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# *BUDGET MESSAGE*



# SUPERINTENDENT'S BUDGET MESSAGE

Gervais School District No. 1

Fiscal Year 2023-2024

Within our growing, diverse community, we sow the seeds of opportunities to raise prepared, resilient students.

The Gervais School District's 2023-24 proposed budget is based on a projected funding level set by Governor Kotek and the Oregon Legislature's Joint Ways and Means Committee. Both parties have set a 2-year, \$9.9 billion budget for the State School Fund. This translates to about a \$400,000 shortfall of revenue from what is needed to maintain the same level of services in 2023-24 that we currently have in 2022-23.

While the \$9.9 billion budget has yet to be adopted by our Oregon legislators, the district is planning for this worst-case scenario. As you may recall, during last year's budget message, I shared the state funded education at a level that resulted in the district depending on "one time" funding sources such as COVID-19 relief dollars to bridge the gap of a \$300,000 shortfall for the 2022-23 school year. This was the second year in a row the district had fewer dollars to deliver the same levels of services. Now the district finds itself in year three of inadequate funding to maintain the same level of services while facing rising costs associated with inflation as the State of Oregon again has record level "kicker refunds" and reserves.

During the 2022-23 school year, the district has experienced a slight enrollment rebound as students who left the public education system during the height of the pandemic for options, such as homeschooling or private schooling, returned. This fall, the district saw more elementary children returning to school, especially in the kindergarten and 1st grade classes, placing Gervais Elementary school at 370 students as of last week but still down from 425 students six years ago. This decline in numbers is now making its way through the upper elementary grade levels and into the middle school. The high school numbers seem to be holding strong, especially when accounting for student transfers into the district as parents find the smaller setting and educational opportunities attractive for their high school students. Since many students in this age range can drive themselves to school, this is a viable option rather than attending some of the larger high schools in the area.



Prior to the pandemic, the district, like many in the state and across the nation, were predicting declining enrollment because of lower birth rates. This is a factor for the district as well. Additionally, a lack of local affordable housing and daycare options for families with young children, makes choosing Gervais difficult. For example, of the almost 60 new homes built in the newest development, Ivy Woods, fewer than 10 students are enrolled in the district who live in that neighborhood. The district continues to explain to the Gervais City Council how a lack of affordable and diverse housing options impacts school enrollment. Because the city does not have any long-range plans to address this issue, the district does not foresee a solution to this problem in the near future.

The budget proposal reflects staff reductions in middle and high school buildings, as well as other programs, but also includes some increased FTE at the elementary school and in Special Education. During the pandemic many of our student focal group populations, including those students with disabilities, experienced significant learning loss and the state is requiring additional accountability by districts to address the needs of those students. The district will again be relying on some ESSER monies to stabilize the budget, but these funds will not be available after the 2023-24 school year. The district hopes that as we enter the second year of a post-pandemic “normal” school year, we will continue to see students return to the district.

#### **Major Factors Shaping the 2023-24 Budget:**

- State School Fund resources not increasing, proportionate to inflation
- Continued declining enrollment at Gervais Elementary School and Gervais Middle School
- Increased costs and reduction in funds with the Local Service Plan (LSP) hosted by the Willamette ESD
- Increased general fund costs for substitutes, moving payment from the LSP to the general fund
- Increased costs due to inflation including within our food services program, maintenance department, and most purchased/contracted services
- Increased costs due to negotiations with both bargaining units
- Enrollment projection based on 853 students and a weighted enrollment (ADMw) estimated at 1244 (2-year look back figure)
- Use of the Student Investment Account and High School Success funds to provide diverse programming
- Defined goals and objectives as outlined in the district’s strategic plan which focuses on student achievement and staff development
- Striving to bring the district’s contingency fund back up to the state recommended 8.3%, for 2023-24 we will be at 6.9%
- Continued dedication of charter school payments into a separate account which requires a board resolution to spend

**State School Funding:**

The following are current, 2022-23 and 2023-24 allocations from our state school funding formula:

2022-23 General Purpose Grant per extended Average Daily Membership weighted (ADMw)= \$9,518  
2023-24 General Purpose Grant per extended Average Daily Membership weighted (ADMw)= \$9,626  
Increase of \$108 per ADMw

2022-23 Total Formula Revenue per extended Average Daily Membership weighted (ADMw)= \$9,979  
2023-24 Total Formula Revenue per extended Average Daily Membership weighted (ADMw)= \$10,151  
Increase of \$172 per ADMw

**Summary:**

The district has debts for the 2003 PERS Bond (final payment in 2028), 2021 PERS Bond (final payment in 2040), and the Consolidation Loan (last installment due in 2033). In addition, the district has an Energy Project Equipment Lease/Loan (last installment due in 2039).

The proposed 2023-24 general fund budget, excluding the Charter School Fund, is \$14,324,697, an increase of \$399,221.

The total proposed 2023-24 budget, including the General Fund, Charter School Fund, Special Revenue Fund and Debt Service Fund, is \$29,546,286 – an increase of \$450,172 from the 2022-23 adopted budget.

The budget is not ideal, but the district believes it provides a quality educational experience for students and continues to support the district’s mission of “...sowing the seeds of opportunities to raise prepared, resilient students.?”

Dandy Stevens  
Superintendent

# *BUDGET COMMITTEE*

# **GERVAIS SCHOOL DISTRICT'S BUDGET COMMITTEE MEMBERS**

## **2023-2024 BUDGET CYCLE**

### **Board Committee Members:**

Henry Bustmante	Current term ends 6/30/25
Maria Caballero	Current term ends 6/30/23
Ana Contreras	Current term ends 6/30/25
Maria Contreras	Current term ends 6/30/23
Angie Toran	Current term ends 6/30/25

### **Regular Committee Members:**

Alan Hanson	Term ends 6/30/24
Karen Herinckx	Term ends 6/30/24
Jenny Jones	Term ends 6/30/24
David Moreno	Term ends 6/30/23
Arturo Oropeza	Term ends 6/30/23



# Gervais School District 1

Code: DBEA  
Adopted: 10/17/02  
Revised/Readopted: 9/17/20; 11/01/22  
Orig. Code(s): DBEA

## Budget Committee

### Organization, Membership and Terms of Office

The district budget committee will consist of the five members of the Board and five electors appointed by the Board as required by law. The term of the appointed members of a budget committee in a district that prepares an annual budget, will each be three years, with appointments made so that, as nearly as practicable, the terms of one-third of the members end each year. At least one member of the budget committee must be a member of the district's educational equity advisory committee.<sup>1</sup> The Board will establish appropriate timelines and procedures for the appointment of budget committee members.

A majority of the constituted committee is required for passing an action item. Majority for a 10-member budget committee is 6. Therefore, if only 6 members are present, a unanimous vote is needed for passing an action item.

### Presiding Officer and Orientation of Budget Committee

1. Organization: The budget committee will hold its first regular organizational meeting on a day set by the Board. A presiding officer shall be elected from among its members at this meeting. Such meeting may be prior to or on the date the budget message and document are presented.
2. Background Information: Budget committee members will be provided with data for the ensuing year(s), such as the Board's educational plan, and other pertinent material bearing on the preparation of the district budget.

### Meetings of the Budget Committee

The district's budget committee shall hold one or more meetings to receive the budget message, the budget document and to provide members of the public with an opportunity to ask questions about and comment on the budget document. The budget officer shall announce the time and place for all meetings, as provided by law. All meetings of the budget committee are open to the public.

### Function of the Budget Committee

It is the function of the budget committee to approve budget estimates for an educational plan previously determined by the Board. No new program should be considered for the budget estimate that has not previously been submitted to the Board and approved as a part of the educational plan. The budget committee will determine levels of spending, but will not determine programs.

<sup>1</sup> Districts with ADM over 10,000 must convene an educational equity advisory committee no later than September 15, 2022. Districts with ADM of 10,000 or under are not required to convene an educational equity advisory committee until September 15, 2025.

## Final Action

The budget committee will approve an estimated district budget document for submission to the Board.

END OF POLICY

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### Legal Reference(s):

[ORS 174.130](#)  
[ORS 192.610 - 192.695](#)

[ORS 294.305 - 294.565](#)  
[ORS 329.711](#)

[ORS 433.835 - 433.875](#)

### Cross Reference(s):

DBD - Budget Priorities

# Gervais School District 1

Code: DBE  
Adopted: 7/15/93  
Revised/Readopted: 9/17/20  
Orig. Code(s): DBE

## Budget Preparation

The superintendent has the overall responsibility for the budget preparation and will develop such procedures necessary to ensure that the proposed district budget reflects all areas of the district's operation.

The superintendent and administrative staff will establish budget priorities for the district and will make appropriate recommendations related to those priorities to the Board and the budget committee.

The superintendent will deliver the completed budget document and budget message to the budget committee when they are ready for presentation.

END OF POLICY

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### Legal Reference(s):

[ORS 294.305 to -294.565](#)

[ORS 328.542 to -328.565](#)

OR. DEP'T OF EDUC, PROGRAM BUDGET AND ACCOUNTING MANUAL.

OR DEP'T OF REVENUE, LOCAL BUDGETING MANUAL.

### Cross Reference(s):

DBD - Budget Priorities

DBEA - Budget Committee

# *FUND DEFINITIONS*



**The budget is classified in funds. Each fund has a specific purpose. The revenues and expenditures in each fund must balance. The funds are classified as follows:**

**100 General Fund** - The General Fund is the fund that contains the majority of the District's activities

**100 General Fund** – Fund for the general services and operation of the District and all revenues and expenditures except those that are required to be accounted for in another fund. The primary revenue source is the State School Fund.

**Fund 101 Charter Schools** – A new fund for this year, under the general fund, that we are using to receive State School Funds that are generated from the charter school's student counts, and to make the payments out to the charter school.

**Fund 105 Grant Indirects** – This fund was created to track and allocate as needed the grant indirects. Certain grants allow for us to charge a percentage of the expenditures as an indirect cost. An indirect cost is a cost that can't be specifically itemized, such as electricity, insurance, administrative staff, and custodial services.

**200 Special Revenue Funds** – Funds for revenue and expenditures of specific educational programs funded from federal, state, and local sources. They are as follows:

**Fund 201 MAC/Medicaid Billing Funds** - This fund is used to pay the match and receive the revenues from MAC program quarterly surveys and any Medicaid funding.

**Fund 202 Library Grants Fund** - This fund is grants received specifically for use by the our building libraries.

**Fund 205 Private Donations Fund** - This fund is for private donations for specific purposes.

**Fund 206 Health and Well Being Grant** – Grant from OEA Choice Trust supplemental for the district's employee wellness program.

**Fund 207 Employee Wellness Program** – Grant from OEA Choice Trust for the district's employee wellness program.

**Fund 208 Early Learning Hub Fund** – Used to increase the connection between early learning and K-12 education and to promote community and school partnerships that result in measurable increases in children’s readiness for kindergarten.

**Fund 209 ARP-HCY II** – Specifically dedicated to support the identification, enrollment, and school participation of children and youth experiencing homelessness, including through wrap-around service.

**Fund 211 Title IA, IIA & IVA Fund** (Consolidated Spending )(21-22 & 23-24) – **Title IA** -Federal dollars of the Elementary and Secondary Education Act (ESEA) to provide financial assistance to local educational agencies (LEAs) and schools with high numbers or high percentages of children from low-income families to help ensure that all children meet challenging state academic standards. **Title IIA Teacher Quality Grant**– Federal grant to increase student academic achievement by increasing the number of highly qualified teachers, paraprofessionals and administrators in schools and classrooms. **Title IV Student Support & Academic Enrichment** -(SSAE) – Federal dollars intended to increase the capacity of schools to 1) provide students a well-rounded education; 2) improve conditions for learning; and 3) improve use of technology in order to improve academic and digital capabilities.

**Fund 212 Title IA, IIA & IVA Fund** (Consolidated Spending )( 20-21 & 22-23) – **Title IA** -Federal dollars of the Elementary and Secondary Education Act (ESEA) to provide financial assistance to local educational agencies (LEAs) and schools with high numbers or high percentages of children from low-income families to help ensure that all children meet challenging state academic standards. **Title IIA Teacher Quality Grant**– Federal grant to increase student academic achievement by increasing the number of highly qualified teachers, paraprofessionals and administrators in schools and classrooms. **Title IV Student Support & Academic Enrichment** -(SSAE) – Federal dollars intended to increase the capacity of schools to 1) provide students a well-rounded education; 2) improve conditions for learning; and 3) improve use of technology in order to improve academic and digital capabilities.

**Fund 213 ESSA District Engagement Fund** - Provides financial assistance through SEAs to schools with high numbers or high percentages of Poor children to help ensure that all children meet challenging state academic standards.

**Fund 214 Post School Outcomes** – Funds received based on the number of evaluations of students completed in the prior year. Funds may be used to support further evaluations.

**Fund 215 IDEA Part B, Sect. 619 Preschool Grant** – Federal dollars to help make special education and related services available to children, ages 3 through 5, with disabilities.

**Fund 216 Professional Technical Education Fund (Carl Perkins)** – Federal dollars that support high school professional technical education programs.

**Fund 217 IDEA Part B Grant (20-21 & 22-23)** – Federal dollars that help fund the District’s special education program.

**Fund 218 IDEA Part B Grant (21-22 & 23-24)** – Federal dollars that help fund the District’s special education program.

**Fund 219 Title IC Migrant Education Fund** – Federal dollars that support the District’s education of those students identified as migrant children.

**Fund 220 Title IC Migrant Summer Education Fund** – Federal dollars that support the District’s summer school program of those students identified as migrant children.

**Fund 225 Summer Academic Support Fund** – 2021 & 2022 Summer, possible funding for 2023 unlikely; Primarily State funded, the Summer Academic Support Grant provides grant funding to support summer programs for high school students to acquire academic credits needed to stay on track for graduation.

**Fund 226 Summer Enrichment Program Fund** – 2021 & 2022 Summer, possible funding for 2023 unlikely; Primarily State funded, the Summer Enrichment/Academic Program Grant provides grant funding to offer services for K-8 students for: enrichment activities, academic learning and readiness supports, and social-emotional and mental health services.

**Fund 227 Summer Childcare Fund** – 2021 Summer only; Primarily State funded, the School Child Care Grant provides a supplemental grant opportunity to recipients that wish to provide wrap around child care services for K-5 students that participate in summer academic and enrichment programs supported through the Summer Enrichment/Academic Program Grants.

**Fund 232 Miscellaneous Local, State or Federal Grants** – Accounts for the capacity to receive and expend grants awarded after the budget is adopted.

**Fund 233 Title III (ELL) English Language Acquisition, Language Enhancement, and Academic Achievement Act Fund (21-22 & 23-24)** – Federal dollars to support language programs and services of limited English learners so they can meet academic standards.

**Fund 234 Title III (ELL) English Language Acquisition, Language Enhancement, and Academic Achievement Act Fund (20-21 & 22-23)** – Federal dollars to support language programs and services of limited English learners so they can meet academic standards.

**Fund 238 Immigrant Grant Fund** – A small grant designed to improve the education of limited English proficient (LEP) children and youths by helping them learn English and meet challenging state academic content and student academic achievement standard.

**Fund 240 Facility Use Fund** – Receipts from the district’s facilities’ rental fees, used for building and grounds improvements.

**Fund 241 Building Lease Fund** – For tracking of payments from Midco and Frontier Charter School for the lease of district buildings.

**Fund 242 Facilities SB1149 Energy Audit Grant Fund**– Monies refunded to the district related to tax assessed to area customers from Portland General Electric. Senate Bill 1149 (SB1149) provides funding for energy efficiency based projects through an annual eligibility process. Each year the district provides the Oregon Department of Energy utility information acquired from the District sites electric and natural gas billings.

**Fund 243 Building Sale Proceeds Fund** – Fund with the primary revenue source from the sale of District property. Intended for facility improvement projects.

**Fund 244 GHS Principal’s Fund** – Funded with vending machine funds and donations specifically indicated for activities to support staff.

**Fund 246 Pathways for Recovery and Return** – Federally funded grant, one year only (20-21), for return of Special Education Students to in-person learning, following the pandemic.

**Fund 247 Construction Excise Tax Fund** – Receipts from city and county excise taxes paid on new construction and remodels within the district’s boundaries.

**Fund 248 Insurance Reserve Fund** – This fund will be used for receipt and paying for insurance claims. The district will transfer an amount each year into this fund in preparation for unexpected losses.



**Fund 251 Student Investment Account (SIA)** – State funds with the purpose of meeting students’ mental or behavioral health needs and increasing academic achievement for students, including reducing academic disparities among students. Preschool Promise is also included within this fund.

**Fund 252 High School Success Act (Measure 98)** - 2016 ballot initiative that provides funding to school districts to increase high school graduation rates, with focus in the following areas: 1) Career and technical education programs; 2) College-level educational opportunities; and 3) Dropout-prevention strategies.

**Fund 253 CARES Grants: GEER (19-20) & ESSER III (21-24)** - U.S. Department of Education awarded ESSER Fund grants to state educational agencies (SEAs) for the purpose of providing local educational agencies (LEAs) with emergency relief funds to address the impact that COVID-19 has had, and continues to have, on elementary and secondary schools.

**Fund 254 CARES Grants: ESSER I (19-20) & ESSER II (19-20 & 21-22)** - U.S. Department of Education awarded ESSER Fund grants to state educational agencies (SEAs) for the purpose of providing local educational agencies (LEAs) with emergency relief funds to address the impact that COVID-19 has had, and continues to have, on elementary and secondary schools.

**Fund 255 Outdoor School Grant** – The grant is designed to support activities related to the attendance of middle school students in outdoor school. The grant is run through Oregon State University.

**Fund 256 Early Indicator and Intervention** – The Student Success Act, House Bill 3427, creates a grant program to assist school districts with implementing early indicator and intervention systems (EIS). The goal of the EIS grant program is to align school, district, and community systems to help students stay on track to graduate from high school.

**Fund 257 Physical Education Expansion Grant** – The grant is designed to support activities related to meeting the physical education instructional requirements for students in kindergarten through grade 8 as described in ORS 329.496 and OAR 581-020-0250.

**Fund 259 Retention and Recruitment Grant** – HB 4030 provides grants to support retention and recruitment of K-12 educators and other support personnel in schools across Oregon.

**Fund 261 High School Co-Curricular Fund** – Fund with the primary revenue source from general fund transfers to support extracurricular activities at the high school, including athletics.

**Fund 262 Middle School Co-Curricular Fund** – Fund with the primary revenue source from general fund transfers to support extracurricular activities at the middle school, including athletics.

**Fund 265 GEAR UP Grant** – This is a 7- year federal grant that aims to increase the number of low-income students who graduate from high school and enroll in some form of postsecondary education.

**Fund 266 Latinx Grant** – Seeks to address historic and current systemic inequities experienced by Latino/a/x and Indigenous\* students through focused investments and partnerships with community-based organizations, school districts, early learning providers, and higher education.

**Fund 268 Student-Based Health Center/Willamette Health Council Mini Grants** – SBHC is a grant to help evaluate the viability of a student-based clinic and associated start-up costs. Willamette Health Council grant offers wellness training and resources.

**Fund 270 Middle School Fees** – Fund with the primary revenue source from student fee collections. We will be evaluating the movement of this fund into student accounts.

**Fund 271 Menstrual Dignity Grant** – Supports the Menstrual Dignity Act (HB 3294), which created the requirement for school districts to provide free menstrual products for all menstruating students in public schools in Oregon, including elementary, middle, and high school students.

**Fund 275 High School Fees** – Fund with the primary revenue source from student fee collections. We will be evaluating the movement of this fund into student accounts.

**Fund 279 Elementary & Middle School Student Accounts** - Fund with the primary revenue source from transfers from fundraisers, collecting fees from students, donations, and carry-over balances from prior years.

**Fund 280 High School Student Accounts** - Fund with the primary revenue source from transfers from fundraisers, collecting fees from students, donations, and carry-over balances from prior years.

**Fund 281 ASPIRE Fund** – State grant used to help educate Oregon students to become career and college ready.

**Fund 282 Jumpstart Kindergarten** – A 2-year grant to help prepare students for kindergarten.

**Fund 283 Oregon Community Grant Fund** – A one year State grant intended for summer enrichment that provides more time to reinforce deeper learning, creative spaces for hands-on projects, and opportunities for students of all ages to explore interests and possible career paths.

**Fund 284 FFA Extra Duty Grant Fund** – For use when occasion extra duty grants are awarded for FFA.

**Fund 285 Gervais School District Daycare/Childcare Fund** – Childcare/Daycare/Preschool fees collected from parents and other sources to fund the Childcare/Daycare/Preschool program costs, not covered by other grants.

**Fund 292 Turf Field Donations Fund** – Collection of donations to help fund a new turf field.

**Fund 295 Miscellaneous Local, State or Federal Grants** – Accounts for the capacity to receive and expend grants awarded after the budget is adopted. We will be looking at merging 232 and 295 in future years.

**Fund 299 Food Service Fund** – This fund's primary focus is to provide food to students, including the preparation and serving of regular and incidental meals, lunches or snacks in connection with school activities, and the delivery of food. Gervais School District has qualified to participate, districtwide, in the Community Eligibility Provision (CEP), which provides free breakfast and lunch to all students located in low income areas.

**300 Debt Service Funds** – Funds for the accumulation of resources and payment of general obligation and pension bond principal and interest. They are as follows:

**Fund 300 Debt Service** – Normally, the roll account, 300, is not used as a separate fund. This fund has a beginning balance that will be spent out next year, so it is no longer used.

**Fund 311 Energy Project Debt Service** – Revenue from a general fund transfer, for repayment of the Johnson Controls Energy Project Debt.

**Fund 312 Consolidated Loan Debt** – Revenue from a general fund transfer, used for repayment of the consolidated loan project.

**Fund 313 PERS UAL Debt Service**– Funds for repayment of 2003 pension bond, with resources from PERS payroll charges to other funds.

**Fund 314 PERS UAL Debt Service**– Funds for repayment of 2021 pension bond, with resources from PERS payroll charges to other funds.

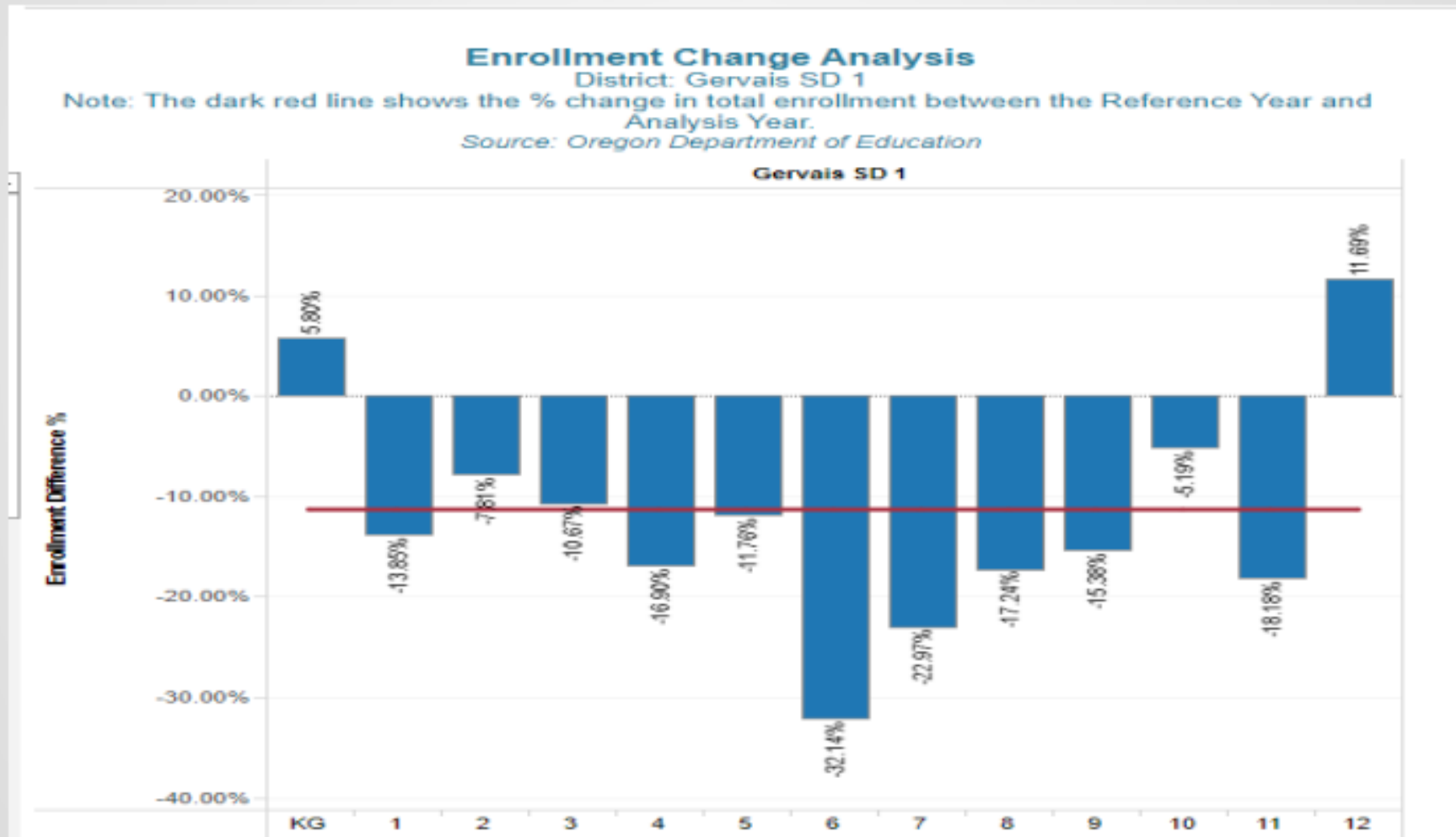
**400 Capital Projects Funds** – Funds for major capital outlay expenditures relating to the acquisition, construction, and remodeling of District facilities. Current fund(s) are:

**Fund 400 Capital Projects Fund** – This is the only active fund in this category, with a carryover balance. Passage of a bond will create the need for re-activating a new fund number.



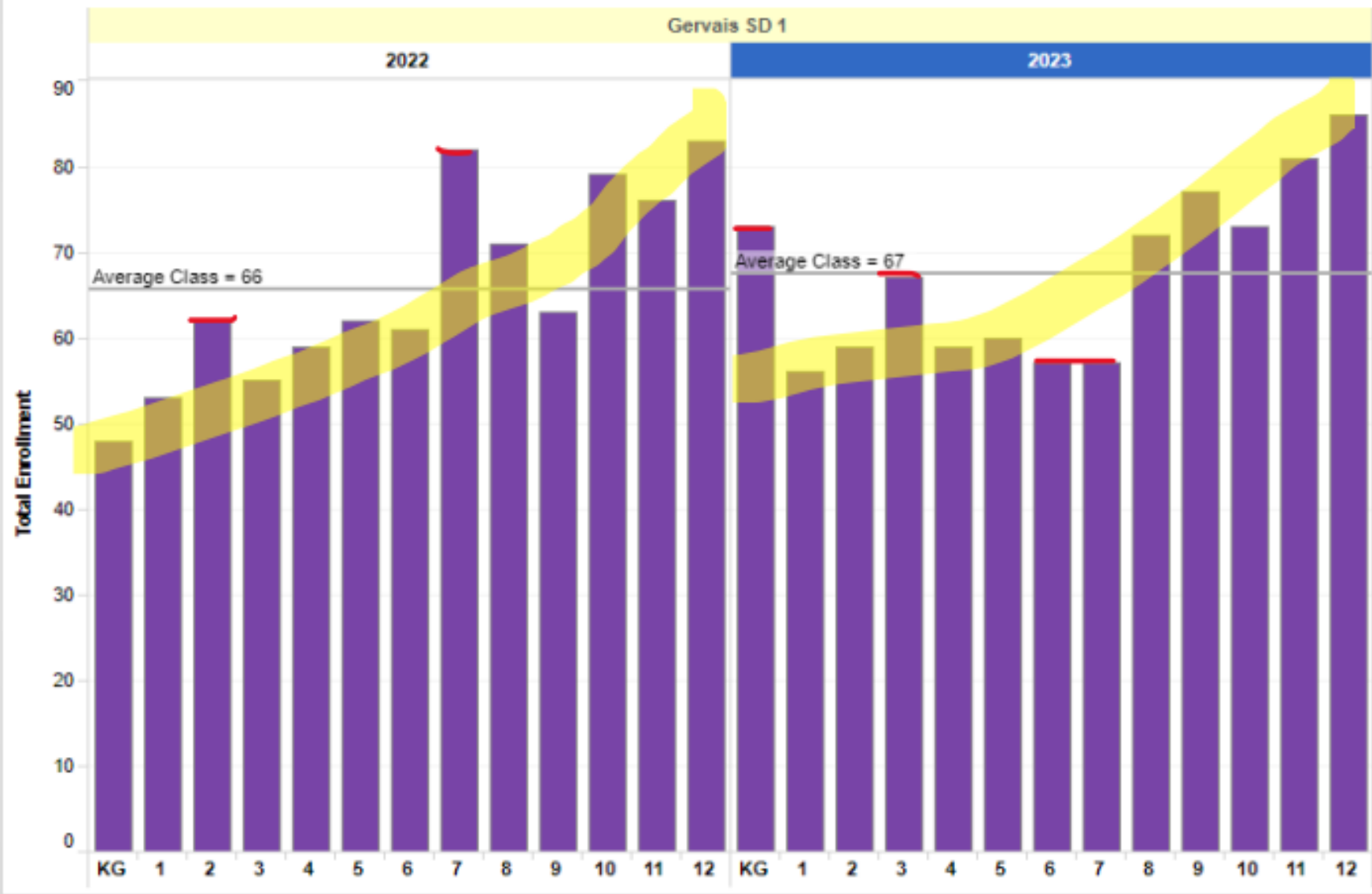
# *DISTRICT TRENDS*

# Enrollment Change from 19-20 to 22-23

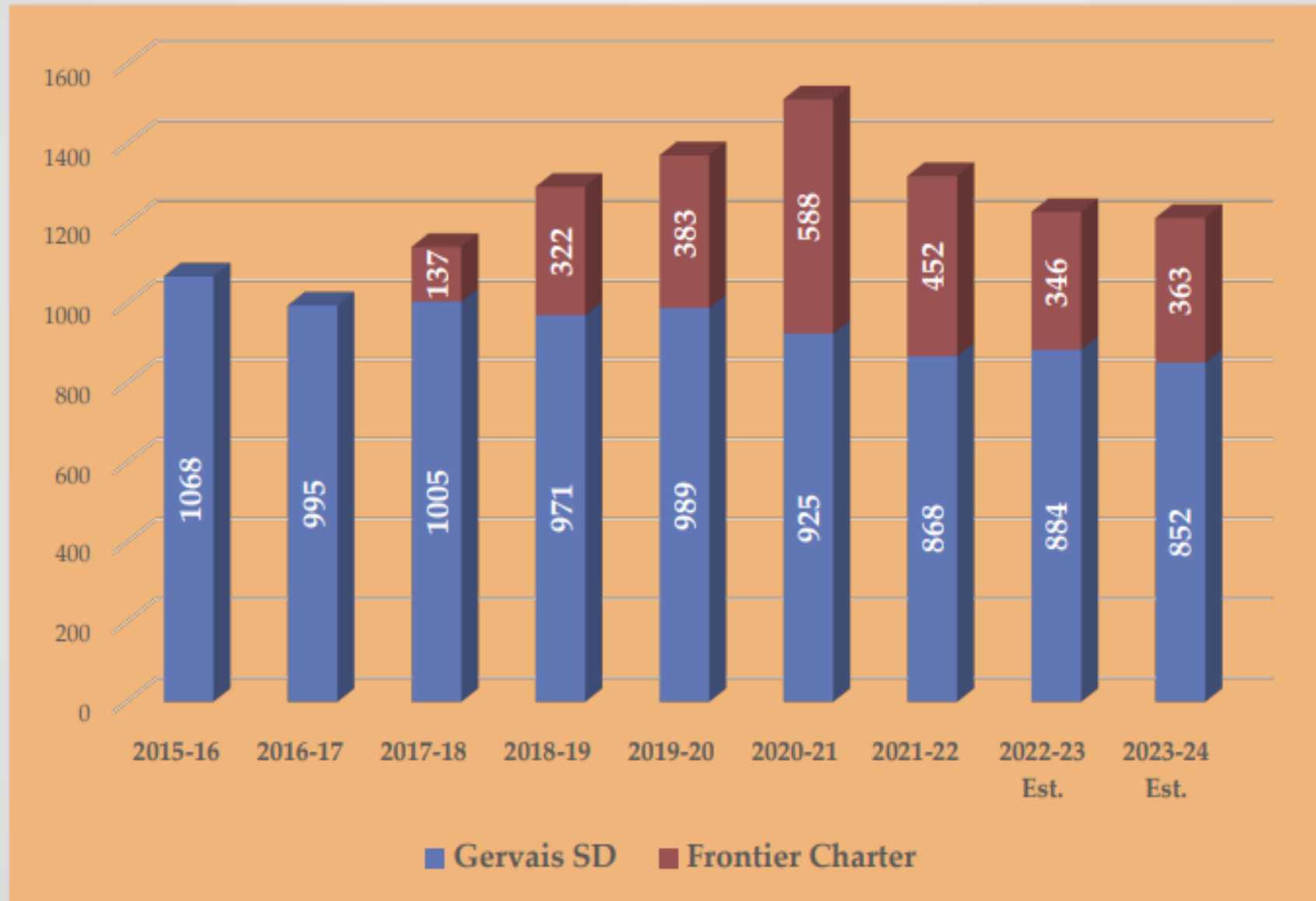




# Enrollment by Grade



# District Student Counts



**Gervais SD 1: District total extended ADMw for funding calculations**

	<b>2023-2024</b>		<b>2022-2023</b>	
ADMr:	1,216.00 X 1.00 =	1,216.00	884.32 X 1.00 =	884.32
Students in ESL programs:	293.00 X 0.50 =	146.50	299.17 X 0.50 =	149.59
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	1.88 X 1.00 =	1.88
183 IEP Students capped at 11% of District ADMr:	133.76 X 1.00 =	133.76	135.33 X 1.00 =	135.33
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	147.29 X 0.25 =	36.82	107.00 X 0.25 =	26.75
Students in Foster Care and Neglected/Delinquent:	5.00 X 0.25 =	1.25	5.00 X 0.25 =	1.25
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	45.05 X 1.00 =	45.05	45.05 X 1.00 =	45.05
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	<b>2023-2024 ADMw</b>	<b>1,579.38</b>	<b>2022-2023 ADMw</b>	<b>1,244.17</b>
	<b>Gervais SD 1 Extended ADMw</b>		<b>1,601.06</b>	

**Frontier Charter Academy: Charter ADMw for information only**

	<b>2023-2024</b>		<b>2022-2023</b>	
ADMr:	0.00 X 1.00 =	0.00	345.96 X 1.00 =	345.96
Students in ESL programs:	0.00 X 0.50 =	0.00	0.85 X 0.50 =	0.43
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	0.00 X 0.25 =	0.00	42.02 X 0.25 =	10.51
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	<b>2023-2024 ADMw</b>	<b>0.00</b>	<b>2022-2023 ADMw</b>	<b>356.89</b>

**2023-2024 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources	=	\$3,278,514.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$127,366.08
County School Fund	=	\$40,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
<b>Sum of Local Revenue</b>	<b>=</b>	<b>\$3,445,880.08</b>

**2023-2024 Experience Adjustment**

District Average Teacher Experience	=	10.14
State Average Teacher Experience	=	11.90
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.76

**2023-2024 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	=	\$1,200,000.00
Transportation per ADMr Rank		68%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$840,000.00		

**2023-2024 Extended ADMw**

2023-2024 ADMw 1,579.38

2022-2023 ADMw 1,601.06

Extended ADMw 1,601.06

**2023-2024 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.76 by \$25 then add \$4500 to the result = \$4,456.00  
Then multiply \$4,456.00 by the Extended ADMw 1601.0558 and then by the funding ratio 2.160205173097 = \$15,411,561.80

**2023-2024 Total Formula Revenue**

Add the General Purpose Grant \$15,411,561.80 to the Transportation Grant \$840,000.00 = \$16,251,561.80

**2023-2024 State School Fund Grant**

Subtract the Local Revenue \$3,445,880.08 from the Total Formula Revenue \$16,251,561.80 = \$12,805,681.72

**2023-2024 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$9,626

Total Formula Revenue per Extended ADMw = \$10,151

Charter Schools Rate( ORS 338.155 ) = \$9,758

## STAFFING COMPARISON: 22-23 Adopted to 22-23 Current Actuals, to 23-24 Proposed

Licensed	22-23 Adopted	22-23 Current	23-24 Proposed
100 (General Fund) Licensed	53.3	52.11	48.91
200 (Special Funds) Licensed	13.41	14.14	15.34
<b>Total Licensed:</b>	<b>66.71</b>	<b>66.25</b>	<b>64.25</b>
Classified	22-23 Adopted	22-23 Current	23-24 Proposed
100 (General Fund) Classified	42.5	47.7927	48.29
200 (Special Funds) Classified	21.84	23.4823	20.42
<b>Total Classified:</b>	<b>64.34</b>	<b>71.275</b>	<b>68.71</b>
Admin	22-23 Adopted	22-23 Current	23-24 Proposed
100 (General Fund) Admin	5.5	5.8	5.8
200 (Special Funds) Admin	0.5	0.2	0.2
<b>Total Admin:</b>	<b>6</b>	<b>6</b>	<b>6</b>
Managers	22-23 Adopted	22-23 Current	23-24 Proposed
100 (General Fund) Managers	3	3.5	3.5
200 (Special Funds) Managers	2	1	1
<b>Total Managers:</b>	<b>5</b>	<b>4.5</b>	<b>4.5</b>

# *GENERAL FUND*

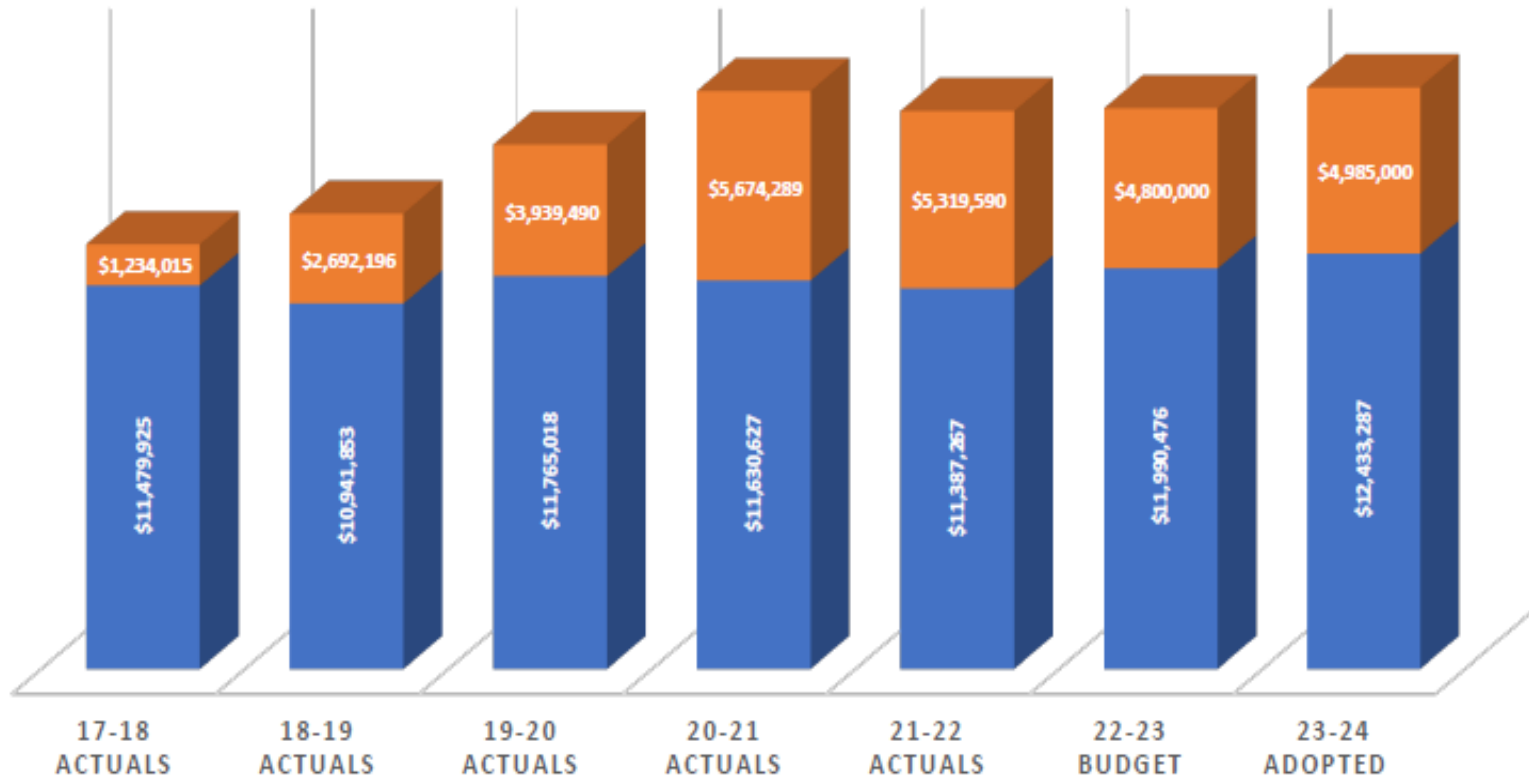


**GERVAIS SCHOOL DISTRICT**  
**General Fund**  
**Comparison of 2022-2023 Adopted Resources**  
**to the 2023-2024 Adopted Resources**

	General Fund Adopted 2022-2023	%	General Fund Adopted 2023-2024	%	Change
<b>State School Fund</b>					
1111 Current Taxes	\$ 2,992,000	14.64%	\$ 3,278,514.00	16.04%	\$ 286,514
1112 Prior Taxes	54,581	0.27%	49,000	0.24%	(5,581)
1113 County Taxes	2,500	0.01%	3,000	0.01%	500
1190 Penalties/Interest on Taxes	300	0.00%	700	0.00%	400
3101 State School Support (Gervais SD)	8,367,000	40.93%	8,498,932	41.58%	131,932
3101 State School Support (Frontier Charter)	4,800,000	23.48%	4,985,000	24.39%	185,000
3103 Common School Fund	145,988	0.71%	127,366	0.62%	(18,622)
<b>Total State School Fund</b>	<b>\$ 16,362,369</b>	<b>84.10%</b>	<b>\$ 16,942,512</b>	<b>82.88%</b>	<b>\$ 580,143</b>
<b>Other Sources</b>					
1000 Local	\$ 190,000	0.93%	\$ 227,229	1.11%	\$ 37,229
2000 Intermediate	128,000	0.63%	43,500	0.21%	(84,500)
3000 State	110,107	0.54%	205,046	1.00%	94,939
<b>Total Other Sources</b>	<b>\$ 428,107</b>	<b>2.20%</b>	<b>\$ 475,775</b>	<b>2.33%</b>	<b>\$ 47,668</b>
<b>Cash Used to Balance Budget</b>					
5400 Beginning Fund Balance (Gervais SD)	\$ 1,935,000	9.47%	\$ 1,891,409	9.25%	\$ (43,591)
5400 Beginning Fund Balance (Frontier Charter)	730,301	3.57%	1,132,350	5.54%	402,049
<b>Total Cash Used to Balance Budget</b>	<b>\$ 2,665,301</b>	<b>13.70%</b>	<b>\$ 3,023,759</b>	<b>14.79%</b>	<b>\$ 358,458</b>
<b>Total Resources</b>	<b>\$ 19,455,777</b>	<b>100.00%</b>	<b>\$ 20,442,047</b>	<b>100.00%</b>	<b>\$ 986,270</b>

# GENERAL FUND REVENUE (excludes beg fund balance)

■ District Revenue ■ Charter Revenue



Gervais School District #1  
290 First Street Gervais, OR 97026

Resources Report

Fund	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted	
<b>Fund 100</b>	<b>General Fund</b>								
1110 Ad Valorem Taxes Levied by District	2,749,880	2,888,894	3,049,081	0.00	3,330,514	3,330,514	3,330,514	0.00	
1190 Penalties and Interest on Taxes	2,968	219	300	0.00	700	700	700	0.00	
1311 Tuition From Individuals	75	0	0	0.00	0	0	0	0.00	
1312 Tuition From Other Districts Within the S	30,000	7,500	0	0.00	0	0	0	0.00	
1500 Earnings on Investments	44,759	30,084	25,000	0.00	120,000	120,000	120,000	0.00	
1700 Extra-Curricular Activities	1,500	0	0	0.00	0	0	0	0.00	
1800 Community Services Activities	600	0	0	0.00	0	0	0	0.00	
1910 Rentals	1,210	0	5,000	0.00	0	0	0	0.00	
1960 Recovery of Prior Years' Expenditure	5,516	0	5,000	0.00	3,000	3,000	3,000	0.00	
1980 Fees Charged to Grants	105,541	154,162	120,000	0.00	69,229	69,229	69,229	0.00	
1990 Miscellaneous	21,473	46,268	35,000	0.00	35,000	35,000	35,000	0.00	
<b>1000</b>	<b>2,963,522</b>	<b>3,127,127</b>	<b>3,239,381</b>	<b>0.00</b>	<b>3,558,443</b>	<b>3,558,443</b>	<b>3,558,443</b>	<b>0.00</b>	
2101 County School Funds	9,012	43,692	118,000	0.00	40,000	40,000	40,000	0.00	
2102 Education Service District Apportionmer	0	4,985	10,000	0.00	0	0	0	0.00	
2199 Other Intermediate Sources	0	3,139	0	0.00	3,500	3,500	3,500	0.00	
2200 Restricted Revenue	0	25,900	0	0.00	0	0	0	0.00	
<b>2000</b>	<b>9,012</b>	<b>77,716</b>	<b>128,000</b>	<b>0.00</b>	<b>43,500</b>	<b>43,500</b>	<b>43,500</b>	<b>0.00</b>	
3101 State School Fund - General Support	8,257,209	7,843,729	8,367,000	0.00	8,498,932	8,498,932	8,498,932	0.00	
3103 Common School Fund	379,807	115,851	145,988	0.00	127,366	127,366	127,366	0.00	
3199 Other Unrestricted Grants-In-Aid	0	198,096	96,061	0.00	198,000	198,000	198,000	0.00	
3222 State School Fund (SSF) Transportation	7,046	0	7,046	0.00	7,046	7,046	7,046	0.00	
3299 Other Restricted Grants-In-Aid	14,031	8,912	7,000	0.00	0	0	0	0.00	
<b>3000</b>	<b>8,658,093</b>	<b>8,166,587</b>	<b>8,623,095</b>	<b>0.00</b>	<b>8,831,344</b>	<b>8,831,344</b>	<b>8,831,344</b>	<b>0.00</b>	
4200 Unrestricted Revenue From the Federal	0	15,836	0	0.00	0	0	0	0.00	
<b>4000</b>	<b>0</b>	<b>15,836</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
5400 Resources - Beginning Fund Balance	2,874,309	3,285,614	1,935,000	0.00	1,891,409	1,891,409	1,891,409	0.00	
<b>5000</b>	<b>2,874,309</b>	<b>3,285,614</b>	<b>1,935,000</b>	<b>0.00</b>	<b>1,891,409</b>	<b>1,891,409</b>	<b>1,891,409</b>	<b>0.00</b>	
<b>Total Fund 100</b>	<b>General Fund</b>	<b>14,504,936</b>	<b>14,672,881</b>	<b>13,925,476</b>	<b>0.00</b>	<b>14,324,697</b>	<b>14,324,697</b>	<b>14,324,697</b>	<b>0.00</b>

## Resources Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund	Description	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
<hr/>									
<b>Fund 101</b>	<b>Gen Fund Charter School</b>								
	3101 State School Fund - General Support	5,674,289	5,319,590	4,800,000	0.00	4,985,000	4,985,000	4,985,000	0.00
	3000	5,674,289	5,319,590	4,800,000	0.00	4,985,000	4,985,000	4,985,000	0.00
	5400 Resources - Beginning Fund Balance	0	440,039	730,301	0.00	1,132,350	1,132,350	1,132,350	0.00
	5000	0	440,039	730,301	0.00	1,132,350	1,132,350	1,132,350	0.00
<hr/>									
<b>Total Fund 101</b>	<b>Gen Fund Charter School</b>	<b>5,674,289</b>	<b>5,759,629</b>	<b>5,530,301</b>	<b>0.00</b>	<b>6,117,350</b>	<b>6,117,350</b>	<b>6,117,350</b>	<b>0.00</b>

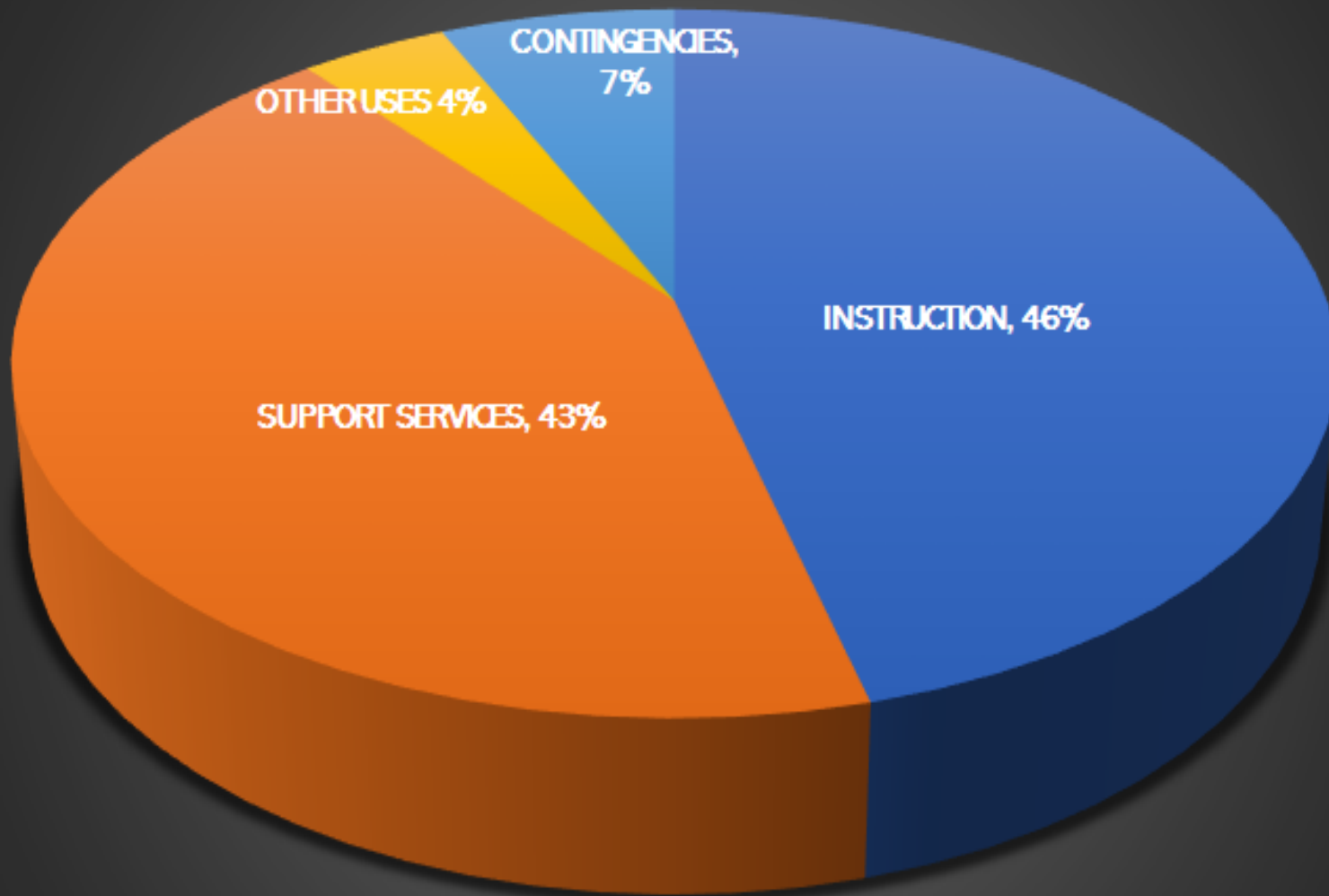
**GERVAIS SCHOOL DISTRICT**  
**General Fund**  
**Comparison of Requirements by Function**  
**2022-2023 Adopted to 2023-2024 Adopted**

	Function	General Fund Adopted 2022-2023		%	General Fund Adopted 2023-2024		%
<b>1000 - INSTRUCTION</b>							
Elementary Instruction	1110	\$	1,944,414	9.51%	\$	2,334,955	11.42%
Middle School Programs	1120		1,177,245	5.76%		924,004	4.52%
High School Programs	1130		1,543,402	7.55%		1,441,828	7.05%
Talented and Gifted	1210		3,128	0.02%		500	0.00%
Restrictive Programs for Students w/ Disabilities	1220		556,566	2.72%		817,675	4.00%
Less Restrictive Programs for Students w/ Disabilities	1250		410,856	2.01%		342,500	1.68%
Educationally Disadvantaged	1270		5,500	0.03%		6,300	0.03%
Alternative Education	1280		71,499	0.35%		1,800	0.01%
Charter School Payments	1288		4,440,000	21.72%		4,750,000	23.24%
Designated Programs	1290		665,501	3.26%		719,425	3.52%
<b>Total Instruction</b>		\$	<b>10,818,110</b>	<b>55.60%</b>	\$	<b>11,338,986</b>	<b>55.47%</b>
<b>2000 - Support Services</b>							
Attendance and Social Work Services	2110	\$	185,829	0.91%	\$	194,388	0.95%
Guidance Services	2120		426,662	2.09%		488,652	2.39%
Health Services	2130		22,290	0.11%		26,055	0.13%
Psychological Services	2140		3,200	0.02%		21,000	0.10%
Speech Pathology and Audiology Services	2150		100	0.00%		100	0.00%
Service Direction, Student Support Services	2190		166,433	0.81%		123,972	0.61%
Improvement of Instruction Services	2210		0	0.00%		1,400	0.01%
Educational Media Services	2220		115,877	0.57%		123,918	0.61%
Assessment and Testing	2230		8,402	0.04%		8,692	0.04%
Instructional Staff Development	2240		123,200	0.60%		92,150	0.45%
Board of Education Services	2310		135,657	0.66%		120,119	0.59%
Executive Administration Services	2320		326,756	1.60%		381,769	1.87%
Office of Principal Services	2410		940,210	4.60%		1,023,912	5.01%
Other Support Services - School Administration	2490		52,496	0.26%		98,941	0.48%

**GERVAIS SCHOOL DISTRICT**  
**General Fund**  
**Comparison of Requirements by Function**  
**2022-2023 Adopted to 2023-2024 Adopted**

	Function	General Fund Adopted 2022-2023		General Fund Adopted 2023-2024	
			%		%
Fiscal Services	2520	429,467	2.10%	459,724	2.25%
Operation and Maintenance of Plant Services	2540	1,574,721	7.70%	1,333,509	6.52%
Student Transportation Services	2550	1,072,047	5.24%	1,080,919	5.29%
Staff Services	2640	54,184	0.27%	85,964	0.42%
Planning, Research, Development, Grant Writing	2620	0	0.00%	3,000	0.01%
Technology Services	2660	383,199	1.87%	420,937	2.06%
Interpretation and Translation Services	2680	65,021	0.32%	63,470	0.31%
<b>Total Support Services</b>		<b>\$ 6,085,750</b>	<b>31.28%</b>	<b>\$ 6,152,590</b>	<b>30.10%</b>
<b>3000 Enterprise and Community Services</b>					
Food Services	3100	\$ 15,000	0.08%	\$ -	0.00%
<b>Total Enterprise and Community Services</b>		<b>\$ 15,000</b>	<b>0.08%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>5000 Other Uses</b>					
Transfers of Funds	5200	\$ 852,500	4.38%	\$ 609,720	2.98%
<b>Total Other Uses</b>		<b>\$ 852,500</b>	<b>4.38%</b>	<b>\$ 609,720</b>	<b>2.98%</b>
<b>6000 Contingencies</b>					
Operating Contingency	6110	\$ 730,301	3.75%	\$ 973,400	4.76%
Operating Contingency (Frontier Charter Fund)	6110	954,117	4.90%	1,367,350	6.69%
<b>Total Contingencies</b>		<b>\$ 1,684,418</b>	<b>8.66%</b>	<b>\$ 2,340,750</b>	<b>11.45%</b>
<b>Total Requirements</b>		<b>\$ 19,455,777</b>	<b>100.00%</b>	<b>\$ 20,442,047</b>	<b>100.00%</b>

## 23-24 General Fund Requirements by Major Function (excludes Frontier Charter Fund)

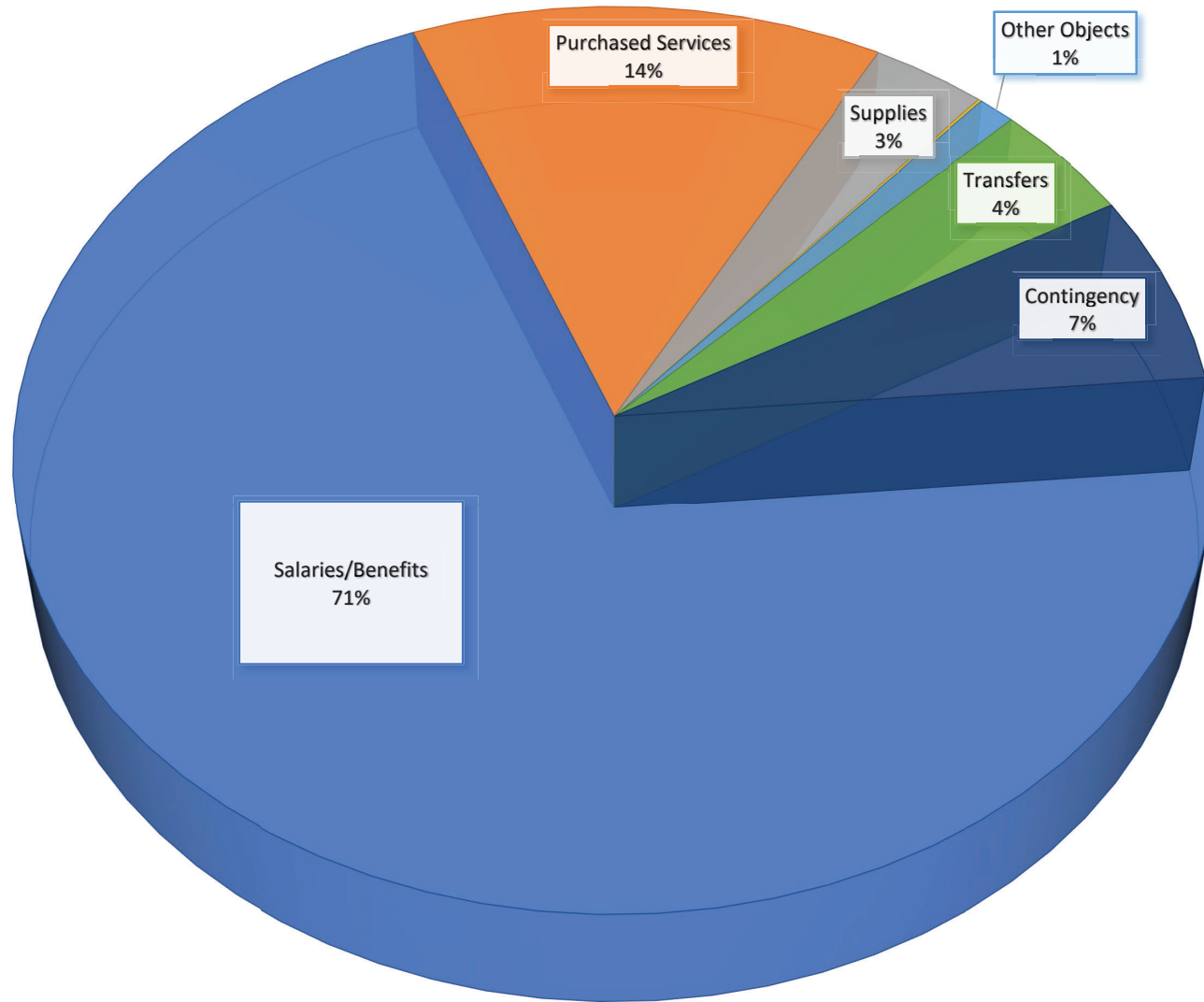


**GERVAIS SCHOOL DISTRICT**  
**General Fund**  
**Comparison of Requirements by Major Object**  
**2022-2023 Adopted to 2023-2024 Adopted**

	General Fund Adopted			General Fund Adopted		
	Object	2022-2023	%	2023-2024	%	
<b>Requirements by Major Object</b>						
Salaries/Benefits	100/200	\$ 9,849,779	48.18%	\$ 10,088,629	49.35%	
Purchased Services	300	1,848,245	9.04%	1,991,211	9.74%	
Purchased Services (Frontier Charter)	300	4,440,000	21.72%	4,750,000	23.24%	
Supplies	400	648,580	3.17%	489,200	2.39%	
Capital Outlay	500	10,000	0.05%	14,000	0.07%	
Other Objects	600	122,255	0.60%	158,537	0.78%	
Transfers	700	852,500	4.17%	609,720	2.98%	
Contingency	800	954,117	4.67%	973,400	4.76%	
Contingency (Frontier Charter)	800	730,301	3.57%	1,367,350	6.69%	
<b>Total Requirements</b>		<b>\$ 19,455,777</b>	<b>100.00%</b>	<b>\$ 20,442,047</b>	<b>100.00%</b>	



### 23-24 General Fund Requirements by Object (excludes Frontier Charter)



Gervais School District #1  
290 First Street Gervais, OR 97026

Requirements Report

	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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Fund 100 General Fund

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Function 1111 Primary, K-3

111	Licensed Salaries	1,103,697	1,125,327	1,097,437	15.75	1,248,607	1,248,607	1,248,607	17.63
112	Classified Salaries	62,947	76,884	80,675	3.26	125,856	125,856	125,856	4.69
121	Substitutes - Licensed	0	0	0	0.00	5,000	5,000	5,000	0.00
122	Substitutes - Classified	338	0	0	0.00	0	0	0	0.00
123	Temporary - Licensed	34,683	42,228	0	0.00	0	0	0	0.00
130	Additional Salary	9,619	7,778	10,780	0.00	3,400	3,400	3,400	0.00
100	Salaries	1,211,283	1,252,217	1,188,892	19.01	1,382,863	1,382,863	1,382,863	22.32
210	Public Employees Retirement System	321,501	305,175	292,458	0.00	324,229	324,229	324,229	0.00
220	Social Security Administration	89,969	96,444	85,237	0.00	106,114	106,114	106,114	0.00
230	Other Required Payroll Costs	3,440	6,478	5,923	0.00	12,352	12,352	12,352	0.00
240	Contractual Employee Benefits	321,290	355,314	317,899	0.00	384,131	384,131	384,131	0.00
200	Associated Payroll Costs	736,200	763,411	701,516	0.00	826,826	826,826	826,826	0.00
310	Instructional, Professional and Technical Service	0	1,499	2,500	0.00	62,500	62,500	62,500	0.00
320	Property Services	0	9,380	11,800	0.00	11,800	11,800	11,800	0.00
340	Travel	1,679	39	1,000	0.00	400	400	400	0.00
300	Purchased Services	1,679	10,918	15,300	0.00	74,700	74,700	74,700	0.00
410	Consumable Supplies and Materials	6,760	14,120	21,000	0.00	34,265	34,265	34,265	0.00
420	Textbooks	3,469	6,369	1,500	0.00	500	500	500	0.00
440	Periodicals	982	1,767	500	0.00	2,000	2,000	2,000	0.00
460	Non-consumable Items	77	2,902	1,500	0.00	1,800	1,800	1,800	0.00
470	Computer Software	5,186	9,672	12,500	0.00	8,000	8,000	8,000	0.00
480	Computer Hardware	270	0	0	0.00	4,000	4,000	4,000	0.00
400	Supplies & Materials	16,744	34,830	37,000	0.00	50,565	50,565	50,565	0.00
640	Dues and Fees	65	0	250	0.00	0	0	0	0.00
600	Other	65	0	250	0.00	0	0	0	0.00
<b>Total Function 1111 Primary, K-3</b>		<b>1,965,971</b>	<b>2,061,376</b>	<b>1,942,958</b>	<b>19.01</b>	<b>2,334,955</b>	<b>2,334,955</b>	<b>2,334,955</b>	<b>22.32</b>

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 100 General Fund

Function 1112 Intermediate Programs

130	Additional Salary	428	0	0	0.00	0	0	0	0.00
100	Salaries	428	0	0	0.00	0	0	0	0.00
210	Public Employees Retirement System	101	0	0	0.00	0	0	0	0.00
220	Social Security Administration	32	0	0	0.00	0	0	0	0.00
230	Other Required Payroll Costs	1	0	0	0.00	0	0	0	0.00
200	Associated Payroll Costs	135	0	0	0.00	0	0	0	0.00

Total Function 1112 Intermediate Programs    562    0    0    0.00    0    0    0    0.00

Function 1113 Elementary Extra-curricular

130	Additional Salary	0	1,440	1,100	0.00	0	0	0	0.00
100	Salaries	0	1,440	1,100	0.00	0	0	0	0.00
210	Public Employees Retirement System	0	355	265	0.00	0	0	0	0.00
220	Social Security Administration	0	110	84	0.00	0	0	0	0.00
230	Other Required Payroll Costs	0	7	6	0.00	0	0	0	0.00
200	Associated Payroll Costs	0	472	355	0.00	0	0	0	0.00

Total Function 1113 Elementary Extra-curricular    0    1,912    1,455    0.00    0    0    0    0.00

Function 1121 Middle/Junior High Programs

111	Licensed Salaries	587,505	650,811	729,636	11.73	541,032	541,032	541,032	8.17
112	Classified Salaries	0	14,159	11,054	0.47	0	0	0	0.00
121	Substitutes - Licensed	233	3,929	0	0.00	3,000	3,000	3,000	0.00
130	Additional Salary	2,596	550	5,550	0.00	4,050	4,050	4,050	0.00
100	Salaries	590,334	669,449	746,240	12.20	548,082	548,082	548,082	8.17
210	Public Employees Retirement System	154,448	159,535	160,578	0.00	125,767	125,767	125,767	0.00
220	Social Security Administration	44,032	51,730	53,473	0.00	41,375	41,375	41,375	0.00
230	Other Required Payroll Costs	1,682	3,459	3,863	0.00	1,589	1,589	1,589	0.00
240	Contractual Employee Benefits	168,592	187,670	197,101	0.00	156,940	156,940	156,940	0.00
200	Associated Payroll Costs	368,755	402,395	415,015	0.00	325,672	325,671	325,672	0.00

## Requirements Report

	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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**Fund 100 General Fund**

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**Function 1121 Middle/Junior High Programs**

310	Instructional, Professional and Technical Service	0	0	3,500	0.00	35,000	35,000	35,000	0.00
320	Property Services	0	5,831	0	0.00	0	0	0	0.00
340	Travel	802	0	0	0.00	0	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>802</b>	<b>5,831</b>	<b>3,500</b>	<b>0.00</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0.00</b>
410	Consumable Supplies and Materials	538	4,599	6,500	0.00	8,000	8,000	8,000	0.00
420	Textbooks	685	0	2,250	0.00	3,000	3,000	3,000	0.00
470	Computer Software	350	374	2,100	0.00	500	500	500	0.00
480	Computer Hardware	0	0	750	0.00	2,000	2,000	2,000	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>1,573</b>	<b>4,973</b>	<b>11,600</b>	<b>0.00</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>0.00</b>
640	Dues and Fees	0	0	250	0.00	250	250	250	0.00
<b>600</b>	<b>Other</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0.00</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>0.00</b>
<hr/>									
<b>Total Function 1121</b>	<b>Middle/Junior High Programs</b>	<b>961,463</b>	<b>1,082,647</b>	<b>1,176,605</b>	<b>12.20</b>	<b>922,504</b>	<b>922,504</b>	<b>922,504</b>	<b>8.17</b>

**Function 1122 Middle/Junior High School Extra-curricular**

130	Additional Salary	2,138	2,436	640	0.00	1,500	1,500	1,500	0.00
<b>100</b>	<b>Salaries</b>	<b>2,138</b>	<b>2,436</b>	<b>640</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>
210	Public Employees Retirement System	564	542	0	0.00	0	0	0	0.00
220	Social Security Administration	151	183	0	0.00	0	0	0	0.00
230	Other Required Payroll Costs	8	12	0	0.00	0	0	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>722</b>	<b>738</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>									
<b>Total Function 1122</b>	<b>Middle/Junior High School Extra-curricular</b>	<b>2,860</b>	<b>3,174</b>	<b>640</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>

**Function 1131 High School Programs**

111	Licensed Salaries	817,776	962,255	894,816	13.89	803,644	803,644	803,644	12.03
112	Classified Salaries	36,688	22,342	23,377	0.94	0	0	0	0.00
121	Substitutes - Licensed	0	3,463	0	0.00	5,000	5,000	5,000	0.00
123	Temporary - Licensed	31,792	0	0	0.00	0	0	0	0.00
130	Additional Salary	13,433	15,153	13,175	0.00	11,850	11,850	11,850	0.00

## Requirements Report

	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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Fund	100	General Fund							
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100	Salaries	899,688	1,003,213	931,368	14.83	820,494	820,494	820,494	12.03
210	Public Employees Retirement System	232,708	222,924	239,872	0.00	163,919	163,919	163,919	0.00
220	Social Security Administration	65,643	74,336	70,241	0.00	61,807	61,807	61,807	0.00
230	Other Required Payroll Costs	2,591	5,049	5,060	0.00	1,899	1,899	1,899	0.00
240	Contractual Employee Benefits	257,802	292,376	265,761	0.00	238,219	238,219	238,219	0.00
200	Associated Payroll Costs	558,744	594,685	580,934	0.00	465,844	465,844	465,844	0.00
310	Instructional, Professional and Technical Service	0	0	0	0.00	58,000	58,000	58,000	0.00
320	Property Services	0	9,326	300	0.00	3,500	3,500	3,500	0.00
340	Travel	0	993	200	0.00	200	200	200	0.00
300	Purchased Services	0	10,319	500	0.00	61,700	61,700	61,700	0.00
410	Consumable Supplies and Materials	5,718	11,327	15,500	0.00	17,150	17,150	17,150	0.00
420	Textbooks	1,389	0	4,000	0.00	1,000	1,000	1,000	0.00
460	Non-consumable Items	727	843	1,200	0.00	1,200	1,200	1,200	0.00
470	Computer Software	3,500	15,514	6,000	0.00	70,440	70,440	70,440	0.00
480	Computer Hardware	0	0	3,900	0.00	4,000	4,000	4,000	0.00
400	Supplies & Materials	11,334	27,684	30,600	0.00	93,790	93,790	93,790	0.00
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Total Function	1131 High School Programs	1,469,766	1,635,901	1,543,402	14.83	1,441,828	1,441,828	1,441,828	12.03
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Function	1140 Pre-kindergarten Programs								
112	Classified Salaries	0	10,137	0	0.00	0	0	0	0.00
100	Salaries	0	10,137	0	0.00	0	0	0	0.00
210	Public Employees Retirement System	0	1,354	0	0.00	0	0	0	0.00
220	Social Security Administration	0	776	0	0.00	0	0	0	0.00
230	Other Required Payroll Costs	0	52	0	0.00	0	0	0	0.00
240	Contractual Employee Benefits	0	6,421	0	0.00	0	0	0	0.00
200	Associated Payroll Costs	0	8,602	0	0.00	0	0	0	0.00
410	Consumable Supplies and Materials	46	3,492	0	0.00	0	0	0	0.00
460	Non-consumable Items	0	3,467	0	0.00	0	0	0	0.00
400	Supplies & Materials	46	6,959	0	0.00	0	0	0	0.00

## Requirements Report

	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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**Fund 100 General Fund**

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Total Function 1140	Pre-kindergarten Programs	46	25,699	0	0.00	0	0	0	0.00
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**Function 1210 Programs for the Talented and Gifted**

130	Additional Salary	2,000	1,200	1,260	0.00	0	0	0	0.00
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100	Salaries	2,000	1,200	1,260	0.00	0	0	0	0.00
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210	Public Employees Retirement System	473	267	265	0.00	0	0	0	0.00
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220	Social Security Administration	148	91	96	0.00	0	0	0	0.00
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230	Other Required Payroll Costs	7	6	6	0.00	0	0	0	0.00
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200	Associated Payroll Costs	628	364	368	0.00	0	0	0	0.00
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410	Consumable Supplies and Materials	0	484	1,500	0.00	500	500	500	0.00
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420	Textbooks	0	137	0	0.00	0	0	0	0.00
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400	Supplies & Materials	0	621	1,500	0.00	500	500	500	0.00
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Total Function 1210	Programs for the Talented and Gifted	2,628	2,184	3,128	0.00	500	500	500	0.00
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**Function 1220 Restrictive Programs for Students with Disabilities**

111	Licensed Salaries	120,496	130,524	109,013	2.00	117,291	117,291	117,291	2.00
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112	Classified Salaries	126,064	144,204	132,558	4.63	315,726	315,726	315,726	10.21
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130	Additional Salary	11,689	19,506	20,280	0.00	21,389	21,389	21,389	0.00
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100	Salaries	258,250	294,234	261,851	6.63	454,406	454,406	454,406	12.21
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210	Public Employees Retirement System	58,549	65,409	57,641	0.00	90,666	90,666	90,666	0.00
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220	Social Security Administration	18,358	21,963	20,032	0.00	34,418	34,418	34,418	0.00
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230	Other Required Payroll Costs	856	1,514	1,530	0.00	6,539	6,539	6,539	0.00
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240	Contractual Employee Benefits	100,423	100,431	106,062	0.00	182,537	182,537	182,537	0.00
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200	Associated Payroll Costs	178,187	189,317	185,265	0.00	314,159	314,160	314,159	0.00
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310	Instructional, Professional and Technical Service	0	0	55,000	0.00	5,000	5,000	5,000	0.00
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371	Tuition Payments to Other Districts Within State	88,954	42,162	38,500	0.00	31,610	31,610	31,610	0.00
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300	Purchased Services	88,954	42,162	93,500	0.00	36,610	36,610	36,610	0.00
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410	Consumable Supplies and Materials	4,307	1,887	4,000	0.00	3,000	3,000	3,000	0.00
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460	Non-consumable Items	1,918	5,814	6,000	0.00	6,000	6,000	6,000	0.00
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Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 100    General Fund

Function 1220    Restrictive Programs for Students with Disabilitie

470	Computer Software	2,325	835	3,070	0.00	2,000	2,000	2,000	0.00
480	Computer Hardware	0	1,495	2,880	0.00	1,500	1,500	1,500	0.00

400	Supplies & Materials	8,551	10,031	15,950	0.00	12,500	12,500	12,500	0.00
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Total Function 1220	Restrictive Programs for Students with Disabilitie	533,942	535,744	556,566	6.63	817,675	817,675	817,675	12.21
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Function 1250    Less Restrictive Programs for Students with Disabi

111	Licensed Salaries	73,915	50,763	53,566	1.00	57,622	57,622	57,622	1.00
112	Classified Salaries	81,549	145,811	160,185	5.58	135,580	135,580	135,580	4.64
121	Substitutes - Licensed	129	435	0	0.00	0	0	0	0.00
124	Temporary - Classified	0	21,203	0	0.00	0	0	0	0.00
130	Additional Salary	4,894	524	0	0.00	700	700	700	0.00

100	Salaries	160,487	218,737	213,751	6.58	193,902	193,902	193,902	5.64
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210	Public Employees Retirement System	41,887	41,988	38,821	0.00	31,970	31,970	31,970	0.00
220	Social Security Administration	11,766	16,278	16,352	0.00	14,780	14,780	14,780	0.00
230	Other Required Payroll Costs	527	1,143	1,334	0.00	2,804	2,804	2,804	0.00
240	Contractual Employee Benefits	66,700	112,832	124,948	0.00	86,544	86,544	86,544	0.00

200	Associated Payroll Costs	120,880	172,240	181,455	0.00	136,097	136,098	136,097	0.00
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310	Instructional, Professional and Technical Service	0	3,450	0	0.00	0	0	0	0.00
340	Travel	266	48	400	0.00	0	0	0	0.00
350	Communication	328	0	0	0.00	0	0	0	0.00
371	Tuition Payments to Other Districts Within State	0	18,000	0	0.00	0	0	0	0.00

300	Purchased Services	594	21,498	400	0.00	0	0	0	0.00
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410	Consumable Supplies and Materials	1,556	2,699	2,800	0.00	3,000	3,000	3,000	0.00
420	Textbooks	0	3,144	1,000	0.00	0	0	0	0.00
460	Non-consumable Items	0	11,906	5,000	0.00	5,000	5,000	5,000	0.00
470	Computer Software	0	2,560	5,070	0.00	3,500	3,500	3,500	0.00
480	Computer Hardware	0	0	1,380	0.00	1,000	1,000	1,000	0.00

400	Supplies & Materials	1,556	20,310	15,250	0.00	12,500	12,500	12,500	0.00
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Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 100 General Fund

Total Function 1250 Less Restrictive Programs for Students with Disabi    283,517    432,785    410,856    6.58    342,500    342,500    342,500    5.64

Function 1271 Remediation

130 Additional Salary    2,000    4,649    5,500    0.00    6,300    6,300    6,300    0.00

100 Salaries    2,000    4,649    5,500    0.00    6,300    6,300    6,300    0.00

210 Public Employees Retirement System    473    1,024    0    0.00    0    0    0    0.00

220 Social Security Administration    148    347    0    0.00    0    0    0    0.00

230 Other Required Payroll Costs    7    23    0    0.00    0    0    0    0.00

200 Associated Payroll Costs    629    1,394    0    0.00    0    0    0    0.00

470 Computer Software    15,497    2,310    0    0.00    0    0    0    0.00

400 Supplies & Materials    15,497    2,310    0    0.00    0    0    0    0.00

Total Function 1271 Remediation    18,126    8,353    5,500    0.00    6,300    6,300    6,300    0.00

Function 1280 Alternative Education

111 Licensed Salaries    33,994    10,193    10,498    0.13    0    0    0    0.00

112 Classified Salaries    32,136    23,663    27,215    0.88    0    0    0    0.00

130 Additional Salary    51    0    0    0.00    0    0    0    0.00

100 Salaries    66,181    33,855    37,714    1.00    0    0    0    0.00

210 Public Employees Retirement System    17,606    8,589    9,228    0.00    0    0    0    0.00

220 Social Security Administration    4,555    2,242    2,885    0.00    0    0    0    0.00

230 Other Required Payroll Costs    214    171    197    0.00    0    0    0    0.00

240 Contractual Employee Benefits    32,643    18,270    17,725    0.00    0    0    0    0.00

200 Associated Payroll Costs    55,019    29,272    30,035    0.00    0    0    0    0.00

320 Property Services    0    1,476    1,500    0.00    0    0    0    0.00

350 Communication    0    0    500    0.00    500    500    500    0.00

374 Other Tuition    1,990    0    0    0.00    0    0    0    0.00

300 Purchased Services    1,990    1,476    2,000    0.00    500    500    500    0.00

410 Consumable Supplies and Materials    368    733    1,500    0.00    1,050    1,050    1,050    0.00

460 Non-consumable Items    0    0    250    0.00    250    250    250    0.00



Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 100    General Fund

Function 1280    Alternative Education

470    Computer Software    350    0    0    0.00    0    0    0    0.00

400    Supplies & Materials    718    733    1,750    0.00    1,300    1,300    1,300    0.00

Total Function 1280    Alternative Education    123,908    65,336    71,499    1.00    1,800    1,800    1,800    0.00

Function 1291    English Second Language Programs

111    Licensed Salaries    181,512    196,869    270,268    4.05    241,082    241,082    241,082    3.33

112    Classified Salaries    77,879    120,795    121,557    4.45    167,913    167,913    167,913    5.95

123    Temporary - Licensed    35,325    0    0    0.00    0    0    0    0.00

130    Additional Salary    252    50    0    0.00    0    0    0    0.00

100    Salaries    294,968    317,714    391,825    8.50    408,995    408,995    408,995    9.28

210    Public Employees Retirement System    73,327    70,386    80,627    0.00    93,259    93,259    93,259    0.00

220    Social Security Administration    21,343    23,464    29,975    0.00    30,965    30,965    30,965    0.00

230    Other Required Payroll Costs    959    1,611    2,017    0.00    5,856    5,856    5,856    0.00

240    Contractual Employee Benefits    107,436    138,346    159,057    0.00    179,849    179,849    179,849    0.00

200    Associated Payroll Costs    203,065    233,807    271,676    0.00    309,930    309,929    309,930    0.00

410    Consumable Supplies and Materials    0    1,104    0    0.00    0    0    0    0.00

470    Computer Software    0    0    2,000    0.00    500    500    500    0.00

400    Supplies & Materials    0    1,104    2,000    0.00    500    500    500    0.00

Total Function 1291    English Second Language Programs    498,033    552,624    665,501    8.50    719,425    719,425    719,425    9.28

Function 1300    Adult/Continuing Education Programs

371    Tuition Payments to Other Districts Within State    1,179    0    0    0.00    0    0    0    0.00

300    Purchased Services    1,179    0    0    0.00    0    0    0    0.00

Total Function 1300    Adult/Continuing Education Programs    1,179    0    0    0.00    0    0    0    0.00

Function 1400    Summer School Programs

130    Additional Salary    0    15,053    0    0.00    0    0    0    0.00

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund	100	General Fund								
100		Salaries	0	15,053	0	0.00	0	0	0	0.00
210		Public Employees Retirement System	0	2,052	0	0.00	0	0	0	0.00
220		Social Security Administration	0	1,152	0	0.00	0	0	0	0.00
230		Other Required Payroll Costs	0	72	0	0.00	0	0	0	0.00
200		Associated Payroll Costs	0	3,275	0	0.00	0	0	0	0.00
390		Other General Professional and Technological Servi	0	257	0	0.00	0	0	0	0.00
300		Purchased Services	0	257	0	0.00	0	0	0	0.00
410		Consumable Supplies and Materials	0	930	0	0.00	0	0	0	0.00
460		Non-consumable Items	0	438	0	0.00	0	0	0	0.00
400		Supplies & Materials	0	1,368	0	0.00	0	0	0	0.00
<b>Total Function 1400 Summer School Programs</b>			<b>0</b>	<b>19,952</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>			<b>5,862,001</b>	<b>6,427,688</b>	<b>6,378,110</b>	<b>68.75</b>	<b>6,588,986</b>	<b>6,588,986</b>	<b>6,588,986</b>	<b>69.66</b>
Function	2110	Attendance and Social Work Services								
112		Classified Salaries	62,933	69,645	71,656	1.27	75,182	75,182	75,182	1.27
130		Additional Salary	1,032	2,290	0	0.00	1,000	1,000	1,000	0.00
100		Salaries	63,964	71,935	71,656	1.27	76,182	76,182	76,182	1.27
210		Public Employees Retirement System	18,898	18,250	17,283	0.00	19,073	19,073	19,073	0.00
220		Social Security Administration	4,301	4,872	5,481	0.00	5,719	5,719	5,719	0.00
230		Other Required Payroll Costs	203	358	366	0.00	1,885	1,885	1,885	0.00
240		Contractual Employee Benefits	21,840	22,652	23,042	0.00	24,529	24,529	24,529	0.00
200		Associated Payroll Costs	45,242	46,132	46,173	0.00	51,206	51,206	51,206	0.00
310		Instructional, Professional and Technical Service	38,410	0	50,000	0.00	50,000	50,000	50,000	0.00
340		Travel	683	474	0	0.00	0	0	0	0.00
350		Communication	654	0	0	0.00	0	0	0	0.00
380		Non-instructional Professional and Technical Servi	25,000	0	0	0.00	0	0	0	0.00
390		Other General Professional and Technological Servi	0	0	1,000	0.00	0	0	0	0.00
300		Purchased Services	64,747	474	51,000	0.00	50,000	50,000	50,000	0.00
410		Consumable Supplies and Materials	271	669	500	0.00	500	500	500	0.00

## Requirements Report

	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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**Fund 100 General Fund**

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**Function 2110 Attendance and Social Work Services**

460	Non-consumable Items	312	1,045	500	0.00	500	500	500	0.00
470	Computer Software	0	18,891	16,000	0.00	16,000	16,000	16,000	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>583</b>	<b>20,604</b>	<b>17,000</b>	<b>0.00</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>0.00</b>

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<b>Total Function 2110</b>	<b>Attendance and Social Work Services</b>	<b>174,536</b>	<b>139,144</b>	<b>185,829</b>	<b>1.27</b>	<b>194,388</b>	<b>194,388</b>	<b>194,388</b>	<b>1.27</b>
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**Function 2120 Guidance Services**

111	Licensed Salaries	127,764	251,594	243,878	4.13	288,298	288,298	288,298	4.25
130	Additional Salary	12,506	28,440	20,460	0.00	28,606	28,606	28,606	0.00
<b>100</b>	<b>Salaries</b>	<b>140,270</b>	<b>280,033</b>	<b>264,338</b>	<b>4.13</b>	<b>316,904</b>	<b>316,904</b>	<b>316,904</b>	<b>4.25</b>
210	Public Employees Retirement System	33,261	55,728	55,474	0.00	69,054	69,054	69,054	0.00
220	Social Security Administration	11,104	21,505	20,199	0.00	24,244	24,244	24,244	0.00
230	Other Required Payroll Costs	456	1,408	1,336	0.00	5,055	5,055	5,055	0.00
240	Contractual Employee Benefits	42,402	79,458	82,614	0.00	70,395	70,395	70,395	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>87,223</b>	<b>158,099</b>	<b>159,624</b>	<b>0.00</b>	<b>168,748</b>	<b>168,748</b>	<b>168,748</b>	<b>0.00</b>
340	Travel	0	1,545	400	0.00	400	400	400	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>1,545</b>	<b>400</b>	<b>0.00</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0.00</b>
410	Consumable Supplies and Materials	0	1,051	1,600	0.00	1,850	1,850	1,850	0.00
460	Non-consumable Items	0	773	700	0.00	750	750	750	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>1,825</b>	<b>2,300</b>	<b>0.00</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>0.00</b>

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<b>Total Function 2120</b>	<b>Guidance Services</b>	<b>227,493</b>	<b>441,502</b>	<b>426,662</b>	<b>4.13</b>	<b>488,652</b>	<b>488,652</b>	<b>488,652</b>	<b>4.25</b>
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**Function 2130 Health Services**

111	Licensed Salaries	11,528	11,944	12,610	0.25	13,572	13,572	13,572	0.25
130	Additional Salary	0	1,255	0	0.00	100	100	100	0.00
<b>100</b>	<b>Salaries</b>	<b>11,528</b>	<b>13,199</b>	<b>12,610</b>	<b>0.25</b>	<b>13,672</b>	<b>13,672</b>	<b>13,672</b>	<b>0.25</b>
220	Social Security Administration	827	955	965	0.00	1,038	1,038	1,038	0.00
230	Other Required Payroll Costs	38	67	65	0.00	195	195	195	0.00

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund	100	General Fund								
200		Associated Payroll Costs	864	1,022	1,029	0.00	1,233	1,233	1,233	0.00
340		Travel	0	703	1,000	0.00	1,000	1,000	1,000	0.00
380		Non-instructional Professional and Technical Servi	1,888	0	2,000	0.00	2,000	2,000	2,000	0.00
300		Purchased Services	1,888	703	3,000	0.00	3,000	3,000	3,000	0.00
410		Consumable Supplies and Materials	202	9,402	4,000	0.00	4,000	4,000	4,000	0.00
460		Non-consumable Items	93	299	1,500	0.00	4,000	4,000	4,000	0.00
470		Computer Software	0	158	0	0.00	0	0	0	0.00
400		Supplies & Materials	295	9,859	5,500	0.00	8,000	8,000	8,000	0.00
640		Dues and Fees	140	0	150	0.00	150	150	150	0.00
600		Other	140	0	150	0.00	150	150	150	0.00
Total Function 2130 Health Services			14,714	24,784	22,290	0.25	26,055	26,055	26,055	0.25
Function	2140	Psychological Services								
310		Instructional, Professional and Technical Service	6,650	36,157	2,600	0.00	20,000	20,000	20,000	0.00
300		Purchased Services	6,650	36,157	2,600	0.00	20,000	20,000	20,000	0.00
410		Consumable Supplies and Materials	0	156	300	0.00	300	300	300	0.00
460		Non-consumable Items	0	362	300	0.00	300	300	300	0.00
470		Computer Software	0	0	0	0.00	400	400	400	0.00
400		Supplies & Materials	0	518	600	0.00	1,000	1,000	1,000	0.00
Total Function 2140 Psychological Services			6,650	36,675	3,200	0.00	21,000	21,000	21,000	0.00
Function	2150	Speech Pathology and Audiology Services								
310		Instructional, Professional and Technical Service	18,095	400	0	0.00	0	0	0	0.00
300		Purchased Services	18,095	400	0	0.00	0	0	0	0.00
410		Consumable Supplies and Materials	165	0	100	0.00	100	100	100	0.00
400		Supplies & Materials	165	0	100	0.00	100	100	100	0.00
Total Function 2150 Speech Pathology and Audiology Services			18,260	400	100	0.00	100	100	100	0.00

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 100 General Fund

Function 2190 Service Direction, Student Support Services

112	Classified Salaries	32,342	41,308	42,749	0.95	19,789	19,789	19,789	0.47
113	Administrators	8,604	57,946	59,735	0.50	50,177	50,177	50,177	0.40
130	Additional Salary	1,482	4,235	0	0.00	0	0	0	0.00
100	Salaries	42,428	103,489	102,484	1.45	69,967	69,966	69,967	0.87
210	Public Employees Retirement System	11,411	23,600	22,107	0.00	16,190	16,190	16,190	0.00
220	Social Security Administration	3,028	7,357	7,840	0.00	5,320	5,320	5,320	0.00
230	Other Required Payroll Costs	143	514	519	0.00	995	995	995	0.00
240	Contractual Employee Benefits	16,447	26,741	22,687	0.00	17,200	17,200	17,200	0.00
200	Associated Payroll Costs	31,030	58,211	53,154	0.00	39,705	39,705	39,705	0.00
310	Instructional, Professional and Technical Service	0	316	0	0.00	0	0	0	0.00
340	Travel	169	0	800	0.00	3,300	3,300	3,300	0.00
350	Communication	0	0	800	0.00	0	0	0	0.00
380	Non-instructional Professional and Technical Servi	410	1,543	0	0.00	5,000	5,000	5,000	0.00
300	Purchased Services	579	1,859	1,600	0.00	8,300	8,300	8,300	0.00
410	Consumable Supplies and Materials	388	40	400	0.00	700	700	700	0.00
460	Non-consumable Items	0	0	0	0.00	300	300	300	0.00
470	Computer Software	5,188	2,419	8,450	0.00	5,000	5,000	5,000	0.00
480	Computer Hardware	1,128	0	345	0.00	0	0	0	0.00
400	Supplies & Materials	6,705	2,459	9,195	0.00	6,000	6,000	6,000	0.00
640	Dues and Fees	595	0	0	0.00	0	0	0	0.00
600	Other	595	0	0	0.00	0	0	0	0.00

Total Function 2190 Service Direction, Student Support Services 81,335 166,019 166,433 1.45 123,972 123,972 123,972 0.87

Function 2210 Improvement of Instruction Services

130	Additional Salary	156	1,154	0	0.00	1,400	1,400	1,400	0.00
100	Salaries	156	1,154	0	0.00	1,400	1,400	1,400	0.00
210	Public Employees Retirement System	37	257	0	0.00	0	0	0	0.00
220	Social Security Administration	11	87	0	0.00	0	0	0	0.00

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 100 General Fund

Function 2210 Improvement of Instruction Services

230	Other Required Payroll Costs	1	6	0	0.00	0	0	0	0.00
200	Associated Payroll Costs	49	349	0	0.00	0	0	0	0.00

Total Function 2210	Improvement of Instruction Services	204	1,504	0	0.00	1,400	1,400	1,400	0.00
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Function 2220 Educational Media Services

112	Classified Salaries	48,380	38,133	52,264	2.00	61,724	61,724	61,724	2.00
130	Additional Salary	360	253	400	0.00	200	200	200	0.00
100	Salaries	48,740	38,386	52,664	2.00	61,924	61,924	61,924	2.00
210	Public Employees Retirement System	13,333	8,528	10,981	0.00	13,740	13,740	13,740	0.00
220	Social Security Administration	3,688	2,878	3,998	0.00	4,722	4,722	4,722	0.00
230	Other Required Payroll Costs	169	203	283	0.00	900	900	900	0.00
240	Contractual Employee Benefits	20,386	20,382	39,021	0.00	37,242	37,242	37,242	0.00

200	Associated Payroll Costs	37,576	31,991	54,283	0.00	56,604	56,604	56,604	0.00
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410	Consumable Supplies and Materials	521	649	1,500	0.00	1,600	1,600	1,600	0.00
430	Library Books	3,115	3,064	1,690	0.00	2,140	2,140	2,140	0.00
440	Periodicals	0	0	750	0.00	300	300	300	0.00
460	Non-consumable Items	463	199	1,000	0.00	1,000	1,000	1,000	0.00
470	Computer Software	4,624	4,118	3,540	0.00	0	0	0	0.00

400	Supplies & Materials	8,723	8,029	8,480	0.00	5,040	5,040	5,040	0.00
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640	Dues and Fees	30	195	450	0.00	350	350	350	0.00
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600	Other	30	195	450	0.00	350	350	350	0.00
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Total Function 2220	Educational Media Services	95,070	78,601	115,877	2.00	123,918	123,918	123,918	2.00
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Function 2230 Assessment and Testing

130	Additional Salary	4,500	5,148	4,725	0.00	4,867	4,867	4,867	0.00
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100	Salaries	4,500	5,148	4,725	0.00	4,867	4,867	4,867	0.00
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210	Public Employees Retirement System	1,147	1,048	1,042	0.00	1,134	1,134	1,134	0.00
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220	Social Security Administration	327	380	361	0.00	372	372	372	0.00
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Requirements Report

	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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Fund 100 General Fund

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Function 2230 Assessment and Testing

230	Other Required Payroll Costs	15	26	24	0.00	69	69	69	0.00
200	Associated Payroll Costs	1,489	1,454	1,427	0.00	1,575	1,575	1,575	0.00
310	Instructional, Professional and Technical Service	272	0	0	0.00	0	0	0	0.00
300	Purchased Services	272	0	0	0.00	0	0	0	0.00
410	Consumable Supplies and Materials	1,994	468	2,000	0.00	2,000	2,000	2,000	0.00
470	Computer Software	396	0	0	0.00	0	0	0	0.00
400	Supplies & Materials	2,390	468	2,000	0.00	2,000	2,000	2,000	0.00
640	Dues and Fees	668	0	250	0.00	250	250	250	0.00
600	Other	668	0	250	0.00	250	250	250	0.00

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Total Function	2230 Assessment and Testing	9,319	7,071	8,402	0.00	8,692	8,692	8,692	0.00
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Function 2240 Instructional Staff Development

121	Substitutes - Licensed	55	155	0	0.00	0	0	0	0.00
130	Additional Salary	524	3,396	9,750	0.00	2,450	2,450	2,450	0.00
100	Salaries	578	3,551	9,750	0.00	2,450	2,450	2,450	0.00
210	Public Employees Retirement System	126	672	0	0.00	0	0	0	0.00
220	Social Security Administration	42	265	0	0.00	0	0	0	0.00
230	Other Required Payroll Costs	2	19	0	0.00	0	0	0	0.00
240	Contractual Employee Benefits	43,191	51,605	90,700	0.00	77,000	77,000	77,000	0.00
200	Associated Payroll Costs	43,361	52,560	90,700	0.00	77,000	77,000	77,000	0.00
310	Instructional, Professional and Technical Service	0	500	5,000	0.00	4,000	4,000	4,000	0.00
340	Travel	44	3,728	13,250	0.00	6,900	6,900	6,900	0.00
300	Purchased Services	44	4,228	18,250	0.00	10,900	10,900	10,900	0.00
410	Consumable Supplies and Materials	68	141	4,000	0.00	1,000	1,000	1,000	0.00
470	Computer Software	6,108	200	0	0.00	300	300	300	0.00
400	Supplies & Materials	6,176	341	4,000	0.00	1,300	1,300	1,300	0.00
640	Dues and Fees	75	60	500	0.00	500	500	500	0.00

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 100    General Fund

600	Other	75	60	500	0.00	500	500	500	0.00
<b>Total Function 2240</b>	<b>Instructional Staff Development</b>	<b>50,235</b>	<b>60,741</b>	<b>123,200</b>	<b>0.00</b>	<b>92,150</b>	<b>92,150</b>	<b>92,150</b>	<b>0.00</b>
<b>Function 2310</b>	<b>Board of Education Services</b>								
112	Classified Salaries	24,511	28,766	29,630	0.50	31,106	31,106	31,106	0.50
130	Additional Salary	1,914	2,489	0	0.00	3,000	3,000	3,000	0.00
<b>100</b>	<b>Salaries</b>	<b>26,425</b>	<b>31,256</b>	<b>29,630</b>	<b>0.50</b>	<b>34,106</b>	<b>34,106</b>	<b>34,106</b>	<b>0.50</b>
210	Public Employees Retirement System	5,802	6,403	6,225	0.00	6,924	6,924	6,924	0.00
220	Social Security Administration	1,884	2,276	2,267	0.00	2,380	2,380	2,380	0.00
230	Other Required Payroll Costs	84	159	153	0.00	448	448	448	0.00
240	Contractual Employee Benefits	8,490	8,922	9,312	0.00	9,461	9,461	9,461	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>16,260</b>	<b>17,761</b>	<b>17,957</b>	<b>0.00</b>	<b>19,213</b>	<b>19,213</b>	<b>19,213</b>	<b>0.00</b>
340	Travel	461	1,485	5,000	0.00	3,000	3,000	3,000	0.00
350	Communication	732	482	500	0.00	500	500	500	0.00
380	Non-instructional Professional and Technical Servi	24,792	51,402	66,800	0.00	54,150	54,150	54,150	0.00
<b>300</b>	<b>Purchased Services</b>	<b>25,985</b>	<b>53,369</b>	<b>72,300</b>	<b>0.00</b>	<b>57,650</b>	<b>57,650</b>	<b>57,650</b>	<b>0.00</b>
410	Consumable Supplies and Materials	51	96	2,000	0.00	1,000	1,000	1,000	0.00
460	Non-consumable Items	202	1,074	350	0.00	350	350	350	0.00
470	Computer Software	7,086	3,465	5,950	0.00	5,800	5,800	5,800	0.00
480	Computer Hardware	1,400	0	3,970	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>8,739</b>	<b>4,636</b>	<b>12,270</b>	<b>0.00</b>	<b>7,150</b>	<b>7,150</b>	<b>7,150</b>	<b>0.00</b>
640	Dues and Fees	3,641	1,863	3,500	0.00	2,000	2,000	2,000	0.00
<b>600</b>	<b>Other</b>	<b>3,641</b>	<b>1,863</b>	<b>3,500</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
<b>Total Function 2310</b>	<b>Board of Education Services</b>	<b>81,050</b>	<b>108,884</b>	<b>135,657</b>	<b>0.50</b>	<b>120,119</b>	<b>120,119</b>	<b>120,119</b>	<b>0.50</b>
<b>Function 2320</b>	<b>Executive Administration Services</b>								
112	Classified Salaries	58,884	50,316	54,080	1.00	57,554	57,554	57,554	1.00
113	Administrators	130,021	135,730	142,873	0.95	158,621	158,621	158,621	0.95
124	Temporary - Classified	(530)	0	0	0.00	0	0	0	0.00



Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 100 General Fund

Function 2320 Executive Administration Services

130	Additional Salary	16,389	9,794	0	0.00	11,000	11,000	11,000	0.00
100	Salaries	204,764	195,840	196,953	1.95	227,175	227,175	227,175	1.95
210	Public Employees Retirement System	55,796	45,089	49,743	0.00	53,276	53,276	53,276	0.00
220	Social Security Administration	14,745	14,521	14,586	0.00	16,358	16,358	16,358	0.00
230	Other Required Payroll Costs	621	976	958	0.00	3,062	3,062	3,062	0.00
240	Contractual Employee Benefits	42,072	31,575	32,266	0.00	31,898	31,898	31,898	0.00
200	Associated Payroll Costs	113,234	92,160	97,553	0.00	104,595	104,594	104,595	0.00
310	Instructional, Professional and Technical Service	0	25,400	7,500	0.00	7,500	7,500	7,500	0.00
320	Property Services	0	677	0	0.00	0	0	0	0.00
340	Travel	1,654	2,756	2,500	0.00	3,000	3,000	3,000	0.00
350	Communication	1,262	4,260	0	0.00	9,000	9,000	9,000	0.00
380	Non-instructional Professional and Technical Servi	1,050	6,608	7,500	0.00	7,500	7,500	7,500	0.00
300	Purchased Services	3,966	39,701	17,500	0.00	27,000	27,000	27,000	0.00
410	Consumable Supplies and Materials	7,815	14,447	4,000	0.00	7,000	7,000	7,000	0.00
440	Periodicals	38	69	100	0.00	0	0	0	0.00
460	Non-consumable Items	162	2,486	1,200	0.00	0	0	0	0.00
470	Computer Software	8,999	6,107	3,000	0.00	9,500	9,500	9,500	0.00
480	Computer Hardware	0	0	4,950	0.00	1,500	1,500	1,500	0.00
400	Supplies & Materials	17,014	23,109	13,250	0.00	18,000	18,000	18,000	0.00
640	Dues and Fees	3,239	3,681	1,500	0.00	5,000	5,000	5,000	0.00
600	Other	3,239	3,681	1,500	0.00	5,000	5,000	5,000	0.00

Total Function 2320 Executive Administration Services 342,217 354,491 326,756 1.95 381,769 381,769 381,769 1.95

Function 2410 Office of the Principal Services

111	Licensed Salaries	68,166	74,348	0	0.00	0	0	0	0.00
112	Classified Salaries	183,339	214,219	209,645	5.95	222,292	222,292	222,292	5.45
113	Administrators	347,738	294,239	343,026	3.70	401,590	401,590	401,590	4.00
130	Additional Salary	9,044	15,758	4,500	0.00	10,100	10,100	10,100	0.00

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund		20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
<b>Fund 100</b>	<b>General Fund</b>								
100	Salaries	608,287	598,565	557,172	9.65	633,983	633,982	633,983	9.45
210	Public Employees Retirement System	166,235	138,983	141,543	0.00	126,649	126,649	126,649	0.00
220	Social Security Administration	46,724	45,302	42,463	0.00	40,586	40,586	40,586	0.00
230	Other Required Payroll Costs	1,973	3,099	3,823	0.00	7,617	7,617	7,617	0.00
240	Contractual Employee Benefits	180,891	177,650	134,859	0.00	150,177	150,177	150,177	0.00
200	Associated Payroll Costs	395,823	365,035	322,688	0.00	325,029	325,029	325,029	0.00
320	Property Services	0	900	19,000	0.00	21,000	21,000	21,000	0.00
340	Travel	2,815	7,487	7,550	0.00	6,150	6,150	6,150	0.00
350	Communication	4,395	5,121	5,650	0.00	7,050	7,050	7,050	0.00
300	Purchased Services	7,210	13,508	32,200	0.00	34,200	34,200	34,200	0.00
410	Consumable Supplies and Materials	7,835	16,239	16,100	0.00	19,500	19,500	19,500	0.00
440	Periodicals	90	0	0	0.00	0	0	0	0.00
460	Non-consumable Items	342	901	3,000	0.00	2,000	2,000	2,000	0.00
470	Computer Software	1,876	807	250	0.00	0	0	0	0.00
480	Computer Hardware	0	5,302	5,000	0.00	5,000	5,000	5,000	0.00
400	Supplies & Materials	10,143	23,250	24,350	0.00	26,500	26,500	26,500	0.00
640	Dues and Fees	5,992	5,215	3,800	0.00	4,200	4,200	4,200	0.00
600	Other	5,992	5,215	3,800	0.00	4,200	4,200	4,200	0.00
<b>Total Function 2410 Office of the Principal Services</b>		<b>1,027,455</b>	<b>1,005,572</b>	<b>940,210</b>	<b>9.65</b>	<b>1,023,912</b>	<b>1,023,912</b>	<b>1,023,912</b>	<b>9.45</b>
<b>Function 2490</b>	<b>Other Support Services-School Administration</b>								
112	Classified Salaries	0	0	0	0.00	12,985	12,985	12,985	0.24
113	Administrators	61,910	55,201	35,841	0.30	50,177	50,177	50,177	0.40
130	Additional Salary	45	117	0	0.00	0	0	0	0.00
100	Salaries	61,955	55,318	35,841	0.30	63,162	63,162	63,162	0.64
210	Public Employees Retirement System	15,999	10,780	7,612	0.00	14,060	14,060	14,060	0.00
220	Social Security Administration	4,454	4,059	2,777	0.00	4,832	4,832	4,832	0.00
230	Other Required Payroll Costs	176	276	181	0.00	900	900	900	0.00
240	Contractual Employee Benefits	9,460	11,411	3,640	0.00	12,487	12,487	12,487	0.00

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund		20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
<b>Fund 100</b>	<b>General Fund</b>								
200	Associated Payroll Costs	30,090	26,526	14,210	0.00	32,279	32,279	32,279	0.00
320	Property Services	0	1,857	1,200	0.00	2,300	2,300	2,300	0.00
340	Travel	0	173	150	0.00	150	150	150	0.00
300	Purchased Services	0	2,030	1,350	0.00	2,450	2,450	2,450	0.00
410	Consumable Supplies and Materials	84	69	500	0.00	455	455	455	0.00
400	Supplies & Materials	84	69	500	0.00	455	455	455	0.00
640	Dues and Fees	0	595	595	0.00	595	595	595	0.00
600	Other	0	595	595	0.00	595	595	595	0.00
<b>Total Function 2490</b>	<b>Other Support Services-School Administration</b>	<b>92,129</b>	<b>84,537</b>	<b>52,496</b>	<b>0.30</b>	<b>98,941</b>	<b>98,941</b>	<b>98,941</b>	<b>0.64</b>
<b>Function 2520</b>	<b>Fiscal Services</b>								
112	Classified Salaries	43,971	85,022	94,289	1.75	97,089	97,089	97,089	1.75
114	Managerial - Classified	70,872	95,408	101,218	1.00	109,468	109,468	109,468	1.00
130	Additional Salary	5,444	3,061	7,500	0.00	9,000	9,000	9,000	0.00
100	Salaries	120,287	183,491	203,007	2.75	215,557	215,557	215,557	2.75
210	Public Employees Retirement System	33,534	39,543	45,152	0.00	45,980	45,980	45,980	0.00
220	Social Security Administration	10,824	14,906	14,620	0.00	15,769	15,769	15,769	0.00
230	Other Required Payroll Costs	2,893	2,465	979	0.00	2,960	2,960	2,960	0.00
240	Contractual Employee Benefits	42,034	35,528	57,119	0.00	52,707	52,707	52,707	0.00
200	Associated Payroll Costs	89,286	92,442	117,870	0.00	117,417	117,416	117,417	0.00
310	Instructional, Professional and Technical Service	9,856	2,300	0	0.00	0	0	0	0.00
320	Property Services	25,393	12,095	11,000	0.00	10,500	10,500	10,500	0.00
340	Travel	4,200	1,715	2,500	0.00	3,000	3,000	3,000	0.00
350	Communication	2,114	239	1,500	0.00	1,000	1,000	1,000	0.00
380	Non-instructional Professional and Technical Servi	18,720	27,450	30,000	0.00	30,000	30,000	30,000	0.00
300	Purchased Services	60,283	43,800	45,000	0.00	44,500	44,500	44,500	0.00
410	Consumable Supplies and Materials	3,047	2,986	4,000	0.00	4,000	4,000	4,000	0.00
460	Non-consumable Items	1,078	2,883	3,000	0.00	3,000	3,000	3,000	0.00
470	Computer Software	5,069	9,445	13,810	0.00	15,000	15,000	15,000	0.00

## Requirements Report

	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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**Fund 100    General Fund**

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**Function 2520    Fiscal Services**

480	Computer Hardware	0	1,079	2,380	0.00	1,200	1,200	1,200	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>9,194</b>	<b>16,393</b>	<b>23,190</b>	<b>0.00</b>	<b>23,200</b>	<b>23,200</b>	<b>23,200</b>	<b>0.00</b>
640	Dues and Fees	9,687	8,259	7,000	0.00	21,000	21,000	21,000	0.00
650	Insurance and Judgments	36,937	33,396	33,400	0.00	38,050	38,050	38,050	0.00
<b>600</b>	<b>Other</b>	<b>46,624</b>	<b>41,655</b>	<b>40,400</b>	<b>0.00</b>	<b>59,050</b>	<b>59,050</b>	<b>59,050</b>	<b>0.00</b>
<b>Total Function 2520    Fiscal Services</b>		<b>325,674</b>	<b>377,780</b>	<b>429,467</b>	<b>2.75</b>	<b>459,724</b>	<b>459,724</b>	<b>459,724</b>	<b>2.75</b>

**Function 2540    Operation and Maintenance of Plant Services**

112	Classified Salaries	260,585	336,830	458,244	7.63	369,846	369,846	369,846	8.63
114	Managerial - Classified	100,173	66,213	70,245	1.00	101,173	101,173	101,173	1.50
117	Unused Leave-Admin/Managers Only	6,034	0	0	0.00	0	0	0	0.00
122	Substitutes - Classified	1,294	39	0	0.00	0	0	0	0.00
124	Temporary - Classified	8,624	19,980	0	0.00	0	0	0	0.00
130	Additional Salary	7,787	12,426	817	0.00	20,833	20,833	20,833	0.00
<b>100</b>	<b>Salaries</b>	<b>384,497</b>	<b>435,489</b>	<b>529,306</b>	<b>8.63</b>	<b>491,853</b>	<b>491,852</b>	<b>491,853</b>	<b>10.13</b>
210	Public Employees Retirement System	108,225	91,112	92,225	0.00	110,755	110,755	110,755	0.00
220	Social Security Administration	29,201	32,554	36,667	0.00	37,765	37,765	37,765	0.00
230	Other Required Payroll Costs	8,094	13,237	15,065	0.00	16,995	16,995	16,995	0.00
240	Contractual Employee Benefits	141,090	140,369	194,092	0.00	156,874	156,874	156,874	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>286,610</b>	<b>277,272</b>	<b>338,049</b>	<b>0.00</b>	<b>322,389</b>	<b>322,389</b>	<b>322,389</b>	<b>0.00</b>
310	Instructional, Professional and Technical Service	745	0	0	0.00	0	0	0	0.00
320	Property Services	240,627	250,834	263,505	0.00	284,800	284,800	284,800	0.00
340	Travel	580	639	1,000	0.00	1,750	1,750	1,750	0.00
350	Communication	257	0	0	0.00	0	0	0	0.00
380	Non-instructional Professional and Technical Servi	1,111	0	0	0.00	15,000	15,000	15,000	0.00
390	Other General Professional and Technological Servi	0	0	0	0.00	1,575	1,575	1,575	0.00
<b>300</b>	<b>Purchased Services</b>	<b>243,320</b>	<b>251,473</b>	<b>264,505</b>	<b>0.00</b>	<b>303,125</b>	<b>303,125</b>	<b>303,125</b>	<b>0.00</b>
410	Consumable Supplies and Materials	58,225	63,821	85,800	0.00	85,000	85,000	85,000	0.00
460	Non-consumable Items	15,617	31,512	277,500	0.00	37,500	37,500	37,500	0.00

## Requirements Report

	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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**Fund 100 General Fund**

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**Function 2540 Operation and Maintenance of Plant Services**

470	Computer Software	0	0	0	0.00	150	150	150	0.00
480	Computer Hardware	2,272	0	0	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>76,114</b>	<b>95,333</b>	<b>363,300</b>	<b>0.00</b>	<b>122,650</b>	<b>122,650</b>	<b>122,650</b>	<b>0.00</b>
540	Depreciable Equipment	9,176	5,845	10,000	0.00	10,000	10,000	10,000	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>9,176</b>	<b>5,845</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
640	Dues and Fees	321	779	700	0.00	700	700	700	0.00
650	Insurance and Judgments	56,511	68,905	68,860	0.00	82,792	82,792	82,792	0.00
<b>600</b>	<b>Other</b>	<b>56,832</b>	<b>69,684</b>	<b>69,560</b>	<b>0.00</b>	<b>83,492</b>	<b>83,492</b>	<b>83,492</b>	<b>0.00</b>

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<b>Total Function 2540</b>	<b>Operation and Maintenance of Plant Services</b>	<b>1,056,550</b>	<b>1,135,096</b>	<b>1,574,721</b>	<b>8.63</b>	<b>1,333,509</b>	<b>1,333,509</b>	<b>1,333,509</b>	<b>10.13</b>
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**Function 2550 Student Transportation Services**

113	Administrators	6,953	7,144	8,572	0.05	8,349	8,349	8,349	0.05
<b>100</b>	<b>Salaries</b>	<b>6,953</b>	<b>7,144</b>	<b>8,572</b>	<b>0.05</b>	<b>8,349</b>	<b>8,349</b>	<b>8,349</b>	<b>0.05</b>
210	Public Employees Retirement System	2,003	1,824	1,734	0.00	2,118	2,118	2,118	0.00
220	Social Security Administration	493	528	550	0.00	625	625	625	0.00
230	Other Required Payroll Costs	20	35	36	0.00	117	117	117	0.00
240	Contractual Employee Benefits	879	1,116	1,155	0.00	1,180	1,180	1,180	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>3,395</b>	<b>3,503</b>	<b>3,474</b>	<b>0.00</b>	<b>4,040</b>	<b>4,040</b>	<b>4,040</b>	<b>0.00</b>
330	Student Transportation Services	640,271	1,035,187	1,059,000	0.00	1,067,230	1,067,230	1,067,230	0.00
380	Non-instructional Professional and Technical Servi	298	613	700	0.00	500	500	500	0.00
<b>300</b>	<b>Purchased Services</b>	<b>640,569</b>	<b>1,035,800</b>	<b>1,059,700</b>	<b>0.00</b>	<b>1,067,730</b>	<b>1,067,730</b>	<b>1,067,730</b>	<b>0.00</b>
410	Consumable Supplies and Materials	0	209	0	0.00	400	400	400	0.00
460	Non-consumable Items	0	209	300	0.00	400	400	400	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>419</b>	<b>300</b>	<b>0.00</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>0.00</b>

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<b>Total Function 2550</b>	<b>Student Transportation Services</b>	<b>650,917</b>	<b>1,046,866</b>	<b>1,072,047</b>	<b>0.05</b>	<b>1,080,919</b>	<b>1,080,919</b>	<b>1,080,919</b>	<b>0.05</b>
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**Function 2570 Internal Services**

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 100 General Fund

Function 2570	Internal Services								
320	Property Services	28,324	0	0	0.00	0	0	0	0.00
300	Purchased Services	28,324	0	0	0.00	0	0	0	0.00
Total Function 2570 Internal Services		28,324	0	0	0.00	0	0	0	0.00
Function 2620	Planning Research, Development, Evaluation Serv								
380	Non-instructional Professional and Technical Servi	0	2,025	0	0.00	2,000	2,000	2,000	0.00
300	Purchased Services	0	2,025	0	0.00	2,000	2,000	2,000	0.00
470	Computer Software	0	0	0	0.00	1,000	1,000	1,000	0.00
400	Supplies & Materials	0	0	0	0.00	1,000	1,000	1,000	0.00
Total Function 2620 Planning Research, Development, Evaluation Serv		0	2,025	0	0.00	3,000	3,000	3,000	0.00
Function 2630	Information Services								
340	Travel	49	0	0	0.00	0	0	0	0.00
350	Communication	3,780	590	0	0.00	0	0	0	0.00
300	Purchased Services	3,829	590	0	0.00	0	0	0	0.00
Total Function 2630 Information Services		3,829	590	0	0.00	0	0	0	0.00
Function 2640	Staff Services								
112	Classified Salaries	0	21,549	24,450	0.50	26,447	26,447	26,447	0.50
130	Additional Salary	2,990	10,180	1,000	0.00	9,500	9,500	9,500	0.00
100	Salaries	2,990	31,729	25,450	0.50	35,947	35,947	35,947	0.50
210	Public Employees Retirement System	757	4,322	5,573	0.00	6,110	6,110	6,110	0.00
220	Social Security Administration	227	2,404	1,870	0.00	2,100	2,100	2,100	0.00
230	Other Required Payroll Costs	10	172	129	0.00	397	397	397	0.00
240	Contractual Employee Benefits	0	11	11	0.00	11	11	11	0.00
200	Associated Payroll Costs	993	6,909	7,583	0.00	8,617	8,618	8,617	0.00
310	Instructional, Professional and Technical Service	50	0	0	0.00	0	0	0	0.00
340	Travel	2,436	2,282	4,000	0.00	4,500	4,500	4,500	0.00

## Requirements Report

	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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**Fund 100 General Fund**

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Function	2640	Staff Services								
	350	Communication	3,422	5,730	2,150	0.00	1,600	1,600	1,600	0.00
	370	UNDESIGNATED	359	188	0	0.00	0	0	0	0.00
	380	Non-instructional Professional and Technical Servi	1,795	2,825	2,500	0.00	5,300	5,300	5,300	0.00
	390	Other General Professional and Technological Servi	629	11,298	10,000	0.00	11,500	11,500	11,500	0.00
	300	Purchased Services	8,691	22,323	18,650	0.00	22,900	22,900	22,900	0.00
	410	Consumable Supplies and Materials	336	2,736	500	0.00	5,000	5,000	5,000	0.00
	460	Non-consumable Items	295	0	750	0.00	750	750	750	0.00
	470	Computer Software	0	250	500	0.00	8,000	8,000	8,000	0.00
	400	Supplies & Materials	631	2,986	1,750	0.00	13,750	13,750	13,750	0.00
	540	Depreciable Equipment	0	0	0	0.00	4,000	4,000	4,000	0.00
	500	Capital Outlay	0	0	0	0.00	4,000	4,000	4,000	0.00
	640	Dues and Fees	0	0	750	0.00	750	750	750	0.00
	600	Other	0	0	750	0.00	750	750	750	0.00

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Total Function	2640	Staff Services	13,305	63,948	54,184	0.50	85,964	85,964	85,964	0.50
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Function	2660	Technology Services								
	112	Classified Salaries	33,787	37,641	38,383	0.50	39,161	39,161	39,161	0.50
	114	Managerial - Classified	87,230	93,718	99,425	1.00	104,396	104,396	104,396	1.00
	130	Additional Salary	20,804	27,991	0	0.00	20,000	20,000	20,000	0.00
	100	Salaries	141,821	159,349	137,808	1.50	163,557	163,557	163,557	1.50
	210	Public Employees Retirement System	41,216	40,027	35,884	0.00	36,421	36,421	36,421	0.00
	220	Social Security Administration	10,257	11,662	10,588	0.00	10,982	10,982	10,982	0.00
	230	Other Required Payroll Costs	427	798	696	0.00	3,149	3,149	3,149	0.00
	240	Contractual Employee Benefits	25,980	27,157	28,087	0.00	28,832	28,832	28,832	0.00
	200	Associated Payroll Costs	77,881	79,644	75,256	0.00	79,384	79,384	79,384	0.00
	310	Instructional, Professional and Technical Service	15,158	1,320	0	0.00	0	0	0	0.00
	320	Property Services	1,647	962	3,300	0.00	2,000	2,000	2,000	0.00
	340	Travel	367	585	1,690	0.00	690	690	690	0.00

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 100 General Fund

Function 2660 Technology Services

350	Communication	82,943	73,418	90,000	0.00	85,856	85,856	85,856	0.00
390	Other General Professional and Technological Servi	34,839	33,172	45,000	0.00	40,000	40,000	40,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>134,955</b>	<b>109,457</b>	<b>139,990</b>	<b>0.00</b>	<b>128,546</b>	<b>128,546</b>	<b>128,546</b>	<b>0.00</b>
410	Consumable Supplies and Materials	3,221	2,650	3,000	0.00	3,000	3,000	3,000	0.00
460	Non-consumable Items	12,987	20,027	10,000	0.00	6,000	6,000	6,000	0.00
470	Computer Software	5,979	2,666	15,000	0.00	30,000	30,000	30,000	0.00
480	Computer Hardware	1,471	2,706	1,845	0.00	8,500	8,500	8,500	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>23,659</b>	<b>28,049</b>	<b>29,845</b>	<b>0.00</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>	<b>0.00</b>
550	Depreciable Technology	4,676	28,800	0	0.00	0	0	0	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>4,676</b>	<b>28,800</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	Dues and Fees	300	0	300	0.00	1,950	1,950	1,950	0.00
<b>600</b>	<b>Other</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0.00</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>0.00</b>
<b>Total Function 2660</b>	<b>Technology Services</b>	<b>383,291</b>	<b>405,299</b>	<b>383,199</b>	<b>1.50</b>	<b>420,937</b>	<b>420,937</b>	<b>420,937</b>	<b>1.50</b>

Function 2680 Interpretation and Translation Services

111	Licensed Salaries	26,349	27,961	22,129	0.38	15,870	15,870	15,870	0.25
112	Classified Salaries	6,831	8,495	8,792	0.25	22,395	22,395	22,395	0.49
130	Additional Salary	496	996	1,950	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>33,676</b>	<b>37,452</b>	<b>32,871</b>	<b>0.63</b>	<b>38,265</b>	<b>38,265</b>	<b>38,265</b>	<b>0.74</b>
210	Public Employees Retirement System	8,357	8,582	7,180	0.00	8,810	8,810	8,810	0.00
220	Social Security Administration	2,566	2,862	2,515	0.00	2,927	2,927	2,927	0.00
230	Other Required Payroll Costs	111	191	169	0.00	550	550	550	0.00
240	Contractual Employee Benefits	12,353	12,745	17,287	0.00	12,918	12,918	12,918	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>23,387</b>	<b>24,380</b>	<b>27,150</b>	<b>0.00</b>	<b>25,205</b>	<b>25,205</b>	<b>25,205</b>	<b>0.00</b>
310	Instructional, Professional and Technical Service	2,634	0	5,000	0.00	0	0	0	0.00
340	Travel	36	22	0	0.00	0	0	0	0.00
380	Non-instructional Professional and Technical Servi	981	0	0	0.00	0	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>3,651</b>	<b>22</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



## Requirements Report

	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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**Fund 100 General Fund**

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Function 2680 Interpretation and Translation Services

470	Computer Software	0	1,637	0	0.00	0	0	0	0.00
400	Supplies & Materials	0	1,637	0	0.00	0	0	0	0.00

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Total Function 2680	Interpretation and Translation Services	60,714	63,492	65,021	0.63	63,470	63,470	63,470	0.74
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Major Function 2000		4,743,272	5,605,020	6,085,750	35.55	6,152,590	6,152,590	6,152,590	36.85
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Function 3100 Food Services

410	Consumable Supplies and Materials	0	0	15,000	0.00	0	0	0	0.00
400	Supplies & Materials	0	0	15,000	0.00	0	0	0	0.00

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Total Function 3100	Food Services	0	0	15,000	0.00	0	0	0	0.00
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Function 3300 Community Services

240	Contractual Employee Benefits	21,824	0	0	0.00	0	0	0	0.00
200	Associated Payroll Costs	21,824	0	0	0.00	0	0	0	0.00

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Total Function 3300	Community Services	21,824	0	0	0.00	0	0	0	0.00
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Major Function 3000		21,824	0	15,000	0.00	0	0	0	0.00
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Function 5200 Transfers of Funds

700	Transfers	0	629,500	492,500	0.00	609,720	609,720	609,720	0.00
701	Transfer-Transportation	245,175	0	0	0.00	0	0	0	0.00
704	Transfer-MS Co-Curric	39,500	0	0	0.00	0	0	0	0.00
705	Transfer-HS Co-Curric	175,000	0	0	0.00	0	0	0	0.00
710	Fund Modifications	132,550	0	0	0.00	0	0	0	0.00

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700	Transfers	592,225	629,500	492,500	0.00	609,720	609,720	609,720	0.00
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Total Function 5200	Transfers of Funds	592,225	629,500	492,500	0.00	609,720	609,720	609,720	0.00
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Major Function 5000		592,225	629,500	492,500	0.00	609,720	609,720	609,720	0.00
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Function 6000 Contingencies

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 100		General Fund								
Function 6000	Contingencies									
810	Planned Reserve	0	0	954,117	0.00	973,400	973,400	973,400	0.00	
800	Other Uses of Funds	0	0	954,117	0.00	973,400	973,400	973,400	0.00	
Total Function 6000 Contingencies		0	0	954,117	0.00	973,400	973,400	973,400	0.00	
Major Function 6000 Contingencies		0	0	954,117	0.00	973,400	973,400	973,400	0.00	
Function 7000	Unappropriated Ending Fund Balance									
820	Reserved for Next Year	3,285,614	2,010,673	0	0.00	0	0	0	0.00	
800	Other Uses of Funds	3,285,614	2,010,673	0	0.00	0	0	0	0.00	
Total Function 7000 Unappropriated Ending Fund Balance		3,285,614	2,010,673	0	0.00	0	0	0	0.00	
Major Function 7000 Unappropriated Ending Fund Balance		3,285,614	2,010,673	0	0.00	0	0	0	0.00	
Total Fund 100 General Fund		14,504,936	14,672,881	13,925,476	104.29	14,324,697	14,324,697	14,324,697	106.50	

Requirements Report

	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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Fund 101 Gen Fund Charter School

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Function 1280 Alternative Education

360 Charter School Payments	5,234,249	4,920,621	4,440,000	0.00	4,750,000	4,750,000	4,750,000	0.00
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300 Purchased Services	5,234,249	4,920,621	4,440,000	0.00	4,750,000	4,750,000	4,750,000	0.00
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Total Function 1280 Alternative Education	5,234,249	4,920,621	4,440,000	0.00	4,750,000	4,750,000	4,750,000	0.00
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Major Function 1000	5,234,249	4,920,621	4,440,000	0.00	4,750,000	4,750,000	4,750,000	0.00
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Function 5200 Transfers of Funds

710 Fund Modifications	0	0	360,000	0.00	0	0	0	0.00
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700 Transfers	0	0	360,000	0.00	0	0	0	0.00
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Total Function 5200 Transfers of Funds	0	0	360,000	0.00	0	0	0	0.00
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Major Function 5000	0	0	360,000	0.00	0	0	0	0.00
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Function 6000 Contingencies

810 Planned Reserve	0	0	730,301	0.00	1,367,350	1,367,350	1,367,350	0.00
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800 Other Uses of Funds	0	0	730,301	0.00	1,367,350	1,367,350	1,367,350	0.00
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Total Function 6000 Contingencies	0	0	730,301	0.00	1,367,350	1,367,350	1,367,350	0.00
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Major Function 6000 Contingencies	0	0	730,301	0.00	1,367,350	1,367,350	1,367,350	0.00
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Function 7000 Unappropriated Ending Fund Balance

820 Reserved for Next Year	440,039	839,009	0	0.00	0	0	0	0.00
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800 Other Uses of Funds	440,039	839,009	0	0.00	0	0	0	0.00
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Total Function 7000 Unappropriated Ending Fund Balance	440,039	839,009	0	0.00	0	0	0	0.00
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Major Function 7000 Unappropriated Ending Fund Balance	440,039	839,009	0	0.00	0	0	0	0.00
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Total Fund 101 Gen Fund Charter School	5,674,289	5,759,629	5,530,301	0.00	6,117,350	6,117,350	6,117,350	0.00
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## Requirements Report

	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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**Grand Totals:**

	20,179,224	20,432,510	19,455,777	104.29	20,442,047	20,442,047	20,442,047	106.50
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# *SPECIAL REVENUE*

**GERVAIS SCHOOL DISTRICT NO. 1**  
**200 - SPECIAL REVENUE FUNDS**  
 BUDGET DETAILED ESTIMATE SHEET  
 July 1, 2023 to June 30, 2024

Account Code and Description		Actual Data for Prior Two Years		Budget This Year	Budget Next Year 2023-2024		
Total Revenues by Fund		Second Year	First Year	Adopted			
Fund	Description	2020-2021	2021-2022	2022-2023	Proposed	Approved	Adopted
201	Medicaid	\$ -	\$ 7,957	\$ 225,000	\$ 182,000	\$ 182,000	\$ 182,000
202	Library Grants Fund	\$ 1,137	\$ 2,563	\$ 2,500	\$ 2,508	\$ 2,508	\$ 2,508
205	Donation Funds	\$ 550	\$ 580	\$ 580	\$ 515	\$ 515	\$ 515
206	Health and Well Being Grant	\$ -	\$ 17,000	\$ 10,000	\$ 6,675	\$ 6,675	\$ 6,675
207	Employee Wellness Program	\$ 25,524	\$ 23,616	\$ 36,764	\$ 25,006	\$ 25,006	\$ 25,006
208	Early Learning Hub	\$ 19,068	\$ 813	\$ 25,200	\$ 35,500	\$ 35,500	\$ 35,500
211	Title IA, IIA & IVA (19-20 & 21-22)	\$ 74,296	\$ 243,908	\$ 388,459	\$ 324,352	\$ 324,352	\$ 324,352
212	Title IA, IIA & IVA (20-21 & 22-23)	\$ 234,643	\$ 101,109	\$ 131,109	\$ 78,000	\$ 78,000	\$ 78,000
213	ESSA District Engagement	\$ 115,941	\$ 309,330	\$ -	\$ -	\$ -	\$ -
214	Post School Outcomes	\$ 195	\$ 195	\$ 395	\$ 395	\$ 395	\$ 395
215	IDEA Part B, Sect. 619 Preschool	\$ 659	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
216	Carl Perkins - Professional Technical Ed	\$ 5,964	\$ -	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
217	IDEA Part B (20-21 & 22-23)	\$ 240,307	\$ -	\$ 97,910	\$ 100,000	\$ 100,000	\$ 100,000
218	IDEA Part B (19-20 & 21-22)	\$ 46,610	\$ 301,105	\$ 193,842	\$ 315,000	\$ 315,000	\$ 315,000
219	Title IC Migrant Education	\$ 150,498	\$ 179,722	\$ 131,446	\$ 81,543	\$ 81,543	\$ 81,543
220	Migrant Summer	\$ -	\$ -	\$ 82,314	\$ 75,976	\$ 75,976	\$ 75,976
225	Summer Academic Support	\$ 35,110	\$ 123,301	\$ 55,478	\$ 25,000	\$ 25,000	\$ 25,000
226	Summer Enrichment Program	\$ 43,426	\$ 155,618	\$ 104,178	\$ 27,917	\$ 27,917	\$ 27,917
227	Summer Childcare Program	\$ -	\$ 73,692	\$ 98,097	\$ 36,846	\$ 36,846	\$ 36,846
232	Misc. Local, State & Federal Grants	\$ 40,285	\$ 55,263	\$ 16,056	\$ 29,296	\$ 29,296	\$ 29,296
233	Title III ELL (19-20 & 21-22)	\$ 17,905	\$ 39,610	\$ 29,711	\$ 37,093	\$ 37,093	\$ 37,093
234	Title III ELL (20-21 22-23)	\$ 18,478	\$ 21,946	\$ 43,272	\$ -	\$ -	\$ -
238	Immigrant Grant	\$ 755	\$ -	\$ 15,065	\$ 17,851	\$ 17,851	\$ 17,851
240	Facilities Fund	\$ 186,836	\$ 389,755	\$ 515,000	\$ 25,000	\$ 25,000	\$ 25,000
241	Building Lease Fund	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 90,000
242	Facilities SB 1149 Energy Audit Grant	\$ 36,108	\$ 58,960	\$ 75,000	\$ 91,550	\$ 91,550	\$ 91,550
243	Building Sale Proceeds	\$ 691,833	\$ 662,225	\$ 648,650	\$ 641,464	\$ 641,464	\$ 641,464
244	GHS Principal's Fund	\$ 4,973	\$ 4,128	\$ 900	\$ 2,500	\$ 2,500	\$ 2,500
245	FFCRA Leave (inactive)	\$ 1	\$ 3,525	\$ -	\$ -	\$ -	\$ -

**GERVAIS SCHOOL DISTRICT NO. 1**  
**200 - SPECIAL REVENUE FUNDS**  
 BUDGET DETAILED ESTIMATE SHEET  
 July 1, 2023 to June 30, 2024

Account Code and Description		Actual Data for Prior Two Years		Budget This Year	Budget Next Year 2023-2024		
Total Revenues by Fund		Second Year	First Year	Adopted			
Fund	Description	2020-2021	2021-2022	2022-2023	Proposed	Approved	Adopted
246	Pathways for Recovery and Return Grant	\$ -	\$ 15,102	\$ -	\$ -	\$ -	\$ -
247	Excise Tax Fund	\$ -	\$ 115,014	\$ 325,000	\$ 500,000	\$ 500,000	\$ 500,000
248	Insurance Reserve Fund	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
251	Student Investment Account (SIA)	\$ 541,357	\$ 1,080,706	\$ 1,079,013	\$ 1,468,265	\$ 1,468,265	\$ 1,468,265
252	High School Success Act (Measure 98)	\$ 364,093	\$ 298,711	\$ 366,000	\$ 309,513	\$ 309,513	\$ 309,513
253	CARES Grants: GEER (19-20) & ESSER III (21-22 & 22-23)	\$ 161,160	\$ 908,901	\$ 1,100,000	\$ 550,000	\$ 550,000	\$ 550,000
254	CARES Grants: ESSER I (19-20) & ESSER II (19-20 & 21-22)	\$ 774,866	\$ 334,716	\$ -	\$ -	\$ -	\$ -
255	Outdoor School Grant	\$ -	\$ 25,790	\$ -	\$ 32,000	\$ 32,000	\$ 32,000
256	Early Indicator and Intervention Grant	\$ 4,114	\$ 4,511	\$ 4,114	\$ 2,580	\$ 2,580	\$ 2,580
257	Physical Education Expansion Grant	\$ -	\$ 60,000	\$ 95,845	\$ 136,169	\$ 136,169	\$ 136,169
258	HB 4030 Retention and Recruitment Grant	\$ -	\$ -	\$ 131,442	\$ -	\$ -	\$ -
261	High School Co-Curricular Fund	\$ 197,176	\$ 252,523	\$ 247,500	\$ 253,000	\$ 253,000	\$ 253,000
262	Middle School Co-Curricular Fund	\$ 52,727	\$ 65,258	\$ 86,500	\$ 55,000	\$ 55,000	\$ 55,000
265	GEAR UP Grant	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
266	Latinx Grant	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000	\$ 210,000
268	Student-Based and Willamette Health Grants	\$ -	\$ 9,410	\$ -	\$ -	\$ -	\$ -
270	Middle School Fees	\$ 2,495	\$ 2,384	\$ 2,912	\$ 809	\$ 809	\$ 809
275	High School Fees	\$ 6,834	\$ 7,712	\$ 4,085	\$ 7,567	\$ 7,567	\$ 7,567
279	Elementary & Middle School Student Accounts	\$ 32,810	\$ 49,881	\$ 42,835	\$ 31,600	\$ 31,600	\$ 31,600
280	High School Student Accounts	\$ 80,005	\$ 114,866	\$ 117,022	\$ 155,000	\$ 155,000	\$ 155,000
281	ASPIRE	\$ -	\$ -	\$ -	\$ 12,427	\$ 12,427	\$ 12,427
282	Jumpstart Kindergarten Grant	\$ -	\$ -	\$ -	\$ 23,796	\$ 23,796	\$ 23,796
283	Oregon Community Grant	\$ -	\$ 3,350	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
284	FFA Extra Duty Grants	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
285	Gervais SD Daycare/Childcare Fund	\$ 48,720	\$ 115,631	\$ 114,431	\$ 49,481	\$ 49,481	\$ 49,481
290	Grant Indirect Fund (Inactive)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
292	Turf Field Donations	\$ -	\$ 50	\$ -	\$ 50	\$ 50	\$ 50
295	Misc. Local, State & Federal Grants	\$ 140,195	\$ 43,924	\$ 185,700	\$ 120,140	\$ 120,140	\$ 120,140
299	Food Service Fund	\$ 1,726,830	\$ 1,186,321	\$ 1,083,505	\$ 927,068	\$ 927,068	\$ 927,068

**GERVAIS SCHOOL DISTRICT NO. 1**  
**200 - SPECIAL REVENUE FUNDS**  
 BUDGET DETAILED ESTIMATE SHEET  
 July 1, 2023 to June 30, 2024

Account Code and Description		Actual Data for Prior Two Years		Budget This Year	Budget Next Year 2023-2024		
Total Revenues by Fund		Second Year	First Year	Adopted			
Fund	Description	2020-2021	2021-2022	2022-2023	Proposed	Approved	Adopted
	<b>Total Special Revenue Funds</b>	\$ 6,124,482	\$ 7,470,683	\$ 7,934,831	\$ 7,353,454	\$ 7,353,454	\$ 7,353,454



Gervais School District #1  
290 First Street Gervais, OR 97026

Resources Report

Fund 200	Special Revenue Funds	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
	1130 School Excise Tax	46,610	249,343	125,000	0.00	125,000	125,000	125,000	0.00
	1600 Food Service	51	1,750	0	0.00	4,000	4,000	4,000	0.00
	1700 Extra-Curricular Activities	33,678	90,338	85,637	0.00	126,100	126,100	126,100	0.00
	1800 Community Services Activities	48,720	115,631	114,431	0.00	49,481	49,481	49,481	0.00
	1910 Rentals	26,818	36,919	35,000	0.00	30,000	30,000	30,000	0.00
	1920 Contributions and Donations From Private	45,865	47,004	79,264	0.00	83,013	83,013	83,013	0.00
	1930 Rental or Lease Payments from Private	17,040	18,863	20,000	0.00	30,000	30,000	30,000	0.00
	1960 Recovery of Prior Years' Expenditure	0	1,751	0	0.00	0	0	0	0.00
	1990 Miscellaneous	23,860	89,365	21,000	0.00	164,000	164,000	164,000	0.00
	<b>1000</b>	<b>242,642</b>	<b>650,964</b>	<b>480,331</b>	<b>0.00</b>	<b>611,595</b>	<b>611,595</b>	<b>611,595</b>	<b>0.00</b>
	3102 State School Fund - School Lunch Matcl	20,541	0	0	0.00	0	0	0	0.00
	3204 Driver Education	0	0	8,000	0.00	0	0	0	0.00
	3299 Other Restricted Grants-In-Aid	1,172,419	1,864,710	2,055,868	0.00	2,464,201	2,464,201	2,464,201	0.00
	<b>3000</b>	<b>1,192,959</b>	<b>1,864,710</b>	<b>2,063,868</b>	<b>0.00</b>	<b>2,464,201</b>	<b>2,464,201</b>	<b>2,464,201</b>	<b>0.00</b>
	4200 Unrestricted Revenue From the Federal	0	0	150,000	0.00	0	0	0	0.00
	4500 Restricted Revenue From the Federal G	3,319,721	3,180,838	3,329,333	0.00	2,550,878	2,550,878	2,550,878	0.00
	4900 Revenue for/on Behalf of the District	55,258	0	0	0.00	0	0	0	0.00
	<b>4000</b>	<b>3,374,979</b>	<b>3,180,838</b>	<b>3,479,333</b>	<b>0.00</b>	<b>2,550,878</b>	<b>2,550,878</b>	<b>2,550,878</b>	<b>0.00</b>
	5200 Interfund Transfers	214,500	246,500	606,500	0.00	330,000	330,000	330,000	0.00
	5400 Resources - Beginning Fund Balance	1,099,402	1,527,671	1,304,799	0.00	1,396,780	1,396,780	1,396,780	0.00
	<b>5000</b>	<b>1,313,902</b>	<b>1,774,171</b>	<b>1,911,299</b>	<b>0.00</b>	<b>1,726,780</b>	<b>1,726,780</b>	<b>1,726,780</b>	<b>0.00</b>
<b>Total Fund 200</b>	<b>Special Revenue Funds</b>	<b>6,124,482</b>	<b>7,470,683</b>	<b>7,934,831</b>	<b>0.00</b>	<b>7,353,454</b>	<b>7,353,454</b>	<b>7,353,454</b>	<b>0.00</b>

**GERVAIS SCHOOL DISTRICT NO. 1**  
**200 - SPECIAL REVENUE FUNDS**  
 BUDGET DETAILED ESTIMATE SHEET  
 July 1, 2023 to June 30, 2024

Account Code and Description		Actual Data for Prior Two Years		Budget This Year	Budget Next Year 2023-2024		
Requirements by Major Function		Second Year	First Year	Adopted			
Fund	Description	2020-2021	2021-2022	2022-2023	Proposed	Approved	Adopted
<b>1000</b>	<b>Instruction Functions:</b>						
201	Medicaid	\$ -		\$ 117,730	\$ -	\$ -	\$ -
205	Donation Funds		\$ -	\$ 580	\$ 515	\$ 515	\$ 515
208	Early Learning Hub	\$ 9,765	\$ -	\$ 14,000	\$ 10,000	\$ 10,000	\$ 10,000
211	Title IA, IIA & IVA (19-20 & 21-22)	\$ 67,138	\$ 179,730	\$ 311,808	\$ 248,608	\$ 248,608	\$ 248,608
212	Title IA, IIA & IVA (20-21 & 22-23)	\$ 178,969	\$ 76,730	\$ 76,730	\$ 66,216	\$ 66,216	\$ 66,216
213	ESSA District Engagement	\$ 87,180	\$ 263,062		\$ -	\$ -	\$ -
214	Post School Outcomes		\$ -	\$ 395	\$ 395	\$ 395	\$ 395
215	IDEA Part B, Sect. 619 Preschool		\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
216	Carl Perkins - Professional Technical Ed	\$ 5,894	\$ -	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
217	IDEA Part B (20-21 & 22-23)	\$ 184,527	\$ -	\$ 97,910	\$ 98,000	\$ 98,000	\$ 98,000
218	IDEA Part B (19-20 & 21-22)	\$ 30,182	\$ 271,650	\$ 193,842	\$ 308,700	\$ 308,700	\$ 308,700
219	Title IC Migrant Education	\$ 87,339	\$ 132,597	\$ 105,710	\$ 53,742	\$ 53,742	\$ 53,742
220	Migrant Summer			\$ 82,314	\$ 75,976	\$ 75,976	\$ 75,976
225	Summer Academic Support	\$ 24,157	\$ 103,884	\$ 52,999	\$ 25,000	\$ 25,000	\$ 25,000
226	Summer Enrichment Program	\$ 33,608	\$ 136,638	\$ 104,178	\$ 26,082	\$ 26,082	\$ 26,082
227	Summer Childcare Program	\$ -	\$ 52,277	\$ -	\$ 24,835	\$ 24,835	\$ 24,835
232	Misc. Local, State & Federal Grants	\$ 22,764	\$ 20,271	\$ 7,708	\$ 26,167	\$ 26,167	\$ 26,167
233	Title III ELL (19-20 & 21-22)	\$ 14,786	\$ 29,501	\$ 29,711	\$ 35,353	\$ 35,353	\$ 35,353
234	Title III ELL (20-21 22-23)	\$ 17,621	\$ 21,163	\$ 43,272	\$ -	\$ -	\$ -
238	Immigrant Grant		\$ -	\$ 15,065	\$ 17,851	\$ 17,851	\$ 17,851
240	Facilities Fund		\$ 1,531		\$ -	\$ -	\$ -
246	Pathways for Recovery and Return		\$ 14,496		\$ -	\$ -	\$ -
251	Student Investment Account (SIA)	\$ 120,864	\$ 501,353	\$ 576,320	\$ 951,028	\$ 951,028	\$ 951,028
252	High School Success Act (Measure 98)	\$ 346,383	\$ 284,088	\$ 347,395	\$ 298,298	\$ 298,298	\$ 298,298
253	CARES Grants: GEER (19-20) & ESSER III (21-22, 22-23)	\$ 60,077	\$ 522,588	\$ 587,983	\$ 203,083	\$ 203,083	\$ 203,083
254	CARES Grants: ESSER I (19-20) & ESSER II (19-20 & 21-22)	\$ 151,729	\$ 112,945		\$ -	\$ -	\$ -
255	Outdoor School Program	\$ -	\$ 23,600	\$ -	\$ 32,000	\$ 32,000	\$ 32,000

**GERVAIS SCHOOL DISTRICT NO. 1**  
**200 - SPECIAL REVENUE FUNDS**  
 BUDGET DETAILED ESTIMATE SHEET  
 July 1, 2023 to June 30, 2024

Account Code and Description		Actual Data for Prior Two Years		Budget This Year	Budget Next Year 2023-2024		
Requirements by Major Function		Second Year	First Year	Adopted			
Fund	Description	2020-2021	2021-2022	2022-2023	Proposed	Approved	Adopted
256	Early Indicator and Intervention Grant	\$ 4,114	\$ 4,330	\$ 4,114	\$ 2,487	\$ 2,487	\$ 2,487
257	Physical Education Expansion Grant		\$ 60,000	\$ 95,845	\$ 136,169	\$ 136,169	\$ 136,169
261	High School Co-Curricular Fund	\$ 166,596	\$ 225,084	\$ 212,500	\$ 206,500	\$ 206,500	\$ 206,500
262	Middle School Co-Curricular Fund	\$ 7,540	\$ 46,789	\$ 76,643	\$ 45,000	\$ 45,000	\$ 45,000
266	Latinx Grant		\$ -	\$ -	\$ 85,578	\$ 85,578	\$ 85,578
270	Middle School Fees		\$ 1,575	\$ 2,912	\$ 809	\$ 809	\$ 809
275	High School Fees	\$ 661	\$ 2,093	\$ 4,085	\$ 7,567	\$ 7,567	\$ 7,567
279	Elementary & Middle School Student Accounts	\$ 6,981	\$ 21,552	\$ 42,835	\$ 31,600	\$ 31,600	\$ 31,600
280	High School Student Accounts	\$ 23,637	\$ 40,113	\$ 117,022	\$ 154,000	\$ 154,000	\$ 154,000
281	ASPIRE		\$ -		\$ 12,427	\$ 12,427	\$ 12,427
282	Jump Start Kindergarten		\$ -		\$ 19,650	\$ 19,650	\$ 19,650
281	Oregon Community Grant		\$ -		\$ 47,625	\$ 47,625	\$ 47,625
284	FFA Extra Duty Grant		\$ -		\$ 10,000	\$ 10,000	\$ 10,000
285	Gervais SD Daycare/Childcare Fund	\$ 644	\$ 78		\$ -	\$ -	\$ -
295	Misc. Local, State & Federal Grants	\$ 9,903	\$ 14,013	\$ 50,000	\$ 120,140	\$ 120,140	\$ 120,140
	<b>Total Instruction</b>	<b>\$ 1,663,059</b>	<b>\$ 3,163,730</b>	<b>\$ 3,393,607</b>	<b>\$ 3,403,399</b>	<b>\$ 3,403,399</b>	<b>\$ 3,403,399</b>
<b>2000</b>	<b>Support Services Function:</b>						
201	Medicaid		\$ 7,032	\$ 107,270	\$ 182,000	\$ 182,000	\$ 182,000
202	Library Grants Fund	\$ 673	\$ 1,555	\$ 2,500	\$ 2,508	\$ 2,508	\$ 2,508
206	Health and Well Being Grant		\$ 2,875	\$ 10,000	\$ 6,675	\$ 6,675	\$ 6,675
207	Employee Wellness Program	\$ 17,382	\$ 12,800	\$ 36,764	\$ 25,006	\$ 25,006	\$ 25,006
208	Early Learning Hub		\$ -	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
211	Title IA, IIA & IVA (19-20 & 21-22)	\$ 7,158	\$ 53,200	\$ 76,650	\$ 57,764	\$ 57,764	\$ 57,764
212	Title IA, IIA & IVA (20-21 & 22-23)	\$ 53,620	\$ 21,620	\$ 21,620	\$ 9,336	\$ 9,336	\$ 9,336
213	ESSA District Engagement	\$ 28,760	\$ 46,169		\$ -	\$ -	\$ -
215	IDEA Part B, Sect. 619 Preschool	\$ 659	\$ -		\$ -	\$ -	\$ -
216	Carl Perkins - Professional Technical Ed	\$ 70	\$ -		\$ -	\$ -	\$ -
217	IDEA Part B (20-21 & 22-23)	\$ 55,780	\$ -		\$ 2,000	\$ 2,000	\$ 2,000

**GERVAIS SCHOOL DISTRICT NO. 1**  
**200 - SPECIAL REVENUE FUNDS**  
 BUDGET DETAILED ESTIMATE SHEET  
 July 1, 2023 to June 30, 2024

Account Code and Description		Actual Data for Prior Two Years		Budget This Year	Budget Next Year 2023-2024		
Requirements by Major Function		Second Year	First Year	Adopted			
Fund	Description	2020-2021	2021-2022	2022-2023	Proposed	Approved	Adopted
218	IDEA Part B (19-20 & 21-22)	\$ 16,428	\$ 29,455		\$ 6,300	\$ 6,300	\$ 6,300
219	Title IC Migrant Education	\$ 63,159	\$ 47,126	\$ 25,736	\$ 27,802	\$ 27,802	\$ 27,802
225	Summer Academic Support	\$ 1,179	\$ 19,418	\$ 2,480	\$ -	\$ -	\$ -
226	Summer Enrichment Program	\$ 1,662	\$ 18,979		\$ 1,835	\$ 1,835	\$ 1,835
227	Summer Childcare Fund		\$ 21,415		\$ 12,011	\$ 12,011	\$ 12,011
232	Misc. Local, State & Federal Grants	\$ 8,027	\$ 22,745	\$ 4,347	\$ 3,130	\$ 3,130	\$ 3,130
233	Title III ELL (19-20 & 21-22)	\$ 3,119	\$ 10,109		\$ 1,740	\$ 1,740	\$ 1,740
234	Title III ELL (20-21 22-23)	\$ 857	\$ 783		\$ -	\$ -	\$ -
238	Immigrant Grant	\$ 755	\$ -		\$ -	\$ -	\$ -
240	Facilities Fund		\$ 70,089	\$ 515,000	\$ 15,000	\$ 15,000	\$ 15,000
242	Facilities SB 1149 Energy Audit Grant		\$ -	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000
243	Building Sale Proceeds	\$ 32,475	\$ 13,568	\$ 463,650	\$ 100,000	\$ 100,000	\$ 100,000
244	GHS Principal's Fund	\$ 2,242	\$ 2,715	\$ 900	\$ 2,500	\$ 2,500	\$ 2,500
245	FFCRA Leave (inactive)	\$ (3,525)	\$ -		\$ -	\$ -	\$ -
247	Excise Tax Fund		\$ 606	\$ 75,000	\$ 140,000	\$ 140,000	\$ 140,000
251	Student Investment Account (SIA)	\$ 273,371	\$ 386,363	\$ 397,682	\$ 492,309	\$ 492,309	\$ 492,309
252	High School Success Act (Measure 98)	\$ 17,710	\$ 14,624	\$ 18,605	\$ 11,215	\$ 11,215	\$ 11,215
253	CARES Grants: GEER (19-20) & ESSER III (21-22)	\$ 101,083	\$ 367,498	\$ 219,829	\$ 112,003	\$ 112,003	\$ 112,003
254	CARES Grants: ESSER I (19-20) & ESSER II (19-20 & 21-22)	\$ 623,137	\$ 202,956		\$ -	\$ -	\$ -
256	Early Indicator and Intervention		\$ 181		\$ 93	\$ 93	\$ 93
258	HB 4030 Retention and Recruitment Grant		\$ -	\$ 131,442	\$ -	\$ -	\$ -
261	High School Co-Curricular Fund	\$ 7,784	\$ 21,283	\$ 35,000	\$ 46,500	\$ 46,500	\$ 46,500
262	Middle School Co-Curricular Fund		\$ 4,589	\$ 9,857	\$ 10,000	\$ 10,000	\$ 10,000
265	GEAR UP Grant		\$ -		\$ 100,000	\$ 100,000	\$ 100,000
266	Latinx Grant		\$ -		\$ 99,873	\$ 99,873	\$ 99,873
268	Student-Based and Willamette Health Grants		\$ 8,846		\$ -	\$ -	\$ -
280	High School Student Accounts	\$ 45	\$ 891		\$ 1,000	\$ 1,000	\$ 1,000
282	Jumpstart Kindergarten		\$ -		\$ 663	\$ 663	\$ 663

**GERVAIS SCHOOL DISTRICT NO. 1**  
**200 - SPECIAL REVENUE FUNDS**  
 BUDGET DETAILED ESTIMATE SHEET  
 July 1, 2023 to June 30, 2024

Account Code and Description		Actual Data for Prior Two Years		Budget This Year	Budget Next Year 2023-2024		
Requirements by Major Function		Second Year	First Year	Adopted			
Fund	Description	2020-2021	2021-2022	2022-2023	Proposed	Approved	Adopted
283	Oregon Community Grant		\$ 3,350		\$ 35,846	\$ 35,846	\$ 35,846
285	Gervais SD Daycare/Childcare Fund	\$ 9	\$ -		\$ -	\$ -	\$ -
292	Turf Field Donations	\$ -	\$ -		\$ 50	\$ 50	\$ 50
295	Misc. Local, State & Federal Grants	\$ 68,367	\$ -	\$ 100,000	\$ -	\$ -	\$ -
299	Food Service Fund	\$ 315	\$ 1,614		\$ -	\$ -	\$ -
	<b>Total Support Services</b>	<b>\$ 1,382,304</b>	<b>\$ 1,414,455</b>	<b>\$ 2,311,533</b>	<b>\$ 1,537,359</b>	<b>\$ 1,537,359</b>	<b>\$ 1,537,359</b>
<b>3000</b>	<b>Enterprise &amp; Community Services Functions:</b>						
208	Early Learning Hub	\$ 4,303	\$ 50	\$ 4,000	\$ 18,300	\$ 18,300	\$ 18,300
211	Title IA, IIA & IVA (19-20 & 21-22)		\$ 10,978		\$ 17,980	\$ 17,980	\$ 17,980
212	Title IA, IIA & IVA (20-21 & 22-23)	\$ 2,054	\$ 2,759	\$ 32,759	\$ 2,448	\$ 2,448	\$ 2,448
213	ESSA Grant		\$ 99		\$ -	\$ -	\$ -
227	Summer Childcare Program		\$ -	\$ 98,097	\$ -	\$ -	\$ -
232	Misc. Local, State & Federal Grants	\$ 1,500	\$ 3,500	\$ 4,000	\$ -	\$ -	\$ -
240	Facility Use Fund		\$ 70		\$ 10,000	\$ 10,000	\$ 10,000
244	GHS Principal's Fund	\$ 105	\$ -		\$ -	\$ -	\$ -
251	Student Investment Account (SIA)	\$ 143,993	\$ 105,456	\$ 86,948	\$ 24,928	\$ 24,928	\$ 24,928
266	Latinx Grant		\$ -		\$ 24,549	\$ 24,549	\$ 24,549
282	Jumpstart Kindergarten		\$ -		\$ 3,482	\$ 3,482	\$ 3,482
285	Gervais SD Daycare/Childcare Fund	\$ 48,067	\$ 147,817	\$ 114,431	\$ 49,481	\$ 49,481	\$ 49,481
295	Misc. Local, State & Federal Grants	\$ 22,240	\$ -	\$ 35,700	\$ -	\$ -	\$ -
299	Food Service Fund	\$ 1,284,180	\$ 918,279	\$ 1,083,505	\$ 927,068	\$ 927,068	\$ 927,068
	<b>Total Enterprise &amp; Community Services</b>	<b>\$ 1,506,441</b>	<b>\$ 1,189,007</b>	<b>\$ 1,459,440</b>	<b>\$ 1,078,237</b>	<b>\$ 1,078,237</b>	<b>\$ 1,078,237</b>
<b>4000</b>	<b>Facilities Acquisition and Construction Functions:</b>						
240	Facilities Fund	\$ 18,518	\$ 15,361		\$ -	\$ -	\$ -
241	Building Lease Fund		\$ -		\$ 90,000	\$ 90,000	\$ 90,000
242	Facilities SB 1149 Energy Audit Grant		\$ -	\$ 25,000	\$ 41,550	\$ 41,550	\$ 41,550
243	Building Sale Proceeds	\$ -	\$ -	\$ 185,000	\$ 541,464	\$ 541,464	\$ 541,464

**GERVAIS SCHOOL DISTRICT NO. 1**  
**200 - SPECIAL REVENUE FUNDS**  
 BUDGET DETAILED ESTIMATE SHEET  
 July 1, 2023 to June 30, 2024

Account Code and Description		Actual Data for Prior Two Years		Budget This Year	Budget Next Year 2023-2024		
Requirements by Major Function		Second Year	First Year	Adopted			
Fund	Description	2020-2021	2021-2022	2022-2023	Proposed	Approved	Adopted
247	Excise Tax Fund		\$ -	\$ 250,000	\$ 360,000	\$ 360,000	\$ 360,000
248	Insurance Reserve Fund		\$ -		\$ 25,000	\$ 25,000	\$ 25,000
251	Student Investment Account (SIA)	\$ 3,129	\$ -	\$ 18,064	\$ -	\$ -	\$ -
253	CARES Grants: GEER (19-20) & ESSER III (21-22)		\$ 18,815	\$ 292,188	\$ 234,914	\$ 234,914	\$ 234,914
254	CARES Grants: ESSER I (19-20) & ESSER II (19-20 & 21-22)		\$ 18,815		\$ -	\$ -	\$ -
283	Oregon Community Grant		\$ -		\$ 16,530	\$ 16,530	\$ 16,530
	<b>Total Facilities Acquisition and Construction</b>	<b>\$ 21,647</b>	<b>\$ 52,991</b>	<b>\$ 770,252</b>	<b>\$ 1,309,458</b>	<b>\$ 1,309,458</b>	<b>\$ 1,309,458</b>
<b>5000</b>	<b>Transfer of Funds Function:</b>						
240	Facilities Fund	\$ 23,360	\$ 53,400	\$ -	\$ -	\$ -	\$ -
242	Facilities SB1149 Energy Audit Grant		\$ -		\$ 25,000	\$ 25,000	\$ 25,000
	<b>Total Transfer of Funds</b>	<b>\$ 23,360</b>	<b>\$ 53,400</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>7000</b>	<b>Unappropriated Ending Balance Function:</b>						
201	MAC/Medicaid Billing Fund		\$ 925				
202	Library Grants Fund	\$ 463	\$ 1,008				
205	Donation Funds	\$ 550	\$ 580				
206	Health and Well Being Grant		\$ 14,125				
207	Employee Wellness Program	\$ 8,142	\$ 10,816				
208	Early Learning Hub	\$ 760	\$ 763				
214	Post School Outcomes	\$ 195	\$ 195				
225	Summer Academic Support	\$ 9,774	\$ -				
226	Summer Enrichment Program	\$ 8,156	\$ -				
232	Misc. Local, State & Federal Grants	\$ 7,994	\$ 8,748				
240	Facilities Fund	\$ 144,958	\$ 249,305				
242	Facilities SB 1149 Energy Audit Grant	\$ 36,108	\$ 58,960				
243	Building Sale Proceeds	\$ 659,357	\$ 648,657				
244	GHS Principal's Fund	\$ 2,626	\$ 1,413				
245	FFCRA Leave (inactive)	\$ 3,525	\$ 3,525				

**GERVAIS SCHOOL DISTRICT NO. 1**  
**200 - SPECIAL REVENUE FUNDS**  
 BUDGET DETAILED ESTIMATE SHEET  
 July 1, 2023 to June 30, 2024

Account Code and Description		Actual Data for Prior Two Years		Budget This Year	Budget Next Year 2023-2024		
Requirements by Major Function		Second Year	First Year	Adopted			
Fund	Description	2020-2021	2021-2022	2022-2023	Proposed	Approved	Adopted
247	Construction Excise Tax Fund		\$ 115,014				
251	Student Investment Act		\$ 87,533				
255	Outdoor School Grant		\$ 2,190				
261	High School Co-Curricular Fund	\$ 22,796	\$ 9,692				
262	Middle School Co-Curricular Fund	\$ 45,187	\$ 13,880				
268	Student-Based and Willamette Health Grants		\$ 563				
270	Middle School Fees	\$ 2,495	\$ 809				
275	High School Fees	\$ 6,172	\$ 5,619				
279	Elementary & Middle School Student Accounts	\$ 26,234	\$ 28,329				
280	High School Student Accounts	\$ 55,918	\$ 64,616				
281	ASPIRE		\$ 5,709				
285	Gervais SD Daycare/Childcare Fund		\$ (32,264)				
292	Turf Field Donations		\$ 50				
295	Misc. Local, State & Federal Grants	\$ 43,924	\$ 29,911				
299	Food Service Fund	\$ 442,335	\$ 266,428				
	<b>Total Unappropriated Ending Balance</b>	<b>\$ 1,527,671</b>	<b>\$ 1,597,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Special Revenue Requirements</b>	<b>\$ 6,124,482</b>	<b>\$ 7,470,683</b>	<b>\$ 7,934,831</b>	<b>\$ 7,353,454</b>	<b>\$7,353,454</b>	<b>\$7,353,454</b>

Gervais School District #1  
290 First Street Gervais, OR 97026

Requirements Report

20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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Fund 200 Special Revenue Funds

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Function 1111 Primary, K-3

111	Licensed Salaries	0	73,438	448,801	1.38	180,066	180,066	180,066	3.04
112	Classified Salaries	0	20,189	0	0.00	0	0	0	0.00
123	Temporary - Licensed	45,659	38,940	0	0.00	0	0	0	0.00
130	Additional Salary	2,687	11,546	0	0.00	300	300	300	0.00

100 Salaries 48,346 144,113 448,801 1.38 180,366 180,366 180,366 3.04

210	Public Employees Retirement System	12,973	16,839	14,600	0.00	40,077	40,077	40,077	0.00
220	Social Security Administration	3,662	7,664	5,316	0.00	12,648	12,648	12,648	0.00
230	Other Required Payroll Costs	179	554	367	0.00	2,070	2,070	2,070	0.00
240	Contractual Employee Benefits	11,320	52,876	15,820	0.00	59,695	59,695	59,695	0.00

200 Associated Payroll Costs 28,133 77,933 36,102 0.00 114,490 114,490 114,490 0.00

310	Instructional, Professional and Technical Service	0	36,806	0	0.00	6,880	6,880	6,880	0.00
340	Travel	0	995	0	0.00	0	0	0	0.00
350	Communication	0	131	0	0.00	0	0	0	0.00

300 Purchased Services 0 37,932 0 0.00 6,880 6,880 6,880 0.00

410	Consumable Supplies and Materials	9,081	8,399	57,000	0.00	112,229	112,229	112,229	0.00
420	Textbooks	0	163,892	200,000	0.00	30,000	30,000	30,000	0.00
460	Non-consumable Items	396	392	20,000	0.00	4,000	4,000	4,000	0.00
470	Computer Software	22,135	10,723	27,428	0.00	1,015	1,015	1,015	0.00
480	Computer Hardware	4,520	0	10,000	0.00	0	0	0	0.00

400 Supplies & Materials 36,132 183,406 314,428 0.00 147,244 147,244 147,244 0.00

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Total Function 1111 Primary, K-3 112,611 443,384 799,331 1.38 448,980 448,980 448,980 3.04

Function 1112 Intermediate Programs

130	Additional Salary	603	0	0	0.00	0	0	0	0.00
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100 Salaries 603 0 0 0.00 0 0 0 0.00

210	Public Employees Retirement System	143	0	0	0.00	0	0	0	0.00
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Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 200 Special Revenue Funds

Function 1112 Intermediate Programs

220	Social Security Administration	45	0	0	0.00	0	0	0	0.00
230	Other Required Payroll Costs	2	0	0	0.00	0	0	0	0.00
200	Associated Payroll Costs	190	0	0	0.00	0	0	0	0.00

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Total Function 1112	Intermediate Programs	793	0	0	0.00	0	0	0	0.00
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Function 1113 Elementary Extra-curricular

111	Licensed Salaries	0	0	0	0.00	7,379	7,379	7,379	0.13
130	Additional Salary	0	131	0	0.00	26,547	26,547	26,547	0.00
100	Salaries	0	131	0	0.00	33,926	33,926	33,926	0.13
210	Public Employees Retirement System	0	29	0	0.00	11,138	11,138	11,138	0.00
220	Social Security Administration	0	10	0	0.00	3,704	3,704	3,704	0.00
230	Other Required Payroll Costs	0	1	0	0.00	544	544	544	0.00
240	Contractual Employee Benefits	0	0	0	0.00	2,218	2,218	2,218	0.00
200	Associated Payroll Costs	0	40	0	0.00	17,604	17,604	17,604	0.00
310	Instructional, Professional and Technical Service	0	200	0	0.00	3,658	3,658	3,658	0.00
340	Travel	0	618	0	0.00	521	521	521	0.00
350	Communication	0	11	0	0.00	0	0	0	0.00
380	Non-instructional Professional and Technical Servi	0	0	0	0.00	200	200	200	0.00
300	Purchased Services	0	829	0	0.00	4,379	4,379	4,379	0.00
410	Consumable Supplies and Materials	6,981	13,555	42,835	0.00	30,184	30,184	30,184	0.00
420	Textbooks	0	930	0	0.00	0	0	0	0.00
460	Non-consumable Items	0	547	0	0.00	0	0	0	0.00
400	Supplies & Materials	6,981	15,033	42,835	0.00	30,184	30,184	30,184	0.00
640	Dues and Fees	0	84	0	0.00	0	0	0	0.00
600	Other	0	84	0	0.00	0	0	0	0.00

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Total Function 1113	Elementary Extra-curricular	6,981	16,116	42,835	0.00	86,093	86,093	86,093	0.13
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Function 1121 Middle/Junior High Programs

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 200    Special Revenue Funds

Function	1121	Middle/Junior High Programs								
111	Licensed Salaries	0	30,977	54,053	1.13	11,140	11,140	11,140	0.22	
112	Classified Salaries	0	18,165	0	0.00	0	0	0	0.00	
123	Temporary - Licensed	0	29,718	0	0.00	0	0	0	0.00	
130	Additional Salary	520	4,468	0	0.00	3,356	3,356	3,356	0.00	
100	Salaries	520	83,328	54,053	1.13	14,495	14,496	14,495	0.22	
210	Public Employees Retirement System	139	10,655	11,362	0.00	3,255	3,255	3,255	0.00	
220	Social Security Administration	35	5,412	4,135	0.00	1,104	1,104	1,104	0.00	
230	Other Required Payroll Costs	2	343	278	0.00	177	177	177	0.00	
240	Contractual Employee Benefits	0	17,158	15,907	0.00	4,509	4,509	4,509	0.00	
200	Associated Payroll Costs	176	33,567	31,681	0.00	9,046	9,045	9,046	0.00	
310	Instructional, Professional and Technical Service	0	12,320	0	0.00	20,720	20,720	20,720	0.00	
350	Communication	0	131	0	0.00	0	0	0	0.00	
300	Purchased Services	0	12,451	0	0.00	20,720	20,720	20,720	0.00	
410	Consumable Supplies and Materials	107	1,833	2,700	0.00	0	0	0	0.00	
420	Textbooks	0	1,735	212	0.00	25,000	25,000	25,000	0.00	
470	Computer Software	17,646	5,023	7,155	0.00	0	0	0	0.00	
480	Computer Hardware	0	0	5,000	0.00	0	0	0	0.00	
400	Supplies & Materials	17,754	8,591	15,067	0.00	25,000	25,000	25,000	0.00	
<b>Total Function 1121 Middle/Junior High Programs</b>			<b>18,450</b>	<b>137,937</b>	<b>100,802</b>	<b>1.13</b>	<b>69,261</b>	<b>69,261</b>	<b>69,261</b>	<b>0.22</b>

Function	1122	Middle/Junior High School Extra-curricular							
113	Administrators	0	0	12,654	0.15	0	0	0	0.00
121	Substitutes - Licensed	0	118	0	0.00	0	0	0	0.00
130	Additional Salary	5,650	27,411	27,022	0.00	42,358	42,358	42,358	0.00
100	Salaries	5,650	27,529	39,676	0.15	42,358	42,358	42,358	0.00
210	Public Employees Retirement System	1,428	3,488	6,434	0.00	6,359	6,359	6,359	0.00
220	Social Security Administration	412	2,061	3,035	0.00	4,083	4,083	4,083	0.00
230	Other Required Payroll Costs	20	144	503	0.00	1,891	1,891	1,891	0.00
240	Contractual Employee Benefits	0	0	1,844	0.00	353	353	353	0.00

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 200 Special Revenue Funds

200	Associated Payroll Costs	1,861	5,693	11,817	0.00	12,686	12,686	12,686	0.00
310	Instructional, Professional and Technical Service	4,940	13,680	8,000	0.00	10,000	10,000	10,000	0.00
320	Property Services	4,950	0	0	0.00	3,500	3,500	3,500	0.00
340	Travel	29	795	150	0.00	3,018	3,018	3,018	0.00
350	Communication	0	0	0	0.00	70	70	70	0.00
380	Non-instructional Professional and Technical Servi	0	0	0	0.00	150	150	150	0.00
300	Purchased Services	9,919	14,475	8,150	0.00	16,738	16,738	16,738	0.00
410	Consumable Supplies and Materials	0	6,374	3,000	0.00	6,368	6,368	6,368	0.00
460	Non-consumable Items	0	10,450	10,000	0.00	3,586	3,586	3,586	0.00
400	Supplies & Materials	0	16,823	13,000	0.00	9,954	9,954	9,954	0.00
640	Dues and Fees	0	3,144	4,000	0.00	3,800	3,800	3,800	0.00
600	Other	0	3,144	4,000	0.00	3,800	3,800	3,800	0.00
Total Function 1122 Middle/Junior High School Extra-curricular		17,430	67,664	76,643	0.15	85,536	85,536	85,536	0.00

Function 1131 High School Programs

111	Licensed Salaries	163,703	236,233	243,717	3.92	212,834	212,834	212,834	3.12
112	Classified Salaries	24,339	36,480	0	0.00	25,019	25,019	25,019	0.94
123	Temporary - Licensed	40,809	46,701	0	0.00	0	0	0	0.00
124	Temporary - Classified	1,879	18,913	0	0.00	0	0	0	0.00
130	Additional Salary	5,969	6,241	0	0.00	0	0	0	0.00
100	Salaries	236,699	344,568	243,717	3.92	237,854	237,853	237,854	4.06
210	Public Employees Retirement System	55,657	76,690	52,063	0.00	52,932	52,932	52,932	0.00
220	Social Security Administration	17,481	24,980	18,957	0.00	18,118	18,118	18,118	0.00
230	Other Required Payroll Costs	768	1,736	1,252	0.00	3,385	3,385	3,385	0.00
240	Contractual Employee Benefits	84,543	104,636	69,314	0.00	68,851	68,851	68,851	0.00
200	Associated Payroll Costs	158,448	208,040	141,586	0.00	143,287	143,286	143,287	0.00
310	Instructional, Professional and Technical Service	0	37,965	5,000	0.00	180,100	180,100	180,100	0.00
320	Property Services	2,725	1,908	0	0.00	0	0	0	0.00
340	Travel	27	1,279	0	0.00	0	0	0	0.00

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 200 Special Revenue Funds

Function 1131 High School Programs

350	Communication	0	131	0	0.00	5,000	5,000	5,000	0.00
300	Purchased Services	2,752	41,283	5,000	0.00	185,100	185,100	185,100	0.00
410	Consumable Supplies and Materials	8,994	13,462	34,165	0.00	22,514	22,514	22,514	0.00
420	Textbooks	661	107,272	55,000	0.00	56,958	56,958	56,958	0.00
440	Periodicals	0	275	0	0.00	0	0	0	0.00
460	Non-consumable Items	6,388	5,753	45,000	0.00	27,193	27,193	27,193	0.00
470	Computer Software	39,159	6,724	30,000	0.00	0	0	0	0.00
480	Computer Hardware	0	47,835	15,000	0.00	0	0	0	0.00
400	Supplies & Materials	55,204	181,321	179,165	0.00	106,665	106,665	106,665	0.00
540	Depreciable Equipment	0	0	20,000	0.00	0	0	0	0.00
550	Depreciable Technology	11,732	0	5,000	0.00	0	0	0	0.00
500	Capital Outlay	11,732	0	25,000	0.00	0	0	0	0.00
640	Dues and Fees	0	1,146	0	0.00	4,500	4,500	4,500	0.00
600	Other	0	1,146	0	0.00	4,500	4,500	4,500	0.00
<b>Total Function 1131 High School Programs</b>		<b>464,834</b>	<b>776,359</b>	<b>594,469</b>	<b>3.92</b>	<b>677,406</b>	<b>677,406</b>	<b>677,406</b>	<b>4.06</b>

Function 1132 High School Extra-curricular

111	Licensed Salaries	25,745	27,766	0	0.00	0	0	0	0.00
113	Administrators	0	0	12,654	0.15	0	0	0	0.00
121	Substitutes - Licensed	27	362	0	0.00	0	0	0	0.00
130	Additional Salary	76,991	87,688	108,489	0.00	125,507	125,507	125,507	0.00
100	Salaries	102,764	115,815	121,143	0.15	125,507	125,507	125,507	0.00
210	Public Employees Retirement System	18,684	21,056	16,761	0.00	19,283	19,283	19,283	0.00
220	Social Security Administration	7,691	8,679	7,126	0.00	12,608	12,608	12,608	0.00
230	Other Required Payroll Costs	391	604	1,309	0.00	3,893	3,893	3,893	0.00
240	Contractual Employee Benefits	6,777	7,138	1,844	0.00	0	0	0	0.00
200	Associated Payroll Costs	33,542	37,478	27,039	0.00	35,783	35,784	35,783	0.00
310	Instructional, Professional and Technical Service	0	972	0	0.00	0	0	0	0.00

## Requirements Report

	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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### Fund 200 Special Revenue Funds

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Function	1132	High School Extra-curricular								
	320	Property Services	5,802	3,171	7,000	0.00	9,600	9,600	9,600	0.00
	340	Travel	8,084	28,186	13,150	0.00	9,912	9,912	9,912	0.00
	350	Communication	0	226	1,050	0.00	305	305	305	0.00
	380	Non-instructional Professional and Technical Servi	0	0	0	0.00	200	200	200	0.00
	300	Purchased Services	13,886	32,555	21,200	0.00	20,017	20,017	20,017	0.00
	410	Consumable Supplies and Materials	31,116	32,227	120,898	0.00	176,834	176,834	176,834	0.00
	460	Non-consumable Items	5,102	23,931	27,000	0.00	5,000	5,000	5,000	0.00
	400	Supplies & Materials	36,218	56,158	147,898	0.00	181,834	181,834	181,834	0.00
	640	Dues and Fees	9,880	22,870	12,263	0.00	20,107	20,107	20,107	0.00
	650	Insurance and Judgments	281	322	300	0.00	0	0	0	0.00
	600	Other	10,162	23,191	12,563	0.00	20,107	20,107	20,107	0.00
<b>Total Function 1132 High School Extra-curricular</b>			<b>196,572</b>	<b>265,198</b>	<b>329,843</b>	<b>0.15</b>	<b>383,248</b>	<b>383,248</b>	<b>383,248</b>	<b>0.00</b>

Function	1140	Pre-kindergarten Programs								
	111	Licensed Salaries	0	0	0	0.00	66,629	66,629	66,629	1.00
	112	Classified Salaries	3,912	54,181	136,598	4.00	196,751	196,751	196,751	8.00
	122	Substitutes - Classified	410	0	0	0.00	0	0	0	0.00
	124	Temporary - Classified	1,775	0	0	0.00	0	0	0	0.00
	130	Additional Salary	10,169	25,187	9,125	0.00	13,128	13,128	13,128	0.00
	100	Salaries	16,266	79,367	145,724	4.00	276,508	276,508	276,508	9.00
	210	Public Employees Retirement System	3,900	13,278	14,052	0.00	41,646	41,646	41,646	0.00
	220	Social Security Administration	1,222	5,930	10,408	0.00	21,040	21,040	21,040	0.00
	230	Other Required Payroll Costs	104	423	742	0.00	3,996	3,996	3,996	0.00
	240	Contractual Employee Benefits	9,143	42,878	89,579	0.00	113,442	113,442	113,442	0.00
	200	Associated Payroll Costs	14,369	62,508	114,781	0.00	180,124	180,124	180,124	0.00
	310	Instructional, Professional and Technical Service	0	0	0	0.00	1,357	1,357	1,357	0.00
	380	Non-instructional Professional and Technical Servi	0	1,458	0	0.00	0	0	0	0.00
	300	Purchased Services	0	1,458	0	0.00	1,357	1,357	1,357	0.00

Requirements Report

	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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Fund 200 Special Revenue Funds

Function 1140 Pre-kindergarten Programs

410	Consumable Supplies and Materials	8,347	3,011	10,500	0.00	23,762	23,762	23,762	0.00
460	Non-consumable Items	7,820	(3,100)	23,000	0.00	27,838	27,838	27,838	0.00
470	Computer Software	0	0	0	0.00	3,782	3,782	3,782	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>16,168</b>	<b>(89)</b>	<b>33,500</b>	<b>0.00</b>	<b>55,382</b>	<b>55,382</b>	<b>55,382</b>	<b>0.00</b>
640	Dues and Fees	345	493	1,000	0.00	0	0	0	0.00
690	Grant Indirect Charges	0	1,152	0	0.00	0	0	0	0.00
<b>600</b>	<b>Other</b>	<b>345</b>	<b>1,645</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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Total Function 1140	Pre-kindergarten Programs	47,148	144,889	295,005	4.00	513,372	513,372	513,372	9.00
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Function 1210 Programs for the Talented and Gifted

410	Consumable Supplies and Materials	0	3,261	0	0.00	0	0	0	0.00
470	Computer Software	0	2,484	0	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>5,745</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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Total Function 1210	Programs for the Talented and Gifted	0	5,745	0	0.00	0	0	0	0.00
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Function 1220 Restrictive Programs for Students with Disabilities

112	Classified Salaries	0	0	28,428	0.94	0	0	0	0.00
130	Additional Salary	0	0	0	0.00	1,459	1,459	1,459	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>28,428</b>	<b>0.94</b>	<b>1,459</b>	<b>1,459</b>	<b>1,459</b>	<b>0.00</b>
210	Public Employees Retirement System	0	0	5,973	0.00	330	330	330	0.00
220	Social Security Administration	0	0	2,175	0.00	113	113	113	0.00
230	Other Required Payroll Costs	0	0	150	0.00	16	16	16	0.00
240	Contractual Employee Benefits	0	0	16,130	0.00	0	0	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>24,427</b>	<b>0.00</b>	<b>459</b>	<b>459</b>	<b>459</b>	<b>0.00</b>
310	Instructional, Professional and Technical Service	0	0	117,730	0.00	0	0	0	0.00
350	Communication	7,058	7,168	0	0.00	0	0	0	0.00
371	Tuition Payments to Other Districts Within State	27,168	21,694	0	0.00	99,574	99,574	99,574	0.00
<b>300</b>	<b>Purchased Services</b>	<b>34,226</b>	<b>28,863</b>	<b>117,730</b>	<b>0.00</b>	<b>99,574</b>	<b>99,574</b>	<b>99,574</b>	<b>0.00</b>

Requirements Report

		20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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Fund 200 Special Revenue Funds

Function 1220 Restrictive Programs for Students with Disabilitie

410	Consumable Supplies and Materials	0	9,848	6,250	0.00	6,250	6,250	6,250	0.00
460	Non-consumable Items	0	0	0	0.00	5,950	5,950	5,950	0.00
470	Computer Software	0	200	0	0.00	0	0	0	0.00
480	Computer Hardware	0	0	0	0.00	3,135	3,135	3,135	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>10,048</b>	<b>6,250</b>	<b>0.00</b>	<b>15,335</b>	<b>15,335</b>	<b>15,335</b>	<b>0.00</b>

<b>Total Function</b>	<b>1220 Restrictive Programs for Students with Disabilitie</b>	<b>34,226</b>	<b>38,911</b>	<b>176,835</b>	<b>0.94</b>	<b>116,826</b>	<b>116,826</b>	<b>116,826</b>	<b>0.00</b>
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Function 1250 Less Restrictive Programs for Students with Disabi

111	Licensed Salaries	107,547	114,988	121,234	2.00	183,768	183,768	183,768	2.00
112	Classified Salaries	4,455	0	23,819	0.00	0	0	0	0.00
130	Additional Salary	0	50	0	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>112,002</b>	<b>115,038</b>	<b>145,053</b>	<b>2.00</b>	<b>183,768</b>	<b>183,768</b>	<b>183,768</b>	<b>2.00</b>
210	Public Employees Retirement System	26,558	25,596	30,476	0.00	42,040	42,040	42,040	0.00
220	Social Security Administration	7,973	8,307	11,097	0.00	14,279	14,279	14,279	0.00
230	Other Required Payroll Costs	358	573	837	0.00	2,453	2,453	2,453	0.00
240	Contractual Employee Benefits	37,302	35,690	51,435	0.00	55,501	55,501	55,501	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>72,192</b>	<b>70,166</b>	<b>93,844</b>	<b>0.00</b>	<b>114,274</b>	<b>114,273</b>	<b>114,274</b>	<b>0.00</b>
310	Instructional, Professional and Technical Service	3,218	5,910	0	0.00	0	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>3,218</b>	<b>5,910</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
470	Computer Software	129	0	0	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

<b>Total Function</b>	<b>1250 Less Restrictive Programs for Students with Disabi</b>	<b>187,541</b>	<b>191,114</b>	<b>238,897</b>	<b>2.00</b>	<b>298,041</b>	<b>298,041</b>	<b>298,041</b>	<b>2.00</b>
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Function 1260 Treatment and Habilitation

310	Instructional, Professional and Technical Service	0	48,794	0	0.00	0	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>48,794</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

<b>Total Function</b>	<b>1260 Treatment and Habilitation</b>	<b>0</b>	<b>48,794</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 200    Special Revenue Funds

Function 1271    Remediation

112	Classified Salaries	0	5,796	0	0.00	0	0	0	0.00
130	Additional Salary	14,939	16,885	2,999	0.00	9,888	9,888	9,888	0.00
100	Salaries	14,939	22,681	2,999	0.00	9,888	9,888	9,888	0.00
210	Public Employees Retirement System	3,637	5,057	654	0.00	1,531	1,531	1,531	0.00
220	Social Security Administration	1,117	1,712	216	0.00	750	750	750	0.00
230	Other Required Payroll Costs	51	118	12	0.00	101	101	101	0.00
240	Contractual Employee Benefits	0	3,630	0	0.00	0	0	0	0.00
200	Associated Payroll Costs	4,806	10,517	882	0.00	2,382	2,382	2,382	0.00
420	Textbooks	0	455	0	0.00	0	0	0	0.00
470	Computer Software	34,010	78,332	23,160	0.00	2,487	2,487	2,487	0.00
400	Supplies & Materials	34,010	78,788	23,160	0.00	2,487	2,487	2,487	0.00

Total Function 1271 Remediation    53,755    111,985    27,041    0.00    14,757    14,757    14,757    0.00

Function 1272    Title I

111	Licensed Salaries	53,515	45,753	115,871	1.39	151,723	151,723	151,723	1.34
112	Classified Salaries	55,025	66,327	81,010	2.82	17,829	17,829	17,829	0.50
124	Temporary - Classified	2,145	0	0	0.00	0	0	0	0.00
130	Additional Salary	0	100	100	0.00	0	0	0	0.00
100	Salaries	110,685	112,180	196,981	4.21	169,552	169,552	169,552	1.84
210	Public Employees Retirement System	27,911	23,727	43,643	0.00	27,412	27,412	27,412	0.00
220	Social Security Administration	7,971	7,893	14,952	0.00	12,971	12,971	12,971	0.00
230	Other Required Payroll Costs	365	579	1,024	0.00	15,816	15,816	15,816	0.00
240	Contractual Employee Benefits	50,636	60,445	89,803	0.00	33,291	33,291	33,291	0.00
200	Associated Payroll Costs	86,883	92,644	149,422	0.00	89,489	89,490	89,489	0.00
310	Instructional, Professional and Technical Service	0	3,060	0	0.00	8,000	8,000	8,000	0.00
300	Purchased Services	0	3,060	0	0.00	8,000	8,000	8,000	0.00
470	Computer Software	11,983	1,057	0	0.00	25,000	25,000	25,000	0.00
400	Supplies & Materials	11,983	1,057	0	0.00	25,000	25,000	25,000	0.00



Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 200 Special Revenue Funds

Total Function 1272	Title I	209,551	208,941	346,404	4.21	292,041	292,041	292,041	1.84
Function 1280	Alternative Education								
111	Licensed Salaries	0	15,599	26,565	0.33	29,468	29,468	29,468	0.33
112	Classified Salaries	3,528	1,926	650	0.00	0	0	0	0.00
130	Additional Salary	14,876	0	419	0.00	0	0	0	0.00
100	Salaries	18,404	17,525	27,635	0.33	29,468	29,468	29,468	0.33
210	Public Employees Retirement System	4,071	3,961	6,172	0.00	6,794	6,794	6,794	0.00
220	Social Security Administration	1,307	1,253	2,105	0.00	2,199	2,199	2,199	0.00
230	Other Required Payroll Costs	64	87	138	0.00	296	296	296	0.00
240	Contractual Employee Benefits	2,569	4,876	6,409	0.00	11,704	11,704	11,704	0.00
200	Associated Payroll Costs	8,010	10,177	14,823	0.00	20,993	20,993	20,993	0.00
310	Instructional, Professional and Technical Service	66,133	88,250	0	0.00	35,000	35,000	35,000	0.00
300	Purchased Services	66,133	88,250	0	0.00	35,000	35,000	35,000	0.00
410	Consumable Supplies and Materials	1,913	0	5,147	0.00	0	0	0	0.00
400	Supplies & Materials	1,913	0	5,147	0.00	0	0	0	0.00
Total Function 1280	Alternative Education	94,460	115,952	47,605	0.33	85,462	85,462	85,462	0.33
Function 1291	English Second Language Programs								
111	Licensed Salaries	0	57,740	31,123	0.40	32,067	32,067	32,067	0.42
112	Classified Salaries	10,626	27,519	41,118	1.08	14,856	14,856	14,856	0.47
130	Additional Salary	122	1,057	0	0.00	0	0	0	0.00
100	Salaries	10,748	86,316	72,241	1.48	46,922	46,923	46,922	0.89
210	Public Employees Retirement System	2,644	19,186	18,317	0.00	11,096	11,096	11,096	0.00
220	Social Security Administration	783	6,468	5,526	0.00	3,590	3,590	3,590	0.00
230	Other Required Payroll Costs	41	447	523	0.00	672	672	672	0.00
240	Contractual Employee Benefits	7,975	39,941	39,307	0.00	14,588	14,588	14,588	0.00
200	Associated Payroll Costs	11,443	66,042	63,674	0.00	29,945	29,946	29,945	0.00
310	Instructional, Professional and Technical Service	0	1,035	0	0.00	0	0	0	0.00

Requirements Report

	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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Fund 200 Special Revenue Funds

Function 1291 English Second Language Programs

340	Travel	0	3,504	0	0.00	2,000	2,000	2,000	0.00
370	UNDESIGNATED	0	615	0	0.00	0	0	0	0.00
300	Purchased Services	0	5,154	0	0.00	2,000	2,000	2,000	0.00
410	Consumable Supplies and Materials	0	2,786	0	0.00	1,933	1,933	1,933	0.00
460	Non-consumable Items	0	3,100	0	0.00	0	0	0	0.00
470	Computer Software	7,210	5,499	0	0.00	6,948	6,948	6,948	0.00
400	Supplies & Materials	7,210	11,385	0	0.00	8,881	8,881	8,881	0.00

Total Function	1291 English Second Language Programs	29,401	168,897	135,915	1.48	87,748	87,748	87,748	0.89
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Function 1293 Migrant Education

112	Classified Salaries	11,964	2,468	3,832	0.13	4,100	4,100	4,100	0.13
130	Additional Salary	288	0	0	0.00	0	0	0	0.00
100	Salaries	12,253	2,468	3,832	0.13	4,100	4,100	4,100	0.13
210	Public Employees Retirement System	3,568	626	924	0.00	1,040	1,040	1,040	0.00
220	Social Security Administration	831	157	293	0.00	314	314	314	0.00
230	Other Required Payroll Costs	42	12	20	0.00	60	60	60	0.00
240	Contractual Employee Benefits	7,622	1,557	2,375	0.00	2,495	2,495	2,495	0.00
200	Associated Payroll Costs	12,063	2,352	3,612	0.00	3,908	3,909	3,908	0.00
340	Travel	137	11	0	0.00	190	190	190	0.00
300	Purchased Services	137	11	0	0.00	190	190	190	0.00

Total Function	1293 Migrant Education	24,453	4,831	7,444	0.13	8,198	8,198	8,198	0.13
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Function 1300 Adult/Continuing Education Programs

410	Consumable Supplies and Materials	179	0	0	0.00	0	0	0	0.00
400	Supplies & Materials	179	0	0	0.00	0	0	0	0.00

Total Function	1300 Adult/Continuing Education Programs	179	0	0	0.00	0	0	0	0.00
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20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 200    Special Revenue Funds

Function	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
1400 Summer School Programs								
130 Additional Salary	91,161	251,411	72,767	0.00	161,926	161,926	161,926	0.00
100 Salaries	91,161	251,411	72,767	0.00	161,926	161,926	161,926	0.00
210 Public Employees Retirement System	18,760	40,931	62,089	0.00	21,365	21,365	21,365	0.00
220 Social Security Administration	6,897	19,014	21,267	0.00	12,226	12,226	12,226	0.00
230 Other Required Payroll Costs	350	1,272	9,912	0.00	1,486	1,486	1,486	0.00
200 Associated Payroll Costs	26,007	61,216	93,267	0.00	35,077	35,077	35,077	0.00
310 Instructional, Professional and Technical Service	9,267	11,941	0	0.00	837	837	837	0.00
340 Travel	0	889	0	0.00	624	624	624	0.00
380 Non-instructional Professional and Technical Servi	0	0	0	0.00	600	600	600	0.00
300 Purchased Services	9,267	12,830	0	0.00	2,061	2,061	2,061	0.00
410 Consumable Supplies and Materials	21,084	46,313	6,210	0.00	24,985	24,985	24,985	0.00
460 Non-consumable Items	17,157	22,278	2,294	0.00	4,484	4,484	4,484	0.00
470 Computer Software	0	22,963	0	0.00	7,898	7,898	7,898	0.00
400 Supplies & Materials	38,241	91,554	8,504	0.00	37,368	37,367	37,368	0.00

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Total Function 1400 Summer School Programs	164,675	417,012	174,538	0.00	236,431	236,431	236,431	0.00
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Major Function 1000	1,663,059	3,163,730	3,393,607	19.80	3,403,399	3,403,399	3,403,399	21.63
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Function	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
2110 Attendance and Social Work Services								
112 Classified Salaries	30,056	45,827	42,811	1.02	29,918	29,918	29,918	0.52
130 Additional Salary	1,465	3,094	0	0.00	1,622	1,622	1,622	0.00
100 Salaries	31,522	48,921	42,811	1.02	31,540	31,540	31,540	0.52
210 Public Employees Retirement System	7,461	7,944	8,834	0.00	6,792	6,792	6,792	0.00
220 Social Security Administration	2,118	3,485	3,261	0.00	2,414	2,414	2,414	0.00
230 Other Required Payroll Costs	101	249	224	0.00	535	535	535	0.00
240 Contractual Employee Benefits	10,584	9,083	17,842	0.00	12,297	12,297	12,297	0.00
200 Associated Payroll Costs	20,264	20,761	30,161	0.00	22,038	22,038	22,038	0.00
340 Travel	0	316	10,000	0.00	500	500	500	0.00
350 Communication	1,846	870	0	0.00	700	700	700	0.00

Requirements Report

	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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Fund 200 Special Revenue Funds

Function 2110 Attendance and Social Work Services

370	UNDESIGNATED	56,250	0	0	0.00	0	0	0	0.00
380	Non-instructional Professional and Technical Servi	87,265	87,265	83,000	0.00	90,000	90,000	90,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>145,361</b>	<b>88,451</b>	<b>93,000</b>	<b>0.00</b>	<b>91,200</b>	<b>91,200</b>	<b>91,200</b>	<b>0.00</b>
410	Consumable Supplies and Materials	918	4,393	100,266	0.00	5,000	5,000	5,000	0.00
460	Non-consumable Items	855	0	0	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>1,773</b>	<b>4,393</b>	<b>100,266</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>

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<b>Total Function</b>	<b>2110 Attendance and Social Work Services</b>	<b>198,920</b>	<b>162,526</b>	<b>266,238</b>	<b>1.02</b>	<b>149,778</b>	<b>149,778</b>	<b>149,778</b>	<b>0.52</b>
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Function 2120 Guidance Services

112	Classified Salaries	0	0	0	0.00	45,046	45,046	45,046	1.00
130	Additional Salary	0	2,562	0	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>2,562</b>	<b>0</b>	<b>0.00</b>	<b>45,046</b>	<b>45,046</b>	<b>45,046</b>	<b>1.00</b>
210	Public Employees Retirement System	0	566	0	0.00	0	0	0	0.00
220	Social Security Administration	0	191	0	0.00	2,375	2,375	2,375	0.00
230	Other Required Payroll Costs	0	13	0	0.00	452	452	452	0.00
240	Contractual Employee Benefits	0	0	0	0.00	3,097	3,097	3,097	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>770</b>	<b>0</b>	<b>0.00</b>	<b>5,924</b>	<b>5,924</b>	<b>5,924</b>	<b>0.00</b>
310	Instructional, Professional and Technical Service	0	0	5,000	0.00	0	0	0	0.00
340	Travel	0	0	0	0.00	29,030	29,030	29,030	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>29,030</b>	<b>29,030</b>	<b>29,030</b>	<b>0.00</b>
410	Consumable Supplies and Materials	0	3,923	0	0.00	5,466	5,466	5,466	0.00
420	Textbooks	0	3,281	0	0.00	0	0	0	0.00
460	Non-consumable Items	0	5,881	0	0.00	15,000	15,000	15,000	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>13,085</b>	<b>0</b>	<b>0.00</b>	<b>20,466</b>	<b>20,466</b>	<b>20,466</b>	<b>0.00</b>

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<b>Total Function</b>	<b>2120 Guidance Services</b>	<b>0</b>	<b>16,416</b>	<b>5,000</b>	<b>0.00</b>	<b>100,466</b>	<b>100,466</b>	<b>100,466</b>	<b>1.00</b>
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Function 2130 Health Services

111	Licensed Salaries	15,173	47,777	130,441	1.00	108,554	108,554	108,554	1.00
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Requirements Report

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Fund 200    Special Revenue Funds

Function 2130	Health Services								
130	Additional Salary	1,272	6,531	6,000	0.00	2,533	2,533	2,533	0.00
100	Salaries	16,445	54,308	136,441	1.00	111,087	111,087	111,087	1.00
210	Public Employees Retirement System	149	10,838	26,528	0.00	24,704	24,704	24,704	0.00
220	Social Security Administration	1,211	4,082	8,846	0.00	8,308	8,308	8,308	0.00
230	Other Required Payroll Costs	60	278	611	0.00	1,560	1,560	1,560	0.00
240	Contractual Employee Benefits	7,075	17,845	18,625	0.00	37,242	37,242	37,242	0.00
200	Associated Payroll Costs	8,495	33,042	54,610	0.00	71,814	71,814	71,814	0.00
340	Travel	701	0	0	0.00	0	0	0	0.00
350	Communication	0	20	0	0.00	0	0	0	0.00
380	Non-instructional Professional and Technical Servi	0	12	0	0.00	0	0	0	0.00
300	Purchased Services	701	31	0	0.00	0	0	0	0.00
410	Consumable Supplies and Materials	3,406	2,034	142	0.00	142	142	142	0.00
460	Non-consumable Items	912	4,992	0	0.00	0	0	0	0.00
470	Computer Software	0	3,600	0	0.00	0	0	0	0.00
400	Supplies & Materials	4,318	10,626	142	0.00	142	142	142	0.00
<b>Total Function 2130 Health Services</b>		<b>29,960</b>	<b>98,008</b>	<b>191,193</b>	<b>1.00</b>	<b>183,043</b>	<b>183,043</b>	<b>183,043</b>	<b>1.00</b>
Function 2140	Psychological Services								
310	Instructional, Professional and Technical Service	76,471	50,041	62,000	0.00	30,000	30,000	30,000	0.00
300	Purchased Services	76,471	50,041	62,000	0.00	30,000	30,000	30,000	0.00
<b>Total Function 2140 Psychological Services</b>		<b>76,471</b>	<b>50,041</b>	<b>62,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>
Function 2190	Service Direction, Student Support Services								
113	Administrators	0	0	50,000	0.00	0	0	0	0.00
130	Additional Salary	2,594	1,236	0	0.00	0	0	0	0.00
100	Salaries	2,594	1,236	50,000	0.00	0	0	0	0.00
210	Public Employees Retirement System	681	275	0	0.00	0	0	0	0.00
220	Social Security Administration	200	91	0	0.00	0	0	0	0.00

Requirements Report

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Fund 200 Special Revenue Funds

Function 2190 Service Direction, Student Support Services

230	Other Required Payroll Costs	10	6	0	0.00	0	0	0	0.00
240	Contractual Employee Benefits	61	0	0	0.00	0	0	0	0.00
200	Associated Payroll Costs	951	372	0	0.00	0	0	0	0.00
410	Consumable Supplies and Materials	0	0	0	0.00	1,000	1,000	1,000	0.00
470	Computer Software	4,973	4,968	0	0.00	0	0	0	0.00
400	Supplies & Materials	4,973	4,968	0	0.00	1,000	1,000	1,000	0.00
640	Dues and Fees	0	2,849	0	0.00	2,384	2,384	2,384	0.00
690	Grant Indirect Charges	24,203	12,660	25,000	0.00	6,300	6,300	6,300	0.00
600	Other	24,203	15,509	25,000	0.00	8,684	8,684	8,684	0.00

Total Function 2190	Service Direction, Student Support Services	32,721	22,085	75,000	0.00	9,684	9,684	9,684	0.00
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Function 2210 Improvement of Instruction Services

111	Licensed Salaries	0	84,541	86,987	1.00	91,187	91,187	91,187	1.00
130	Additional Salary	0	22,688	0	0.00	25,208	25,208	25,208	0.00
100	Salaries	0	107,229	86,987	1.00	116,395	116,395	116,395	1.00
210	Public Employees Retirement System	0	26,956	20,981	0.00	17,663	17,663	17,663	0.00
220	Social Security Administration	0	8,164	6,654	0.00	6,976	6,976	6,976	0.00
230	Other Required Payroll Costs	0	535	434	0.00	1,297	1,297	1,297	0.00
240	Contractual Employee Benefits	0	17,792	18,625	0.00	18,921	18,921	18,921	0.00
200	Associated Payroll Costs	0	53,448	46,694	0.00	44,857	44,857	44,857	0.00
410	Consumable Supplies and Materials	0	105	0	0.00	0	0	0	0.00
420	Textbooks	0	42	0	0.00	0	0	0	0.00
470	Computer Software	0	0	0	0.00	10,000	10,000	10,000	0.00
400	Supplies & Materials	0	146	0	0.00	10,000	10,000	10,000	0.00

Total Function 2210	Improvement of Instruction Services	0	160,823	133,682	1.00	171,252	171,252	171,252	1.00
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Function 2220 Educational Media Services

Requirements Report

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Fund 200 Special Revenue Funds

Function 2220	Educational Media Services								
430	Library Books	673	1,555	2,500	0.00	2,508	2,508	2,508	0.00
400	Supplies & Materials	673	1,555	2,500	0.00	2,508	2,508	2,508	0.00
Total Function 2220 Educational Media Services		673	1,555	2,500	0.00	2,508	2,508	2,508	0.00
Function 2230	Assessment and Testing								
470	Computer Software	170	0	5,000	0.00	0	0	0	0.00
400	Supplies & Materials	170	0	5,000	0.00	0	0	0	0.00
Total Function 2230 Assessment and Testing		170	0	5,000	0.00	0	0	0	0.00
Function 2240	Instructional Staff Development								
130	Additional Salary	1,517	15,004	123,000	0.00	16,300	16,300	16,300	0.00
100	Salaries	1,517	15,004	123,000	0.00	16,300	16,300	16,300	0.00
210	Public Employees Retirement System	304	3,251	2,875	0.00	1,690	1,690	1,690	0.00
220	Social Security Administration	112	1,134	250	0.00	525	525	525	0.00
230	Other Required Payroll Costs	5	77	25	0.00	72	72	72	0.00
240	Contractual Employee Benefits	0	1,163	0	0.00	0	0	0	0.00
200	Associated Payroll Costs	420	5,625	3,150	0.00	2,287	2,287	2,287	0.00
310	Instructional, Professional and Technical Service	6,601	14,395	0	0.00	7,299	7,299	7,299	0.00
340	Travel	6,606	11,496	2,050	0.00	3,050	3,050	3,050	0.00
374	Other Tuition	0	3,719	0	0.00	331	331	331	0.00
300	Purchased Services	13,207	29,610	2,050	0.00	10,680	10,680	10,680	0.00
410	Consumable Supplies and Materials	733	1,257	1,000	0.00	4,815	4,815	4,815	0.00
470	Computer Software	19,604	3,000	5,000	0.00	0	0	0	0.00
400	Supplies & Materials	20,337	4,257	6,000	0.00	4,815	4,815	4,815	0.00
640	Dues and Fees	5,799	4,949	1,669	0.00	443	443	443	0.00
600	Other	5,799	4,949	1,669	0.00	443	443	443	0.00
Total Function 2240 Instructional Staff Development		41,281	59,445	135,869	0.00	34,526	34,526	34,526	0.00

Requirements Report

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Fund 200    Special Revenue Funds

Function 2310	Board of Education Services								
380	Non-instructional Professional and Technical Servi	5,263	4,882	0	0.00	0	0	0	0.00
300	Purchased Services	5,263	4,882	0	0.00	0	0	0	0.00

Total Function 2310	Board of Education Services	5,263	4,882	0	0.00	0	0	0	0.00
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Function 2320	Executive Administration Services								
130	Additional Salary	6,796	0	0	0.00	0	0	0	0.00
100	Salaries	6,796	0	0	0.00	0	0	0	0.00
210	Public Employees Retirement System	1,655	0	0	0.00	0	0	0	0.00
220	Social Security Administration	497	0	0	0.00	0	0	0	0.00
230	Other Required Payroll Costs	25	0	0	0.00	0	0	0	0.00
200	Associated Payroll Costs	2,176	0	0	0.00	0	0	0	0.00
350	Communication	985	1,473	0	0.00	0	0	0	0.00
380	Non-instructional Professional and Technical Servi	30,644	0	10,000	0.00	0	0	0	0.00
300	Purchased Services	31,628	1,473	10,000	0.00	0	0	0	0.00
410	Consumable Supplies and Materials	506	2,741	0	0.00	0	0	0	0.00
400	Supplies & Materials	506	2,741	0	0.00	0	0	0	0.00

Total Function 2320	Executive Administration Services	41,107	4,214	10,000	0.00	0	0	0	0.00
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Function 2410	Office of the Principal Services								
111	Licensed Salaries	0	0	76,489	0.88	127,227	127,227	127,227	1.75
130	Additional Salary	6,880	855	0	0.00	13,634	13,634	13,634	0.00
100	Salaries	6,880	855	76,489	0.88	140,861	140,861	140,861	1.75
210	Public Employees Retirement System	1,794	190	18,449	0.00	31,346	31,346	31,346	0.00
220	Social Security Administration	521	64	5,851	0.00	10,333	10,333	10,333	0.00
230	Other Required Payroll Costs	19	5	381	0.00	1,635	1,635	1,635	0.00
240	Contractual Employee Benefits	0	0	16,377	0.00	29,150	29,150	29,150	0.00
200	Associated Payroll Costs	2,334	259	41,059	0.00	72,464	72,464	72,464	0.00



Requirements Report

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Fund 200 Special Revenue Funds

Function 2410 Office of the Principal Services

340	Travel	1,102	588	50	0.00	0	0	0	0.00
350	Communication	0	524	0	0.00	0	0	0	0.00
300	Purchased Services	1,102	1,112	50	0.00	0	0	0	0.00
410	Consumable Supplies and Materials	5,490	4,671	2,777	0.00	2,957	2,957	2,957	0.00
460	Non-consumable Items	4,075	416	610	0.00	0	0	0	0.00
480	Computer Hardware	0	2,175	0	0.00	0	0	0	0.00
400	Supplies & Materials	9,565	7,263	3,387	0.00	2,957	2,957	2,957	0.00
<b>Total Function 2410 Office of the Principal Services</b>		<b>19,879</b>	<b>9,489</b>	<b>120,985</b>	<b>0.88</b>	<b>216,281</b>	<b>216,281</b>	<b>216,281</b>	<b>1.75</b>

Function 2490 Other Support Services-School Administration

112	Classified Salaries	0	0	0	0.00	24,151	24,151	24,151	0.75
113	Administrators	49,051	34,923	31,029	0.20	28,539	28,539	28,539	0.20
130	Additional Salary	0	0	0	0.00	1,500	1,500	1,500	0.00
100	Salaries	49,051	34,923	31,029	0.20	54,190	54,190	54,190	0.95
210	Public Employees Retirement System	12,451	6,793	6,439	0.00	6,353	6,353	6,353	0.00
220	Social Security Administration	3,537	2,553	2,362	0.00	4,031	4,031	4,031	0.00
230	Other Required Payroll Costs	145	174	156	0.00	759	759	759	0.00
240	Contractual Employee Benefits	7,512	7,034	3,737	0.00	17,712	17,712	17,712	0.00
200	Associated Payroll Costs	23,644	16,554	12,693	0.00	28,854	28,855	28,854	0.00
320	Property Services	0	0	0	0.00	8,531	8,531	8,531	0.00
340	Travel	0	0	0	0.00	3,000	3,000	3,000	0.00
300	Purchased Services	0	0	0	0.00	11,531	11,531	11,531	0.00
410	Consumable Supplies and Materials	0	0	0	0.00	500	500	500	0.00
470	Computer Software	0	0	0	0.00	200	200	200	0.00
400	Supplies & Materials	0	0	0	0.00	700	700	700	0.00
690	Grant Indirect Charges	5,297	51,269	0	0.00	31,463	31,463	31,463	0.00
600	Other	5,297	51,269	0	0.00	31,463	31,463	31,463	0.00

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 200 Special Revenue Funds

Total Function	2490	Other Support Services-School Administration	77,992	102,746	43,722	0.20	126,738	126,738	126,738	0.95
Function	2520	Fiscal Services								
	230	Other Required Payroll Costs	447	0	0	0.00	0	0	0	0.00
	200	Associated Payroll Costs	447	0	0	0.00	0	0	0	0.00
	650	Insurance and Judgments	4,000	0	15,000	0.00	0	0	0	0.00
	690	Grant Indirect Charges	76,041	89,081	35,131	0.00	43,256	43,256	43,256	0.00
	600	Other	80,041	89,081	50,131	0.00	43,256	43,256	43,256	0.00
Total Function	2520	Fiscal Services	80,488	89,081	50,131	0.00	43,256	43,256	43,256	0.00
Function	2540	Operation and Maintenance of Plant Services								
	114	Managerial - Classified	0	0	50,626	1.00	0	0	0	0.00
	130	Additional Salary	0	5,133	0	0.00	2,160	2,160	2,160	0.00
	100	Salaries	0	5,133	50,626	1.00	2,160	2,160	2,160	0.00
	210	Public Employees Retirement System	0	130	12,844	0.00	0	0	0	0.00
	220	Social Security Administration	0	390	3,873	0.00	0	0	0	0.00
	230	Other Required Payroll Costs	0	158	2,329	0.00	0	0	0	0.00
	240	Contractual Employee Benefits	0	0	17,700	0.00	0	0	0	0.00
	200	Associated Payroll Costs	0	678	36,745	0.00	0	0	0	0.00
	310	Instructional, Professional and Technical Service	3,803	0	0	0.00	0	0	0	0.00
	320	Property Services	1,898	41,260	30,000	0.00	0	0	0	0.00
	380	Non-instructional Professional and Technical Servi	5,536	26,234	98,650	0.00	50,000	50,000	50,000	0.00
	300	Purchased Services	11,237	67,494	128,650	0.00	50,000	50,000	50,000	0.00
	410	Consumable Supplies and Materials	10,679	19,846	131,000	0.00	171,725	171,725	171,725	0.00
	460	Non-consumable Items	20,791	14,798	362,000	0.00	50,000	50,000	50,000	0.00
	400	Supplies & Materials	31,471	34,644	493,000	0.00	221,725	221,725	221,725	0.00
	530	Improvements Other Than Buildings	14,647	0	0	0.00	0	0	0	0.00
	540	Depreciable Equipment	5,966	102,450	394,629	0.00	10,000	10,000	10,000	0.00
	500	Capital Outlay	20,613	102,450	394,629	0.00	10,000	10,000	10,000	0.00

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 200    Special Revenue Funds

Function 2540    Operation and Maintenance of Plant Services

640	Dues and Fees	0	50	0	0.00	0	0	0	0.00
650	Insurance and Judgments	0	0	3,500	0.00	0	0	0	0.00
690	Grant Indirect Charges	0	0	0	0.00	7,340	7,340	7,340	0.00
600	Other	0	50	3,500	0.00	7,340	7,340	7,340	0.00

Total Function 2540	Operation and Maintenance of Plant Services	63,321	210,449	1,107,150	1.00	291,225	291,225	291,225	0.00
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Function 2550    Student Transportation Services

330	Student Transportation Services	22,926	102,800	54,857	0.00	144,148	144,148	144,148	0.00
300	Purchased Services	22,926	102,800	54,857	0.00	144,148	144,148	144,148	0.00
410	Consumable Supplies and Materials	0	565	0	0.00	0	0	0	0.00
460	Non-consumable Items	0	0	0	0.00	3,000	3,000	3,000	0.00
400	Supplies & Materials	0	565	0	0.00	3,000	3,000	3,000	0.00

Total Function 2550	Student Transportation Services	22,926	103,365	54,857	0.00	147,148	147,148	147,148	0.00
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Function 2620    Planning Research, Development, Evaluation Serv

130	Additional Salary	436	6,842	0	0.00	0	0	0	0.00
100	Salaries	436	6,842	0	0.00	0	0	0	0.00
210	Public Employees Retirement System	106	1,584	0	0.00	0	0	0	0.00
220	Social Security Administration	32	508	0	0.00	0	0	0	0.00
230	Other Required Payroll Costs	2	35	0	0.00	0	0	0	0.00
200	Associated Payroll Costs	139	2,127	0	0.00	0	0	0	0.00
340	Travel	0	213	0	0.00	0	0	0	0.00
380	Non-instructional Professional and Technical Servi	1,600	32,460	0	0.00	5,000	5,000	5,000	0.00
300	Purchased Services	1,600	32,673	0	0.00	5,000	5,000	5,000	0.00
410	Consumable Supplies and Materials	608	1,291	0	0.00	0	0	0	0.00
400	Supplies & Materials	608	1,291	0	0.00	0	0	0	0.00

Total Function 2620	Planning Research, Development, Evaluation Serv	2,784	42,933	0	0.00	5,000	5,000	5,000	0.00
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## Requirements Report

	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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**Fund 200 Special Revenue Funds**

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**Function 2630 Information Services**

350	Communication	0	1,391	0	0.00	0	0	0	0.00
380	Non-instructional Professional and Technical Servi	0	13,364	0	0.00	0	0	0	0.00
390	Other General Professional and Technological Servi	0	1,350	0	0.00	0	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>16,105</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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**Total Function 2630 Information Services**      0      16,105      0      0.00      0      0      0      0.00

**Function 2640 Staff Services**

130	Additional Salary	25,726	4,000	20,750	0.00	13,524	13,524	13,524	0.00
<b>100</b>	<b>Salaries</b>	<b>25,726</b>	<b>4,000</b>	<b>20,750</b>	<b>0.00</b>	<b>13,524</b>	<b>13,524</b>	<b>13,524</b>	<b>0.00</b>
210	Public Employees Retirement System	6,961	890	4,609	0.00	1,874	1,874	1,874	0.00
220	Social Security Administration	1,406	302	1,573	0.00	972	972	972	0.00
230	Other Required Payroll Costs	348	21	172	0.00	508	508	508	0.00
240	Contractual Employee Benefits	2,601	0	11,442	0.00	0	0	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>11,315</b>	<b>1,214</b>	<b>17,796</b>	<b>0.00</b>	<b>3,353</b>	<b>3,354</b>	<b>3,353</b>	<b>0.00</b>
310	Instructional, Professional and Technical Service	2,700	0	0	0.00	0	0	0	0.00
340	Travel	0	0	0	0.00	529	529	529	0.00
380	Non-instructional Professional and Technical Servi	2,654	0	2,212	0.00	400	400	400	0.00
<b>300</b>	<b>Purchased Services</b>	<b>5,354</b>	<b>0</b>	<b>2,212</b>	<b>0.00</b>	<b>929</b>	<b>929</b>	<b>929</b>	<b>0.00</b>
410	Consumable Supplies and Materials	34,408	2,586	7,448	0.00	8,147	8,147	8,147	0.00
460	Non-consumable Items	3,707	0	0	0.00	500	500	500	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>38,115</b>	<b>2,586</b>	<b>7,448</b>	<b>0.00</b>	<b>8,647</b>	<b>8,647</b>	<b>8,647</b>	<b>0.00</b>

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**Total Function 2640 Staff Services**      80,510      7,800      48,206      0.00      26,453      26,453      26,453      0.00

**Function 2660 Technology Services**

130	Additional Salary	449	0	0	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>449</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
220	Social Security Administration	34	0	0	0.00	0	0	0	0.00
230	Other Required Payroll Costs	1	0	0	0.00	0	0	0	0.00

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Fund 200 Special Revenue Funds

200	Associated Payroll Costs	36	0	0	0.00	0	0	0	0.00
320	Property Services	33,615	0	0	0.00	0	0	0	0.00
350	Communication	13,710	53,996	0	0.00	0	0	0	0.00
390	Other General Professional and Technological Servi	8,394	3,105	0	0.00	0	0	0	0.00
300	Purchased Services	55,719	57,101	0	0.00	0	0	0	0.00
410	Consumable Supplies and Materials	1,396	0	0	0.00	0	0	0	0.00
460	Non-consumable Items	6,498	5,200	0	0.00	0	0	0	0.00
470	Computer Software	3,780	7,745	0	0.00	0	0	0	0.00
480	Computer Hardware	51,483	34,893	0	0.00	0	0	0	0.00
400	Supplies & Materials	63,157	47,838	0	0.00	0	0	0	0.00
540	Depreciable Equipment	0	15,576	0	0.00	0	0	0	0.00
550	Depreciable Technology	488,174	131,976	0	0.00	0	0	0	0.00
500	Capital Outlay	488,174	147,552	0	0.00	0	0	0	0.00

Total Function 2660 Technology Services 607,534 252,492 0 0.00 0 0 0 0.00

Function 2680 Interpretation and Translation Services

130	Additional Salary	230	0	0	0.00	0	0	0	0.00
100	Salaries	230	0	0	0.00	0	0	0	0.00
210	Public Employees Retirement System	55	0	0	0.00	0	0	0	0.00
220	Social Security Administration	17	0	0	0.00	0	0	0	0.00
230	Other Required Payroll Costs	1	0	0	0.00	0	0	0	0.00
200	Associated Payroll Costs	72	0	0	0.00	0	0	0	0.00

Total Function 2680 Interpretation and Translation Services 303 0 0 0.00 0 0 0 0.00

Major Function 2000 1,382,304 1,414,455 2,311,533 5.09 1,537,359 1,537,359 1,537,359 6.22

Function 3100 Food Services

112	Classified Salaries	200,015	179,264	182,780	7.75	202,864	202,864	202,864	7.06
114	Managerial - Classified	52,191	56,136	59,555	1.00	64,408	64,408	64,408	1.00
124	Temporary - Classified	5,546	(1,659)	0	0.00	0	0	0	0.00

Requirements Report

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Fund 200    Special Revenue Funds

Function 3100	Food Services								
130	Additional Salary	28,983	20,835	0	0.00	0	0	0	0.00
100	Salaries	286,736	254,577	242,335	8.75	267,272	267,272	267,272	8.06
210	Public Employees Retirement System	65,261	50,940	44,257	0.00	55,977	55,977	55,977	0.00
220	Social Security Administration	20,287	18,159	18,584	0.00	20,378	20,378	20,378	0.00
230	Other Required Payroll Costs	3,283	5,813	5,305	0.00	8,617	8,617	8,617	0.00
240	Contractual Employee Benefits	145,679	167,391	193,224	0.00	158,824	158,824	158,824	0.00
200	Associated Payroll Costs	234,509	242,304	261,370	0.00	243,796	243,796	243,796	0.00
310	Instructional, Professional and Technical Service	236	10	100	0.00	100	100	100	0.00
320	Property Services	22,791	30,187	20,000	0.00	13,000	13,000	13,000	0.00
340	Travel	351	861	2,000	0.00	1,800	1,800	1,800	0.00
380	Non-instructional Professional and Technical Servi	19,901	2,350	2,000	0.00	3,100	3,100	3,100	0.00
390	Other General Professional and Technological Servi	540	4,365	0	0.00	0	0	0	0.00
300	Purchased Services	43,819	37,774	24,100	0.00	18,000	18,000	18,000	0.00
410	Consumable Supplies and Materials	40,785	53,260	89,800	0.00	40,200	40,200	40,200	0.00
450	Food - Food Service Only	691,509	309,423	480,000	0.00	343,500	343,500	343,500	0.00
460	Non-consumable Items	254	2,980	4,100	0.00	3,100	3,100	3,100	0.00
470	Computer Software	0	0	0	0.00	2,500	2,500	2,500	0.00
480	Computer Hardware	0	2,429	3,000	0.00	0	0	0	0.00
400	Supplies & Materials	732,548	368,093	576,900	0.00	389,300	389,300	389,300	0.00
540	Depreciable Equipment	0	11,497	12,000	0.00	7,000	7,000	7,000	0.00
500	Capital Outlay	0	11,497	12,000	0.00	7,000	7,000	7,000	0.00
640	Dues and Fees	4,569	4,035	2,500	0.00	1,700	1,700	1,700	0.00
650	Insurance and Judgments	105	0	0	0.00	0	0	0	0.00
600	Other	4,674	4,035	2,500	0.00	1,700	1,700	1,700	0.00
<b>Total Function 3100 Food Services</b>		<b>1,302,285</b>	<b>918,279</b>	<b>1,119,205</b>	<b>8.75</b>	<b>927,068</b>	<b>927,068</b>	<b>927,068</b>	<b>8.06</b>

Function 3300    Community Services

112	Classified Salaries	32,303	110,718	93,445	2.88	13,766	13,766	13,766	0.25
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## Requirements Report

	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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### Fund 200 Special Revenue Funds

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Function	3300 Community Services								
	124 Temporary - Classified	63,919	0	0	0.00	0	0	0	0.00
	130 Additional Salary	6,332	9,290	70,389	0.00	16,807	16,807	16,807	0.00
100	Salaries	102,554	120,008	163,834	2.88	30,573	30,573	30,573	0.25
	210 Public Employees Retirement System	25,706	24,260	31,023	0.00	5,794	5,794	5,794	0.00
	220 Social Security Administration	7,238	9,008	10,719	0.00	1,991	1,991	1,991	0.00
	230 Other Required Payroll Costs	375	654	3,301	0.00	286	286	286	0.00
	240 Contractual Employee Benefits	49,394	69,447	51,856	0.00	3,995	3,995	3,995	0.00
200	Associated Payroll Costs	82,713	103,369	96,900	0.00	12,066	12,066	12,066	0.00
	310 Instructional, Professional and Technical Service	890	0	0	0.00	0	0	0	0.00
	340 Travel	0	228	0	0.00	0	0	0	0.00
	350 Communication	0	3,645	0	0.00	20,000	20,000	20,000	0.00
	374 Other Tuition	1,500	3,500	4,000	0.00	0	0	0	0.00
	380 Non-instructional Professional and Technical Servi	0	933	0	0.00	0	0	0	0.00
300	Purchased Services	2,390	8,306	4,000	0.00	20,000	20,000	20,000	0.00
	410 Consumable Supplies and Materials	13,380	15,916	48,541	0.00	14,522	14,522	14,522	0.00
	460 Non-consumable Items	0	0	2,000	0.00	0	0	0	0.00
400	Supplies & Materials	13,380	15,916	50,541	0.00	14,522	14,522	14,522	0.00
<b>Total Function 3300 Community Services</b>		<b>201,037</b>	<b>247,599</b>	<b>315,275</b>	<b>2.88</b>	<b>77,162</b>	<b>77,162</b>	<b>77,162</b>	<b>0.25</b>

Function	3500 Custody and Care of Children Services								
	112 Classified Salaries	2,294	20,547	23,067	1.23	67,950	67,950	67,950	0.80
	130 Additional Salary	51	768	0	0.00	0	0	0	0.00
100	Salaries	2,346	21,315	23,067	1.23	67,950	67,950	67,950	0.80
	210 Public Employees Retirement System	16	11	0	0.00	0	0	0	0.00
	220 Social Security Administration	172	1,629	1,765	0.00	5,086	5,086	5,086	0.00
	230 Other Required Payroll Costs	9	119	128	0.00	971	971	971	0.00
	240 Contractual Employee Benefits	577	55	0	0.00	0	0	0	0.00
200	Associated Payroll Costs	774	1,815	1,893	0.00	6,058	6,057	6,058	0.00

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 200    Special Revenue Funds

Total Function	3500	Custody and Care of Children Services	3,120	23,130	24,960	1.23	74,007	74,007	74,007	0.80
Major Function	3000		1,506,441	1,189,007	1,459,440	12.85	1,078,237	1,078,237	1,078,237	9.11
Function	4150	Building Acquisition, Construction, and Improvem								
	520	Buildings Acquisition	0	0	602,188	0.00	793,015	793,015	793,015	0.00
	530	Improvements Other Than Buildings	21,647	0	168,064	0.00	265,000	265,000	265,000	0.00
	540	Depreciable Equipment	0	52,991	0	0.00	251,444	251,444	251,444	0.00
	500	Capital Outlay	21,647	52,991	770,252	0.00	1,309,458	1,309,459	1,309,458	0.00
Total Function	4150	Building Acquisition, Construction, and Improvem	21,647	52,991	770,252	0.00	1,309,458	1,309,458	1,309,458	0.00
Major Function	4000		21,647	52,991	770,252	0.00	1,309,458	1,309,458	1,309,458	0.00
Function	5100	Debt Service								
	610	Redemption of Principal	20,000	50,000	0	0.00	0	0	0	0.00
	621	Regular Interest	3,360	3,400	0	0.00	0	0	0	0.00
	600	Other	23,360	53,400	0	0.00	0	0	0	0.00
Total Function	5100	Debt Service	23,360	53,400	0	0.00	0	0	0	0.00
Function	5200	Transfers of Funds								
	700	Transfers	0	0	0	0.00	25,000	25,000	25,000	0.00
	700	Transfers	0	0	0	0.00	25,000	25,000	25,000	0.00
Total Function	5200	Transfers of Funds	0	0	0	0.00	25,000	25,000	25,000	0.00
Major Function	5000		23,360	53,400	0	0.00	25,000	25,000	25,000	0.00
Function	7000	Unappropriated Ending Fund Balance								
	820	Reserved for Next Year	1,527,671	1,597,100	0	0.00	0	0	0	0.00
	800	Other Uses of Funds	1,527,671	1,597,100	0	0.00	0	0	0	0.00
Total Function	7000	Unappropriated Ending Fund Balance	1,527,671	1,597,100	0	0.00	0	0	0	0.00



Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

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Fund 200    Special Revenue Funds

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Major Function 7000	Unappropriated Ending Fund Balance	1,527,671	1,597,100	0	0.00	0	0	0	0.00
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Total Fund 200	Special Revenue Funds	6,124,482	7,470,683	7,934,831	37.75	7,353,454	7,353,454	7,353,454	36.96
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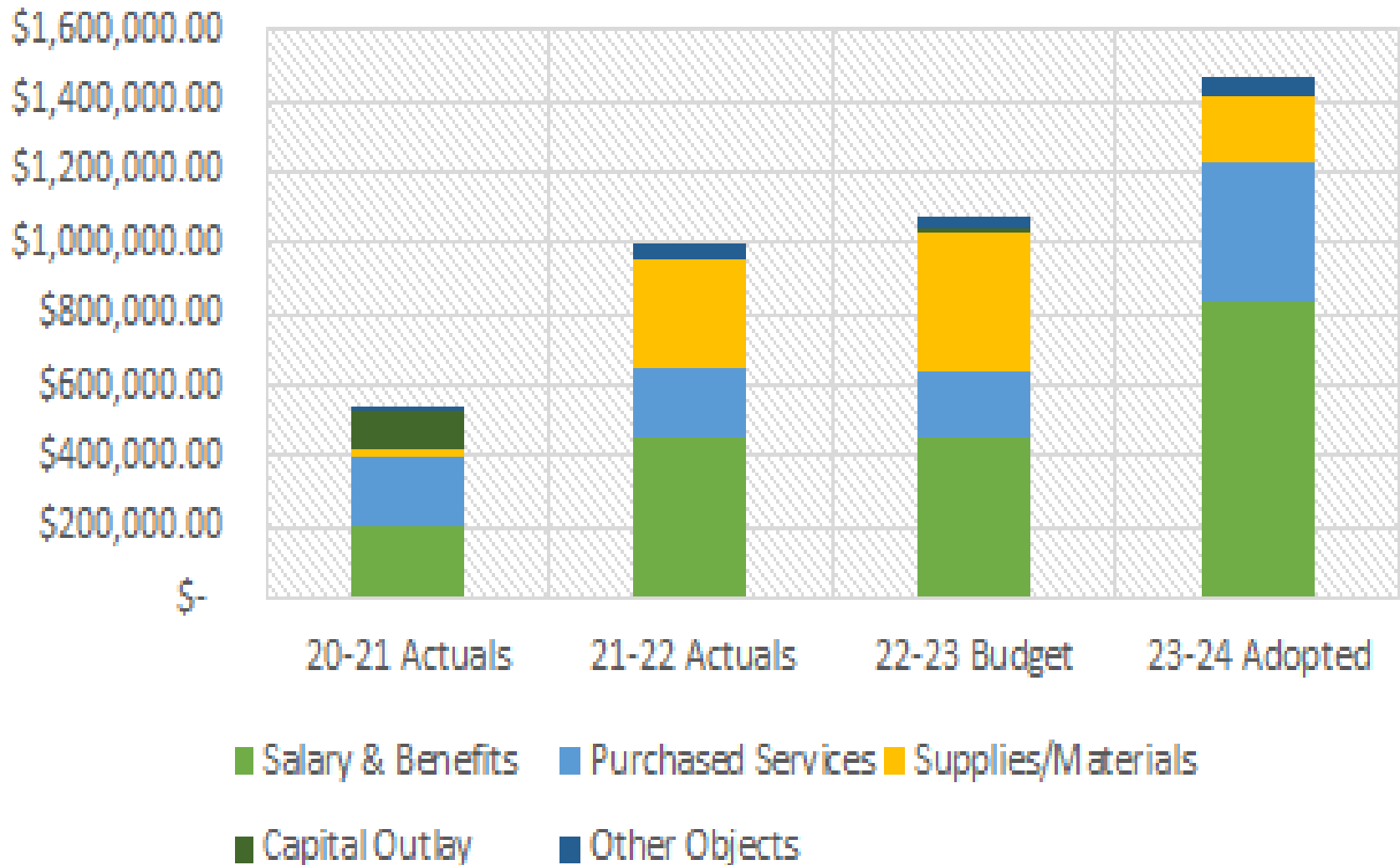
# *SIA-Student Investment Account*

Gervais School District #1  
 290 First Street Gervais, OR 97026

Resources Report

	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
<b>Fund 251 SIA State Grant</b>								
3299 SUMMARY	541,357	1,080,706	1,079,013	0.00	1,468,265	1,468,265	1,468,265	0.00
3299 SUMMARY	541,357	1,080,706	1,079,013	0.00	1,468,265	1,468,265	1,468,265	0.00
<b>Total Fund 251 SIA State Grant</b>	<b>541,357</b>	<b>1,080,706</b>	<b>1,079,013</b>	<b>0.00</b>	<b>1,468,265</b>	<b>1,468,265</b>	<b>1,468,265</b>	<b>0.00</b>

# Student Success Act by Object



Gervais School District #1  
290 First Street Gervais, OR 97026

Requirements Report

20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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Fund 251 SIA State Grant

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Function 1111 Primary, K-3

0410	0	3,859	0	0.00	0	0	0	0.00
0420	0	160,560	200,000	0.00	30,000	30,000	30,000	0.00
0460	0	0	20,000	0.00	0	0	0	0.00
0470	0	5,000	8,000	0.00	0	0	0	0.00

400	Supplies & Materials	0	169,420	228,000	0.00	30,000	30,000	30,000	0.00
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Total Function 1111	Primary, K-3	0	169,420	228,000	0.00	30,000	30,000	30,000	0.00
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Function 1113 Elementary Extra-curricular

0420	0	930	0	0.00	0	0	0	0.00
400	Supplies & Materials	0	930	0	0.00	0	0	0.00

Total Function 1113	Elementary Extra-curricular	0	930	0	0.00	0	0	0	0.00
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Function 1121 Middle/Junior High Programs

0420	0	723	0	0.00	25,000	25,000	25,000	0.00
0470	0	4,000	7,155	0.00	0	0	0	0.00

400	Supplies & Materials	0	4,723	7,155	0.00	25,000	25,000	25,000	0.00
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Total Function 1121	Middle/Junior High Programs	0	4,723	7,155	0.00	25,000	25,000	25,000	0.00
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Function 1131 High School Programs

0111	4,332	60,477	64,268	0.80	67,469	67,469	67,469	0.80	
0112	0	0	0	0.00	25,019	25,019	25,019	0.94	
0123	8,555	0	0	0.00	0	0	0	0.00	
100	Salaries	12,887	60,477	64,268	0.80	92,488	92,488	92,488	1.74
0211	312	6	6	0.00	9	9	9	0.00	
0212	774	3,629	3,856	0.00	5,550	5,550	5,550	0.00	
0213	1,968	9,828	9,640	0.00	15,031	15,031	15,031	0.00	

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 251    SIA State Grant

Function 1131	High School Programs								
0220		980	4,436	4,917	0.00	6,856	6,856	6,856	0.00
0231		34	240	257	0.00	403	403	403	0.00
0232		7	58	64	0.00	538	538	538	0.00
0233		0	0	0	0.00	359	359	359	0.00
0240		3,396	14,276	14,900	0.00	27,551	27,551	27,551	0.00
200	Associated Payroll Costs	7,473	32,472	33,640	0.00	56,297	56,297	56,297	0.00
0311		0	10,520	5,000	0.00	180,100	180,100	180,100	0.00
0355		0	0	0	0.00	5,000	5,000	5,000	0.00
300	Purchased Services	0	10,520	5,000	0.00	185,100	185,100	185,100	0.00
0410		0	0	5,000	0.00	0	0	0	0.00
0420		0	106,573	55,000	0.00	55,000	55,000	55,000	0.00
0460		0	0	25,000	0.00	0	0	0	0.00
0470		10,962	5,000	30,000	0.00	0	0	0	0.00
400	Supplies & Materials	10,962	111,573	115,000	0.00	55,000	55,000	55,000	0.00

Total Function 1131 High School Programs    31,322    215,042    217,908    0.80    388,885    388,885    388,885    1.74

Function 1140	Pre-kindergarten Programs								
0111		0	0	0	0.00	66,629	66,629	66,629	1.00
0112		3,912	24,634	46,843	2.00	177,554	177,554	177,554	7.00
0122		410	0	0	0.00	0	0	0	0.00
0124		1,775	0	0	0.00	0	0	0	0.00
0132		0	18,799	0	0.00	5,000	5,000	5,000	0.00
100	Salaries	6,098	43,434	46,843	2.00	249,182	249,183	249,182	8.00
0211		138	136	2	0.00	873	873	873	0.00
0212		341	2,308	1,384	0.00	9,268	9,268	9,268	0.00
0213		867	6,251	3,460	0.00	25,101	25,101	25,101	0.00
0220		444	3,322	3,583	0.00	18,680	18,680	18,680	0.00
0231		19	190	209	0.00	1,122	1,122	1,122	0.00
0232		46	43	47	0.00	1,465	1,465	1,465	0.00

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 251    SIA State Grant

Function 1140	Pre-kindergarten Programs								
0233		0	0	0	0.00	977	977	977	0.00
0240		9,143	17,353	17,750	0.00	95,933	95,933	95,933	0.00
200	Associated Payroll Costs	10,999	29,602	26,436	0.00	153,418	153,419	153,418	0.00
0311		0	0	0	0.00	1,357	1,357	1,357	0.00
0389		0	1,458	0	0.00	0	0	0	0.00
300	Purchased Services	0	1,458	0	0.00	1,357	1,357	1,357	0.00
0410		2,181	2,933	4,500	0.00	18,762	18,762	18,762	0.00
0460		3,662	(3,100)	15,000	0.00	22,838	22,838	22,838	0.00
0470		0	0	0	0.00	3,782	3,782	3,782	0.00
400	Supplies & Materials	5,843	(167)	19,500	0.00	45,382	45,382	45,382	0.00
0640		345	493	1,000	0.00	0	0	0	0.00
0690		0	1,152	0	0.00	0	0	0	0.00
600	Other	345	1,645	1,000	0.00	0	0	0	0.00
Total Function 1140 Pre-kindergarten Programs		23,284	75,972	93,779	2.00	449,340	449,340	449,340	8.00
Function 1210	Programs for the Talented and Gifted								
0410		0	3,261	0	0.00	0	0	0	0.00
0470		0	2,484	0	0.00	0	0	0	0.00
400	Supplies & Materials	0	5,745	0	0.00	0	0	0	0.00
Total Function 1210 Programs for the Talented and Gifted		0	5,745	0	0.00	0	0	0	0.00
Function 1271	Remediation								
0112		0	5,796	0	0.00	0	0	0	0.00
100	Salaries	0	5,796	0	0.00	0	0	0	0.00
0211		0	1	0	0.00	0	0	0	0.00
0212		0	348	0	0.00	0	0	0	0.00
0213		0	942	0	0.00	0	0	0	0.00
0220		0	434	0	0.00	0	0	0	0.00

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 251    SIA State Grant

Function 1271	Remediation								
0231		0	25	0	0.00	0	0	0	0.00
0232		0	6	0	0.00	0	0	0	0.00
0240		0	3,630	0	0.00	0	0	0	0.00
200	Associated Payroll Costs	0	5,385	0	0.00	0	0	0	0.00
0420		0	455	0	0.00	0	0	0	0.00
400	Supplies & Materials	0	455	0	0.00	0	0	0	0.00
Total Function 1271 Remediation		0	11,636	0	0.00	0	0	0	0.00
Function 1281	Public Alternative Programs								
0311		64,345	0	0	0.00	0	0	0	0.00
300	Purchased Services	64,345	0	0	0.00	0	0	0	0.00
Total Function 1281 Public Alternative Programs		64,345	0	0	0.00	0	0	0	0.00
Function 1285	Dist. Alt Prog. (Pull-out, De-escalation Rms)								
0410		1,913	0	5,000	0.00	0	0	0	0.00
400	Supplies & Materials	1,913	0	5,000	0.00	0	0	0	0.00
Total Function 1285 Dist. Alt Prog. (Pull-out, De-escalation Rms)		1,913	0	5,000	0.00	0	0	0	0.00
Function 1287	Dist. Alt. Prog.- PAWS								
0111		0	11,699	16,067	0.20	16,870	16,870	16,870	0.20
100	Salaries	0	11,699	16,067	0.20	16,870	16,870	16,870	0.20
0211		0	1	2	0.00	2	2	2	0.00
0212		0	702	964	0.00	1,012	1,012	1,012	0.00
0213		0	1,901	2,410	0.00	2,741	2,741	2,741	0.00
0220		0	847	1,229	0.00	1,236	1,236	1,236	0.00
0231		0	46	64	0.00	72	72	72	0.00
0232		0	11	16	0.00	97	97	97	0.00
0233		0	0	0	0.00	65	65	65	0.00



Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 251    SIA State Grant

Function 1287	Dist. Alt. Prog.- PAWS								
0240		0	2,677	3,725	0.00	3,784	3,784	3,784	0.00
200	Associated Payroll Costs	0	6,186	8,410	0.00	9,008	9,009	9,008	0.00

Total Function 1287	Dist. Alt. Prog.- PAWS	0	17,885	24,477	0.20	25,878	25,878	25,878	0.20
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Function 1291	English Second Language Programs								
0111		0	0	0	0.00	20,424	20,424	20,424	0.25
100	Salaries	0	0	0	0.00	20,424	20,424	20,424	0.25
0211		0	0	0	0.00	637	637	637	0.00
0212		0	0	0	0.00	1,225	1,225	1,225	0.00
0213		0	0	0	0.00	3,319	3,319	3,319	0.00
0220		0	0	0	0.00	1,563	1,563	1,563	0.00
0231		0	0	0	0.00	87	87	87	0.00
0232		0	0	0	0.00	123	123	123	0.00
0233		0	0	0	0.00	82	82	82	0.00
0240		0	0	0	0.00	4,465	4,465	4,465	0.00
200	Associated Payroll Costs	0	0	0	0.00	11,500	11,501	11,500	0.00

Total Function 1291	English Second Language Programs	0	0	0	0.00	31,924	31,924	31,924	0.25
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Major Function 1000		120,864	501,353	576,320	3.00	951,028	951,028	951,028	10.19
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Function 2110	Attendance and Social Work Services								
0340		0	0	10,000	0.00	0	0	0	0.00
300	Purchased Services	0	0	10,000	0.00	0	0	0	0.00
0410		0	518	0	0.00	0	0	0	0.00
400	Supplies & Materials	0	518	0	0.00	0	0	0	0.00

Total Function 2110	Attendance and Social Work Services	0	518	10,000	0.00	0	0	0	0.00
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Function 2114	Student Accounting Services								
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Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 251    SIA State Grant

Function 2114	Student Accounting Services								
0152		0	0	0	0.00	1,622	1,622	1,622	0.00
100	Salaries	0	0	0	0.00	1,622	1,622	1,622	0.00
0210		0	0	0	0.00	132	132	132	0.00
0220		0	0	0	0.00	125	125	125	0.00
0231		0	0	0	0.00	65	65	65	0.00
0232		0	0	0	0.00	33	33	33	0.00
0233		0	0	0	0.00	7	7	7	0.00
200	Associated Payroll Costs	0	0	0	0.00	362	362	362	0.00
<b>Total Function 2114 Student Accounting Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,984</b>	<b>1,984</b>	<b>1,984</b>	<b>0.00</b>
Function 2115	Student Safety								
0389		87,265	87,265	83,000	0.00	90,000	90,000	90,000	0.00
300	Purchased Services	87,265	87,265	83,000	0.00	90,000	90,000	90,000	0.00
0460		855	0	0	0.00	0	0	0	0.00
400	Supplies & Materials	855	0	0	0.00	0	0	0	0.00
<b>Total Function 2115 Student Safety</b>		<b>88,120</b>	<b>87,265</b>	<b>83,000</b>	<b>0.00</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>0.00</b>
Function 2119	Other Attendance and Social Work Services								
0112		0	11,307	0	0.00	0	0	0	0.00
0131		0	107	0	0.00	0	0	0	0.00
0132		0	117	0	0.00	0	0	0	0.00
100	Salaries	0	11,531	0	0.00	0	0	0	0.00
0211		0	4	0	0.00	0	0	0	0.00
0212		0	295	0	0.00	0	0	0	0.00
0213		0	799	0	0.00	0	0	0	0.00
0220		0	881	0	0.00	0	0	0	0.00
0231		0	50	0	0.00	0	0	0	0.00
0232		0	12	0	0.00	0	0	0	0.00
0240		0	11	0	0.00	0	0	0	0.00

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund	SIA State Grant	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
200	Associated Payroll Costs	0	2,051	0	0.00	0	0	0	0.00
0340		0	316	0	0.00	500	500	500	0.00
0353		0	580	0	0.00	700	700	700	0.00
300	Purchased Services	0	896	0	0.00	1,200	1,200	1,200	0.00
0410		0	2,292	0	0.00	5,000	5,000	5,000	0.00
400	Supplies & Materials	0	2,292	0	0.00	5,000	5,000	5,000	0.00
<b>Total Function 2119 Other Attendance and Social Work Services</b>		<b>0</b>	<b>16,771</b>	<b>0</b>	<b>0.00</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>0.00</b>
Function 2120	Guidance Services								
0311		0	0	5,000	0.00	0	0	0	0.00
300	Purchased Services	0	0	5,000	0.00	0	0	0	0.00
0420		0	3,281	0	0.00	0	0	0	0.00
400	Supplies & Materials	0	3,281	0	0.00	0	0	0	0.00
<b>Total Function 2120 Guidance Services</b>		<b>0</b>	<b>3,281</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
Function 2140	Psychological Services								
0311		0	0	5,000	0.00	30,000	30,000	30,000	0.00
0313		0	0	57,000	0.00	0	0	0	0.00
300	Purchased Services	0	0	62,000	0.00	30,000	30,000	30,000	0.00
<b>Total Function 2140 Psychological Services</b>		<b>0</b>	<b>0</b>	<b>62,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>
Function 2143	Psychological Counseling Services								
0313		36,780	31,504	0	0.00	0	0	0	0.00
300	Purchased Services	36,780	31,504	0	0.00	0	0	0	0.00
<b>Total Function 2143 Psychological Counseling Services</b>		<b>36,780</b>	<b>31,504</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
Function 2190	Service Direction, Student Support Services								
0113		0	0	50,000	0.00	0	0	0	0.00

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 251    SIA State Grant

100	Salaries	0	0	50,000	0.00	0	0	0	0.00
0690		12,987	0	25,000	0.00	0	0	0	0.00
600	Other	12,987	0	25,000	0.00	0	0	0	0.00
Total Function 2190 Service Direction, Student Support Services		12,987	0	75,000	0.00	0	0	0	0.00

Function 2210 Improvement of Instruction Services

0111		0	84,541	86,987	1.00	91,187	91,187	91,187	1.00
0131		0	9,928	0	0.00	24,708	24,708	24,708	0.00
0132		0	212	0	0.00	0	0	0	0.00
0163		0	400	0	0.00	500	500	500	0.00
100	Salaries	0	95,081	86,987	1.00	116,395	116,395	116,395	1.00
0211		0	2,872	2,714	0.00	2,845	2,845	2,845	0.00
0212		0	5,705	5,219	0.00	0	0	0	0.00
0213		0	15,451	13,048	0.00	14,818	14,818	14,818	0.00
0220		0	7,242	6,654	0.00	6,976	6,976	6,976	0.00
0231		0	379	347	0.00	386	386	386	0.00
0232		0	95	87	0.00	547	547	547	0.00
0233		0	0	0	0.00	365	365	365	0.00
0240		0	17,792	18,625	0.00	18,921	18,921	18,921	0.00
200	Associated Payroll Costs	0	49,535	46,694	0.00	44,857	44,858	44,857	0.00
0410		0	105	0	0.00	0	0	0	0.00
0420		0	42	0	0.00	0	0	0	0.00
400	Supplies & Materials	0	146	0	0.00	0	0	0	0.00
Total Function 2210 Improvement of Instruction Services		0	144,763	133,682	1.00	161,252	161,252	161,252	1.00

Function 2213 Curriculum Development

0470		0	0	0	0.00	10,000	10,000	10,000	0.00
400	Supplies & Materials	0	0	0	0.00	10,000	10,000	10,000	0.00

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 251    SIA State Grant

Total Function 2213	Curriculum Development	0	0	0	0.00	10,000	10,000	10,000	0.00
Function 2230	Assessment and Testing								
0470		170	0	5,000	0.00	0	0	0	0.00
400	Supplies & Materials	170	0	5,000	0.00	0	0	0	0.00
Total Function 2230	Assessment and Testing	170	0	5,000	0.00	0	0	0	0.00
Function 2240	Instructional Staff Development								
0131		0	60	0	0.00	12,200	12,200	12,200	0.00
0132		433	34	0	0.00	500	500	500	0.00
0133		0	0	0	0.00	600	600	600	0.00
100	Salaries	433	94	0	0.00	13,300	13,300	13,300	0.00
0211		15	0	0	0.00	35	35	35	0.00
0212		26	6	0	0.00	180	180	180	0.00
0213		66	15	2,000	0.00	600	600	600	0.00
0220		32	7	0	0.00	275	275	275	0.00
0231		1	0	0	0.00	30	30	30	0.00
0232		0	0	0	0.00	17	17	17	0.00
0242		0	1,163	0	0.00	0	0	0	0.00
200	Associated Payroll Costs	140	1,192	2,000	0.00	1,137	1,137	1,137	0.00
0310		1,526	1,031	0	0.00	0	0	0	0.00
0312		0	0	0	0.00	6,000	6,000	6,000	0.00
0318		0	1,382	0	0.00	0	0	0	0.00
0340		761	400	0	0.00	0	0	0	0.00
0374		0	3,719	0	0.00	331	331	331	0.00
300	Purchased Services	2,287	6,532	0	0.00	6,331	6,331	6,331	0.00
0410		0	219	0	0.00	3,815	3,815	3,815	0.00
0470		760	0	2,000	0.00	0	0	0	0.00
400	Supplies & Materials	760	219	2,000	0.00	3,815	3,815	3,815	0.00
Total Function 2240	Instructional Staff Development	3,620	8,036	4,000	0.00	24,583	24,583	24,583	0.00

Requirements Report

20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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Fund 251 SIA State Grant

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Function 2321 Office of the Superintendent Services

0355		0	92	0	0.00	0	0	0	0.00
300	Purchased Services	0	92	0	0.00	0	0	0	0.00
0410		0	2,741	0	0.00	0	0	0	0.00
400	Supplies & Materials	0	2,741	0	0.00	0	0	0	0.00
<b>Total Function 2321 Office of the Superintendent Services</b>		<b>0</b>	<b>2,833</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Function 2490 Other Support Services-School Administration

0112		0	0	0	0.00	24,151	24,151	24,151	0.75
0113		16,182	2,253	0	0.00	0	0	0	0.00
0132		0	0	0	0.00	1,500	1,500	1,500	0.00
100	Salaries	16,182	2,253	0	0.00	25,651	25,651	25,651	0.75
0211		1,273	71	0	0.00	0	0	0	0.00
0212		416	0	0	0.00	0	0	0	0.00
0213		2,468	368	0	0.00	0	0	0	0.00
0220		1,184	165	0	0.00	1,848	1,848	1,848	0.00
0231		41	9	0	0.00	111	111	111	0.00
0232		7	2	0	0.00	145	145	145	0.00
0233		0	0	0	0.00	97	97	97	0.00
0240		2,496	446	0	0.00	13,171	13,171	13,171	0.00
0246		0	13	0	0.00	13	13	13	0.00
200	Associated Payroll Costs	7,884	1,073	0	0.00	15,384	15,385	15,384	0.00
0322		0	0	0	0.00	8,531	8,531	8,531	0.00
0340		0	0	0	0.00	3,000	3,000	3,000	0.00
300	Purchased Services	0	0	0	0.00	11,531	11,531	11,531	0.00
0410		0	0	0	0.00	500	500	500	0.00
0470		0	0	0	0.00	200	200	200	0.00
400	Supplies & Materials	0	0	0	0.00	700	700	700	0.00

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 251    SIA State Grant

Function 2490	Other Support Services-School Administration								
0690	0	29,405	0	0.00	31,463	31,463	31,463	0.00	
600	0	29,405	0	0.00	31,463	31,463	31,463	0.00	
Total Function 2490	24,066	32,731	0	0.00	84,729	84,729	84,729	0.75	
Function 2520	Fiscal Services								
0690	0	9,140	10,000	0.00	22,560	22,560	22,560	0.00	
600	0	9,140	10,000	0.00	22,560	22,560	22,560	0.00	
Total Function 2520	0	9,140	10,000	0.00	22,560	22,560	22,560	0.00	
Function 2540	Operation and Maintenance of Plant Services								
0460	1,800	0	0	0.00	0	0	0	0.00	
400	1,800	0	0	0.00	0	0	0	0.00	
0530	14,647	0	0	0.00	0	0	0	0.00	
500	14,647	0	0	0.00	0	0	0	0.00	
Total Function 2540	16,447	0	0	0.00	0	0	0	0.00	
Function 2552	Vehicle Operation Services								
0332	3,641	29,905	10,000	0.00	58,000	58,000	58,000	0.00	
300	3,641	29,905	10,000	0.00	58,000	58,000	58,000	0.00	
Total Function 2552	3,641	29,905	10,000	0.00	58,000	58,000	58,000	0.00	
Function 2559	Other Student Transportation Services								
0460	0	0	0	0.00	3,000	3,000	3,000	0.00	
400	0	0	0	0.00	3,000	3,000	3,000	0.00	
Total Function 2559	0	0	0	0.00	3,000	3,000	3,000	0.00	
Function 2624	Planning Services								

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 251    SIA State Grant

Function 2624	Planning Services								
0131		0	2,467	0	0.00	0	0	0	0.00
0132		0	194	0	0.00	0	0	0	0.00
100	Salaries	0	2,661	0	0.00	0	0	0	0.00
0211		0	42	0	0.00	0	0	0	0.00
0212		0	160	0	0.00	0	0	0	0.00
0213		0	432	0	0.00	0	0	0	0.00
0220		0	204	0	0.00	0	0	0	0.00
0231		0	11	0	0.00	0	0	0	0.00
0232		0	3	0	0.00	0	0	0	0.00
200	Associated Payroll Costs	0	851	0	0.00	0	0	0	0.00
Total Function 2624 Planning Services		0	3,512	0	0.00	0	0	0	0.00
Function 2633	Public Information Services								
0355		0	1,391	0	0.00	0	0	0	0.00
0389		0	13,364	0	0.00	0	0	0	0.00
0390		0	1,350	0	0.00	0	0	0	0.00
300	Purchased Services	0	16,105	0	0.00	0	0	0	0.00
Total Function 2633 Public Information Services		0	16,105	0	0.00	0	0	0	0.00
Function 2645	Staff Health Services								
0389		40	0	0	0.00	0	0	0	0.00
300	Purchased Services	40	0	0	0.00	0	0	0	0.00
Total Function 2645 Staff Health Services		40	0	0	0.00	0	0	0	0.00
Function 2660	Technology Services								
0480		2,500	0	0	0.00	0	0	0	0.00
400	Supplies & Materials	2,500	0	0	0.00	0	0	0	0.00
0550		85,000	0	0	0.00	0	0	0	0.00



Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 251    SIA State Grant

500    Capital Outlay    85,000    0    0    0.00    0    0    0    0.00

Total Function 2660    Technology Services    87,500    0    0    0.00    0    0    0    0.00

Major Function 2000    273,371    386,363    397,682    1.00    492,309    492,309    492,309    1.75

Function 3300    Community Services

0112    18,013    46,111    47,318    1.00    0    0    0    0.00

0124    47,738    0    0    0.00    0    0    0    0.00

0131    0    502    0    0.00    6,000    6,000    6,000    0.00

0132    3,915    2,444    0    0.00    2,000    2,000    2,000    0.00

100    Salaries    69,667    49,058    47,318    1.00    8,000    8,000    8,000    0.00

0211    2,797    733    738    0.00    500    500    500    0.00

0212    4,180    2,940    1,420    0.00    357    357    357    0.00

0213    10,624    7,962    3,549    0.00    560    560    560    0.00

0220    4,908    3,685    1,810    0.00    480    480    480    0.00

0231    210    212    105    0.00    25    25    25    0.00

0232    38    48    24    0.00    6    6    6    0.00

0240    45,715    31,220    21,984    0.00    0    0    0    0.00

200    Associated Payroll Costs    68,473    46,799    29,630    0.00    1,928    1,928    1,928    0.00

0355    0    3,576    0    0.00    10,000    10,000    10,000    0.00

300    Purchased Services    0    3,576    0    0.00    10,000    10,000    10,000    0.00

0410    5,854    6,024    10,000    0.00    5,000    5,000    5,000    0.00

400    Supplies & Materials    5,854    6,024    10,000    0.00    5,000    5,000    5,000    0.00

Total Function 3300    Community Services    143,993    105,456    86,948    1.00    24,928    24,928    24,928    0.00

Major Function 3000    143,993    105,456    86,948    1.00    24,928    24,928    24,928    0.00

Function 4150    Building Acquisition, Construction, and Improvem

0530    3,129    0    18,064    0.00    0    0    0    0.00

500    Capital Outlay    3,129    0    18,064    0.00    0    0    0    0.00

## Requirements Report

	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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Fund 251    SIA State Grant

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Total Function 4150	Building Acquisition, Construction, and Improvem	3,129	0	18,064	0.00	0	0	0	0.00
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Major Function 4000		3,129	0	18,064	0.00	0	0	0	0.00
Function 7000	Unappropriated Ending Fund Balance								
0820		0	87,533	0	0.00	0	0	0	0.00
800	Other Uses of Funds	0	87,533	0	0.00	0	0	0	0.00
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Total Function 7000	Unappropriated Ending Fund Balance	0	87,533	0	0.00	0	0	0	0.00
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Major Function 7000	Unappropriated Ending Fund Balance	0	87,533	0	0.00	0	0	0	0.00
<hr/>									
Total Fund 251	SIA State Grant	541,357	1,080,706	1,079,013	5.00	1,468,265	1,468,265	1,468,265	11.94

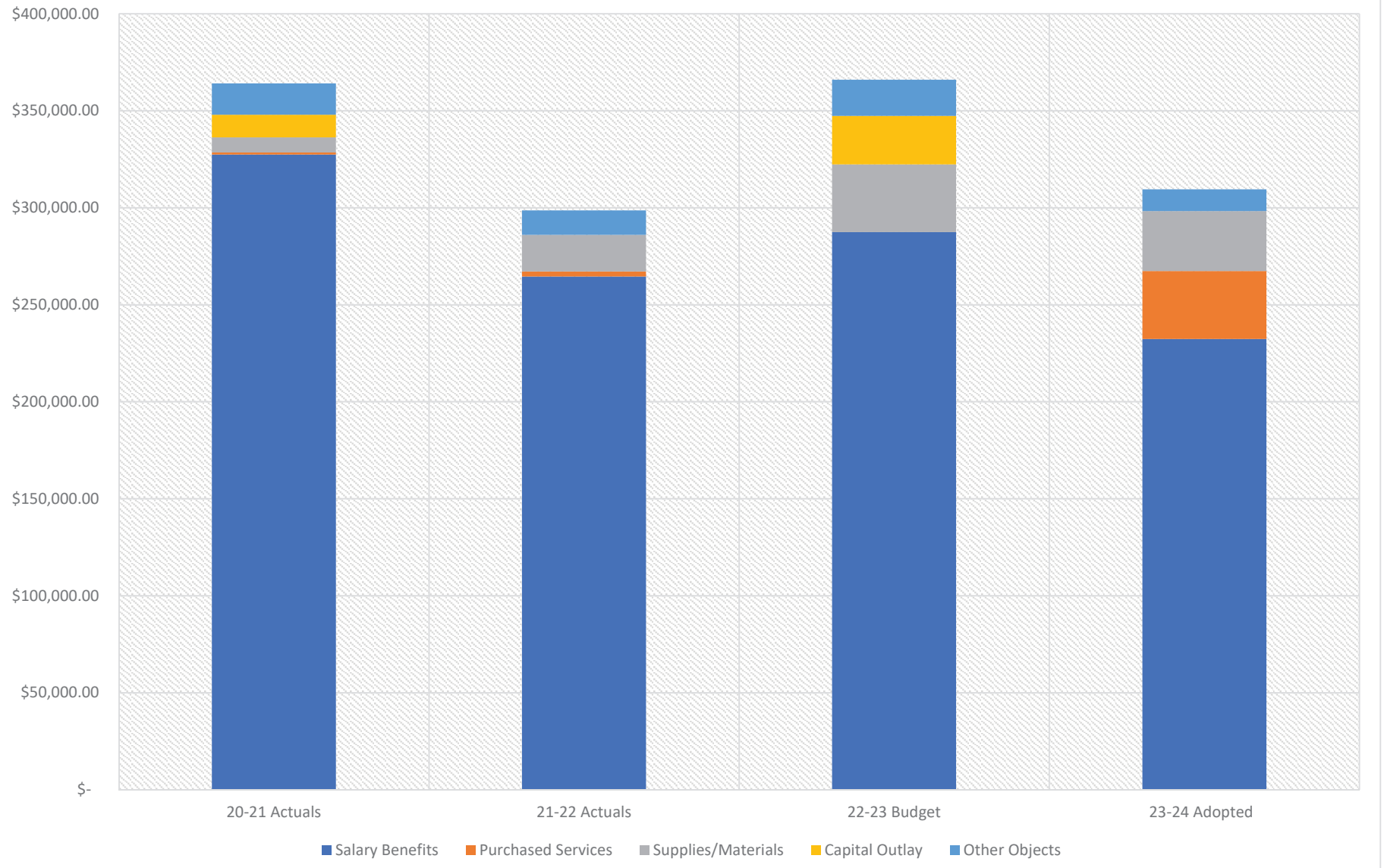
# *M98 - High School Success*

Gervais School District #1  
 290 First Street Gervais, OR 97026

Resources Report

	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
<b>Fund 252 M98 High School Success</b>								
3299 SUMMARY	364,093	298,711	366,000	0.00	309,513	309,513	309,513	0.00
3299 SUMMARY	364,093	298,711	366,000	0.00	309,513	309,513	309,513	0.00
<b>Total Fund 252 M98 HS Success</b>	<b>364,093</b>	<b>298,711</b>	<b>366,000</b>	<b>0.00</b>	<b>309,513</b>	<b>309,513</b>	<b>309,513</b>	<b>0.00</b>

# High School Success M98 by Object



Gervais School District #1  
290 First Street Gervais, OR 97026

Requirements Report

		20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
<b>Fund 252 M98 HS Success</b>									
<b>Function 1131</b>	<b>High School Programs</b>								
0111		153,186	122,702	179,450	3.12	145,365	145,365	145,365	2.32
0112		23,825	36,480	0	0.00	0	0	0	0.00
0123		12,902	0	0	0.00	0	0	0	0.00
0132		393	0	0	0.00	0	0	0	0.00
0163		125	0	0	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>190,431</b>	<b>159,182</b>	<b>179,450</b>	<b>3.12</b>	<b>145,365</b>	<b>145,365</b>	<b>145,365</b>	<b>2.32</b>
0211		4,614	16	18	0.00	15	15	15	0.00
0212		11,439	9,551	11,012	0.00	8,717	8,717	8,717	0.00
0213		29,073	25,867	27,530	0.00	23,610	23,610	23,610	0.00
0220		14,001	11,816	14,040	0.00	11,262	11,262	11,262	0.00
0231		518	653	748	0.00	626	626	626	0.00
0232		98	155	184	0.00	872	872	872	0.00
0233		0	0	0	0.00	589	589	589	0.00
0240		70,531	57,388	54,414	0.00	41,300	41,300	41,300	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>130,273</b>	<b>105,446</b>	<b>107,946</b>	<b>0.00</b>	<b>86,990</b>	<b>86,991</b>	<b>86,990</b>	<b>0.00</b>
0322		0	157	0	0.00	0	0	0	0.00
0340		0	675	0	0.00	0	0	0	0.00
0343		0	604	0	0.00	0	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>1,436</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
0410		3,100	11,125	15,000	0.00	3,750	3,750	3,750	0.00
0460		4,220	5,753	20,000	0.00	27,193	27,193	27,193	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>7,320</b>	<b>16,879</b>	<b>35,000</b>	<b>0.00</b>	<b>30,943</b>	<b>30,943</b>	<b>30,943</b>	<b>0.00</b>
0540		0	0	20,000	0.00	0	0	0	0.00
0550		11,732	0	5,000	0.00	0	0	0	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>11,732</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
0640		0	1,146	0	0.00	0	0	0	0.00

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 252    M98 HS Success

600	Other	0	1,146	0	0.00	0	0	0	0.00
Total Function 1131 High School Programs		339,756	284,088	347,395	3.12	263,298	263,298	263,298	2.32
Function 1271	Remediation								
0131		3,242	0	0	0.00	0	0	0	0.00
100	Salaries	3,242	0	0	0.00	0	0	0	0.00
0211		78	0	0	0.00	0	0	0	0.00
0212		195	0	0	0.00	0	0	0	0.00
0213		494	0	0	0.00	0	0	0	0.00
0220		248	0	0	0.00	0	0	0	0.00
0231		9	0	0	0.00	0	0	0	0.00
200	Associated Payroll Costs	1,024	0	0	0.00	0	0	0	0.00
Total Function 1271 Remediation		4,267	0	0	0.00	0	0	0	0.00
Function 1289	Other Alternative Programs								
0311		0	0	0	0.00	35,000	35,000	35,000	0.00
300	Purchased Services	0	0	0	0.00	35,000	35,000	35,000	0.00
Total Function 1289 Other Alternative Programs		0	0	0	0.00	35,000	35,000	35,000	0.00
Function 1460	Special Programs, Summer School								
0131		1,767	0	0	0.00	0	0	0	0.00
100	Salaries	1,767	0	0	0.00	0	0	0	0.00
0211		80	0	0	0.00	0	0	0	0.00
0212		106	0	0	0.00	0	0	0	0.00
0213		269	0	0	0.00	0	0	0	0.00
0220		133	0	0	0.00	0	0	0	0.00
0231		5	0	0	0.00	0	0	0	0.00
200	Associated Payroll Costs	594	0	0	0.00	0	0	0	0.00
Total Function 1460 Special Programs, Summer School		2,361	0	0	0.00	0	0	0	0.00

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 252    M98 HS Success

Major Function 1000		346,383	284,088	347,395	3.12	298,298	298,298	298,298	2.32
Function 2240	Instructional Staff Development								
0340		0	565	0	0.00	0	0	0	0.00
300	Purchased Services	0	565	0	0.00	0	0	0	0.00
Total Function 2240 Instructional Staff Development		0	565	0	0.00	0	0	0	0.00
Function 2410	Office of the Principal Services								
0340		1,032	168	0	0.00	0	0	0	0.00
0343		0	420	0	0.00	0	0	0	0.00
300	Purchased Services	1,032	588	0	0.00	0	0	0	0.00
0410		488	1,956	0	0.00	0	0	0	0.00
400	Supplies & Materials	488	1,956	0	0.00	0	0	0	0.00
Total Function 2410 Office of the Principal Services		1,519	2,544	0	0.00	0	0	0	0.00
Function 2529	Other Fiscal Services								
0232		93	0	0	0.00	0	0	0	0.00
200	Associated Payroll Costs	93	0	0	0.00	0	0	0	0.00
0690		16,098	11,514	18,605	0.00	11,215	11,215	11,215	0.00
600	Other	16,098	11,514	18,605	0.00	11,215	11,215	11,215	0.00
Total Function 2529 Other Fiscal Services		16,191	11,514	18,605	0.00	11,215	11,215	11,215	0.00
Major Function 2000		17,710	14,624	18,605	0.00	11,215	11,215	11,215	0.00
Total Fund 252	M98 HS Success	364,093	298,711	366,000	3.12	309,513	309,513	309,513	2.32



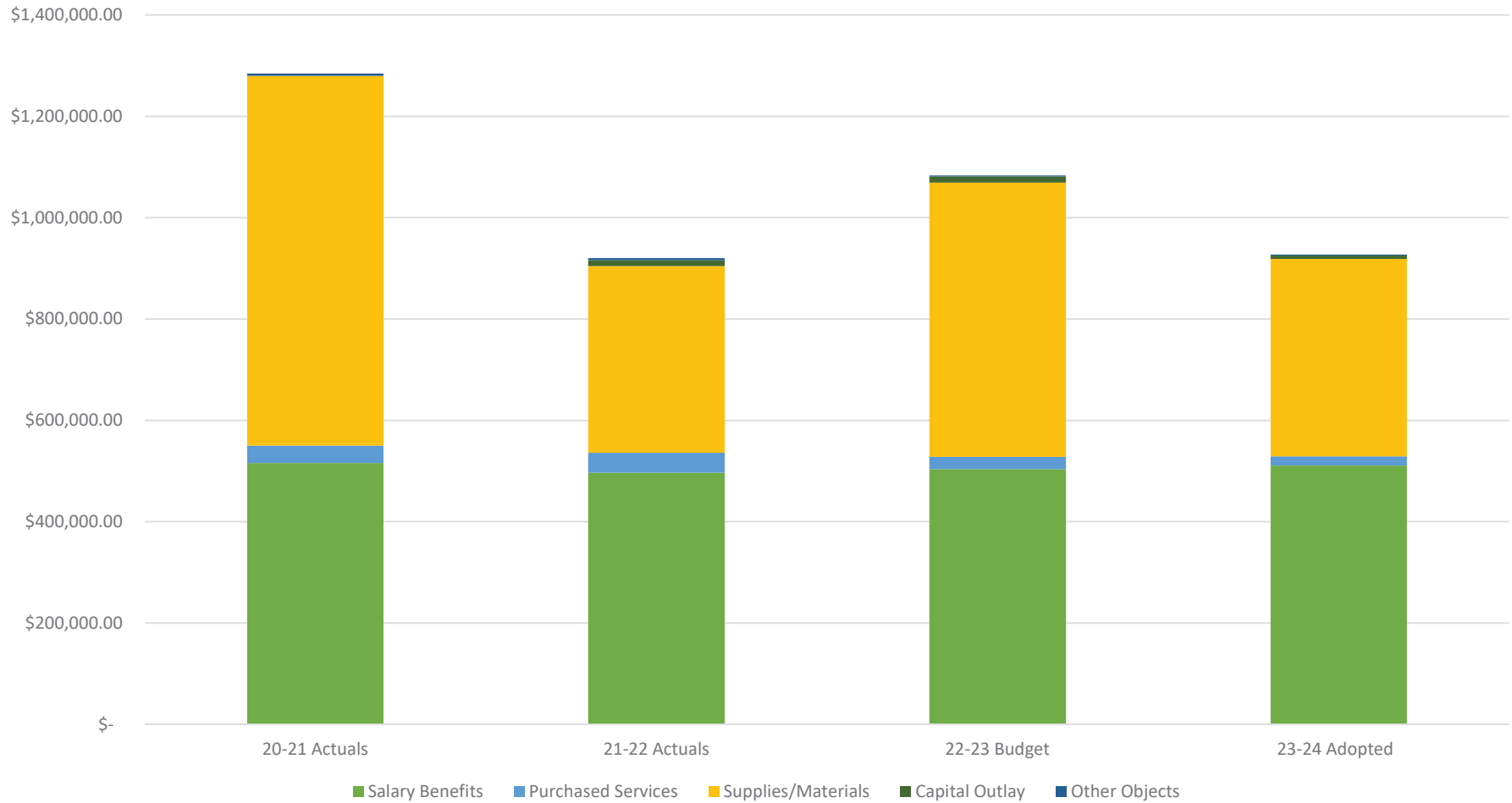
# *Food Service*

Gervais School District #1  
 290 First Street Gervais, OR 97026

Resources Report

	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
<b>Fund 299 Food Service</b>								
4500 SUMMARY	1,726,830	1,186,321	1,083,505	0.00	927,068	927,068	927,068	0.00
4500 SUMMARY	1,726,830	1,186,321	1,083,505	0.00	927,068	927,068	927,068	0.00
<b>Total Fund 299 Food Service</b>	<b>1,726,830</b>	<b>1,186,321</b>	<b>1,083,505</b>	<b>0.00</b>	<b>927,068</b>	<b>927,068</b>	<b>927,068</b>	<b>0.00</b>

# Food Service by Object



Gervais School District #1  
290 First Street Gervais, OR 97026

Requirements Report

	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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Fund 299 Food Service

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Function	2529	Other Fiscal Services						
	0232		128	0	0	0.00	0	0

	200	Associated Payroll Costs	128	0	0	0.00	0	0
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Total Function	2529	Other Fiscal Services	128	0	0	0.00	0	0
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Function	2542	Care and Upkeep of Buildings Services						
	0389		186	0	0	0.00	0	0

	300	Purchased Services	186	0	0	0.00	0	0
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Total Function	2542	Care and Upkeep of Buildings Services	186	0	0	0.00	0	0
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Function	2552	Vehicle Operation Services						
	0332		0	1,614	0	0.00	0	0

	300	Purchased Services	0	1,614	0	0.00	0	0
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Total Function	2552	Vehicle Operation Services	0	1,614	0	0.00	0	0
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Major Function	2000		315	1,614	0	0.00	0	0
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Function	3100	Food Services						
	0321		0	459	0	0.00	0	0

	0322		335	12,007	0	0.00	0	0
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	0390		0	4,095	0	0.00	0	0
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	300	Purchased Services	335	16,561	0	0.00	0	0
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	0410		0	4,856	0	0.00	0	0
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	400	Supplies & Materials	0	4,856	0	0.00	0	0
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Total Function	3100	Food Services	335	21,417	0	0.00	0	0
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Function	3110	Service Area Direction						
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Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 299 Food Service

Function	3110	Service Area Direction	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
	0114		0	0	0	0.00	64,408	64,408	64,408	1.00
100		Salaries	0	0	0	0.00	64,408	64,408	64,408	1.00
	0211		0	0	0	0.00	6	6	6	0.00
	0212		0	0	0	0.00	3,864	3,864	3,864	0.00
	0213		0	0	0	0.00	10,466	10,466	10,466	0.00
	0220		0	0	0	0.00	4,836	4,836	4,836	0.00
	0231		0	0	0	0.00	281	281	281	0.00
	0232		0	0	0	0.00	379	379	379	0.00
	0233		0	0	0	0.00	253	253	253	0.00
	0240		0	0	0	0.00	20,062	20,062	20,062	0.00
200		Associated Payroll Costs	0	0	0	0.00	40,148	40,147	40,148	0.00
	0318		100	10	100	0.00	100	100	100	0.00
	0340		0	861	500	0.00	1,000	1,000	1,000	0.00
	0389		0	0	0	0.00	1,100	1,100	1,100	0.00
300		Purchased Services	100	871	600	0.00	2,200	2,200	2,200	0.00
	0410		7,549	5,540	4,000	0.00	1,200	1,200	1,200	0.00
	0460		0	16	100	0.00	100	100	100	0.00
400		Supplies & Materials	7,549	5,556	4,100	0.00	1,300	1,300	1,300	0.00
	0640		0	0	2,500	0.00	600	600	600	0.00
600		Other	0	0	2,500	0.00	600	600	600	0.00
Total Function 3110 Service Area Direction			7,649	6,427	7,200	0.00	108,656	108,656	108,656	1.00

Function	3120	Food Preparation and Dispensing Services	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
	0112		196,615	179,264	182,780	7.75	202,864	202,864	202,864	7.06
	0114		52,191	56,136	59,555	1.00	0	0	0	0.00
	0124		5,546	(1,659)	0	0.00	0	0	0	0.00
	0130		448	130	0	0.00	0	0	0	0.00
	0132		28,414	20,705	0	0.00	0	0	0	0.00
	0164		122	0	0	0.00	0	0	0	0.00

## Requirements Report

		20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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**Fund 299 Food Service**

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100	Salaries	283,336	254,577	242,335	8.75	202,864	202,864	202,864	7.06
0211		9,977	999	878	0.00	936	936	936	0.00
0212		14,839	13,467	12,394	0.00	10,976	10,976	10,976	0.00
0213		39,646	36,474	30,985	0.00	29,727	29,727	29,727	0.00
0220		20,034	18,159	18,584	0.00	15,542	15,542	15,542	0.00
0231		3,134	5,576	5,015	0.00	5,673	5,673	5,673	0.00
0232		135	237	243	0.00	1,219	1,219	1,219	0.00
0233		0	0	47	0.00	813	813	813	0.00
0240		143,937	166,791	192,624	0.00	138,163	138,163	138,163	0.00
0246		600	600	600	0.00	600	600	600	0.00
200	Associated Payroll Costs	232,301	242,304	261,370	0.00	203,648	203,649	203,648	0.00
0311		126	0	0	0.00	0	0	0	0.00
0318		10	0	0	0.00	0	0	0	0.00
0322		9,979	4,445	0	0.00	0	0	0	0.00
0324		4,500	0	0	0.00	0	0	0	0.00
0328		1,011	0	0	0.00	0	0	0	0.00
0340		351	0	0	0.00	0	0	0	0.00
0389		10,509	2,350	0	0.00	0	0	0	0.00
300	Purchased Services	26,486	6,795	0	0.00	0	0	0	0.00
0410		23,345	42,864	50,100	0.00	38,000	38,000	38,000	0.00
0411		6,892	0	0	0.00	0	0	0	0.00
0450		641,565	274,772	430,000	0.00	305,000	305,000	305,000	0.00
0460		254	2,964	4,000	0.00	3,000	3,000	3,000	0.00
0480		0	2,429	3,000	0.00	0	0	0	0.00
400	Supplies & Materials	672,055	323,029	487,100	0.00	346,000	346,000	346,000	0.00
0540		0	11,497	12,000	0.00	7,000	7,000	7,000	0.00
500	Capital Outlay	0	11,497	12,000	0.00	7,000	7,000	7,000	0.00
0640		4,569	4,035	0	0.00	0	0	0	0.00
600	Other	4,569	4,035	0	0.00	0	0	0	0.00

Requirements Report

20-21 Actuals    21-22 Actuals    22-23 Adopted    22-23 FTE Adopted    23-24 Proposed    23-24 Approved    23-24 Adopted    23-24 FTE Adopted

Fund 299 Food Service

Total Function 3120 Food Preparation and Dispensing Services    1,218,746    842,237    1,002,805    8.75    759,512    759,512    759,512    7.06

Function 3130 Food Delivery Services

0340    0    0    1,500    0.00    800    800    800    0.00

300 Purchased Services    0    0    1,500    0.00    800    800    800    0.00

Total Function 3130 Food Delivery Services    0    0    1,500    0.00    800    800    800    0.00

Function 3190 Other Food Services

0321    6,966    6,833    10,000    0.00    8,000    8,000    8,000    0.00

0322    0    6,443    10,000    0.00    5,000    5,000    5,000    0.00

0389    0    0    2,000    0.00    2,000    2,000    2,000    0.00

0390    540    270    0    0.00    0    0    0    0.00

300 Purchased Services    7,506    13,546    22,000    0.00    15,000    15,000    15,000    0.00

0410    0    0    0    0.00    1,000    1,000    1,000    0.00

0450    49,944    34,652    50,000    0.00    38,500    38,500    38,500    0.00

0470    0    0    0    0.00    2,500    2,500    2,500    0.00

400 Supplies & Materials    49,944    34,652    50,000    0.00    42,000    42,000    42,000    0.00

0640    0    0    0    0.00    1,100    1,100    1,100    0.00

600 Other    0    0    0    0.00    1,100    1,100    1,100    0.00

Total Function 3190 Other Food Services    57,450    48,198    72,000    0.00    58,100    58,100    58,100    0.00

Major Function 3000    1,284,180    918,279    1,083,505    8.75    927,068    927,068    927,068    8.06

Function 7000 Unappropriated Ending Fund Balance

0820    442,335    266,428    0    0.00    0    0    0    0.00

800 Other Uses of Funds    442,335    266,428    0    0.00    0    0    0    0.00

Total Function 7000 Unappropriated Ending Fund Balance    442,335    266,428    0    0.00    0    0    0    0.00

Major Function 7000 Unappropriated Ending Fund Balance    442,335    266,428    0    0.00    0    0    0    0.00

## Requirements Report

	20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
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Fund 299	Food Service							
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Total Fund 299	Food Service	1,726,830	1,186,321	1,083,505	8.75	927,068	927,068	927,068	8.06
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# *DEBT SERVICE*

**GERVAIS SCHOOL DISTRICT NO. 1**  
**300 - DEBT SERVICE FUND**  
 BUDGET DETAILED ESTIMATE SHEET  
 July 1, 2023 to June 30, 2024

Account Code and Description		Actual Data for Prior Two Years		Budget This Year	Budget Next Year 2023-2024		
REVENUES		Second Year	First Year	Adopted			
Fund	Description	2020-2021	2021-2022	2022-2023	Proposed	Approved	Adopted
300	Debt Service Funds	\$ 4,275	\$ 4,275	\$ 4,275	\$ -	\$ -	\$ -
311	Energy Project Debt Service	\$ 132,550	\$ 133,050	\$ 69,050	\$ 67,502	\$ 67,502	\$ 67,502
312	Consolidated Loan Debt	\$ 246,601	\$ 251,451	\$ 252,126	\$ 244,600	\$ 244,600	\$ 244,600
313	PERS UAL Debt Service (2003 Bond)	\$ 1,377,934	\$ 1,398,788	\$ 1,168,000	\$ 1,222,035	\$ 1,222,035	\$ 1,222,035
314	PERS UAL Debt Service (2021 Bond)	\$ -	\$ 4,152,034	\$ 212,054	\$ 216,648	\$ 216,648	\$ 216,648
	<b>Total Debt Service Fund Revenues</b>	<b>\$ 1,761,360</b>	<b>\$ 5,939,598</b>	<b>\$ 1,705,505</b>	<b>\$ 1,750,785</b>	<b>\$ 1,750,785</b>	<b>\$ 1,750,785</b>
Account Code and Description		Actual Data for Prior Two Years		Budget This Year	Budget Next Year 2023-2024		
REQUIREMENTS by Function		Second Year	First Year	Adopted			
Fund	Description	2020-2021	2021-2022	2022-2023	Proposed	Approved	Adopted
	<b>5100 Debt Service Function</b>						
300	Debt Service Funds	\$ -	\$ -	\$ 4,275	\$ -	\$ -	\$ -
311	Energy Project Debt Service	\$ 132,500	\$ 64,000	\$ 69,050	\$ 67,502	\$ 67,502	\$ 67,502
312	Consolidated Loan Debt	\$ 245,150	\$ 245,650	\$ 252,126	\$ 244,600	\$ 244,600	\$ 244,600
313	PERS UAL Debt Service (2003 Bond)	\$ 1,062,036	\$ 1,112,036	\$ 1,168,000	\$ 1,222,035	\$ 1,222,035	\$ 1,222,035
314	PERS UAL Debt Service (2021 Bond)	\$ -	\$ 4,152,036	\$ 212,054	\$ 216,648	\$ 216,648	\$ 216,648
	<b>Total 5100 Debt Service</b>	<b>\$ 1,439,685</b>	<b>\$ 5,573,721</b>	<b>\$ 1,705,505</b>	<b>\$ 1,750,785</b>	<b>\$ 1,750,785</b>	<b>\$ 1,750,785</b>
	<b>7000 Unappropriated Ending Fund Balance Function</b>						
300	Debt Service Funds	\$ 4,275	\$ 4,275	\$ -	\$ -	\$ -	\$ -
311	Energy Project Debt Service	\$ 50	\$ 69,050	\$ -	\$ -	\$ -	\$ -
312	Consolidated Loan Debt	\$ 1,451	\$ 5,801	\$ -	\$ -	\$ -	\$ -
313	PERS UAL Debt Service (2003 Bond)	\$ 315,899	\$ 286,753	\$ -	\$ -	\$ -	\$ -
314	PERS UAL Debt Service (2021 Bond)	\$ -	\$ (1)	\$ -	\$ -	\$ -	\$ -
	<b>7000 Unappropriated Ending Fund Balance</b>	<b>\$ 321,675</b>	<b>\$ 365,877</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Debt Service Fund Requirements</b>	<b>\$ 1,761,360</b>	<b>\$ 5,939,598</b>	<b>\$ 1,705,505</b>	<b>\$ 1,750,785</b>	<b>\$ 1,750,785</b>	<b>\$ 1,750,785</b>

Gervais School District #1  
290 First Street Gervais, OR 97026

Resources Report

		20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
<b>Fund 300</b>	<b>Debt Service Funds</b>								
	1500 Earnings on Investments	3,835	3,515	2,500	0.00	12,000	12,000	12,000	0.00
	1970 Services Provided Other Funds	1,013,242	1,246,409	1,111,477	0.00	1,265,591	1,265,591	1,265,591	0.00
	<b>1000</b>	<b>1,017,077</b>	<b>1,249,924</b>	<b>1,113,977</b>	<b>0.00</b>	<b>1,277,591</b>	<b>1,277,591</b>	<b>1,277,591</b>	<b>0.00</b>
	5100 Long Term Debt Financing Sources	0	3,985,000	0	0.00	0	0	0	0.00
	5200 Interfund Transfers	377,725	383,000	246,000	0.00	304,720	304,720	304,720	0.00
	5400 Resources - Beginning Fund Balance	366,558	321,675	345,528	0.00	168,474	168,474	168,474	0.00
	<b>5000</b>	<b>744,283</b>	<b>4,689,675</b>	<b>591,528</b>	<b>0.00</b>	<b>473,194</b>	<b>473,194</b>	<b>473,194</b>	<b>0.00</b>
<b>Total Fund 300</b>	<b>Debt Service Funds</b>	<b>1,761,360</b>	<b>5,939,598</b>	<b>1,705,505</b>	<b>0.00</b>	<b>1,750,785</b>	<b>1,750,785</b>	<b>1,750,785</b>	<b>0.00</b>

Gervais School District #1  
290 First Street Gervais, OR 97026

Requirements Report

		20-21 Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
<b>Fund 300</b>	<b>Debt Service Funds</b>								
Function 5100	Debt Service								
610	Redemption of Principal	498,411	535,225	1,457,026	0.00	1,268,075	1,268,075	1,268,075	0.00
621	Regular Interest	941,274	1,057,503	248,479	0.00	482,710	482,710	482,710	0.00
640	Dues and Fees	0	76,266	0	0.00	0	0	0	0.00
600	Other	1,439,685	1,668,994	1,705,505	0.00	1,750,785	1,750,785	1,750,785	0.00
<b>Total Function 5100</b>	<b>Debt Service</b>	<b>1,439,685</b>	<b>1,668,994</b>	<b>1,705,505</b>	<b>0.00</b>	<b>1,750,785</b>	<b>1,750,785</b>	<b>1,750,785</b>	<b>0.00</b>
Function 5400	PERS UAL Payments								
680	PERS UAL Payments	0	3,904,727	0	0.00	0	0	0	0.00
600	Other	0	3,904,727	0	0.00	0	0	0	0.00
<b>Total Function 5400</b>	<b>PERS UAL Payments</b>	<b>0</b>	<b>3,904,727</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000</b>		<b>1,439,685</b>	<b>5,573,721</b>	<b>1,705,505</b>	<b>0.00</b>	<b>1,750,785</b>	<b>1,750,785</b>	<b>1,750,785</b>	<b>0.00</b>
Function 7000	Unappropriated Ending Fund Balance								
820	Reserved for Next Year	321,675	365,877	0	0.00	0	0	0	0.00
800	Other Uses of Funds	321,675	365,877	0	0.00	0	0	0	0.00
<b>Total Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	<b>321,675</b>	<b>365,877</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	<b>321,675</b>	<b>365,877</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 300</b>	<b>Debt Service Funds</b>	<b>1,761,360</b>	<b>5,939,598</b>	<b>1,705,505</b>	<b>0.00</b>	<b>1,750,785</b>	<b>1,750,785</b>	<b>1,750,785</b>	<b>0.00</b>

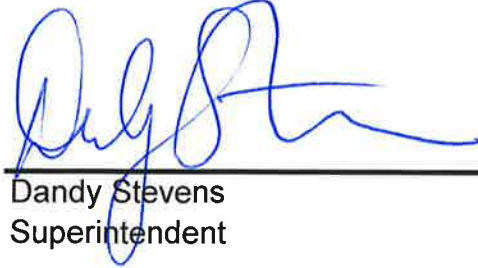
# *OTHER INFORMATION*

**RESOLUTION #06-23-8.1.1 ADOPTING THE 2023-2024 BUDGET**

BE IT RESOLVED that the Board of the Gervais School District #1 hereby adopts the budget for fiscal year 2023-2024 in the total amount of \$ 29,546,286 . This budget is now on file at 290 First Street, Gervais, OR  
Date: June 15, 2023



Henry Bustamante  
Chair, Board of Directors



Dandy Stevens  
Superintendent

**RESOLUTION #06-23-8.1.2 MAKING APPROPRIATIONS FOR THE 2023-2024 BUDGET**

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2023, and for the purposes shown below are hereby appropriated:

**General Fund (100's)**

1000 Instruction.....	\$	11,338,986
2000 Support Services.....	\$	6,152,590
5000 Transfers.....	\$	609,720
6000 Contingency.....	\$	2,340,750
<b>Total.....</b>	<b>\$</b>	<b>20,442,047</b>

**Special Revenue Funds (200's)**

1000 Instruction.....	\$	3,403,399
2000 Support Services.....	\$	1,537,359
3000 Enterprise & Community..	\$	1,078,237
4000 Facilities Acquist./Const..	\$	1,309,458
5000 Transfers.....	\$	25,000
<b>Total.....</b>	<b>\$</b>	<b>7,353,454</b>

**Debt Service (300's)**

5000 Debt Service.....	\$	1,750,785
<b>Total.....</b>	<b>\$</b>	<b>1,750,785</b>

Total Appropriations, All Funds **\$ 29,546,286**

Total Unappropriated and Reserve Amounts, All Funds 0

**TOTAL ADOPTED BUDGET \$ 29,546,286**

Date: June 15, 2023



Henry Bustamante  
Chair, Board of Directors



Dandy Stevens  
Superintendent

**RESOLUTION #06-23-8.1.3 IMPOSING & CATEGORIZING THE TAX**

BE IT RESOLVED that the Board of the Gervais School District #1 hereby imposes the taxes provided for in the adopted budget:

At the rate of 4.6427 per \$1,000 of assessed valued for operations;

and that these taxes are hereby imposed and categorized for tax year 2023-2024 upon the assessed value of all taxable property within the district as follows:

**Education Limitations**

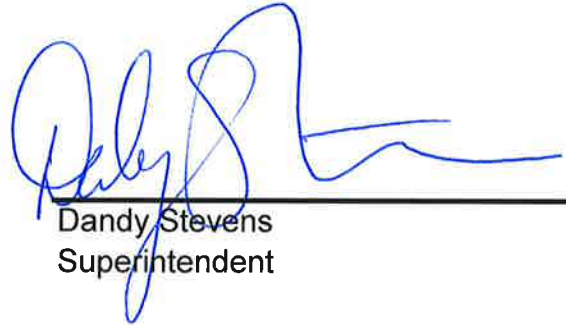
Permanent Rate Tax..... 4.6427 / \$1,000

**Excluded from Limitations**

Date: June 15, 2023



Henry Bustamante  
Chair, Board of Directors



Dandy Stevens  
Superintendent



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

# FORM OR-ED-50 2023–2024

To assessor of \_\_\_\_\_ County

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 \_\_\_\_\_  
District name has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of \_\_\_\_\_  
County Name County. The property tax, fee, charge, or assessment is categorized as stated by this form.

Mailing Address of District	City	State	ZIP Code	Date Submitted
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		Excluded from Measure 5 Limits
	Rate	—or— Dollar Amount	
1. Rate per \$1,000 levied (within permanent rate limit).....1			
2. Local option operating tax .....2			Dollar Amount of Bond Levy
3. Local option capital project tax .....3			
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001.....4a			
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 ..... 4b			
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. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> district.....7	

**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

**(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.**




6605 SE Lake Road, Portland, OR 97222  
PO Box 22109 Portland, OR 97269-2169  
Phone: 503-684-0360 Fax: 503-620-3433  
E-mail: [legals@commnewspapers.com](mailto:legals@commnewspapers.com)

**AFFIDAVIT OF PUBLICATION**

State of Oregon, County of Marion, ss I, J. Brian Monihan, being first duly sworn, depose and say that I am the President of the Woodburn Independent, a newspaper of general circulation, published in Marion County, Oregon, as defined by ORS 193.010 and 193.020, that

**Ad#: 283990**  
**Owner: Gervais School District**  
**Description: NOTICE OF BUDGET COMMITTEE MEETING**

A copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 week(s) in the following issue:  
**04/12/2023**

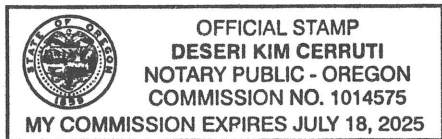
  
\_\_\_\_\_  
J. Brian Monihan (President)

Subscribed and sworn to before me this  
04/12/2023

  
\_\_\_\_\_  
NOTARY PUBLIC FOR OREGON

Acct #: 143195  
**Attn: CARYN DAVIS**  
GERVAIS SCHOOL DISTRICT  
PO BOX 100  
GERVAIS, OR 97026

**NOTICE OF BUDGET COMMITTEE MEETING**  
A public meeting of the Budget Committee of the Gervais School District No. 1, Marion County, State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held on May 2, 2023 at 6:00 PM. This meeting will be held in person at the Gervais School District's Board Room, located at 290 First Street, Gervais, Oregon, Marion County, and online via Zoom:  
<https://us02web.zoom.us/j/84179902939?pwd=dVFmOUJna1NhOVNhVFo5RDNwNnYwQT09>.  
The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.  
This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.  
A copy of the budget document may be inspected or obtained by or on May 2, 2023 at the Gervais School District's Business Office, 290 First Street, Gervais, between the hours of 9:00 AM and 4:00 PM, or by or on May 2, 2023 on the district's website: <https://www.gervais.k12.or.us>  
Published in The Woodburn Independent on April 12, 2023, and posted on the district's website:  
<https://www.gervais.k12.or.us>  
Published April 12, 2023. WI283990





SEE EXHIBIT A

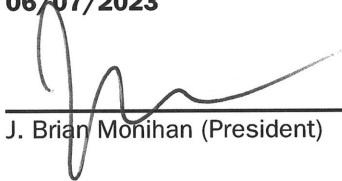
6605 SE Lake Road, Portland, OR 97222  
PO Box 22109 Portland, OR 97269-2169  
Phone: 503-684-0360 Fax: 503-620-3433  
E-mail: legals@commnewspapers.com

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**Ad#: 290395**  
**Owner: Gervais School District**  
**Description: NOTICE OF BUDGET HEARING**

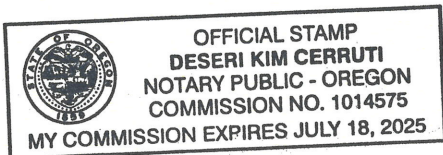
A copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 week(s) in the following issue:  
**06/07/2023**

  
\_\_\_\_\_  
J. Brian Monihan (President)

Subscribed and sworn to before me this  
06/07/2023

  
\_\_\_\_\_  
NOTARY PUBLIC FOR OREGON

Acct #: 143195  
**Attn: CARYN DAVIS**  
GERVAIS SCHOOL DISTRICT  
PO BOX 100  
GERVAIS, OR 97026



**NOTICE OF BUDGET HEARING**

**FORM ED-1**

A public meeting of the Gervais School District Board of Directors will be held on June 15, 2023 at 6:00 pm at the District Office, 290 First Street, City of Gervais, Marion County, Oregon (additional information on the district's website or request more information at [businessmanager@gervais.k12.or.us](mailto:businessmanager@gervais.k12.or.us)). The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Gervais School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 290 First Street, Gervais, OR, between the hours of 9:00 a.m. and 3:00 p.m., or online at [www.gervais.k12.or.us/district/departments/](http://www.gervais.k12.or.us/district/departments/) under Business/Fiscal. 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: Caryn Davis

Telephone: 503-792-3803 X5020

Email: [businessmanager@gervais.k12.or.us](mailto:businessmanager@gervais.k12.or.us)

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount Last Year 2021-22</b>	<b>Adopted Budget This Year 2022-23</b>	<b>Approved Budget Next Year 2023-24</b>
Beginning Fund Balance	\$5,574,999	\$4,315,628	\$4,589,013
Current Year Property Taxes, other than Local Option Taxes	3,138,457	3,049,081	3,456,214
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	1,889,558	1,784,609	1,991,415
Revenue from Intermediate Sources	77,716	128,000	43,500
Revenue from State Sources	15,350,887	15,486,963	16,280,545
Revenue from Federal Sources	3,196,675	3,479,333	2,550,878
Interfund Transfers	629,500	852,500	634,720
All Other Budget Resources	3,985,000	0	0
<b>Total Resources</b>	<b>\$33,842,791</b>	<b>\$29,096,113</b>	<b>\$29,546,286</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Salaries	\$8,156,243	\$8,705,401	\$8,690,857
Other Associated Payroll Costs	4,956,135	5,204,828	5,135,825
Purchased Services	7,464,251	6,826,245	7,553,743
Supplies & Materials	1,530,696	2,682,718	1,819,317
Capital Outlay	349,134	1,211,881	1,340,458
Other Objects (except debt service & interfund transfers)	4,298,045	222,618	279,831
Debt Service*	1,646,128	1,705,505	1,750,785
Interfund Transfers*	629,500	852,500	634,720
Operating Contingency	0	1,684,418	2,340,750
Unappropriated Ending Fund Balance & Reserves	4,812,658	0	0
<b>Total Requirements</b>	<b>\$33,842,791</b>	<b>\$29,096,113</b>	<b>\$29,546,286</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION</b>			
1000 Instruction	\$14,512,038	\$14,211,716	\$14,742,386
FTE	96.54	88.55	91.29
2000 Support Services	7,019,475	8,397,283	7,689,950
FTE	43.96	40.64	43.07
3000 Enterprise & Community Service	1,189,007	1,474,440	1,078,237
FTE	13.41	12.85	9.11
4000 Facility Acquisition & Construction	52,991	770,252	1,309,458
FTE	0	0	0
5000 Other Uses	3,904,727	0	0
5100 Debt Service*	1,722,394	1,705,505	1,750,785
5200 Interfund Transfers*	629,500	852,500	634,720
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<b>Total FTE</b>	<b>153.91</b>	<b>142.04</b>	<b>143.47</b>

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

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*\***

Revenue from State Sources have increased, but declining enrollment is still a factor for fiscal years shown. Property taxes continue to increase slowly, and local sources expected to increase, reflecting an increase in the interest rates for our investments. We still have remaining COVID relief funds to help cushion a small portion of the impact due to our enrollment decline.

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<b>PROPERTY TAX LEVIES</b>			
	<b>Rate or Amount Imposed</b>	<b>Rate or Amount Imposed</b>	<b>Rate or Amount Approved</b>
Permanent Rate Levy (Rate Limit 4.6427 per \$1,000)	4.6427	4.6427	4.6427
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$0	\$0	\$0

<b>STATEMENT OF INDEBTEDNESS</b>		
<b>LONG TERM DEBT</b>	<b>Estimated Debt Outstanding on July 1</b>	<b>Estimated Debt Authorized, But Not Incurred on July 1</b>
General Obligation Bonds	\$0	\$0
Other Bonds	\$2,453,000	\$0
Other Borrowings	\$9,744,429	\$0
<b>Total</b>	<b>\$12,197,429</b>	<b>\$0</b>

\*\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

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