



Alsea School District



2022 – 2023 Proposed Budget

301 S 3RD ST
ALSEA OR 97324
541.487.4305
alsea.k12.or.us

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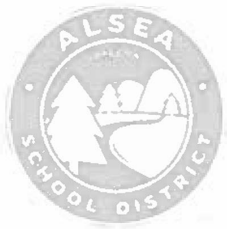
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ALSEA SCHOOL DISTRICT 7J

PO Box B Alsea, Oregon 97324

541.487.4305 Fax 541.487.4089

Budget Committee Members Fiscal Year 2022-2023

School Board Members

Linda Montanez (Chair)

Risteen Follett (Vice Chair)

Debra Lindberg

Vacant

Vacant

Term End

6 30 2023

6 30 2025

6 30 2025

6 30 2023

6 30 2023

Budget Committee Members

Sara Cash

Kimberly Lanning

Terry Lundford

Joni Olsen

Kenny Vogler

Term End

2023

2024

2023

2024

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 accomplishments 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,

A handwritten signature in black ink, appearing to read 'SGallagher', with a long horizontal flourish extending to the right.

Sean Gallagher – Acting Superintendent



ALSEA SCHOOL DISTRICT 7J

PO Box B Alsea, Oregon 97324

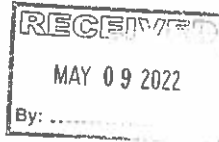
541.487.4305 Fax 541.487.4089

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



ALSEA SCHOOL DISTRICT 7J

PO BOX B
ALSEA, OR 97324

ORDER NUMBER 144671

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Alsea School District 7J, Benton County, State of Oregon, to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023, will be held at the Alsea School District Library, 301 South 3rd Street, Alsea, Oregon. The meeting will take place on May 19, 2022 at 6:00 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 at the meeting and discuss the proposed programs with the Budget Committee. * Please visit the Alsea School District website at www.alsea.k12.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 Alsea School District Office, 301 South 3rd Street, Alsea, Oregon, between the hours of 8:00 a.m. and 4:00 p.m.

#144671

PUBLISH: 4/29/2022

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.

Section: Public Notices

Category: 990 Public Notice

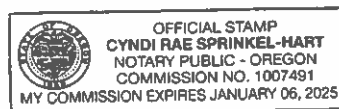
PUBLISHED ON: 04/29/2022

TOTAL AD COST: 208.56

FILED ON: 5/2/2022

Mary Kay Wiens
Mary Kay Wiehs
Legal Clerk

Cyndi Rae Sprinkel-Hart
Subscribed and sworn to before me on May 2, 2022
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 year-end.

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

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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

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RESOURCES REPORT	2019 -2020 ACTUAL	2020 -2021 ACTUAL	2021-2022 ADOPTED FTE	2021-2022 ADOPTED	2022-2023 PROPOSED FTE	2022-2023 PROPOSED	2022-2023 APPROVED	22-23 ADOPTED FTE	2022-2023 ADOPTED
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	\$ -		\$ -
Other Intermediate	\$ 12,871	\$ 11,555		\$ 40,000		\$ 5,000	\$ -		\$ -
Other State Sources	\$ 8,087	\$ 11,921		\$ -		\$ 5,000	\$ -		\$ -
Lease Purchase Receipts	\$ -	\$ 116,800		\$ -		\$ -	\$ -		\$ -
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 ADOPTED	2022-2023 PROPOSED FTE	2022-2023 PROPOSED	2022-2023 APPROVED	22-23 ADOPTED FTE	2022-2023 ADOPTED
FUND 100-GENERAL FUND									
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

RESOURCES REPORT	2019 -2020 ACTUAL	2020 -2021 ACTUAL	2021-2022 ADOPTED FTE	2021-2022 ADOPTED	2022-2023 PROPOSED FTE	2022-2023 PROPOSED	2022-2023 APPROVED	22-23 ADOPTED FTE	2022-2023 ADOPTED
FUND 100-GENERAL FUND									
Local									
1111-Current Year's Taxes	\$ 425,016	\$ 438,281		\$ 425,000		\$ 450,000	\$ -		\$ -
1112-Prior Year's Taxes	\$ 2,760	\$ 4,768		\$ 5,000		\$ 1,500	\$ -		\$ -
1190-Penalties and Interest on Taxes	\$ 1,075	\$ 1,333		\$ 1,500		\$ 1,000	\$ -		\$ -
1412-Transportation Fees from Other	\$ 1,204	\$ -		\$ -		\$ -	\$ -		\$ -
1510-Interest on Investments	\$ 36,290	\$ 20,401		\$ 20,000		\$ 25,000	\$ -		\$ -
1710-Admissions	\$ -			\$ 100		\$ -			\$ -
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		\$ 15,000	\$ -		\$ -
1991-E-Rate Reimbursements	\$ -	\$ -		\$ 20,000		\$ -	\$ -		\$ -
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		\$ 40,000		\$ 5,000			
2199-Other Intermediate Sources	\$ -	\$ 17		\$ -		\$ -	\$ -		\$ -
Intermediate Total	\$ 20,274	\$ 15,006		\$ 42,400		\$ 7,500	\$ -		\$ -
State									
3101-State School Fund - General Support	\$ 4,914,426	\$ 7,667,488		\$ 7,548,592		\$ 10,531,799	\$ -		\$ -
3103-Common School Fund	\$ 25,316	\$ 25,344		\$ 26,000		\$ 26,000	\$ -		\$ -
3199-Other Unrestricted Grants-In-Aid	\$ 8,087	\$ -		\$ -		\$ -	\$ -		\$ -
3203-Special Education Programs	\$ -	\$ 11,921		\$ -		\$ 5,000	\$ -		\$ -
State Total	\$ 4,947,829	\$ 7,704,753		\$ 7,574,592		\$ 10,562,799	\$ -		\$ -
Other Sources									
5160-Lease Purchase Receipts	\$ -	\$ 116,800		\$ -		\$ -	\$ -		\$ -
5300-Sale of Fixed Assets	\$ -	\$ 5,927		\$ 5,000		\$ 5,000			
Other Sources Total	\$ -	\$ 122,727		\$ 5,000		\$ 5,000	\$ -		\$ -
Beginning Fund Balance									
5400-Resources - Beginning Fund Balance	\$ 1,039,793	\$ 2,300,055		\$ 2,100,000		\$ 1,800,000	\$ -		\$ -
Beginning Fund Balance Total	\$ 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: By Function	2019 -2020 ACTUAL	2020 -2021 ACTUAL	2021-2022 ADOPTED FTE	2021-2022 ADOPTED	2022-2023 PROPOSED FTE	2022-20223 PROPOSED	2022-2023 APPROVED	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	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
1131-High School Programs	\$ 382,068	\$ 493,653	4.53	\$ 427,238	5.29	\$ 515,653	\$ -	\$ -	\$ -
1132-High School Extra-Curricular	\$ 102,031	\$ 104,952	0.20	\$ 114,943	0.15	\$ 109,764	\$ -	\$ -	\$ -
1140-Pre-Kindergarten Programs	\$ 1,158	\$ 3,780	-	\$ 217	0.38	\$ 14,826			
1210-Programs for Talented and Gifted	\$ -	\$ -	-	\$ 109	0.25	\$ 21,831	\$ -	\$ -	\$ -
1250-Less Restrictive Progr Students w/Disabilities	\$ 309,617	\$ 667,374	13.40	\$ 859,845	23.50	\$ 1,457,424	\$ -	\$ -	\$ -
1280-Alternative Education	\$ 43,512	\$ 6,008	-	\$ 1,503	0.50	\$ 49,288	\$ -	\$ -	\$ -
1288-Charter Schools	\$ 707,455	\$ 1,547,253	-	\$ 859,200	-	\$ 900,000			
1291-English Second Language Programs	\$ -	\$ -	-	\$ -	1.00	\$ 92,746	\$ -	\$ -	\$ -
2113-Social Work Services	\$ 24,447	\$ 83,173	0.50	\$ 106,925	-	\$ 56,254	\$ -	\$ -	\$ -
2114-Student Accounting Services	\$ -	\$ -	-	\$ -	2.00	\$ 134,066	\$ -	\$ -	\$ -
2120-Guidance Services	\$ -	\$ -	1.00	\$ 113,449	1.00	\$ 111,172	\$ -	\$ -	\$ -
2142-Psychological Services	\$ -	\$ -	-	\$ -	-	\$ 40,000	\$ -	\$ -	\$ -
2152-Speech Pathology and Audiology Services	\$ 5,797	\$ 63,454	-	\$ 4,768	-	\$ 49,809	\$ -	\$ -	\$ -
2160-Other Student Treatment Services	\$ -	\$ -	-	\$ -	-	\$ 14,000	\$ -	\$ -	\$ -
2190-Service Dir, Student Support Serv	\$ -	\$ 25,563	-	\$ 128	2.25	\$ 260,933	\$ -	\$ -	\$ -
2222-Educational Media Services	\$ 61	\$ -	0.50	\$ 39,106	-	\$ 1,250	\$ -	\$ -	\$ -
2240-Instructional Staff Development	\$ 7,424	\$ 3,785	-	\$ 1,063	-	\$ 1,000	\$ -	\$ -	\$ -
2310-Board of Education Services	\$ 20,156	\$ 174,641	0.40	\$ 63,450	-	\$ 180,750	\$ -	\$ -	\$ -
2321-Office of the Superintendent Services	\$ 86,087	\$ 113,014	1.60	\$ 250,574	2.00	\$ 373,103	\$ -	\$ -	\$ -
2410-Office of the Principal Services	\$ 305,132	\$ 1,024,032	8.50	\$ 924,651	7.35	\$ 846,124	\$ -	\$ -	\$ -
2520-Fiscal Services	\$ 130,475	\$ 314,708	3.00	\$ 349,773	4.00	\$ 484,103	\$ -	\$ -	\$ -
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	-	\$ -	\$ -	\$ -	\$ -
2550-Student Transportation Services	\$ 798,550	\$ 1,020,436	14.37	\$ 1,177,611	18.33	\$ 1,459,364	\$ -	\$ -	\$ -
2558-SPED Transportation Services	\$ 10,318	\$ 1,560	0.18	\$ 11,267	1.48	\$ 54,103	\$ -	\$ -	\$ -
2572-Purchasing Services	\$ 10,344	\$ 15,466	0.20	\$ 17,109	-	\$ -	\$ -	\$ -	\$ -
2660-Technology Services	\$ 70,899	\$ 386,997	-	\$ 110,464	1.00	\$ 267,915	\$ -	\$ -	\$ -
5110-Debt Service	\$ 157,125	\$ 141,278	-	\$ 151,499	-	\$ 19,995	\$ -	\$ -	\$ -
5200-Transfers of Funds	\$ 36,580	\$ 225,000	-	\$ 281,500	-	\$ 530,000	\$ -	\$ -	\$ -
6110-Operating Contingency	\$ -	\$ -	-	\$ 93,755	-	\$ 120,000	\$ -	\$ -	\$ -
7000-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

REQUIREMENT REPORT: By Object	2019 -2020 ACTUAL	2020 -2021 ACTUAL	2021-2022 ADOPTED FTE	2021-2022 ADOPTED	2022-2023 PROPOSED FTE	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED FTE	2022-2023 ADOPTED
FUND 100-GENERAL FUND									
Salaries									
111-Licensed Salaries	\$ 702,005	\$ 1,294,126	23.80	\$ 1,339,166	34.36	\$ 2,002,693	\$ -	\$ -	
112-Classified Salaries	\$ 452,976	\$ 1,084,446	46.55	\$ 1,371,150	60.57	\$ 1,898,440	\$ -	\$ -	
113-Administrators	\$ 114,776	\$ 243,530	3.70	\$ 429,687	8.50	\$ 758,149	\$ -	\$ -	
114-Managerial-Classified	\$ 153,238	\$ 304,446	7.25	\$ 498,171	8.50	\$ 546,507	\$ -	\$ -	
121-Substitutes-Licensed	\$ 37,537	\$ 72,555	-	\$ 10,111	-	\$ 51,000	\$ -	\$ -	
122-Substitutes-Classified	\$ 62,139	\$ 170,006	0.50	\$ 163,043	0.50	\$ 85,505	\$ -	\$ -	
130-Additional Salary	\$ 12,211	\$ 8,353	-	\$ 1,878	-	\$ 18,860			
140-Addtl Salary Cell Phone	\$ 2,940	\$ 5,040	-	\$ 8,400	-	\$ 3,340	\$ -	\$ -	
141-COVID Incentive Pay	\$ -	\$ 241,000	-	\$ -	-	\$ -	\$ -	\$ -	
150-Coaching/Athletics	\$ 30,598	\$ 46,754	-	\$ 47,235	-	\$ 38,248	\$ -	\$ -	
151-Club Advisors/Activities	\$ 13,913	\$ 2,621	-	\$ 2,830	-	\$ 3,276	\$ -	\$ -	
154-Licensed Extra Duty	\$ -	\$ 1,800	-	\$ -	-	\$ 6,388	\$ -	\$ -	
155-Classified Extra Duty	\$ -	\$ 19,165	-	\$ 20,697	-	\$ 9,582	\$ -	\$ -	
161-Licensed Retro	\$ -	\$ 2,500	-	\$ -	-	\$ -	\$ -	\$ -	
162-Classified Retro	\$ -	\$ 15,581	-	\$ -	-	\$ -	\$ -	\$ -	
Salaries Total	\$ 1,582,333	\$ 3,511,922	81.80	\$ 3,892,368	112.43	\$ 5,421,988	\$ -	\$ -	
Benefits									
211-PERS Tier 1/2	\$ 392,336	\$ 831,622	-	\$ 931,742	-	\$ 1,265,829	\$ -	\$ -	
212-PERS Employer 6%	\$ 84,084	\$ 176,914	-	\$ 231,014	-	\$ 307,214	\$ -	\$ -	
217-PERS Prior Years	\$ -	\$ 1,385	-	\$ -	-	\$ -	\$ -	\$ -	
220-Social Security Administration	\$ 117,434	\$ 262,955	-	\$ 295,088	-	\$ 392,213	\$ -	\$ -	
231-Worker's Compensation	\$ 31,602	\$ 30,885	-	\$ 80,030	-	\$ 78,137	\$ -	\$ -	
232-Unemployment	\$ -	\$ 17,111	-	\$ -	-	\$ -	\$ -	\$ -	
233-Paid Family Leave	\$ -	\$ -	-	\$ 8,961	-	\$ 20,315	\$ -	\$ -	
242-Group Health Insurance	\$ 329,471	\$ 607,328	-	\$ 1,052,318	-	\$ 920,754	\$ -	\$ -	
244-District Paid TSA	\$ 2,400	\$ 2,400		\$ 2,400	-	\$ (100)			
243-Tuition Reimbursement	\$ 7,424	\$ 3,785	-	\$ -	-	\$ -	\$ -	\$ -	
Benefits Total	\$ 964,751	\$ 1,934,385	-	\$ 2,601,553	-	\$ 2,984,362	\$ -	\$ -	
Purchased Services									
310-Professional & Technical Services	\$ 74,241	\$ 148,757	-	\$ 110,699		\$ 16,786	\$ -	\$ -	
311-Instruction Services	\$ -	\$ 10,000	-	\$ -		\$ -			
312-Instructional Programs Improvement	\$ 28,477	\$ 12,525	-	\$ 20,850		\$ 10,500			
319-Other Instructional, Prof & Tech Services	\$ -	\$ 750	-	\$ -		\$ 4,000	\$ -	\$ -	
320-Property Services	\$ 30,146	\$ 22,137	-	\$ 23,485		\$ 11,000			

REQUIREMENT REPORT: By Object	2019 -2020		2020 -2021		2021-2022		2022-2023		2022-2023		2022-2023	
	ACTUAL		ACTUAL		ADOPTED		PROPOSED		ADOPTED		ADOPTED	
					FTE		FTE		FTE			
321-Cleaning Services	\$ 63,936	\$	82,905		-	\$ 68,200		\$ -	\$	-	\$	-
322-Repairs & Maintenance Services	\$ 19,774	\$	18,108		-	\$ 61,988		\$ 52,000	\$	-	\$	-
324-Rentals	\$ 14,834	\$	20,027		-	\$ 17,075		\$ 16,273	\$	-	\$	-
325-Electricity	\$ 20,652	\$	21,722		-	\$ 25,000		\$ 50,000	\$	-	\$	-
326-Fuel	\$ 33,567	\$	9,758		-	\$ 40,000		\$ 10,000				
327-Water & Sewage	\$ 3,996	\$	3,570		-	\$ 7,000		\$ 7,000	\$	-	\$	-
328-Garbage	\$ 5,383	\$	7,961		-	\$ 8,500		\$ 8,500	\$	-	\$	-
329-Other Property Services	\$ 73,958	\$	55,203		-	\$ 58,500		\$ 8,000				
331-Reimbursable Student Transportation	\$ 5,724	\$	4,809		-	\$ 6,500		\$ 8,500				
340-Travel	\$ -	\$	-		-	\$ 600		\$ 1,000				
342-Travel Out Of District	\$ 12,839	\$	6,087		-	\$ 18,499		\$ 19,550	\$	-	\$	-
343-Student Travel Out of District	\$ -	\$	-		-	\$ -		\$ 6,276				
351-Telephone	\$ 13,312	\$	22,836		-	\$ 29,600		\$ 32,450	\$	-	\$	-
353-Postage	\$ 2,956	\$	13,577		-	\$ 3,900		\$ 43,150	\$	-	\$	-
354-Advertising	\$ 3,440	\$	117,708		-	\$ 3,000		\$ 2,500	\$	-	\$	-
355-Printing & Binding	\$ 806	\$	5,593		-	\$ 5,100		\$ 3,500	\$	-	\$	-
359-Other Communication Services	\$ 22,010	\$	25,203		-	\$ 23,295		\$ 15,000	\$	-	\$	-
360-Charter School Payments	\$ 707,455	\$	776,518		-	\$ 859,200		\$ -				
371-Tuition Payments to Other Districts	\$ 14,658	\$	5,423		-	\$ 13,000		\$ 5,000	\$	-	\$	-
380-Non-Instructional Professional Services	\$ 150	\$	6,700		-	\$ 150		\$ -				
381-Audit Services	\$ 8,500	\$	6,500		-	\$ 8,000		\$ 25,000	\$	-	\$	-
382-Legal Services	\$ -	\$	5,035		-	\$ 2,500		\$ 75,000	\$	-	\$	-
388-Election Services	\$ -	\$	704		-	\$ 500		\$ 5,000	\$	-	\$	-
389-Other Non-Instruct Prof & Tech Services	\$ 52,401	\$	127,457		-	\$ 52,897		\$ 293,363	\$	-	\$	-
390-Other General Prof & Tech Services	\$ 229,910	\$	1,600		-	\$ -		\$ -	\$	-	\$	-
Purchased Services Total	\$ 1,443,126	\$	1,539,170		-	\$ 1,468,038		\$ 729,348	\$	-	\$	-
Supplies & Materials												
410-Consumable Supplies & Materials	\$ 48,575	\$	136,451		-	\$ 42,192		\$ 77,300	\$	-	\$	-
411-Workbooks	\$ 2,275	\$	4,196		-	\$ 1,594		\$ 2,400				
416-Custodial Supplies	\$ 22,843	\$	38,272		-	\$ 21,916		\$ 40,000				
417-Maintenance Supplies	\$ 26,752	\$	22,103		-	\$ 25,725		\$ 25,000				
418-Fuel	\$ -	\$	-		-	\$ -		\$ 80,000	\$	-	\$	-
419-Athletic Uniforms	\$ 4,783	\$	2,908		-	\$ 5,098		\$ 10,000				
420-Textbooks	\$ 3,842	\$	13,021		-	\$ 2,761		\$ 43,250	\$	-	\$	-
430-Library Books	\$ 61	\$	-		-	\$ 184		\$ 1,000	\$	-	\$	-
440-Periodicals	\$ 182	\$	194		-	\$ 193		\$ 600	\$	-	\$	-
460-Non-Consumable Items	\$ 32,592	\$	102,642		-	\$ 33,814		\$ 60,231	\$	-	\$	-

Alsea School District 7J

REQUIREMENT REPORT: By Object	2019 -2020 ACTUAL	2020 -2021 ACTUAL	2021-2022 ADOPTED FTE	2021-2022 ADOPTED	2022-2023 PROPOSED FTE	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED FTE	2022-2023 ADOPTED
470-Computer Software	\$ 21,713	\$ 1,000,411	-	\$ 646,286	-	\$ 976,150	\$ -		\$ -
480-Computer Hardware	\$ 30,651	\$ 112,203	-	\$ 33,273	-	\$ 27,100	\$ -		\$ -
Supplies & Materials Total	\$ 194,269	\$ 1,432,401	-	\$ 813,036	-	\$ 1,343,031	\$ -	-	\$ -
Capital Outlay									
520-Buildings Acquisition	\$ 65,881	\$ -	-	\$ 65,881		\$ -	\$ -		\$ -
541-Initial and Additional Equipment	\$ -	\$ -	-	\$ -		\$ 10,000			
542-Replacement Equipment	\$ 5,967	\$ -	-	\$ 5,967		\$ 10,000			
550-Depreciable Technology	\$ -	\$ -	-	\$ -		\$ 45,000			
564-Bus Acquisition	\$ -	\$ 128,990	-	\$ -		\$ 30,000	\$ -		\$ -
Capital Outlay Total	\$ 71,848	\$ 128,990	-	\$ 71,848	-	\$ 95,000	\$ -	-	\$ -
Other Objects									
610-Redemption of Principal	\$ 145,366	\$ 126,287	-	\$ 129,610		\$ 17,649	\$ -		\$ -
621-Regular interest	\$ 5,327	\$ 4,557	-	\$ 5,300		\$ 2,346	\$ -		\$ -
622-Bus & Bus garage Interest	\$ 6,432	\$ 10,434	-	\$ 16,589		\$ -			
640-Dues and Fees	\$ 14,614	\$ 20,659	-	\$ 21,562		\$ 35,142	\$ -		\$ -
653-Insurance Premiums	\$ 50,593	\$ 58,940	-	\$ 50,433		\$ 87,200	\$ -		\$ -
Other Objects Total	\$ 222,332	\$ 220,877	-	\$ 223,494	-	\$ 142,337	\$ -	-	\$ -
Transfers									
790-Nutrition Services Transfer	\$ 26,580	\$ 60,696	-	\$ 76,500		\$ 120,000	\$ -		\$ -
792-Bus Replacement Fund Transfer	\$ 5,000	\$ 5,000	-	\$ 5,000		\$ 210,000	\$ -		\$ -
794-Capital Projects Transfer	\$ 5,000	\$ 159,304	-	\$ 200,000		\$ 200,000	\$ -		\$ -
Transfers Total	\$ 36,580	\$ 225,000	-	\$ 281,500	-	\$ 530,000	\$ -	-	\$ -
Contingency									
810-Planned Reserve	\$ -	\$ -	-	\$ 93,755		\$ 120,000	\$ -		\$ -
Contingency Total	\$ -	\$ -	-	\$ 93,755	-	\$ 120,000	\$ -	-	\$ -
Unappropriated Ending Fund Balance									
820-Reserved for Next Year	\$ 2,300,055	\$ 1,696,388	-	\$ 1,000,000		\$ 1,541,734	\$ -		\$ -
Unappropriated Ending Fund Balance Total	\$ 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	\$ -	0.00	\$ -

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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 FTE	PROPOSED 2223	PROPOSED 2223 FTE	APPROVED 2223	ADOPTED 2223
Fund 100 General Fund								
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
1510 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 Agencies	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 Fixed Assets	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
Total Fund 100 General Fund	6,815,293.43	10,689,133.40	10,445,592.00	0.00	12,907,799.00	0.00	0.00	0.00

ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

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

PROPOSED 2022-2023

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

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

Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223	
<hr/>									
Fund 100	General Fund								
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Function 1111	Elementary, K-5								
111	Licensed Salaries	257,541.28	607,540.82	558,015.00	10.63	726,585.17	12.53	0.00	0.00
112	Classified Salaries	80,429.18	162,616.74	306,467.00	12.75	332,535.46	15.25	0.00	0.00
121	Substitutes - Licensed	5,801.38	18,871.03	0.00	0.00	12,000.00	0.00	0.00	0.00
122	Substitutes - Classified	15,385.50	54,579.35	49,807.00	0.00	55,000.00	0.00	0.00	0.00
141	COVID-19 INCENTIVE PAY	0.00	79,100.00	0.00	0.00	0.00	0.00	0.00	0.00
154	Licensed Extra Duty	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
162	Classified Retro	0.00	3,803.90	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contrib PERS	84,339.79	187,267.40	223,637.00	0.00	253,358.74	0.00	0.00	0.00
212	Employee Contribution Pick-Up	18,562.73	41,953.26	56,107.00	0.00	62,882.09	0.00	0.00	0.00
220	Social Sec/Medicare	26,667.56	69,140.85	73,045.00	0.00	79,226.02	0.00	0.00	0.00
231	Worker's Compensation	2,842.61	3,904.87	10,313.00	0.00	4,012.48	0.00	0.00	0.00
233	PFMLI	0.00	0.00	2,446.00	0.00	4,128.16	0.00	0.00	0.00
242	Group Health Insurance	92,970.95	221,922.63	293,950.00	0.00	206,104.37	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	741.64	90.00	373.00	0.00	1,000.00	0.00	0.00	0.00
312	Instructional Programs Improvement Services	0.00	708.00	33.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	0.00	1,336.00	32.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	7.20	144.65	7.00	0.00	250.00	0.00	0.00	0.00
355	Printing and Binding	220.00	3,952.56	353.00	0.00	750.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,422.89	47,674.66	4,084.00	0.00	15,000.00	0.00	0.00	0.00
411	Workbooks	82.68	3,998.07	83.00	0.00	1,000.00	0.00	0.00	0.00
420	Textbooks	2,646.94	11,423.80	2,613.00	0.00	1,000.00	0.00	0.00	0.00
430	Library Books	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
440	Periodicals	126.50	139.15	141.00	0.00	500.00	0.00	0.00	0.00
460	Non-consumable Items	53.46	14,287.66	796.00	0.00	2,000.00	0.00	0.00	0.00
470	Computer Software	6,656.65	20,307.62	443,479.00	0.00	20,000.00	0.00	0.00	0.00
480	Computer Hardware	0.00	10,399.60	169.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	118.00	779.50	322.00	0.00	300.00	0.00	0.00	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	27.78	0.00	0.00

ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

PROPOSED 2022-2023

FUND: 100

FUNCTION: 1113

PROGRAM: Elementary 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:

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 APPROVED 2223 2223 FTE	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
211 Employer Contrib PERS		0.00	0.00	0.00	0.00	2,277.29	0.00	0.00
212 Employee Contribution Pick-Up		0.00	0.00	0.00	0.00	574.54	0.00	0.00
220 Social Sec/Medicare		0.00	0.00	0.00	0.00	705.80	0.00	0.00
231 Worker's Compensation		0.00	0.00	0.00	0.00	68.27	0.00	0.00
233 PFMLI		0.00	0.00	0.00	0.00	36.85	0.00	0.00
410 Consumable Supplies and Materials		0.00	413.10	0.00	0.00	200.00	0.00	0.00
419 Athletic Uniforms		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
640 Dues and Fees		0.00	0.00	0.00	0.00	2,000.00	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

ALSEA SCHOOL DISTRICT 7J

PROGRAM BUDGET INFORMATION

PROPOSED 2022-2023

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 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223
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Fund 100 General Fund

Function 1121 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

Total Function 1121 Middle/Junior High Programs	242,840.23	504,520.20	715,357.00	5.64	734,134.35	8.04	0.00	0.00
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ALSEA SCHOOL DISTRICT 7J

PROGRAM BUDGET INFORMATION

PROPOSED 2022-2023

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 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223
Fund 100	General Fund							
Function 1122	Middle/Junior High School Extra-curricular							
113	Administrators	1,459.00	1,487.00	1,666.00	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
150	Coaching/Athletics	10,627.00	12,797.31	15,159.00	0.00	1,911.00	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
212	Employee Contribution Pick-Up	406.14	554.88	784.00	0.00	671.66	0.00	0.00
220	Social Sec/Medicare	917.58	1,091.81	1,286.00	0.00	830.51	0.00	0.00
231	Worker's Compensation	55.34	58.71	313.00	0.00	75.54	0.00	0.00
233	PFMLI	0.00	0.00	59.00	0.00	43.44	0.00	0.00
310	Instructional, Professional and Technical Service	105.00	90.00	96.00	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
324	Rentals	1,287.62	0.00	2,102.00	0.00	2,100.00	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
389	Other Non-instructional Professional and Technical	10,124.00	0.00	9,222.00	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
419	Athletic Uniforms	2,400.00	327.25	2,479.00	0.00	2,000.00	0.00	0.00
460	Non-consumable Items	860.00	0.00	1,045.00	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
Total Function 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

ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

PROPOSED 2022-2023

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 2223 FTE	ADOPTED 2223
Fund 100 General Fund								
Function 1131	High School Programs							
111	Licensed Salaries	221,972.54	252,322.47	236,804.00	4.53	277,677.28	5.29	0.00
121	Substitutes - Licensed	8,114.01	12,356.03	10,111.00	0.00	10,000.00	0.00	0.00
122	Substitutes - Classified	0.00	1,540.60	0.00	0.00	3,000.00	0.00	0.00
130	Additional Salary	753.60	0.00	0.00	0.00	0.00	0.00	0.00
141	COVID-19 INCENTIVE PAY	0.00	24,900.00	0.00	0.00	0.00	0.00	0.00
161	Licensed Retro	0.00	2,500.00	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
211	Employer Contrib PERS	60,128.50	80,996.36	58,585.00	0.00	65,745.95	0.00	0.00
212	Employee Contribution Pick-Up	12,662.94	16,920.42	14,815.00	0.00	16,630.46	0.00	0.00
217	PERS- Prior year expense	0.00	1,385.30	0.00	0.00	0.00	0.00	0.00
220	Social Sec/Medicare	17,028.62	22,293.38	18,520.00	0.00	20,915.97	0.00	0.00
231	Worker's Compensation	2,169.63	1,241.73	3,124.00	0.00	901.32	0.00	0.00
233	PFMLI	0.00	0.00	645.00	0.00	1,045.17	0.00	0.00
242	Group Health Insurance	47,027.31	42,646.34	58,950.00	0.00	63,036.74	0.00	0.00
310	Instructional, Professional and Technical Service	180.00	0.00	82.00	0.00	0.00	0.00	0.00
312	Instructional Programs Improvement Services	0.00	0.00	0.00	0.00	500.00	0.00	0.00
342	Travel, Out of District	0.00	121.90	0.00	0.00	0.00	0.00	0.00
355	Printing and Binding	150.00	169.16	647.00	0.00	500.00	0.00	0.00
371	Tuition Payments to Other Districts Within State	0.00	0.00	11,818.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	6,506.79	13,867.58	7,129.00	0.00	13,800.00	0.00	0.00
420	Textbooks	200.00	688.30	0.00	0.00	27,000.00	0.00	0.00
460	Non-consumable Items	883.78	10,220.66	1,439.00	0.00	7,500.00	0.00	0.00
470	Computer Software	3,682.86	8,865.66	4,258.00	0.00	7,300.00	0.00	0.00
640	Dues and Fees	607.00	0.00	311.00	0.00	100.00	0.00	0.00
Total Function 1131	High School Programs	382,067.58	493,652.79	427,238.00	4.53	515,652.89	5.29	0.00

ALSEA SCHOOL DISTRICT 7J

PROGRAM BUDGET INFORMATION

PROPOSED 2022-2023

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 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223
Fund 100	General Fund							
Function 1132	High School Extra-curricular							
111	Licensed Salaries	0.00	0.00	0.00	0.00	2,974.00	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
113	Administrators	6,391.00	11,168.55	7,728.00	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
150	Coaching/Athletics	19,971.00	33,956.83	32,076.00	0.00	36,336.80	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
211	Employer Contrib PERS	9,172.33	12,815.50	11,050.00	0.00	10,178.41	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
220	Social Sec/Medicare	3,240.38	3,837.91	3,542.00	0.00	3,826.92	0.00	0.00
231	Worker's Compensation	264.45	326.04	565.00	0.00	205.16	0.00	0.00
233	PFMLI	0.00	0.00	149.00	0.00	200.05	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
310	Instructional, Professional and Technical Service	290.00	90.00	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
324	Rentals	3,204.58	3,361.32	4,241.00	0.00	4,241.00	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
343	Travel, Student Out of District	0.00	0.00	0.00	0.00	6,276.00	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
389	Other Non-instructional Professional and Technical	8,552.50	5,302.00	9,895.00	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
419	Athletic Uniforms	2,383.25	2,580.25	2,619.00	0.00	6,000.00	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
470	Computer Software	4,719.99	1,769.99	4,892.00	0.00	5,000.00	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
Total Function 1132	High School Extra-curricular	102,031.14	104,951.53	114,943.00	0.20	109,764.17	0.15	0.00

ALSEA SCHOOL DISTRICT 7J

PROGRAM BUDGET INFORMATION

PROPOSED 2022-2023

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

Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223
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
141	COVID-19 INCENTIVE PAY	0.00	2,500.00	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
212	Employee Contribution Pick-Up	0.00	150.00	0.00	0.00	508.48	0.00	0.00
220	Social Sec/Medicare	66.59	191.25	0.00	0.00	648.29	0.00	0.00
231	Worker's Compensation	4.00	9.78	0.00	0.00	33.62	0.00	0.00
233	PFMLI	0.00	0.00	0.00	0.00	33.89	0.00	0.00
242	Group Health Insurance	0.00	67.03	0.00	0.00	2,366.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	90.00	0.00	0.00	0.00	0.00	0.00
351	Telephone	0.00	0.00	0.00	0.00	750.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	56.98	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
Total Function 1140 Pre-kindergarten Programs		1,158.17	3,779.52	217.00	0.00	14,825.68	0.38	0.00

ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

PROPOSED 2022-2023

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

Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED 2223 2223 FTE	APPROVED 2223	ADOPTED 2223
Fund 100	General Fund								
Function 1210	Programs for the Talented and Gifted								
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 1210	Programs for the Talented and Gifted	0.00	0.00	109.00	0.00	21,831.10	0.25	0.00	0.00

ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

PROPOSED 2022-2023

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

Requirements Report

ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223
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Fund 100 General Fund

Function 1250 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	1,036.99	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
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ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

PROPOSED 2022-2023

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:

ALTERNATIVE ED	
100 Salaries	25,166
200 Associated PR Costs	18,922
300 Purchased Services	5,000
400 Supplies & Materials	200
600 Other	0
TOTAL	49,288

Requirements Report

ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223
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Fund 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
114	Managerial - Classified	0.00	0.00	0.00	0.00	25,165.88	0.50	0.00
211	Employer Contrib PERS	5,486.35	0.00	0.00	0.00	5,969.39	0.00	0.00
212	Employee Contribution Pick-Up	976.25	0.00	0.00	0.00	1,509.96	0.00	0.00
220	Social Sec/Medicare	1,134.30	0.00	0.00	0.00	1,676.12	0.00	0.00
231	Worker's Compensation	72.06	0.00	0.00	0.00	94.36	0.00	0.00
233	PFMLI	0.00	0.00	0.00	0.00	87.60	0.00	0.00
242	Group Health Insurance	2,500.00	0.00	0.00	0.00	9,584.64	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
410	Consumable Supplies and Materials	0.00	0.00	156.00	0.00	100.00	0.00	0.00
420	Textbooks	935.30	585.47	128.00	0.00	100.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	37.00	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
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ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

PROPOSED 2022-2023

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

Requirements Report

			ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 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
311	Instruction Services		0.00	10,000.00	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
410	Consumable Supplies and Materials		0.00	2,500.00	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
Total Function 1288 Charter Schools			707,454.92	1,547,252.97	859,200.00	0.00	900,000.00	0.00	0.00

ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

PROPOSED 2022-2023

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

Requirements Report

			ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223
Fund 100 General Fund									
Function	1291	English Second Language Programs							
111	Licensed Salaries		0.00	0.00	0.00	0.00	56,297.00	1.00	0.00
211	Employer Contrib PERS		0.00	0.00	0.00	0.00	13,353.60	0.00	0.00
212	Employee Contribution Pick-Up		0.00	0.00	0.00	0.00	3,377.87	0.00	0.00
220	Social Sec/Medicare		0.00	0.00	0.00	0.00	4,297.08	0.00	0.00
231	Worker's Compensation		0.00	0.00	0.00	0.00	196.20	0.00	0.00
233	PFMLI		0.00	0.00	0.00	0.00	224.64	0.00	0.00
242	Group Health Insurance		0.00	0.00	0.00	0.00	15,000.00	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

ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

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

PROPOSED 2022-2023

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

Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223
Fund 100	General Fund							
Function 2113	Social Work Services							
112	Classified Salaries	0.00	11,492.68	14,011.00	0.50	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
211	Employer Contrib PERS	0.00	1,404.66	3,323.00	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
220	Social Sec/Medicare	0.00	1,070.48	1,072.00	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
233	PFMLI	0.00	0.00	37.00	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
310	Instructional, Professional and Technical Service	24,447.00	65,551.00	72,533.00	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
351	Telephone	0.00	721.15	0.00	0.00	1,000.00	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
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	100.00	0.00	0.00
640	Dues and Fees	0.00	59.00	0.00	0.00	100.00	0.00	0.00
Total Function 2113	Social Work Services	24,447.00	83,172.54	106,925.00	0.50	56,254.00	0.00	0.00

ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

PROPOSED 2022-2023

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:

STUDENT ACCTG	
100 Salaries	82,036
200 Associated PR Costs	52,030
300 Purchased Services	0
400 Supplies & Materials	0
600 Other	0
TOTAL	134,066

Requirements Report

ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223
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Fund 100 General Fund

Function 2114 Student Accounting Services

112	Classified Salaries	0.00	0.00	0.00	0.00	81,615.66	2.00	0.00	0.00
140	Additional Salary - Cell Phone Stipend	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00
211	Employer Contrib PERS	0.00	0.00	0.00	0.00	19,359.28	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	4,896.91	0.00	0.00	0.00
220	Social Sec/Medicare	0.00	0.00	0.00	0.00	5,510.07	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	312.79	0.00	0.00	0.00
233	PFMLI	0.00	0.00	0.00	0.00	288.15	0.00	0.00	0.00
242	Group Health Insurance	0.00	0.00	0.00	0.00	21,662.70	0.00	0.00	0.00

Total Function	2114 Student Accounting Services	0.00	0.00	0.00	0.00	134,065.56	2.00	0.00	0.00
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ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

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.

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

2. Personnel Data:

1.0 Licensed FTE

3. Funding Source:

4. Budgetary Notes:

Requirements Report

ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223
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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
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ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

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 LBLED

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

Requirements Report

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

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

ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

PROPOSED 2022-2023

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

Requirements Report

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

ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

PROPOSED 2022-2023

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

Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223
Fund 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
Total Function 2160	Other Student Treatment Services	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00

ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

PROPOSED 2022-2023

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

Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	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 Function 2190	Service Direction, Student Support Services	0.00	25,562.92	128.00	0.00	260,932.77	2.25	0.00	0.00

ALSEA SCHOOL DISTRICT 7J **PROGRAM BUDGET INFORMATION**

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

Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	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
211	Employer Contrib PERS	0.00	0.00	5,131.00	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
220	Social Sec/Medicare	0.00	0.00	1,546.00	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
233	PFMLI	0.00	0.00	40.00	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
410	Consumable Supplies and Materials	0.00	0.00	31.00	0.00	50.00	0.00	0.00
430	Library Books	60.59	0.00	169.00	0.00	1,000.00	0.00	0.00
440	Periodicals	0.00	0.00	18.00	0.00	100.00	0.00	0.00
470	Computer Software	0.00	0.00	6.00	0.00	100.00	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

ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

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

Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223
Fund 100 General Fund								
Function 2240 Instructional Staff Development								
245	Tuition Reimbursement	7,424.00	3,785.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	0.00	188.00	0.00	1,000.00	0.00	0.00
640	Dues and Fees	0.00	0.00	875.00	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

ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

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:

PROPOSED 2022-2023

BOARD OF ED	
100 Salaries	0
200 Associated PR Costs	25,000
300 Purchased Services	147,000
400 Supplies & Materials	3,750
600 Other	5,000
TOTAL	180,750

Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223	
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Fund 100	General Fund								
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Function 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
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Total Function 2310	Board of Education Services	20,156.19	174,641.32	63,450.00	0.40	180,750.00	0.00	0.00	0.00

ALSEA SCHOOL DISTRICT 7J **PROGRAM BUDGET INFORMATION**

PROPOSED 2022-2023

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:

EXEC ADMIN	
100 Salaries	219,883
200 Associated PR Costs	118,720
300 Purchased Services	29,500
400 Supplies & Materials	2,500
600 Other	2,500
TOTAL	373,103

Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223		
Fund	100	General Fund								
Function	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	
Total Function	2321	Office of the Superintendent Services	86,087.49	113,014.41	250,574.00	1.60	373,103.32	2.00	0.00	0.00

ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

PROPOSED 2022-2023

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

Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED 2223 FTE	APPROVED 2223	ADOPTED 2223
Fund 100	General Fund								
Function 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
Total Function 2410	Office of the Principal Services	305,132.13	1,024,032.19	924,651.00	8.50	846,123.95	7.35	0.00	0.00

ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

PROPOSED 2022-2023

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

Requirements Report

ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223
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Fund 100 General Fund

Function 2520 Fiscal Services

112	Classified Salaries	0.00	27,319.67	37,362.00	1.00	121,461.38	2.00	0.00	0.00
113	Administrators	0.00	0.00	0.00	0.00	167,812.18	2.00	0.00	0.00
114	Managerial - Classified	59,052.00	95,000.00	155,934.00	2.00	0.00	0.00	0.00	0.00
140	Additional Salary - Cell Phone Stipend	420.00	420.00	840.00	0.00	1,260.00	0.00	0.00	0.00
141	COVID-19 INCENTIVE PAY	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contrib PERS	16,077.73	29,979.68	46,049.00	0.00	68,914.58	0.00	0.00	0.00
212	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	Social Sec/Medicare	4,471.31	9,926.03	14,614.00	0.00	21,715.94	0.00	0.00	0.00
231	Worker's Compensation	247.07	653.44	1,461.00	0.00	1,061.90	0.00	0.00	0.00
233	PFMLI	0.00	0.00	373.00	0.00	1,132.99	0.00	0.00	0.00
242	Group Health Insurance	10,367.52	26,858.18	45,000.00	0.00	35,311.80	0.00	0.00	0.00
244	District-Paid TSA	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00
342	Travel, Out of District	850.10	0.00	1,415.00	0.00	7,000.00	0.00	0.00	0.00
380	Non-instructional Professional and Technical Servi	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00
389	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	Consumable Supplies and Materials	56.36	1.99	134.00	0.00	1,000.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	37.00	0.00	1,000.00	0.00	0.00	0.00
470	Computer Software	(0.01)	6,420.76	6.00	0.00	6,500.00	0.00	0.00	0.00
480	Computer Hardware	67.00	31.00	0.00	0.00	600.00	0.00	0.00	0.00
640	Dues and Fees	1,573.50	2,160.22	1,672.00	0.00	2,000.00	0.00	0.00	0.00

Total Function 2520 Fiscal Services	130,474.90	314,707.64	349,773.00	3.00	484,102.82	4.00	0.00	0.00
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ALSEA SCHOOL DISTRICT 7J **PROGRAM BUDGET INFORMATION**

PROPOSED 2022-2023

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:

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

Requirements Report

ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223
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Fund 100 General Fund

Function 2540 Operation and Maintenance of Plant Services

112	Classified Salaries	12,426.15	18,515.99	59,910.00	3.50	152,912.50	5.13	0.00	0.00
114	Managerial - Classified	42,170.37	63,000.02	69,414.00	0.90	82,014.00	1.00	0.00	0.00
122	Substitutes - Classified	4,317.71	25,382.41	46,320.00	0.00	7,500.00	0.00	0.00	0.00
140	Additional Salary - Cell Phone Stipend	420.00	420.00	420.00	0.00	420.00	0.00	0.00	0.00
141	COVID-19 INCENTIVE PAY	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contrib PERS	15,355.02	24,338.52	38,720.00	0.00	53,423.72	0.00	0.00	0.00
212	Employee Contribution Pick-Up	3,383.78	5,596.83	9,794.00	0.00	13,677.06	0.00	0.00	0.00
220	Social Sec/Medicare	4,490.62	8,513.47	13,329.00	0.00	17,753.01	0.00	0.00	0.00
231	Worker's Compensation	1,436.58	2,627.44	9,248.00	0.00	5,208.29	0.00	0.00	0.00
233	PFMLI	0.00	0.00	355.00	0.00	918.11	0.00	0.00	0.00
242	Group Health Insurance	10,205.56	16,634.79	49,040.00	0.00	43,788.81	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	13,242.61	2,537.66	6,572.00	0.00	0.00	0.00	0.00	0.00
321	Cleaning Services	63,936.00	82,905.17	68,200.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	19,774.01	15,876.10	61,988.00	0.00	35,000.00	0.00	0.00	0.00
324	Rentals	1,188.96	7,759.97	2,732.00	0.00	2,732.00	0.00	0.00	0.00
325	Electricity	20,651.70	21,722.02	25,000.00	0.00	50,000.00	0.00	0.00	0.00
326	Fuel	33,566.83	9,757.85	40,000.00	0.00	10,000.00	0.00	0.00	0.00
327	Water and Sewage	3,996.20	3,569.89	7,000.00	0.00	7,000.00	0.00	0.00	0.00
328	Garbage	5,383.42	7,961.03	8,500.00	0.00	8,500.00	0.00	0.00	0.00
342	Travel, Out of District	174.68	0.00	215.00	0.00	400.00	0.00	0.00	0.00
351	Telephone	7,029.23	9,291.67	11,690.00	0.00	600.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,942.36	1,994.00	1,002.00	0.00	2,000.00	0.00	0.00	0.00
416	Custodial Supplies	22,843.29	38,271.56	21,916.00	0.00	40,000.00	0.00	0.00	0.00
417	Maintenance Supplies	26,752.18	22,103.23	25,725.00	0.00	25,000.00	0.00	0.00	0.00
460	Non-consumable Items	10,595.84	40,250.19	12,077.00	0.00	12,077.00	0.00	0.00	0.00
520	Buildings Acquisition	65,880.85	0.00	65,881.00	0.00	0.00	0.00	0.00	0.00
541	Initial and Additional Equipment Purchase	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
542	Replacement Equipment Purchase	5,967.00	0.00	5,967.00	0.00	10,000.00	0.00	0.00	0.00
640	Dues and Fees	712.37	510.20	887.00	0.00	887.00	0.00	0.00	0.00
653	Property Insurance Premiums	31,509.00	38,811.00	35,300.00	0.00	55,200.00	0.00	0.00	0.00

Total Function 2540 Operation and Maintenance of Plant Services

429,352.32	475,851.01	697,202.00	4.40	647,011.50	6.13	0.00	0.00
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ALSEA SCHOOL DISTRICT 7J **PROGRAM BUDGET INFORMATION**

PROPOSED 2022-2023

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

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

Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	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
324	Rentals	4,036.65	6,845.21	6,475.00	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
Total Function 2544 Maintenance		4,036.65	8,781.74	6,553.00	0.00	0.00	0.00	0.00

ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

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

Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223	
Fund	100	General Fund							
Function	2550	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	6,902.00	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
Total Function 2550 Student Transportation Services		798,550.20	1,020,435.89	1,177,611.00	14.37	1,459,363.62	18.33	0.00	0.00

ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

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

Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223	
Fund 100	General Fund								
Function 2558	Special Education Transportation 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 Transportation Services	10,318.14	1,560.42	11,267.00	0.18	54,103.06	1.48	0.00	0.00

ALSEA SCHOOL DISTRICT 7J **PROGRAM BUDGET INFORMATION**

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

Requirements Report

			ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 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
211	Employer Contrib PERS		1,981.61	2,923.80	3,221.00	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
220	Social Sec/Medicare		560.76	841.46	927.00	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
233	PFMLI		0.00	0.00	24.00	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

ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

PROPOSED 2022-2023

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:

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

Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED 2223 FTE	APPROVED 2223	ADOPTED 2223
Fund 100 General Fund									
Function 2660 Technology Services									
112 Classified Salaries		0.00	0.00	0.00	0.00	54,907.38	1.00	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
154 Licensed Extra Duty		0.00	0.00	0.00	0.00	6,388.20	0.00	0.00	0.00
155 Classified Extra Duty		0.00	19,164.60	20,697.00	0.00	9,582.30	0.00	0.00	0.00
211 Employer Contrib PERS		0.00	5,094.00	4,910.00	0.00	16,812.22	0.00	0.00	0.00
212 Employee 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 Worker's Compensation		0.00	85.18	159.00	0.00	268.73	0.00	0.00	0.00
233 PFMLI		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 Instructional, Professional and Technical Service		5,424.10	1,520.00	3,536.00	0.00	0.00	0.00	0.00	0.00
322 Repairs and Maintenance Services		0.00	295.00	0.00	0.00	5,000.00	0.00	0.00	0.00
351 Telephone		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 Consumable 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-consumable Items		1,763.64	6,777.94	2,474.00	0.00	4,000.00	0.00	0.00	0.00
470 Computer Software		4,865.59	199,441.43	3,007.00	0.00	22,500.00	0.00	0.00	0.00
480 Computer Hardware		29,988.94	100,733.54	32,509.00	0.00	25,000.00	0.00	0.00	0.00
550 Depreciable 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 Property Insurance Premiums		234.39	0.00	233.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660 Technology Services		70,899.23	386,996.51	110,464.00	0.00	267,915.27	1.00	0.00	0.00

ALSEA SCHOOL DISTRICT 7J **PROGRAM BUDGET INFORMATION**

PROPOSED 2022-2023

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

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

Requirements Report

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

ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

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 Services 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

Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED 2223 2223 FTE	APPROVED 2223	ADOPTED 2223
Fund 100 General Fund									
Function 5200	Transfers of Funds								
790	Other Transfers	26,580.03	60,695.69	76,500.00	0.00	120,000.00	0.00	0.00	0.00
792	Bus Replacement Fund Transfer	5,000.00	5,000.00	5,000.00	0.00	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

ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

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.

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

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Requirements Report

			ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223
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
Total Function 6110	Operating Contingency		0.00	0.00	93,755.00	0.00	120,000.00	0.00	0.00

ALSEA SCHOOL DISTRICT 7J PROGRAM BUDGET INFORMATION

PROPOSED 2022-2023

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.

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

2. Personnel Data:

3. Funding Source:

4. Budgetary Notes:

Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223	
<hr/>									
Fund 100	General Fund	<hr/>							
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
<hr/>									
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

Requirements Report

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

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 FTE	PROPOSED 2223	PROPOSED 2223 FTE	APPROVED 2223	ADOPTED 2223
Fund 200 Special Revenue Funds								
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
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 Agencies	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 RI	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 Fed	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 EI	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
Total Fund 200 Special Revenue Funds	436,432.59	939,478.78	1,189,572.00	0.00	2,522,479.60	0.00	0.00	0.00

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

Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223
Fund 200	Special Revenue Funds							
Function 1111	Elementary, K-5							
111	Licensed Salaries	0.00	60,901.59	243,775.00	4.30	90,200.00	2.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	72,770.82	2.00	0.00
121	Substitutes - Licensed	0.00	0.00	10,000.00	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
211	Employer Contrib PERS	0.00	15,793.64	70,090.00	0.00	38,656.72	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
220	Social Sec/Medicare	0.00	4,545.61	20,457.00	0.00	14,925.01	0.00	0.00
231	Worker's Compensation	0.00	469.16	2,027.00	0.00	614.98	0.00	0.00
233	PFMLI	0.00	0.00	657.00	0.00	623.65	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
390	Other General Professional and Technological Servi	0.00	0.00	34,913.00	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
Total Function 1111 Elementary, K-5		0.00	99,567.96	473,933.00	4.30	335,419.57	4.00	0.00
Function 1113	Elementary Extra-curricular							
340	Travel	0.00	1,163.72	0.00	0.00	0.00	0.00	0.00
343	Travel, Student Out of District	0.00	0.00	550.00	0.00	550.00	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
430	Library Books	0.00	0.00	500.00	0.00	500.00	0.00	0.00
460	Non-consumable Items	107.99	0.00	500.00	0.00	500.00	0.00	0.00
480	Computer Hardware	0.00	0.00	500.00	0.00	500.00	0.00	0.00
640	Dues and Fees	0.00	0.00	100.00	0.00	100.00	0.00	0.00
Total Function 1113 Elementary Extra-curricular		1,439.49	1,910.03	27,150.00	0.00	27,150.00	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
130	Additional Salary	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
211	Employer Contrib PERS	0.00	0.00	0.00	0.00	19,471.22	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	5,108.93	0.00	0.00
220	Social Sec/Medicare	0.00	0.00	0.00	0.00	9,279.62	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	313.17	0.00	0.00

Requirements Report

ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223
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Fund 200 Special Revenue Funds

Function 1121 Middle/Junior High Programs

233	PFMLI	0.00	0.00	0.00	0.00	328.32	0.00	0.00	0.00
242	Group Health Insurance	0.00	0.00	0.00	0.00	15,559.20	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00

Total Function 1121	Middle/Junior High Programs	0.00	0.00	0.00	0.00	173,148.46	2.00	0.00	0.00
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Function 1122 Middle/Junior High School Extra-curricular

151	Club Advisor/Activities	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contrib PERS	446.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	100.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Sec/Medicare	126.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	6.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	Other Tuition	2,040.50	0.00	8,550.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies 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 Items	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00

Total Function 1122	Middle/Junior High School Extra-curricular	4,401.69	0.00	8,550.00	0.00	5,500.00	0.00	0.00	0.00
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Function 1131 High School Programs

111	Licensed Salaries	31,366.81	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 PERS	6,398.91	14,519.26	19,708.00	0.00	17,080.57	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,364.37	3,271.39	4,914.00	0.00	4,320.41	0.00	0.00	0.00
220	Social Sec/Medicare	2,306.65	4,089.83	6,178.00	0.00	8,480.88	0.00	0.00	0.00
231	Worker's Compensation	131.06	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 Insurance	9,635.55	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 Supplies and Materials	273.87	5,639.30	0.00	0.00	24,425.01	0.00	0.00	0.00
460	Non-consumable Items	6,615.32	32,206.13	0.00	0.00	20,000.00	0.00	0.00	0.00
470	Computer Software	6,240.73	3,146.26	2,100.00	0.00	1,000.00	0.00	0.00	0.00
480	Computer Hardware	3,349.50	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

Total Function 1131	High School Programs	67,682.77	194,430.00	136,637.00	1.60	212,882.89	1.14	0.00	0.00 93
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Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223
Fund 200 Special Revenue Funds								
Function 1132 High School Extra-curricular								
151 Club Advisor/Activities		1,260.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Employer Contrib PERS		334.88	0.00	0.00	0.00	0.00	0.00	0.00
212 Employee Contribution Pick-Up		75.60	0.00	0.00	0.00	0.00	0.00	0.00
220 Social Sec/Medicare		96.38	0.00	0.00	0.00	0.00	0.00	0.00
231 Worker's Compensation		5.27	0.00	0.00	0.00	0.00	0.00	0.00
324 Rentals		0.00	2,393.80	0.00	0.00	4,000.00	0.00	0.00
340 Travel		0.00	3,206.37	0.00	0.00	0.00	0.00	0.00
343 Travel, Student Out of District		787.98	0.00	22,000.00	0.00	26,000.00	0.00	0.00
370 Tuition		0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
374 Other Tuition		1,500.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
410 Consumable Supplies and Materials		23,838.03	6,869.84	38,000.00	0.00	50,500.00	0.00	0.00
419 Athletic Uniforms		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
430 Library Books		0.00	0.00	500.00	0.00	500.00	0.00	0.00
460 Non-consumable Items		895.00	568.96	500.00	0.00	3,500.00	0.00	0.00
480 Computer Hardware		0.00	0.00	500.00	0.00	500.00	0.00	0.00
640 Dues and Fees		189.90	119.70	150.00	0.00	300.00	0.00	0.00
Total Function 1132 High School Extra-curricular		28,983.04	16,158.67	63,650.00	0.00	91,300.00	0.00	0.00
Function 1140 Pre-kindergarten Programs								
112 Classified Salaries		7,412.85	7,960.87	11,009.00	0.38	8,475.12	0.38	0.00
211 Employer Contrib PERS		1,970.33	2,116.00	2,611.00	0.00	2,010.32	0.00	0.00
212 Employee Contribution Pick-Up		444.78	477.66	661.00	0.00	508.54	0.00	0.00
220 Social Sec/Medicare		535.32	608.99	842.00	0.00	648.39	0.00	0.00
231 Worker's Compensation		33.82	62.50	86.00	0.00	33.85	0.00	0.00
233 PFMLI		0.00	0.00	25.00	0.00	33.93	0.00	0.00
242 Group Health Insurance		625.64	709.61	1,165.00	0.00	466.00	0.00	0.00
320 Property Services		0.00	336.30	0.00	0.00	0.00	0.00	0.00
389 Other Non-instructional Professional and Technical		10,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00
690 Grant Indirect Charges		0.00	2,147.68	0.00	0.00	0.00	0.00	0.00
Total Function 1140 Pre-kindergarten Programs		21,022.74	16,919.61	16,399.00	0.38	12,176.15	0.38	0.00
Function 1250 Less Restrictive Programs: Students w/ Disability								
111 Licensed Salaries		1,239.18	0.00	0.00	0.00	0.00	0.00	0.00
112 Classified Salaries		15,979.31	31,820.79	23,625.00	1.00	43,782.22	1.93	0.00

Requirements Report

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

Fund 200 Special Revenue Funds

Function 1250 Less Restrictive Programs: Students w/ Disability

211	Employer Contrib PERS	4,330.51	7,822.36	6,339.00	0.00	11,691.93	0.00	0.00	0.00
212	Employee Contribution Pick-Up	958.76	1,595.81	1,417.00	0.00	2,626.78	0.00	0.00	0.00
220	Social Sec/Medicare	1,088.57	2,611.83	1,773.00	0.00	3,314.35	0.00	0.00	0.00
231	Worker's Compensation	73.67	224.77	184.00	0.00	174.63	0.00	0.00	0.00
233	PFMLI	0.00	0.00	59.00	0.00	154.09	0.00	0.00	0.00
242	Group Health Insurance	5,370.17	13,169.29	15,000.00	0.00	19,080.28	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	1,603.00	0.00	16,166.72	0.00	0.00	0.00

Total Function 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
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Function 1251 Less Restrictive Revenue for Students

112	Classified Salaries	0.00	0.00	1,000.00	0.00	1,103.00	0.00	0.00	0.00
211	Employer Contrib PERS	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
220	Social Sec/Medicare	0.00	0.00	77.00	0.00	77.00	0.00	0.00	0.00
231	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 1251	Less Restrictive Revenue for Students	0.00	0.00	1,600.00	0.00	1,500.00	0.00	0.00	0.00
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Function 1272 Title I

111	Licensed Salaries	36,626.04	405.49	15,800.00	0.00	4,300.00	0.00	0.00	0.00
112	Classified Salaries	0.00	29,520.00	37,362.00	1.00	36,385.41	1.00	0.00	0.00
113	Administrators	0.00	9,174.32	0.00	0.00	0.00	0.00	0.00	0.00
162	Classified Retro	0.00	2,606.40	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contrib PERS	11,731.32	12,289.63	8,862.00	0.00	9,834.63	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,197.56	2,012.26	2,242.00	0.00	2,441.16	0.00	0.00	0.00
220	Social Sec/Medicare	2,507.52	3,483.42	2,802.00	0.00	2,955.40	0.00	0.00	0.00
231	Worker's Compensation	150.22	259.01	287.00	0.00	137.89	0.00	0.00	0.00
233	PFMLI	0.00	0.00	73.00	0.00	142.08	0.00	0.00	0.00
242	Group Health Insurance	10,500.00	3,346.76	2,906.00	0.00	3,466.08	0.00	0.00	0.00
342	Travel, Out of District	644.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	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

Total Function 1272	Title I	64,857.38	63,097.29	70,334.00	1.00	59,662.65	1.00	0.00	0.00
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Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223
Fund 200	Special Revenue Funds							
Function 1280	Alternative Education							
112	Classified Salaries	21,937.92	34,643.10	10,815.00	0.25	0.00	0.00	0.00
162	Classified Retro	0.00	3,628.80	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
212	Employee Contribution Pick-Up	1,316.28	2,296.32	649.00	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
231	Worker's Compensation	98.07	291.68	83.00	0.00	0.00	0.00	0.00
233	PFMLI	0.00	0.00	20.00	0.00	0.00	0.00	0.00
242	Group Health Insurance	7,500.00	8,014.53	3,750.00	0.00	0.00	0.00	0.00
Total Function 1280	Alternative Education	38,059.68	61,760.46	18,655.00	0.25	0.00	0.00	0.00
Function 1400	Summer School Programs							
111	Licensed Salaries	0.00	0.00	35,000.00	0.00	35,254.79	0.00	0.00
112	Classified Salaries	0.00	0.00	60,877.00	0.00	27,468.22	0.00	0.00
113	Administrators	0.00	0.00	0.00	0.00	14,127.10	0.00	0.00
114	Managerial - Classified	0.00	0.00	0.00	0.00	8,388.62	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	25,726.00	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
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	3,575.42	0.00	0.00
220	Social Sec/Medicare	0.00	0.00	7,335.00	0.00	6,516.96	0.00	0.00
231	Worker's Compensation	0.00	0.00	410.00	0.00	571.48	0.00	0.00
232	Unemployment Compensation	0.00	0.00	96.00	0.00	0.00	0.00	0.00
233	PFMLI	0.00	0.00	268.00	0.00	6.29	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	850.00	0.00	0.00
324	Rentals	0.00	4,400.00	0.00	0.00	1,180.11	0.00	0.00
360	Charter School Payments	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	364.74	0.00	0.00	11,429.33	0.00	0.00
411	Workbooks	0.00	0.00	0.00	0.00	48.86	0.00	0.00
460	Non-consumable Items	0.00	0.00	0.00	0.00	1,389.99	0.00	0.00
470	Computer Software	0.00	400.00	0.00	0.00	9,457.34	0.00	0.00
690	Grant Indirect Charges	0.00	0.00	0.00	0.00	1,397.68	0.00	0.00
Total Function 1400	Summer School Programs	0.00	5,164.74	135,465.00	0.00	141,378.47	0.00	0.00
Function 2110	Attendance and Social Work Services							
389	Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00

Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223	
Fund 200	Special Revenue Funds								
Total Function 2110	Attendance and Social Work Services	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
Function 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
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 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

Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223	
Fund 200	Special Revenue Funds								
Total Function 2150	Speech Pathology and Audiology Services	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
Function 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
Total Function 2210	Improvement of Instruction Services	537.97	0.00	9,999.00	0.00	46,250.00	0.00	0.00	0.00
Function 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
Total Function 2240	Instructional Staff Development	799.36	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Function 2410	Office of the Principal Services								
113	Administrators	0.00	0.00	31,401.00	0.30	0.00	0.00	0.00	0.00
211	Employer Contrib PERS	0.00	0.00	8,099.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	1,884.00	0.00	0.00	0.00	0.00	0.00
220	Social Sec/Medicare	0.00	0.00	2,272.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00
233	PFMLI	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
242	Group Health Insurance	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	Office of the Principal Services	0.00	0.00	48,201.00	0.30	0.00	0.00	0.00	0.00
Function 2520	Fiscal Services								
690	Grant Indirect Charges	0.00	0.00	0.00	0.00	4,672.95	0.00	0.00	0.00
Total Function 2520	Fiscal Services	0.00	0.00	0.00	0.00	4,672.95	0.00	0.00	0.00
Function 2540	Operation and Maintenance of Plant Services								
342	Travel, Out of District	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223
Fund 200	Special Revenue Funds							
Function 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
231	Worker's Compensation	204.62	240.43	150.00	0.00	76.91	0.00	0.00
233	PFMLI	0.00	0.00	40.00	0.00	63.48	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
410	Consumable Supplies and Materials	66.41	0.00	0.00	0.00	1,158.69	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
Function 2660	Technology Services							
351	Telephone	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
480	Computer Hardware	0.00	102,344.33	0.00	0.00	242,000.00	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
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
122	Substitutes - Classified	773.38	159.00	10,111.00	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
211	Employer Contrib PERS	4,290.58	6,039.22	8,074.00	0.00	12,362.74	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	607.00	0.00	3,127.20	0.00	0.00
217	PERS- Prior year expense	(920.70)	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
231	Worker's Compensation	3,134.61	2,225.68	1,882.00	0.00	1,326.64	0.00	0.00
233	PFMLI	0.00	0.00	115.00	0.00	208.51	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
380	Non-instructional Professional and Technical Servi	3,024.22	653.00	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
450	Food - Food Service Only	49,941.60	70.95	2,000.00	0.00	165,306.91	0.00	0.00
451	Federal Commodities	3,739.37	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
Total Function 3100	Food Services	94,224.13	59,251.54	78,500.00	1.50	307,562.78	2.00	0.00
Function 4150	Building Acquisition, Construction, and Improvem							
383	Architect/Engineer Services	25,000.00	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

Requirements Report

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

Alesea School District 7J
P.O. Box B Alesea, 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 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223
Fund 310 Debt Service - Bond 2021								
Function 5110	Long-Term Debt Service							
610	Redemption of Principal	0.00	0.00	10,000.00	0.00	25,000.00	0.00	0.00
621	Regular Interest	0.00	0.00	73,850.00	0.00	62,700.00	0.00	0.00
Total Function 5110	Long-Term Debt Service	0.00	0.00	83,850.00	0.00	87,700.00	0.00	0.00
Function 7000	Unappropriated Ending Fund Balance							
820	Reserved for Next Year	0.00	0.00	36,150.00	0.00	4,325.00	0.00	0.00
Total Function 7000	Unappropriated Ending Fund Balance	0.00	0.00	36,150.00	0.00	4,325.00	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

CAPITAL PROJECT FUNDS

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

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								
	5200 Interfund Transfers	(5,000.00)	(159,304.31)	(200,000.00)	0.00	(200,000.00)	0.00	0.00	0.00
	5400 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 400	Capital Projects Funds	(18,819.53)	(178,123.84)	(200,000.00)	0.00	(474,747.00)	0.00	0.00	0.00

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

Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED APPROVED 2223 2223 FTE	ADOPTED 2223
Fund 400	Capital Projects Funds							
Function 4150	Building Acquisition, Construction, and Improvem							
000		0.00	31,888.00	200,000.00	0.00	200,000.00	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
Function 7000	Unappropriated Ending Fund Balance							
000		18,819.53	146,235.84	0.00	0.00	274,747.00	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
Total Fund 400	Capital Projects Funds	18,819.53	178,123.84	200,000.00	0.00	474,747.00	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

Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED 2223 FTE	APPROVED 2223	ADOPTED 2223
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	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00
	5110 Bond Proceeds	0.00	0.00	(1,740,000.00)	0.00	(1,740,000.00)	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

Requirements Report

		ACTUALS 1920	ACTUALS 2021	ADOPTED 2122	ADOPTED 2122 FTE	PROPOSED 2223	PROPOSED 2223 FTE	APPROVED 2223	ADOPTED 2223
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, Construction, and Improvem	0.00	0.00	550,000.00	0.00	1,740,000.00	0.00	0.00	0.00
Function 7000	Unappropriated Ending Fund Balance								
820	Reserved for Next Year	0.00	0.00	1,210,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	Unappropriated Ending Fund Balance	0.00	0.00	1,210,000.00	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