPPLIES	1,266	2,597	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	23,348	13,332	15,000	0.00	20,000	0.00	20,000	20,000	0.00
471	SOFTWARE-MULTI YEAR SUBSCRIPTION	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
480	TECHNOLOGY HARDWARE	24,011	55,146	50,000	0.00	55,000	0.00	55,000	55,000	0.00
640	DUES/FEES	150	150	150	0.00	150	0.00	150	150	0.00

Total Function 2660 TECHNOLOGY SERVICES 106,156 106,122 138,893 0.25 138,365 0.25 138,365 138,365 0.25

Function 2710 SUPPLEMENTAL RETIREMENT PROGRAM

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 100 GENERAL FUND

Function 2710 SUPPLEMENTAL RETIREMENT PROGRAM

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

Total Function 2710 SUPPLEMENTAL RETIREMENT PROGRAM 42,431 55,689 50,000 0.00 9,720 0.00 9,720 9,720 0.00

Function 4150 BUILDINGS/CONSTRUCTION

520	BUILDINGS AQUISITIONS	0	52,993	0	0.00	0	0.00	0	0	0.00
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Total Function 4150 BUILDINGS/CONSTRUCTION 0 52,993 0 0.00 0 0.00 0 0 0.00

Function 5200 TRANSFER OF FUNDS

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

Total Function 5200 TRANSFER OF FUNDS 188,550 239,977 168,863 0.00 190,000 0.00 190,000 190,000 0.00

Function 6110 CONTINGENCY

790	OPERATING CONTINGENCY	0	0	400,000	0.00	450,000	0.00	450,000	450,000	0.00
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Total Function 6110 CONTINGENCY 0 0 400,000 0.00 450,000 0.00 450,000 450,000 0.00

Function 7000 UNAPPROPRIATED ENDING FUND

820	ENDING CASH BALANCE	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
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Total Function 7000 UNAPPROPRIATED ENDING FUND 0 0 100,000 0.00 100,000 0.00 100,000 100,000 0.00

Total Fund 100 GENERAL FUND 8,104,350 8,774,803 9,565,321 73.29 10,429,052 73.23 10,429,052 10,429,052 73.23

Special Revenue Funds



Resources Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 202	IDEA PART B									
	4508 IDEA FEDERAL GRANT	(130,433)	(120,587)	(140,955)	0.00	(155,419)	0.00	(155,419)	(155,419)	0.00
	4000 REVENUE FROM FEDERAL SOURCES	(130,433)	(120,587)	(140,955)	0.00	(155,419)	0.00	(155,419)	(155,419)	0.00
Total Fund 202	IDEA PART B	(130,433)	(120,587)	(140,955)	0.00	(155,419)	0.00	(155,419)	(155,419)	0.00

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 202 IDEA PART B

Function 1250 LESS RESTRICTIVE PROGRAMS

111	CERTIFIED SALARIES	33,497	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,395	0	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	8,846	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	2,339	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	86	0	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	3,899	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	3,134	0	0	0.00	0	0.00	0	0	0.00

Total Function 1250 LESS RESTRICTIVE PROGRAMS 55,194 0 0 0.00 0 0.00 0 0 0.00

Function 1260 EARLY INTERVENTION

310	PROFESSIONAL SERVICES	2,006	1,430	2,000	0.00	2,000	0.00	2,000	2,000	0.00
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Total Function 1260 EARLY INTERVENTION 2,006 1,430 2,000 0.00 2,000 0.00 2,000 2,000 0.00

Function 2190 INDIRECT STUDENT SUPPORT

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

Total Function 2190 INDIRECT STUDENT SUPPORT 73,233 119,157 138,955 1.00 153,419 1.00 153,419 153,419 1.00

Function 2210 IMPROVEMENT OF INSTRUCTION

410	SUPPLIES	0	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2210 IMPROVEMENT OF INSTRUCTION 0 0 0 0.00 0 0.00 0 0 0.00

Total Fund 202 IDEA PART B 130,433 120,587 140,955 1.00 155,419 1.00 155,419 155,419 1.00

Resources Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

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

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE 24-25 APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

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	24,068	0.88	24,068	24,068	0.88
130	ADDITIONAL SALARY	176	44	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	3,950	7,406	8,763	0.00	7,468	0.00	7,468	7,468	0.00
220	SOCIAL SECURITY	1,757	1,918	2,139	0.00	1,841	0.00	1,841	1,841	0.00
231	WORKERS COMPENSATION	177	80	89	0.00	72	0.00	72	72	0.00
233	PFML	0	67	112	0.00	96	0.00	96	96	0.00
242	MEDICAL BENEFITS	0	0	2,876	0.00	0	0.00	0	0	0.00

Total Function 1111 ELEMENTARY K-5 INSTRUCTION 28,854 34,500 41,966 1.18 33,545 0.88 33,545 33,545 0.88

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

410	SUPPLIES	0	0	2	0.00	0	0.00	0	0	0.00
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Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 0 0 2 0.00 0 0.00 0 0 0.00

Total Fund 207 REAP-SRSA SMALL RURAL SCHOOLS 28,854 34,500 41,968 1.18 33,545 0.88 33,545 33,545 0.88

Resources Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 208 TITLE IIA FEDERAL GRANT										
4515	TITLE IIA FEDERAL GRANT	(21,846)	(19,498)	(24,191)	0.00	(20,088)	0.00	(20,088)	(20,088)	0.00
4000	REVENUE FROM FEDERAL SOURCES	(21,846)	(19,498)	(24,191)	0.00	(20,088)	0.00	(20,088)	(20,088)	0.00
Total Fund 208	TITLE IIA FEDERAL GRANT	(21,846)	(19,498)	(24,191)	0.00	(20,088)	0.00	(20,088)	(20,088)	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 208 TITLE IIA FEDERAL GRANT

Function 1111 ELEMENTARY K-5 INSTRUCTION

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

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

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

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

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

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund	Description	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 209	FORESTRY PROGRAM									
	4302 RESTRICTED FROM FED-BLM	0	0	(20,822)	0.00	0	0.00	0	0	0.00
	4000 REVENUE FROM FEDERAL SOURCES	0	0	(20,822)	0.00	0	0.00	0	0	0.00
Total Fund 209	FORESTRY PROGRAM	0	0	(20,822)	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 209 FORESTRY PROGRAM

Function 1131 HIGH SCHOOL INSTRUCTION

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

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

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund	TITLE IA FEDERAL GRANT	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 210	TITLE IA FEDERAL GRANT									
	4501 TITLE I	(140,110)	(126,889)	(125,128)	0.00	(136,413)	0.00	(136,413)	(136,413)	0.00
	4000 REVENUE FROM FEDERAL SOURCES	(140,110)	(126,889)	(125,128)	0.00	(136,413)	0.00	(136,413)	(136,413)	0.00
Total Fund 210	TITLE IA FEDERAL GRANT	(140,110)	(126,889)	(125,128)	0.00	(136,413)	0.00	(136,413)	(136,413)	0.00

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 210 TITLE IA FEDERAL GRANT

Function 1272 TITLE I

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

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

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

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

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 213 TITLE IV-A FEDERAL GRANT

Function 1131 HIGH SCHOOL INSTRUCTION

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

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

	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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Requirements Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 214 TITLE IV-B FEDERAL 21ST CCLC

Function 1100 INSTRUCTION K-12

112	NON-CERTIFIED SALARIES	0	0	0	0.00	16,600	0.00	16,600	16,600	0.00
210	PERS RETIREMENT	0	0	0	0.00	5,151	0.00	5,151	5,151	0.00
220	SOCIAL SECURITY	0	0	0	0.00	1,265	0.00	1,265	1,265	0.00
231	WORKERS COMPENSATION	0	0	0	0.00	49	0.00	49	49	0.00
233	PFML	0	0	0	0.00	66	0.00	66	66	0.00
310	PROFESSIONAL SERVICES	0	0	0	0.00	264,870	0.00	264,870	264,870	0.00
410	SUPPLIES	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00

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

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

310	PROFESSIONAL SERVICES	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
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Function 2550 TRANSPORTATION

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

410	SUPPLIES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
470	SOFTWARE	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00

Total Function 2630	INFORMATION SERVICES	0	0	0	0.00	22,000	0.00	22,000	22,000	0.00
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Function 3100 FOOD SERVICES

450	FOOD	0	0	0	0.00	60,000	0.00	60,000	60,000	0.00
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Total Function 3100	FOOD SERVICES	0	0	0	0.00	60,000	0.00	60,000	60,000	0.00
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Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 214	TITLE IV-B FEDERAL 21ST CCLC									
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Total Fund 214		0	0	0	0.00	600,000	0.00	600,000	600,000	0.00

Resources Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 217 ESSA D&SI		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
4500	REVENUE FROM FED SOURCES	(11,865)	(76,624)	(119,163)	0.00	0	0.00	0	0	0.00
4000	REVENUE FROM FEDERAL SOURCES	(11,865)	(76,624)	(119,163)	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	0	60	0	0.00	0	0.00	0	0	0.00
5000	OTHER SOURCES	0	60	0	0.00	0	0.00	0	0	0.00
Total Fund 217	ESSA D&SI	(11,865)	(76,563)	(119,163)	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 217 ESSA D&SI

Function 1111 ELEMENTARY K-5 INSTRUCTION

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

Total Function 1111 ELEMENTARY K-5 INSTRUCTION 0 33,371 89,163 0.00 0 0.00 0 0 0.00

Function 2210 IMPROVEMENT OF INSTRUCTION

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

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

Function 2660 TECHNOLOGY SERVICES

480	TECHNOLOGY HARDWARE	0	30,972	0	0.00	0	0.00	0	0	0.00
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Total Function 2660 TECHNOLOGY SERVICES 0 30,972 0 0.00 0 0.00 0 0 0.00

Total Fund 217 ESSA D&SI 11,925 76,563 119,163 0.00 0 0.00 0 0 0.00

Resources Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund	Description	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 220	ESSER II/III									
	1960 PRIOR YEARS REFUNDS	0	(3,464)	0	0.00	0	0.00	0	0	0.00
	1000 LOCAL REVENUES	0	(3,464)	0	0.00	0	0.00	0	0	0.00
	2202 RESTRICTED REVENUE	0	0	(75,000)	0.00	(45,000)	0.00	(45,000)	(45,000)	0.00
	2000 REVENUE FROM INTERMEDIATE SOURCES	0	0	(75,000)	0.00	(45,000)	0.00	(45,000)	(45,000)	0.00
	4500 REVENUE FROM FED SOURCES	(710,330)	(691,538)	0	0.00	0	0.00	0	0	0.00
	4000 REVENUE FROM FEDERAL SOURCES	(710,330)	(691,538)	0	0.00	0	0.00	0	0	0.00
Total Fund 220	ESSER II/III	(710,330)	(695,001)	(75,000)	0.00	(45,000)	0.00	(45,000)	(45,000)	0.00

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 220 ESSER II/III

Function 1111 ELEMENTARY K-5 INSTRUCTION

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

Total Function 1111 ELEMENTARY K-5 INSTRUCTION 60,965 116,449 0 0.00 25,000 0.00 25,000 25,000 0.00

Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION

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

Function 1131 HIGH SCHOOL INSTRUCTION

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

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

Function 1132 HIGH SCHOOL STUDENT ACTIVITIES

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

Function 1250 LESS RESTRICTIVE PROGRAMS

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

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE 24-25 APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 220 ESSER II/III

Function 1250 LESS RESTRICTIVE PROGRAMS

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

Total Function 1250 LESS RESTRICTIVE PROGRAMS 57,118 1,312 0 0.00 0 0.00 0 0 0.00

Function 1285 DISTANCE LEARNING

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

Total Function 1285 DISTANCE LEARNING 94,675 101,928 30,000 0.00 20,000 0.00 20,000 20,000 0.00

Function 1400 SUMMER SCHOOL PROGRAMS

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

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

Function 2110 ATTENDANCE SERVICES

112	NON-CERTIFIED SALARIES	33,992	36,267	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	530	118	0	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 220 ESSER II/III

Function 2110 ATTENDANCE SERVICES

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

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

Function 2113 SOCIAL WORK

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

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

Function 2130 HEALTH SERVICES

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

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

Function 2190 INDIRECT STUDENT SUPPORT

410	SUPPLIES	0	2,694	0	0.00	0	0.00	0	0	0.00
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Total Function 2190 INDIRECT STUDENT SUPPORT 0 2,694 0 0.00 0 0.00 0 0 0.00

Function 2210 IMPROVEMENT OF INSTRUCTION

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 220 ESSER II/III

Function 2210 IMPROVEMENT OF INSTRUCTION

310	PROFESSIONAL SERVICES	6,000	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	3,600	3,600	0	0.00	0	0.00	0	0	0.00

Total Function 2210 IMPROVEMENT OF INSTRUCTION 9,600 3,600 0 0.00 0 0.00 0 0 0.00

Function 2220 EDUCATIONAL MEDIA

112	NON-CERTIFIED SALARIES	55,598	58,797	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	483	87	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	17,565	18,539	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	4,156	4,330	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	172	175	0	0.00	0	0.00	0	0	0.00
233	PFML	0	139	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	36,315	37,803	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	89	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	1,082	0	0	0.00	0	0.00	0	0	0.00

Total Function 2220 EDUCATIONAL MEDIA 115,462 119,870 0 0.00 0 0.00 0 0 0.00

Function 2321 OFFICE OF SUPERINTENDENT

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

Function 2410 OFFICE OF PRINCIPAL

410	SUPPLIES	1,175	1,278	0	0.00	0	0.00	0	0	0.00
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Total Function 2410 OFFICE OF PRINCIPAL 1,175 1,278 0 0.00 0 0.00 0 0 0.00

Function 2542 CARE/UPKEEP BUILDINGS

112	NON-CERTIFIED SALARIES	5,919	6,287	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	1,200	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	1,759	2,225	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	453	573	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	18	22	0	0.00	0	0.00	0	0	0.00
233	PFML	0	20	0	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 220 ESSER II/III

Function 2542 CARE/UPKEEP BUILDINGS

242	MEDICAL BENEFITS	5,343	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	1,411	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	3,464	184	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS AQUISITIONS	36,691	0	0	0.00	0	0.00	0	0	0.00

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

Function 2543 CARE/UPKEEP GROUNDS

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

Function 2550 TRANSPORTATION

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

Function 2660 TECHNOLOGY SERVICES

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

Total Function 2660 TECHNOLOGY SERVICES 72,022 151,603 0 0.00 0 0.00 0 0 0.00

Total Fund 220 ESSER II/III 710,330 695,001 75,000 0.00 45,000 0.00 45,000 45,000 0.00

Resources Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

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

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 221 YTP-YOUTH TRANSITION PROGRAM

Function 1283 ALTERNATIVE EDUCATION TRANSITION

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

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

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

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

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 251 STUDENT INVESTMENT ACCOUNT

Function 1111 ELEMENTARY K-5 INSTRUCTION

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

Total Function 1111 ELEMENTARY K-5 INSTRUCTION 74,621 60,045 70,326 1.00 70,907 1.00 70,907 70,907 1.00

Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION

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

Total Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION 12,317 5,129 14,000 0.00 6,000 0.00 6,000 6,000 0.00

Function 1131 HIGH SCHOOL INSTRUCTION

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

Requirements Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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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	16,959	0.00	16,959	16,959	0.00
231	WORKERS COMPENSATION	378	450	405	0.00	635	0.00	635	635	0.00
233	PFML	0	396	525	0.00	887	0.00	887	887	0.00
242	MEDICAL BENEFITS	44,264	59,769	62,860	0.00	90,606	0.00	90,606	90,606	0.00
310	PROFESSIONAL SERVICES	2,006	9,849	3,000	0.00	7,000	0.00	7,000	7,000	0.00
314	SUBSTITUTES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
319	PROF & TECH SERVICES: OTHER	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
340	TRAVEL	0	697	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	0	19,677	37,562	0.00	38,500	0.00	38,500	38,500	0.00
420	TEXTBOOKS	8,908	16,140	36,800	0.00	37,347	0.00	37,347	37,347	0.00
460	NON-CONSUMABLE SUPPLIES	0	9,247	0	0.00	2,000	0.00	2,000	2,000	0.00
470	SOFTWARE	0	150	2,000	0.00	2,000	0.00	2,000	2,000	0.00
640	DUES/FEES	0	4,809	0	0.00	0	0.00	0	0	0.00

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

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

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

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

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE 24-25 APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 251 STUDENT INVESTMENT ACCOUNT

Total Function 1250 LESS RESTRICTIVE PROGRAMS		19,135	0	0	0.00	0	0.00	0	0	0.00
Function 1272 TITLE I										
111	CERTIFIED SALARIES	1,496	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	8	0	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	445	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	109	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	4	0	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	497	0	0	0.00	0	0.00	0	0	0.00
Total Function 1272 TITLE I		2,559	0	0	0.00	0	0.00	0	0	0.00
Function 1283 ALTERNATIVE EDUCATION TRANSITION										
112	NON-CERTIFIED SALARIES	715	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	10	0	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	238	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	52	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	2	0	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	293	0	0	0.00	0	0.00	0	0	0.00
Total Function 1283 ALTERNATIVE EDUCATION TRANSITION		1,310	0	0	0.00	0	0.00	0	0	0.00
Function 1284 VERNONIA FAMILY ACADEMY										
111	CERTIFIED SALARIES	3,119	0	0	0.00	0	0.00	0	0	0.00
112	NON-CERTIFIED SALARIES	23,366	25,888	27,590	0.87	31,990	0.87	31,990	31,990	0.87
121	SUBSTITUTE: CERTIFIED SALARIES	400	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	258	53	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	8,153	7,710	8,561	0.00	9,926	0.00	9,926	9,926	0.00
220	SOCIAL SECURITY	2,042	1,962	2,088	0.00	2,424	0.00	2,424	2,424	0.00
231	WORKERS COMPENSATION	83	78	84	0.00	94	0.00	94	94	0.00
233	PFML	0	60	109	0.00	127	0.00	127	127	0.00
242	MEDICAL BENEFITS	26,448	21,327	21,343	0.00	21,458	0.00	21,458	21,458	0.00
420	TEXTBOOKS	14,726	0	0	0.00	0	0.00	0	0	0.00
Total Function 1284 VERNONIA FAMILY ACADEMY		78,596	57,077	59,776	0.87	66,019	0.87	66,019	66,019	0.87

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE 24-25 APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 251 STUDENT INVESTMENT ACCOUNT

Function 1285 DISTANCE LEARNING

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

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

Function 2110 ATTENDANCE SERVICES

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

Total Function 2110 ATTENDANCE SERVICES 3,942 0 0 0.00 0 0.00 0 0 0.00

Function 2113 SOCIAL WORK

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

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

Function 2120 GUIDANCE

111	CERTIFIED SALARIES	3,246	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	48	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE 24-25 APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 251 STUDENT INVESTMENT ACCOUNT

Function 2120 GUIDANCE

210	PERS RETIREMENT	1,022	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	249	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	9	0	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	740	0	0	0.00	0	0.00	0	0	0.00

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

Function 2190 INDIRECT STUDENT SUPPORT

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

Total Function 2190 INDIRECT STUDENT SUPPORT 2,004 0 0 0.00 0 0.00 0 0 0.00

Function 2210 IMPROVEMENT OF INSTRUCTION

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

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

Function 2220 EDUCATIONAL MEDIA

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

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 251 STUDENT INVESTMENT ACCOUNT

Function 2220 EDUCATIONAL MEDIA

242	MEDICAL BENEFITS	808	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2220	EDUCATIONAL MEDIA	2,472	0	0	0.00	0	0.00	0	0	0.00
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Function 2310 BOARD OF EDUCATION

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

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

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

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

112	NON-CERTIFIED SALARIES	1,387	0	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATIVE SALARIES	3,928	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	45	0	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	1,716	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	395	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 251 STUDENT INVESTMENT ACCOUNT

Function 2410 OFFICE OF PRINCIPAL

231	WORKERS COMPENSATION	15	0	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	1,236	0	0	0.00	0	0.00	0	0	0.00

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

Function 2490 SCHOOL ADMINISTRATION - OTHER SUPPORT

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

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

Function 2520 FISCAL SERVICES

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

Total Function 2520 FISCAL SERVICES 27,068 23,821 24,000 0.00 0 0.00 0 0 0.00

Function 2542 CARE/UPKEEP BUILDINGS

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

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

Requirements Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 251 STUDENT INVESTMENT ACCOUNT

Function 2543 CARE/UPKEEP GROUNDS

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

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

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

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

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

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

112	NON-CERTIFIED SALARIES	2,783	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	269	0	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	896	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 251 STUDENT INVESTMENT ACCOUNT

Function 3100 FOOD SERVICES

220	SOCIAL SECURITY	231	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	61	0	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	771	0	0	0.00	0	0.00	0	0	0.00

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

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

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

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 252 M98 HS SUCCESS

Function 1131 HIGH SCHOOL INSTRUCTION

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

Total Function 1131 HIGH SCHOOL INSTRUCTION 113,030 198,736 194,258 2.00 189,616 1.75 189,616 189,616 1.75

Function 1284 VERNONIA FAMILY ACADEMY

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

Total Function 1284 VERNONIA FAMILY ACADEMY 53,715 0 0 0.00 0 0.00 0 0 0.00

Function 2520 FISCAL SERVICES

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

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 252	M98 HS SUCCESS								
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Total Fund 252	M98 HS SUCCESS								
	166,745	198,736	198,735	2.00	189,616	1.75	189,616	189,616	1.75

Resources Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 253 EARLY LITERACY GRANT										
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	0	0.00	(53,615)	0.00	(53,615)	(53,615)	0.00
	3000 REVENUE FROM STATE SOURCES	0	0	0	0.00	(53,615)	0.00	(53,615)	(53,615)	0.00
Total Fund 253	EARLY LITERACY GRANT	0	0	0	0.00	(53,615)	0.00	(53,615)	(53,615)	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 253 EARLY LITERACY GRANT

Function 1111 ELEMENTARY K-5 INSTRUCTION

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

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

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

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

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

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE 24-25 APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 255 M99 OUTDOOR SCHOOL

Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION

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

Total Function 1121 MIDDLE SCHOOL 6-8 INSTRUCTION 5,853 18,468 22,000 0.00 26,200 0.00 26,200 26,200 0.00

Function 2550 TRANSPORTATION

331	HOME-TO-SCHOOL TRANSPORTATION	0	559	0	0.00	800	0.00	800	800	0.00
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Total Function 2550 TRANSPORTATION 0 559 0 0.00 800 0.00 800 800 0.00

Total Fund 255 M99 OUTDOOR SCHOOL 5,853 19,026 22,000 0.00 27,000 0.00 27,000 27,000 0.00

Resources Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

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

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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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	0.00	0	0	0.00
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Total Function 1400	SUMMER SCHOOL PROGRAMS	0	3,625	0	0.00	0	0.00	0	0	0.00
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Function 2542 CARE/UPKEEP BUILDINGS

322	REPAIRS & MAINTENANCE	3,926	11,366	5,000	0.00	15,000	0.00	15,000	15,000	0.00
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Total Function 2542	CARE/UPKEEP BUILDINGS	3,926	11,366	5,000	0.00	15,000	0.00	15,000	15,000	0.00
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Function 2545 VEHICLE UPKEEP

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

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 261 TXTBOOK ADOPTION										
	5200 TRANSFER OF FUNDS	0	0	0	0.00	(25,000)	0.00	(25,000)	(25,000)	0.00
	5000 OTHER SOURCES	0	0	0	0.00	(25,000)	0.00	(25,000)	(25,000)	0.00
Total Fund 261	TXTBOOK ADOPTION	0	0	0	0.00	(25,000)	0.00	(25,000)	(25,000)	0.00

Requirements Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 261 TXTBOOK ADOPTION

Function 1131 HIGH SCHOOL INSTRUCTION

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

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 262 INSURANCE DIVIDENDS									
1990 MISC.	(26,035)	(3,939)	(10,000)	0.00	(4,000)	0.00	(4,000)	(4,000)	0.00
1000 LOCAL REVENUES	(26,035)	(3,939)	(10,000)	0.00	(4,000)	0.00	(4,000)	(4,000)	0.00
5400 BEGINNING FUND BALANCE	(18,209)	(27,621)	(20,000)	0.00	(30,000)	0.00	(30,000)	(30,000)	0.00
5000 OTHER SOURCES	(18,209)	(27,621)	(20,000)	0.00	(30,000)	0.00	(30,000)	(30,000)	0.00
Total Fund 262 INSURANCE DIVIDENDS	(44,243)	(31,560)	(30,000)	0.00	(34,000)	0.00	(34,000)	(34,000)	0.00

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 262 INSURANCE DIVIDENDS

Function 2542 CARE/UPKEEP BUILDINGS

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

Total Function 2542 CARE/UPKEEP BUILDINGS 3,668 4,997 30,000 0.00 34,000 0.00 34,000 34,000 0.00

Function 5200 TRANSFER OF FUNDS

710	TRANSFERS	12,955	0	0	0.00	0	0.00	0	0	0.00
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Total Function 5200 TRANSFER OF FUNDS 12,955 0 0 0.00 0 0.00 0 0 0.00

Total Fund 262 INSURANCE DIVIDENDS 16,622 4,997 30,000 0.00 34,000 0.00 34,000 34,000 0.00

Resources Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

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

Requirements Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 279 MISC GRANTS

Function 1111 ELEMENTARY K-5 INSTRUCTION

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

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

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

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

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

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

Requirements Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 279 MISC GRANTS

Function 1131 HIGH SCHOOL INSTRUCTION

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

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

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

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

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

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

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 279 MISC GRANTS

Total Function 2113	SOCIAL WORK	26,372	45,031	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Function 2130	HEALTH SERVICES									
310	PROFESSIONAL SERVICES	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
410	SUPPLIES	0	1,289	0	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES	0	1,289	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Function 2190	INDIRECT STUDENT SUPPORT									
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	0	4,324	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 2190	INDIRECT STUDENT SUPPORT	0	4,324	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION									
121	SUBSTITUTE: CERTIFIED SALARIES	319	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,114	2,259	1,500	0.00	1,500	0.00	1,500	1,500	0.00
210	PERS RETIREMENT	1,039	575	465	0.00	465	0.00	465	465	0.00
220	SOCIAL SECURITY	262	171	114	0.00	115	0.00	115	115	0.00
231	WORKERS COMPENSATION	9	7	4	0.00	4	0.00	4	4	0.00
233	PFML	0	9	6	0.00	6	0.00	6	6	0.00
340	TRAVEL	6,998	2,671	110,000	0.00	112,910	0.00	112,910	112,910	0.00
410	SUPPLIES	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	11,741	5,693	162,090	0.00	165,000	0.00	165,000	165,000	0.00
Function 2520	FISCAL SERVICES									
690	GRANT INDIRECT CHARGES	18,000	18,000	18,000	0.00	18,000	0.00	18,000	18,000	0.00
Total Function 2520	FISCAL SERVICES	18,000	18,000	18,000	0.00	18,000	0.00	18,000	18,000	0.00
Function 2540	OPERATION & MAINT OF PLAN									
410	SUPPLIES	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 2540	OPERATION & MAINT OF PLAN	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Function 2542	CARE/UPKEEP BUILDINGS									
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	0	23,548	0	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 279 MISC GRANTS

Total Function 2542 CARE/UPKEEP BUILDINGS		0	23,548	0	0.00	0	0.00	0	0	0.00
Function 2550 TRANSPORTATION										
331	HOME-TO-SCHOOL TRANSPORTATION	0	589	0	0.00	0	0.00	0	0	0.00
Total Function 2550 TRANSPORTATION		0	589	0	0.00	0	0.00	0	0	0.00
Function 2640 STAFF SERVICES										
123	TEMPORARY LICENSED SALARIES	2,562	2,562	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	33,078	32,333	0	0.00	0	0.00	0	0	0.00
210	PERS RETIREMENT	10,469	10,361	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	2,609	2,568	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	146	152	0	0.00	0	0.00	0	0	0.00
233	PFML	0	131	0	0.00	0	0.00	0	0	0.00
242	MEDICAL BENEFITS	1,357	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	443	3,000	0.00	6,000	0.00	6,000	6,000	0.00
380	NON-INSTRUCTIONAL PROF. & TECH. SERVICES	0	0	3,000	0.00	7,000	0.00	7,000	7,000	0.00
410	SUPPLIES	8,265	7,290	9,450	0.00	12,000	0.00	12,000	12,000	0.00
460	NON-CONSUMABLE SUPPLIES	10,761	0	4,550	0.00	5,000	0.00	5,000	5,000	0.00
641	REFUND GRANT AWARD	11,120	0	0	0.00	0	0.00	0	0	0.00
Total Function 2640 STAFF SERVICES		80,367	55,841	20,000	0.00	30,000	0.00	30,000	30,000	0.00
Function 3300 COMMUNITY SERVICES										
410	SUPPLIES	0	0	60,000	0.00	60,000	0.00	60,000	60,000	0.00
Total Function 3300 COMMUNITY SERVICES		0	0	60,000	0.00	60,000	0.00	60,000	60,000	0.00
Function 4150 BUILDINGS/CONSTRUCTION										
520	BUILDINGS AQUISITIONS	0	123,100	0	0.00	0	0.00	0	0	0.00
Total Function 4150 BUILDINGS/CONSTRUCTION		0	123,100	0	0.00	0	0.00	0	0	0.00
Total Fund 279 MISC GRANTS		248,656	420,050	651,750	0.00	786,276	0.00	786,276	786,276	0.00

Resources Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

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

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 285 STUDENT BODY FUNDS

Function 1122 MIDDLE SCHOOL STUDENT ACTIVITIES

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

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

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

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

Requirements Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 299 FOOD SERVICE FUND

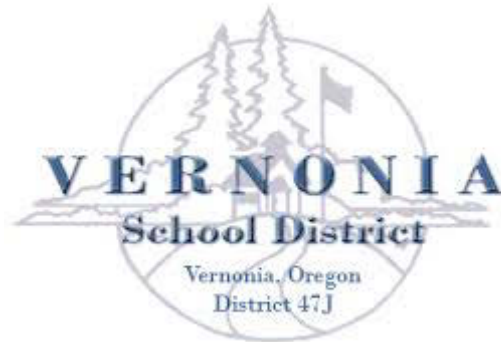
Function 3100 FOOD SERVICES

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

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



Resources Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

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

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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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	770,000	0.00	770,000	770,000	0.00
620	INTEREST	434,747	418,605	416,647	0.00	430,000	0.00	430,000	430,000	0.00
640	DUES/FEES	0	1,350	0	0.00	0	0.00	0	0	0.00

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

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 302 LONG TERM DEBT										
1961	CURRENT YEAR REFUNDS	(385)	0	0	0.00	0	0.00	0	0	0.00
1000	LOCAL REVENUES	(385)	0	0	0.00	0	0.00	0	0	0.00
5200	TRANSFER OF FUNDS	(103,912)	(77,433)	(78,863)	0.00	0	0.00	0	0	0.00
5000	OTHER SOURCES	(103,912)	(77,433)	(78,863)	0.00	0	0.00	0	0	0.00
Total Fund 302	LONG TERM DEBT	(104,297)	(77,433)	(78,863)	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 302 LONG TERM DEBT

Function 5100 DEBT SERVICE

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

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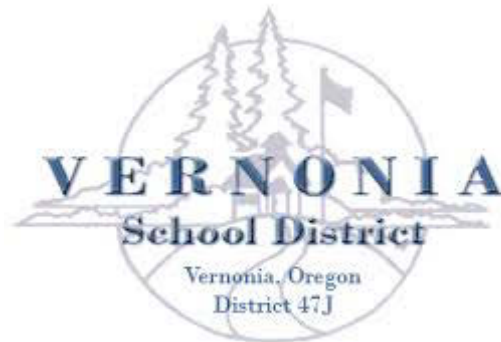
Function 5101 DEBT SERVICE - QZAB

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



Resources Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

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

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 401 CAPITAL PROJECTS FUND

Function 2520 FISCAL SERVICES

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

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

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

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

Requirements Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	23-24 FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 403 STADIUM PROJECT

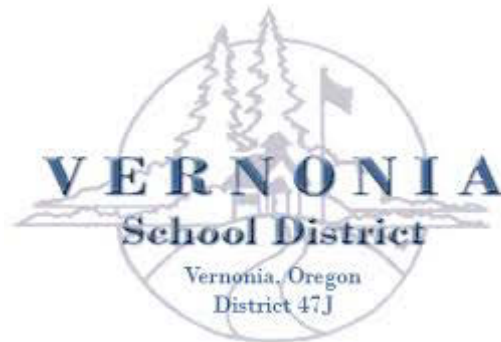
Function 2520 FISCAL SERVICES

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

A public meeting of the Budget Committee of the Vernonia School District 47J, Columbia County, State of Oregon, on the budget for the fiscal year July 1, 2024 to June 30, 2025, will be held at 1000 Missouri Street, Vernonia Oregon.

The meeting will take place on April 18, 2024 at 6:00 PM

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

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

Date: May 9, 2024 Time: 6:00 PM Location: 1000 Missouri Street, Vernonia Oregon in the library upstairs

A copy of the budget document may be inspected or obtained on or after April 18, 2024 at 1000 Missouri Street, Vernonia Oregon, school district office, between the hours of 8:00 AM and 4:00 PM

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

March 14, 2024 School Board Meeting Report: Board Extends Helmen’s Contract Through 2029

Students Sing National Anthem – Students from Mrs. Barrie’s choir class (right) sang the National Anthem to open the meeting.



Board Approves Contract Extensions – After recessing to Executive Session under ORS 192.660 (2)(1) “To review and evaluate the performance of the chief executive officer or any other public officer, employee or staff”, upon returning to Open Session the Board voted 7-0 to approve the 2023-24 annual evaluation of Superintendent Jim Helmen and extend his existing contract for three additional years, through June 30, 2029, subject to renegotiation of compensation and benefits by February 2026, with the specific date to be determined. The Board also voted 7-0 to approve Resolutions #2024-02 and #2024-03 for Administrative Contract Extension and Licensed Staff Contract Extension as presented.

Board Approves School Year Calendar Adjustment – The Board voted 7-0 to approve an adjustment to the 2023-24 school year calendar that adds June 13 as a day of instruction to make up for a snow day.

Board Approves New Hire – The Board voted 7-0 to approve the Superintendent recommendation to hire Jennifer Schram to be VHS science instructor under an emergency license; Superintendent Helmen said the position would be advertised again for next year.

Board Approves Two Appointments to Budget Committee – The Board voted 7-0 to approve the appointment of Scott Laird and Alicia Mahoney to the Budget Committee.

Superintendent Report – Superintendent Jim Helmen provided a written report to the Board in which he acknowledged the

District’s Classified Employees, who work behind the scenes to ensure students receive the support they need.

Helmen provided information about planning for the upcoming budget process. He noted the state school fund is in its second year of the \$10.2 billion allocation biennium funding, and said the District is reviewing those funding allocations and community and staff input, to identify areas for District-wide programming adjustments to meet student needs. The first Budget Committee meeting will be held on April 18 at 6:00 pm.

Helmen reported the VSD Afterschool Program, under the direction of Camp Cedar Ridge, averages 40-50 K-6 students daily, with plans to offer middle school programming this summer.

Helmen told the Board he has finalized a revised District Organizational Chart which helps employees understand structure and chain of command.

Helmen discussed SB 1502 which will require school districts to record governing body meetings, beginning January 2025, in an effort to increase school board transparency.

VHS Spring Sports Preview

continued from page 10

hot bat and a really good glove.” Leininger and Schaumburg will be team captains.

Pitching for the team will be sophomore Katie Crabtree, Leininger, and freshman Layla Abbott. Leininger will share catching duties with Hummel.

Around the infield, exchange student Vittoria Venditti is a good athlete who will play first base, sophomore Campbell Zavallas will play at second, Schaumburg will be the short stop and play in center field, and Eide will play third base. Abbott will also play some at short stop.

In the outfield Eckert brings experience

and is strong in right field, and Leinger, Abbott, and Hummel will cover the other outfield spots. Poetter says freshman Morgan Dennis shows a lot of promise. “Morgan is a quick learner and I’m excited to see what she does this year,” says Poetter.

At the plate, Leininger almost always gets on base and will hit leadoff. Eide and Crabtree, are swinging big bats, and Zavallas, Eckert, and Hummel are also hitting the ball well early in the season.

The Lady Loggers lost their opening game 17-7 at Perrydale on March 14.

ency and increase public participation.

Administrator Reports – Elementary Principal Michelle Eagleston provided a written report and informed the Board the Professional Development session with Neilia Solberg on February 22 was impactful and is already providing improvement at all grade levels; Eagleston said staff will engage in more writing training with Solberg in March, April, May, and June; Eagleston reported attendance from February 1 - March 4 at VES was 91.43% and 94.39% at Mist School. Eagleston also reported on the success of incentive programs to improve behavior, increase attendance, and engage students in leadership activities.

Middle/High School Principal Nate Underwood provided a written report and updated the Board on staff/Professional Development which has been focused on improving student writing skills. Underwood shared the names of middle and high school students who had achieved 90% attendance, no tardies, and no behavioral referrals.

Special Education Director Susanne Meyer provided a written report and updated the Board on her work to improve and write consistent Individualized Education Programs (IEP) for students, expand Professional Development offerings for Special Education staff, and implement Tier II interventions for students at VMS; Meyer explained to the Board Tier II are students who are not testing at grade level, but are not yet in need of Special Education services.

Board Hears Winter Sports Report – Co-Athletic Directors Teresa Williams and Justin Ward presented a Winter Sports recap report, noting Trevor Wolf won the State Title in wrestling at 138 pounds and finished his season with a 39-1 record, and Cannon McLeod also qualified for the State Tournament. Girls basketball finished 3rd at the District Tournament and qualified for the State Playoffs, but lost in the first round. Williams noted Kaydence Robertson and Avery Wolf both received Honorable Mention on the All State Team. Boys basketball had enough players to field both a varsity and JV squad, and were competitive, with the season highlight a win over Knappa.

Middle school boys basketball had an excellent season, noting a player to watch in the future is Josh Labelle. Middle school girls basketball struggled with numbers but improved their play during the season, and noted Charolette Schlegel as a standout player. Middle school wrestling sent four wrestlers to Regionals, and outstanding wrestlers were 7th graders Zach Thompson and Abby Morgan.

Williams and Ward also provided a Spring Sports preview. In addition to track and field, girls softball, and boys baseball, Williams announced that OSAA has sanctioned boys volleyball as an “emerging sport”, and she is working to put together a team.

Public Comment – Welding instructor Lee Castanzo and Principal Nate Underwood commented on the proposed Instructional Calendar for 2024-25 which the Board was going to hear about later in the meeting. Underwood explained the two calendar options, while Castanzo asked the Board to favor option #2. The Board will select the calendar option at their next meeting.

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

A public meeting of the Budget Committee of the Vernonia School District 47J, Columbia County, State of Oregon, on the budget for the fiscal year July 1, 2024 to June 30, 2025, will be held at 1000 Missouri Street, Vernonia Oregon.

The meeting will take place on April 18, 2024 at 6:00 PM

This is a public meeting where deliberation of the Budget Committee will take place.

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

Date: May 9, 2024 Time: 6:00 PM Location: 1000 Missouri Street, Vernonia Oregon in the library upstairs

A copy of the budget document may be inspected or obtained on or after April 18, 2024 at 1000 Missouri Street, Vernonia Oregon, school district office, between the hours of 8:00 AM and 4:00 PM

150-504-063 (Rev. 11-1-92-1)

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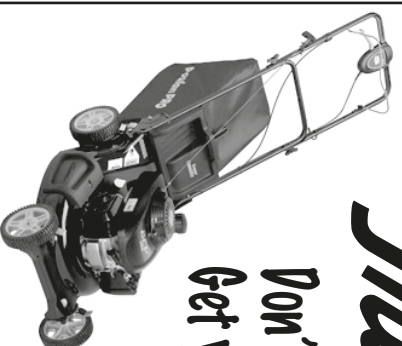
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Schools Update: Vernonia Schools Gearing Up for SBAC Testing

By Jim Helman
Vernonia School District Superintendent

We hope you and your children had a fantastic spring break and holiday season. We wanted to inform you that the Vernonia School District will administer the Oregon Smarter Balanced Assessment (SBAC) to students in grades 3-8 and 11 in late May 2024. As we prepare for this critical testing period, we kindly ask for your support in making this experience positive for your child(ren).

Our aim at VSD is to be one of the highest-performing school districts in the state, not just in academics but also in athletics, clubs, performing arts, CTE programming, College and Career Readiness, Community Engagement, youth programs, etc. We have made significant progress toward achieving this goal. To be considered one of the highest-performing academic districts, we must perform on the

SBAC. The Vernonia community has much to be proud of, and we want to continue adding to this list of accomplishments.

Our teachers use various learning tools, including STAR Reading and Math and formative/summative teacher-developed assessments, to measure students' academic progress in core subjects. These assessments help teachers gain insights into students' learning, identify areas that need adjustment in the instruction process, and understand what additional support students require.

Preparing For the Assessment

Our teachers have been working hard to challenge our students by increasing the rigor level in all subjects. In April, they will help students become familiar with the SBAC platform to reduce navigation and usage barriers. VSD will use the IXL online platform and in-class instructional opportu-

nities to address skill deficits unique to each child.

How Families Can Help

Testing is stressful and anxiety-inducing for many people. Creating a positive environment with supportive and encouraging words can help ease the pressure and motivate students to perform at their best. Remind your child that their hard work and perseverance matter, regardless of the specific assessment or test score outcomes.

If you have any questions or concerns, please contact us. We are here to provide any support. In the coming weeks, we will be providing additional information to families.

Vernonia K-12 Schools – 503-429-1333
Mist Grade School – 503-735-5891
Vernonia School District Office – 503-429-5891
<https://www.vernoniak12.org/>

Vernonia Village Spring Break Camp

Recently the Vernonia Village Afterschool Program and Camp Cedar Ridge hosted their first Spring Break Day Camp with 56 campers from Vernonia Elementary and Vernonia Middle School. The Spring Break Camp was free to all Vernonia K-6 graders and funded by the 21st Century Community Learning Center grant. Spring Break Camp included extended sessions of all the elements of the Afterschool Program. The kids were treated to fun and enriching activities in Sports & Games, Music/Creative Arts, Arts & Crafts, and Cabin Time



Vernonia Students of the Month

March 2024

Vernonia Elementary School



Front Row: Brayden Tripp (4th), Lila Tovey (1st), Jacob Franco (1st), Simon Enneburg (2nd), Addilyn Demeter Sweeney (2nd), Back Row: Vincent Normand (3rd), Hunter Cook (3rd), Khloe Banks (4th), Harlan Shadley (5th), Sawyer DeWitt (5th)
Not pictured: William Stevens (K)

Mist Grade School



Oliver Scandlyn (K)
Everly Eide (4th)

Sponsored by Vernonia's Voice

A public meeting of the Budget Committee of the Vernonia School District 472, Columbia County, State of Oregon, on the budget for the fiscal year July 1, 2024 to June 30, 2025, will be held at 1000 Missouri Street, Vernonia Oregon. The meeting will take place on April 18, 2024 at 6:00 PM.

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

An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on Date: May 9, 2024. Time: 6:00 PM Location: 1000 Missouri Street, Vernonia Oregon in the library upstairs

A copy of the budget document may be inspected or obtained on or after April 18, 2024 at 1000 Missouri Street, Vernonia Oregon, school district office, between the hours of 8:00 AM and 4:00 PM

150-064-003 (Rev. 11-19-21)



throughout the week, as well as an egg hunt on Friday.

In addition to the ukulele and percussion parts of the Afterschool Program, Spring Break Music/Creative Arts also included an electric guitar. The kids enjoyed their moment to rock out. Arts & Crafts included paper mache volcanoes and balloon eggs, handprint plaster, and sock puppets. Sports & Games included whiffle ball and lots of cooperative games.

Many of the Afterschool Program and Spring Break Camp aides attend Vernonia High School, and are gaining valuable paid work experience through the grant program.



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

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A public meeting of the Vernonia School District 47J will be held on June 13, 2024 at 6:00 pm at 1000 Missouri Avenue, Vernonia, Oregon, with options for video or phone access. Please see the district website for details. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the Vernonia School District 47J Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at vernonia.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Jim Helmen, Superintendent

Telephone: 503-429-5891

Email: jhelmen@vernoniak12.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
Beginning Fund Balance	\$823,407	\$985,000	\$1,015,000
Current Year Property Taxes, other than Local Option Taxes	4,318,477	4,077,205	4,395,000
Other Revenue from Local Sources	719,550	790,850	783,900
Revenue from Intermediate Sources	65,194	186,032	275,000
Revenue from State Sources	6,402,048	6,634,919	7,309,948
Revenue from Federal Sources	1,303,081	845,421	1,377,986
Interfund Transfers	239,977	158,863	190,000
All Other Budget Resources	24,162	0	0
Total Resources	\$13,895,896	\$13,678,290	\$15,346,834

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$4,739,090	\$4,940,107	\$5,333,289
Other Associated Payroll Costs	2,812,508	2,907,218	3,233,404
Purchased Services	2,065,905	2,315,789	2,914,508
Supplies & Materials	963,162	1,361,574	1,683,533
Capital Outlay	288,727	20,000	60,000
Other Objects (except debt service & interfund transfers)	553,022	203,671	182,100
Debt Service*	1,148,987	1,261,068	1,200,000
Interfund Transfers*	239,977	168,863	190,000
Operating Contingency	0	400,000	450,000
Unappropriated Ending Fund Balance & Reserves	0	100,000	100,000
Total Requirements	\$12,811,378	\$13,678,290	\$15,346,834

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$6,009,511	\$6,763,808	\$7,691,934
FTE	66.54	66.54	66.31
2000 Support Services	4,833,171.00	4,479,132	5,145,200
FTE	20.19	18.09	18.71
3000 Enterprise & Community Service	372,893	505,419	629,700
FTE	3.69	3.69	3.69
4000 Facility Acquisition & Construction	206,839	0	0
FTE	0	0.00	0
5000 Other Uses	0	0	0
5100 Debt Service*	1,148,987	1,261,068	1,200,000
5200 Interfund Transfers*	239,977	168,863	190,000
6000 Contingency	0	400,000	450,000
7000 Unappropriated Ending Fund Balance	0	100,000	100,000
Total Requirements	\$12,811,378	\$13,678,290	\$15,346,834
Total FTE	90.42	88.32	88.71

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

This budget represents a cost of living increase (COLA) of 5% for certified and classified, with contractual increases for confidential and administrative staff for the 24-25 school year. The budget also assumes a 3% step increase in experience for certified and classified. Other proposed changes include: Addition of a .875 JA-MS Tier III program, addition of District Instructional Coach .4 FTE, addition of Textbook Adoption Fund, Addition of 21st Century Community Learning Center Grant-5 yr. allocation \$2,130,000. The General Fund budget includes a contingency fund and an unappropriated ending fund balance totaling \$550,000, 5.3% of the general fund budget; this represents an increase of approximately .1% from 2023-2024. This amount meets our budgetary goal to maintain a minimum 5% Ending Fund Balance.

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

STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$16,390,246	\$	-
Other Bonds	\$0		
Other Borrowings	\$0		
Total	\$16,390,246	\$	-

Schools Update: Congratulations Class of 2024!

By Jim Helmen
Vernonia School District Superintendent

It is with great pride and joy that we celebrate the unique achievements of our Vernonia High School students. Each has carved their path, overcoming challenges and demonstrating hard work, perseverance, and dedication.

Graduation is a milestone of academic accomplishment and a symbol of personal growth, resilience, and their bright futures. Each of our Vernonia graduates has navigated the challenges of their high school years, embraced learning opportunities, and developed skills that will serve them well in their future endeavors.

We are incredibly proud of our graduates for reaching this important milestone. Their success reflects their determination and the unwavering support they have received from their families, who have been their pillars of strength. This achievement is a shared celebration for all of us.

As our Vernonia graduates step into the next chapter of their lives, whether it be higher education, vocational training, entering the workforce, or other pursuits, we are

confident they will continue to excel and make positive contributions to society. The education and experiences they have gained here have prepared them well for the challenges and opportunities.

We would like to extend our heartfelt gratitude to you and the families for your support and encouragement throughout your child's high school journey. Your involvement and commitment have been crucial in helping them reach this significant point in their lives.

While graduation marks the end of one chapter, it is the beginning of another. We encourage our graduates to stay connected with the school and seek support whenever needed. Our College and Career Student Services remain available to assist them in their future endeavors.

Congratulations to the Vernonia High School Class of 2024! We are immensely proud of each one of you and excited to see the remarkable paths you will forge in the future. Thank you again to all families for your continued support and for being vital to our student's success.

Vernonia School Board Meetings are held on the second Thursday of each month. The next meeting is scheduled for 6:00 p.m. on June 13 in the Vernonia Schools Library. Please check the District's website for updates/changes: www.vernoniak12.org.

Vernonia Dental



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Become a Community Sponsor!

Vernonia's Voice is offering community members an opportunity to support both our community and your local newspaper.

- In every issue of the Voice we provide space to the Columbia Humane Society to feature a dog and cat in need of adoption. **You can sponsor Featured Pets for \$50 for one month** (2 issues) and help these animals find a home.

• Each month during the school year, we provide space to Vernonia Elementary and Mist Schools to recognize student achievement. **You can sponsor Students of the Month for \$50 for one month** and show our local students they are important.

___ Yes, I would like to sponsor Featured Pets for \$ _____
___ Yes, I would like to sponsor Students of the Month for \$ _____

Name _____
Individual, family, organization, business, in honor or memory of) as you would like it to appear with your sponsored space

Please make check payable to:
Vernonia's Voice, PO Box 55, Vernonia, OR 97064

Vernonia Students of the Month May 2024



Back Row: Allie Bell (2nd), Cutter Stanturf (2nd), Walker Stevens (3rd), Jane Miller (5th), Hunter Shirley (5th), Sadie Hinckley (4th), Evee Bye (4th)
Front Row: Lux Peyton (K), Lucas Ellis (1st), Wyatt Hansen (1st), Elijah Root (3rd)

Mist Grade School Jeremy Kohler (3rd) Wyatt Johnson (2nd)



Sponsored by Vernonia's Voice

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Vernonia School District 47J will be held on June 13, 2024, at 6:00 pm at 1000 Missouri Avenue, Vernonia, Oregon, with options for video or phone access. Please see the district website for details. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the Vernonia School District 47J Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at Vernonia.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Jim Helmen, Superintendent

Telephone: 503-429-5851

Email: helmenj@vernoniak12.org

TOTAL OF ALL FUNDS			
	Actual Amount Last Year 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
Beginning Fund Balance	\$823,407	\$985,000	\$1,015,000
Current Year Property Taxes, other than Local Option Taxes	4,318,477	4,072,205	4,395,000
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	719,550	790,830	783,500
Revenue from Intermediate Sources	65,194	186,032	275,000
Revenue from State Sources	6,402,048	6,634,919	7,309,548
Revenue from Federal Sources	1,303,081	845,421	1,377,986
Interfund Transfers	239,977	158,863	190,000
All Other Budget Resources	24,162	0	0
Total Resources	\$13,895,896	\$13,678,290	\$15,346,834

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
	\$4,789,090	\$4,960,107	\$5,313,289
Salaries	2,812,508	2,907,218	3,233,604
Other Associated Payroll Costs	2,065,905	2,315,789	2,914,508
Purchased Services	963,162	1,361,574	1,683,533
Supplies & Materials	288,277	20,000	60,000
Capital Outlay	553,022	203,621	182,200
Other Objects (except debt service & interfund transfers)	1,148,987	1,261,068	1,200,000
Debt Service*	239,977	168,863	180,000
Interfund Transfers*	0	400,000	460,000
Unappropriated Ending Fund Balance & Reserves	0	400,000	400,000
Total Requirements	\$12,811,378	\$13,678,290	\$15,346,834

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
	\$6,009,511	\$6,763,898	\$7,651,834
1000 Instruction	66.54	66.54	66.31
FTE	4,833,121.00	4,479,132	5,145,300
2000 Support Services	20.15	18.09	18.72
FTE	372,893	300,419	629,700
3000 Enterprise & Community Service	3.69	3.69	3.69
FTE	206,839	0	0
4000 Facility Acquisition & Construction	0	0.00	0
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	1,148,987	1,261,068	1,200,000
5200 Interfund Transfers*	239,977	168,863	190,000
6000 Contingency	0	400,000	450,000
7000 Unappropriated Ending Fund Balance	0	100,000	100,000
Total Requirements	\$12,811,378	\$13,678,290	\$15,346,834
	90.42	88.32	88.73

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

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING **

This budget represents a cost of living increase (COLA) of 5%, for certified and classified, with contractual increases for confidential and administrative staff for the 24-25 school year. The budget also assumes a 3% step increase in experience for certified and classified. Other proposed changes include: Addition of a 875 IMAHS Tier III program, addition of District Instructional Coach, 4 the addition of Textbook Adoption Fund, Addition of 21st Century Community Learning Center Grants-yr. allocation \$2,130,000. The General Fund budget includes a contingency fund and an unappropriated ending fund balance totaling \$550,000, 5.3% of the general fund budget, this represents an increase of approximately 1% from 2023-2024. This amount meets our budgetary goal to maintain a minimum 5% Ending Fund Balance.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanant Rate Levy (Rate limit is 0.121 per \$1,000)	5.0121	5.0121	5.0121
Local Option Levy	0	0	0
Level for General Obligation Bonds	1,100,000	1,200,000	1,200,000

LONG TERM DEBT			
	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$16,390,246	\$	
Other Bonds	\$0	\$	
Other Borrowings	\$0	\$	
Total	\$16,390,246	\$	

Notice of Property Tax and Certification of Intent to Impose a FORM OR-ED-50 Tax on Property for Education Districts 2024-2025

To assessor of Washington and Columbia Counties

Check here if this is an amended form.

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

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

1201 Texas Ave Vernonia OR 97064 7/1/2024
Mailing Address of District City State ZIP Code Date Submitted
Marie Knight Business Manager 503-429-5891 mknight@vernoniak12.org
Contact person Title Daytime telephone number Contact person e-mail address

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

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

PART I: TOTAL PROPERTY TAX LEVY

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

PART II: RATE LIMIT CERTIFICATION

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

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

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

150-504-060 (Rev. 10-24-23) (see next page for worksheet for lines 4a, 4b, and 4c) File with your assessor no later than JULY 15, unless granted an extension in writing. Form OR-ED-50 (continued on next page)

**VERNONIA SCHOOL DISTRICT
RESOLUTION - # 2024-04**

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Vernonia School District hereby adopts the budget for the fiscal year 2024-2025 in the total of \$15,346,834 now on file at the Administrative Office located at 1000 Missouri Avenue, Vernonia, Oregon 97064

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2024 for the following purposes:

GENERAL FUND		DEBT SERVICE FUNDS	
Instruction	5,327,822	Support Services	-
Support Services	4,361,230	Debt Service	1,200,000
Transfers	190,000	Total Debt Service Funds	\$ 1,200,000
Contingency	450,000		
Total General Fund	\$ 10,329,052		
SPECIAL REVENUE FUNDS		CAPITAL PROJECTS FUND	
Instruction	2,304,112	Support Services	-
Support Services	783,970	Facilities Acquisition & Const.	-
Facilities Acquisition & Const.	-		
Community Services	629,700		
Total Special Revenue Funds	\$ 3,717,782		
		TOTAL APPROPRIATIONS, All Funds	\$ 15,246,834
		Total Unappropriated Amounts (GF)	100,000
		TOTAL ADOPTED BUDGET	\$ 15,346,834

IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2024-2025:

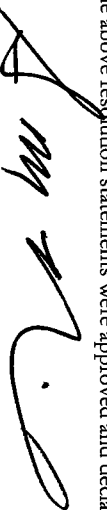
- (1) At the rate of \$5.0121 per \$1000 of assessed value for permanent rate tax
- (2) In the amount of \$1,200,000 for debt service for general obligation bonds

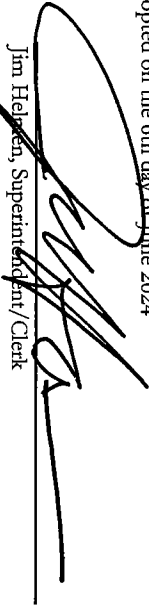
CATEGORIZING THE TAX

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

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

The above resolution statements were approved and declared adopted on the 6th day of June 2024


Scott Rickard, Board Chair


Jim Helgen, Superintendent/Clerk