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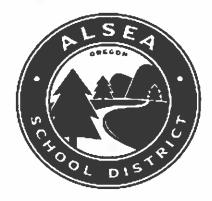


ALSEA SCHOOL DISTRICT 7J

PO Box B Alsea, Oregon 97324 541.487.4305 Fax 541.487.4089

Budget Committee Members Fiscal Year 2022-2023

School Board Members	Term End	Budget Committee Members	Term End
Linda Montanez (Chair)	6 30 2023	Sara Cash	2023
Risteen Follett (Vice Chair)	6 30 2025	Kimberly Lanning	2024
Debra Lindberg	6 30 2025	Terry Lundford	2023
Vacant	6 30 2023	Joni Olsen	2024
Vacant	6 30 2023	Kenny Vogler	2024



District Budget Message 2022-23

This budget message is generated in accordance with ORS 294.401 and is submitted to the Alsea School District budget committee and Board of Directors to highlight overall points of interest in the proposed 2022-23 budget.

District Mission Statement:

"Alsea School and community share responsibility for creating a safe learning environment where performance and behavior reflect high expectations"

This budget is built upon the above mission statement. The district has conducted a lot of restructuring since I joined as Acting Superintendent in March of the 2022 school year. Budget development is essential to accurately portray and capture a moment in time the district's best predicted expenditures for the 2022-23 school year. Acting Business Manager Nancy Hall has been restructuring the budget to accurately reflect where the revenues and expenditures truly lie. The 2021-22 budget expenditures have been seriously misplaced into areas where expenditures don't belong. This makes it difficult to accurately predict where expenditures need to exist for the 2022-23 budget development process. The 2022-23 submitted budget is approximately \$12.9 million, ~\$3 million more than the current 2021-22 budget and is a balanced budget.

Highlights:

- May 2022 adjustment for 2020-2021 is approximately \$800,000. This is much more than the district had anticipated. The State of Oregon issued a total of 9 different 2020-21 funding estimates this year, an unheard of amount of adjustments that leaves school districts guessing what funding payments will actually look like. This amount is heavily inflated for ASD due to the district's failure to accurately estimate Average Daily Membership (ADM) figures for 2020-21, these were grossly under estimated, thus the state kept ~\$800K of valuable school support funds rather than our district being able to use these dollars until now. We are currently looking into other grant funding streams that are based upon ADM that we are fearful the district was underfunded based upon low ADM predictions.
- Despite the extremely high May adjustment, the beginning fund balance for the 2021-22 school year was ~\$2 million which is right in the recommended zone of 5-15%. The ending fund balance for 2021-22 will be approximately \$1.5 million, meaning that the district has overspent its budget by \$1.3 million (\$500K+\$800K). This fund bleed is not sustainable and must be curbed.
- The 2022-23 district budget is starting to reflect cutting back of expenditures. The Board of Directors recently voted to refocus programming on two priorities:
 - Brick and Mortar
 - Learn At Home Oregon (LAHO)

All related staffing and contracts for the programs which are no longer supported have been eliminated from the 2022-23 budget. These programs include: Alsea Options, Bear Creek Elementary, Greenways, and Corvallis Farm School.

All existing contracts with outside organizations are being evaluated, renegotiated to protect the district, and in some cases cancelled (i.e. \$500K

contract with Synergistic).

• The district will soon be participating in a Human Resources (HR) reset project by hiring HR consultants through the Confederation of Oregon School Administrators (COSA). The project will ensure that the district is issuing labor contracts, creating accurate job descriptions that match the jobs assigned, creating a revised faculty handbook, and ensuring salaries are balanced and equitable. Labor costs makeup the majority of any school district budget, it is important that the district maintains competitive and balanced salary schedules. This project will give the district a much more accurate depiction of labor costs once completed which will influence the 2022-23 budget expenditures.

The process of developing the 2022-23 budget was very inclusive to ensure multiple eyes are looking at predicted expenses. From the reaction of included staff, this process has not been used before or at least for a very long time. The value of including multiple staff in the budget process ensures that staff have the resources they need to effectively conduct business, and are held accountable for future expenditures. The district will be training staff on an expenditure approval process that includes checks and balances using the Infinite Visions (IV) financial software package. This will help considerably to avoid overspending of budgets for the 2022-23 school year.

The 2022-23 budget does include some staffing improvements such as hiring a K-12 Counselor, moving to a K-12 Principal and K-12 Athletic Director / Vice Principal, and a Public Information Officer (PIO) on a personal services contract (as needed) to help influence public perception of ASD. There are wonderful accommplishments occurring in ASD, these need to be highlighted. The overall admin restructure is not an added expense since it simply reshuffles the elementary and secondary principal positions.

The district has re-established a strong working relationship with LBL ESD staff and programs who provide services through the state school fund for all regional districts to utilize. The ESD provides access to programs in technology, special education, specialists, etc... that ASD otherwise would not be able to afford. By working with LBL ESD, it provides less reliance on budgeting for certain items when these services are already provided through the basic school support already being sent from the state to LBL ESD on the behalf of ASD.

I want to impress upon the budget committee and board of directors that the district is resetting processes and focusing on proper checks and balances to ensure that valuable district dollars are being budgeted and spent appropriately. Staff are responding well to these efforts; it will simply take some time to accomplish. I am glad we have a balanced budget to present to the district for the 2022-23 school year. I know that next year's budget build will be even better.

Sincerely,

Sean Gallagher - Acting Superintendent



ALSEA SCHOOL DISTRICT 7J

PO Box B Alsea, Oregon 97324 541.487.4305 Fax 541.487.4089

2022-2023 ADOPTED BUDGET CALENDAR

January 13, 2022	*	Approval of 2022-2023 Budget Calendar
February 10, 2022	*	Board fills by Appointment any Budget Committee Vacancies
February 25, 2022	*	Staff Budget Requests Due
April 29, 2022	*	Publish Notice of Budget Committee Meeting (5-30 days prior to Budget Meeting) (also publish on website for 10 days prior to meeting)
May 12, 2022	*	Early Release of Budget Document (7 days prior to Budget Meeting)
May 19, 2022	*	Budget Committee Meeting/Budget Approval (Dinner at 5:30 p.m., Meeting at 6:00 p.m.)
May 26, 2022	*	Publish Budget Summary (5 – 30 days prior to Budget Hearing)
June 8, 2022	*	Public Hearing on Budget Adopt Budget, Levy Taxes, Make Appropriations (No later than June 30, 2022)
July 1, 2022 (No later than July 15, 2022)	*	Levy Certified To Assessor

*** Proof of Publication ***

State of Oregon ss) County of Linn and Benton

MAY 0 9 2022 By:

ALSEA SCHOOL DISTRICT 7J

PO BOX B ALSEA, OR 97324

ORDER NUMBER 144671

I, Mary Kay Wiens, being first duly sworn depose and say, that I am the Legal Clerk of the Albany Democrat-Herald & Corvallis Gazette-Times, newspapers of general circulation, as defined by section 193.010 O.R.S., published at 600 Lyon St. SW, Albany, OR, in the aforesaid county and state; that a copy is hereto Annexed, was published in the entire issue of said newspaper.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Alses School District 7J, Benton County, State of Oregon, to discuss the budget for the fiscal year July 2022 to June 30, 2023, will be held at the Alses School District Library, 301 South 3rd Street, Alsea, Oregon. The meeting will take place on May 19, 2022 at 509 p.m.

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 as the meeting and discuss the proposed programs with the Budget Committee. *Please visit the Alsee School District vetosite at www.alsea.kt2.or.us to view updated information regarding virtual attendance. A copy of the budget document may be inspected or obtained on or after May 12, 2022 at Alsee School District Office, 301 South 3rd Street, Alsee, Oregon, between the hours of 6:00 s.m. and 4:00 p.m.

#144671

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5/2/2022

Mary Kay Wiens Legal Clerk

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Subscribed and sworn to before me on Miles 2

, 207-2

Cyndi Rae Sprinkel-Hart, Notary



The Budget At A Glance

Local Budget Law

Oregon's Local Budget Law is set forth in ORS 294.305 to 294.565 and sets the standard procedures for preparing, presenting, and using budgets. Citizen involvement is encouraged before the budget is formally adopted.

A budget is a financial plan for one fiscal year. It shows estimates of revenues and costs of items or services that the District wants to purchase in the coming year.

The budget authorizes the District to spend money and limits how much it can spend. The budget also justifies the levy of property taxes. The District must plan a balanced budget where resources equal expenditures. The District can't plan to purchase more items or services than it has money to pay for them.

The Budget Process

The budget process is broken down into four phases. Phase 1 the budget officer puts together a proposed budget. This takes months of time and involves both building and central office staff. The format of the proposed budget is designed by the Department of Revenue and includes a budget message prepared annually by the Superintendent. Once the

proposed budget is given to the Budget Committee, citizens may obtain a copy by calling (541) 487-4305 or at the website www.alsea.k12.or.us

The Budget Committee is made up of all the current Board Members and an equal number of appointed electors. The Budget Committee's duties are: to receive the budget document; to hear the budget message; to hear and consider public comment; to discuss and revise the budget as needed; to approve the budget; and to approve the property taxes.

Phase 2 is when the Budget Committee approves the budget. The first Budget Committee meeting usually takes place in May. The Budget Committee reviews the proposed budget, listens to comments from citizens, and then approves the budget.

Phase 3 includes adopting the budget and certifying property taxes to the county assessor. This phase includes a special hearing of the School Board. Notice of the hearing and a summary of the budget are published in the local newspaper five to thirty days in advance of the hearing.

Phase 4 occurs when the District is operating under the adopted budget. Any changes to the adopted budget must be made before additional money is spent, or

money is spent for a different purpose than described in the adopted budget. The School Board may adopt a supplemental budget at a regular meeting if expenditures in the supplemental budget are less than 10 percent of the annual budget fund being adjusted. If the expenditures are more than 10 percent, the School Board must first publish the supplemental budget and hold a special hearing.

Budget Funds

1. General Fund

The General Fund keeps track of expenditures needed to run the daily operations of the District. Property tax money raised through the permanent rate limit and State School Fund payments go into this fund.

2. Special Revenue Fund

These funds account for money that must be used for a specific purpose. They include Federal, State, and Local grants, as well as Food Service and School Activity Funds.

Most federal grants are received as part of the Elementary and Secondary Education Act (Title I through V). The allocations for these are not published until after the fiscal year starts so we budget slight increases in each grant entitlement in order to have authority to spend what we receive.

Federal, State and Local grant funds include some "placeholders" for additional grants that may be received during the year. This gives us the authority to spend the funds if any new grants are approved.

The Food Service fund accounts for the resources and expenditures of the District's meal programs. Revenue sources include sales of meals, and subsidies under the National School Lunch Act.

School Activity Funds account for the District's individual school activity programs. The major sources of revenue are student participation fees, and fund raising activities.

3. Debt Service Fund

This fund records the repayment of general obligation bonds and general long-term debt, principal and interest.

The District has appropriated for the 2021 Bond.

4. Capital Project Fund

This fund records the revenues and expenditures used to build or acquire facilities such as land or buildings. Once

the building is built or the land acquired, the fund is closed. Revenues usually come from the sale of general obligation bonds.

These funds include the Capital Projects, 2021 Bond Fund, and the Oregon School Capital Improvement Matching (OSCIM) Fund.

5. Enterprise Fund

This fund accounts for operations that are financed and operated in a manner similar to private business enterprises where the stated intent is that the costs (expenses, including depreciation and indirect costs) of providing goods or services to the students or general public on a continuing basis are financed or recovered primarily through user charges. The District has no Enterprise Fund.

6. Internal Service Fund

This fund accounts for the operation of district functions that provide goods or services to other district functions, other districts, or to other governmental units, on a cost-reimbursement basis. The District has no Internal Service Fund.

BUDGETING AND ACCOUNTING

The budget is developed to reflect Generally Accepted Accounting Principals (GAAP). As governmental funds, revenues and expenditures are budgeted and accounted for using the modified accrual basis of accounting. Under this basis, revenues are recognized when they become both measurable and available. Available is defined as collectible within the current period or soon enough thereafter to pay liabilities of the current period. Revenues subject to accrual include property taxes, grant revenue and charges for services. Property taxes are considered to be available if they are collected within 60 days after yearend.

Expenditures are recorded when the related fund liability is incurred. Principal and interest on long-term debt are recorded as fund liabilities when due.

Resources include a good faith estimate of beginning cash carried forward from the previous fiscal year.

ASSUMPTIONS FOR BUDGET PREPARATION

General Fund

Revenue and Resource Estimates
The General Fund budget is heavily dependent upon funding from the state.
Historically, the largest source of revenue for public schools in Oregon has been local property taxes. In 1995, Measure 5

changed that dramatically by lowering the amount of property taxes schools could raise. In 1997, Measure 50 further limited local property taxes to schools. Measure 5 required the state legislature to offset lost property tax revenue with money from the state general fund, which is composed primarily of state income taxes. As a result, Oregon schools are increasingly supported by state, not local, dollars.

The 2022-23 budget is developed using the Legislative appropriated funding for schools at \$9.296 billion for the 2021-2023 biennium.

As part of the Linn-Benton-Lincoln ESD Local Service Plan, the District receives resolution funds every year to be used on services provided by the ESD.

Expenditures and Commitments
Salaries, health insurance and other
benefit increases will be budgeted for in
accordance with contractual agreements.

Budget increases will be estimated for basic items expected to increase such as; utilities, leases, property and liability insurance, etc.

The District continues to "pick-up" the 6% employee contribution to PERS.

Contingency and Ending Fund Balance

Contingency is for expenditures which cannot be foreseen and planned in the budget process because of an occurrence of an unusual or extraordinary event. The budgeted amount is transferred by school board resolution to the proper expenditure code if used.

Unappropriated Ending Fund Balance is an estimate of funds needed to maintain operations from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available.

Other Funds

Revenue and Resource Estimates
Federal Title programs include: Title I-A
Improving Basic Programs; II-A
Improving Teacher Quality; and X
Education for Homeless. Other Federal
programs include IDEA (Individuals with
Disabilities in Education Act) and ESSER
(Elementary and Secondary School
Emergency Relief Fund). The amounts
for these grants are typically not
announced until the fall so they are
assumed to be funded at slightly higher
than current level. If these grants are not
funded, or are funded for less,
expenditures will not be made.

Student Activity Funds account for funds collected by the student body at each

school. The student organization at each school determines how the funds are to be used. The main criteria is that they are used for the benefit of the students.

Debt Service Funds levy taxes to pay back outstanding bonds for the District.

The District passed a bond in November of 2020 for \$2,100,000 and also received a matching Oregon School Capital Improvement Matching (OSCIM) grant from the State. OSCIM is a program that provides matching grants to districts that have passed a general obligation bond. The goal of the program is to encourage local communities to invest in their schools.

PROGRAM BUDGETING AND ACCOUNTING MANUAL OVERVIEW

The budget is prepared following the "Program Budgeting and Accounting Manual for School District and Education Service Districts in Oregon" published by the Oregon Department of Education. The Manual is designed as a resource tool and the use of the budget and accounting codes will vary with the individual needs of each district. The minimum requirement is adopted as Administrative Rule by the State Board of Education. Additional codes are available at the option of the district for more extensive use of account descriptions. The 2019 Manual was developed based on the following goals:

- To provide consistent classification of expenditures to allow valid spending comparisons among schools and district. The system complies with Generally Accepted Accounting Principles (GAAP)
- The system can be used to plan and manage the resources of the district
- The manual is a working handbook to which revisions will be made.

A primary emphasis of the manual is to define account classifications that provide

meaningful financial management information to its users. Achieving consistency in budgeting and financial reporting enhances our ability to present a clear picture of the district's financial condition and to make valid comparisons among districts. Financial information that is consistently presented in a simple and straightforward format will be readily understood by the public, and provide a sound basis for decision-making.

Governmental accounting systems are organized and operated on a fund basis. If one were to compare fund accounting with commercial accounting, each fund would equate to an independent business, with a separate set of records owned by one entity, the district. The majority of the District's funds are in the Governmental Funds group. These include: 100 General Fund; 200 Special Revenue Funds; 300 Debt Service Funds; and 400 Capital Projects Funds.

There are three basic types of financial activity within funds: (1) revenues and other sources of funds, (2) expenditures and other uses of funds, and (3) transactions affecting the balance sheet (assets and liabilities) of the District.

Revenues are classified by Fund and Source. Sources are further classified by major source: 1000 Local sources; 2000 Intermediate Sources; 3000 State Sources; 4000 Federal Sources, and: 5000 Other Sources.

Expenditures are classified by Fund, Function, Object, Operational Unit, Area of Responsibility, and Sub-Area.

Function describes the activity for which a service or material object is acquired. The major functions of a district are: 1000 Instruction; 2000 Support Services; 3000 Enterprise and Community Services; 4000 Facilities Acquisition and Construction; 5000 Other Uses; 6000 Contingency, and; 7000 Unappropriated Ending Fund Balance.

The Object is the service or commodity bought. Objects are divided into: 100 Salaries; 200 Benefits; 300 Purchased Services; 400 Supplies and Materials; 500 Capital Outlay; 600 Other Objects; 700 Transfer, and; 800 Other Uses.

The Operational Unit is used to identify schools or non-school cost centers such as central programs or departments. These codes are defined by the District but are required for state reporting.

The Area of Responsibility provides additional detail to the account code and is used to identify expenditures for specific curriculum areas and programs.

The Sub-Area is used by the District to

classify expenditures for particular purposes at our discretion. This is most often used to identify the fiscal year for Federal Grants.

An example of an account code would be:

100.1131.0410.007.100.000

Fund 100 is the General Fund
Function 1131 is High School Programs
Object 0410 is Supplies
Operational Unit 007 is High School
Area 100 is English
Sub-Area 000 is unassigned

This structure allows for detailed reporting of expenditures in order to present a clear picture of the District's financial condition. The chart of accounts is adopted by the Oregon Department of Education, is approved by the Department of Revenue, and classifies revenues and expenditures for compliance with Oregon Budget Law.

School Formula Finance

K-12 School Districts: Oregon has 197 school districts serving about 550,020 students in K-12. These districts operate with relative autonomy within guidelines specified by both the Legislature and the Oregon Department of Education. The federal government also mandates certain programs.

Local Revenue: School districts receive general operating revenue from various sources with property taxes being the primary local source. Local revenues are included as an offset to the state school fund formula. Other offset sources include the Common School Fund, Federal Forest Fees, and County School fund.

State Support: The State School Fund (SSF) provides about 67% of school formula operating revenue. This revenue is mostly from state income taxes and lottery revenue. The state's share of education funding increased from about 30% before Measure 5 (1990) to about 70% after Measure 50 (1997). State revenue replaced reduced local revenue because of these two property tax limitations.

Along with increased state aid, the school fund distribution method for state support changed dramatically.

Equalization Formula: In 1991 the Legislature adopted the SSF formula and phased in its implementation. The SSF equalization formula allocates an amount to each school district based primarily on number of students. The state grant is this formula amount reduced by local revenues. The formula equalizes revenues per student by removing past differentials caused by widely varying local tax rates and property wealth per student.

To recognize that some students need more school services, the formula assigns weights to certain students. For example, special education students count as 2.0 students to recognize their need for special programs. There are additional weights for: ESL .50; students in pregnant/parenting programs 1.0; students in poverty .25; and students in foster care or neglected/delinquent .25. There is a limit to the total weight per student. The grant per weighted students is also adjusted for: teacher experience; 70%-90% of transportation costs; costs over \$30,000 per high cost disability student; and up to 8% for classroom construction costs with a limit per biennium.

Frequently Asked Questions:

Why Can't we eliminate or reduce funds spent on Special Education?

We, like all other public schools in the nation, serve the needs of many kinds of students. Special Education is a required service by both federal and state law and cannot be eliminated. The Individuals with Disabilities Education Act (IDEA) grant program requires school districts, as a condition of receiving these federal funds, to meet "maintenance of effort" (MOE). This means that the total state and local general fund expenditures of a school district for education of children with disabilities for any year must be at least equal to the amount spent in the

most recent preceding fiscal year. If we do not meet MOE, we must return general funds in the amount equal to the shortfall to ODE.

Why do we need a contingency fund and what is it used for?

The Operating Contingency fund is a specific amount of money that is budgeted and set aside to provide for unforeseen costs of an unusual or extraordinary nature that could not be planned for when the budget was developed. Examples would include a major equipment failure (like a school's boiler) or a significant increase in fuel prices resulting from some external event. These funds are under the direct control of the school board and cannot be used without their approval.

What is an Ending Fund Balance and how is it used?

An ending fund balance is money left at the end of the school year. In the budget, it is an estimate of funds needed to maintain operations of the district from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs

- of the fund. No expenditures can be made from the unappropriated ending fund balance. An ending fund balance is important for the following reasons:
- 1. Over 77% of our General Fund revenue is through the State School Fund and used to pay for our operations and services. Payments from ODE fluctuate based on the economy. ODE provides us with estimates of how much these payments will be for the coming year. However, as payments are made, ODE adjusts them based on changes in factors that make up the funding. The payments could be less or more than estimated. Having an ending fund balance allows us to stabilize overall revenue in order to maintain instructional programs for students.
- 2. As a "rule of thumb", OSBA recommends boards maintain a minimum ending fund balance of 5%-8% of its General Fund resources. This is based upon an average-size district (ADM of about 6,000) and assumes that districts will be able to anticipate a fairly reliable level of funding each year. The Government Finance Officers Association (GFOA) recommends, at a minimum and for any size district, that governments maintain an unreserved (not earmarked for

- a specific purpose) ending fund balance of no less than 5%-15% of its general fund operating revenues, or of no less than one to two months of regular general fund operating expenditures. The more unpredictable your revenues and expenditures are, the more likely you will need to maintain a larger ending fund balance. Ending fund balance is not a sustainable source of revenue for a district, thus it is generally designed to address one-time expenditures. Once you draw those reserves down to cover lost revenue or to pay for ongoing expenditures, they are gone.
- 3. Funds left at the end of a school year can be rolled forward into the next school year as a revenue source. This is the carryover money, which in a time of unstable school funding has helped to stabilize programs and services preventing a roller coaster ride of cuts and add backs.

ALSEA SCHOOL DISTRICT 7J 301 South 3rd St, Alsea Oregon 97324

RESOURCES REPORT	2019 -2020 ACTUAL	2020 -2021 ACTUAL	2021-2022 ADOPTED FTE	2021-2022 ADCPTED	2022-2023 PROPOSED FTE	2022-20223 PROPOSED	2022-2023 APPROVED	22-23 ADOPTED FTE	2022- ADOF	
FUND 100-GENERAL FUND										
SSF Formula	\$ 5,374,921	\$ 8,139,331		\$ 8,006,992		\$ 11,011,799	\$	•	\$	
Other Local	\$ 343,331	\$ 83,143		\$ 273,600		\$ 56,000	\$	•	\$	
Interest on Investments	\$ 36,290	\$ 20,401		\$ 20,000		\$ 25,000	\$	47	\$	
Other Intermediate	\$ 12,871	\$ 11,555		\$ 40,000		\$ 5,000	\$		\$	
Other State Sources	\$ 8,087	\$ 11,921		\$ -		\$ 5,000	\$	4	\$	
Lease Purchase Receipts	\$ -	\$ 116,800		\$ -		\$ ~	\$	-1	\$	
Sale of Fixed Assets	\$ -	\$ 5,927		\$ 5,000		\$ 5,000				
Beginning Fund Balance	\$ 1,039,793	\$ 2,300,055		\$ 2,100,000		\$ 1,800,000	\$	-	\$	
FUND 100-GENERAL FUND Total	\$ 6,815,293	\$ 10,689,133		\$ 10,445,592		\$ 12,907,799	\$	-	\$	

REQUIREMENT REPORT	2019 -2020 ACTUAL	2020 -2021 ACTUAL	2021-2022 ADOPTED FTE	2021-2022 ADCPTED	2022-2023 PROPOSED FTE	2022-20223 PROPOSED	2-2023 ROVED	22-23 ADOPTED FTE	2022 ADO	
FUND 100-GENERAL FUND										N. 1
Salaries	\$ 1,582,333	\$ 3,511,922	81.80	\$ 3,892,368	112,43	\$ 5,421,988	\$ 		\$	-
Benefits	\$ 964,751	\$ 1,934,385		\$ 2,601,553		\$ 2,984,362	\$ -		\$	-
Purchased Services	\$ 1,443,126	\$ 1,539,170		\$ 1,468,038		\$ 729,348	\$ -		\$	-
Supplies & Materials	\$ 194,269	\$ 1,432,401		\$ 813,036		\$ 1,343,031	\$ -		\$	-
Other objects (includes long-term debt)	\$ 222,332	\$ 220,877		\$ 223,494		\$ 142,337	\$ -		\$	-
Capital Outlay	\$ 71,848	\$ 128,990		\$ 71,848		\$ 95,000	\$ -		\$	-
Transfers	\$ 36,580	\$ 225,000		\$ 281,500		\$ 530,000				
Contingency	\$ _	\$ -		\$ 93,755		\$ 120,000				
Unappropriated Ending Fund Balance	\$ 2,300,055	\$ 1,696,388		\$ 1,000,000		\$ 1,541,734	\$ -		\$	-
FUND 100-GENERAL FUND Total	\$ 6,815,293	\$ 10,689,133	81.80	\$ 10,445,592	112.43	\$ 12,907,799	\$		\$	

ALSEA SCHOOL DISTRICT 7J

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RESOURCES REPORT		2019 -2020 ACTUAL		2020 -2021 ACTUAL	2021-2022 ADOPTED FTE		2021-2022 ADOPTED	2022-2023 PROPOSED FTE		2-20223 DPOSED		022-2023 PROVED	22-23 ADOPTED FTE		22-2023 OOPTED
FUND 100-GENERAL FUND									(alla)				and the same	NUMBER	
Local		KI-KIND OF BUILDING	HENDE	AS NOT STREET, COURT OF	PROPERTY OF THE PROPERTY OF TH								Land Service	670150	
1111-Current Year's Taxes	\$	425,016	\$	438,281		\$	425,000	\$		450,000	\$			•	
1112-Prior Year's Taxes	\$	2,760	\$			\$	5,000	3	-	1,500				\$	
1190-Penalties and Interest on Taxes	\$	1,075		and the second second		\$	1,500			1,000				\$	
1412-Transportation Fees from Other	\$	1,204				\$	1,000	3			\$			\$	
1510-Interest on Investments	\$	36,290			-	\$	20,000	3	_	25,000	-	-		\$	
1710-Admissions	\$	ATT STATE OF THE				\$	100	\$		20,000	Φ			\$	The V
1920-Donations/Contributions	\$	600	\$	_		\$	1,000	\$		1,000	•			•	
1940-Services Provided Other Local Education Agencies	\$	293,624	-	45,802		\$	236,000	\$		35,000				\$	
1960-Recovery of Prior Years' Expenditure	\$		\$	424		\$	-	\$			•			•	
1980-Fees Charged to Grants	\$		\$	2,148		\$		\$		4,000	\$			\$	-
1990-Miscellaneous	\$	46,828		33,437		\$	15,000	\$						\$	
1991-E-Rate Reimbursements	\$		\$			\$	20,000			15,000				\$	
Local Total	\$	807,397		546,592		\$	723,600	\$	-	532,500	\$			\$	
Intermediate	-					-	-								
2101-County School Funds	\$	7,403	\$	3,451		\$	2,400	\$	-	2,500	•			•	
2102-Revenue Through ESD	\$	12,871		11.538		5	40,000	\$		5,000	Ψ			\$	
2199-Other Intermediate Sources	\$		\$	17		5	.0,000	\$		5,000	\$			•	
Intermediate Total	\$	20,274		15,006			42,400	\$		7,500	_	· :		\$ \$	
State	-								-						
3101-State School Fund - General Support	\$	4,914,426	\$	7,667,488	9	5	7,548,592	e	10.6	31,799	•			C	
103-Common School Fund	\$		\$	25,344	\$	_	26,000	\$	10,0	26,000	-			\$	
199-Other Unrestricted Grants-In-Aid	\$		\$		3	-	20,000	\$	-			-		\$	
203-Special Education Programs	\$		\$	11,921	\$	_		\$		5,000				\$	
State Total	\$	4,947,829	\$	7,704,753			7,574,592		10,5	62,799				\$ \$:
Other Sources															
160-Lease Purchase Receipts	-		^	440.000										2	ora e u re p
300-Sale of Fixed Assets	\$	_		116,800	\$			\$			\$	-		\$	2
Other Sources Total	\$		\$	5,927	\$	-	5,000	\$		5,000			nose g		700
arer oources rough	\$	•	\$	122,727	5	_	5,000	\$		5,000	\$			\$	
eginning Fund Balance											///				
400-Resources - Beginning Fund Balance	\$	1,039,793	\$	2,300,055	\$		2,100,000	•	1 2	00,000	2				
eginning Fund Balance Total	-	1,039,793	and the same			_	2,100,000	The state of the s		00,000		-		\$	
UND 100-GENERAL FUND Total	\$	6,815,293	\$ 1	10,689,133		10	,445,592	•	12 0	07,799	• 10/21	8.55 E3.55		3	

REQUIREMENT REPORT: By Function	2019 -2020 ACTUAL	2020 -2021 ACTUAL	2021-2022 ADOPTED FTE	2021-2022 ADOPTED	2022-2023 PROPOSED FTE	2022-20223 PROPOSED	2022-2023 APPROVEI		22-23 ADOPTED FTE	2022-2023 ADOPTED	
FUND 100-GENERAL FUND											
1111-Elementary	\$ 597,617	\$ 1,567,742	23.38	\$ 2,026,282	27.78	\$ 1,777,632	\$	-		\$	
1113-Elementary Co-Curricular	\$ · · · · · · · · · · · · · · · · · · ·	\$ 413	-	\$ -	-	\$ 17,443	\$	¥		\$	No.
1121-Middle/Junior High Programs	\$ 242,840	\$ 504,520	5.64	\$ 715,357	8.04	\$ 734,134	\$			\$	
1122-Middle/Junior High School Extra-Curricular	\$ 32,156	\$ 19,311		\$ 40,051		\$ 24,371	\$	150		\$	- sale e
1131-High School Programs	\$ 382,068	\$ 493,653	4.53	\$ 427,238	5.29	\$ 515,653	\$		v v Polja, jegapoje pojepoval delgdajela, s dradejdija s d	\$	
1132-High School Extra-Curricular	\$ 102,031	\$ 104,952	0.20	\$ 114,943	0.15	\$ 109,764	\$		-tili-qu _r i q, milg _i l quar sp ^h ermysk dig reguligerere profe	\$	derg,e
1140-Pre-Kindergarten Programs	\$ 1,158	\$ 3,780	-	\$ 217	0.38	\$ 14,826	la aranta najatandra ninggan njeji profilio i dalika dikramanali i dilaka-Planak kalenda				
1210-Programs for Talented and Gifted	\$ -	\$ -	-	\$ 109	0.25	\$ 21,831	\$	120	aj mijakayi ⊷ede et ayan mma majiniya.Pinaj	\$	111
1250-Less Restrictive Progr Students w/Disabilities	\$ 309,617	\$ 667,374	13.40	\$ 859,845	23.50	\$ 1,457,424	\$	-	"West dischile in row-like fort on disking is	S	100
1280-Alternative Education	\$ 43,512	\$ 6,008	No the Prince of the case of t	\$ 1,503	0.50	\$ 49,288	\$		**************************************	\$	K
1288-Charter Schools	\$ 707,455	\$ 1,547,253	-	\$ 859,200		\$ 900,000	geologigi e en eg preglem i genere grifetti er et engler tetik kraftenere tret	Protectual new discussion		**************************************	_
1291-English Second Language Programs	\$	\$ -	-	\$	1.00	\$ 92,746	\$	-	All the section of the property of the section of t	\$	-
2113-Social Work Services	\$ 24,447	\$ 83,173	0.50	\$ 106,925	-	\$ 56,254	\$		Mirati alik pada ngopin Arab Afalilik nggaribagan	\$	
2114-Student Accounting Services	\$ d de normilitario 74-74 WA WA WA çã nelevidique,que en e ligitalição d	\$ -	and Mangaman and product the later program over they delick a splaner	\$ hilder All Print Print an empellit Place of a deal Plain I will all all all all all all all all all	2.00	\$ 134,066	Type graphic and the second companies and an expert Admitted to the second companies and the sec		almostra y Jendy sprzygyk nydroprzen z nie nazwyfly nytryczne	\$	
2120-Guidance Services	\$ ad are manus what must pupping magainment in temporal y	\$ -	1.00	\$ 113,449	1.00	\$ 111,172	\$		THE THE SAME ASSESSMENT AND ADDRESS OF A STATE OF THE SAME ASSESSMENT AND ADDRESS OF THE SAME ASSESSMENT ADDRESS OF THE SAME ASSESSMENT AND ADDRESS OF THE SAME ASSESSMENT ADDRESS OF THE SAME ASSESSMENT AND ADDRESS OF THE SAME ASSESSMENT AS ADDRESS OF THE ASSESSMENT AS ADDRESS OF THE ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSE	\$	15
2142-Psychological Services	\$ gafarandiga ngagrapan sikuniki na apaganyana akabi karundayanga 	\$ -	A The ATTE OF A THE SECOND CONTRACTOR OF THE STATE	\$ my ultimation makes the eventual and eventual of behings the eventual and the		\$ 40,000	\$	-	artunggayatir giriri istin ayyarda ara ditinagkidi taririn njengani	to perior, pripo, que grapes per perior accessant est de transact a de titre.	36
2152-Speech Pathology and Audiology Services	\$ 5,797	\$ 63,454		\$ 4,768	_	\$ 49,809	\$		altalia a ana. At ani angarenjingi senjahani a ani tersitunj	**************************************	
2160-Other Student Treatment Services	\$ - to - should shift the gold advanced - paying, Spellinger are to a to	\$ -	_	\$ if also gazan alseyen i gammanyen il "Egen"-b-4-fegan agazin essenyen 'ben qu-naz		\$ 14,000	\$	10.75	Probabilis II vily van, o goddybladdierwr y o n, asglawedde dio	\$	erteer i
2190-Service Dir, Student Support Serv	\$ - Annual States and Annual States of Ann	\$ 25,563	-	\$ 128	2.25	\$ 260,933	\$		hald a 18 o a than hillingung and Pople alle (1800 to 1400 to 1600 to 1600 to 1600 to 1600 to 1600 to 1600 to	\$	
2222-Educational Media Services	\$ 61	\$ -	0.50	\$ 39,106	tendropa galgafigi da e aprovadnadiana bi melanori ga apla _{nda} gan	\$ 1,250	\$			\$	
2240-Instructional Staff Development	\$ 7,424	\$ 3,785	-	\$ 1,063	ligitad sedesentellebeset mellitætt tretanskrivet settera tille syn te	\$ 1,000	\$	\$ 2 0	T-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	\$	
2310-Board of Education Services	\$ 20,156	\$ 174,641	0.40	\$ 63,450	- Committee Water Street Street - Steeren Street and Land Co. Market Street - Str.	\$ 180,750	Appendix of the State of the St	-	MMg/gan ydnga alter i merghida i meresenia. P	s de la	
2321-Office of the Superintendent Services	\$ 86,087	\$ 113,014	1.60	\$ 250,574	2.00	\$ 373,103	\$		traine. The state age, a filtered tension and all regrets of Pastern	\$	
2410-Office of the Principal Services	\$ 305,132	\$ 1,024,032	8.50	\$ 924,651	7.35	\$ 846,124	\$	-	and the state of t	\$	
2520-Fiscal Services	\$ 130,475	\$ 314,708	3.00	\$ 349,773	4.00	\$ 484,103	\$	2-3	and the second seco	\$	
2540-Operation and Maintenance of Plant	\$ 429,352	\$ 475,851	4.40	\$ 697,202	6.13	\$ 647,012	\$	-		\$	
2544-Maintenance	\$ 4,037	\$ 8,782		\$ 6,553	eerret tit teething oppe meer teething rethind Athin time to till resulting popper. Et	\$ - In the state of terror, special of the bell terror and the state of	\$	-	em attributuremationer millionistatus (1944 et em attributus (1944 et em attributus (1944 et em attributus (19	\$	3
2550-Student Transportation Services	\$ 798,550	\$ 1,020,436	14.37	\$ 1,177,611	18.33	\$ 1,459,364	\$	-		\$	1 4
2558-SPED Transportation Services	\$ 10,318	\$ 1,560	0.18	\$ 11,267	1.48	\$ 54,103	\$	808	S. of the community of physical internal the fund of lands of the state of the stat	\$	3
2572-Purchasing Services	\$ 10,344	\$ 15,466	0.20	\$ 17,109		\$ attiti in hittiin ar in hite tiinat ete ee ta tiita tiita tiinapiitiinaatiinaa	\$	-	V daglad * basel opdore a villab *4 r k-ryl E + Br - Ellif g	\$	
2660-Technology Services	\$ 70,899	\$ 386,997		\$ 110,464	1.00	\$ 267,915	\$	(#)	maryuma, ana na yayan yayar na da na ayyuma na nafa	\$	
5110-Debt Service	\$ 157,125	\$ 141,278	-	\$ 151,499	-	\$ 19,995	\$	(E43)		\$	
5200-Transfers of Funds	\$ 36,580	\$ 225,000	-	\$ 281,500		\$ 530,000	\$	2	A STATE OF THE PERSON OF THE P	B	
6110-Operating Contingency	\$	\$ -	- The second sec	\$ 93,755	- Fillings and following spaces of a state of the state o	\$ 120,000	\$	7	a servenerer aran'i ant'i faritr'i annimitriale larkentanti vitera, ratural	\$	
7000-Unappropriated Ending Fund Balance	\$ 2,300,055	\$ 1,696,388	-	\$ 1,000,000		\$ 1,541,734	era g magalaghabahang melaphorir nga abang pinaga melabu abed	er versalarly ania Pallell	er, que explument à la justimaligié à épolich		,
FUND 100-GENERAL FUND Total	\$ 6,815,293	\$ 10,689,133	81.80	\$ 10,445,592	112.43	\$ 12,907,799	\$			5	in the

Alsea School District 7J

REQUIREMENT REPORT: By Object		2019 -2020 ACTUAL		2020 -2021 ACTUAL	ADOPTED FTE		2021-2022 ADOPTED	ZUZZ-ZUZ3** PROPOSED FTE		2022-20223 PROPOSED	2022-20 APPROV		ADOPTED FTE	2022-2023 ADOPTED
FUND 100-GENERAL FUND		ACTUAL		ACTUAL			ADOF TED			FROFOSED	A. F. NO.			ADOPTED
Salaries	5,0 1000	Sacration Section (Section)	1,000	AL OBSTATIONS		Neg T		MARKET CHICAGO	100		ESSEEN AND US	Suspensi		ALMOS DE RIVERS
111-Licensed Salaries	S	702,005	\$	1,294,126	23.80	\$	1,339,166	34.36	\$	2,002,693	S	-		\$
112-Classified Salaries	\$		\$	1,084,446	46.55	\$	1,371,150	60.57	\$	Commence of the Commence of th	\$	alabat o broanings gapas		**************************************
113-Administrators	\$		\$	243,530	3.70	\$	429,687	8.50	\$	aran aran aran aran aran aran aran aran	\$	produka na kroson		\$
114-Managerial-Classified	\$		\$	304,446		\$	498,171	8.50	\$		\$		elykkuntytä yeski sää, sää esää häveittäysestätyöttätä el	\$
121-Substitutes-Licensed	\$		\$	72,555	-	\$	10,111	agency by and magnerical extendition by the Patherical Enterlangual	\$		\$	denni, e vinn kinner kallışı işayışı	erry ap ye gerdy flyddiffyddiffer ail diglasy eny anfe d	\$
122-Substitutes-Classified	\$	manufacture or management of the property of the property of the second or the second	\$	170,006	0.50	\$	163,043	0.50	\$			e-lik dard) Mjerespijape	negurés dans di polisiones no gal epopulori	\$
130-Additional Salary	\$	12,211	\$	8,353	- Character (Section 1997)	\$	1,878	na diPi hamadamidadind filo Bil Virlam mapa, saya hamibi firef	\$	18,860	m _e g p _e mentrumli ⁿ ventlige _e nty mlythrottina politica vent.	er e-Polisip Assessiria esta e appenia		dissellapseeder l'eschies. 10-q-aine -q- ₁ q-lech marro dissemp op apage n _i ci, q
140-Addtnl Salary Cell Phone	\$	Control of the State of the Sta	\$	5,040	*	\$	8,400	- Proposition of the State of t	\$	3,340	\$			\$
141-COVID Incentive Pay	\$	management and an arrangement of	\$	241,000		\$	estande en spein, ke stimplindigen te menemby en er te	du es e un estratus sensena aus entra en entra en entra en en entra en entra en	\$		\$	-		\$
150-Coaching/Athletics	\$	30,598	\$	46,754		\$	47,235	alareni aliku sarih di sari Makilika di Masaling pilmaning sari Na Lagi kada 	\$	38,248	\$	Comment Smither Senderland	, man hay angle dad unemer a sa sandare libril vi ^{rin} ngi ^a ngi ^a ngi	\$
151-Club Advisors/Activities	\$	13,913	\$	2,621	_	\$	2,830		\$	3,276	\$, and the experience between the party	oj mlaismainmenneyes lastari del majiballa la	\$
154-Licensed Extra Duty	\$		\$	1,800	harana ar ancon hi ^{an} navarana ani	\$	ma, park, kang inga mahanih di kapan sa karanih ili mang-gapa papahang agai aga panja sa	-	\$	6,388	\$	-		\$
155-Classified Extra Duty	\$		\$	19,165	-	\$	20,697		\$	9,582	\$	-	efuellikilis aker van 1 ==da#YY =1a/d#=1ed#+1	\$
161-Licensed Retro	\$	rysklu Frenkrit Balteslanu, ogy selujtum fra da skolujský str. fo 	\$	2,500	te a arregum, alta aptenção autoritate a autoritate de territorio	\$			\$		\$		idensett grafti, dala terretara femotivata e 14 dil-25. d'Adri	\$
162-Classified Retro	\$		\$	15,581	Euro an Palit Produce Algorithms on a susceptionarile Anniholithm A	\$	kig agy i yangininagini mayanyi kili miy yagyugu, iyumiy mayanini.		\$		\$			\$
Salaries Total	\$	1,582,333	\$	3,511,922	81.80	\$	3,892,368	112.43	\$	5,421,988	\$	-		nome. In the tradelistic regions of the degree material region on the agreement of the second
Benefits	-	klambi-artingan mifu mangsangng yi 4 4444fin ^k er managa _s menjama		anely, limed a their incine some manners, one valley a r and appeal W is an in-		James .	ingeloop to dieler eer oo ^r eenspleidslicht voor die die plas voor oord op oler teilsbeg topspe	ellere demonstrik des sederles sooms _{ee} neg oor rhoe	ija sitti yaytaa yil	and the second second section for the second section in the second section is second section.	opy ac ageny. We handly's seeds allowed a	daga ti shi kilo kilo kilo karayayayiyi	ingan karanga magagang gaperanggan made e gancapada d	allidari er sk _e smalif der le i stjude myrddere uttadense le gyppygge
211-PERS Tier 1/2	\$	392,336	\$	831,622	- Committee of the set of the first first with the set of the set	\$	931,742	imitValpear/shinin valtop que whateyn que	\$	1,265,829	Security and restrict of the proof of the section o	No. 18 No. 1, Special Street States and August 2	الإستانات فالتالية والمراجعة والمتالات المتالات والمتالات والمتالات المتالات المتالات المتالات المتالات المتالات	t mare spelarations, perhaps in married above programmings,
212-PERS Employer 6%	\$	84,084	\$	176,914		\$	231,014		\$	307,214	\$	•		\$
217-PERS Prior Years	\$	and the transfer of the control of t	\$	1,385	-	\$	# 100000 100 1000 100000 10000		\$	the APP - Notifier with No. Princes of which the Assemption of No. (1987) - The publisher of No.	\$	27	is Paus Paris III ann an Airbhean I - 1964 aide Aide II ann Airbheann Air a Aidide 1964 a	\$
220-Social Security Administration	\$	117,434	\$	262,955	- 35	\$	295,088		\$	392,213	\$	Vindle Mann-hills about in vi	randi Pro Pro Johnston Weld III Philippini	\$
231-Worker's Compensation	\$	31,602	\$	30,885	-	\$	80,030	-	\$	78,137	\$		redicting and all more the remaining leaders with a	\$
232-Unemployment	\$	Control of the contro	\$	17,111		\$	go a gair ar mailleann agus maeirir a dh' a sgu a' ar da a' a' mail a gaid ann gaile ann ann agus ar 'an à gai	g yay marang Passaraghalir dan karandada yar gunaliyikan da 144 ar	\$, and Printer Print and Egyptyngogy from godin Augenry on y alphystyngogy.	\$		almahari mpujunya proping gampa gan wa migagilik P	\$
233-Paid Family Leave	\$	the floring the territories is referenced and production of the action of the territories of	\$	-	magninistana yapituga wa wata isawa	\$	8,961		\$	20,315	\$		i og tratt stille tille flæderikelid. Fledeligter Frede 4. F. Frederic se	\$
242-Group Health Insurance	\$	329,471	\$	607,328		\$	1,052,318	proprije viljanljenovenje u rekeljan sporove i kojiraj og e veleni	\$	920,754	\$	germannel og ermingergageren	tin - er 'n 'n 'n termenien en - Propinsier en eine derender e	S
244-District Paid TSA	\$	2,400	\$	2,400	n meng elinge inn jilganihand herim - elevenet i	\$	2,400	The second of the second of the second	\$	(100)	recurrency committee it should be did about 12 feet less auchtitische		almad a firming fine fine and alternative shadow of First series of	romannen prilant mannen men ver varioristika yeun.
243-Tuition Reimbursement	\$	7,424	\$	3,785	-	\$	to proposition and the relation of the second particles and the second s		\$	the Politic different from any agent requests and have a communitation and page 1 age	\$	-	ragangang madis ana a ti talanar nagagi na dimagrikalindari	\$
Benefits Total	\$	964,751	\$	1,934,385		\$	2,601,553		\$	2,984,362			gis reniga mgampanggan giri renggan pi giganggi paggaman en- ili ili ili ili ili ili ili ili ili ili	ger genere de velenie fange fange it oppgemen op en jede een werd je gene \$ in the second total tota
Purchased Services		elen ales anglishing sa anglishing sa siling energy anglishing sa siling ereng anglishing sa siling ereng angl		flengere, neglic il y que er a llene pe et eg eg er grele fai lij ser se hal mange, sy-	ano pyramajan naggajan, mreže, der		ad 1884 ha 148 ng Pillinaurker 1897 "knalliaur-allas says dendra	a harlan 1966 a samil Nasari Skarini amir 21 Samilaini Amir	,	and the state of t	yar oy may hamarigaali halalaqada hii A. A. Edharayaan ee aag da daa	ad datum taalitiikkon liituu. A tajoon	allikafilis-ino va Norgang Assalamitika at dariga, upaki	Der skallt (f. bl.ger-sei helsell vill bled 1988 of gerlladt ogges alage
310-Professional & Technical Services	\$	74,241	\$	148,757	-	\$	110,699		\$	16,786	\$	ander leides after the pro-	k Emander Principal de Ambrel de Carlotte de Principal de	\$
311-Instruction Services	\$	g angalantan an Fannag grappa lagra a Apadia ramarat nat-ant-a	\$	10,000		\$		ala — Visana kati i matsat dan dan dan sanaya majalagan s	\$	Military in an produce region of the in-	transfugayana Stylineth, the Falida a Sanajoh	latteures estati a estituis it resuptuply.	prince in the state of the second section of the second section is	
312-Instructional Programs Improvement	\$	28,477	\$	12,525	en etata akadenyaya erren erren el	\$	20,850	nde de sempre de sem de lamas en en de digraves, medicenti	\$	10,500			A standard of Later All a trace	angara ser anakapaman rena danarah serapak
319-Other Instructional, Prof & Tech Services	\$		\$	750	and year of the authorists who ship the content of	\$	in to remove heavy any implication of the first of the fi	the special and comments are not along	\$	4,000	\$	1/2 1/2 /3	netterigitan termente militaria datimeterri	\$
320-Property Services	\$	30,146		22,137	principal representation for the	\$	23,485	terled de Palas III (Palas anno an III)	\$	11,000	gryndynaeth yn e fyndiaddydioethu	a tomor other traffic or organization	populgetion plate, or one put menopolishes is no	att Malacinia (11 - ar Lette tarrel tertlatistis), as qui p _{es}

				ZUZ 1-ZUZZ			ZUZZ-ZUZ3		di contra e manera	22-23	16	and the latest of
REQUIREMENT REPORT: By Object	2019 -2020 ACTUAL		2020 -2021 ACTUAL	ADOPTED FTE		2021-2022 ADOPTED	PROPOSEI FTE	2022-20223 PROPOSED	2022-2023 APPROVED	ADOPTED FTE	2022-2 ADOP	
321-Cleaning Services	\$ 63,936	\$	82,905	-	\$	68,200		\$ -	\$.		\$	
322-Repairs & Maintenance Services	\$ di ren'''''' o'''''' majangago'nyayo malayayayana (s'asya				\$	61,988	irdarldi artitti suuray e dyn hautuurur toraa kynnolysyyr	\$ 52,000	\$.		\$	
324-Rentals	\$			ag 160° ang pagasan an ili in almaglar ilifani, ili antaribabili di inna 	\$	17,075	anderekterherler di 1940 bi Prassertti bi Hapiti'ilga en agereshe	\$ 16,273	S	i on depropriate on appropriate polynomer	\$	
325-Electricity	\$			majala di sacaran ng alphosalmanan mangasanamalahan	\$	25,000	aginet allegatur tragel-meritaniseleri ere raprep gespet	\$ 50,000	\$	2	\$	128
326-Fuel	\$ 33,567	\$		-	\$	40,000		\$ 10,000	ellen gja ngara, der hans elt somelle arthumbyskelmer betret trib glebetet	رشیشواننده مدخنین ممارخهٔ هدواه امهینای در بخده شاوشایهٔ ا	arter gipark anni-arpertravilles d'aphr	
327-Water & Sewage	\$ 3,996	\$	3,570	emmany non a mandair, armanis	\$	7,000	etalendiritakalakutahilikationi, hukumining	\$ 7,000	nazaran para para para di distribui da di sur su successo di		\$	
328-Garbage	\$ 5,383	\$	7,961	-	\$	8,500	paragraph on Section of the color of the color of	\$ 8,500	agenturately of a first of a section of the section	tempen hilyaterini a elegen ngalagi gili damay e P. se mgalaw (P. l B	\$	
329-Other Property Services	\$ and the second section and the second section is a second as	-	55,203		\$	58,500	eriteria in marindini in emiteripempapaga m	\$ 8,000	with the proof by outputs thinky are number spaces in the section to $p^{\alpha_1}(u)$	Sundaines nein ha Sultiminades sens al Sulti veste nazu et hinne indi	rhandstyrri (gerittinar avstavit i titleri kjer	eli de el lighter, elig dessen a co les espe
331-Reimbursable Student Transportation	\$ 	14	4,809		\$	6,500		\$ 8,500	- Statement to the rests. My statement are to stock to 1 to 10 to	have the translated about the short they program to the district		
340-Travel	\$	\$		pursuant according on a	\$	600	Services Codes to American description of the Control of the Contr	\$ 1,000	ng mga pepparentilih Silmeni dan Erimmoto dibi bara sebilihir Plantinotek	entrelling, it is respektively as a positively repositive travers of bushift	mangaga ang ayan, panahahan ang Philipag	
342-Travel Out Of District	\$ 12,839	\$	6,087	-	\$	18,499		\$ 19,550	\$	tera. Papinguarendo destri dagar eraren pener agua agur eperar	\$	
343-Student Travel Out of District	\$ - And Andread State of State o	\$	-		\$	*** A Street-tens 2/4/4 VP - Patrice" sogn definitions for self-reference and self-refere	na din Mariner (di Primo di Primo di Antonio di Antonio di Antonio di Primo di Antonio di Antonio di Antonio di	\$ 6,276	magayarinni aydibhanne 19.44 llan ini 200 felydiniddiglab 14.–19 lei'n a begla	a alpen delinate effectione mate, the social spelighouse, for the		er den amerikanska politikanska
351-Telephone	\$ 13,312	\$	22,836		\$	29,600	allende Markerite de Artenderende Milleddigen _{et} er Agender genom	\$ 32,450	\$ -		\$	-
353-Postage	\$ 2,956	\$	13,577	tagogan ngan magamagang dipanagang di #	\$	3,900	an elluşen içeşir erle delalakçı, miş çışı iş	\$ 43,150		Ny manana kanja triana ariandra ya Patkanbandi (Prystos)	\$	
354-Advertising	\$ 3,440	\$	117,708		\$	3,000		\$ 2,500	\$	a branch eddina ee tha ye tab ellade 1976 aa-9191 ap	\$	
355-Printing & Binding	\$ 806	\$	5,593	-	\$	5,100	nghanit nga P 1946 Mgil na nganhanit nanggir gang ian.	\$ 3,500	\$ -		\$	
359-Other Communication Services	\$ 22,010	\$	25,203		\$	23,295		\$ 15,000	ana aada maanigin mahaaninin a shiiniida da naa garaadh ahaala ann an antari hi S		\$	-
360-Charter School Payments	\$ 707,455	\$	776,518	-	\$	859,200		\$ The Printer Section of the American Section of the American Section Section Section Section Section Section Sec	inne e ghair, ge ann bainn e nó e aduaint meirideann. Bhíolaí e an ann albainn	r-lifensegrammig girlir e graninir sa nit e miras dirik deng dan ga	n gang digidiga manang nganguna pagkabaha di	hritish fil many, yayan yaran sa
371-Tuition Payments to Other Districts	\$ 14,658	\$	5,423		\$	13,000	-	\$ 5,000			\$	erendeles aur estes tura ac
380-Non-Instructional Professional Services	\$ 150	\$	6,700		\$	150		\$	gang maglang palamatan ngah Shuga salanjang kaman Phili Palabili	والمرافعة والمعارض المستواد المرافعة والمتاوية والمستحار المستحار		promote the state of the state
381-Audit Services	\$ 8,500	\$	6,500	ndate narraman printe, historia, p. philopone, area and	\$	8,000	termit Please blides and bloop with up a physical globy and	\$ 25,000	\$ -		\$	
382-Legal Services	\$	\$	5,035	ter verezon servezenhera, a runa	\$	2,500		\$ 75,000	\$ -		\$	
388-Election Services	\$ 	\$	704	The Principles of the second Principles of the P	\$	500	af a gleen spore mood fillingheer's enemopy of the specificans, pr	\$ 5,000	\$		\$	Lawrence To Language
389-Other Non-Instruct Prof & Tech Services	\$ 52,401	\$	127,457	3.5	\$	52,897		\$ 293,363	\$		\$	
390-Other General Prof & Tech Services	\$ 229,910	\$	1,600		\$	er dete 19 milija departeristischer zu zeiter eine Franzeischer im Franzeische im Franzeischer im Franzeische	*	\$ The Artificial Control of the Contro	\$	ry marked - year Managang de adallité describbions - actualy magazana.	\$	
Purchased Services Total	\$ 1,443,126	\$	1,539,170	tele ya mangalippening ay pagang ayagagagabil arang dalip 1900 kamatay salayayada balis at dala	\$	1,468,038	erenegende, yn y sjonedd ferdf neglanger P. A. C. S. *** *** *** *** *** *** ***	\$ 729,348	Additional for the pre-service experience in the control of the present control of the pres		\$	departer of the transfer of th
Supplies & Materials	 an hitikalan ayan ali, kiri sa sagarahkin kilomah asay sari ajil sa kimah ipay sar sar		nger erwelt i i ber - som dimitt der Web-Veltrer de given hand som basen bestellt der	ed tarping devices of their starts whether i	-1		e for de ferrille eur en en en ferrendifer d'étermente	is derived an internal contract Primarille of the contract of	le de la la company de la comp			and the state of t
410-Consumable Supplies & Materials	\$ 48,575	\$	136,451	(L (\$	42,192	*	\$ 77,300	\$ -	and the second s	\$	
411-Workbooks	\$ 2,275	\$	4,196		\$	1,594		\$ 2,400	milian ar-fr- dishamilian ishi a sukrajingar-ad syaji shi qirgimigir r-shima 3 shi ar-aj			
416-Custodial Supplies	\$ 22,843	\$	38,272		\$	21,916		\$ 40,000	material de la gramatica de la gramatica de la composição de la composição de la composição de la composição d	TO A STANDARD WITH THE STANDARD STANDAR	engen op die Germanisch betreit den seit seit seit	Periodi Philade and and an express
417-Maintenance Supplies	\$ 26,752	\$	22,103		\$	25,725	PER SECURIOR	\$ 25,000	pertramanus rillimilli Virnus era E li ruggash Vrimpinasinka silligibiliraling ana	and was tail-term system in the state of the second or second of the sec	of an's animaly system for either securious agest a	manufag -un 450°n-16.0° un ensites a
418-Fuel	\$ -	\$	-		\$		-	\$ 80,000	\$	an hinning and leditor diversal and his hit riseston.	\$	
419-Athletic Uniforms	\$ 4,783	\$	2,908		\$	5,098	_	\$ 10,000	aus traut i sattigacierrifich Stauffe (Effektiche et arteillicher Effektion- einde fill in	re og viletnet verten mellitike. Bederlebenskun skrine ge a virtugfformelyr.	gang mangani sydaminda maininkan pelantiga am	untermative/femorale providers
420-Textbooks	\$ 3,842	\$	13,021	and was many many and and all and an analysis	\$	2,761	- vagarita Pagita e Williadepolitecani S. compensaria y	\$ 43,250	\$ -		\$	
430-Library Books	\$ 61	\$	-		\$	184		\$ 1,000	\$ -	eneman vid av tribulen allikirki en kylikattude itteni.	\$	
440-Periodicals	\$ 182	\$	194		\$	193		\$ 600	\$	ann an a farfath, their - the sear much - that a matched the	\$	- Professional Control of the Contro
460-Non-Consumable Items	\$ 32,592	\$	102,642	_	\$	33,814	-	\$ 60,231	\$ -	And the second s	\$	-

Alsea School District 7J

REQUIREMENT REPORT: By Object		2019 -2020	35	2020 -2021	ADOPTED	1000	2021-2022	PROPOSED		2022-20223	2022-202	:3 A[ZZ-Z3 DOPTED	2022	-2023
REQUIREMENT REPORT. By Object		ACTUAL		ACTUAL	FTE		ADOPTED	FTE		PROPOSED	APPROVE	ED	FTE	ADO	PTED
470-Computer Software	\$	21,713	\$	1,000,411	-	\$	646,286	-	\$	976,150	\$			\$	
480-Computer Hardware	\$	30,651	\$	112,203		\$	33,273		\$	27,100	\$	53		\$	į.
Supplies & Materials Total	\$	194,269	\$	1,432,401		\$	813,036	andight, egistering a feet programmer a signer of a signer start as a signer of a signer start as a signer of a	\$	1,343,031			-	\$	
Capital Outlay	er sperige have again.	differedamilia No. Nobeliffe de a Nobelife antes propries algeneral piper se secución	toping have flattep to	magangapan magapidanpandanah prospessionanah	enditrine meditirine relativistic en de p	hyddillene o hynnrei	$x = y + m_{m_{\ell}} + m_{\ell} + b + conspected + b_{\ell} + d \cdot b + constitue + constraint + b_{\ell} + b_{\ell} + c_{\ell} $	2000 Sp. Arthinide or operational propositional	reason, reflecte		en un dan sala, ha en regare per-da presidente en establication participation establication establication estab				t na . T nati n titur dynny yegir yar na
520-Buildings Acquisition	\$	65,881	\$	—	alertis Fallitiga Fallitical availablesis - Arminis S. S.	\$	65,881	414	\$	tari-talihar i viintraamen jaha biniper alais, demokris pili	\$	=		\$	The Commission of the Commissi
541-Initial and Additional Equipment	\$	-	\$	-	-	\$	A montrol to that they arrans and to depose a strike they also desired.		\$	10,000	ydd feir afl yff, af an 1990au - G 1 Yaff o'n y off 1967 fei anno a				il ni Marili II ra _v anguayayay
542-Replacement Equipment	\$	5,967	\$	-	-	\$	5,967	and grain to be well of the heap of American bearing	\$	10,000	olid il 10-1860 Aprolycely reply, o'n brons - vool on 'nd.	run of 270 perfect that of the		teritorialismi il providentati con del con e erre	"VERTON PERMANANA
550-Depreciable Technology	\$		\$			\$	i dang ja dipumilingu aari lii hali kan ngunishali limmagannan shayangar 	e aliv an quidenger an ann a p. 2 m, gh' tha praitin an dermanen i	\$	45,000	The first stand of some to common the constitution of				
564-Bus Acquisition	\$	-	\$	128,990	Philopolitheads per leader of registerables of an	\$	i "Art-Sandr'Arternad lees I'n dillichinde Artellind van en gedyndystyssymmör 	prince of gliderades after a reder a ser facility the arms of appearance of an	\$	30,000	\$	-		\$	
Capital Outlay Total	\$	71,848	\$	128,990	of the District Policy School advisored address	\$	71,848		\$	95,000	\$			\$	
Other Objects		ris discher Promitte Print der Arten der volgen bestehet der Plantete		adaci darinkani matiti at tibutan 1 40 km 10 km	n sillipadin agus dhana jarrajahijik ana d'ory yejil ngadigaya a		a de arrivar esta a recisario diverso de estado de	terrente tantamiraturus er Mitalamia Nyulla yang dil	Alleith - americals	00 Mes selir san e 19 symme gegyr gennau, illysgennyn skylnymylygas	ening signately personal de le authorise, qu'il sui anapprochare es qu'es	il en a aumanorio di agant ggapaga sagran	enennegy gyptytyllig gyy eneni e	Namena et Nisa ne sussesses es e	hangahanah dari dari mentunyan ber
610-Redemption of Principal	\$	145,366	\$	126,287	The brighter or the register according to the contract of the	\$	129,610	n mjerlijskyn sylper orge i familiyey megyllisje,	\$	17,649	\$			\$	[4
621-Regular interest	\$	5,327	\$	4,557	reading the tighteen opine to prove the later to play at and	\$	5,300	arigit alluminus a lumanadi militadi lagara. Palahamal	\$	2,346	\$			\$	
622-Bus & Bus garage Interest	\$	6,432	\$	10,434	at the transition of an experimental delivers	\$	16,589	rantaman Personal Antonior Johnson	\$	6-7-75d Phrafi Phrafic Lady Lame 1.1, alich Aprillanguagush yng	gypyk agregosporkoldi Phillideko Wildelf Phys. mod. I ek	amade heler and dillere elledig Philospa.glu. am d	ly field y pyroperan i "-pulle sys. pull d	an a gamigum spanjag-dyandjuqumba	
640-Dues and Fees	\$	14,614	\$	20,659		\$	21,562	dipplypteroleonspayer manonspaarity-spyrif the	\$	35,142	\$		re-resourced in provincial	\$	
653-Insurance Premiums	\$	50,593	\$	58,940		\$	50,433	The state of the s	\$	87,200	\$		- 4 tel ^a leni relimetrik (de. p.63)	\$	and the state of t
Other Objects Total	\$	222,332	\$	220,877	arta aglicticiana in accessivat de seu accessivat persona petitira e l' en la compania de la compania del compania de la compania del compania de la compania del la compania de la compania del la compania de la compania del la compania	\$	223,494	omport my aggress, a company of gr	\$	142,337				en periodor generales en dela del S mateur en un productor en entre entre en entre en	
Transfers	AND AND THE STREET	Allen Shintedynalisis is brailful, babilitis his	- Badado Barro P. P.	g gelt New Associ, som de senselligheitensplackskelser de Myssenskelse de stellen	an men mengapapakan men mengapapan pengemban seb	parter area.	-Mirkeddock etablishille habilishi erib ligiliya qiraliyasad il	rimmed Plane's dellar als "Regaj	erator-Paphone anal	er . Sim * fe repries spegus gymnom, arrapegyng i ym sp	gają grapądyna aprijamiliniąminia a neisma s arti menganias t	my st. a propositionage	and a sequential section of the sect	h - di maritarahi abasa 397 sa tarinayahi bil	
790-Nutrition Services Transfer	\$	26,580	\$	60,696	-	\$	76,500	the may a militar gain or waterer arter as the militarity hardwards with	\$	120,000	\$	_		\$	-
792-Bus Replacement Fund Transfer	\$	5,000	\$	5,000		\$	5,000	harmer of permedicity region was presented a neglect day for a harpward the and	\$	210,000	\$	-		\$	
794-Capital Projects Transfer	\$	5,000	\$	159,304	-	\$	200,000	Name and the state of the state	\$	200,000	\$		- nyana difutiras Papillos I III dilamin Badi	\$, anglesend had they specified, h, et pa
Transfers Total	\$	36,580	\$	225,000	t oranganya ku firongo na mpinggan mangana ma pr 	\$	281,500		\$	530,000		per menger op i tyr i remind bleven		\$	
Contingency		e nei nampangagangi girat Parlat dalah Mara melan Plana, mendanapah	pliftern er dyrtenerte	тада и тад теребер в том в конценция с не пуштовите	entroductus errorans errorantega eterro hiller et detet	Physical reducer	naponero normalaritui a cinnomilio naradiratumo u svena	Priliting of a security distribution of product of the designation of	miller vijer premije, s	en arrepen formannenger, giv gringt hat vivaal fan sûn aanlystersjelde genrei		e regely yell a retributed disputitionary serve	and deligner or to tamber the AP - 4-50	maha wanya marja Wahandii Afriili	that's to be delictrones of the analysis of the delictrones between the contract of the contra
810-Planned Reserve	\$		\$			\$	93,755		\$	120,000	\$		n errord in Specified diese liber	\$	man a fact and a second to the
Contingency Total	\$	er fortland av 1-4 de Millerbilg van hyddien vor og fenn skullet bestellt breedt bestelle skale skale bestelle de de skale sk	\$	mann y VV op 'n vil Sidna til Villeder der a mit villeder till til det kallang om gammale it van myligeren fliederingsvandskapering dyn sep skillederen ge sed	andirenguit de de la seu rive direction et generales es de la seu constituir de la seu consti	\$	93,755	imining partitipiping digital gamenther mer + , a, a of 47	\$	120,000	alterior, des alternatificacións de constituenten mentionelle. Section de la constituente de constituente communicación de constituente de co			\$	
Unappropriated Ending Fund Balance		g No. Popoly of transplant graph operational room a general popular		entres e responsable de professor esta entretado de la branca	the Material States Server after a Millery of the 1995		-h-more particular a security of the Section of the					militatin Arminia er distativa giloma indonesia Arminia	tita e at til omtavlik metavatilja ti seena	r acquinequi i di 1995 qui la mili se disque gilli	landi 1994 di Malaukana Marilan
820-Reserved for Next Year	\$	2,300,055	\$	1,696,388		\$	1,000,000	PROPERTY AND PROPERTY AND A STATE OF THE STA	\$	1,541,734	\$	PROBLEM - Annual Section Sec	trans to any 1949 alone in the anagodic fusion	\$	
Unappropriated Ending Fund Balance Total	\$	2,300,055	\$	1,696,388	jaggered seems in hyte occument to general is set the filt of a set the filt of the second and the filt of the filt of the filt of the second and the filt of the filt of the filt of the filt of the second and the filt of t	\$	1,000,000	g ngiyetirdan i' ndi, qaaadi iyliri iladadi ilgaaqaa ey ey adamaad 	\$	1,541,734	S	it' grej skik hralistir _{e se} g der norse _{e s} enengelenge i Te sir o I get ^a lsteller meg starket betwee skiller	ne garly seem yaqoo digaga beeg ngi bahayan oo yaga ala ga beeshalidaa oloog Phirka yaa a walaad Parr da	\$	and a second second payor, and g of the
FUND 100-GENERAL FUND Total	\$	6,815,293	\$	10,689,133	81.80	\$	10,445,592	112.43	\$	12,907,799	\$	-	0.00	\$	er:

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GENERAL FUND

The General Fund accounts for all financial resources of the district except those required to be accounted for in another fund

Alsea School District 7J P.O. Box B Alsea, OR 97324

Resources Report

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122 PROPOSED 2223 PROPOSED 2223 APPROVED 2223 ADOPTED 2223 FTE FTE

1111	Current Year's Taxes	425,015,97	438,280.59	425,000.00	0.00	450,000,00	0.00	0.00	0.00
1112	Prior Year's Taxes	2,759,65	4,767,72	5,000.00	0.00	1,500,00	0.00	0.00	0.00
1190	Penalties and Interest on Taxes	1.075.14	1,333.15	1,500.00	0.00	1,000.00	0.00	0.00	0.00
1412	Transportation Fees From Other District	1,204.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest on Investments	36,290,15	20,400.58	20,000.00	0.00	25,000.00	0.00	0.00	0.00
1710	Admissions	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
1920	Contributions/Donations	600.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1940	Services Provided to Education Agencie	293,623.89	45,802.02	236,000.00	0.00	35,000.00	0.00	0.00	0.00
1960	Recovery of Prior Years' Expenditure	0.00	423.50	0.00	0.00	0.00	0.00	0.00	0.00
1980	Fees Charged to Grants	0.00	2,147.68	0.00	0.00	4,000.00	0.00	0.00	0.00
1990	Miscellaneous	46,828.21	33,436.77	15,000.00	0.00	15,000.00	0.00	0.00	0.00
1991	Misc - Erate	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2101	County School Funds	7,403.31	3,450.49	2,400.00	0.00	2,500.00	0.00	0.00	0.00
2102	Education Service District Resources	12,871.00	11,538.00	40,000.00	0.00	5,000.00	0.00	0.00	0.00
2199	Other Intermediate Sources	0.00	17.07	0.00	0.00	0.00	0.00	0.00	0.00
3101	State School Fund - General Support	4,914,425.81	7,667,487.99	7,548,592.00	0.00	10,531,799.00	0.00	0.00	0.00
3103	Common School Fund	25,316.11	25,344.16	26,000.00	0.00	26,000.00	0.00	0.00	0.00
3199	Other Unrestricted Grants-In-Aid	8,087.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3203	Special Education Programs	0.00	11,921.28	0.00	0.00	5,000.00	0.00	0.00	0.00
5160	Lease Purchase Receipts	0.00	116,800.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	Sale of or Compensation for Loss of Fixe	0.00	5,927.11	5,000.00	0.00	5,000.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	1,039,793.00	2,300,055.29	2,100,000.00	0.00	1,800,000.00	0.00	0.00	0.00

FUND:

100

FUNCTION:

1111

PROGRAM:

Elementary, K-5 or K-6

1. Program Description:

Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of their awareness of life within our culture and the world of work and which normally may be achieved during the elementary school years.

2. Personnel Data:

12.53 Licensed FTE 15.25 Classified FTE

3. Funding Source:

State School Fund

4. Budgetary Notes:

Supplemental services are provided through Title I-A

	
ELEMENTARY	
100 Salaries	1,126,121
200 Associated PR Costs	609,712
300 Purchased Services	2,000
400 Supplies & Materials	39,500
600 Other	300
TOTAL	1,777,632

Alsea School District 7J P.O. Box B Alsea, OR 97324

Requirements Report

PROPOSED PROPOSED APPROVED 2223 ADOPTED 2223 ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122 2223 2223 FTE FTE Fund 100 **General Fund** Function 1111 Elementary, K-5 12.53 0.00 Licensed Salaries 257,541,28 607,540.82 558.015.00 10.63 726.585.17 0.00 111 0.00 332,535.46 15.25 0.00 162,616.74 306.467.00 12.75 Classified Salaries 80,429.18 Substitutes - Licensed 5,801.38 18.871.03 0.00 0.00 12.000.00 0.00 0.00 0.00 121 49,807.00 55,000.00 0.00 0.00 0.00 54,579.35 0.00 Substitutes - Classified 15,385.50 0.00 **COVID-19 INCENTIVE PAY** 0.00 79,100.00 0.00 0.00 0.00 0.00 0.00 141 0.00 0.00 0.00 0.00 0.00 1,800.00 0.00 0.00 Licensed Extra Duty 0.00 Classified Retro 0.00 3,803.90 0.00 0.00 0.00 0.00 0.00 162 223,637.00 0.00 253,358.74 0.00 0.00 0.00 84,339.79 187,267.40 **Employer Contrib PERS** 62,882.09 0.00 0.00 0.00 Employee Contribution Pick-Up 18,562.73 41,953.26 56,107.00 0.00 212 0.00 0.00 0.00 Social Sec/Medicare 26,667.56 69,140.85 73,045.00 0.00 79,226.02 0.00 0.00 Worker's Compensation 2,842.61 3,904.87 10,313.00 0.00 4,012.48 0.00 4,128,16 0.00 0.00 0.00 **PFMLI** 0.00 2.446.00 0.00 233 0.00 0.00 0.00 92,970.95 221,922.63 293,950.00 0.00 206,104.37 0.00 Group Health Insurance 0.00 0.00 Instructional, Professional and Technical Service 741.64 90.00 373.00 1,000.00 0.00 0.00 0.00 708.00 33.00 0.00 0.00 0.00 0.00 0.00 Instructional Programs Improvement Services 0.00 0.00 0.00 0.00 32.00 0.00 324 Rentals 0.00 1,336.00 0.00 Travel. Out of District 7,20 144.65 7,00 0.00 250.00 0.00 0.00 342 0.00 750.00 0.00 0.00 3,952.56 353.00 0.00 Printing and Binding 220.00 355 0.00 Consumable Supplies and Materials 2,422,89 47,674,66 4,084.00 0.00 15,000.00 0.00 0.00 410 83.00 0.00 1.000.00 0.00 0.00 0.00 82.68 3,998.07 411 Workbooks 0.00 2,646,94 11,423.80 2,613.00 0.00 1,000.00 0.00 0.00 420 Textbooks 0.00 0.00 10.00 0.00 0.00 0.00 0.00 0.00 Library Books 0.00 126.50 139.15 141,00 0.00 500.00 0.00 0.00 440 Periodicals 53.46 14,287.66 796.00 0.00 2,000.00 0.00 0.00 0.00 Non-consumable Items 6,656.65 20,307.62 443,479.00 0.00 20,000.00 0,00 0.00 0.00 470 Computer Software 0.00 0.00 0.00 0.00 0.00 10.399.60 169.00 0.00 Computer Hardware 300.00 0.00 0.00 0.00 640 Dues and Fees 118.00 779.50 322.00 0.00 0.00 27.78 0.00 Total Function 1111 Elementary, K-5 597,616.94 1,567,742.12 2,026,282.00 23.38 1,777,632.49

FUND:

100

FUNCTION:

1113

PROGRAM:

Elementary Extrcurricular

1. Program Description:

School-sponsored activities, under the guidance and supervision of district staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Activities normally supplement the regular instructional program and include such activities as athletics, band, chorus, choir, speech, and debate

2. Personnel Data:

Extra duty, no FTE

3. Funding Source:

4. Budgetary Notes:

ELEMENTARY EXTRACURRICULAR	
100 Salaries	9,580
200 Associated PR Costs	3,663
300 Purchased Services	0
400 Supplies & Materials	2,200
600 Other	2,000
TOTAL	17,443

Requirements Report

	ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPR 2223 FTE	OVED 2223	ADOPTED 2223	
Fund 100 General Fund									
Function 1113 Elementary Extra-curricular									
130 Additional Salary	0.00	0.00	0.00	0.00	9,580.00	0.00	0.00	0.00	
211 Employer Contrib PERS	0.00	0.00	0.00	0.00	2,277.29	0.00	0.00	0.00	
212 Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	574.54	0.00	0.00	0.00	
220 Social Sec/Medicare	0.00	0.00	0.00	0.00	705.80	0.00	0.00	0.00	
231 Worker's Compensation	0.00	0.00	0.00	0.00	68.27	0.00	0.00	0.00	
233 PFMLt	0.00	0.00	0.00	0.00	36.85	0.00	0.00	0.00	
410 Consumable Supplies and Materials	0.00	413.10	0.00	0.00	200.00	0.00	0.00	0.00	
419 Athletic Uniforms	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
640 Dues and Fees	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
Total Function 1113 Elementary Extra-curricular	0.00	413.10	0.00	0.00	17,442.75	0.00	0.00	0.00	

FUND:

100

FUNCTION:

1121

PROGRAM:

Middle School Programs

1. Program Description:

Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of understanding themselves and their relationships with society and various career clusters, and which normally may be achieved during the middle and/or junior high school years.

2. Personnel Data:

7.04 Licensed FTE 1.00 Classified FTE

3. Funding Source:

State School Fund

4. Budgetary Notes:

	
MIDDLE SCHOOLS	
100 Salaries	456,187
200 Associated PR Costs	4232,498
300 Purchased Services	0
400 Supplies & Materials	45,400
600 Other	50
TOTAL	734,135

Requirements Report

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122 PROPOSED PROPOSED APPROVED 2223 ADOPTED 2223 FTE PROPOSED APPROVED 2223 ADOPTED 2223

100) (eneral Fund						······		
ction	112	1 Middle/Junior High Programs								
	111	Licensed Salaries	143,193.54	257,060.81	321,365.00	5.64	407,170.62	7.04	0.00	0.00
	112	Classified Salaries	0.00	1,540.60	0.00	0.00	24,016.00	1.00	0.00	0.00
	121	Substitutes - Licensed	3,151.78	16,868.96	0.00	0.00	20,000.00	0.00	0.00	0.00
	122	Substitutes - Classified	0.00	0.00	12,802.00	0.00	5,000.00	0.00	0.00	0.00
	141	COVID-19 INCENTIVE PAY	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	162	Classified Retro	0.00	616.90	0.00	0.00	0.00	0.00	0.00	0.00
	211	Employer Contrib PERS	38,124.36	79,517.29	71,406.00	0.00	106,607.07	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	7,837.60	17,780.71	18,030.00	0.00	21,694.72	0.00	0.00	0.00
	220	Social Sec/Medicare	10,467.62	22,448.52	22,927.00	0.00	31,981.08	0.00	0.00	0.00
	231	Worker's Compensation	1,816.80	1,270.49	2,978.00	0.00	1,469.54	0.00	0.00	0.00
	233	PFMLI	0.00	0.00	792.00	0.00	1,668.37	0.00	0.00	0.00
	242	Group Health Insurance	37,424.81	55,597.25	74,100.00	0.00	69,076.95	0.00	0.00	0.00
	310	Instructional, Professional and Technical Service	0.00	127.50	0.00	0.00	0.00	0.00	0.00	0.00
	324	Rentals	0.00	724.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	Travel, Out of District	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
	355	Printing and Binding	0.00	112.40	0.00	0.00	0.00	0.00	0.00	0.00
	390	Other General Professional and Technological Servi	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	241.57	17,846.98	1,160.00	0.00	22,150.00	0.00	0.00	0.00
	411	Workbooks	256.87	0.00	257.00	0.00	0.00	0.00	0.00	0.00
	420	Textbooks	59.86	323.82	20.00	0.00	15,150.00	0.00	0.00	0.00
	430	Library Books	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
	440	Periodicals	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	265.42	4,564.82	487.00	0.00	4,100.00	0.00	0.00	0.00
	470	Computer Software	0.00	1,499.15	189,024.00	0.00	4,000.00	0,00	0.00	0.00
	640	Dues and Fees	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00

FUND:

100

FUNCTION:

1122

PROGRAM:

Middle School Extracurricular

1. Program Description:

School-sponsored activities, under the guidance and supervision of district staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Programs typically include activities such as athletics, band, chorus, choir, speech, and debate

2. Personnel Data:

Extra Duty, no FTE

3. Funding Source:

Other Sources

4. Budgetary Notes:

MS EXTRA-CURR	
100 Salaries	11,191
200 Associated PR Costs	4,280
300 Purchased Services	2,600
400 Supplies & Materials	2,300
600 Other	4,000
TOTAL	24,371

Requirements Report

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122 PROPOSED PROPOSED APPROVED 2223 ADOPTED 2223 FTE PROPOSED APPROVED 2223 ADOPTED 2223

und 100	O General Fund								
Function	1122 Middle/Junior High School Extra-cur	ricular							
	113 Administrators	1,459.00	1,487.00	1,666.00	0.00	0.00	0.00	0.00	0.00
	130 Additional Salary	0.00	0.00	0.00	0.00	9,280.00	0.00	0.00	0.00
	150 Coaching/Athletics	10,627.00	12,797.31	15,159.00	0.00	1,911.00	0.00	0.00	0.00
	211 Employer Contrib PERS	1,799.07	2,458.07	3,100.00	0.00	2,658.94	0.00	0.00	0.00
	212 Employee Contribution Pick-Up	406.14	554.88	784.00	0.00	671.66	0.00	0.00	0.00
	220 Social Sec/Medicare	917.58	1,091.81	1,286.00	0.00	830.51	0.00	0.00	0.00
	231 Worker's Compensation	55,34	58.71	313.00	0.00	75.54	0.00	0.00	0.00
	233 PFMLI	0.00	0.00	59.00	0.00	43.44	0.00	0.00	0.00
	310 Instructional, Professional and Technical Service	105.00	90.00	96.00	0.00	0.00	0.00	0.00	0.00
	312 Instructional Programs Improvement Services	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	324 Rentals	1,287.62	0.00	2,102.00	0.00	2,100.00	0.00	0.00	0.00
	342 Travel, Out of District	1,977.66	77.63	2,223.00	0.00	500.00	0.00	0.00	0.00
	389 Other Non-instructional Professional and Technical	10,124.00	0.00	9,222.00	0.00	0.00	0.00	0.00	0.00
	410 Consumable Supplies and Materials	(146.90)	279.51	87.00	0.00	300.00	0.00	0.00	0.00
	419 Athletic Uniforms	2,400.00	327.25	2,479.00	0.00	2,000.00	0.00	0.00	0.00
	460 Non-consumable Items	860.00	0.00	1,045.00	0.00	0.00	0.00	0.00	0.00
	640 Dues and Fees	234.00	89.00	380.00	0.00	4,000.00	0.00	0.00	0.00
Total Fund	nction 1122 Middle/Junior High School Extra-curricular	32,155.51	19,311.17	40,051.00	0.00	24,371.09	0.00	0.00	0.00

FUND:

100

FUNCTION:

1131

PROGRAM:

High School Programs

1. Program Description:

Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students as they achieve graduation requirements.

- 2. Personnel Data:
- 5.29 Licensed FTE
- 3. Funding Source:

State School Fund

4. Budgetary Notes:

HIGH SCHOOLS	
100 Salaries	290,677
200 Associated PR Costs	168,276
300 Purchased Services	1,000
400 Supplies & Materials	55,600
600 Other	100
TOTAL	515,653

Requirements Report

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122 FTE

PROPOSED 2223

PROPOSED APPROVED 2223 ADOPTED 2223 2223 FTE

High School Programs Licensed Salaries Substitutes - Licensed	221,972.54							
Licensed Salaries	221,972.54							
	221,312,34	252,322.47	236,804.00	4.53	277,677.28	5.29	0.00	0.00
Substitutes - Licenseu	8,114,01	12.356.03	10,111.00	0.00	10,000,00	0.00	0.00	0.00
Substitutes - Classified	0.00	1,540.60	0.00	0.00	3,000.00	0.00	0.00	0.00
Additional Salary	753.60	0,00	0.00	0.00	0.00	0.00	0.00	0.00
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	COVID-19 INCENTIVE PAY Licensed Retro Classified Retro Employer Contrib PERS Employee Contribution Pick-Up PERS- Prior year expense Social Sec/Medicare Worker's Compensation PFMLI Group Health Insurance Instructional, Professional and Technical Service Instructional Programs Improvement Services Travel, Out of District Printing and Binding Tuition Payments to Other Districts Within State Consumable Supplies and Materials Textbooks Non-consumable Items Computer Software Dues and Fees 1131 High School Programs	Licensed Retro 0.00 Classified Retro 0.00 Employer Contrib PERS 60,128.50 Employee Contribution Pick-Up 12,662.94 PERS- Prior year expense 0.00 Social Sec/Medicare 17,028.62 Worker's Compensation 2,169.63 PFMLI 0.00 Group Health Insurance 47,027.31 Instructional, Professional and Technical Service 180.00 Instructional Programs Improvement Services 0.00 Travel, Out of District 0.00 Printing and Binding 150.00 Tuition Payments to Other Districts Within State 0.00 Consumable Supplies and Materials 6,506.79 Textbooks 200.00 Non-consumable Items 883.78 Computer Software 3,682.86 Dues and Fees 607.00	Licensed Retro 0.00 2,500.00 Classified Retro 0.00 616.90 Employer Contrib PERS 60,128.50 80,996.36 Employee Contribution Pick-Up 12,662.94 16,920.42 PERS- Prior year expense 0.00 1,385.30 Social Sec/Medicare 17,028.62 22,293.38 Worker's Compensation 2,169.63 1,241.73 PFMLI 0.00 0.00 Group Health Insurance 47,027.31 42,646.34 Instructional, Professional and Technical Service 180.00 0.00 Instructional Programs Improvement Services 0.00 0.00 Travel, Out of District 0.00 121.90 Printing and Binding 150.00 169.16 Tuition Payments to Other Districts Within State 0.00 0.00 Consumable Supplies and Materials 6,506.79 13,867.58 Textbooks 200.00 688.30 Non-consumable Items 883.78 10,220.66 Computer Software 3,682.86 8,865.66 Dues and Fees 607.00<	Licensed Retro 0.00 2,500.00 0.00 Classified Retro 0.00 616.90 0.00 Employer Contrib PERS 60,128.50 80,996.36 58,585.00 Employee Contribution Pick-Up 12,662.94 16,920.42 14,815.00 PERS- Prior year expense 0.00 1,385.30 0.00 Social Sec/Medicare 17,028.62 22,293.38 18,520.00 Worker's Compensation 2,169.63 1,241.73 3,124.00 PFMLI 0.00 0.00 645.00 Group Health Insurance 47,027.31 42,646.34 58,950.00 Instructional, Professional and Technical Service 180.00 0.00 82.00 Instructional Programs Improvement Services 0.00 0.00 0.00 Travel, Out of District 0.00 121.90 0.00 Printing and Binding 150.00 169.16 647.00 Tuition Payments to Other Districts Within State 0.00 0.00 11,818.00 Consumable Supplies and Materials 6,506.79 13,867.58 7,129.00	Licensed Retro 0.00 2,500.00 0.00 0.00 Classified Retro 0.00 616.90 0.00 0.00 Employer Contrib PERS 60,128.50 80,996.36 58,585.00 0.00 Employee Contribution Pick-Up 12,662.94 16,920.42 14,815.00 0.00 PERS- Prior year expense 0.00 1,385.30 0.00 0.00 Social Sec/Medicare 17,028.62 22,293.38 18,520.00 0.00 Worker's Compensation 2,169.63 1,241.73 3,124.00 0.00 PFMLI 0.00 0.00 645.00 0.00 Group Health Insurance 47,027.31 42,646.34 58,950.00 0.00 Instructional, Professional and Technical Service 180.00 0.00 82.00 0.00 Instructional Programs Improvement Services 0.00 0.00 82.00 0.00 Travel, Out of District 0.00 121.90 0.00 0.00 Printing and Binding 150.00 169.16 647.00 0.00	Licensed Retro 0.00 2,500.00 0.00 0.00 0.00 Classified Retro 0.00 616.90 0.00 0.00 0.00 Employer Contrib PERS 60,128.50 80,996.36 58,585.00 0.00 65,745.95 Employee Contribution Pick-Up 12,662.94 16,920.42 14,815.00 0.00 16,630.46 PERS- Prior year expense 0.00 1,385.30 0.00 0.00 0.00 Social Sec/Medicare 17,028.62 22,293.38 18,520.00 0.00 20,915.97 Worker's Compensation 2,169.63 1,241.73 3,124.00 0.00 901.32 PFMLI 0.00 0.00 645.00 0.00 1,045.17 Group Health Insurance 47,027.31 42,646.34 58,950.00 0.00 63,036.74 Instructional, Professional and Technical Service 180.00 0.00 82.00 0.00 0.00 Instructional Programs Improvement Services 0.00 0.00 82.00 0.00 0.00 Travel, Out of District	Licensed Retro 0.00 2,500.00 0.00 0.00 0.00 0.00 Classified Retro 0.00 616.90 0.00 0.00 0.00 0.00 Employer Contrib PERS 60,126.50 80,996.36 58,585.00 0.00 65,745.95 0.00 Employee Contribution Pick-Up 12,662.94 16,920.42 14,815.00 0.00 16,630.46 0.00 PERS- Prior year expense 0.00 1,385.30 0.00 0.00 0.00 0.00 Social Sec/Medicare 17,028.62 22,293.38 18,520.00 0.00 20,915.97 0.00 Worker's Compensation 2,169.63 1,241.73 3,124.00 0.00 901.32 0.00 PFMLI 0.00 0.00 645.00 0.00 901.32 0.00 Group Health Insurance 47,027.31 42,646.34 58,950.00 0.00 63,036.74 0.00 Instructional, Professional and Technical Service 180.00 0.00 82.00 0.00 50.00 0.00 0.00	Licensed Retro 0.00 2,500.00 0.00

FUND:

100

FUNCTION:

1132

PROGRAM:

High School Extracurricular

1. Program Description:

School-sponsored activities, under the guidance and supervision of district staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Activities normally supplement the regular instructional program and include such activities as athletics, band, chorus, choir, speech, and debate.

2. Personnel Data:

.15 Classified FTE

Extra Duty for Coaches and Activity Supervisors

3. Funding Source:

Other Sources

4. Budgetary Notes:

HS EXTRA-CURR	
100 Salaries	51,509
200 Associated PR Costs	19,184
300 Purchased Services	10,517
400 Supplies & Materials	18,554
600 Other	10,000
TOTAL	109,764

Requirements Report

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122 PROPOSED PROPOSED APPROVED 2223 ADOPTED 2223 FTE PROPOSED APPROVED 2223 ADOPTED 2223

100 General Fund								
tion 1132 High School Extra-curricular								
111 Licensed Salaries	0.00	0.00	0.00	0.00	2,974.00	0.00	0.00	0.00
112 Classified Salaries	2,969.16	3,270.96	4,725.00	0.20	8,922.47	0.15	0.00	0.00
113 Administrators	6,391.00	11,168.55	7,728.00	0.00	0.00	0.00	0.00	0.00
140 Additional Salary - Cell Phone Stipend	0.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00
150 Coaching/Athletics	19,971.00	33,956.83	32,076.00	0.00	36,336.80	0.00	0.00	0.00
151 Club Advisor/Activities	13,912.50	2,620.80	2,830.00	0.00	3,276.00	0.00	0.00	0.00
211 Employer Contrib PERS	9,172.33	12,815.50	11,050.00	0.00	10,178.41	0.00	0.00	0.00
212 Employee Contribution Pick-Up	2,021.13	2,774.04	2,702.00	0.00	2,523.36	0.00	0.00	0.00
220 Social Sec/Medicare	3,240.38	3,837.91	3,542.00	0.00	3,826.92	0.00	0.00	0.00
231 Worker's Compensation	264.45	326.04	565,00	0.00	205.16	0.00	0.00	0.00
233 PFMLI	0.00	0.00	149.00	0.00	200.05	0.00	0.00	0.00
242 Group Health Insurance	4,385.91	3,648.35	3,000.00	0.00	2,250.00	0.00	0.00	0.00
310 Instructional Professional and Technical Service	290.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Instructional Programs Improvement Services	655.00	175.00	592,00	0.00	0.00	0.00	0.00	0.00
324 Rentats	3,204.58	3,361.32	4,241.00	0.00	4,241.00	0.00	0.00	0.00
342 Travel, Out of District	4,337,29	3,593.97	6,276.00	0.00	0.00	0.00	0.00	0.00
343 Travel Student Out of District	0.00	0.00	0.00	0.00	6,276.00	0.00	0.00	0.00
380 Non-instructional Professional and Technical Servi	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
389 Other Non-instructional Professional and Technical	8,552.50	5,302.00	9,895.00	0.00	0.00	0.00	0.00	0.00
410 Consumable Supplies and Materials	7,025.56	1,597.22	7,759.00	0.00	2,000.00	0.00	0.00	0.00
419 Athletic Uniforms	2,383.25	2,580.25	2,619.00	0.00	6,000.00	0.00	0.00	0.00
460 Non-consumable Items	5,273.61	8,623.80	5,554.00	0.00	5,554.00	0.00	0,00	0.00
470 Computer Software	4,719.99	1,769.99	4,892.00	0.00	5,000.00	0.00	0.00	0.00
640 Dues and Fees	3,111.50	3,019.00	4,178,00	0.00	10,000.00	0.00	0.00	0.00

FUND:

100

FUNCTION:

1140

PROGRAM:

Pre-kindergarten Programs

1. Program Description:

Educational programs that are designed for the education and training of children, who are enrolled in prekindergarten programs.

- 2. Personnel Data:
- .38 Classified FTE
- 3. Funding Source:

Other Sources

4. Budgetary Notes:

Staff to assist at the preschool

PRE-KINDERGARTEN	=
100 Salaries	8,475
200 Associated PR Costs	5,601
300 Purchased Services	750
400 Supplies & Materials	0
600 Other	0
TOTAL	14,826

	ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPR 2223 FTE	ROVED 2223	ADOPTED 2223
								<u> </u>
Fund 100 General Fund								
Function 1140 Pre-kindergarten Programs								
112 Classified Salaries	870.61	0.00	0.00	0.00	8,475.12	0.38	0.00	0.00
141 COVID-19 INCENTIVE PAY	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Employer Contrib PERS	0.00	664.50	0.00	0.00	2,010.28	0.00	0.00	0.00
212 Employee Contribution Pick-Up	0.00	150.00	0.00	0.00	508.48	0.00	0.00	0.00
220 Social Sec/Medicare	66,59	191.25	0.00	0.00	648.29	0.00	0.00	0.00
231 Worker's Compensation	4.00	9.78	0.00	0.00	33.62	0.00	0.00	0.00
233 PFMLI	0.00	0.00	0.00	0.00	33.89	0.00	0.00	0.00
242 Group Health Insurance	0.00	67.03	0.00	0.00	2,366.00	0.00	0.00	0.00
310 Instructional, Professional and Technical Service	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0,00
351 Telephone	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00
410 Consumable Supplies and Materials	0.00	56.98	0.00	0.00	0.00	0.00	0.00	0.00
460 Non-consumable items	216.97	49.98	217.00	0.00	0.00	0,00	0.00	0.00
Total Function 1140 Pre-kindergarten Programs	1,158.17	3,779.52	217.00	0.00	14,825.68	0.38	0.00	0.00

FUND:

100

FUNCTION:

1210

PROGRAM:

Programs for the Talented and Gifted

1. Program Description:

Special learning experiences for students identified as talented and gifted.

2. Personnel Data:

.25 Licensed FTE

3. Funding Source:

State school fund

4. Budgetary Notes:

TALENTED & GIFTED	
100 Salaries	15,806
200 Associated PR Costs	6,025
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	21,831

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPR 2223 FTE	OVED 2223	ADOPTED 2223	
Fund 100 (General Fund									
Function 121	10 Programs for the Talented and Gifted	d								
111	Licensed Salaries	0.00	0.00	0.00	0.00	15,806.03	0.25	0.00	0.00	
211	Employer Contrib PERS	0.00	0.00	0.00	0.00	3,749.16	0.00	0.00	0,00	
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	948.36	0.00	0.00	0.00	
220	Social Sec/Medicare	0.00	0.00	0.00	0.00	1,209.24	0.00	0.00	0.00	
231	Worker's Compensation	0.00	0.00	0.00	0.00	55.07	0.00	0.00	0.00	
233	PFMLI	0.00	0.00	0.00	0.00	63.24	0.00	0.00	0.00	
310	Instructional, Professional and Technical Service	0.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00	
410	Consumable Supplies and Materials	0.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	
460	Non-consumable Items	0.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	
Total Function		0.00	0.00	109.00	0.00	21,831.10	0.25	0.00	0.00	

FUND:

100

FUNCTION:

1250

PROGRAM:

Less Restrictive Programs for Students with Disabilities

1. Program Description:

Special learning experiences for students with disabilities outside the regular classroom. These programs include Resource Rooms where students with disabilities go during certain periods of the school day to receive remedial instruction in specific subject areas or other remedial activities.

2. Personnel Data:

6.00 Licensed FTE

15.5 Classified FTE

2.00 Managerial FTE

3. Funding Source:

State school fund

4. Budgetary Notes:

This program counts towards Maintenance of Effort Supplemental services provided through IDEA

·	_
LESS RESTR PROGRAMS	
100 Salaries	900,467
200 Associated PR Costs	496,701
300 Purchased Services	43,936
400 Supplies & Materials	14,500
600 Other	1,820
TOTAL	1,457,424

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPI 2223 FTE	ROVED 2223	ADOPTED 2223
Fund 100 G	Seneral Fund								
Function 125	0 Less Restrictive Programs: Students	w/ Disability							
111	Licensed Salaries	61,547.57	177,201.96	153,371.00	2.00	369,538.30	6.00	0.00	0.00
112	Classified Salaries	71,612.40	179,900.57	249,016.00	10.40	384,582.56	15.50	0.00	0.00
114	Managerial - Classified	0.00	0.00	71,194.00	1.00	132,345.77	2.00	0.00	0.00
121	Substitutes - Licensed	10,188.78	839.15	0.00	0.00	9,000.00	0.00	0.00	0.00
122	Substitutes - Classified	20,559.60	123.99	8,535.00	0.00	5,000.00	0.00	0.00	0.00
130	Additional Salary	2,283.11	1,192.00	1,878.00	0.00	0.00	0.00	0.00	0.00
140	Additional Salary - Cell Phone Stipend	0.00	630.00	630.00	0.00	0.00	0.00	0.00	0.00
141	COVID-19 INCENTIVE PAY	0.00	44,500.00	0.00	0.00	0.00	0.00	0.00	0.00
162	Classified Retro	0.00	1,197.50	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contrib PERS	36,522.83	90,407.11	117,166.00	0.00	204,652.08	0.00	0.00	0.00
212	Employee Contribution Pick-Up	7,954.76	19,438.36	29,076.00	0.00	50,543.01	0.00	0.00	0.00
220	Social Sec/Medicare	12,601.99	30,561.39	36,705.00	0.00	63,466.70	0.00	0.00	0.00
231	Worker's Compensation	1,975.09	1,686.65	3,812.00	0.00	3,254.72	0.00	0.00	0.00
233	PFMLI	0.00	0.00	1,084.00	0.00	3,318.61	0.00	0.00	0.00
242	Group Health Insurance	34,871.41	84,713.76	141,822.00	0.00	171,466.44	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	12,002.07	10,073.07	15,786.00	0.00	15,786.00	0.00	0.00	0.00
312	Instructional Programs Improvement Services	27,772.38	11,642.00	20,175.00	0.00	10,000.00	0.00	0.00	0.00
342	Travel, Out of District	388.62	365.74	424.00	0.00	2,900.00	0.00	0.00	0.00
351	Telephone	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
355	Printing and Binding	0.00	745.67	100.00	0.00	750.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	971.27	4,080.82	1,356.00	0.00	6,100.00	0.00	0.00	0.00
411	Workbooks	1,935.03	197.58	1,254.00	0.00	1,400.00	0.00	0.00	0.00
460	Non-consumable Items	3,434.36	1,886.22	3,608.00	0.00	2,000.00	0.00	0.00	0.00
470	Computer Software	1,554.28	3,331.24	1,266.00	0.00	4,500.00	0.00	0.00	0.00
480	Computer Hardware	594.99	1,038.99	595.00	0.00	500.00	0.00	0.00	0,00
640	Dues and Fees	846.00	1,620.00	992.00	0.00	1,820.00	0.00	0.00	0.00
Total Function	1250 Less Restrictive Programs: Students w/ Disability	309,616.54	667,373.77	859,845.00	13.40	1,457,424.19	23.50	0.00	0.00

FUND:

100

FUNCTION:

1280

PROGRAM:

Alternative Education

1. Program Description:

Learning experiences for students who are at risk of dropping out of school; who are not succeeding in a regular classroom setting; or who may be more successful in a non-traditional setting.

2. Personnel Data:

.50 Managerial Classified

3. Funding Source:

State School Fund

4. Budgetary Notes:

25,166
18,922
5,000
200
0
49,288

	ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPR 2223 FTE	ROVED 2223 AD	OOPTED 2223
nd 100 General Fund								
Function 1280 Alternative Education								
111 Licensed Salaries	17,750.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114 Managerial - Classified	0.00	0.00	0.00	0.00	25,165.88	0.50	0.00	0.00
211 Employer Contrib PERS	5,486.35	0.00	0.00	0.00	5,969.39	0.00	0.00	0.00
212 Employee Contribution Pick-Up	976.25	0.00	0.00	0.00	1,509.96	0.00	0.00	0.00
220 Social Sec/Medicare	1,134.30	0.00	0.00	0.00	1,676.12	0.00	0.00	0.00
231 Worker's Compensation	72.06	0.00	0.00	0.00	94.36	0.00	0.00	0.00
233 PFMLI	0.00	0.00	0.00	0.00	87.60	0.00	0.00	0.00
242 Group Health Insurance	2,500.00	0.00	0.00	0.00	9,584.64	0.00	0.00	0.00
371 Tuition Payments to Other Districts Within State	14,657.84	5,422.97	1,182.00	0.00	5,000.00	0.00	0.00	0.00
410 Consumable Supplies and Materials	0.00	0.00	156.00	0.00	100.00	0.00	0.00	0.00
420 Textbooks	935.30	585.47	128.00	0.00	100.00	0.00	0.00	0.00
460 Non-consumable Items	0.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280 Alternative Education	43,512.13	6,008.44	1,503.00	0.00	49,287.95	0.50	0.00	0.00

FUND:

100

FUNCTION:

1288

PROGRAM:

Charter Schools

1. Program Description:

Expenditures related to an Oregon public charter school.

2. Personnel Data:

3. Funding Source:

State school fund

4. Budgetary Notes:

Paradigm curriculum software for LAHO

CHARTER SCHOOLS	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	900,000
600 Other	0
TOTAL	900,000

	ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APF 2223 FTE	ROVED 2223 AD	OPTED 2223
Fund 100 General Fund								
Function 1288 Charter Schools								
112 Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Instruction Services	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
360 Charter School Payments	707,454.92	776,517.97	859,200.00	0.00	0.00	0.00	0.00	0.00
410 Consumable Supplies and	d Materials 0,00	2,500,00	0.00	0.00	0.00	0.00	0.00	0.00
470 Computer Software	0.00	758,235.00	0.00	0.00	900,000.00	0.00	0.00	0.00
Total Function 1288 Charter Scho	ools 707,454.92	1,547,252.97	859,200.00	0.00	900,000.00	0.00	0.00	0.00

FUND:

100

FUNCTION:

1291

PROGRAM:

English Language Learner (ELL) Programs

1. Program Description:

Instructional activities designed to improve English skills of students who do not speak English as their native language.

2. Personnel Data:

1.0 Licensed FTE

3. Funding Source:

State school fund

4. Budgetary Notes:

Supplemental services are provided through Title III, and ELL HB 3499 funding

ELL	
100 Salaries	56,297
200 Associated PR Costs	36,449
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	92,746

	ACTUALS 1920 AC	TUALS 2021 AI	DOPTED 2122 ADC	FTED 2122 FTE	PROPOSED 2223	PROPOSED APPR 2223 FTE	OVED 2223 AD0	OPTED 2223
Fund 100 General Fund								
Function 1291 English Second Language Program	s							
111 Licensed Salaries	0.00	0.00	0.00	0.00	56,297.00	1.00	0.00	0.00
211 Employer Contrib PERS	0.00	0.00	0.00	0.00	13,353.60	0.00	0.00	0.00
212 Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	3,377.87	0.00	0.00	0.00
220 Social Sec/Medicare	0.00	0.00	0.00	0.00	4,297.08	0.00	0.00	0.00
231 Worker's Compensation	0.00	0.00	0.00	0.00	196.20	0.00	0.00	0.00
233 PFMLI	0.00	0.00	0.00	0.00	224.64	0.00	0.00	0.00
242 Group Health Insurance	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Total Function 1291 English Second Language Programs	0.00	0.00	0.00	0.00	92,746.39	1.00	0.00	0.00

FUND:

100

FUNCTION:

2113

PROGRAM:

Social Work Services

1. Program Description:

Activities such as investigating and diagnosing student problems; casework and group work for students and parents; interpretation of student problems for other staff members; advocacy for change in circumstances surrounding the individual student which are related to the student's school problem(s).

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Staff are now funded through the SIA grant. Includes contracted services for a social worker

SOCIAL WORK	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	56,054
400 Supplies & Materials	100
600 Other	100
TOTAL	56,254

			ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPR 2223 FTE	OVED 2223	ADOPTED 2223
									<u>.</u>	
ind 100	G	Seneral Fund								
Function	211	3 Social Work Services								
	112	Classified Salaries	0.00	11,492.68	14,011.00	0.50	0.00	0.00	0.00	0.00
	141	COVID-19 INCENTIVE PAY	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	Employer Contrib PERS	0.00	1,404.66	3,323.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	317.10	841.00	0.00	0.00	0.00	0.00	0.00
	220	Social Sec/Medicare	0.00	1,070.48	1,072.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	56.47	108.00	0.00	0.00	0.00	0.00	0.00
	233	PFMLI	0.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00
	242	Group Health Insurance	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
	310	Instructional, Professional and Technical Service	24,447.00	65,551.00	72,533.00	0.00	0.00	0.00	0.00	0.00
	340	Travel	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
	351	Telephone	0.00	721.15	0.00	0.00	1,000.00	0.00	0.00	0.00
	389	Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	54,054.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	640	Dues and Fees	0.00	59.00	0.00	0.00	100.00	0.00	0.00	0.00
Total Func	tion	2113 Social Work Services	24,447.00	83,172.54	106,925.00	0.50	56,254.00	0.00	0.00	0.00

FUND:

100

FUNCTION:

2114

PROGRAM:

Student Accounting Services

1. Program Description:

Activities of maintaining a database of records related to school attendance, family, and other census data. Data is used by teachers and guidance staff.

- 2. Personnel Data:
- 2.00 Classified FTE
- 3. Funding Source:
- 4. Budgetary Notes:

82,036
52,030
0
0
0
134,066

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPF 2223 FTE	ROVED 2223	ADOPTED 2223
Fund 100	General Fund								
Function 2	2114 Student Accounting Services								
1	12 Classified Salaries	0.00	0.00	0.00	0.00	81,615.66	2.00	0.00	0.00
1-	40 Additional Salary - Cell Phone Stipend	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00
2	11 Employer Contrib PERS	0.00	0.00	0.00	0.00	19,359.28	0.00	0.00	0.00
2	12 Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	4,896.91	0.00	0.00	0.00
2	20 Social Sec/Medicare	0.00	0.00	0.00	0.00	5,510.07	0.00	0.00	0.00
2	31 Worker's Compensation	0.00	0.00	0.00	0.00	312.79	0.00	0.00	0.00
2	33 PFMLI	0.00	0.00	0.00	0.00	288.15	0.00	0.00	0.00
2	42 Group Health Insurance	0.00	0.00	0.00	0.00	21,662.70	0.00	0.00	0.00
Total Functi	ion 2114 Student Accounting Services	0.00	0.00	0.00	0.00	134,065.56	2.00	0.00	0.00

PROPOSED 2022-2023

FUND:

100

FUNCTION:

2120

PROGRAM:

Guidance Services

1. Program Description:

Those activities of counseling students and parents; providing consultation with other staff members on learning problems; assisting students in personal and social development; assessing the abilities of students; assisting students as they make their own educational and career plans and choices; providing referral assistance; and working with other staff members in planning and conducting guidance programs for students.

2.	Personnel	Data:

1.0 Licensed FTE

3. Funding Source:

4. Budgetary Notes:

GUIDANCE SERVICES	
100 Salaries	69,610
200 Associated PR Costs	41,562
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	111,172

	ACTUALS 1920 ACT	UALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPR 2223 FTE	OVED 2223	ADOPTED 2223	
Fund 100 General Fund									
Function 2120 Guidance Services									
111 Licensed Salaries	0.00	0.00	69,611.00	1.00	69,610.00	1.00	0.00	0.00	
211 Employer Contrib PERS	0.00	0.00	18,677.00	0.00	16,511.52	0.00	0.00	0.00	
212 Employee Contribution Pick-Up	0.00	0.00	4,177.00	0.00	4,176.60	0.00	0.00	0.00	
220 Social Sec/Medicare	0.00	0.00	5,325.00	0.00	5,325.12	0.00	0.00	0.00	
231 Worker's Compensation	0.00	0.00	520,00	0.00	270.84	0.00	0.00	0.00	
233 PFMLI	0.00	0.00	139.00	0.00	278.40	0.00	0.00	0.00	
242 Group Health Insurance	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	
Total Function 2120 Guidance Services	0.00	0.00	113,449.00	1.00	111,172.48	1.00	0.00	0.00	

PROPOSED 2022-2023

FUND:

100

FUNCTION:

2142

PROGRAM:

Psychological Services

1. Program Description:

Activities concerned with administering psychological tests and interpreting the results, gathering and interpreting information about student behavior, working with other staff members in planning school programs to meet the special needs of students as indicated by psychological tests, and behavioral evaluation and planning and managing a program of psychological services, including psychological counseling for students, staff and parents as well as student evaluations.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Contracted services through LBLESD Services provided to students on IEPs count towards Maintenance of Effort

PSYCH SERVICES	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	40,000
400 Supplies & Materials	0
600 Other	0
TOTAL	40,000

PROPOSED

PROPOSED APPROVED 2223 ADOPTED 2223

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122

				FTE	2223	2223 FTE			
Fund 100 General Fund									
Function 2142 Psychological Testing Services									
389 Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	
Total Function 2142 Psychological Testing Services	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	

FUND:

100

FUNCTION:

2152

PROGRAM:

Speech Pathology and Audiology Services

1. Program Description:

Activities which have as their purpose the identification, assessment, and treatment of students with impairments in speech, hearing, and language.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Contracted services through LBL ESD Services provided to students on IEPs count towards Maintenance of Effort

SPEECH SERVICES	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	49,809
400 Supplies & Materials	0
600 Other	0
TOTAL	49,809

	ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPF 2223 FTE	ROVED 2223 A	ADOPTED 2223
Fund 100 General Fund		-						
Function 2152 Speech Pathology Services								
310 Instructional, Professional and Technical Service	5,797.00	63,454.00	4,768.00	0.00	0.00	0.00	0.00	0.00
389 Other Non-instructional Professional and Technical	0.00	0,00	0.00	0.00	49,809.00	0.00	0.00	0.00
Total Function 2152 Speech Pathology Services	5,797.00	63,454.00	4,768.00	0.00	49,809.00	0.00	0.00	0.00

FUND:

100

FUNCTION:

2160

PROGRAM:

Other Student Treatment Services

1. Program Description:

Activities associated with providing services such as occupational therapy, physical therapy, adaptive physical education, etc.

- 2. Personnel Data:
- 3. Funding Source:

4. Budgetary Notes:

Contracted service through LBL ESD for OT/PT Services provided to students on IEPs count towards Maintenance of Effort

OTHER STUDENT SERV	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	14,000
400 Supplies & Materials	0
600 Other	0
TOTAL	14,000

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122 FTE

PROPOSED 2223

PROPOSED APPROVED 2223 ADOPTED 2223 2223 FTE

und 100 General Fund									
Function 2160 Other Student Treatment Services									
389 Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	
Total Function 2160 Other Student Treatment Services	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	

FUND:

100

FUNCTION:

2190

PROGRAM:

Service Direction, Student Support Services

1. Program Description:

Activities concerned with direction and management of student support services; e.g., special education, ESL and at risk programs. Expenditures for the special education director are recorded here.

2. Personnel Data:

- 1.25 Licensed FTE
- 1.0 Administrator FTE
- 3. Funding Source:
- 4. Budgetary Notes:

SERVICE DIRECTION	
100 Salaries	171,215
200 Associated PR Costs	89,468
300 Purchased Services	0
400 Supplies & Materials	250
600 Other	0
TOTAL	260,933

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPF 2223 FTE	OVED 2223	ADOPTED 2223
Fund 100	General Fund								
Function	2190 Service Direction, Student Support	Services							
	111 Licensed Salaries	0.00	0.00	0.00	0.00	77,034.91	1.25	0.00	0.00
	113 Administrators	0.00	0.00	0.00	0.00	94,180.31	1.00	0.00	0.00
	114 Managerial - Classified	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 Employer Contrib PERS	0.00	5,605.20	0.00	0.00	40,612.19	0.00	0.00	0.00
	212 Employee Contribution Pick-Up	0.00	1,050.00	0.00	0.00	10,272.95	0.00	0.00	0.00
	220 Social Sec/Medicare	0.00	1,338.80	0.00	0.00	12,799.31	0.00	0.00	0.00
	231 Worker's Compensation	0.00	68.92	0.00	0.00	618.79	0.00	0.00	0.00
	233 PFMLI	0.00	0.00	0.00	0.00	669.07	0.00	0.00	0.00
	242 Group Health Insurance	0.00	0.00	0.00	0.00	24,495.24	0.00	0.00	0.00
	410 Consumable Supplies and Materials	0.00	0.00	128.00	0.00	250.00	0.00	0.00	0.00
Total Func	ction 2190 Service Direction, Student Support Services	0.00	25,562.92	128.00	0.00	260,932.77	2.25	0.00	0.00

PROPOSED 2022-2023

FUND:

100

FUNCTION:

2222

PROGRAM:

Library/Media Services

1. Program Description:

Activities concerned with the use of all teaching and learning resources, including hardware, software, print and non-print content materials, on-line and other distance learning resources. Educational media are defined as any device, content material, method, or experience used for teaching and learning purposes.

2. Personnel Data:

- 3. Funding Source:
- 4. Budgetary Notes:

LIBRARY/MEDIA	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	1,250
600 Other	0
TOTAL	1,250

	ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPR 2223 FTE	ROVED 2223	ADOPTED 2223
Fund 100 General Fund								
Function 2222 Library/Media Center								
112 Classified Salaries	0.00	0.00	21,630.00	0.50	0.00	0.00	0.00	0.00
211 Employer Contrib PERS	0.00	0.00	5,131.00	0.00	0.00	0.00	0.00	0.00
212 Employee Contribution Pick-Up	0.00	0.00	1,298.00	0.00	0.00	0.00	0.00	0.00
220 Social Sec/Medicare	0.00	0.00	1,546.00	0.00	0.00	0.00	0.00	0.00
231 Worker's Compensation	0,00	0.00	1,737.00	0.00	0.00	0.00	0.00	0.00
233 PFMLI	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
242 Group Health Insurance	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
410 Consumable Supplies and Materials	0.00	0.00	31.00	0.00	50.00	0.00	0.00	0.00
430 Library Books	60,59	0.00	169.00	0.00	1,000.00	0.00	0.00	0.00
440 Periodicals	0.00	0.00	18.00	0.00	100.00	0.00	0.00	0.00
470 Computer Software	0.00	0.00	6.00	0.00	100.00	0.00	0.00	0.00
Total Function 2222 Library/Media Center	60.59	0.00	39,106.00	0.50	1,250.00	0.00	0.00	0.00

PROPOSED 2022-2023

FUND:

100

FUNCTION:

2240

PROGRAM:

Instructional Staff Development

1. Program Description:

Activities specifically designed for instructional staff (including instructional assistants) to assist in preparing and utilizing special/new curriculum materials, understanding and utilizing best teaching practices, and any other activity designed to improve teacher performance. This function is for staff development that is related to instruction and includes external training attended by instructional staff.

STAFF DEVELOPMENT	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	1,000
400 Supplies & Materials	0
600 Other	0
TOTAL	1,000

- 2. Personnel Data:
- 3. Funding Source:
- 4. Budgetary Notes:

Supplemental activities are provided by Title II-A

	ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPR 2223 FTE	OVED 2223	ADOPTED 2223
und 100 General Fund								
Function 2240 Instructional Staff Development					2.22	2.00	0.00	0.00
245 Tuition Reimbursement 342 Travel, Out of District	7,424.00 0,00	3,785.00 0.00	0.00 188.00	0.00	0.00 1,000.00	0.00	0.00 0.00	0.00
640 Dues and Fees	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 Instructional Staff Development	7,424.00	3,785.00	1,063.00	0.00	1,000.00	0.00	0.00	0.00

FUND:

100

FUNCTION:

2310

PROGRAM:

Board of Education Services

1. Program Description:

Activities of the legally elected or appointed body vested with responsibilities for educational planning and policy making. Includes audit and legal services.

- 2. Personnel Data:
- 3. Funding Source:
- 4. Budgetary Notes:

0
25,000
147,000
3,750
5,000
180,750

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122 PROPOSED PROPOSED APPROVED 2223 ADOPTED 2223 FTE PROPOSED APPROVED 2223 ADOPTED 2223

unction	2310	Board of Education Services								
	112	Classified Salaries	0.00	0.00	24,236.00	0.40	0.00	0.00	0.00	0.00
	211	Employer Contrib PERS	0.00	0.00	5,749.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	1,454.00	0.00	0.00	0.00	0.00	0.00
	220	Social Sec/Medicare	0.00	0.00	1,854.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	0.00	184.00	0.00	25,000.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	17,110.60	0.00	0.00	0.00	0.00	0.00	0.00
	233	PFMLI	0.00	0.00	48.00	0.00	0.00	0,00	0.00	0.00
	319	Other Instructional, Professional and Technical S	0.00	750.00	0.00	0.00	4,000.00	0.00	0.00	0.00
	342	Travel, Out of District	0.00	0.00	941.00	0.00	0.00	0.00	0.00	0.00
	353	Postage	2,808.44	13,454.73	3,900.00	0.00	3,000.00	0.00	0.00	0.00
	354	Advertising	3,440.00	117,707.56	3,000.00	0.00	2,500.00	0.00	0.00	0.00
	355	Printing and Binding	0.00	0.00	4,000.00	0.00	500.00	0.00	0.00	0.00
	381	Audit Services	8,500.00	6,500.00	8,000.00	0.00	25,000.00	0.00	0.00	0.00
	382	Legal Services	0.00	5,035.00	2,500.00	0.00	75,000.00	0.00	0.00	0.00
	388	Election Services	0.00	704.00	500.00	0.00	5,000.00	0.00	0.00	0.00
	389	Other Non-instructional Professional and Technical	0.00	4,505.00	0.00	0.00	32,000.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	1,462.73	3,817.60	732.00	0.00	1,000.00	0.00	0.00	0.00
	460	Non-consumable Items	0.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	133,90	126.50	220.00	0.00	2,750.00	0.00	0.00	0.00
	640	Dues and Fees	3,811,12	4,930.33	6,095.00	0.00	5,000.00	0.00	0.00	0.00

FUND:

100

FUNCTION:

2321

PROGRAM:

Office of the Superintendent Services

1. Program Description:

Activities performed by the superintendent in the general direction and management of all affairs of the district. Includes all personnel and materials in the office of the chief executive officer.

2. Personnel Data:

1.00 Managerial-Classified FTE

1.0 Administrative FTE

3. Funding Source:

4. Budgetary Notes:

219,883
118,720
29,500
2,500
2,500
373,103

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122 FTE

PROPOSED 2223

PROPOSED APPROVED 2223 ADOPTED 2223 2223 FTE

nction	2321 Office of the Superintendent Services								
	112 Classified Salaries	0.00	0.00	36,354.00	0.60	0.00	0.00	0.00	0.00
	113 Administrators	53,462.94	67,936.94	137,696.00	1.00	160,000.00	1.00	0.00	0.00
	114 Managerial - Classified	0.00	0.00	0.00	0.00	59,483.00	1.00	0.00	0.00
	140 Additional Salary - Cell Phone Stipend	840.00	420.00	420.00	0.00	400.00	0.00	0.00	0.00
	141 COVID-19 INCENTIVE PAY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 Employer Contrib PERS	14,690.11	19,498.29	41,384.00	0.00	57,144.62	0.00	0.00	0.00
	212 Employee Contribution Pick-Up	3,256.02	4,401.36	10,468.00	0.00	13,193.03	0.00	0.00	0.00
;	220 Social Sec/Medicare	4,067.51	5,529.38	13,185.00	0.00	16,821.12	0.00	0.00	0.00
	231 Worker's Compensation	217.13	267.54	1,297.00	0.00	795.59	0.00	0.00	0.00
	233 PFMLI	0.00	0.00	344.00	0.00	765.96	0.00	0.00	0.00
	242 Group Health Insurance	1,216.84	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
	244 District-Paid TSA	1,200.00	1,219.35	2,400.00	0.00	0.00	0.00	0.00	0.00
	342 Travel, Out of District	3,379.68	1,503.57	4,398.00	0.00	2,500.00	0.00	0.00	0.00
	389 Other Non-instructional Professional and Technical	0.00	1,800.00	0.00	0.00	27,000.00	0.00	0.00	0.00
	410 Consumable Supplies and Materials	2,681.33	2,570.75	309.00	0.00	500.00	0.00	0.00	0.00
,	460 Non-consumable Items	200,00	298.93	348.00	0.00	1,000.00	0.00	0.00	0.00
	480 Computer Hardware	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
	640 Dues and Fees	875.93	2,568.30	1,971.00	0.00	2,500.00	0.00	0.00	0.00

FUND:

100

FUNCTION:

2410

PROGRAM:

Office of the Principal Services

1. Program Description:

Activities concerned with directing and managing the operation of a particular school. Included are the activities performed by the principal, assistant principals, and other assistants in general supervision of all operations of the school; evaluation of the staff members of the school; assignment of duties to staff members; supervision and maintenance of the school records and coordination of school instruction activities with instructional activities of the district.

2. Personnel Data:

- 2.85 Classified FTE
- 4.50 Administrative FTE
- 3. Funding Source:
- 4. Budgetary Notes:

OFFICE OF PRINCIPAL	
100 Salaries	509,018
200 Associated PR Costs	281,621
300 Purchased Services	48,350
400 Supplies & Materials	4,750
600 Other	2,385
TOTAL	846,124

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122 FTE

PROPOSED 2223

PROPOSED APPROVED 2223 ADOPTED 2223 2223 FTE

d 100	General Fund								
ınction	2410 Office of the Principal Services								
	112 Classified Salaries	116,275.44	430,993.41	303,239.00	5.80	172,021.91	2.85	0.00	0.00
	113 Administrators	53,463.06	162,937.06	282,597.00	2.70	336,156.15	4.50	0.00	0.00
	121 Substitutes - Licensed	10,281.38	23,619.39	0.00	0.00	0.00	0.00	0.00	0.00
	122 Substitutes - Classified	1,328.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	140 Additional Salary - Cell Phone Stipend	840.00	2,310.00	3,990.00	0,00	840.00	0.00	0.00	0.00
	141 COVID-19 INCENTIVE PAY	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	162 Classified Retro	0.00	9,345.77	0.00	0.00	0.00	0.00	0.00	0.00
	211 Employer Contrib PERS	50,411.85	181,925.12	148,703.00	0.00	129,648.78	0.00	0.00	0.00
	212 Employee Contribution Pick-Up	10,314.36	34,161.19	35,390.00	0,00	29,220.95	0.00	0.00	0.00
	220 Social Sec/Medicare	13,334.26	47,681.84	43,684.00	0.00	36,947.74	0.00	0.00	0.00
	231 Worker's Compensation	777.75	2,471.95	4,458.00	0.00	3,799.95	0.00	0.00	0.00
	233 PFMLI	0.00	0.00	1,159.00	0.00	1,931.91	0.00	0.00	0.00
	242 Group Health Insurance	31,389.11	81,538.58	90,250.00	0.00	80,071.56	0.00	0.00	0.00
	244 District-Paid TSA	1,200.00	1,180.65	0.00	0.00	0.00	0.00	0.00	0.00
	310 Instructional, Professional and Technical Service	910.00	1,750.00	910.00	0.00	0.00	0.00	0.00	0.00
	324 Rentals	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
	342 Travel, Out of District	1,410.39	179.98	2,077.00	0.00	2,000.00	0.00	0.00	0.00
	353 Postage	147.80	122.00	0.00	0.00	40,150.00	0.00	0.00	0.00
	355 Printing and Binding	436.25	612.75	0.00	0.00	1,000.00	0.00	0.00	0.00
	389 Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	410 Consumable Supplies and Materials	8,857.87	20,618.77	4,858.00	0.00	750.00	0.00	0.00	0.00
	440 Periodicals	55.00	55.00	30.00	0.00	0.00	0.00	0.00	0.00
	460 Non-consumable Items	1,882.19	3,627.73	830.00	0.00	3,000.00	0.00	0.00	0.00
	470 Computer Software	0.00	0.00	28.00	0.00	1,000.00	0.00	0.00	0.00
	640 Dues and Fees	1,817,20	1,401.00	2,448.00	0.00	2,385.00	0.00	0.00	0.00

FUND:

100

FUNCTION:

2520

PROGRAM:

Fiscal Services

1. Program Description:

Activities concerned with the fiscal operations of the district. This program area includes budgeting, receiving and disbursing, financial accounting, payroll, inventory control, and internal auditing.

- 2. Personnel Data:
- 2.0 Classified FTE
- 2.0 Managerial FTE
- 3. Funding Source:
- 4. Budgetary Notes:

FISCAL SERVICES	
100 Salaries	290,534
200 Associated PR Costs	145,469
300 Purchased Services	37,000
400 Supplies & Materials	9,100
600 Other	2,000
TOTAL	484,103

			ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPI 2223 FTE	ROVED 2223	ADOPTED 2223	
Fund 100	Ge	neral Fund									
Function	2520	Fiscal Services									
	112 0	classified Salaries	0.00	27,319.67	37,362.00	1.00	121,461.38	2.00	0.00	0.00	
	113 A	dministrators	0.00	0.00	0.00	0.00	167,812.18	2.00	0.00	0.00	
	114 N	/lanagerial - Classified	59,052.00	95,000.00	155,934.00	2.00	0.00	0.00	0.00	0.00	
	140 A	dditional Salary - Cell Phone Stipend	420,00	420.00	840.00	0.00	1,260.00	0.00	0.00	0.00	
	141 C	COVID-19 INCENTIVE PAY	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
	211 E	Employer Contrib PERS	16,077.73	29,979.68	46,049.00	0.00	68,914.58	0.00	0.00	0.00	
	212 E	Employee Contribution Pick-Up	3,568.32	6,736.67	11,648.00	0.00	17,432.05	0.00	0.00	0.00	
	220 S	Social Sec/Medicare	4,471.31	9,926.03	14,614.00	0.00	21,715.94	0.00	0.00	0.00	
	231 V	Vorker's Compensation	247.07	653.44	1,461.00	0.00	1,061.90	0.00	0.00	0.00	
	233 P	PFMLI	0.00	0.00	373.00	0.00	1,132.99	0.00	0.00	0.00	
	242 0	Group Health Insurance	10,367.52	26,858.18	45,000.00	0.00	35,311.80	0.00	0.00	0.00	
	244 C	District-Paid TSA	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	
	342 T	ravel, Out of District	850.10	0.00	1,415.00	0.00	7,000.00	0.00	0.00	0.00	
	380 N	Ion-instructional Professional and Technical Servi	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
	389 C	Other Non-instructional Professional and Technical	33,724.00	95,000.00	33,228.00	0.00	30,000.00	0.00	0.00	0.00	
	410 C	Consumable Supplies and Materials	56.36	1.99	134.00	0.00	1,000.00	0.00	0.00	0.00	
	460 N	lon-consumable Items	0.00	0.00	37.00	0.00	1,000.00	0.00	0.00	0.00	
	470 C	Computer Software	(0.01)	6,420.76	6.00	0.00	6,500.00	0.00	0.00	0.00	
	480 C	Computer Hardware	67.00	31,00	0.00	0.00	600.00	0.00	0.00	0.00	
	640 C	ues and Fees	1,573.50	2,160.22	1,672.00	0.00	2,000.00	0.00	0.00	0.00	
Total Fund	tion 2	520 Fiscal Services	130,474.90	314,707.64	349,773.00	3.00	484,102.82	4.00	0.00	0.00	

FUND:

100

FUNCTION:

2540

PROGRAM:

Operation and Maintenance of Plant Services

1. Program Description:

Activities concerned with keeping a physical plant open, comfortable, and safe for use, and keeping the grounds, buildings, and equipment in an effective working condition and state of repair.

2. Personnel Data:

5.13 Classified FTE

1.00 Managerial FTE

3. Funding Source:

4. Budgetary Notes:

PROPOSED 2022-2023

	1
OPERATION & MAINT	
100 Salaries	242,846
200 Associated PR Costs	134,769
300 Purchased Services	114,232
400 Supplies & Materials	79,077
500 Capital Outlay	20,000
600 Other	56,087
TOTAL	647,011

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122

PROPOSED

55,200.00

647,011.50

0.00

4.40

0.00

6.13

0.00

0.00

PROPOSED APPROVED 2223 ADOPTED 2223

2223 2223 FTE FTE Fund 100 General Fund Operation and Maintenance of Plant Services Function 2540 Classified Salaries 12.426.15 18,515,99 59,910.00 3.50 152,912.50 5.13 0.00 0.00 112 1.00 0.00 0.00 42,170.37 63,000.02 69,414.00 0.90 82,014.00 Managerial - Classified 0.00 Substitutes - Classified 4,317.71 25,382.41 46,320.00 0.00 7,500.00 0.00 0.00 Additional Salary - Cell Phone Stipend 420.00 420,00 420.00 0.00 420.00 0.00 0.00 0.00 **COVID-19 INCENTIVE PAY** 0.00 7.500.00 0.00 0.00 0.00 0.00 0.00 0.00 141 0.00 24,338.52 38,720.00 0.00 53,423,72 0.00 0.00 **Employer Contrib PERS** 15,355.02 211 0.00 Employee Contribution Pick-Up 3,383.78 5,596.83 9,794.00 0.00 13,677.06 0.00 0.00 Social Sec/Medicare 4,490.62 8,513.47 13,329.00 0.00 17,753.01 0.00 0.00 0.00 220 1,436.58 2,627.44 9,248.00 0.00 5,208.29 0.00 0.00 0.00 Worker's Compensation 0.00 0.00 355.00 0.00 918.11 0.00 233 **PFMLI** 0.00 0.00 Group Health Insurance 10,205.56 16,634.79 49,040.00 0.00 43,788,81 0.00 0.00 0.00 242 0.00 0.00 0.00 2,537,66 6,572.00 0.00 0.00 Instructional, Professional and Technical Service 13,242,61 310 63,936.00 82,905.17 68,200.00 0.00 0.00 0.00 0.00 0.00 Cleaning Services 321 35,000.00 0.00 0.00 0.00 61,988.00 Repairs and Maintenance Services 19,774.01 15,876.10 0.00 322 Rentals 1,188.96 7,759.97 2,732.00 0.00 2,732.00 0.00 0.00 0.00 324 0.00 21,722,02 25,000.00 0.00 50,000.00 0.00 0.00 20,651,70 325 Electricity 33,566,83 9.757.85 40,000.00 0.00 10,000.00 0.00 0.00 0.00 326 Fuel 7.000.00 7.000.00 0.00 0.00 0.00 3,996.20 3,569.89 0.00 327 Water and Sewage 0.00 0.00 0.00 7,961.03 8,500.00 0,00 8,500.00 328 Garbage 5,383.42 215.00 0.00 400.00 0.00 0.00 0.00 Travel, Out of District 174.68 0.00 342 7,029.23 9,291,67 11,690.00 0.00 600.00 0.00 0.00 0.00 351 Telephone 1,002.00 0.00 2.000.00 0.00 0.00 0.00 Consumable Supplies and Materials 1,942.36 1.994.00 410 21,916.00 0.00 40,000.00 0.00 0.00 0.00 **Custodial Supplies** 22,843.29 38,271.56 416 0.00 Maintenance Supplies 26,752,18 22,103,23 25,725.00 0.00 25,000.00 0.00 0.00 417 40,250.19 12,077.00 0.00 12.077.00 0.00 0.00 0.00 Non-consumable Items 10,595.84 460 65,881,00 0.00 0.00 0.00 0.00 **Buildings Acquisition** 65,880.85 0.00 0.00 520 0.00 0.00 0.00 10,000.00 0.00 0.00 0.00 Initial and Additional Equipment Purchase 0.00 10,000.00 0.00 0.00 0.00 5,967.00 0.00 Replacement Equipment Purchase 5,967.00 0.00 542 Dues and Fees 712.37 510.20 887,00 0.00 867.00 0.00 0.00 0.00 640

31,509.00

429,352.32

Property Insurance Premiums

Plant Services

Total Function 2540

Operation and Maintenance of

38,811.00

475,851.01

. . .

35,300.00

697,202.00

0.00

0.00

FUND:

100

FUNCTION:

2544

PROGRAM:

Maintenance

1. Program Description:

Expenditures for activities concerned with maintenance of the total district's physical plant, including repair and replacement of facilities and equipment.

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Historical information. All costs now coded to Function 2540 Operation and Maintenance

PROPOSED 2022-2023

MAINTENANCE	
100 Salaries	
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	0

	ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPE 2223 FTE	ROVED 2223	ADOPTED 2223	
Fund 100 General Fund									
Function 2544 Maintenance									
322 Repairs and Maintenance Services	0.00	1,936.53	0.00	0.00	0.00	0.00	0.00	0.00	
324 Rentals	4,036.65	6,845.21	6,475,00	0.00	0.00	0.00	0.00	0.00	
410 Consumable Supplies and Materials	0.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2544 Maintenance	4,036.65	8,781.74	6,553.00	0.00	0.00	0.00	0.00	0.00	

PROPOSED 2022-2023

FUND:

100

FUNCTION:

2550

PROGRAM:

Student Transportation Services

1. Program Description:

Activities concerned with the transportation of students between home and school, as provided by state law, including trips to school activities.

2. Personnel Data:

13.83 Classified FTE

4.0 Managerial FTE

.50 Substitute FTE

3. Funding Source:

State School Fund

4. Budgetary Notes:

Includes contracted transportation for Willamette Leadership Academy, and Kings Valley Charter School

STUDENT TRANSPORT	
100 Salaries	778,156
200 Associated PR Costs	434,707
300 Purchased Services	71,000
400 Supplies & Materials	110,500
500 Capital Outlay	30,000
600 Other	35,000
TOTAL	1,459,363

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122 FTE

PROPOSED 2223

PROPOSED APPROVED 2223 ADOPTED 2223 2223 FTE

d 100) (Seneral Fund						West -		
unction	255	0 Student Transportation Services								
	112	Classified Salaries	154,843.08	237,795.55	297,161.00	10.52	520,653.33	13.83	0.00	0.00
	114	Managerial - Classified	52,015.91	128,946.12	201,629.00	3.35	247,498.38	4.00	0.00	0.00
	122	Substitutes - Classified	19,963.27	87,282.57	45,579.00	0.50	10,004.56	0.50	0.00	0.00
	130	Additional Salary	9,173.97	7,161.02	0.00	0.00	0.00	0.00	0.00	0.00
	140	Additional Salary - Cell Phone Stipend	420.00	420.00	1,680.00	0.00	0.00	0.00	0.00	0.00
	141	COVID-19 INCENTIVE PAY	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	Employer Contrib PERS	56,723.17	106,435.29	129,446.00	0.00	184,256.35	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	12,350.49	23,203.17	32,094.00	0.00	46,055.46	0.00	0.00	0.00
	220	Social Sec/Medicare	17,865.16	36,840.43	41,672.00	0.00	58,473.39	0.00	0.00	0.00
	231	Worker's Compensation	19,438.49	16,088.13	39,301.00	0.00	29,415.83	0.00	0.00	0.00
	233	PFMLI	0.00	0.00	1,217.00	0.00	3,057.41	0.00	0.00	0.00
	242	Group Health Insurance	56,244.19	73,701.07	254,956.00	0.00	113,448.91	0.00	0.00	0.00
	310	Instructional, Professional and Technical Service	11,101.24	3,384.19	6,002.00	0.00	0.00	0.00	0.00	0.00
	320	Property Services	30,146.24	22,136.53	23,485.00	0.00	11,000.00	0.00	0.00	0.00
	322	Repairs and Maintenance Services	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
	324	Rentals	5,116.60	0.00	1,493.00	0,00	7,000.00	0.00	0.00	0.00
	329	Other Property Services	73,957,98	55,203.23	58,500.00	0.00	8,000.00	0.00	0.00	0.00
	331	Reimbursable Student Transportation	5,724.35	4,808.56	6,500.00	0.00	8,500.00	0.00	0.00	0.00
	340	Travel	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
	342	Travel, Out of District	313.33	79.35	335.00	0.00	3,000.00	0.00	0.00	0.00
	351	Telephone	3,524.24	8,727.86	5,821.00	0.00	8,500.00	0.00	0.00	0.00
	389	Other Non-instructional Professional and Technical	0.00	3,057.42	0.00	0.00	13,000.00	0.00	0.00	0.00
	390	Other General Professional and Technological Servi	229,909.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	12,698.56	17,555.19	9,647.00	0.00	10,000.00	0.00	0.00	0.00
	418	Transportation Fuel	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
	460	Non-consumable Items	7,163.22	12,054.31	4,791.00	0.00	18,000.00	0.00	0.00	0.00
	470	Computer Software	99.98	414.00	100.00	0.00	2,500.00	0.00	0.00	0.00
	564	Bus Acquisition	0.00	128,990.40	0.00	0.00	30,000.00	0.00	0.00	0.00
	640	Dues and Fees	907.00	3,522.50	702.00	0,00	3,000.00	0.00	0.00	0.00
	653	Property Insurance Premiums	18,850.00	20,129.00	14,900.00	0.00	32,000.00	0.00	0.00	0.00
		2550 Student Transportation Services	798,550.20	1,020,435.89	1,177,611.00		1,459,363.62	18.33	0.00	0.00

PROPOSED 2022-2023

FUND:

100

FUNCTION:

2558

PROGRAM:

Special Education Transportation

1. Program Description:

Activities concerned with providing transportation to special education students. Driving of buses, providing attendant services, fuel, supplies and equipment on dedicated special education routes are included here.

2. Personnel Data:

1.48 Classified FTE

3. Funding Source:

State school fund

4. Budgetary Notes:

SPED TRANSPORT	
100 Salaries	36,336
200 Associated PR Costs	17,767
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	54,103

	ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPR 2223 FTE	OVED 2223 A	DOPTED 2223
Fund 100 General Fund								
Function 2558 Special Education Transportation	n Services							
112 Classified Salaries	6,220.35	0.00	4,920.00	0.18	36,336.24	1.48	0.00	0.00
122 Substitutes - Classified	585,00	1,096.83	0.00	0.00	0.00	0.00	0.00	0.00
211 Employer Contrib PERS	1,523.58	291.54	1,485.00	0.00	8,585.19	0.00	0.00	0.00
212 Employee Contribution Pick-Up	349.28	65,81	367.00	0.00	2,171.61	0.00	0.00	0.00
220 Social Sec/Medicare	519.98	80.12	373.00	0.00	2,758.18	0.00	0.00	0.00
231 Worker's Compensation	252.65	26.12	361.00	0.00	1,017.81	0.00	0.00	0.00
233 PFMLI	0.00	0.00	11.00	0.00	144.23	0.00	0.00	0.00
242 Group Health Insurance	867.30	0.00	3,750.00	0.00	3,089.80	0.00	0.00	0.00
Total Function 2558 Special Education Transporta	tion 10,318.14	1,560.42	11,267.00	0.18	54,103.06	1.48	0.00	0.00

PROPOSED 2022-2023

FUND:

100

FUNCTION:

2572

PROGRAM:

Purchasing Services

1. Program Description:

Activities of purchasing supplies, furniture, equipment, and materials, used in school or district operations.

2. Personnel Data:

- 3. Funding Source:
- 4. Budgetary Notes:

Historical information

PURCHASING SERV	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	0

	ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPR 2223 FTE	ROVED 2223 A	DOPTED 2223
Fund 100 General Fund								
Function 2572 Purchasing Services								
112 Classified Salaries	7,329.96	11,000.01	12,119.00	0.20	0.00	0.00	0.00	0.00
211 Employer Contrib PERS	1,981.61	2,923.80	3,221.00	0.00	0.00	0.00	0.00	0.00
212 Employee Contribution Pick-Lp	439.80	660.00	727.00	0.00	0.00	0.00	0.00	0.00
220 Social Sec/Medicare	560.76	841.46	927.00	0.00	0.00	0.00	0.00	0.00
231 Worker's Compensation	32.30	41,13	91.00	0.00	0.00	0.00	0.00	0.00
233 PFMLI	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
Total Function 2572 Purchasing Services	10,344.43	15,466.40	17,109.00	0.20	0.00	0.00	0.00	0.00

FUND:

100

FUNCTION:

2660

PROGRAM:

Technology Services

1. Program Description:

Activities concerned with all aspects of Technology which includes Computing and Data Processing Services such as networking and telecommunications costs like telephones. Use for major administrative technology expenditures as well as repair of administrative technology, central networking.

2. Personnel Data:

1.0 Classified FTE

3. Funding Source:

4. Budgetary Notes:

PROPOSED 2022-2023

TECHNOLOGY	
100 Salaries	70,878
200 Associated PR Costs	41,937
300 Purchased Services	55,600
400 Supplies & Materials	53,500
500 Capital Outlay	45,000
600 Other	1.000
TOTAL	267,915

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122

PROPOSED 2223

PROPOSED APPROVED 2223 ADOPTED 2223 2223 FTE

nction	2660 T	echnology Services								
		ified Salaries	0.00	0.00	0.00	0.00	54,907.38	1.00	0.00	0.00
	141 COVII	D-19 INCENTIVE PAY	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	154 Licens	sed Extra Duty	0.00	0.00	0.00	0.00	6,388.20	0.00	0.00	0.00
	155 Class	ified Extra Duty	0.00	19,164.60	20,697.00	0,00	9,582.30	0.00	0.00	0.00
	211 Emplo	oyer Contrib PERS	0.00	5,094.00	4,910.00	0,00	16,812.22	0,00	0.00	0.00
	212 Emplo	oyee Contribution Pick-Lp	0.00	1,149.88	1,242.00	0.00	4,252.66	0.00	0.00	0.00
	220 Social	Sec/Medicare	0.00	1,567.99	1,482.00	0.00	5,325.32	0,00	0.00	0.00
	231 Works	er's Compensation	0.00	85.18	159.00	0.00	268.73	0.00	0.00	0.00
	233 PFML	ı	0.00	0.00	39,00	0.00	278.46	0.00	0.00	0.00
	242 Group	Health Insurance	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
	310 Instru	ctional, Professional and Technical Service	5,424.10	1,520.00	3,536.00	0.00	0.00	0.00	0.00	0.00
	322 Repai	rs and Maintenance Services	0.00	295.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	351 Telep	hone	2,758.79	4,095.57	12,089.00	0.00	17,600.00	0.00	0.00	0.00
	359 Other	Communication Services	22,009.64	25,203.03	23,295.00	0.00	15,000.00	0,00	0.00	0.00
	389 Other	Non-instructional Professional and Technical	0.00	17,792.23	552.00	0.00	18,000.00	0.00	0.00	0.00
	410 Consu	umable Supplies and Materials	3,854.14	1,576.12	3,511,00	0.00	2,000.00	0.00	0.00	0,00
	460 Non-c	consumable Items	1,763.64	6,777.94	2,474.00	0.00	4,000.00	0.00	0.00	0.00
	470 Comp	outer Software	4,865.59	199,441.43	3,007.00	0.00	22,500.00	0.00	0.00	0.00
	480 Comp	uter Hardware	29,988.94	100,733.54	32,509.00	0.00	25,000.00	0.00	0.00	0,00
	550 Depre	ciable Technology	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
	640 Dues	and Fees	0.00	0.00	729.00	0.00	1,000.00	0.00	0.00	0.00
	653 Prope	rty Insurance Premiums	234.39	0.00	233.00	0.00	0.00	0.00	0.00	0.00

FUND:

100

FUNCTION:

5110

PROGRAM:

Debt Service

1. Program Description:

The servicing of the debt of a district

- 2. Personnel Data:
- 3. Funding Source:
- 4. Budgetary Notes:

Preschool principal and interest payments

PROPOSED 2022-2023

DEBT SERVICE	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	19,995
TOTAL	19,995

	ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROV 2223 FTE	VED 2223	ADOPTED 2223
Fund 100 General Fund								
Function 5110 Long-Term Debt Service								
610 Redemption of Principal	145,365.60	126,287.30	129,610.00	0.00	17,649.00	0.00	0.00	0.00
621 Regular Interest	5,326.84	4,556.94	5,300.00	0.00	2,346.00	0.00	0.00	0.00
622 Bus & Bus Garage Interest	6,432.36	10,433.56	16,589.00	0.00	0.00	0.00	0.00	0.00
Total Function 5110 Long-Term Debt Service	157,124.80	141,277.80	151,499.00	0.00	19,995.00	0.00	0.00	0.00

FUND:

100

FUNCTION:

5200

PROGRAM:

Transfers of Funds

1. Program Description:

These are transactions which withdraw money from one fund and place it in another without recourse.

- 2. Personnel Data:
- 3. Funding Source:
- 4. Budgetary Notes:

Transfers to:

Nutrition Serivces Fund Bus Replacement Fund Capital Projects Fund PROPOSED 2022-2023

TRANSFERS OF FUNDS	
100 Salaries	0
200 Associated PR Costs	0
300 Purchased Services	0
400 Supplies & Materials	0
700 Fund Modifications	530,000
TOTAL	530,000

	ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPR 2223 FTE	ROVED 2223 AD	OPTED 2223
Fund 100 General Fund								
Function 5200 Transfers of Funds	00 500 00	CD 005 CD	70 500 00	0.00	470 000 00	0.00	0.00	0.00
790 Other Transfers 792 Bus Replacement Fund Transfer	26,580.03 5,000.00	60,695.69 5,000.00	76,500.00 5,000.00	0.00	120,000.00 210,000.00	0.00	0.00	0.00
794 Capital Projects Working Fund Transfer	5,000.00	159,304.31	200,000.00	0.00	200,000.00	0-00	0.00	0.00
Total Function 5200 Transfers of Funds	36,580.03	225,000.00	281,500.00	0.00	530,000.00	0.00	0.00	0.00

PROPOSED 2022-2023

FUND:

100

FUNCTION:

6110

PROGRAM:

Operating Contingency

1. Program Description:

Expenditures which cannot be foreseen and planned in the budget process because of an occurrence of an unusual or extraordinary event. Budgeted amount to be transferred by school board resolution to the proper expenditure code.

- 2. Personnel Data:
- 3. Funding Source:
- 4. Budgetary Notes:

CONTINGENCY	
100 Salaries	
200 Associated PR Costs	
300 Purchased Services	
400 Supplies & Materials	
800 Planned Reserve	120,000
TOTAL	120,000

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122 FTE

PROPOSED 2223

PROPOSED APPROVED 2223 ADOPTED 2223 2223 FTE

Fund 100 General Fund									
Function 6110 Operating Contingency									
810 Planned Reserve	0.00	0.00	93,755.00	0.00	120,000.00	0.00	0.00	0.00	
Total Function 6110 Operating Contingency	0.00	0.00	93,755.00	0.00	120,000.00	0.00	0.00	0.00	

FUND:

100

FUNCTION:

7000

PROGRAM:

Unappropriated Ending Fund Balance

1. Program Description:

An estimate of funds needed to maintain operations of the school district from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditure shall be made from the unappropriated ending fund balance in the year in which it is budgeted.

- 2. Personnel Data:
- 3. Funding Source:
- 4. <u>Budgetary Notes:</u>

PROPOSED 2022-2023

END FUND BALANCE	
100 Salaries	
200 Associated PR Costs	
300 Purchased Services	
400 Supplies & Materials	
800 Reserved for Next Year	1,541,734
TOTAL	1,541,734

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122 FTE

PROPOSED 2223

PROPOSED APPROVED 2223 ADOPTED 2223 2223 FTE

Fund 100 General Fund									
Function 7000 Unappropriated Ending Fund Balance 820 Reserved for Next Year	2,300,055.00	1,696,388.00	1,000,000.00	0.00	1,541,733.60	0.00	0.00	0.00	
Total Function 7000 Unappropriated Ending Fund Balance	2,300,055.00	1,696,388.00	1,000,000.00	0.00	1,541,733.60	0.00	0.00	0.00	

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122 FTE

PROPOSED 2223

PROPOSED APPROVED 2223 ADOPTED 2223 2223 FTE

Fund 100 General Fund									
Total Fund 100 General Fund	6,815,293.26	10,689,133.40	10,445,592.00	81.80	12,907,799.00	112.43	0.00	0.00	

SPECIAL REVENUE FUNDS

Account for proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

Major sources of special revenue funds are state and federal grants which include:

ESSER, Title I-A, Title II-A, IDEA, Student Investment Account (SIA), and High School Success (M98)

New from the state in 2022-23 is the Education Staff Retention and Recruitment grant from HB 4030

Alsea School District 7J P.O. Box B Alsea, OR 97324

Resources Report

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122 PROPOSED 2223 PROPOSED 2223 APPROVED 2223 ADOPTED 2223 FTE

1510 Interest on Investments	7.82	7.64	50.00	0.00	50.00	0.00	0.00	0.00
1610 Daily Sales - Reimbursable Programs	193.00	315,45	0.00	0.00	1,500.00	0.00	0.00	0.00
1700 Extra-Curricular Activities	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
1740 Fees	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
1740 Fees 1760 Club Fund Raising	29,699,24	10,180.02	43.250.00	0.00	43.250.00	0.00	0.00	0.00
1920 Contributions/Donations	0.00	3,053.10	2,000.00	0.00	2.000.00	0.00	0.00	0.00
1940 Services Provided to Education Agencie	0.00	0.00	0.00	0.00	8,500.22	0.00	0.00	0.00
1960 Recovery of Prior Years' Expenditure	0.00	50.48	0.00	0.00	0.00	0.00	0.00	0.00
1990 Miscellaneous	(42.00)	1.876.51	10,000.00	0.00	10.000.00	0.00	0.00	0.00
2102 Education Service District Resources	0.00	0.00	0.00	0.00	26.642.38	0.00	0.00	0.00
2200 Restricted Revenue	0.00	38.942.35	0.00	0.00	0.00	0.00	0.00	0.00
3199 Other Unrestricted Grants-In-Aid	21.815.22	0.00	23.399.00	0.00	12.176.15	0.00	0.00	0.00
3299 Other Restricted Grants-In-Aid	102.058.56	471.342.48	598.107.00	0.00	1,047,518.42	0.00	0.00	0.00
4100 Unrestricted Revenue Direct, Federal RE	14.790.00	26,808.00	0.00	0.00	23.662.65	0.00	0.00	0.00
4300 Restricted Revenue Direct From the Fec	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4500 Restricted Revenue, Federal Governme	177,986.06	353,173,19	371,265,00	0.00	638,805,78	0.00	0.00	0.00
4501 Medicaid Reimbursement for El	4,859,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 Grants-In-Aid From the Federal Governr	0.00	0.00	0.00	0.00	100.000.00	0.00	0.00	0.00
4910 Federal Commodities	3.739.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Interfund Transfers	31,580,03	65,695,69	81,500,00	0.00	330,000.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	10,906.80	(70,810.62)	59,501.00	0.00	55,724.00	0.00	0.00	0.00
9701 BFB Student Activities	38,839.49	38,839.49	0.00	0.00	22,150.00	0.00	0.00	0.00

Alsea School District 7J P.O. Box B Alsea, OR 97324

Requirements Report

ACTUAL\$ 1920 ACTUAL\$ 2021 ADOPTED 2122 ADOPTED 2122 PROPOSED PROPOSED APPROVED 2223 ADOPTED 2223 FTE PROPOSED APPROVED 2223 ADOPTED 2223

nd 200 Special Revenue Funds								
unction 1111 Elementary, K-5								
111 Licensed Salaries	0.00	60,901.59	243,775.00	4.30	90,200.00	2.00	0.00	0.00
112 Classified Salaries	0.00	0.00	0.00	0.00	72,770.82	2.00	0.00	0.00
121 Substitutes - Licensed	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
130 Additional Salary	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00
211 Employer Contrib PERS	0.00	15,793.64	70,090.00	0.00	38,656.72	0.00	0.00	0.00
212 Employee Contribution Pick-Up	0.00	3,565.19	13,851.00	0.00	9,778.43	0.00	0.00	0.00
220 Social Sec/Medicare	0.00	4,545.61	20,457.00	0.00	14,925.01	0.00	0.00	0.00
231 Worker's Compensation	0.00	469,16	2,027.00	0.00	614.98	0.00	0.00	0.00
233 PFMLi	0.00	0.00	657.00	0.00	623.65	0.00	0.00	0.00
242 Group Health Insurance	0.00	14,292.77	76,760.00	0.00	48,849.96	0.00	0.00	0.00
390 Other General Professional and Technological Servi	0.00	0.00	34,913.00	0.00	0.00	0.00	0.00	0.00
410 Consumable Supplies and Materials	0.00	0.00	1,403.00	0.00	31,000.00	0.00	0.00	0.00
otal Function 1111 Elementary, K-5	0.00	99,567.96	473,933.00	4.30	335,419.57	4.00	0.00	0.00
Function 1113 Elementary Extra-curricular								
340 Travel	0.00	1,163.72	0.00	0.00	0.00	0.00	0.00	0.00
343 Travel, Student Out of District	0.00	0.00	550.00	0.00	550.00	0.00	0.00	0.00
410 Consumable Supplies and Materials	1,331.50	746.31	25,000.00	0.00	25,000.00	0.00	0.00	0.00
430 Library Books	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
460 Non-consumable Items	107.99	0.00	500.00	0.00	500.00	0.00	0.00	0.00
480 Computer Hardware	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
640 Dues and Fees	0.00	0.00	100.00	0.00	100.00	0.00	0,00	0.00
otal Function 1113 Elementary Extra-curricular	1,439.49	1,910.03	27,150.00	0.00	27,150.00	0.00	0.00	0.00
Function 1121 Middle/Junior High Programs								
111 Licensed Salaries	0.00	0.00	0.00	0.00	82,088.00	2,00	0.00	0.00
130 Additional Salary	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
211 Employer Contrib PERS	0.00	0.00	0.00	0.00	19,471.22	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	5,108.93	0.00	0.00	0.00
212 Employee Contribution Pick-Up	0.00	0.00						
212 Employee Contribution Pick-Up220 Social Sec/Medicare	0.00	0.00	0.00	0.00	9,279.62	0.00	0.00	0.00

d 200 Special Revenu					FTE	2223	2223 FTE			
	e Funds									
nction 1121 Middle/Junio	r High Programs									
233 PFMLI	= = = = = = = = = = = = = = = = = = = =	0.00	0.00	0.00	0.00	328.32	0.00	0.00	0.00	
242 Group Health Insurar	ce (0.00	0.00	0.00	0.00	15,559.20	0.00	0.00	0.00	
410 Consumable Supplie	and Materials	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	
tal Function 1121 Middle/Ju	nior High Programs 0	.00	0.00	0.00	0.00	173,148.46	2.00	0.00	0.00	
nction 1122 Middle/Junio	r High School Extra-curricular									
151 Club Advisor/Activitie	1,680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83
211 Employer Contrib PE	RS 444	6.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212 Employee Contribution	n Pick-Up 100	D.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220 Social Sec/Medicare	120	6.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231 Worker's Compensat	on (5.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
374 Other Tuition	2,04	0.50	0.00	8,550.00	0.00	0.00	0.00	0,00	0.00	
410 Consumable Supplie	and Materials	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
419 Athletic Uniforms		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
460 Non-consumable Iter	ns	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
tal Function 1122 Middle/Ju Extra-cur	nior High School 4,401	.69	0.00	8,550.00	0.00	5,500.00	0.00	0.00	0.00	
nction 1131 High School	Programs									
111 Licensed Salaries	31,360	5.81	56,090.92	81,901.00	1,60	72,111.70	1.14	0.00	0.00	
130 Additional Salary		0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
211 Employer Contrib PE	RS 6,396	3.91	14,519.26	19,708.00	0.00	17,080.57	0.00	0.00	0.00	
212 Employee Contribution	n Pick-Up 1,36	4.37	3,271.39	4,914.00	0.00	4,320.41	0.00	0.00	0.00	
220 Social Sec/Medicare	2,300	6.65	4,089.83	6,178.00	0.00	8,480.88	0.00	0.00	0.00	
231 Worker's Compensat	on 13	1.06	425.40	621.00	0.00	267.68	0.00	0.00	0,00	
233 PFMLI		0.00	0.00	215.00	0.00	279.89	0.00	0.00	0.00	
242 Group Health Insurar	ce 9,633	5.55	12,836.99	21,000.00	0.00	34,916.75	0.00	0.00	0.00	
371 Tuition Payments to	Other Districts Within State	0.00	6,064.90	0.00	0.00	0.00	0.00	0.00	0.00	
410 Consumable Supplie	and Materials 27	3.87	5,639.30	0.00	0.00	24,425.01	0.00	0.00	0.00	
460 Non-consumable Iter	ns 6,619	5,32	32,206.13	0.00	0.00	20,000.00	0.00	0.00	0.00	
470 Computer Software	6,240	0.73	3,146.26	2,100.00	0.00	1,000.00	0.00	0.00	0.00	
480 Computer Hardware	3,349	9.50	19,945.62	0.00	0.00	0.00	0.00	0.00	0.00	
541 Initial and Additional	Equipment Purchase	0.00	36,194.00	0.00	0.00	0.00	0.00	0.00	0.00	
tal Function 1131 High Sch	ool Programs 67,682	.77 1	194,430.00	136,637.00	1.60	212,882.89	1.14	0.00	0.00	93

PROPOSED APPROVED 2223 ADOPTED 2223

Requirements Report

PROPOSED

2223

2223 FTE

FTE

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122

Fund 200 **Special Revenue Funds** Function 1132 High School Extra-curricular 0.00 0.00 0.00 0.00 Club Advisor/Activities 1,260.00 0.00 0.00 0.00 151 0.00 **Employer Contrib PERS** 334.88 0.00 0.00 0.00 0.00 0.00 0.00 211 0.00 0.00 0.00 0.00 75.60 0.00 0.00 Employee Contribution Pick-Up 0.00 212 96.38 0.00 0.00 0.00 0.00 0,00 0.00 0.00 Social Sec/Medicare 220 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Worker's Compensation 5.27 231 0.00 0.00 0.00 2,393.80 0.00 0.00 4.000.00 0.00 Rentals 324 0.00 0.00 0.00 0.00 3,206,37 0.00 0.00 0.00 340 Travel 26,000.00 0.00 0.00 0.00 Travel, Student Out of District 787.98 0.00 22,000.00 0.00 343 0.00 0.00 3,000.00 0.00 0.00 0.00 3,000.00 0.00 370 Tuition 2,000.00 0.00 0.00 0.00 1,500.00 0.00 2,000.00 0.00 Other Tuition 374 50,500.00 0.00 0.00 0.00 Consumable Supplies and Materials 23,838.03 6,869.84 38,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0,00 1.000.00 Athletic Uniforms 419 500.00 0.00 0.00 0.00 0.00 500.00 0.00 Library Books 0.00 430 3,500.00 0.00 0.00 0.00 895,00 568.96 500.00 0.00 Non-consumable Items 0.00 0.00 500.00 0.00 500.00 0.00 Computer Hardware 0.00 0.00 480 0.00 189.90 119,70 150.00 0.00 300.00 0.00 0.00 Dues and Fees 0.00 0.00 0.00 28,983.04 16,158.67 63.650.00 0.00 91.300.00 Total Function 1132 High School Extra-curricular Function 1140 Pre-kindergarten Programs 0.00 7.412.85 7.960.87 11,009.00 0.38 8,475.12 0.38 0.00 Classified Salaries 112 0.00 0.00 0.00 2,611,00 0.00 2,010.32 1,970,33 2,116,00 **Employer Contrib PERS** 0.00 444,78 477,66 661.00 0.00 508.54 0.00 0.00 Employee Contribution Pick-Up 842.00 648.39 0.00 0.00 0.00 535.32 0.00 Social Sec/Medicare 608.99 220 0.00 0.00 0.00 Worker's Compensation 33.82 62.50 86,00 0.00 33.85 231 0.00 0.00 0.00 0.00 0.00 25.00 0.00 33.93 233 **PFMLI** 0.00 1,165,00 0.00 466.00 0,00 0.00 Group Health Insurance 625.64 709,61 242 0.00 0.00 0.00 0.00 0.00 0.00 0.00 336.30 **Property Services** 0.00 0.00 10,000.00 2,500.00 0.00 0.00 0.00 0.00 Other Non-instructional Professional and Technical 0.00 0.00 2,147.68 0.00 0.00 0.00 0.00 Grant Indirect Charges 0.00 16,399.00 0.38 12,176.15 0.38 0.00 0.00 Total Function 1140 Pre-kindergarten Programs 21,022.74 16,919.61 Less Restrictive Programs: Students w/ Disability Function 1250 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Licensed Salaries 1,239.18 0.00 112 Classified Salaries 15.979.31 31,820.79 23,625.00 1.00 43,782.22 1.93 0.00

PROPOSED 2223

PROPOSED APPROVED 2223 ADOPTED 2223 2223 FTE

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122 FTE

	Special Revenue Funds								
Function 1	250 Less Restrictive Programs: Students	w/ Disability							
21		4,330.51	7,822.36	6,339.00	0.00	11,691.93	0.00	0.00	0.00
21:		958.76	1,595.81	1,417.00	0.00	2,626.78	0.00	0.00	0.00
22		1,088.57	2,611.83	1,773.00	0.00	3,314.35	0.00	0.00	0.00
23	1 Worker's Compensation	73.67	224.77	184.00	0.00	174.63	0.00	0.00	0.00
23:	3 PFMLI	0.00	0.00	59.00	0.00	154.09	0.00	0.00	0.00
24	2 Group Health Insurance	5,370.17	13,169.29	15,000.00	0.00	19,080.28	0.00	0.00	0.00
41	0 Consumable Supplies and Materials	0.00	0.00	1,603,00	0.00	16,166.72	0,00	0.00	0.00
Total Function	on 1250 Less Restrictive Programs: Students w/ Disability	29,040.17	57,244.85	50,000.00	1.00	96,991.00	1.93	0.00	0.00
Function 1	251 Less Restrictive Revenue for Students	6							
	2 Classified Salaries	0.00	0.00	1,000.00	0.00	1,103.00	0.00	0.00	0.00
21	1 Employer Contrib PERS	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
21:	2 Employee Contribution Pick-Up	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
22	0 Social Sec/Medicare	0.00	0.00	77.00	0.00	77.00	0,00	0.00	0.00
23	1 Worker's Compensation	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	203.00	0.00	0.00	0.00	0.00	0.00
Total Function	on 1251 Less Restrictive Revenue for Students	0.00	0.00	1,600.00	0.00	1,500.00	0.00	0.00	0.00
Function 12	272 Title I								
11	1 Licensed Salaries	36,626.04	405.49	15,800.00	0.00	4,300.00	0.00	0.00	0.00
11:	2 Classified Salaries	0.00	29,520.00	37,362,00	1,00	36,385.41	1.00	0.00	0.00
113	3 Administrators	0.00	9,174.32	0.00	0.00	0.00	0.00	0.00	0.00
163	2 Classified Retro	0.00	2,606.40	0.00	0.00	0.00	0.00	0.00	0.00
21	1 Employer Contrib PERS	11,731.32	12,289,63	8,862.00	0.00	9,834.63	0.00	0.00	0.00
21:	2 Employee Contribution Pick-Up	2,197.56	2,012.26	2,242.00	0.00	2,441.16	0.00	0.00	0.00
22	0 Social Sec/Medicare	2,507.52	3,483.42	2,802.00	0.00	2,955.40	0.00	0.00	0.00
23	1 Worker's Compensation	150.22	259.01	287.00	0.00	137.89	0.00	0.00	0.00
23	3 PFMLI	0.00	0,00	73,00	0.00	142.08	0.00	0.00	0.00
24	2 Group Health Insurance	10,500.00	3,346.76	2,906.00	0.00	3,466.08	0.00	0.00	0.00
34	2 Travel Out of District	644.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	O Consumable Supplies and Materials	99.74	0,00	0.00	0.00	0.00	0.00	0,00	0.00
470	Computer Software	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	on 1272 Title I	64,857.38	63,097.29	70,334.00	1.00	59,662.65	1.00	0.00	0.00 95

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122 PROPOSED PROPOSED APPROVED 2223 ADOPTED 2223 FTE PROPOSED APPROVED 2223 ADOPTED 2223

unction 1280 Alternative Education								
112 Classified Salaries	21,937.92	34,643.10	10,815.00	0.25	0.00	0.00	0.00	0.00
162 Classified Retro	0.00	3,628.80	0.00	0.00	0.00	0.00	0.00	0.00
211 Employer Contrib PERS	5,831.05	10,172.66	2,565.00	0.00	0.00	0.00	0.00	0.00
212 Employee Contribution Pick-Up	1,316.28	2,296,32	649.00	0.00	0.00	0.00	0.00	0.00
220 Social Sec/Medicare	1,376.36	2,713.37	773.00	0.00	0.00	0.00	0.00	0.00
231 Worker's Compensation	98.07	291.68	83.00	0.00	0.00	0.00	0.00	0.00
233 PFMLI	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
242 Group Health Insurance	7,500.00	8,014.53	3,750.00	0.00	0.00	0.00	0.00	0.00
otal Function 1280 Alternative Education	38,059.68	61,760.46	18,655.00	0.25	0.00	0.00	0.00	0.00
unction 1400 Summer School Programs								
111 Licensed Salaries	0.00	0.00	35,000.00	0.00	35,254.79	0.00	0.00	0.00
112 Classified Salaries	0.00	0.00	60,877.00	0.00	27,468.22	0.00	0.00	0.00
113 Administrators	0.00	0.00	0.00	0.00	14,127.10	0.00	0.00	0.00
114 Managerial - Classified	0.00	0.00	0.00	0.00	8,388.62	0.00	0.00	0.00
210 Public Employees Retirement System	0.00	0.00	25,726.00	0.00	0.00	0.00	0.00	0.00
211 Employer Contrib PERS	0.00	0.00	5,753.00	0.00	13,416.28	0.00	0.00	0.00
212 Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	3,575.42	0.00	0.00	0.00
220 Social Sec/Medicare	0.00	0.00	7,335.00	0.00	6,516.96	0.00	0.00	0.00
231 Worker's Compensation	0.00	0.00	410.00	0.00	571.48	0.00	0.00	0.00
232 Unemployment Compensation	0.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00
233 PFMLI	0.00	0.00	268.00	0.00	6.29	0.00	0.00	0.00
310 Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00
324 Rentals	0.00	4,400.00	0.00	0.00	1,180.11	0.00	0.00	0.00
360 Charter School Payments	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00
410 Consumable Supplies and Materials	0.00	364.74	0.00	0.00	11,429.33	0.00	0.00	0.00
411 Workbooks	0.00	0.00	0.00	0.00	48.86	0.00	0.00	0.00
460 Non-consumable Items	0.00	0.00	0.00	0.00	1,389.99	0.00	0.00	0.00
470 Computer Software	0.00	400.00	0.00	0.00	9,457.34	0.00	0.00	0.00
690 Grant Indirect Charges	0.00	0.00	0.00	0.00	1,397.68	0.00	0.00	0.00
otal Function 1400 Summer School Programs	0.00	5,164.74	135,465.00	0.00	141,378.47	0.00	0.00	0.00
unction 2110 Attendance and Social Work Services								
389 Other Non-instructional Professional and Technical								0.00

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122 FTE

PROPOSED 2223

PROPOSED APPROVED 2223 ADOPTED 2223 2223 FTE

otal Function 2110 Attendance and Social Work Services	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
unction 2113 Social Work Services								
112 Classified Salaries	0.00	0.00	0.00	0.00	28,230.06	0.75	0.00	0.00
211 Employer Contrib PERS	0.00	0.00	0.00	0.00	6,696.22	0.00	0.00	0.00
212 Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	1,693.80	0.00	0.00	0.00
220 Social Sec/Medicare	0.00	0.00	0.00	0.00	2,159.63	0.00	0.00	0.00
231 Worker's Compensation	0.00	0.00	0.00	0.00	108.13	0.00	0.00	0.00
233 PFMLI	0.00	0.00	0.00	0.00	112.92	0.00	0.00	0.00
242 Group Health Insurance	0.00	0.00	0.00	0.00	9,265.32	0.00	0.00	0.00
410 Consumable Supplies and Materials	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00
Total Function 2113 Social Work Services	0.00	0.00	0.00	0.00	50,466.08	0.75	0.00	0.00
Function 2122 Counseling Services								
389 Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	4.5.4.5.0.00.00.00.00.00					0.00	0.00	0.00
Total Function 2122 Counseling Services	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
Function 2126 Placement Services								
112 Classified Salaries	0.00	0.00	0.00	0.00	15,104.05	0.40	0.00	0.00
211 Employer Contrib PERS	0.00	0.00	0.00	0.00	3,571.32	0.00	0.00	0.00
212 Employee Contribution Pick-Up	0,00	0.00	0.00	0.00	903,36	0.00	0.00	0.00
220 Social Sec/Medicare	0.00	0.00	0.00	0.00	1,151.76	0.00	0.00	0.00
231 Worker's Compensation	0,00	0.00	0.00	0.00	57.33	0.00	0,00	0.00
233 PFMLI	0.00	0.00	0.00	0.00	60.24	0.00	0.00	0.00
242 Group Health Insurance	0.00	0.00	0.00	0.00	5,794.32	0.00	0.00	0.00
Total Function 2126 Placement Services	0.00	0.00	0.00	0.00	26,642.38	0.40	0.00	0.00
Function 2130 Health Services								
310 Instructional, Professional and Technical Service	0.00	1,129.60	500.00	0.00	0.00	0.00	0.00	0.00
389 Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Function 2130 Health Services	0.00	1,129.60	500.00	0.00	500.00	0.00	0.00	0.00
Function 2150 Speech Pathology and Audiology Service	s							
389 Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
200 Onto Horeman acrotton Light-deporter and Legitteen		0.00						97

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122 FTE

PROPOSED 2223

PROPOSED APPROVED 2223 ADOPTED 2223 2223 FTE

stal Function 2150 Speech Pathology and Audiology Services	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
unction 2210 Improvement of Instruction Services								
121 Substitutes - Licensed	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
130 Additional Salary	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
211 Employer Contrib PERS	0.00	0.00	1,563.00	0.00	6,000.00	0.00	0.00	0.00
212 Employee Contribution Pick-Up	0.00	0.00	420.00	0.00	1,200.00	0.00	0.00	0.00
220 Social Sec/Medicare	0.00	0.00	535.00	0.00	1,530.00	0.00	0.00	0.00
231 Worker's Compensation	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
312 Instructional Programs Improvement Services	537.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389 Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	17,360.00	0.00	0.00	0.00
410 Consumable Supplies and Materials	0.00	0.00	481.00	0.00	0.00	0.00	0.00	0.00
otal Function 2210 Improvement of Instruction Services	537.97	0.00	9,999.00	0.00	46,250.00	0.00	0.00	0.00
unction 2240 Instructional Staff Development								
unction 2240 Instructional Staff Development 342 Travel, Out of District	799.36	0.00	0.00	0.00	60,000.00	0.00	0,00	0.00
342 Travel, Out of District	799.36 799.36	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
342 Travel, Out of District Total Function 2240 Instructional Staff Development			2-2-4-2-2-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-					
342 Travel, Out of District Otal Function 2240 Instructional Staff Development			2-2-4-2-2-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-					
342 Travel, Out of District otal Function 2240 Instructional Staff Development unction 2410 Office of the Principal Services	799.36	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
342 Travel, Out of District Total Function 2240 Instructional Staff Development Function 2410 Office of the Principal Services 113 Administrators	799.36	0.00	0.00 31,401.00	0.00	60,000.00	0.00	0.00	0.00
342 Travel, Out of District Otal Function 2240 Instructional Staff Development Function 2410 Office of the Principal Services 113 Administrators 211 Employer Contrib PERS	799.36 0.00 0.00	0.00 0.00 0.00	0.00 31,401.00 8,099.00	0.00 0.30 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00
342 Travel, Out of District Total Function 2240 Instructional Staff Development Function 2410 Office of the Principal Services 113 Administrators 211 Employer Contrib PERS 212 Employee Contribution Pick-Up	799.36 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 31,401.00 8,099.00 1,884.00	0.00 0.30 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
342 Travel, Out of District Total Function 2240 Instructional Staff Development Function 2410 Office of the Principal Services 113 Administrators 211 Employer Contrib PERS 212 Employee Contribution Pick-Up 220 Social Sec/Medicare	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 31,401.00 8,099.00 1,884.00 2,272.00	0.00 0.30 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
342 Travel, Out of District Otal Function 2240 Instructional Staff Development unction 2410 Office of the Principal Services 113 Administrators 211 Employer Contrib PERS 212 Employee Contribution Pick-Up 220 Social Sec/Medicare 231 Worker's Compensation	799.36 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 31,401.00 8,099.00 1,884.00 2,272.00 235.00	0.00 0.30 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
Travel, Out of District Total Function 2240 Instructional Staff Development Tunction 2410 Office of the Principal Services 113 Administrators 211 Employer Contrib PERS 212 Employee Contribution Pick-Up 220 Social Sec/Medicare 231 Worker's Compensation 233 PFMLI 242 Group Health Insurance	799.36 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 31,401.00 8,099.00 1,884.00 2,272.00 235.00 60.00	0.00 0.30 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
Travel, Out of District Total Function 2240 Instructional Staff Development Function 2410 Office of the Principal Services 113 Administrators 211 Employer Contrib PERS 212 Employee Contribution Pick-Up 220 Social Sec/Medicare 231 Worker's Compensation 233 PFMLI	799.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 31,401.00 8,099.00 1,884.00 2,272.00 235.00 60.00 4,250.00	0.00 0.30 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
otal Function 2240 Instructional Staff Development unction 2410 Office of the Principal Services 113 Administrators 211 Employer Contrib PERS 212 Employee Contribution Pick-Up 220 Social Sec/Medicare 231 Worker's Compensation 233 PFMLI 242 Group Health Insurance otal Function 2410 Office of the Principal Services	799.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 31,401.00 8,099.00 1,884.00 2,272.00 235.00 60.00 4,250.00	0.00 0.30 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122 FTE

PROPOSED APPROVED 2223 ADOPTED 2223 2223 FTE

PROPOSED 2223

nd 200 Special Revenue Funds								
Function 2540 Operation and Maintenance of Plant Services	2							
383 Architect/Engineer Services	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
389 Other Non-instructional Professional and Technical	0.00	0,00	0.00	0.00	20,000.00	0.00	0.00	0.00
460 Non-consumable Items	0.00	1,748.00	0.00	0.00	0.00	0.00	0.00	0.00
otal Function 2540 Operation and Maintenance of Plant Services	0.00	26,748.00	0.00	0.00	25,000.00	0.00	0.00	0.00
unction 2542 Care and Upkeep of Buildings Services								
460 Non-consumable Items	0.00	50,453.96	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 Care and Upkeep of Buildings Services	0.00	50,453.96	0.00	0.00	0.00	0.00	0.00	0.00
function 2544 Maintenance								
410 Consumable Supplies and Materials	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
otal Function 2544 Maintenance	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
unction 2550 Student Transportation Services								
112 Classified Salaries	0.00	0.00	0.00	0.00	6,000.00	1.50	0.00	0.00
211 Employer Contrib PERS	0.00	0,00	0,00	0.00	1,423.20	0.00	0.00	0.00
212 Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00
220 Social Sec/Medicare	0.00	0.00	0.00	0.00	459.00	0.00	0.00	0.00
231 Worker's Compensation	0.00	0.00	0.00	0.00	234.02	0.00	0.00	0.00
233 PFMLI	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00
564 Bus Acquisition	0.00	0.00	26,309.00	0.00	219,724.00	0.00	0.00	0.00
otal Function 2550 Student Transportation Services	0.00	0.00	26,309.00	0.00	228,224.22	1.50	0.00	0.00
function 2623 Evaluation Services								
312 Instructional Programs Improvement Services	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
otal Function 2623 Evaluation Services	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2624 Planning Services								
111 Licensed Salaries 3	0,944.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 Classified Salaries 2	1,622.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114 Managerial - Classified	0.00	32,182.50	15,000.00	0.25	20,883.00	0.30	0.00	0.00
211 Employer Contrib PERS 1	1,390.47	10,308.10	7,000.00	0.00	5,602.92	0.00	0.00	0.00
212 Employee Contribution Pick-Up	1,079.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00 99

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122 PROPOSED PROPOSED APPROVED 2223 ADOPTED 2223 FTE 2223 FTE

nd 200 Special Revenue Funds								
unction 2624 Planning Services								
220 Social Sec/Medicare	3,539.89	2,009.84	1,500.00	0.00	1,215.00	0.00	0.00	0.00
231 Worker's Compensation	204.62	240,43	150.00	0.00	76.91	0.00	0.00	0.00
233 PFMLI	0.00	0.00	40.00	0.00	63.48	0.00	0.00	0.00
242 Group Health Insurance	23,507.05	14,396.94	0.00	0.00	15,000.00	0.00	0.00	0.00
410 Consumable Supplies and Materials	66.41	0.00	0.00	0.00	1,158.69	0.00	0.00	0.00
Total Function 2624 Planning Services	92,355.30	59,137.81	23,690.00	0.25	44,000.00	0.30	0.00	0.00
Function 2660 Technology Services								
351 Telephone	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
470 Computer Software	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
480 Computer Hardware	0.00	102,344.33	0.00	0.00	242,000.00	0.00	0.00	0.00
Total Function 2660 Technology Services	0.00	102,344.33	0.00	0.00	287,000.00	0.00	0.00	0.00
Function 3100 Food Services								
112 Classified Salaries	21,157,17	31,615.37	34,232.00	1.50	52,119.54	2.00	0.00	0.00
122 Substitutes - Classified	773.38	159.00	10,111.00	0.00	0.00	0.00	0.00	0.00
141 COVID-19 INCENTIVE PAY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Employer Contrib PERS	4,290.58	6,039.22	8,074.00	0.00	12,362.74	0.00	0.00	0.00
212 Employee Contribution Pick-Up	0.00	0.00	607.00	0.00	3,127.20	0.00	0.00	0.00
217 PERS- Prior year expense	(920.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 Social Sec/Medicare	1,563.90	2,749.55	3,328.00	0.00	3,987.14	0.00	0.00	0.00
231 Worker's Compensation	3,134.61	2,225.68	1,882.00	0.00	1,326.64	0.00	0.00	0.00
233 PFMLi	0.00	0.00	115.00	0.00	208.51	0.00	0.00	0.00
242 Group Health Insurance	7,500.00	10,589.61	15,000.00	0.00	13,061.32	0.00	0.00	0.00
380 Non-instructional Professional and Technical Servi	3,024.22	653.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Consumable Supplies and Materials	20,00	149.16	3,151.00	0,00	0.00	0.00	0.00	0.00
450 Food - Food Service Only	49,941,60	70.95	2,000.00	0.00	165,306.91	0.00	0.00	0.00
451 Federal Commodities	3,739.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541 Initial and Additional Equipment Purchase	0.00	0.00	0.00	0.00	56,062.78	0.00	0.00	0.00
Total Function 3100 Food Services	94,224.13	59,251.54	78,500.00	1.50	307,562.78	2.00	0.00	0.00
Function 4150 Building Acquisition, Construction, a	nd Improvem							
383 Architect/Engineer Services	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530 Improvements Other Than Buildings	0.00	28,855,42	0.00	0.00	0.00	0.00	0.00	0.00

	ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPI 2223 FTE	ROVED 2223	ADOPTED 2223
Fund 200 Special Revenue Funds								
Function 4150 Building Acquisition, Construction,	and improvem							
541 Initial and Additional Equipment Purchase	0.00	0.00	0.00	0.00	233,052.00	0.00	0.00	0.00
Total Function 4150 Building Acquisition, Construction, and Improvem	25,000.00	28,855.42	0.00	0.00	233,052.00	0.00	0.00	0.00
Function 7000 Unappropriated Ending Fund Balanc	e							
820 Reserved for Next Year	(31,971.13)	85,304.51	0.00		0.00		0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance	(31,971.13)	85,304.51	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 200 Special Revenue Funds	436,432.59	939,478,78	1,189,572.00	10.58	2,522,479.60	15.40	0.00	0.00

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DEBT SERVICE FUND

Account for the accumulation of resources for, and the payment of, general long-term debt, principal and interest

Alsea School District 7J P.O. Box B Alsea, OR 97324

Resources Report

	ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED 2223 FTE	APPROVED 2223	ADOPTED 2223
Fund 310 Debt Service - Bond 2021								
1111 Current Year's Taxes	0.00	0.00	(120,000.00)	0.00	(85,000.00)	0.00	0.00	0.00
1112 Prior Year's Taxes	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00
1510 Interest on Investments	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00
Total Fund 310 Debt Service - Bond 2021	0.00	0.00	(120,000.00)	0.00	(92,025.00)	0.00	0.00	0.00

Alsea School District 7J P.O. Box B Alsea, OR 97324

Requirements Report

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122 **PROPOSED** PROPOSED APPROVED 2223 ADOPTED 2223 FTE 2223 2223 FTE **Debt Service - Bond 2021 Fund 310** Function 5110 Long-Term Debt Service 0.00 0.00 0.00 0.00 10,000.00 0.00 25,000.00 0.00 610 Redemption of Principal 73,850.00 0.00 62,700.00 0.00 0.00 0,00 0.00 0.00 621 Regular Interest 0.00 0.00 0.00 Total Function 5110 Long-Term Debt Service 0.00 0.00 83,850.00 0.00 87,700.00 Function 7000 Unappropriated Ending Fund Balance 0.00 0.00 0.00 0.00 0.00 36,150.00 0.00 4,325.00 820 Reserved for Next Year Total Function 7000 Unappropriated Ending Fund 4,325.00 0.00 0.00 0.00 0.00 0.00 36,150.00 0.00 Balance 0.00 0.00 0.00 92,025.00 **Total Fund 310 Debt Service - Bond 2021** 0.00 0.00 120,000.00 0.00

CAPITAL PROJECT FUNDS

Account for financial resources used to acquire/construct major capital facilities. The most common source of revenue is GO Bond

Alsea School District 7J P.O. Box B Alsea, OR 97324

Resources Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED 2223 FTE	APPROVED 2223	ADOPTED 2223
Fund 400	Capital Projects Funds	200							
5	200 Interfund Transfers	(5,000.00)	(159,304.31)	(200,000.00)	0.00	(200,000.00)	0.00	0.00	0.00
5	400 Resources - Beginning Fund Balance	(13,819.53)	(18,819.53)	0.00	0.00	(274,747.00)	0.00	0.00	0.00
Total Fund 4	00 Capital Projects Funds	(18,819.53)	(178,123.84)	(200,000.00)	0.00	(474,747.00)	0.00	0.00	0.00

Alsea School District 7J P.O. Box B Alsea, OR 97324

Requirements Report

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122

PROPOSED 2223

PROPOSED APPROVED 2223 ADOPTED 2223

2223 FTE

und 400 Capital Projects Funds								
Function 4150 Building Acquisition, Construction, a	and Improvem	31,888.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
Total Function 4150 Building Acquisition, Construction, and Improvem	0.00	31,888.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
Function 7000 Unappropriated Ending Fund Balance	18,819.53	146,235.84	0.00	0.00	274,747.00	0.00	0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance	18,819.53	146,235.84	0.00	0.00	274,747.00	0.00	0.00	0.00
otal Fund 400 Capital Projects Funds	18,819.53	178,123.84	200,000.00	0.00	474,747.00	0.00	0.00	0.00

Resources Report

	ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED 2223 FTE	APPROVED 2223	ADOPTED 2223	
Fund 410 Bond 2021									
1510 Interest on Investments	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00	
5110 Bond Proceeds	0.00	(2,289,477.00)	0.00	0.00	0.00	0.00	0.00	0.00	
5400 Resources - Beginning Fund Balance	0.00	0.00	(1,950,000.00)	0.00	(1,782,128.00)	0.00	0.00	0.00	
Total Fund 410 Bond 2021	0.00	(2,289,477.00)	(1,962,000.00)	0.00	(1,782,128.00)	0.00	0.00	0.00	

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122 FTE

PROPOSED 2223

PROPOSED APPROVED 2223 ADOPTED 2223 2223 FTE

Fund 410 Bond 2021									
Function 4150 Building Acquisition, Construction, and	Improvem								
000	0.00	171,255.74	550,000.00	0.00	1,782,128.00	0.00	0.00	0.00	
Total Function 4150 Building Acquisition, Construction, and Improvem	0.00	171,255.74	550,000.00	0.00	1,782,128.00	0.00	0.00	0.00	
Function 7000 Unappropriated Ending Fund Balance									
000	0.00	2,118,221.26	1,412,000.00	0.00	0.00	0.00	0.00	0.00	
Total Function 7000 Unappropriated Ending Fund Balance	0.00	2,118,221.26	1,412,000.00	0.00	0.00	0.00	0.00	0.00	
Total Fund 410 Bond 2021	0.00	2,289,477.00	1,962,000.00	0.00	1,782,128.00	0.00	0.00	0.00	

Resources Report

	ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED 2223 FTE	APPROVED 2223	ADOPTED 2223	
Fund 420 OSCIM									
1510 Interest on Investments 5110 Bond Proceeds	0.00 0.00	0.00 0.00	(20,000.00) (1,740,000.00)	0.00 0.00	0.00 (1,740,000.00)	0.00 0.00	0.00 0.00	0.00 0.00	
Total Fund 420 OSCIM	0.00	0.00	(1,760,000.00)	0.00	(1,740,000.00)	0.00	0.00	0.00	

PROPOSED APPROVED 2223 ADOPTED 2223

Requirements Report

PROPOSED

ACTUALS 1920 ACTUALS 2021 ADOPTED 2122 ADOPTED 2122

FTE 2223 2223 FTE Fund 420 OSCIM Function 4150 Building Acquisition, Construction, and Improvem 383 Architect/Engineer Services 0.00 0.00 50,000.00 0.00 400,000.00 0.00 0.00 0.00 520 Buildings Acquisition 0.00 0.00 500,000.00 0.00 1,340,000.00 0.00 0.00 0.00 Total Function 4150 Building Acquisition, 0.00 0.00 550,000.00 0.00 1,740,000.00 0.00 0.00 0.00 Construction, and Improvem **Unappropriated Ending Fund Balance** Function 7000 820 Reserved for Next Year 0.00 0.00 0.00 0.00 1,210,000.00 0.00 0.00 0.00 Total Function 7000 Unappropriated Ending Fund 0.00 0.00 0.00 0.00 0.00 0.00 1,210,000.00 0.00 Balance **Total Fund 420** OSCIM 0.00 0.00 1,760,000.00 0.00 1,740,000.00 0.00 0.00 0.00