

**Alsea School District No. 7J**

**2024-2025  
ADOPTED BUDGET**

**Krista Nieraeth, Superintendent  
Alsea, Oregon  
Benton County**

**ALSEA SCHOOL DISTRICT 7J  
2024-2025 ADOPTED BUDGET  
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Alsea School District No. 7J  
Budget Committee Members  
Fiscal Year 2024-2025

<b><u>School Board Members</u></b>	<b><u>Term End</u></b>
Risteen Follett (Chair)	6/30/2025
Soren Rounds (Vice-Chair)	6/30/2027
Debra Lindberg	6/30/2025
Jamie Olsen	6/30/2027
Russ Ceperich	6/30/2027

<b><u>Budget Committee Members</u></b>	<b><u>Term End</u></b>
Kimberly Lanning	2024
Kathi Gamler	2027
MacKenzie Webb	2027
Cheryl VanLeuven	2027
Tracy Foster	2024



# ALSEA SCHOOL DISTRICT 7J

PO Box B \* Alsea, Oregon 97324 \* 541-487-4305 \* Fax 541-487-4089

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## **2024 – 2025 ADOPTED BUDGET CALENDAR**

Wednesday, January 10, 2024	Approval of 2024 – 2025 Budget Calendar Announce Budget Committee Vacancies – Advertise on Website, Facebook, and Email
Wednesday, January 17, 2024	School Board Budget Workshop
Thursday, March 14, 2024	School Board fills all Budget Committee Vacancies by Appointment Friday, March 29, 2024 Publish Notice of Budget Committee Meeting
Tuesday, April 16, 2024	Proposed Budget Document Due
Tuesday, April 23, 2024	Budget Committee Training (5pm) Budget Committee Meeting #1 (6pm)
Friday, April 26, 2024	Second Publish Notice of Budget Committee Meeting Tuesday, May 21, 2024
Tuesday, May 21, 2024	Budget Committee Meeting #2 / Budget Approval (6pm)
Tuesday, May 28, 2024	Budget Committee Meeting #3 (only if needed) / Budget Approval (6pm)
Friday, June 7, 2024	Publish Budget Financial Summary and Notice of Budget Hearing (ORS 294.441(2))
Thursday, June 13, 2024	Public Hearing on Budget before Regular School Board Meeting (6:30pm) <ul style="list-style-type: none"><li>• Consider public testimony from budget hearing</li><li>• Adopt Budget</li><li>• Levy Taxes</li><li>• Make Appropriations for the FY 2024 – 2025 Budget Regular School Board Meeting (7pm)</li></ul>
Monday, July 15, 2024	Submit Notice of Property Tax Levy to County Assessors

\*adopted January 10, 2024

## **2024-2025 Budget Message**

### **Ms. Krista Nieraeth, Superintendent**

I am presenting this budget message in uncertain financial times in the Oregon Education System for the Alsea School District (“District”). During the 2023 Legislative Session, the legislature set the Education Biennium Funding at \$10.2 billion dollars for the 2023 – 24 and 2024 – 25 fiscal years, with a 49/51 split. While that amount was the most ever to be allocated to the Education system, most, if not all, districts are finding that number is not in line with increasing personnel costs, and rising costs for facilities upkeep and maintenance. There are many districts in Oregon that are looking at budget cuts for the upcoming year due to these rising costs, in addition to a decrease in enrollment in most districts, which leads to smaller budgets.

We are preparing this budget for the \$10.2 billion dollar state school fund and an Average Daily Membership residential (ADMr) of 295. In addition to the state school fund dollars, the District will also receive money in the special revenue areas of Early Literacy, High School Success (HSS), Comprehensive Support and Improvement (CSI), Early Indicator and Intervention System (EIS), and Student Investment Account (SIA). The amount of money for each grant is based on the District’s Average Daily Membership Weighted (ADMw), and with District’s declining enrollment, the amount of money for each will be approximately 45% less than what the District received this past budget year. The 2021 bond debt levy for the 2024 – 25 fiscal year is estimated at \$0.9484 per \$1000 assessed value of property compared to \$0.9380 per \$1000 assessed value for the 2023 – 24 fiscal year.

During the creation of this budget, Don Staehely, the district’s business manager, and I met with each administrator and supervisor to do an in-depth analysis of their programs. Each was asked to present a proposal to cut at least 10% of their assigned budgets, and to review all purchases and costs to see if those items or services were necessary or could be reduced or eliminated altogether.

This budget includes not only money from SSF and the above-mentioned special revenues, but also:

- The bond, with the OSCIM grant matching money, which must be completed by 12/31/24;
- ESSER III dollars, which will be spent on the completion of the HVAC, completed by 9/30/24;
- Small Rural School Achievement (SRSA), a new federal program to support student achievement in the amount of \$40k.
- An increase in the amount of money per month that Strengthening Rural Families pays the District for utility costs for the preschool in a district-owned building;
- Transportation services with only Willamette Leadership Academy (WLA) for the 2024 – 25 school year, which includes the purchasing of two new buses at no cost to the District;
- Approximately \$123k transfer from the General Fund to the Food Service Program to cover costs;
- Pre-employment Transition Services Program (Pre-ETS), which was formally Youth Transition Program (YTP) through Linn Benton Lane ESD, contract through the Oregon Department of Human Services of approximately \$45K;
- And an Unemployment Reserve Fund of approximately \$184k to cover any unemployment claims received by the district.

Presented in this packet is a balanced budget for the 2024 - 25 school year. The District will fund all existing positions, honoring all employee contracts, and programs at the current level. This budget includes a contingency amount of \$120K, and a beginning cash balance of \$6M, with the district using \$1.2 – \$1.3M out of the cash balance. The use of cash is necessary to maintain staff and programs at the current service level. With this budget, the district will maintain a full school year, provide professional development opportunities, purchase necessary curriculum and materials, and maintain the buildings and grounds, even with increasing costs.

As the District's ADMw has been declining over the prior 3 years, the state school support formula has funded the District on the prior year's ADMw, which has allowed ASD to increase its cash reserve. While it may look like the District has a huge reserve for the upcoming year, District's enrollment is now flat, and the use of cash reserves need to be planned and protected as much as we can for the future. As most districts in Oregon will have to do, we must find ways to cut costs so that we are living within our budget means. This will allow us to ensure the continuation of quality services and programs for the District in the future. Even in the face of this, our District will continue to work towards being resourceful in using our funds wisely so that we can continue to provide our students with a comprehensive education that will prepare them to be productive global citizens.



# *Budget Overview*

## **BUDGET OVERVIEW**

School Districts and Education Service Districts in Oregon use the Program Budgeting and Accounting Manual established by the Oregon Department of Education. The revenues and expenditures are accounted for in separate units called Funds. Each fund is a self-balancing set of accounts that shows its assets, liabilities, reserves, fund balances, revenues and expenditures.

### **General Fund – 100**

The General Fund is the general operation of the School District, except those required to be recorded in other funds. The majority of the revenue in the current fiscal year is represented by local taxes, state revenue and available beginning net working capital.

### **Special Revenue Fund – 200**

The Special Revenue Fund account is for various restricted used grants from the federal government and specific purpose projects. Included in this fund are Title I, IDEA (special education), Student Investment Account (SIA), Food Service, Student body Funds, Bus Replacement and other grants and contracts that are outlined in the Summary of Special Revenue Fund.

### **Debt Service Fund – 300**

The Debt Service Fund accounts for the accumulation of resources for, and the payment of principal and interest on the approved 2021 bond issue.

### **Capital Projects Fund – 400**

The Capital Projects Funds account for financial resources used to acquire or construct major capital facilities. The projects included are the construction of the career technical education facility and renovation of the current facility, e.g. boiler replacement.

### **Internal Service Fund - 600**

The Internal Service Fund accounts for the operation of district functions that provide services to other district functions, i.e. unemployment fund.

Function describes the type of activity that is carried out. They provide program and service area information. These are broken out into 7 major functions.

**1000 Instruction**

Activities dealing directly with the teaching of students, or the interaction between teacher and students.

**2000 Supporting Services**

Services which provide administrative, technical, personal (such as guidance and health), and logistical support to facilitate and enhance instruction.

**3000 Enterprise and Community Services**

Activities which provide services to or interaction with the greater community and are indirectly related to the education of pupils.

**4000 Facilities Acquisition and Construction**

Activities concerned with the acquisition of land and buildings or major renovation and repair.

**5000 Debt Service and Transfers**

Activities that service the debt of the District and transfers from one fund to another fund within the district.

**6000 Contingency**

Expenditures which cannot be foreseen and planned in the budget process which can only be expended by Board resolution.

**7000 Unappropriated Ending Fund Balance**

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.

Expenditures are also divided into specific categories to define the service or commodity bought. These categories are also divided into objects for more detailed accounting.

- 100 Salaries** – The gross salaried amounts paid to employees of the District who are considered to be in positions of a permanent nature or hired temporarily, including personnel substituting for those in permanent positions.
- 200 Employee Benefits** – Amounts paid by the District on behalf of employees. Such payments include group health insurance, contributions to employee retirement, social security, workers compensation, and unemployment insurance.
- 300 Purchased Services** – Amounts paid for personal services rendered by personnel who are not on the payroll of the District, and other services which the District may purchase, with the primary reason for the purchase is the service provided.
- 400 Supplies and Materials** – Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorated by use; or items that lose their identity through fabrication or incorporation into different or more complex units or substances.
- 500 Capital Outlay** – Expenditures for the acquisition of fixed assets or additions to fixed assets. They are expenditures for land or existing buildings; improvement of grounds; construction of buildings, additions to buildings; remodeling of buildings; initial equipment; additional equipment; and replacement of equipment.
- 600 Other Objects** – Amounts paid for goods and services not otherwise classified above. This includes expenditures for the retirement of debt, the payment of interest on debt, and the payment of dues and fees.
- 700 Transfers** – This object does not represent a purchase; rather it is used as an accounting entity to show that funds have been handled without having goods and services rendered in return. Included here are transactions for interchanging money from one fund to the other and for transmitting flow through funds to the recipient.

# *Summary of Funds*

**ALSEA SCHOOL DISTRICT #7j**  
**ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR**  
**SUMMARY OF RESOURCES BY FUND AND FUNCTION**

	Actual 2021-2022	Actual 2022-2023	Adopted 2023-24	Proposed 2024-25	Approved 2024-25	Adopted 2024-25
<b><u>100 - General Fund</u></b>						
1000 Local	\$ 592,703	\$ 928,056	\$ 679,605	\$ 688,098	\$ 688,098	\$ 688,098
2000 Intermediate	8,874	7,543	6,500	7,600	7,600	7,600
3000 State	10,794,094	11,846,620	6,847,998	4,568,907	4,568,907	4,568,907
5300 Sale of Assets/Insurance Proceeds	-	-	5,000	-	-	-
5400 Beginning Cash	1,696,388	1,146,493	3,000,000	6,000,000	6,700,000	6,700,000
<b>Total General Fund</b>	<b>13,092,060</b>	<b>13,928,713</b>	<b>10,539,103</b>	<b>11,264,605</b>	<b>11,964,605</b>	<b>11,964,605</b>
<b><u>200 - Special Revenue Fund</u></b>						
1000 Local	\$ 31,201	\$ 49,784	\$ 118,720	\$ 160,277	\$ 160,277	\$ 160,277
2000 Intermediate	24,375	29,612	47,000	45,000	45,000	45,000
3000 State	792,085	1,299,430	1,219,459	765,366	765,366	765,366
4000 Federal	377,385	481,712	721,233	538,452	538,452	538,452
5160 Loan Proceeds	-	-	-	334,938	334,938	334,938
5200 Interfund Transfer	81,500	376,066	546,605	263,407	263,407	263,407
5300 Sale of Assets/Insurance Proceeds	-	-	117,710	-	-	-
5400 Beginning Cash	85,300	(220,289)	64,405	85,950	85,950	85,950
<b>Total Special Revenue Fund</b>	<b>1,391,846</b>	<b>2,016,315</b>	<b>2,835,132</b>	<b>2,193,390</b>	<b>2,193,390</b>	<b>2,193,390</b>
<b><u>300 - Debt Service Fund</u></b>						
1000 Local	\$ 113,275	\$ 81,491	\$ 92,000	\$ 95,540	\$ 95,540	\$ 95,540
2000 Intermediate	13	-	-	-	-	-
5400 Beginning Cash	-	29,259	18,000	22,392	22,392	22,392
<b>Total Capital Projects</b>	<b>113,288</b>	<b>110,750</b>	<b>110,000</b>	<b>117,932</b>	<b>117,932</b>	<b>117,932</b>
<b><u>400 - Capital Projects Fund</u></b>						
1000 Local	\$ -	\$ 45,854	\$ 15,000	\$ 12,000	\$ 12,000	\$ 12,000
2000 Intermediate	-	-	-	-	-	-
3000 State	-	-	2,100,000	500,000	2,980,080	2,980,080
5200 Interfund Transfer	200,000	-	-	-	700,000	700,000
5400 Beginning Cash	2,264,458	2,001,957	1,799,747	1,162,748	1,162,748	1,162,748
<b>Total Capital Projects</b>	<b>2,464,458</b>	<b>2,047,812</b>	<b>3,914,747</b>	<b>1,674,748</b>	<b>4,854,828</b>	<b>4,854,828</b>
<b><u>600 - Internal Service Fund</u></b>						
1000 Local	\$ -	\$ -	\$ -	\$ 183,679	\$ 183,679	\$ 183,679
<b>Total Capital Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183,679</b>	<b>183,679</b>	<b>183,679</b>
<b>Total Resources</b>	<b>\$ 17,061,652</b>	<b>\$ 18,103,590</b>	<b>\$ 17,398,982</b>	<b>\$ 15,434,354</b>	<b>\$ 19,314,434</b>	<b>\$ 19,314,434</b>

**ALSEA SCHOOL DISTRICT #7J**  
**ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR**  
**SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION**

	Actual 2021-2022	Actual 2022-2023	Adopted 2023-24	Proposed 2024-25	Approved 2024-25	Adopted 2024-25
<b>100 - General Fund</b>						
<b>Instruction</b>						
1111 Elementary, K-5	\$ 1,778,463	\$ 1,429,570	\$ 1,346,195	\$ 1,336,914	\$ 1,336,914	\$ 1,336,914
1113 Elementary Extra-curricular	13,584	1,850	-	3,864	3,864	3,864
1121 Middle/Junior High Programs	713,180	667,869	518,950	271,397	271,397	271,397
1122 Middle/Junior High School Extra-curricular	16,680	23,712	39,300	36,686	36,686	36,686
1131 High School Programs	558,483	557,520	556,350	390,968	390,968	390,968
1132 High School Extra-curricular	123,459	131,078	233,400	149,995	149,995	149,995
1140 Pre-kindergarten Programs	13,403	812	-	-	-	-
1210 Programs for the Talented and Gifted	12,434	63,576	3,500	-	-	-
1250 Less Restrictive Programs: Students w/ Disability	1,269,573	1,024,036	1,192,450	636,673	636,673	636,673
1280 Alternative Education	1,683,709	646,529	21,000	-	-	-
1291 English Second Language Programs	54,431	93,293	9,600	8,359	8,359	8,359
	<u>6,237,398</u>	<u>4,639,845</u>	<u>3,920,745</u>	<u>2,834,856</u>	<u>2,834,856</u>	<u>2,834,856</u>
<b>Support Services</b>						
2113 Social Work Services	\$ 54,323	\$ 43,509	\$ -	\$ -	\$ -	\$ -
2114 Student Accounting Services	279,106	253,444	53,920	28,801	28,801	28,801
2134 Nurse Services	-	11,225	12,000	12,000	12,000	12,000
2142 Psychological Testing Services	-	24,776	35,000	50,200	50,200	50,200
2152 Speech Pathology Services	161,944	151,838	161,360	65,900	65,900	65,900
2160 Other Student Treatment Services	17,771	34,847	28,000	39,500	39,500	39,500
2190 Service Direction, Student Support Services	88,807	121,215	34,050	82,526	82,526	82,526
2222 Library/Media Center	-	74	1,250	1,250	1,250	1,250
2230 Assessment and Testing	-	10,394	6,848	4,368	4,368	4,368
2240 Instructional Staff Development	34,426	2,370	1,000	26,000	26,000	26,000
2310 Board of Education Services	172,584	150,079	162,200	161,200	161,200	161,200
2321 Office of the Superintendent Services	340,042	342,080	335,100	266,441	266,441	266,441
2410 Office of the Principal Services	1,234,165	892,433	507,070	502,660	502,660	502,660
2520 Fiscal Services	440,450	424,456	369,900	355,450	355,450	355,450
2540 Operation and Maintenance of Plant Services	691,728	572,004	613,500	609,241	609,241	609,241
2550 Student Transportation Services	1,351,946	1,312,951	1,660,150	1,009,576	1,009,576	1,009,576
2660 Technology Services	420,892	143,903	92,400	117,316	117,316	117,316
2700 Supplemental Retirement Program	-	10,736	-	-	-	-
	<u>5,288,185</u>	<u>4,502,334</u>	<u>4,073,748</u>	<u>3,332,429</u>	<u>3,332,429</u>	<u>3,332,429</u>
<b>Other Services</b>						
5110 Long-Term Debt Service	\$ 141,278	\$ 19,995	\$ 20,100	\$ -	\$ -	\$ -
5200 Transfers of Funds	281,500	376,066	382,405	263,407	963,407	963,407
6110 Operating Contingency	-	-	120,000	120,000	500,000	500,000
7000 Unappropriated Ending Fund Balance	-	-	2,022,105	4,713,913	4,333,913	4,333,913
	<u>422,778</u>	<u>396,061</u>	<u>2,544,610</u>	<u>5,097,320</u>	<u>5,797,320</u>	<u>5,797,320</u>
<b>Total General Fund</b>	<u><b>11,948,361</b></u>	<u><b>9,538,240</b></u>	<u><b>10,539,103</b></u>	<u><b>11,264,605</b></u>	<u><b>11,964,605</b></u>	<u><b>11,964,605</b></u>

**ALSEA SCHOOL DISTRICT #7J  
ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR  
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION**

	Actual 2021-2022	Actual 2022-2023	Adopted 2023-24	Proposed 2024-25	Approved 2024-25	Adopted 2024-25
<b><u>200 - Special Revenue Fund</u></b>						
1000 Instruction	\$ 900,520	\$ 1,048,467	\$ 1,371,321	\$ 998,587	\$ 998,587	\$ 998,587
2000 Support Services	406,932	340,663	692,074	597,143	597,143	597,143
3000 Community Services	304,683	246,508	289,260	277,881	277,881	277,881
4000 Facility Construction	-	2,277	233,052	139,500	139,500	139,500
5110 Long-Term Debt Service	-	295,747	249,425	116,013	116,013	116,013
6110 Operating Contingency	-	-	-	64,266	64,266	64,266
<b>Total Special Revenue Fund</b>	<b><u>1,612,136</u></b>	<b><u>1,933,663</u></b>	<b><u>2,835,132</u></b>	<b><u>2,193,390</u></b>	<b><u>2,193,390</u></b>	<b><u>2,193,390</u></b>
<b><u>300 - Debt Service Fund</u></b>						
5110 Long-Term Debt Service	\$ 83,850	\$ 87,588	\$ 92,000	\$ 96,050	\$ 96,050	\$ 96,050
7000 Unappropriated Ending Fund Balance	-	-	18,000	21,882	21,882	21,882
<b>Total Debt Service Fund</b>	<b><u>83,850</u></b>	<b><u>87,588</u></b>	<b><u>110,000</u></b>	<b><u>117,932</u></b>	<b><u>117,932</u></b>	<b><u>117,932</u></b>
<b><u>400 - Capital Projects Fund</u></b>						
4000 Facility Construction	\$ 462,501	\$ 234,572	\$ 3,914,747	\$ 1,674,748	\$ 4,854,828	\$ 4,854,828
<b>Total Capital Projects Fund</b>	<b><u>462,501</u></b>	<b><u>234,572</u></b>	<b><u>3,914,747</u></b>	<b><u>1,674,748</u></b>	<b><u>4,854,828</u></b>	<b><u>4,854,828</u></b>
<b><u>600 - Internal Service Fund</u></b>						
2000 Support Services	\$ -	\$ -	\$ -	\$ 183,679	\$ 183,679	\$ 183,679
<b>Total Capital Projects</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>183,679</u></b>	<b><u>183,679</u></b>	<b><u>183,679</u></b>
<b>Total Requirements and Unappropriated Ending Fund Balance</b>	<b><u>\$ 14,106,847</u></b>	<b><u>\$ 11,794,063</u></b>	<b><u>\$ 17,398,982</u></b>	<b><u>\$ 15,434,354</u></b>	<b><u>\$ 19,314,434</u></b>	<b><u>\$ 19,314,434</u></b>



**ALSEA SCHOOL DISTRICT #7J  
ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR  
SUMMARY OF REQUIREMENTS BY FUND AND MAJOR OBJECT**

	<u>Actual</u> <u>2021-2022</u>	<u>Actual</u> <u>2022-2023</u>	<u>Adopted</u> <u>2023-24</u>	<u>Proposed</u> <u>2024-25</u>	<u>Approved</u> <u>2024-25</u>	<u>Adopted</u> <u>2024-25</u>
<b><u>100 - General Fund</u></b>						
100 Salaries	\$ 4,976,921	\$ 4,458,977	\$ 3,831,000	\$ 2,814,833	\$ 2,814,833	\$ 2,814,833
200 Payroll Benefits	2,629,032	2,555,709	2,663,293	2,054,760	2,054,760	2,054,760
300 Contracted Services	2,102,329	949,798	679,850	693,602	693,602	693,602
400 Supplies & Materials	1,621,106	1,027,655	447,750	434,190	434,190	434,190
500 Capital Outlay	75,356	36,745	238,000	30,000	30,000	30,000
600 Dues and Fees	262,117	133,290	154,700	139,900	139,900	139,900
700 Transfers	281,500	376,066	382,405	263,407	963,407	963,407
810 Contingency	-	-	120,000	120,000	500,000	500,000
<b>Total General Fund</b>	<b>11,948,361</b>	<b>9,538,240</b>	<b>8,516,998</b>	<b>6,550,692</b>	<b>7,630,692</b>	<b>7,630,692</b>
<b><u>200 -Special Revenue Fund</u></b>						
100 Salaries	\$ 656,077	\$ 741,649	\$ 830,628	\$ 531,440	\$ 531,440	\$ 531,440
200 Payroll Benefits	351,823	471,661	568,491	441,908	441,908	441,908
300 Contracted Services	69,427	68,499	231,252	116,473	116,473	116,473
400 Supplies & Materials	456,940	315,756	546,655	408,352	408,352	408,352
500 Capital Outlay	71,776	33,088	400,877	476,938	476,938	476,938
600 Dues and Fees	6,092	303,009	257,229	154,013	154,013	154,013
810 Contingency	-	-	-	64,266	64,266	64,266
<b>Total Special Revenue Fund</b>	<b>1,612,136</b>	<b>1,933,663</b>	<b>2,835,132</b>	<b>2,193,390</b>	<b>2,193,390</b>	<b>2,193,390</b>
<b><u>300 - Debt Service Fund</u></b>						
600 Dues and Fees	\$ 83,850	\$ 87,588	\$ 92,000	\$ 96,050	\$ 96,050	\$ 96,050
<b>Total Debt Service Fund</b>	<b>83,850</b>	<b>87,588</b>	<b>92,000</b>	<b>96,050</b>	<b>96,050</b>	<b>96,050</b>

**ALSEA SCHOOL DISTRICT #7J  
ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR  
SUMMARY OF REQUIREMENTS BY FUND AND MAJOR OBJECT**

	Actual 2021-2022	Actual 2022-2023	Adopted 2023-24	Proposed 2024-25	Approved 2024-25	Adopted 2024-25
<b>400 - Capital Projects Fund</b>						
300 Contracted Services	\$ 98,215	\$ 76,533	\$ 950,000	\$ 100,000	\$ 500,000	\$ 500,000
500 Capital Outlay	362,466	158,039	2,964,747	1,574,748	4,354,828	4,354,828
600 Dues and Fees	1,820	-	-	-	-	-
<b>Total Capital Projects Fund</b>	<b>462,501</b>	<b>234,572</b>	<b>3,914,747</b>	<b>1,674,748</b>	<b>4,854,828</b>	<b>4,854,828</b>
<b>600 - Internal Service Fund</b>						
200 Payroll Benefits	\$ -	\$ -	\$ -	\$ 183,679	\$ 183,679	\$ 183,679
<b>Total Capital Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183,679</b>	<b>183,679</b>	<b>183,679</b>
<b>Total Requirements</b>	<b>\$ 14,106,847</b>	<b>\$ 11,794,063</b>	<b>\$ 15,358,877</b>	<b>\$ 10,698,559</b>	<b>\$ 14,958,639</b>	<b>\$ 14,958,639</b>
<b>Unappropriated Ending Fund Balance</b>						
100 General Fund	\$ -	\$ -	\$ 2,022,105	\$ 4,713,913	\$ 4,333,913	\$ 4,333,913
200 Special Revenue Fund	-	-	-	-	-	-
300 Debt Service Fund	-	-	18,000	21,882	21,882	21,882
400 Capital Projects Fund	-	-	-	-	-	-
600 Internal Service Fund	-	-	-	-	-	-
<b>Total Unappropriated Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,040,105</b>	<b>\$ 4,735,795</b>	<b>\$ 4,355,795</b>	<b>\$ 4,355,795</b>
<b>Total Requirements and Unappropriated Ending Fund Balance</b>	<b>\$ 14,106,847</b>	<b>\$ 11,794,063</b>	<b>\$ 17,398,982</b>	<b>\$ 15,434,354</b>	<b>\$ 19,314,434</b>	<b>\$ 19,314,434</b>



***General Fund***

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

Resources Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>								
1111	Current Year's Taxes	453,202	480,731	499,000	0.00	528,200	528,200	528,200	0.00
1112	Prior Year's Taxes	3,966	3,574	1,000	0.00	1,000	1,000	1,000	0.00
1114	Payments in Lieu of Property Taxes	0	14	0	0.00	0	0	0	0.00
1190	Penalties and Interest on Taxes	1,133	811	800	0.00	800	800	800	0.00
1510	Interest on Investments	26,580	93,326	25,000	0.00	50,000	50,000	50,000	0.00
1710	Admissions	0	1,532	7,500	0.00	7,500	7,500	7,500	0.00
1910	Rentals	0	0	12,000	0.00	3,600	3,600	3,600	0.00
1920	Contributions/Donations	800	1,000	6,000	0.00	0	0	0	0.00
1943	Services Provided Charter Schools	64,167	285,557	88,505	0.00	72,198	72,198	72,198	0.00
1960	Recovery of Prior Years' Expenditure	(2,613)	0	0	0.00	0	0	0	0.00
1980	Fees Charged to Grants	6,048	5,576	15,000	0.00	0	0	0	0.00
1990	Miscellaneous	39,421	55,936	23,800	0.00	24,800	24,800	24,800	0.00
1991	Misc - Erate	0	0	1,000	0.00	0	0	0	0.00
<b>1000</b>	<b>Local Sources</b>	<b>592,703</b>	<b>928,056</b>	<b>679,605</b>	<b>0.00</b>	<b>688,098</b>	<b>688,098</b>	<b>688,098</b>	<b>0.00</b>
2101	County School Funds	8,805	7,543	2,500	0.00	0	0	0	0.00
2102	Education Service District Resources	0	0	4,000	0.00	7,600	7,600	7,600	0.00
2199	Other Intermediate Sources	69	0	0	0.00	0	0	0	0.00
<b>2000</b>	<b>Intermediate Sources</b>	<b>8,874</b>	<b>7,543</b>	<b>6,500</b>	<b>0.00</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>0.00</b>
3101	State School Fund - General Support	10,736,993	11,774,678	6,773,657	0.00	4,527,702	4,527,702	4,527,702	0.00
3103	Common School Fund	48,709	63,817	66,341	0.00	41,205	41,205	41,205	0.00
3203	Special Education Programs	8,393	0	8,000	0.00	0	0	0	0.00
3299	Other Restricted Grants-In-Aid	0	8,125	0	0.00	0	0	0	0.00
<b>3000</b>	<b>State Sources</b>	<b>10,794,094</b>	<b>11,846,620</b>	<b>6,847,998</b>	<b>0.00</b>	<b>4,568,907</b>	<b>4,568,907</b>	<b>4,568,907</b>	<b>0.00</b>
5300	Sale of or Compensation for Loss of Fixt	0	0	5,000	0.00	0	0	0	0.00
5400	Resources - Beginning Fund Balance	1,696,388	1,146,493	3,000,000	0.00	6,000,000	6,700,000	6,700,000	0.00
<b>5000</b>	<b>Other Sources</b>	<b>1,696,388</b>	<b>1,146,493</b>	<b>3,005,000</b>	<b>0.00</b>	<b>6,000,000</b>	<b>6,700,000</b>	<b>6,700,000</b>	<b>0.00</b>
<b>Total Fund 100</b>	<b>General Fund</b>	<b>13,092,060</b>	<b>13,928,713</b>	<b>10,539,103</b>	<b>0.00</b>	<b>11,264,605</b>	<b>11,964,605</b>	<b>11,964,605</b>	<b>0.00</b>

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

Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>								
<b>Function 1111</b>	<b>Elementary, K-5</b>								
111	Licensed Salaries	725,832	701,561	724,000	10.68	667,570	667,570	667,570	11.00
112	Classified Salaries	259,329	150,129	25,500	1.00	51,552	51,552	51,552	2.11
121	Substitutes - Licensed	13,379	9,153	16,000	0.00	22,000	22,000	22,000	0.00
122	Substitutes - Classified	53,293	12,962	0	0.00	1,000	1,000	1,000	0.00
131	Additional Salary - Licensed	0	0	0	0.00	2,000	2,000	2,000	0.00
132	Additional Salary - Classified	0	0	0	0.00	1,000	1,000	1,000	0.00
133	Additional Salary - Extra Duty	960	0	0	0.00	3,811	3,811	3,811	0.00
<b>100</b>	<b>Salaries</b>	<b>1,052,793</b>	<b>873,805</b>	<b>765,500</b>	<b>11.68</b>	<b>748,933</b>	<b>748,933</b>	<b>748,933</b>	<b>13.11</b>
211	Employer Contrib PERS	226,219	206,510	206,325	0.00	189,622	189,622	189,622	0.00
212	Employee Contribution Pick-Up	55,295	51,660	45,000	0.00	44,935	44,935	44,935	0.00
220	Social Sec/Medicare	81,156	65,387	56,700	0.00	57,294	57,294	57,294	0.00
231	Worker's Compensation	4,754	3,272	3,820	0.00	2,640	2,640	2,640	0.00
232	Unemployment Compensation	0	766	17,200	0.00	22,800	22,800	22,800	0.00
233	PFMLI	0	2,228	3,100	0.00	2,994	2,994	2,994	0.00
242	Group Health Insurance	208,105	171,463	170,500	0.00	211,896	211,896	211,896	0.00
245	Tuition Reimbursement	0	0	25,000	0.00	0	0	0	0.00
<b>200</b>	<b>Payroll Benefits</b>	<b>575,530</b>	<b>501,286</b>	<b>527,645</b>	<b>0.00</b>	<b>532,181</b>	<b>532,181</b>	<b>532,181</b>	<b>0.00</b>
310	Instructional, Professional and Technical Service	0	0	1,000	0.00	1,000	1,000	1,000	0.00
312	Instructional Programs Improvement Services	2,155	0	0	0.00	0	0	0	0.00
324	Rentals	0	2,877	2,500	0.00	2,500	2,500	2,500	0.00
331	Reimbursable Student Transportation	31,475	0	0	0.00	0	0	0	0.00
342	Travel, Out of District	485	0	0	0.00	0	0	0	0.00
355	Printing and Binding	1,487	1,455	1,500	0.00	1,500	1,500	1,500	0.00
389	Other Non-instructional Professional and Technical	941	0	0	0.00	0	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>36,543</b>	<b>4,332</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
410	Consumable Supplies and Materials	76,020	18,778	13,000	0.00	9,000	9,000	9,000	0.00
420	Textbooks/Workbooks	8,272	7,805	8,200	0.00	12,600	12,600	12,600	0.00
440	Periodicals	471	0	700	0.00	700	700	700	0.00
460	Non-consumable Items	12,255	400	1,500	0.00	1,500	1,500	1,500	0.00
470	Computer Software	15,298	19,608	20,650	0.00	23,000	23,000	23,000	0.00

Requirements Report

			FY2021-2022	FY2022-2023	FY2023-2024	FY2023-2024	FY2024-2025	FY2024-2025	FY2024-2025	FY2024-2025
			Actuals	Actuals	Adopted Budget	Adopted FTE	Proposed Budget	Approved Budget	Adopted Budget	Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
Function 1111	Elementary, K-5									
480	Computer Hardware		300	2,934	3,000	0.00	3,000	3,000	3,000	0.00
400	Supplies & Materials		112,617	49,525	47,050	0.00	49,800	49,800	49,800	0.00
640	Dues and Fees		981	622	1,000	0.00	1,000	1,000	1,000	0.00
600	Dues and Fees		981	622	1,000	0.00	1,000	1,000	1,000	0.00
<b>Total Function 1111</b>	<b>Elementary, K-5</b>		<b>1,778,463</b>	<b>1,429,570</b>	<b>1,346,195</b>	<b>11.68</b>	<b>1,336,914</b>	<b>1,336,914</b>	<b>1,336,914</b>	<b>13.11</b>
Function 1113	Elementary Extra-curricular									
133	Additional Salary - Extra Duty		5,390	0	0	0.00	2,060	2,060	2,060	0.00
100	Salaries		5,390	0	0	0.00	2,060	2,060	2,060	0.00
211	Employer Contrib PERS		1,283	0	0	0.00	516	516	516	0.00
212	Employee Contribution Pick-Up		323	0	0	0.00	124	124	124	0.00
220	Social Sec/Medicare		397	0	0	0.00	158	158	158	0.00
231	Worker's Compensation		23	0	0	0.00	7	7	7	0.00
232	Unemployment Compensation		0	0	0	0.00	41	41	41	0.00
233	PFMLI		0	0	0	0.00	8	8	8	0.00
200	Payroll Benefits		2,026	0	0	0.00	854	854	854	0.00
410	Consumable Supplies and Materials		5,668	1,100	0	0.00	200	200	200	0.00
400	Supplies & Materials		5,668	1,100	0	0.00	200	200	200	0.00
640	Dues and Fees		500	750	0	0.00	750	750	750	0.00
600	Dues and Fees		500	750	0	0.00	750	750	750	0.00
<b>Total Function 1113</b>	<b>Elementary Extra-curricular</b>		<b>13,584</b>	<b>1,850</b>	<b>0</b>	<b>0.00</b>	<b>3,864</b>	<b>3,864</b>	<b>3,864</b>	<b>0.00</b>
Function 1121	Middle/Junior High Programs									
111	Licensed Salaries		379,469	400,382	306,900	4.40	153,736	153,736	153,736	2.46
121	Substitutes - Licensed		8,789	11,304	6,500	0.00	5,000	5,000	5,000	0.00
123	Temporary - Licensed		41,605	0	0	0.00	0	0	0	0.00
100	Salaries		429,863	411,686	313,400	4.40	158,736	158,736	158,736	2.46
211	Employer Contrib PERS		97,775	97,494	81,000	0.00	39,733	39,733	39,733	0.00
212	Employee Contribution Pick-Up		22,389	24,436	19,050	0.00	9,525	9,525	9,525	0.00
220	Social Sec/Medicare		29,646	30,272	24,400	0.00	12,144	12,144	12,144	0.00
231	Worker's Compensation		1,582	1,521	1,800	0.00	847	847	847	0.00

Requirements Report

	FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
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Fund 100 General Fund

Function	1121	Middle/Junior High Programs								
	232	Unemployment Compensation	0	396	4,900	0.00	3,174	3,174	3,174	0.00
	233	PFMLI	0	1,025	1,450	0.00	636	636	636	0.00
	242	Group Health Insurance	63,411	84,946	66,200	0.00	39,852	39,852	39,852	0.00
	200	Payroll Benefits	214,804	240,090	198,800	0.00	105,911	105,911	105,911	0.00
	312	Instructional Programs Improvement Services	412	0	0	0.00	0	0	0	0.00
	324	Rentals	21,048	1,238	1,000	0.00	1,000	1,000	1,000	0.00
	342	Travel, Out of District	10	0	750	0.00	750	750	750	0.00
	355	Printing and Binding	434	568	500	0.00	500	500	500	0.00
	389	Other Non-instructional Professional and Technical	543	0	0	0.00	0	0	0	0.00
	300	Contracted Services	22,446	1,806	2,250	0.00	2,250	2,250	2,250	0.00
	410	Consumable Supplies and Materials	33,343	12,845	2,000	0.00	2,000	2,000	2,000	0.00
	420	Textbooks/Workbooks	467	1,442	1,300	0.00	1,300	1,300	1,300	0.00
	460	Non-consumable Items	8,904	0	200	0.00	200	200	200	0.00
	470	Computer Software	2,884	0	1,000	0.00	1,000	1,000	1,000	0.00
	400	Supplies & Materials	45,597	14,287	4,500	0.00	4,500	4,500	4,500	0.00
	640	Dues and Fees	470	0	0	0.00	0	0	0	0.00
	600	Dues and Fees	470	0	0	0.00	0	0	0	0.00
<b>Total Function 1121 Middle/Junior High Programs</b>			<b>713,180</b>	<b>667,869</b>	<b>518,950</b>	<b>4.40</b>	<b>271,397</b>	<b>271,397</b>	<b>271,397</b>	<b>2.46</b>

Function	1122	Middle/Junior High School Extra-curricular								
	113	Administrators	1,487	0	0	0.00	0	0	0	0.00
	133	Additional Salary - Extra Duty	8,213	14,000	21,500	0.00	19,756	19,756	19,756	0.00
	100	Salaries	9,700	14,000	21,500	0.00	19,756	19,756	19,756	0.00
	211	Employer Contrib PERS	806	1,840	5,400	0.00	4,945	4,945	4,945	0.00
	212	Employee Contribution Pick-Up	509	465	1,300	0.00	1,183	1,183	1,183	0.00
	220	Social Sec/Medicare	635	1,053	1,700	0.00	1,513	1,513	1,513	0.00
	231	Worker's Compensation	37	55	150	0.00	66	66	66	0.00
	232	Unemployment Compensation	0	14	350	0.00	394	394	394	0.00
	233	PFMLI	0	23	150	0.00	79	79	79	0.00
	200	Payroll Benefits	1,987	3,451	9,050	0.00	8,180	8,180	8,180	0.00
	324	Rentals	1,075	1,660	1,000	0.00	1,000	1,000	1,000	0.00
	342	Travel, Out of District	716	1,163	600	0.00	200	200	200	0.00

**Requirements Report**

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>								
<b>Function 1122</b>	<b>Middle/Junior High School Extra-curricular</b>								
389	Other Non-instructional Professional and Technical	2,363	1,514	4,000	0.00	3,500	3,500	3,500	0.00
300	Contracted Services	4,154	4,337	5,600	0.00	4,700	4,700	4,700	0.00
410	Consumable Supplies and Materials	157	1,010	0	0.00	300	300	300	0.00
419	Athletic Uniforms	244	409	2,500	0.00	2,500	2,500	2,500	0.00
400	Supplies & Materials	402	1,419	2,500	0.00	2,800	2,800	2,800	0.00
640	Dues and Fees	438	506	650	0.00	1,250	1,250	1,250	0.00
600	Dues and Fees	438	506	650	0.00	1,250	1,250	1,250	0.00
<b>Total Function 1122</b>	<b>Middle/Junior High School Extra-curricular</b>	<b>16,680</b>	<b>23,712</b>	<b>39,300</b>	<b>0.00</b>	<b>36,686</b>	<b>36,686</b>	<b>36,686</b>	<b>0.00</b>
<b>Function 1131</b>	<b>High School Programs</b>								
111	Licensed Salaries	294,279	289,283	265,100	3.92	187,650	187,650	187,650	3.21
112	Classified Salaries	0	12,747	0	0.00	0	0	0	0.00
121	Substitutes - Licensed	26,012	26,322	13,500	0.00	17,000	17,000	17,000	0.00
131	Additional Salary - Licensed	0	0	0	0.00	500	500	500	0.00
133	Additional Salary - Extra Duty	0	0	0	0.00	2,873	2,873	2,873	0.00
100	Salaries	320,292	328,353	278,600	3.92	208,023	208,023	208,023	3.21
211	Employer Contrib PERS	74,602	77,021	94,200	0.00	51,984	51,984	51,984	0.00
212	Employee Contribution Pick-Up	16,586	19,076	22,900	0.00	12,480	12,480	12,480	0.00
220	Social Sec/Medicare	24,106	24,228	28,900	0.00	15,915	15,915	15,915	0.00
231	Worker's Compensation	1,217	1,399	2,100	0.00	722	722	722	0.00
232	Unemployment Compensation	0	313	6,000	0.00	4,160	4,160	4,160	0.00
233	PFMLI	0	818	1,550	0.00	832	832	832	0.00
242	Group Health Insurance	61,678	68,387	77,500	0.00	52,002	52,002	52,002	0.00
200	Payroll Benefits	178,189	191,241	233,150	0.00	138,095	138,095	138,095	0.00
310	Instructional, Professional and Technical Service	1,600	1,085	0	0.00	0	0	0	0.00
312	Instructional Programs Improvement Services	618	0	0	0.00	0	0	0	0.00
324	Rentals	1,996	5,597	1,500	0.00	1,500	1,500	1,500	0.00
326	Fuel	10	0	0	0.00	0	0	0	0.00
342	Travel, Out of District	915	2,764	0	0.00	0	0	0	0.00
355	Printing and Binding	825	852	1,000	0.00	1,000	1,000	1,000	0.00
389	Other Non-instructional Professional and Technical	714	0	0	0.00	0	0	0	0.00



**Requirements Report**

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>								
300	Contracted Services	6,679	10,298	2,500	0.00	2,500	2,500	2,500	0.00
410	Consumable Supplies and Materials	33,448	12,563	4,000	0.00	4,250	4,250	4,250	0.00
420	Textbooks/Workbooks	6,278	12,121	37,800	0.00	37,800	37,800	37,800	0.00
460	Non-consumable Items	5,061	51	300	0.00	300	300	300	0.00
470	Computer Software	8,507	2,612	0	0.00	0	0	0	0.00
400	Supplies & Materials	53,294	27,347	42,100	0.00	42,350	42,350	42,350	0.00
640	Dues and Fees	30	280	0	0.00	0	0	0	0.00
600	Dues and Fees	30	280	0	0.00	0	0	0	0.00
<b>Total Function 1131 High School Programs</b>		<b>558,483</b>	<b>557,520</b>	<b>556,350</b>	<b>3.92</b>	<b>390,968</b>	<b>390,968</b>	<b>390,968</b>	<b>3.21</b>
<b>Function 1132</b>	<b>High School Extra-curricular</b>								
111	Licensed Salaries	4,461	2,228	0	0.00	0	0	0	0.00
112	Classified Salaries	3,462	16,122	0	0.00	0	0	0	0.00
122	Substitutes - Classified	0	0	0	0.00	5,500	5,500	5,500	0.00
130	Additional Salary	0	0	9,100	0.00	0	0	0	0.00
132	Additional Salary - Classified	0	0	0	0.00	7,000	7,000	7,000	0.00
133	Additional Salary - Extra Duty	57,906	47,854	114,500	0.00	58,217	58,217	58,217	0.00
100	Salaries	65,829	66,204	123,600	0.00	70,717	70,717	70,717	0.00
211	Employer Contrib PERS	11,576	13,979	31,300	0.00	17,992	17,992	17,992	0.00
212	Employee Contribution Pick-Up	2,783	3,561	7,300	0.00	4,245	4,245	4,245	0.00
220	Social Sec/Medicare	4,922	4,695	9,200	0.00	5,413	5,413	5,413	0.00
231	Worker's Compensation	242	298	650	0.00	228	228	228	0.00
232	Unemployment Compensation	0	51	875	0.00	1,416	1,416	1,416	0.00
233	PFMLI	0	116	525	0.00	284	284	284	0.00
242	Group Health Insurance	2,250	5,198	0	0.00	0	0	0	0.00
200	Payroll Benefits	21,772	27,899	49,850	0.00	29,578	29,578	29,578	0.00
324	Rentals	7,643	1,074	1,000	0.00	4,500	4,500	4,500	0.00
331	Reimbursable Student Transportation	39	0	0	0.00	0	0	0	0.00
342	Travel, Out of District	2,939	7,435	10,000	0.00	13,000	13,000	13,000	0.00
343	Travel, Student Out of District	1,705	0	15,000	0.00	0	0	0	0.00
355	Printing and Binding	36	0	0	0.00	200	200	200	0.00
389	Other Non-instructional Professional and Technical	7,283	6,853	13,000	0.00	15,000	15,000	15,000	0.00
300	Contracted Services	19,645	15,362	39,000	0.00	32,700	32,700	32,700	0.00

**Requirements Report**

			FY2021-2022	FY2022-2023	FY2023-2024	FY2023-2024	FY2024-2025	FY2024-2025	FY2024-2025	FY2024-2025
			Actuals	Actuals	Adopted Budget	Adopted FTE	Proposed Budget	Approved Budget	Adopted Budget	Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 1132</b>	<b>High School Extra-curricular</b>									
410	Consumable Supplies and Materials		2,359	7,059	6,000	0.00	6,000	6,000	6,000	0.00
419	Athletic Uniforms		5,945	7,620	0	0.00	0	0	0	0.00
460	Non-consumable Items		290	1,125	9,000	0.00	3,000	3,000	3,000	0.00
470	Computer Software		3,500	0	2,000	0.00	2,000	2,000	2,000	0.00
400	Supplies & Materials		12,094	15,804	17,000	0.00	11,000	11,000	11,000	0.00
640	Dues and Fees		4,119	5,809	3,950	0.00	6,000	6,000	6,000	0.00
600	Dues and Fees		4,119	5,809	3,950	0.00	6,000	6,000	6,000	0.00
<b>Total Function 1132</b>	<b>High School Extra-curricular</b>		<b>123,459</b>	<b>131,078</b>	<b>233,400</b>	<b>0.00</b>	<b>149,995</b>	<b>149,995</b>	<b>149,995</b>	<b>0.00</b>
<b>Function 1140</b>	<b>Pre-kindergarten Programs</b>									
112	Classified Salaries		8,541	0	0	0.00	0	0	0	0.00
100	Salaries		8,541	0	0	0.00	0	0	0	0.00
211	Employer Contrib PERS		2,026	0	0	0.00	0	0	0	0.00
212	Employee Contribution Pick-Up		512	0	0	0.00	0	0	0	0.00
220	Social Sec/Medicare		653	0	0	0.00	0	0	0	0.00
231	Worker's Compensation		34	0	0	0.00	0	0	0	0.00
242	Group Health Insurance		1,025	93	0	0.00	0	0	0	0.00
200	Payroll Benefits		4,251	93	0	0.00	0	0	0	0.00
351	Telephone		611	719	0	0.00	0	0	0	0.00
300	Contracted Services		611	719	0	0.00	0	0	0	0.00
<b>Total Function 1140</b>	<b>Pre-kindergarten Programs</b>		<b>13,403</b>	<b>812</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1210</b>	<b>Programs for the Talented and Gifted</b>									
111	Licensed Salaries		9,413	0	2,500	0.03	0	0	0	0.00
113	Administrators		0	43,371	0	0.00	0	0	0	0.00
100	Salaries		9,413	43,371	2,500	0.03	0	0	0	0.00
211	Employer Contrib PERS		1,240	10,255	630	0.00	0	0	0	0.00
212	Employee Contribution Pick-Up		314	2,594	150	0.00	0	0	0	0.00
220	Social Sec/Medicare		720	3,308	192	0.00	0	0	0	0.00
231	Worker's Compensation		39	156	15	0.00	0	0	0	0.00
232	Unemployment Compensation		0	43	3	0.00	0	0	0	0.00
233	PFMLI		0	94	10	0.00	0	0	0	0.00

Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>								
<b>Function 1210</b>	<b>Programs for the Talented and Gifted</b>								
242	Group Health Insurance	0	3,125	0	0.00	0	0	0	0.00
200	Payroll Benefits	2,313	19,576	1,000	0.00	0	0	0	0.00
342	Travel, Out of District	0	630	0	0.00	0	0	0	0.00
300	Contracted Services	0	630	0	0.00	0	0	0	0.00
470	Computer Software	708	0	0	0.00	0	0	0	0.00
400	Supplies & Materials	708	0	0	0.00	0	0	0	0.00
<b>Total Function 1210</b>	<b>Programs for the Talented and Gifted</b>	<b>12,434</b>	<b>63,576</b>	<b>3,500</b>	<b>0.03</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250</b>	<b>Less Restrictive Programs: Students w/ Disability</b>								
111	Licensed Salaries	289,309	277,887	320,000	4.00	124,916	124,916	124,916	2.00
112	Classified Salaries	226,706	164,757	177,000	5.60	166,734	166,734	166,734	5.38
113	Administrators	66,782	90,943	36,000	0.25	0	0	0	0.00
114	Managerial - Classified	182,772	109,118	0	0.00	0	0	0	0.00
121	Substitutes - Licensed	0	2,255	20,000	0.00	0	0	0	0.00
122	Substitutes - Classified	7,784	1,612	6,000	0.00	7,000	7,000	7,000	0.00
131	Additional Salary - Licensed	0	0	0	0.00	6,000	6,000	6,000	0.00
132	Additional Salary - Classified	0	0	0	0.00	2,000	2,000	2,000	0.00
133	Additional Salary - Extra Duty	822	596	0	0.00	22,042	22,042	22,042	0.00
<b>100</b>	<b>Salaries</b>	<b>774,176</b>	<b>647,169</b>	<b>559,000</b>	<b>9.85</b>	<b>328,692</b>	<b>328,692</b>	<b>328,692</b>	<b>7.38</b>
211	Employer Contrib PERS	171,748	154,140	143,000	0.00	83,085	83,085	83,085	0.00
212	Employee Contribution Pick-Up	42,242	33,805	36,000	0.00	19,721	19,721	19,721	0.00
220	Social Sec/Medicare	58,426	47,547	44,000	0.00	25,144	25,144	25,144	0.00
231	Worker's Compensation	3,389	2,558	3,200	0.00	1,173	1,173	1,173	0.00
232	Unemployment Compensation	0	491	9,500	0.00	31,870	31,870	31,870	0.00
233	PFMLI	0	1,381	2,500	0.00	1,314	1,314	1,314	0.00
242	Group Health Insurance	143,068	117,360	152,000	0.00	119,624	119,624	119,624	0.00
<b>200</b>	<b>Payroll Benefits</b>	<b>418,874</b>	<b>357,282</b>	<b>390,200</b>	<b>0.00</b>	<b>281,931</b>	<b>281,931</b>	<b>281,931</b>	<b>0.00</b>
310	Instructional, Professional and Technical Service	9,941	9,886	0	0.00	0	0	0	0.00
312	Instructional Programs Improvement Services	149	0	0	0.00	0	0	0	0.00
324	Rentals	0	99	100	0.00	100	100	100	0.00
342	Travel, Out of District	2,084	610	2,000	0.00	2,000	2,000	2,000	0.00
351	Telephone	687	900	1,000	0.00	1,000	1,000	1,000	0.00

**Requirements Report**

	FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
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**Fund 100 General Fund**

<b>Function</b>	<b>1250</b>	<b>Less Restrictive Programs: Students w/ Disability</b>							
	353	Postage	0	0	5,000	0.00	0	0	0.00
	355	Printing and Binding	348	168	100	0.00	100	100	0.00
	389	Other Non-instructional Professional and Technical	49,407	2,283	20,000	0.00	10,000	10,000	0.00
<b>300</b>		<b>Contracted Services</b>	<b>62,616</b>	<b>13,945</b>	<b>28,200</b>	<b>0.00</b>	<b>13,200</b>	<b>13,200</b>	<b>0.00</b>
	410	Consumable Supplies and Materials	9,258	3,958	5,500	0.00	2,750	2,750	0.00
	420	Textbooks/Workbooks	0	1,033	1,900	0.00	1,900	1,900	0.00
	460	Non-consumable Items	1,507	291	600	0.00	300	300	0.00
	470	Computer Software	2,350	358	4,250	0.00	5,800	5,800	0.00
	480	Computer Hardware	0	0	1,000	0.00	500	500	0.00
<b>400</b>		<b>Supplies &amp; Materials</b>	<b>13,115</b>	<b>5,640</b>	<b>13,250</b>	<b>0.00</b>	<b>11,250</b>	<b>11,250</b>	<b>0.00</b>
	542	Replacement Equipment Purchase	0	0	200,000	0.00	0	0	0.00
<b>500</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	640	Dues and Fees	792	0	1,800	0.00	1,600	1,600	0.00
<b>600</b>		<b>Dues and Fees</b>	<b>792</b>	<b>0</b>	<b>1,800</b>	<b>0.00</b>	<b>1,600</b>	<b>1,600</b>	<b>0.00</b>

<b>Total Function</b>	<b>1250</b>	<b>Less Restrictive Programs: Students w/ Disability</b>	<b>1,269,573</b>	<b>1,024,036</b>	<b>1,192,450</b>	<b>9.85</b>	<b>636,673</b>	<b>636,673</b>	<b>7.38</b>
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<b>Function</b>	<b>1280</b>	<b>Alternative Education</b>							
	114	Managerial - Classified	37,984	0	0	0.00	0	0	0.00
<b>100</b>		<b>Salaries</b>	<b>37,984</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	211	Employer Contrib PERS	9,010	0	0	0.00	0	0	0.00
	212	Employee Contribution Pick-Up	2,279	0	0	0.00	0	0	0.00
	220	Social Sec/Medicare	2,793	0	0	0.00	0	0	0.00
	231	Worker's Compensation	157	0	0	0.00	0	0	0.00
	242	Group Health Insurance	6,937	799	0	0.00	0	0	0.00
<b>200</b>		<b>Payroll Benefits</b>	<b>21,176</b>	<b>799</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	311	Instruction Services	9,810	0	0	0.00	0	0	0.00
	360	Charter School Payments	811,690	1,500	0	0.00	0	0	0.00
	371	Tuition Payments to Other Districts Within State	2,985	4,050	0	0.00	0	0	0.00
<b>300</b>		<b>Contracted Services</b>	<b>824,485</b>	<b>5,550</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	420	Textbooks/Workbooks	63	0	0	0.00	0	0	0.00
	470	Computer Software	800,000	640,180	21,000	0.00	0	0	0.00

**Requirements Report**

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>								
400	Supplies & Materials	800,063	640,180	21,000	0.00	0	0	0	0.00
<b>Total Function 1280</b>	<b>Alternative Education</b>	<b>1,683,709</b>	<b>646,529</b>	<b>21,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1291</b>	<b>English Second Language Programs</b>								
111	Licensed Salaries	33,663	54,768	0	0.00	0	0	0	0.00
133	Additional Salary - Extra Duty	0	0	3,800	0.00	3,613	3,613	3,613	0.00
100	Salaries	33,663	54,768	3,800	0.00	3,613	3,613	3,613	0.00
211	Employer Contrib PERS	7,985	12,954	600	0.00	904	904	904	0.00
212	Employee Contribution Pick-Up	2,020	3,277	200	0.00	217	217	217	0.00
220	Social Sec/Medicare	2,570	4,133	200	0.00	277	277	277	0.00
231	Worker's Compensation	141	202	100	0.00	11	11	11	0.00
232	Unemployment Compensation	0	0	100	0.00	72	72	72	0.00
233	PFMLI	0	144	0	0.00	15	15	15	0.00
242	Group Health Insurance	7,500	15,000	100	0.00	0	0	0	0.00
200	Payroll Benefits	20,216	35,709	1,300	0.00	1,496	1,496	1,496	0.00
342	Travel, Out of District	526	2,416	4,000	0.00	2,750	2,750	2,750	0.00
389	Other Non-instructional Professional and Technical	26	80	0	0.00	0	0	0	0.00
300	Contracted Services	552	2,497	4,000	0.00	2,750	2,750	2,750	0.00
420	Textbooks/Workbooks	0	319	500	0.00	500	500	500	0.00
400	Supplies & Materials	0	319	500	0.00	500	500	500	0.00
<b>Total Function 1291</b>	<b>English Second Language Programs</b>	<b>54,431</b>	<b>93,293</b>	<b>9,600</b>	<b>0.00</b>	<b>8,359</b>	<b>8,359</b>	<b>8,359</b>	<b>0.00</b>
<b>Major Function 1000</b>		<b>6,237,398</b>	<b>4,639,845</b>	<b>3,920,745</b>	<b>29.88</b>	<b>2,834,856</b>	<b>2,834,856</b>	<b>2,834,856</b>	<b>26.16</b>
<b>Function 2113</b>	<b>Social Work Services</b>								
310	Instructional, Professional and Technical Service	52,480	43,450	0	0.00	0	0	0	0.00
340	Travel	1,000	0	0	0.00	0	0	0	0.00
351	Telephone	830	59	0	0.00	0	0	0	0.00
300	Contracted Services	54,310	43,509	0	0.00	0	0	0	0.00
410	Consumable Supplies and Materials	13	0	0	0.00	0	0	0	0.00
400	Supplies & Materials	13	0	0	0.00	0	0	0	0.00
<b>Total Function 2113</b>	<b>Social Work Services</b>	<b>54,323</b>	<b>43,509</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Requirements Report

			FY2021-2022	FY2022-2023	FY2023-2024	FY2023-2024	FY2024-2025	FY2024-2025	FY2024-2025	FY2024-2025	
			Actuals	Actuals	Adopted Budget	Adopted FTE	Proposed Budget	Approved Budget	Adopted Budget	Adopted FTE	
<b>Fund 100</b>	<b>General Fund</b>										
<b>Function 2114</b>	<b>Student Accounting Services</b>										
112	Classified Salaries		174,637	160,909	33,000	0.50	17,159	17,159	17,159	0.25	
<b>100</b>	<b>Salaries</b>		<b>174,637</b>	<b>160,909</b>	<b>33,000</b>	<b>0.50</b>	<b>17,159</b>	<b>17,159</b>	<b>17,159</b>	<b>0.25</b>	
211	Employer Contrib PERS		40,438	40,227	8,100	0.00	4,782	4,782	4,782	0.00	
212	Employee Contribution Pick-Up		9,676	9,627	2,000	0.00	1,030	1,030	1,030	0.00	
220	Social Sec/Medicare		12,366	11,979	2,500	0.00	1,313	1,313	1,313	0.00	
231	Worker's Compensation		702	568	185	0.00	61	61	61	0.00	
232	Unemployment Compensation		0	150	500	0.00	337	337	337	0.00	
233	PFMLI		0	235	135	0.00	69	69	69	0.00	
242	Group Health Insurance		41,287	29,750	7,500	0.00	4,050	4,050	4,050	0.00	
<b>200</b>	<b>Payroll Benefits</b>		<b>104,468</b>	<b>92,535</b>	<b>20,920</b>	<b>0.00</b>	<b>11,642</b>	<b>11,642</b>	<b>11,642</b>	<b>0.00</b>	
<b>Total Function 2114</b>	<b>Student Accounting Services</b>		<b>279,106</b>	<b>253,444</b>	<b>53,920</b>	<b>0.50</b>	<b>28,801</b>	<b>28,801</b>	<b>28,801</b>	<b>0.25</b>	
<b>Function 2134</b>	<b>Nurse Services</b>										
389	Other Non-instructional Professional and Technical		0	11,225	12,000	0.00	12,000	12,000	12,000	0.00	
<b>300</b>	<b>Contracted Services</b>		<b>0</b>	<b>11,225</b>	<b>12,000</b>	<b>0.00</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0.00</b>	
<b>Total Function 2134</b>	<b>Nurse Services</b>		<b>0</b>	<b>11,225</b>	<b>12,000</b>	<b>0.00</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0.00</b>	
<b>Function 2142</b>	<b>Psychological Testing Services</b>										
310	Instructional, Professional and Technical Service		0	0	0	0.00	50,200	50,200	50,200	0.00	
389	Other Non-instructional Professional and Technical		0	24,776	35,000	0.00	0	0	0	0.00	
<b>300</b>	<b>Contracted Services</b>		<b>0</b>	<b>24,776</b>	<b>35,000</b>	<b>0.00</b>	<b>50,200</b>	<b>50,200</b>	<b>50,200</b>	<b>0.00</b>	
<b>Total Function 2142</b>	<b>Psychological Testing Services</b>		<b>0</b>	<b>24,776</b>	<b>35,000</b>	<b>0.00</b>	<b>50,200</b>	<b>50,200</b>	<b>50,200</b>	<b>0.00</b>	
<b>Function 2152</b>	<b>Speech Pathology Services</b>										
111	Licensed Salaries		0	70,345	78,000	1.00	0	0	0	0.00	
<b>100</b>	<b>Salaries</b>		<b>0</b>	<b>70,345</b>	<b>78,000</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
211	Employer Contrib PERS		0	8,319	19,700	0.00	0	0	0	0.00	
212	Employee Contribution Pick-Up		0	2,104	4,750	0.00	0	0	0	0.00	
220	Social Sec/Medicare		0	5,366	6,000	0.00	0	0	0	0.00	
231	Worker's Compensation		0	256	450	0.00	0	0	0	0.00	
232	Unemployment Compensation		0	0	1,200	0.00	0	0	0	0.00	
233	PFMLI		0	187	360	0.00	0	0	0	0.00	

**Requirements Report**

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>								
<b>Function 2152</b>	<b>Speech Pathology Services</b>								
242	Group Health Insurance	0	9,641	15,000	0.00	0	0	0	0.00
200	Payroll Benefits	0	25,873	47,460	0.00	0	0	0	0.00
310	Instructional, Professional and Technical Service	0	0	0	0.00	30,000	30,000	30,000	0.00
389	Other Non-instructional Professional and Technical	161,944	55,022	35,000	0.00	35,000	35,000	35,000	0.00
300	Contracted Services	161,944	55,022	35,000	0.00	65,000	65,000	65,000	0.00
410	Consumable Supplies and Materials	0	381	500	0.00	500	500	500	0.00
470	Computer Software	0	216	400	0.00	400	400	400	0.00
400	Supplies & Materials	0	597	900	0.00	900	900	900	0.00
<b>Total Function 2152</b>	<b>Speech Pathology Services</b>	<b>161,944</b>	<b>151,838</b>	<b>161,360</b>	<b>1.00</b>	<b>65,900</b>	<b>65,900</b>	<b>65,900</b>	<b>0.00</b>
<b>Function 2160</b>	<b>Other Student Treatment Services</b>								
389	Other Non-instructional Professional and Technical	17,771	34,523	27,500	0.00	39,000	39,000	39,000	0.00
300	Contracted Services	17,771	34,523	27,500	0.00	39,000	39,000	39,000	0.00
410	Consumable Supplies and Materials	0	324	500	0.00	500	500	500	0.00
400	Supplies & Materials	0	324	500	0.00	500	500	500	0.00
<b>Total Function 2160</b>	<b>Other Student Treatment Services</b>	<b>17,771</b>	<b>34,847</b>	<b>28,000</b>	<b>0.00</b>	<b>39,500</b>	<b>39,500</b>	<b>39,500</b>	<b>0.00</b>
<b>Function 2190</b>	<b>Service Direction, Student Support Services</b>								
111	Licensed Salaries	37,000	46,086	0	0.00	0	0	0	0.00
112	Classified Salaries	0	26,836	20,000	0.25	0	0	0	0.00
113	Administrators	0	0	0	0.00	50,948	50,948	50,948	0.50
114	Managerial - Classified	18,926	0	0	0.00	0	0	0	0.00
133	Additional Salary - Extra Duty	0	0	0	0.00	618	618	618	0.00
100	Salaries	55,926	72,922	20,000	0.25	51,566	51,566	51,566	0.50
211	Employer Contrib PERS	13,927	17,191	5,000	0.00	12,907	12,907	12,907	0.00
212	Employee Contribution Pick-Up	3,374	4,348	1,200	0.00	3,094	3,094	3,094	0.00
220	Social Sec/Medicare	4,109	5,325	1,600	0.00	3,945	3,945	3,945	0.00
231	Worker's Compensation	222	270	200	0.00	177	177	177	0.00
232	Unemployment Compensation	0	70	700	0.00	1,031	1,031	1,031	0.00
233	PFMLI	0	152	100	0.00	206	206	206	0.00
242	Group Health Insurance	11,250	19,489	3,750	0.00	8,100	8,100	8,100	0.00

Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>								
200	Payroll Benefits	32,881	46,844	12,550	0.00	29,460	29,460	29,460	0.00
342	Travel, Out of District	0	803	1,500	0.00	1,500	1,500	1,500	0.00
300	Contracted Services	0	803	1,500	0.00	1,500	1,500	1,500	0.00
640	Dues and Fees	0	645	0	0.00	0	0	0	0.00
600	Dues and Fees	0	645	0	0.00	0	0	0	0.00
<b>Total Function 2190</b>	<b>Service Direction, Student Support Services</b>	<b>88,807</b>	<b>121,215</b>	<b>34,050</b>	<b>0.25</b>	<b>82,526</b>	<b>82,526</b>	<b>82,526</b>	<b>0.50</b>
<b>Function 2222</b>	<b>Library/Media Center</b>								
410	Consumable Supplies and Materials	0	74	50	0.00	50	50	50	0.00
430	Library Books	0	0	1,000	0.00	1,000	1,000	1,000	0.00
440	Periodicals	0	0	100	0.00	100	100	100	0.00
470	Computer Software	0	0	100	0.00	100	100	100	0.00
400	Supplies & Materials	0	74	1,250	0.00	1,250	1,250	1,250	0.00
<b>Total Function 2222</b>	<b>Library/Media Center</b>	<b>0</b>	<b>74</b>	<b>1,250</b>	<b>0.00</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>0.00</b>
<b>Function 2230</b>	<b>Assessment and Testing</b>								
112	Classified Salaries	0	6,872	4,800	0.06	0	0	0	0.00
113	Administrators	0	0	0	0.00	3,090	3,090	3,090	0.00
100	Salaries	0	6,872	4,800	0.06	3,090	3,090	3,090	0.00
211	Employer Contrib PERS	0	1,625	1,335	0.00	773	773	773	0.00
212	Employee Contribution Pick-Up	0	411	290	0.00	185	185	185	0.00
220	Social Sec/Medicare	0	514	367	0.00	236	236	236	0.00
231	Worker's Compensation	0	26	26	0.00	10	10	10	0.00
232	Unemployment Compensation	0	7	10	0.00	62	62	62	0.00
233	PFMLI	0	17	20	0.00	12	12	12	0.00
242	Group Health Insurance	0	473	0	0.00	0	0	0	0.00
200	Payroll Benefits	0	3,073	2,048	0.00	1,278	1,278	1,278	0.00
318	Professional and Improvement Costs for Non-Instruc	0	450	0	0.00	0	0	0	0.00
300	Contracted Services	0	450	0	0.00	0	0	0	0.00
<b>Total Function 2230</b>	<b>Assessment and Testing</b>	<b>0</b>	<b>10,394</b>	<b>6,848</b>	<b>0.06</b>	<b>4,368</b>	<b>4,368</b>	<b>4,368</b>	<b>0.00</b>
<b>Function 2240</b>	<b>Instructional Staff Development</b>								



**Requirements Report**

			FY2021-2022	FY2022-2023	FY2023-2024	FY2023-2024	FY2024-2025	FY2024-2025	FY2024-2025	FY2024-2025
			Actuals	Actuals	Adopted Budget	Adopted FTE	Proposed Budget	Approved Budget	Adopted Budget	Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 2240</b>	<b>Instructional Staff Development</b>									
245	Tuition Reimbursement		32,025	2,370	0	0.00	25,000	25,000	25,000	0.00
200	Payroll Benefits		32,025	2,370	0	0.00	25,000	25,000	25,000	0.00
342	Travel, Out of District		2,270	0	1,000	0.00	1,000	1,000	1,000	0.00
300	Contracted Services		2,270	0	1,000	0.00	1,000	1,000	1,000	0.00
420	Textbooks/Workbooks		131	0	0	0.00	0	0	0	0.00
400	Supplies & Materials		131	0	0	0.00	0	0	0	0.00
<b>Total Function 2240</b>	<b>Instructional Staff Development</b>		<b>34,426</b>	<b>2,370</b>	<b>1,000</b>	<b>0.00</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>0.00</b>
<b>Function 2310</b>	<b>Board of Education Services</b>									
232	Unemployment Compensation		2,882	56,034	0	0.00	0	0	0	0.00
200	Payroll Benefits		2,882	56,034	0	0.00	0	0	0	0.00
318	Professional and Improvement Costs for Non-Instruc		0	900	1,000	0.00	1,000	1,000	1,000	0.00
342	Travel, Out of District		0	6,469	8,000	0.00	8,000	8,000	8,000	0.00
353	Postage		2,999	716	1,000	0.00	0	0	0	0.00
354	Advertising		3,665	379	500	0.00	500	500	500	0.00
355	Printing and Binding		0	0	500	0.00	500	500	500	0.00
381	Audit Services		8,000	16,650	30,000	0.00	30,000	30,000	30,000	0.00
382	Legal Services		112,594	33,240	75,000	0.00	75,000	75,000	75,000	0.00
385	Management Services		1,482	0	0	0.00	0	0	0	0.00
388	Election Services		1,742	429	5,000	0.00	5,000	5,000	5,000	0.00
389	Other Non-instructional Professional and Technical		6,915	25,988	26,000	0.00	26,000	26,000	26,000	0.00
300	Contracted Services		137,397	84,770	147,000	0.00	146,000	146,000	146,000	0.00
410	Consumable Supplies and Materials		980	633	2,000	0.00	2,000	2,000	2,000	0.00
460	Non-consumable Items		0	1,123	2,000	0.00	2,000	2,000	2,000	0.00
470	Computer Software		1,210	2,914	5,000	0.00	5,000	5,000	5,000	0.00
480	Computer Hardware		600	0	1,200	0.00	1,200	1,200	1,200	0.00
400	Supplies & Materials		2,790	4,670	10,200	0.00	10,200	10,200	10,200	0.00
640	Dues and Fees		4,516	4,606	5,000	0.00	5,000	5,000	5,000	0.00
655	Judgments and Settlements Against the District		25,000	0	0	0.00	0	0	0	0.00
600	Dues and Fees		29,516	4,606	5,000	0.00	5,000	5,000	5,000	0.00
<b>Total Function 2310</b>	<b>Board of Education Services</b>		<b>172,584</b>	<b>150,079</b>	<b>162,200</b>	<b>0.00</b>	<b>161,200</b>	<b>161,200</b>	<b>161,200</b>	<b>0.00</b>

Requirements Report

FY2021-2022 Actuals    FY2022-2023 Actuals    FY2023-2024 Adopted Budget    FY2023-2024 Adopted FTE    FY2024-2025 Proposed Budget    FY2024-2025 Approved Budget    FY2024-2025 Adopted Budget    FY2024-2025 Adopted FTE

Fund 100 General Fund

Function 2321 Office of the Superintendent Services

112	Classified Salaries	61,092	56,945	86,000	1.13	51,476	51,476	51,476	0.75
113	Administrators	171,875	144,186	113,000	0.75	105,108	105,108	105,108	0.75
133	Additional Salary - Extra Duty	420	2,652	0	0.00	2,287	2,287	2,287	0.00

100 Salaries 233,386 203,782 199,000 1.88 158,871 158,871 158,871 1.50

211	Employer Contrib PERS	57,262	50,714	53,000	0.00	41,240	41,240	41,240	0.00
212	Employee Contribution Pick-Up	14,116	11,599	12,000	0.00	9,532	9,532	9,532	0.00
220	Social Sec/Medicare	17,781	15,447	15,100	0.00	12,154	12,154	12,154	0.00
231	Worker's Compensation	1,024	696	1,200	0.00	550	550	550	0.00
232	Unemployment Compensation	0	57	800	0.00	3,158	3,158	3,158	0.00
233	PFMLI	0	367	1,000	0.00	636	636	636	0.00
242	Group Health Insurance	3,290	4,800	37,000	0.00	24,300	24,300	24,300	0.00
244	District-Paid TSA	5,600	17,400	0	0.00	0	0	0	0.00

200 Payroll Benefits 99,073 101,080 120,100 0.00 91,570 91,570 91,570 0.00

310	Instructional, Professional and Technical Service	250	0	0	0.00	0	0	0	0.00
324	Rentals	0	162	500	0.00	500	500	500	0.00
342	Travel, Out of District	1,533	1,216	2,500	0.00	2,500	2,500	2,500	0.00
389	Other Non-instructional Professional and Technical	1,300	26,341	2,000	0.00	2,000	2,000	2,000	0.00

300 Contracted Services 3,083 27,718 5,000 0.00 5,000 5,000 5,000 0.00

410	Consumable Supplies and Materials	806	1,595	1,500	0.00	1,500	1,500	1,500	0.00
460	Non-consumable Items	581	3,909	1,000	0.00	1,000	1,000	1,000	0.00
470	Computer Software	0	2,400	5,000	0.00	5,000	5,000	5,000	0.00
480	Computer Hardware	800	0	1,000	0.00	1,000	1,000	1,000	0.00

400 Supplies & Materials 2,186 7,904 8,500 0.00 8,500 8,500 8,500 0.00

640	Dues and Fees	2,315	1,595	2,500	0.00	2,500	2,500	2,500	0.00
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600 Dues and Fees 2,315 1,595 2,500 0.00 2,500 2,500 2,500 0.00

Total Function 2321 Office of the Superintendent Services 340,042 342,080 335,100 1.88 266,441 266,441 266,441 1.50

Function 2410 Office of the Principal Services

112	Classified Salaries	71,005	87,075	77,000	2.00	72,127	72,127	72,127	2.10
113	Administrators	300,591	372,515	198,000	2.00	186,644	186,644	186,644	1.75
114	Managerial - Classified	151,410	0	0	0.00	0	0	0	0.00
121	Substitutes - Licensed	4,855	0	0	0.00	0	0	0	0.00

**Requirements Report**

	FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
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**Fund 100 General Fund**

<b>Function</b>	<b>2410 Office of the Principal Services</b>								
	122 Substitutes - Classified	0	1,859	5,000	0.00	500	500	500	0.00
	132 Additional Salary - Classified	0	0	0	0.00	10,500	10,500	10,500	0.00
	133 Additional Salary - Extra Duty	4,592	1,261	0	0.00	1,854	1,854	1,854	0.00
<b>100</b>	<b>Salaries</b>	<b>532,454</b>	<b>462,710</b>	<b>280,000</b>	<b>4.00</b>	<b>271,625</b>	<b>271,625</b>	<b>271,625</b>	<b>3.85</b>
	211 Employer Contrib PERS	133,195	116,421	76,700	0.00	71,630	71,630	71,630	0.00
	212 Employee Contribution Pick-Up	31,942	26,457	17,200	0.00	16,297	16,297	16,297	0.00
	220 Social Sec/Medicare	38,892	32,676	21,820	0.00	20,780	20,780	20,780	0.00
	231 Worker's Compensation	2,200	1,555	1,600	0.00	949	949	949	0.00
	232 Unemployment Compensation	0	334	900	0.00	16,373	16,373	16,373	0.00
	233 PFMLI	0	806	1,150	0.00	1,086	1,086	1,086	0.00
	242 Group Health Insurance	72,963	65,375	65,200	0.00	62,370	62,370	62,370	0.00
	245 Tuition Reimbursement	0	0	10,000	0.00	0	0	0	0.00
<b>200</b>	<b>Payroll Benefits</b>	<b>279,193</b>	<b>243,624</b>	<b>194,570</b>	<b>0.00</b>	<b>189,485</b>	<b>189,485</b>	<b>189,485</b>	<b>0.00</b>
	310 Instructional, Professional and Technical Service	7,620	0	1,000	0.00	600	600	600	0.00
	324 Rentals	2,333	0	0	0.00	0	0	0	0.00
	342 Travel, Out of District	1,823	2,235	3,500	0.00	3,700	3,700	3,700	0.00
	353 Postage	54,780	28,640	10,000	0.00	14,100	14,100	14,100	0.00
	354 Advertising	343,916	148,075	10,000	0.00	6,000	6,000	6,000	0.00
	355 Printing and Binding	982	203	0	0.00	100	100	100	0.00
<b>300</b>	<b>Contracted Services</b>	<b>411,454</b>	<b>179,153</b>	<b>24,500</b>	<b>0.00</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>	<b>0.00</b>
	410 Consumable Supplies and Materials	8,173	4,536	6,000	0.00	8,100	8,100	8,100	0.00
	460 Non-consumable Items	480	1,120	1,000	0.00	4,150	4,150	4,150	0.00
	470 Computer Software	0	0	200	0.00	0	0	0	0.00
	480 Computer Hardware	600	0	200	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>9,253</b>	<b>5,656</b>	<b>7,400</b>	<b>0.00</b>	<b>12,250</b>	<b>12,250</b>	<b>12,250</b>	<b>0.00</b>
	640 Dues and Fees	1,812	1,290	600	0.00	4,800	4,800	4,800	0.00
<b>600</b>	<b>Dues and Fees</b>	<b>1,812</b>	<b>1,290</b>	<b>600</b>	<b>0.00</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>0.00</b>
<b>Total Function 2410 Office of the Principal Services</b>		<b>1,234,165</b>	<b>892,433</b>	<b>507,070</b>	<b>4.00</b>	<b>502,660</b>	<b>502,660</b>	<b>502,660</b>	<b>3.85</b>

<b>Function</b>	<b>2520 Fiscal Services</b>								
	112 Classified Salaries	0	13,250	107,000	2.00	85,366	85,366	85,366	1.40
	113 Administrators	102,742	55,652	0	0.00	0	0	0	0.00

**Requirements Report**

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>								
<b>Function 2520</b>	<b>Fiscal Services</b>								
114	Managerial - Classified	135,009	75,987	87,000	1.00	87,130	87,130	87,130	1.00
132	Additional Salary - Classified	0	0	0	0.00	2,000	2,000	2,000	0.00
133	Additional Salary - Extra Duty	420	736	0	0.00	693	693	693	0.00
<b>100</b>	<b>Salaries</b>	<b>238,171</b>	<b>145,624</b>	<b>194,000</b>	<b>3.00</b>	<b>175,189</b>	<b>175,189</b>	<b>175,189</b>	<b>2.40</b>
211	Employer Contrib PERS	56,685	31,387	50,000	0.00	43,851	43,851	43,851	0.00
212	Employee Contribution Pick-Up	14,406	7,939	12,000	0.00	10,512	10,512	10,512	0.00
220	Social Sec/Medicare	17,738	10,618	15,000	0.00	13,401	13,401	13,401	0.00
231	Worker's Compensation	1,030	479	1,000	0.00	623	623	623	0.00
232	Unemployment Compensation	0	139	2,900	0.00	10,202	10,202	10,202	0.00
233	PFMLI	0	106	800	0.00	702	702	702	0.00
242	Group Health Insurance	38,124	26,037	45,000	0.00	42,120	42,120	42,120	0.00
<b>200</b>	<b>Payroll Benefits</b>	<b>127,984</b>	<b>76,706</b>	<b>126,700</b>	<b>0.00</b>	<b>121,411</b>	<b>121,411</b>	<b>121,411</b>	<b>0.00</b>
342	Travel, Out of District	10,095	704	1,500	0.00	1,500	1,500	1,500	0.00
351	Telephone	0	0	1,000	0.00	0	0	0	0.00
353	Postage	241	50	100	0.00	750	750	750	0.00
389	Other Non-instructional Professional and Technical	48,619	183,333	30,000	0.00	40,000	40,000	40,000	0.00
<b>300</b>	<b>Contracted Services</b>	<b>58,954</b>	<b>184,088</b>	<b>32,600</b>	<b>0.00</b>	<b>42,250</b>	<b>42,250</b>	<b>42,250</b>	<b>0.00</b>
410	Consumable Supplies and Materials	1,496	792	1,000	0.00	1,000	1,000	1,000	0.00
460	Non-consumable Items	1,230	569	500	0.00	500	500	500	0.00
470	Computer Software	8,979	13,591	12,500	0.00	11,000	11,000	11,000	0.00
480	Computer Hardware	1,149	0	100	0.00	100	100	100	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>12,854</b>	<b>14,953</b>	<b>14,100</b>	<b>0.00</b>	<b>12,600</b>	<b>12,600</b>	<b>12,600</b>	<b>0.00</b>
640	Dues and Fees	2,487	3,086	2,500	0.00	4,000	4,000	4,000	0.00
<b>600</b>	<b>Dues and Fees</b>	<b>2,487</b>	<b>3,086</b>	<b>2,500</b>	<b>0.00</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>Fiscal Services</b>	<b>440,450</b>	<b>424,456</b>	<b>369,900</b>	<b>3.00</b>	<b>355,450</b>	<b>355,450</b>	<b>355,450</b>	<b>2.40</b>
<b>Function 2540</b>	<b>Operation and Maintenance of Plant Services</b>								
112	Classified Salaries	111,445	108,458	65,500	1.67	71,251	71,251	71,251	2.00
114	Managerial - Classified	82,014	92,062	88,000	1.00	85,766	85,766	85,766	1.00
122	Substitutes - Classified	0	0	3,000	0.00	15,000	15,000	15,000	0.00
124	Temporary - Classified	0	0	15,000	0.00	5,000	5,000	5,000	0.00
132	Additional Salary - Classified	0	0	0	0.00	1,000	1,000	1,000	0.00

Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>								
<b>Function 2540</b>	<b>Operation and Maintenance of Plant Services</b>								
133	Additional Salary - Extra Duty	0	421	500	0.00	433	433	433	0.00
<b>100</b>	<b>Salaries</b>	<b>193,459</b>	<b>200,942</b>	<b>172,000</b>	<b>2.67</b>	<b>178,450</b>	<b>178,450</b>	<b>178,450</b>	<b>3.00</b>
211	Employer Contrib PERS	34,067	45,069	43,000	0.00	44,666	44,666	44,666	0.00
212	Employee Contribution Pick-Up	8,831	11,400	11,000	0.00	10,707	10,707	10,707	0.00
220	Social Sec/Medicare	13,793	15,185	14,000	0.00	13,653	13,653	13,653	0.00
231	Worker's Compensation	5,859	5,092	1,000	0.00	4,615	4,615	4,615	0.00
232	Unemployment Compensation	0	198	2,600	0.00	3,536	3,536	3,536	0.00
233	PFMLI	0	371	700	0.00	714	714	714	0.00
242	Group Health Insurance	36,472	34,500	50,000	0.00	48,600	48,600	48,600	0.00
<b>200</b>	<b>Payroll Benefits</b>	<b>99,022</b>	<b>111,816</b>	<b>122,300</b>	<b>0.00</b>	<b>126,491</b>	<b>126,491</b>	<b>126,491</b>	<b>0.00</b>
310	Instructional, Professional and Technical Service	6,469	0	500	0.00	0	0	0	0.00
321	Cleaning Services	1,745	0	3,000	0.00	0	0	0	0.00
322	Repairs and Maintenance Services	40,125	14,048	20,000	0.00	45,000	45,000	45,000	0.00
324	Rentals	40,617	10,016	3,000	0.00	5,000	5,000	5,000	0.00
325	Electricity	28,356	25,865	34,000	0.00	47,400	47,400	47,400	0.00
326	Fuel	38,103	43,518	56,000	0.00	5,000	5,000	5,000	0.00
327	Water and Sewage	3,602	3,105	5,000	0.00	6,100	6,100	6,100	0.00
328	Garbage	13,077	13,760	15,600	0.00	12,800	12,800	12,800	0.00
342	Travel, Out of District	466	0	600	0.00	2,500	2,500	2,500	0.00
351	Telephone	18,361	1,203	2,000	0.00	0	0	0	0.00
353	Postage	0	120	0	0.00	0	0	0	0.00
389	Other Non-instructional Professional and Technical	1,949	13,317	10,000	0.00	10,000	10,000	10,000	0.00
<b>300</b>	<b>Contracted Services</b>	<b>192,869</b>	<b>124,952</b>	<b>149,700</b>	<b>0.00</b>	<b>133,800</b>	<b>133,800</b>	<b>133,800</b>	<b>0.00</b>
410	Consumable Supplies and Materials	8,681	3,396	0	0.00	8,000	8,000	8,000	0.00
416	Custodial Supplies	50,464	32,453	30,000	0.00	20,000	20,000	20,000	0.00
417	Maintenance Supplies	11,128	6,962	20,000	0.00	20,000	20,000	20,000	0.00
460	Non-consumable Items	39,653	10,600	5,000	0.00	6,000	6,000	6,000	0.00
480	Computer Hardware	0	0	800	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>109,926</b>	<b>53,411</b>	<b>55,800</b>	<b>0.00</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	<b>0.00</b>
541	Initial and Additional Equipment Purchase	35,373	14,697	18,000	0.00	10,000	10,000	10,000	0.00
542	Replacement Equipment Purchase	9,983	0	15,000	0.00	20,000	20,000	20,000	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>45,356</b>	<b>14,697</b>	<b>33,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>

**Requirements Report**

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>								
<b>Function 2540</b>	<b>Operation and Maintenance of Plant Services</b>								
640	Dues and Fees	3,327	2,019	1,500	0.00	1,500	1,500	1,500	0.00
653	Property Insurance Premiums	47,769	64,167	79,200	0.00	85,000	85,000	85,000	0.00
<b>600</b>	<b>Dues and Fees</b>	<b>51,096</b>	<b>66,186</b>	<b>80,700</b>	<b>0.00</b>	<b>86,500</b>	<b>86,500</b>	<b>86,500</b>	<b>0.00</b>
<b>Total Function 2540</b>	<b>Operation and Maintenance of Plant Services</b>	<b>691,728</b>	<b>572,004</b>	<b>613,500</b>	<b>2.67</b>	<b>609,241</b>	<b>609,241</b>	<b>609,241</b>	<b>3.00</b>
<b>Function 2550</b>	<b>Student Transportation Services</b>								
112	Classified Salaries	464,300	490,139	670,300	15.88	267,761	267,761	267,761	6.53
113	Administrators	0	0	0	0.00	10,379	10,379	10,379	0.00
114	Managerial - Classified	246,137	156,886	79,000	1.00	38,343	38,343	38,343	0.51
122	Substitutes - Classified	9,114	27,010	20,000	0.00	65,000	65,000	65,000	0.00
130	Additional Salary	12,950	4,341	0	0.00	0	0	0	0.00
132	Additional Salary - Classified	0	0	0	0.00	18,000	18,000	18,000	0.00
133	Additional Salary - Extra Duty	840	702	0	0.00	606	606	606	0.00
<b>100</b>	<b>Salaries</b>	<b>733,340</b>	<b>679,079</b>	<b>769,300</b>	<b>16.88</b>	<b>400,089</b>	<b>400,089</b>	<b>400,089</b>	<b>7.04</b>
211	Employer Contrib PERS	130,669	156,707	196,700	0.00	101,539	101,539	101,539	0.00
212	Employee Contribution Pick-Up	32,976	38,987	47,500	0.00	24,005	24,005	24,005	0.00
220	Social Sec/Medicare	55,649	50,085	59,800	0.00	30,608	30,608	30,608	0.00
231	Worker's Compensation	29,853	25,280	4,400	0.00	14,339	14,339	14,339	0.00
232	Unemployment Compensation	0	533	27,000	0.00	44,462	44,462	44,462	0.00
233	PFMLI	0	1,349	3,350	0.00	1,602	1,602	1,602	0.00
242	Group Health Insurance	102,262	119,719	260,900	0.00	136,080	136,080	136,080	0.00
<b>200</b>	<b>Payroll Benefits</b>	<b>351,409</b>	<b>392,660</b>	<b>599,650</b>	<b>0.00</b>	<b>352,635</b>	<b>352,635</b>	<b>352,635</b>	<b>0.00</b>
310	Instructional, Professional and Technical Service	55	179	200	0.00	200	200	200	0.00
318	Professional and Improvement Costs for Non-Instruc	0	150	200	0.00	200	200	200	0.00
320	Property Services	14,255	750	15,000	0.00	15,000	15,000	15,000	0.00
322	Repairs and Maintenance Services	1,068	7,240	7,500	0.00	5,000	5,000	5,000	0.00
324	Rentals	4,121	3,840	5,000	0.00	4,600	4,600	4,600	0.00
325	Electricity	0	0	0	0.00	1,680	1,680	1,680	0.00
326	Fuel	0	0	0	0.00	300	300	300	0.00
327	Water and Sewage	0	0	0	0.00	480	480	480	0.00
328	Garbage	0	0	0	0.00	2,640	2,640	2,640	0.00
329	Other Property Services	2,788	2,360	3,000	0.00	0	0	0	0.00

**Requirements Report**

FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
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**Fund 100 General Fund**

**Function 2550 Student Transportation Services**

331	Reimbursable Student Transportation	8,722	6,158	1,000	0.00	1,000	1,000	1,000	0.00
342	Travel, Out of District	503	712	2,200	0.00	4,540	4,540	4,540	0.00
343	Travel, Student Out of District	0	274	0	0.00	0	0	0	0.00
351	Telephone	10,896	7,782	12,300	0.00	7,912	7,912	7,912	0.00
353	Postage	64	148	300	0.00	300	300	300	0.00
389	Other Non-instructional Professional and Technical	9,856	15,796	35,000	0.00	42,000	42,000	42,000	0.00
<b>300</b>	<b>Contracted Services</b>	<b>52,329</b>	<b>45,389</b>	<b>81,700</b>	<b>0.00</b>	<b>85,852</b>	<b>85,852</b>	<b>85,852</b>	<b>0.00</b>
410	Consumable Supplies and Materials	23,448	35,153	22,000	0.00	18,000	18,000	18,000	0.00
418	Transportation Fuel	117,551	130,016	143,000	0.00	122,000	122,000	122,000	0.00
460	Non-consumable Items	17,342	199	7,500	0.00	3,000	3,000	3,000	0.00
470	Computer Software	770	1,319	1,000	0.00	1,500	1,500	1,500	0.00
480	Computer Hardware	0	1,216	100	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>159,111</b>	<b>167,903</b>	<b>173,600</b>	<b>0.00</b>	<b>144,500</b>	<b>144,500</b>	<b>144,500</b>	<b>0.00</b>
564	Bus Acquisition	30,000	0	0	0.00	0	0	0	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	Dues and Fees	2,873	1,329	3,500	0.00	3,500	3,500	3,500	0.00
653	Property Insurance Premiums	22,885	26,592	32,400	0.00	23,000	23,000	23,000	0.00
<b>600</b>	<b>Dues and Fees</b>	<b>25,758</b>	<b>27,921</b>	<b>35,900</b>	<b>0.00</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>	<b>0.00</b>

<b>Total Function 2550 Student Transportation Services</b>	<b>1,351,946</b>	<b>1,312,951</b>	<b>1,660,150</b>	<b>16.88</b>	<b>1,009,576</b>	<b>1,009,576</b>	<b>1,009,576</b>	<b>7.04</b>
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**Function 2660 Technology Services**

112	Classified Salaries	51,933	0	0	0.00	0	0	0	0.00
133	Additional Salary - Extra Duty	15,971	16,438	13,000	0.00	18,264	18,264	18,264	0.00
<b>100</b>	<b>Salaries</b>	<b>67,904</b>	<b>16,438</b>	<b>13,000</b>	<b>0.00</b>	<b>18,264</b>	<b>18,264</b>	<b>18,264</b>	<b>0.00</b>
211	Employer Contrib PERS	16,107	3,888	3,400	0.00	4,571	4,571	4,571	0.00
212	Employee Contribution Pick-Up	4,074	983	800	0.00	1,096	1,096	1,096	0.00
220	Social Sec/Medicare	5,070	1,201	1,000	0.00	1,397	1,397	1,397	0.00
231	Worker's Compensation	276	62	200	0.00	59	59	59	0.00
232	Unemployment Compensation	0	16	500	0.00	366	366	366	0.00
233	PFMLI	0	31	100	0.00	73	73	73	0.00
242	Group Health Insurance	13,430	8,750	0	0.00	0	0	0	0.00
<b>200</b>	<b>Payroll Benefits</b>	<b>38,957</b>	<b>14,931</b>	<b>6,000</b>	<b>0.00</b>	<b>7,562</b>	<b>7,562</b>	<b>7,562</b>	<b>0.00</b>

Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 100 General Fund</b>									
Function 2660	Technology Services								
310	Instructional, Professional and Technical Service	1,720	0	0	0.00	0	0	0	0.00
322	Repairs and Maintenance Services	275	0	0	0.00	0	0	0	0.00
351	Telephone	3,698	20,577	19,800	0.00	16,300	16,300	16,300	0.00
359	Other Communication Services	24,115	25,615	19,000	0.00	8,100	8,100	8,100	0.00
389	Other Non-instructional Professional and Technical	2,411	27,751	2,000	0.00	0	0	0	0.00
300	Contracted Services	32,218	73,943	40,800	0.00	24,400	24,400	24,400	0.00
410	Consumable Supplies and Materials	8,418	2,988	15,000	0.00	15,000	15,000	15,000	0.00
460	Non-consumable Items	8,339	2,252	500	0.00	500	500	500	0.00
470	Computer Software	198,544	8,139	4,100	0.00	28,590	28,590	28,590	0.00
480	Computer Hardware	65,985	3,165	8,000	0.00	23,000	23,000	23,000	0.00
400	Supplies & Materials	281,285	16,543	27,600	0.00	67,090	67,090	67,090	0.00
550	Depreciable Technology	0	22,048	5,000	0.00	0	0	0	0.00
500	Capital Outlay	0	22,048	5,000	0.00	0	0	0	0.00
640	Dues and Fees	59	0	0	0.00	0	0	0	0.00
653	Property Insurance Premiums	469	0	0	0.00	0	0	0	0.00
600	Dues and Fees	528	0	0	0.00	0	0	0	0.00
<b>Total Function 2660 Technology Services</b>		<b>420,892</b>	<b>143,903</b>	<b>92,400</b>	<b>0.00</b>	<b>117,316</b>	<b>117,316</b>	<b>117,316</b>	<b>0.00</b>
Function 2700	Supplemental Retirement Program								
242	Group Health Insurance	0	10,736	0	0.00	0	0	0	0.00
200	Payroll Benefits	0	10,736	0	0.00	0	0	0	0.00
<b>Total Function 2700 Supplemental Retirement Program</b>		<b>0</b>	<b>10,736</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>		<b>5,288,185</b>	<b>4,502,334</b>	<b>4,073,748</b>	<b>30.24</b>	<b>3,332,429</b>	<b>3,332,429</b>	<b>3,332,429</b>	<b>18.54</b>
Function 5110	Long-Term Debt Service								
610	Redemption of Principal	125,994	17,616	18,800	0.00	0	0	0	0.00
621	Regular Interest	3,470	2,379	1,300	0.00	0	0	0	0.00
622	Bus & Bus Garage Interest	11,814	0	0	0.00	0	0	0	0.00
600	Dues and Fees	141,278	19,995	20,100	0.00	0	0	0	0.00
<b>Total Function 5110 Long-Term Debt Service</b>		<b>141,278</b>	<b>19,995</b>	<b>20,100</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>								
Function 5200	Transfers of Funds								
790	Other Transfers	76,500	240,066	123,405	0.00	123,405	123,405	123,405	0.00
792	Bus Replacement Fund Transfer	5,000	136,000	259,000	0.00	140,002	140,002	140,002	0.00
794	Capital Projects Working Fund Transfer	200,000	0	0	0.00	0	700,000	700,000	0.00
700	Enterprise	281,500	376,066	382,405	0.00	263,407	963,407	963,407	0.00
<b>Total Function 5200</b>	<b>Transfers of Funds</b>	<b>281,500</b>	<b>376,066</b>	<b>382,405</b>	<b>0.00</b>	<b>263,407</b>	<b>963,407</b>	<b>963,407</b>	<b>0.00</b>
<b>Major Function 5000</b>		<b>422,778</b>	<b>396,061</b>	<b>402,505</b>	<b>0.00</b>	<b>263,407</b>	<b>963,407</b>	<b>963,407</b>	<b>0.00</b>
Function 6110	Operating Contingency								
810	Planned Reserve	0	0	120,000	0.00	120,000	500,000	500,000	0.00
800	Reserve Funds	0	0	120,000	0.00	120,000	500,000	500,000	0.00
<b>Total Function 6110</b>	<b>Operating Contingency</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>0.00</b>	<b>120,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>Contingencies</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>0.00</b>	<b>120,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0.00</b>
Function 7000	Unappropriated Ending Fund Balance								
820	Reserved for Next Year	0	0	2,022,105	0.00	4,713,913	4,333,913	4,333,913	0.00
800	Reserve Funds	0	0	2,022,105	0.00	4,713,913	4,333,913	4,333,913	0.00
<b>Total Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>2,022,105</b>	<b>0.00</b>	<b>4,713,913</b>	<b>4,333,913</b>	<b>4,333,913</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>2,022,105</b>	<b>0.00</b>	<b>4,713,913</b>	<b>4,333,913</b>	<b>4,333,913</b>	<b>0.00</b>
<b>Total Fund 100</b>	<b>General Fund</b>	<b>11,948,361</b>	<b>9,538,240</b>	<b>10,539,103</b>	<b>60.12</b>	<b>11,264,605</b>	<b>11,964,605</b>	<b>11,964,605</b>	<b>44.70</b>

**ALSEA SCHOOL DISTRICT #7J**  
**ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR**  
**GENERAL FUND - SUMMARY OF REQUIREMENTS BY OBJECT**

<b>Object</b>	<b>Description</b>	<b>Actual 2021-2022</b>	<b>Actual 2022-2023</b>	<b>Adopted 2023-24</b>	<b>Proposed 2024-25</b>	<b>Approved 2024-25</b>	<b>Adopted 2024-25</b>
111	Licensed Salaries	\$ 1,773,426	\$ 1,842,541	\$ 1,696,500	\$ 1,133,872	\$ 1,133,872	\$ 1,133,872
112	Classified Salaries	1,432,451	1,294,239	1,266,100	783,426	783,426	783,426
113	Administrators	643,477	706,666	347,000	356,169	356,169	356,169
114	Managerial - Classified	854,253	434,053	254,000	211,239	211,239	211,239
121	Substitutes - Licensed	53,035	49,034	56,000	44,000	44,000	44,000
122	Substitutes - Classified	70,190	43,443	34,000	94,000	94,000	94,000
123	Temporary - Licensed	41,605	-	-	-	-	-
124	Temporary - Classified	-	-	15,000	5,000	5,000	5,000
130	Additional Salary	12,950	4,341	9,100	-	-	-
131	Additional Salary - Licensed	-	-	-	8,500	8,500	8,500
132	Additional Salary - Classified	-	-	-	41,500	41,500	41,500
133	Additional Salary - Extra Duty	95,534	84,660	153,300	137,127	137,127	137,127
211	Employer Contrib PERS	1,086,620	1,045,740	1,019,390	714,740	714,740	714,740
212	Employee Contribution Pick-Up	264,649	252,731	240,640	168,888	168,888	168,888
220	Social Sec/Medicare	371,423	329,018	302,479	215,345	215,345	215,345
231	Worker's Compensation	52,779	43,746	22,096	27,077	27,077	27,077
232	Unemployment Compensation	2,882	59,611	76,038	143,454	143,454	143,454
233	PFMLI	-	9,454	17,000	11,262	11,262	11,262
242	Group Health Insurance	813,054	795,640	950,650	748,994	748,994	748,994
244	District-Paid TSA	5,600	17,400	-	-	-	-
245	Tuition Reimbursement	32,025	2,370	35,000	25,000	25,000	25,000
310	Instructional, Professional and Technical Service	80,134	54,600	2,700	82,000	82,000	82,000
311	Instruction Services	9,810	-	-	-	-	-
312	Instructional Programs Improvement Services	3,335	-	-	-	-	-
318	Professional and Improvement Costs for Non-Instruc	-	1,500	1,200	1,200	1,200	1,200
320	Property Services	14,255	750	15,000	15,000	15,000	15,000
321	Cleaning Services	1,745	-	3,000	-	-	-
322	Repairs and Maintenance Services	41,468	21,288	27,500	50,000	50,000	50,000
324	Rentals	78,832	26,564	15,600	20,700	20,700	20,700
325	Electricity	28,356	25,865	34,000	49,080	49,080	49,080
326	Fuel	38,113	43,518	56,000	5,300	5,300	5,300
327	Water and Sewage	3,602	3,105	5,000	6,580	6,580	6,580
328	Garbage	13,077	13,760	15,600	15,440	15,440	15,440
329	Other Property Services	2,788	2,360	3,000	-	-	-
331	Reimbursable Student Transportation	40,237	6,158	1,000	1,000	1,000	1,000
340	Travel	1,000	-	-	-	-	-
342	Travel, Out of District	24,364	27,158	38,150	43,940	43,940	43,940
343	Travel, Student Out of District	1,705	274	15,000	-	-	-
351	Telephone	35,083	31,239	36,100	25,212	25,212	25,212
353	Postage	58,083	29,674	16,400	15,150	15,150	15,150
354	Advertising	347,581	148,453	10,500	6,500	6,500	6,500

**ALSEA SCHOOL DISTRICT #7J**  
**ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR**  
**GENERAL FUND - SUMMARY OF REQUIREMENTS BY OBJECT**

<b>Object</b>	<b>Description</b>	<b>Actual 2021-2022</b>	<b>Actual 2022-2023</b>	<b>Adopted 2023-24</b>	<b>Proposed 2024-25</b>	<b>Approved 2024-25</b>	<b>Adopted 2024-25</b>
355	Printing and Binding	4,113	3,246	3,600	3,900	3,900	3,900
359	Other Communication Services	24,115	25,615	19,000	8,100	8,100	8,100
360	Charter School Payments	811,690	1,500	-	-	-	-
371	Tuition Payments to Other Districts Within State	2,985	4,050	-	-	-	-
381	Audit Services	8,000	16,650	30,000	30,000	30,000	30,000
382	Legal Services	112,594	33,240	75,000	75,000	75,000	75,000
385	Management Services	1,482	-	-	-	-	-
388	Election Services	1,742	429	5,000	5,000	5,000	5,000
389	Other Non-instructional Professional and Technical	312,041	428,802	251,500	234,500	234,500	234,500
410	Consumable Supplies and Materials	212,267	107,183	79,050	79,150	79,150	79,150
416	Custodial Supplies	50,464	32,453	30,000	20,000	20,000	20,000
417	Maintenance Supplies	11,128	6,962	20,000	20,000	20,000	20,000
418	Transportation Fuel	117,551	130,016	143,000	122,000	122,000	122,000
419	Athletic Uniforms	6,189	8,029	2,500	2,500	2,500	2,500
420	Textbooks/Workbooks	15,211	22,720	49,700	54,100	54,100	54,100
430	Library Books	-	-	1,000	1,000	1,000	1,000
440	Periodicals	471	-	800	800	800	800
460	Non-consumable Items	95,641	21,639	29,100	22,450	22,450	22,450
470	Computer Software	1,042,750	691,337	77,200	83,390	83,390	83,390
480	Computer Hardware	69,433	7,315	15,400	28,800	28,800	28,800
541	Initial and Additional Equipment Purchase	35,373	14,697	18,000	10,000	10,000	10,000
542	Replacement Equipment Purchase	9,983	-	215,000	20,000	20,000	20,000
550	Depreciable Technology	-	22,048	5,000	-	-	-
564	Bus Acquisition	30,000	-	-	-	-	-
610	Redemption of Principal	125,994	17,616	18,800	-	-	-
621	Regular Interest	3,470	2,379	1,300	-	-	-
622	Bus & Bus Garage Interest	11,814	-	-	-	-	-
640	Dues and Fees	24,716	22,536	23,000	31,900	31,900	31,900
653	Property Insurance Premiums	71,123	90,759	111,600	108,000	108,000	108,000
655	Judgments and Settlements Against the District	25,000	-	-	-	-	-
790	Other Transfers	76,500	240,066	123,405	123,405	123,405	123,405
792	Bus Replacement Fund Transfer	5,000	136,000	259,000	140,002	140,002	140,002
794	Capital Projects Working Fund Transfer	200,000	-	-	-	700,000	700,000
810	Contingency	-	-	120,000	120,000	500,000	500,000
	<b>Total Requirements</b>	<b>\$ 11,948,361</b>	<b>\$ 9,538,240</b>	<b>\$ 8,516,998</b>	<b>\$ 6,550,692</b>	<b>\$ 7,630,692</b>	<b>\$ 7,630,692</b>
820	Unappropriated Ending Fund Balance	-	-	2,022,105	4,713,913	4,333,913	4,333,913
	<b>Total Requirements and Unappropriated Ending Fund Balance</b>	<b>\$ 11,948,361</b>	<b>\$ 9,538,240</b>	<b>\$ 10,539,103</b>	<b>\$ 11,264,605</b>	<b>\$ 11,964,605</b>	<b>\$ 11,964,605</b>

# *Special Revenue Fund*

## **SPECIAL REVENUE FUND DESCRIPTIONS**

### **Integrated Guidance Funds**

226 Early Indicator Intervention - Identify strengths, assets, and areas to support individual students.

248 Federal School Improvement Funds - Increase academic achievement.

251 Student Investment Account (SIA) - Meet Mental Health/Behavioral Needs, reduce academic disparities and increase academic achievement.

252 High School Success - Increase graduation rates and ensure graduates are ready for their next step.

### **Title Funds - Federal funds to supplement instructional efforts of a school district.**

#### **Title I Funds**

205 – Small Rural School Achievement (SRSA) -Provides Rural Local Education agencies with financial assistance to fund initiatives aimed at improving student academic achievement.

210 - Title I-A - Provides all children an opportunity to receive a fair, equitable, and high-quality education. The amounts come from SAIPE and number of children in poverty.

#### **Title V-B REAP Funds**

202 – Title IV – Moved into Title V-B REAP Funds (220).

220 – Title V-B REAP - Student Support and Academic Enrichment

221 - Title II - Moved into Title V-B REAP Funds.

#### **Pre-Employment Transition Program (formerly Youth Transition Program Funds)**

207 – Pre-Employment Transition Program - Transition program for students who qualify for special services under 504 and Individualized Educational Plans (IEPs).

### **Individuals with Disabilities Education Act (IDEA) Funds**

210 IDEA Part B Sec 611 - supports IEP eligible children aged 3 through 21.

216 IDEA Part B Sec 619 - supports IEP eligible children aged 3 through 5.

### **Early Literacy Grant**

227 – Early Literacy Grant - Grant to help provide support to school districts to increase early literacy in grades K - 3 through support that is research-aligned, culturally responsive, and student-centered.

### **Capital Projects Funds**

230/232– Elementary and Secondary School Emergency Relief (ESSER) Fund - Federal funds to support approved capital projects and student enrichment programs.

400 – Capital Reserve - funds available for capital projects with Board approval

410 – Oregon School Capital Improvement Matching (OSCIM) - State matching funds to supplement the General Obligation Bond issued 4/13/2021 for approved capital projects, e.g. HVAC, Electrical upgrade, and CTE building.

430 – Seismic Rehabilitation Grant – State funds through the Oregon Business Development Department for seismic rehabilitation to the gym and office addition.

### **Other Non-General Funds**

200 – Donations - funds donated to the district for specific purposes, including scholarships

257 – Baseball/Softball Program - funds donated in 2020 to support the district baseball and softball programs.

259 – Student Activities - funds generated by student activities for the specific purposes and controlled by the student groups or designee.

267 Tap - Asbestos Assessment - state funds to support the district’s asbestos management and testing program.

268 E-rate Program - Federal funds through Schools and Library Program to support the purchase of technology to the classroom.

272 Tap – Seismic - state funds to upgrade district facilities to meet federal and state seismic requirements.

290 – Bus Reserve - state and district funds for the purpose of purchasing district buses. The district is required to fund the reserve at a minimum, the state school fund reimbursement amount for the bus fleet depreciation approved by the Oregon Department of Education.

299 – Food Reserve Fund - accounts for the district’s nutritional program. Revenue sources are provided by United States Department of Agriculture, federal and state grants, adult sales, and an annual transfer from the General Fund

300 – Debt Service - accounts for the annual tax levy and payment of principal and interest on the General Obligation Bond issued 4/13/2021.

**Alesea School District #7J  
SPECIAL REVENUE FUND - DETAIL**

<u>DESCRIPTION</u>	<u>Actual</u>		<u>Adopted</u>	<u>Grant Amount</u>	<u>Adopted</u>
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2023-24</u>	<u>2024-25</u>
200 Donations	\$ -	\$ 4,512	\$ 59,200		\$ 59,200
203 Title I-A	57,501	36,130	43,000	60,156	70,310
205 Small Rural School Achievement (SRSA)	-	-	-		40,015
207 Pre-Employment Transition Program (formerly YTP)	24,375	29,103	36,000	38,494	45,000
208 E-Rate Funds	-	-	-	28,530	40,000
210 IDEA Part B 611	59,208	90,800	122,455	110,826	107,298
216 IDEA Part B 619	1,313	-	1,500	2,302	2,581
218 Athletic Programs	-	-	164,200		-
220 Title V-B REAP	-	-	-	16,439	16,439
221 Title II-A Teacher Quality	15,785	5,670	5,670		-
226 Early Indicator Intervention	52,778	11,881	187,865	1,505	806
227 Early Literacy Grant	-	-	91,682	91,682	84,472
230 LEA ESSER	-	2,277	68,252	65,974	-
232 ESSER III	1,071	32,203	171,800	172,510	122,000
248 Federal School Improvement Funds (CSI & TSI)	-	-	85,011	85,011	51,291
251 Student Investment Account	533,960	755,504	755,504	894,970	513,638
252 High School Success	116,107	158,913	158,913	116,492	116,492
253 Vision Screening	-	-	500		500
254 Summer Learning Grants	170,063	74,975	-		-
257 Baseball/Softball Program	7,293	-	3,750		3,750
258 Emergency Connectivity Fund	191,263	29,776	-		-
259 Student Activity Funds	21,611	20,202	89,500		89,500
263 Forect Camp M99	-	10,885	11,000	11,000	11,000
264 Kindergarten Partner & Innovation	-	-	12,000		-
265 Menstrual Dignity Act	808	449	7,100		2,500
267 TAP Asbestos Assessment	-	-	25,000	11,500	-
268 HB4030 Educator Retention	-	124,922	-		-
272 TAP Sesimic Grant	-	-	25,000	25,000	17,500
290 Bus Replacement Fund	71,776	295,747	412,250		515,217
291 KV/WLA Summer Transportation	2,472	4,776	8,720	4,866	9,000
299 Nutrition Services	284,750	244,937	289,260		274,881
	<u>\$ 1,612,136</u>	<u>\$ 1,933,663</u>	<u>\$ 2,835,132</u>	<u>\$ 1,737,257</u>	<u>\$ 2,193,390</u>



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

Resources Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 200</b>	<b>Special Revenue Funds</b>								
1412	Transportation Fees From Other District	0	7,248	8,720	0.00	0	0	0	0.00
1610	Daily Sales - Reimbursable Programs	1,956	1,746	1,500	0.00	4,500	4,500	4,500	0.00
1700	Extra-Curricular Activities	0	520	0	0.00	0	0	0	0.00
1740	Fees	0	0	100	0.00	100	100	100	0.00
1760	Club Fund Raising	15,742	14,453	40,000	0.00	40,000	40,000	40,000	0.00
1920	Contributions/Donations	13,504	19,879	59,000	0.00	59,000	59,000	59,000	0.00
1943	Services Provided Charter Schools	0	5,938	0	0.00	19,277	19,277	19,277	0.00
1990	Miscellaneous	0	0	9,400	0.00	9,400	9,400	9,400	0.00
1991	Misc - Erate	0	0	0	0.00	28,000	28,000	28,000	0.00
1000	Local Sources	31,201	49,784	118,720	0.00	160,277	160,277	160,277	0.00
2102	Education Service District Resources	24,375	29,103	36,000	0.00	45,000	45,000	45,000	0.00
2199	Other Intermediate Sources	0	510	11,000	0.00	0	0	0	0.00
2000	Intermediate Sources	24,375	29,612	47,000	0.00	45,000	45,000	45,000	0.00
3199	Other Unrestricted Grants-In-Aid	0	996	12,955	0.00	0	0	0	0.00
3299	Other Restricted Grants-In-Aid	792,085	1,298,434	1,206,504	0.00	765,366	765,366	765,366	0.00
3000	State Sources	792,085	1,299,430	1,219,459	0.00	765,366	765,366	765,366	0.00
4100	Unrestricted Revenue Direct, Federal RI	0	0	10,000	0.00	0	0	0	0.00
4300	Restricted Revenue Direct From the Fec	0	145,367	0	0.00	0	0	0	0.00
4500	Restricted Revenue, Federal Governme	371,505	324,075	705,333	0.00	537,452	537,452	537,452	0.00
4910	Federal Commodities	5,880	12,271	5,900	0.00	1,000	1,000	1,000	0.00
4000	Federal Sources	377,385	481,712	721,233	0.00	538,452	538,452	538,452	0.00
5160	Lease Purchase Receipts	0	0	0	0.00	334,938	334,938	334,938	0.00
5200	Interfund Transfers	81,500	376,066	546,605	0.00	263,407	263,407	263,407	0.00
5300	Sale of or Compensation for Loss of Fixt	0	0	117,710	0.00	0	0	0	0.00
5400	Resources - Beginning Fund Balance	85,300	(220,289)	64,405	0.00	85,950	85,950	85,950	0.00
5000	Other Sources	166,800	155,777	728,720	0.00	684,295	684,295	684,295	0.00
<b>Total Fund 200</b>	<b>Special Revenue Funds</b>	<b>1,391,846</b>	<b>2,016,315</b>	<b>2,835,132</b>	<b>0.00</b>	<b>2,193,390</b>	<b>2,193,390</b>	<b>2,193,390</b>	<b>0.00</b>

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

Requirements Report

			FY2021-2022	FY2022-2023	FY2023-2024	FY2023-2024	FY2024-2025	FY2024-2025	FY2024-2025	FY2024-2025
			Actuals	Actuals	Adopted Budget	Adopted FTE	Proposed Budget	Approved Budget	Adopted Budget	Adopted FTE
<b>Fund 200</b>	<b>Special Revenue Funds</b>									
Function 1111	Elementary, K-5									
410	Consumable Supplies and Materials		0	1,003	5,000	0.00	5,000	5,000	5,000	0.00
400	Supplies & Materials		0	1,003	5,000	0.00	5,000	5,000	5,000	0.00
<b>Total Function 1111</b>	<b>Elementary, K-5</b>		<b>0</b>	<b>1,003</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
Function 1131	High School Programs									
342	Travel, Out of District		0	831	0	0.00	0	0	0	0.00
300	Contracted Services		0	831	0	0.00	0	0	0	0.00
410	Consumable Supplies and Materials		0	1,169	44,200	0.00	44,200	44,200	44,200	0.00
400	Supplies & Materials		0	1,169	44,200	0.00	44,200	44,200	44,200	0.00
<b>Total Function 1131</b>	<b>High School Programs</b>		<b>0</b>	<b>2,000</b>	<b>44,200</b>	<b>0.00</b>	<b>44,200</b>	<b>44,200</b>	<b>44,200</b>	<b>0.00</b>
<b>Major Function 1000</b>			<b>0</b>	<b>3,003</b>	<b>49,200</b>	<b>0.00</b>	<b>49,200</b>	<b>49,200</b>	<b>49,200</b>	<b>0.00</b>
Function 2113	Social Work Services									
340	Travel		0	712	0	0.00	0	0	0	0.00
300	Contracted Services		0	712	0	0.00	0	0	0	0.00
410	Consumable Supplies and Materials		0	707	10,000	0.00	10,000	10,000	10,000	0.00
400	Supplies & Materials		0	707	10,000	0.00	10,000	10,000	10,000	0.00
640	Dues and Fees		0	90	0	0.00	0	0	0	0.00
600	Dues and Fees		0	90	0	0.00	0	0	0	0.00
<b>Total Function 2113</b>	<b>Social Work Services</b>		<b>0</b>	<b>1,509</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>Major Function 2000</b>			<b>0</b>	<b>1,509</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>Total Fund 200</b>	<b>Special Revenue Funds</b>		<b>0</b>	<b>4,512</b>	<b>59,200</b>	<b>0.00</b>	<b>59,200</b>	<b>59,200</b>	<b>59,200</b>	<b>0.00</b>

Requirements Report

			FY2021-2022	FY2022-2023	FY2023-2024	FY2023-2024	FY2024-2025	FY2024-2025	FY2024-2025	FY2024-2025
			Actuals	Actuals	Adopted Budget	Adopted FTE	Proposed Budget	Approved Budget	Adopted Budget	Adopted FTE
<b>Fund 203</b>	<b>Title I-A</b>									
<b>Function 1272</b>	<b>Title I</b>									
111	Licensed Salaries		0	2,266	26,500	0.65	0	0	0	0.00
112	Classified Salaries		38,545	22,814	0	0.00	26,747	26,747	26,747	1.00
133	Additional Salary - Extra Duty		0	0	0	0.00	6,695	6,695	6,695	0.00
<b>100</b>	<b>Salaries</b>		<b>38,545</b>	<b>25,079</b>	<b>26,500</b>	<b>0.65</b>	<b>33,442</b>	<b>33,442</b>	<b>33,442</b>	<b>1.00</b>
211	Employer Contrib PERS		9,143	6,022	6,500	0.00	8,371	8,371	8,371	0.00
212	Employee Contribution Pick-Up		2,313	1,510	1,600	0.00	2,007	2,007	2,007	0.00
220	Social Sec/Medicare		2,883	1,869	2,000	0.00	2,558	2,558	2,558	0.00
231	Worker's Compensation		165	94	150	0.00	122	122	122	0.00
232	Unemployment Compensation		0	24	500	0.00	4,726	4,726	4,726	0.00
233	PFMLI		0	61	125	0.00	134	134	134	0.00
242	Group Health Insurance		3,466	1,470	0	0.00	16,200	16,200	16,200	0.00
<b>200</b>	<b>Payroll Benefits</b>		<b>17,969</b>	<b>11,051</b>	<b>10,875</b>	<b>0.00</b>	<b>34,118</b>	<b>34,118</b>	<b>34,118</b>	<b>0.00</b>
410	Consumable Supplies and Materials		943	0	500	0.00	1,250	1,250	1,250	0.00
480	Computer Hardware		0	0	5,125	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>		<b>943</b>	<b>0</b>	<b>5,625</b>	<b>0.00</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>0.00</b>
640	Dues and Fees		45	0	0	0.00	0	0	0	0.00
<b>600</b>	<b>Dues and Fees</b>		<b>45</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1272 Title I</b>			<b>57,501</b>	<b>36,130</b>	<b>43,000</b>	<b>0.65</b>	<b>68,810</b>	<b>68,810</b>	<b>68,810</b>	<b>1.00</b>
<b>Major Function 1000</b>			<b>57,501</b>	<b>36,130</b>	<b>43,000</b>	<b>0.65</b>	<b>68,810</b>	<b>68,810</b>	<b>68,810</b>	<b>1.00</b>
<b>Function 3300</b>	<b>Community Services</b>									
410	Consumable Supplies and Materials		0	0	0	0.00	1,500	1,500	1,500	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>
<b>Total Function 3300 Community Services</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>
<b>Major Function 3000</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>
<b>Total Fund 203</b>	<b>Title I-A</b>		<b>57,501</b>	<b>36,130</b>	<b>43,000</b>	<b>0.65</b>	<b>70,310</b>	<b>70,310</b>	<b>70,310</b>	<b>1.00</b>

Requirements Report

			FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<hr/>										
<b>Fund 205</b>	<b>Small Rural School Achievement (SRSA)</b>									
<hr/>										
Function	1272	Title I								
310	Instructional, Professional and Technical Service		0	0	0	0.00	12,000	12,000	12,000	0.00
300	Contracted Services		0	0	0	0.00	12,000	12,000	12,000	0.00
420	Textbooks/Workbooks		0	0	0	0.00	28,015	28,015	28,015	0.00
400	Supplies & Materials		0	0	0	0.00	28,015	28,015	28,015	0.00
<hr/>										
Total Function	1272	Title I	0	0	0	0.00	40,015	40,015	40,015	0.00
<hr/>										
Major Function	1000		0	0	0	0.00	40,015	40,015	40,015	0.00
<hr/>										
Total Fund 205	Small Rural School Achievement (SRSA)		0	0	0	0.00	40,015	40,015	40,015	0.00

Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 207</b>	<b>Pre-Employment Transition Program</b>								
Function 2126	Placement Services								
112	Classified Salaries	14,327	14,679	16,500	0.40	0	0	0	0.00
100	Salaries	14,327	14,679	16,500	0.40	0	0	0	0.00
211	Employer Contrib PERS	3,139	3,481	4,100	0.00	0	0	0	0.00
212	Employee Contribution Pick-Up	806	881	1,000	0.00	0	0	0	0.00
220	Social Sec/Medicare	1,027	1,123	1,350	0.00	0	0	0	0.00
231	Worker's Compensation	55	56	100	0.00	0	0	0	0.00
232	Unemployment Compensation	0	15	250	0.00	0	0	0	0.00
233	PFMLI	0	28	0	0.00	0	0	0	0.00
242	Group Health Insurance	4,623	5,913	6,000	0.00	0	0	0	0.00
200	Payroll Benefits	9,650	11,496	12,800	0.00	0	0	0	0.00
310	Instructional, Professional and Technical Service	0	0	0	0.00	40,000	40,000	40,000	0.00
342	Travel, Out of District	398	2,928	3,000	0.00	4,000	4,000	4,000	0.00
353	Postage	0	0	400	0.00	0	0	0	0.00
300	Contracted Services	398	2,928	3,400	0.00	44,000	44,000	44,000	0.00
410	Consumable Supplies and Materials	0	0	3,300	0.00	1,000	1,000	1,000	0.00
400	Supplies & Materials	0	0	3,300	0.00	1,000	1,000	1,000	0.00
<b>Total Function 2126</b>	<b>Placement Services</b>	<b>24,375</b>	<b>29,103</b>	<b>36,000</b>	<b>0.40</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0.00</b>
<b>Major Function 2000</b>		<b>24,375</b>	<b>29,103</b>	<b>36,000</b>	<b>0.40</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0.00</b>
<b>Total Fund 207</b>	<b>Pre-Employment Transition Program</b>	<b>24,375</b>	<b>29,103</b>	<b>36,000</b>	<b>0.40</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0.00</b>

## Requirements Report

			FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<hr/>										
<b>Fund 208</b>	<b>E-Rate Funds</b>									
<hr/>										
Function 2660	Technology Services									
480	Computer Hardware									
			0	0	0	0.00	40,000	40,000	40,000	0.00
400	Supplies & Materials									
			0	0	0	0.00	40,000	40,000	40,000	0.00
<hr/>										
Total Function 2660	Technology Services									
			0	0	0	0.00	40,000	40,000	40,000	0.00
<hr/>										
Major Function 2000										
			0	0	0	0.00	40,000	40,000	40,000	0.00
<hr/>										
Total Fund 208	E-Rate Funds									
			0	0	0	0.00	40,000	40,000	40,000	0.00

Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 210</b>	<b>IDEA Part B 611</b>								
<b>Function 1250</b>	<b>Less Restrictive Programs: Students w/ Disability</b>								
112	Classified Salaries	32,113	46,338	61,600	2.00	50,243	50,243	50,243	1.77
<b>100</b>	<b>Salaries</b>	<b>32,113</b>	<b>46,338</b>	<b>61,600</b>	<b>2.00</b>	<b>50,243</b>	<b>50,243</b>	<b>50,243</b>	<b>1.77</b>
211	Employer Contrib PERS	7,890	11,978	15,500	0.00	12,576	12,576	12,576	0.00
212	Employee Contribution Pick-Up	1,773	2,830	3,700	0.00	3,015	3,015	3,015	0.00
220	Social Sec/Medicare	2,237	3,538	5,000	0.00	3,843	3,843	3,843	0.00
231	Worker's Compensation	120	186	350	0.00	187	187	187	0.00
232	Unemployment Compensation	0	46	1,000	0.00	8,627	8,627	8,627	0.00
233	PFMLI	0	106	250	0.00	201	201	201	0.00
242	Group Health Insurance	13,511	20,794	30,000	0.00	28,606	28,606	28,606	0.00
<b>200</b>	<b>Payroll Benefits</b>	<b>25,532</b>	<b>39,478</b>	<b>55,800</b>	<b>0.00</b>	<b>57,055</b>	<b>57,055</b>	<b>57,055</b>	<b>0.00</b>
342	Travel, Out of District	1,563	0	0	0.00	0	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>1,563</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Consumable Supplies and Materials	0	60	5,055	0.00	0	0	0	0.00
460	Non-consumable Items	0	1,554	0	0.00	0	0	0	0.00
470	Computer Software	0	3,370	0	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>4,984</b>	<b>5,055</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1250</b>	<b>Less Restrictive Programs: Students w/ Disability</b>	<b>59,208</b>	<b>90,800</b>	<b>122,455</b>	<b>2.00</b>	<b>107,298</b>	<b>107,298</b>	<b>107,298</b>	<b>1.77</b>
<b>Major Function 1000</b>		<b>59,208</b>	<b>90,800</b>	<b>122,455</b>	<b>2.00</b>	<b>107,298</b>	<b>107,298</b>	<b>107,298</b>	<b>1.77</b>
<b>Total Fund 210</b>	<b>IDEA Part B 611</b>	<b>59,208</b>	<b>90,800</b>	<b>122,455</b>	<b>2.00</b>	<b>107,298</b>	<b>107,298</b>	<b>107,298</b>	<b>1.77</b>

## Requirements Report

			FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<hr/>										
<b>Fund 216</b>	<b>IDEA Part B 619</b>									
<hr/>										
Function	1251	Less Restrictive Revenue for Students								
	410	Consumable Supplies and Materials	1,313	0	1,500	0.00	2,581	2,581	2,581	0.00
	400	Supplies & Materials	1,313	0	1,500	0.00	2,581	2,581	2,581	0.00
<hr/>										
Total Function	1251	Less Restrictive Revenue for Students	1,313	0	1,500	0.00	2,581	2,581	2,581	0.00
<hr/>										
Major Function	1000		1,313	0	1,500	0.00	2,581	2,581	2,581	0.00
<hr/>										
Total Fund	216	IDEA Part B 619	1,313	0	1,500	0.00	2,581	2,581	2,581	0.00



**Requirements Report**

FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
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**Fund 218 Athletic Program**

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

133	Additional Salary - Extra Duty	0	0	21,500	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>21,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	Employer Contrib PERS	0	0	5,400	0.00	0	0	0	0.00
212	Employee Contribution Pick-Up	0	0	1,300	0.00	0	0	0	0.00
220	Social Sec/Medicare	0	0	1,700	0.00	0	0	0	0.00
231	Worker's Compensation	0	0	150	0.00	0	0	0	0.00
232	Unemployment Compensation	0	0	350	0.00	0	0	0	0.00
233	PFMLI	0	0	150	0.00	0	0	0	0.00
<b>200</b>	<b>Payroll Benefits</b>	<b>0</b>	<b>0</b>	<b>9,050</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
324	Rentals	0	0	1,000	0.00	0	0	0	0.00
342	Travel, Out of District	0	0	600	0.00	0	0	0	0.00
389	Other Non-instructional Professional and Technical	0	0	4,000	0.00	0	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
419	Athletic Uniforms	0	0	2,500	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	Dues and Fees	0	0	650	0.00	0	0	0	0.00
<b>600</b>	<b>Dues and Fees</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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<b>Total Function</b>	<b>1122 Middle/Junior High School Extra-curricular</b>	<b>0</b>	<b>0</b>	<b>39,300</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 1132 High School Extra-curricular**

113	Administrators	0	0	15,000	0.13	0	0	0	0.00
133	Additional Salary - Extra Duty	0	0	27,000	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>0.13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	Employer Contrib PERS	0	0	14,200	0.00	0	0	0	0.00
212	Employee Contribution Pick-Up	0	0	3,400	0.00	0	0	0	0.00
220	Social Sec/Medicare	0	0	4,000	0.00	0	0	0	0.00
231	Worker's Compensation	0	0	300	0.00	0	0	0	0.00
232	Unemployment Compensation	0	0	800	0.00	0	0	0	0.00
233	PFMLI	0	0	250	0.00	0	0	0	0.00
<b>200</b>	<b>Payroll Benefits</b>	<b>0</b>	<b>0</b>	<b>22,950</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
324	Rentals	0	0	1,000	0.00	0	0	0	0.00

Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 218</b>	<b>Athletic Program</b>								
Function 1132	High School Extra-curricular								
342	Travel, Out of District	0	0	10,000	0.00	0	0	0	0.00
343	Travel, Student Out of District	0	0	15,000	0.00	0	0	0	0.00
389	Other Non-instructional Professional and Technical	0	0	13,000	0.00	0	0	0	0.00
300	Contracted Services	0	0	39,000	0.00	0	0	0	0.00
410	Consumable Supplies and Materials	0	0	6,000	0.00	0	0	0	0.00
460	Non-consumable Items	0	0	9,000	0.00	0	0	0	0.00
470	Computer Software	0	0	2,000	0.00	0	0	0	0.00
400	Supplies & Materials	0	0	17,000	0.00	0	0	0	0.00
640	Dues and Fees	0	0	3,950	0.00	0	0	0	0.00
600	Dues and Fees	0	0	3,950	0.00	0	0	0	0.00
<b>Total Function 1132</b>	<b>High School Extra-curricular</b>	<b>0</b>	<b>0</b>	<b>124,900</b>	<b>0.13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>		<b>0</b>	<b>0</b>	<b>164,200</b>	<b>0.13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 218</b>	<b>Athletic Program</b>	<b>0</b>	<b>0</b>	<b>164,200</b>	<b>0.13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

Fund	Title	FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 220</b>	<b>Title V-B REAP</b>								
Function 1111	Elementary, K-5								
440	Periodicals	0	0	0	0.00	16,439	16,439	16,439	0.00
400	Supplies & Materials	0	0	0	0.00	16,439	16,439	16,439	0.00
<b>Total Function 1111</b>	<b>Elementary, K-5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>16,439</b>	<b>16,439</b>	<b>16,439</b>	<b>0.00</b>
<b>Major Function 1000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>16,439</b>	<b>16,439</b>	<b>16,439</b>	<b>0.00</b>
<b>Total Fund 220</b>	<b>Title V-B REAP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>16,439</b>	<b>16,439</b>	<b>16,439</b>	<b>0.00</b>

Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 221</b>	<b>Title II-A Teacher Quality</b>								
<b>Function 1272</b>	<b>Title I</b>								
111	Licensed Salaries	0	4,040	0	0.00	0	0	0	0.00
113	Administrators	11,725	0	0	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>11,725</b>	<b>4,040</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	Employer Contrib PERS	3,146	1,084	0	0.00	0	0	0	0.00
212	Employee Contribution Pick-Up	0	242	0	0.00	0	0	0	0.00
220	Social Sec/Medicare	897	275	0	0.00	0	0	0	0.00
231	Worker's Compensation	17	15	0	0.00	0	0	0	0.00
232	Unemployment Compensation	0	4	0	0.00	0	0	0	0.00
233	PFMLI	0	10	0	0.00	0	0	0	0.00
<b>200</b>	<b>Payroll Benefits</b>	<b>4,060</b>	<b>1,630</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1272</b>	<b>Title I</b>	<b>15,785</b>	<b>5,670</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>		<b>15,785</b>	<b>5,670</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240</b>	<b>Instructional Staff Development</b>								
310	Instructional, Professional and Technical Service	0	0	5,670	0.00	0	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>0</b>	<b>0</b>	<b>5,670</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>Instructional Staff Development</b>	<b>0</b>	<b>0</b>	<b>5,670</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>		<b>0</b>	<b>0</b>	<b>5,670</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 221</b>	<b>Title II-A Teacher Quality</b>	<b>15,785</b>	<b>5,670</b>	<b>5,670</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Requirements Report

FY2021-2022 Actuals    FY2022-2023 Actuals    FY2023-2024 Adopted Budget    FY2023-2024 Adopted FTE    FY2024-2025 Proposed Budget    FY2024-2025 Approved Budget    FY2024-2025 Adopted Budget    FY2024-2025 Adopted FTE

Fund 226 Early Indicator Intervention

Function 1111	Elementary, K-5								
410	Consumable Supplies and Materials	0	0	10,000	0.00	0	0	0	0.00
400	Supplies & Materials	0	0	10,000	0.00	0	0	0	0.00
Total Function 1111 Elementary, K-5		0	0	10,000	0.00	0	0	0	0.00
Function 1121	Middle/Junior High Programs								
410	Consumable Supplies and Materials	0	0	10,000	0.00	0	0	0	0.00
400	Supplies & Materials	0	0	10,000	0.00	0	0	0	0.00
Total Function 1121 Middle/Junior High Programs		0	0	10,000	0.00	0	0	0	0.00
Function 1131	High School Programs								
410	Consumable Supplies and Materials	0	0	10,000	0.00	0	0	0	0.00
470	Computer Software	0	0	2,765	0.00	0	0	0	0.00
400	Supplies & Materials	0	0	12,765	0.00	0	0	0	0.00
Total Function 1131 High School Programs		0	0	12,765	0.00	0	0	0	0.00
Major Function 1000		0	0	32,765	0.00	0	0	0	0.00
Function 2210	Improvement of Instruction Services								
130	Additional Salary	0	0	49,000	0.00	0	0	0	0.00
100	Salaries	0	0	49,000	0.00	0	0	0	0.00
211	Employer Contrib PERS	0	0	12,200	0.00	0	0	0	0.00
212	Employee Contribution Pick-Up	0	0	3,000	0.00	0	0	0	0.00
220	Social Sec/Medicare	0	0	3,800	0.00	0	0	0	0.00
231	Worker's Compensation	0	0	250	0.00	0	0	0	0.00
232	Unemployment Compensation	0	0	1,700	0.00	0	0	0	0.00
233	PFMLI	0	0	200	0.00	0	0	0	0.00
242	Group Health Insurance	0	0	10,300	0.00	0	0	0	0.00
200	Payroll Benefits	0	0	31,450	0.00	0	0	0	0.00
342	Travel, Out of District	0	0	4,650	0.00	0	0	0	0.00
300	Contracted Services	0	0	4,650	0.00	0	0	0	0.00
Total Function 2210 Improvement of Instruction Services		0	0	85,100	0.00	0	0	0	0.00

Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE	
<b>Fund 226 Early Indicator Intervention</b>										
Function	2240	Instructional Staff Development								
	342	Travel, Out of District	0	0	10,000	0.00	806	806	806	0.00
	300	Contracted Services	0	0	10,000	0.00	806	806	806	0.00
Total Function	2240	Instructional Staff Development	0	0	10,000	0.00	806	806	806	0.00
Function	2540	Operation and Maintenance of Plant Services								
	410	Consumable Supplies and Materials	0	0	10,000	0.00	0	0	0	0.00
	400	Supplies & Materials	0	0	10,000	0.00	0	0	0	0.00
Total Function	2540	Operation and Maintenance of Plant Services	0	0	10,000	0.00	0	0	0	0.00
Function	2624	Planning Services								
	111	Licensed Salaries	0	82	0	0.00	0	0	0	0.00
	114	Managerial - Classified	20,883	5,199	0	0.00	0	0	0	0.00
	100	Salaries	20,883	5,282	0	0.00	0	0	0	0.00
	211	Employer Contrib PERS	5,603	1,376	0	0.00	0	0	0	0.00
	220	Social Sec/Medicare	1,215	224	0	0.00	0	0	0	0.00
	231	Worker's Compensation	77	19	0	0.00	0	0	0	0.00
	233	PFMLI	0	6	0	0.00	0	0	0	0.00
	242	Group Health Insurance	15,000	4,975	0	0.00	0	0	0	0.00
	200	Payroll Benefits	21,895	6,600	0	0.00	0	0	0	0.00
	312	Instructional Programs Improvement Services	10,000	0	0	0.00	0	0	0	0.00
	300	Contracted Services	10,000	0	0	0.00	0	0	0	0.00
Total Function	2624	Planning Services	52,778	11,881	0	0.00	0	0	0	0.00
Function	2660	Technology Services								
	470	Computer Software	0	0	20,000	0.00	0	0	0	0.00
	480	Computer Hardware	0	0	30,000	0.00	0	0	0	0.00
	400	Supplies & Materials	0	0	50,000	0.00	0	0	0	0.00
Total Function	2660	Technology Services	0	0	50,000	0.00	0	0	0	0.00
Major Function	2000		52,778	11,881	155,100	0.00	806	806	806	0.00

## Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<hr/>									
Fund 226	Early Indicator Intervention								
<hr/>									
Total Fund 226	Early Indicator Intervention	52,778	11,881	187,865	0.00	806	806	806	0.00

Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 227</b>	<b>Early Literacy Grant</b>								
<b>Function 1111</b>	<b>Elementary, K-5</b>								
111	Licensed Salaries	0	0	31,474	0.00	41,805	41,805	41,805	0.71
100	Salaries	0	0	31,474	0.00	41,805	41,805	41,805	0.71
211	Employer Contrib PERS	0	0	7,878	0.00	10,464	10,464	10,464	0.00
212	Employee Contribution Pick-Up	0	0	1,888	0.00	2,508	2,508	2,508	0.00
220	Social Sec/Medicare	0	0	2,304	0.00	3,198	3,198	3,198	0.00
231	Worker's Compensation	0	0	123	0.00	150	150	150	0.00
232	Unemployment Compensation	0	0	1,109	0.00	836	836	836	0.00
233	PFMLI	0	0	120	0.00	167	167	167	0.00
242	Group Health Insurance	0	0	8,696	0.00	8,100	8,100	8,100	0.00
200	Payroll Benefits	0	0	22,119	0.00	25,423	25,423	25,423	0.00
410	Consumable Supplies and Materials	0	0	3,000	0.00	3,000	3,000	3,000	0.00
400	Supplies & Materials	0	0	3,000	0.00	3,000	3,000	3,000	0.00
<b>Total Function 1111</b>	<b>Elementary, K-5</b>	<b>0</b>	<b>0</b>	<b>56,593</b>	<b>0.00</b>	<b>70,228</b>	<b>70,228</b>	<b>70,228</b>	<b>0.71</b>
<b>Function 1291</b>	<b>English Second Language Programs</b>								
133	Additional Salary - Extra Duty	0	0	5,262	0.00	5,420	5,420	5,420	0.00
100	Salaries	0	0	5,262	0.00	5,420	5,420	5,420	0.00
211	Employer Contrib PERS	0	0	1,317	0.00	1,357	1,357	1,357	0.00
212	Employee Contribution Pick-Up	0	0	316	0.00	325	325	325	0.00
220	Social Sec/Medicare	0	0	386	0.00	414	414	414	0.00
231	Worker's Compensation	0	0	21	0.00	18	18	18	0.00
232	Unemployment Compensation	0	0	179	0.00	108	108	108	0.00
233	PFMLI	0	0	20	0.00	21	21	21	0.00
200	Payroll Benefits	0	0	2,238	0.00	2,243	2,243	2,243	0.00
<b>Total Function 1291</b>	<b>English Second Language Programs</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0.00</b>	<b>7,663</b>	<b>7,663</b>	<b>7,663</b>	<b>0.00</b>
<b>Major Function 1000</b>		<b>0</b>	<b>0</b>	<b>64,093</b>	<b>0.00</b>	<b>77,891</b>	<b>77,891</b>	<b>77,891</b>	<b>0.71</b>
<b>Function 2240</b>	<b>Instructional Staff Development</b>								
342	Travel, Out of District	0	0	27,589	0.00	6,581	6,581	6,581	0.00
300	Contracted Services	0	0	27,589	0.00	6,581	6,581	6,581	0.00



## Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<hr/>									
<b>Fund 227</b>	<b>Early Literacy Grant</b>								
<hr/>									
Total Function 2240	Instructional Staff Development	0	0	27,589	0.00	6,581	6,581	6,581	0.00
<hr/>									
Major Function 2000		0	0	27,589	0.00	6,581	6,581	6,581	0.00
<hr/>									
<b>Total Fund 227</b>	<b>Early Literacy Grant</b>	<b>0</b>	<b>0</b>	<b>91,682</b>	<b>0.00</b>	<b>84,472</b>	<b>84,472</b>	<b>84,472</b>	<b>0.71</b>

## Requirements Report

			FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<hr/>										
<b>Fund 230</b>	<b>LEA ESSER</b>									
<hr/>										
Function 4150	Building Acquisition, Construction, and Improvem									
520	Buildings Acquisition	0	2,277	0	0.00	0	0	0	0	0.00
541	Initial and Additional Equipment Purchase	0	0	68,252	0.00	0	0	0	0	0.00
500	Capital Outlay	0	2,277	68,252	0.00	0	0	0	0	0.00
<hr/>										
Total Function 4150	Building Acquisition, Construction, and Improvem	0	2,277	68,252	0.00	0	0	0	0	0.00
<hr/>										
Major Function 4000		0	2,277	68,252	0.00	0	0	0	0	0.00
<hr/>										
Total Fund 230	LEA ESSER	0	2,277	68,252	0.00	0	0	0	0	0.00

Requirements Report

FY2021-2022 Actuals    FY2022-2023 Actuals    FY2023-2024 Adopted Budget    FY2023-2024 Adopted FTE    FY2024-2025 Proposed Budget    FY2024-2025 Approved Budget    FY2024-2025 Adopted Budget    FY2024-2025 Adopted FTE

Fund 232    ESSER III

Function 1111	Elementary, K-5								
131	Additional Salary - Licensed	0	0	4,500	0.00	0	0	0	0.00
100	Salaries	0	0	4,500	0.00	0	0	0	0.00
211	Employer Contrib PERS	0	0	1,170	0.00	0	0	0	0.00
212	Employee Contribution Pick-Up	0	0	270	0.00	0	0	0	0.00
220	Social Sec/Medicare	0	0	400	0.00	0	0	0	0.00
231	Worker's Compensation	0	0	100	0.00	0	0	0	0.00
233	PFMLI	0	0	100	0.00	0	0	0	0.00
200	Payroll Benefits	0	0	2,040	0.00	0	0	0	0.00
410	Consumable Supplies and Materials	0	0	460	0.00	0	0	0	0.00
400	Supplies & Materials	0	0	460	0.00	0	0	0	0.00
Total Function 1111 Elementary, K-5		0	0	7,000	0.00	0	0	0	0.00

Function 1131	High School Programs								
111	Licensed Salaries	0	305	0	0.00	0	0	0	0.00
100	Salaries	0	305	0	0.00	0	0	0	0.00
211	Employer Contrib PERS	0	72	0	0.00	0	0	0	0.00
212	Employee Contribution Pick-Up	0	18	0	0.00	0	0	0	0.00
220	Social Sec/Medicare	0	23	0	0.00	0	0	0	0.00
231	Worker's Compensation	0	1	0	0.00	0	0	0	0.00
232	Unemployment Compensation	0	0	0	0.00	0	0	0	0.00
200	Payroll Benefits	0	115	0	0.00	0	0	0	0.00
410	Consumable Supplies and Materials	1,071	0	0	0.00	0	0	0	0.00
400	Supplies & Materials	1,071	0	0	0.00	0	0	0	0.00
Total Function 1131 High School Programs		1,071	420	0	0.00	0	0	0	0.00

Function 1227	Extended School Year Programs								
111	Licensed Salaries	0	4,028	0	0.00	0	0	0	0.00
100	Salaries	0	4,028	0	0.00	0	0	0	0.00
211	Employer Contrib PERS	0	956	0	0.00	0	0	0	0.00
212	Employee Contribution Pick-Up	0	242	0	0.00	0	0	0	0.00
220	Social Sec/Medicare	0	308	0	0.00	0	0	0	0.00

Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 232 ESSER III</b>									
Function 1227	Extended School Year Programs								
231	Worker's Compensation	0	15	0	0.00	0	0	0	0.00
232	Unemployment Compensation	0	4	0	0.00	0	0	0	0.00
200	Payroll Benefits	0	1,525	0	0.00	0	0	0	0.00
<b>Total Function 1227 Extended School Year Programs</b>		<b>0</b>	<b>5,553</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
Function 1400	Summer School Programs								
111	Licensed Salaries	0	2,358	0	0.00	0	0	0	0.00
112	Classified Salaries	0	3,396	0	0.00	0	0	0	0.00
100	Salaries	0	5,753	0	0.00	0	0	0	0.00
211	Employer Contrib PERS	0	1,230	0	0.00	0	0	0	0.00
212	Employee Contribution Pick-Up	0	311	0	0.00	0	0	0	0.00
220	Social Sec/Medicare	0	440	0	0.00	0	0	0	0.00
231	Worker's Compensation	0	23	0	0.00	0	0	0	0.00
232	Unemployment Compensation	0	6	0	0.00	0	0	0	0.00
200	Payroll Benefits	0	2,009	0	0.00	0	0	0	0.00
420	Textbooks/Workbooks	0	1,427	0	0.00	0	0	0	0.00
460	Non-consumable Items	0	2,317	0	0.00	0	0	0	0.00
400	Supplies & Materials	0	3,744	0	0.00	0	0	0	0.00
<b>Total Function 1400 Summer School Programs</b>		<b>0</b>	<b>11,506</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
Function 1410	Intermediate								
111	Licensed Salaries	0	4,034	0	0.00	0	0	0	0.00
100	Salaries	0	4,034	0	0.00	0	0	0	0.00
211	Employer Contrib PERS	0	957	0	0.00	0	0	0	0.00
212	Employee Contribution Pick-Up	0	242	0	0.00	0	0	0	0.00
220	Social Sec/Medicare	0	309	0	0.00	0	0	0	0.00
231	Worker's Compensation	0	15	0	0.00	0	0	0	0.00
232	Unemployment Compensation	0	4	0	0.00	0	0	0	0.00
200	Payroll Benefits	0	1,527	0	0.00	0	0	0	0.00
<b>Total Function 1410 Intermediate</b>		<b>0</b>	<b>5,561</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>		<b>1,071</b>	<b>23,040</b>	<b>7,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Requirements Report

FY2021-2022 Actuals    FY2022-2023 Actuals    FY2023-2024 Adopted Budget    FY2023-2024 Adopted FTE    FY2024-2025 Proposed Budget    FY2024-2025 Approved Budget    FY2024-2025 Adopted Budget    FY2024-2025 Adopted FTE

Fund 232    ESSER III

Function 2126    Placement Services

112	Classified Salaries	0	1,294	0	0.00	0	0	0	0.00
100	Salaries	0	1,294	0	0.00	0	0	0	0.00
211	Employer Contrib PERS	0	307	0	0.00	0	0	0	0.00
212	Employee Contribution Pick-Up	0	78	0	0.00	0	0	0	0.00
220	Social Sec/Medicare	0	99	0	0.00	0	0	0	0.00
231	Worker's Compensation	0	5	0	0.00	0	0	0	0.00
232	Unemployment Compensation	0	1	0	0.00	0	0	0	0.00
200	Payroll Benefits	0	490	0	0.00	0	0	0	0.00

Total Function 2126    Placement Services    0    1,784    0    0.00    0    0    0    0.00

Function 2550    Student Transportation Services

112	Classified Salaries	0	4,757	0	0.00	0	0	0	0.00
100	Salaries	0	4,757	0	0.00	0	0	0	0.00
211	Employer Contrib PERS	0	886	0	0.00	0	0	0	0.00
212	Employee Contribution Pick-Up	0	224	0	0.00	0	0	0	0.00
220	Social Sec/Medicare	0	364	0	0.00	0	0	0	0.00
231	Worker's Compensation	0	182	0	0.00	0	0	0	0.00
232	Unemployment Compensation	0	3	0	0.00	0	0	0	0.00
200	Payroll Benefits	0	1,658	0	0.00	0	0	0	0.00

Total Function 2550    Student Transportation Services    0    6,415    0    0.00    0    0    0    0.00

Major Function 2000    0    8,199    0    0.00    0    0    0    0.00

Function 3100    Food Services

112	Classified Salaries	0	689	0	0.00	0	0	0	0.00
100	Salaries	0	689	0	0.00	0	0	0	0.00
211	Employer Contrib PERS	0	163	0	0.00	0	0	0	0.00
212	Employee Contribution Pick-Up	0	41	0	0.00	0	0	0	0.00
220	Social Sec/Medicare	0	53	0	0.00	0	0	0	0.00
231	Worker's Compensation	0	18	0	0.00	0	0	0	0.00
232	Unemployment Compensation	0	1	0	0.00	0	0	0	0.00
200	Payroll Benefits	0	276	0	0.00	0	0	0	0.00

Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 232</b>	<b>ESSER III</b>								
Total Function 3100	Food Services	0	964	0	0.00	0	0	0	0.00
Major Function 3000		0	964	0	0.00	0	0	0	0.00
Function 4150	Building Acquisition, Construction, and Improvem								
520	Buildings Acquisition	0	0	0	0.00	122,000	122,000	122,000	0.00
541	Initial and Additional Equipment Purchase	0	0	164,800	0.00	0	0	0	0.00
500	Capital Outlay	0	0	164,800	0.00	122,000	122,000	122,000	0.00
Total Function 4150	Building Acquisition, Construction, and Improvem	0	0	164,800	0.00	122,000	122,000	122,000	0.00
Major Function 4000		0	0	164,800	0.00	122,000	122,000	122,000	0.00
<b>Total Fund 232</b>	<b>ESSER III</b>	<b>1,071</b>	<b>32,203</b>	<b>171,800</b>	<b>0.00</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>	<b>0.00</b>

Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 248</b>	<b>Federal School Improvement Funds</b>								
<b>Function 2210</b>	<b>Improvement of Instruction Services</b>								
111	Licensed Salaries	0	0	43,913	0.00	32,179	32,179	32,179	0.40
113	Administrators	0	0	12,980	0.00	0	0	0	0.00
100	Salaries	0	0	56,893	0.00	32,179	32,179	32,179	0.40
211	Employer Contrib PERS	0	0	15,488	0.00	8,968	8,968	8,968	0.00
212	Employee Contribution Pick-Up	0	0	779	0.00	1,931	1,931	1,931	0.00
220	Social Sec/Medicare	0	0	4,352	0.00	2,462	2,462	2,462	0.00
231	Worker's Compensation	0	0	220	0.00	119	119	119	0.00
232	Unemployment Compensation	0	0	2,052	0.00	644	644	644	0.00
233	PFMLI	0	0	228	0.00	128	128	128	0.00
242	Group Health Insurance	0	0	4,999	0.00	4,860	4,860	4,860	0.00
200	Payroll Benefits	0	0	28,118	0.00	19,112	19,112	19,112	0.00
<b>Total Function 2210</b>	<b>Improvement of Instruction Services</b>	<b>0</b>	<b>0</b>	<b>85,011</b>	<b>0.00</b>	<b>51,291</b>	<b>51,291</b>	<b>51,291</b>	<b>0.40</b>
<b>Major Function 2000</b>		<b>0</b>	<b>0</b>	<b>85,011</b>	<b>0.00</b>	<b>51,291</b>	<b>51,291</b>	<b>51,291</b>	<b>0.40</b>
<b>Total Fund 248</b>	<b>Federal School Improvement Funds</b>	<b>0</b>	<b>0</b>	<b>85,011</b>	<b>0.00</b>	<b>51,291</b>	<b>51,291</b>	<b>51,291</b>	<b>0.40</b>

**Requirements Report**

	FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
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**Fund 251 Student Investment Account**

<b>Function</b>	<b>1111</b>	<b>Elementary, K-5</b>								
	111	Licensed Salaries	65,747	115,194	248,000	4.00	65,991	65,991	65,991	1.17
	112	Classified Salaries	154,875	198,754	31,100	1.00	30,972	30,972	30,972	1.00
	122	Substitutes - Classified	0	0	0	0.00	5,431	5,431	5,431	0.00
	132	Additional Salary - Classified	0	0	0	0.00	49	49	49	0.00
<b>100</b>		<b>Salaries</b>	<b>220,622</b>	<b>313,948</b>	<b>279,100</b>	<b>5.00</b>	<b>102,443</b>	<b>102,443</b>	<b>102,443</b>	<b>2.17</b>
	211	Employer Contrib PERS	50,207	74,677	69,900	0.00	25,641	25,641	25,641	0.00
	212	Employee Contribution Pick-Up	11,018	17,810	16,900	0.00	6,146	6,146	6,146	0.00
	220	Social Sec/Medicare	16,287	22,719	21,500	0.00	7,836	7,836	7,836	0.00
	231	Worker's Compensation	839	1,194	1,700	0.00	365	365	365	0.00
	232	Unemployment Compensation	0	297	9,600	0.00	6,748	6,748	6,748	0.00
	233	PFMLI	0	725	1,125	0.00	410	410	410	0.00
	242	Group Health Insurance	53,351	91,112	75,000	0.00	35,154	35,154	35,154	0.00
<b>200</b>		<b>Payroll Benefits</b>	<b>131,702</b>	<b>208,533</b>	<b>195,725</b>	<b>0.00</b>	<b>82,300</b>	<b>82,300</b>	<b>82,300</b>	<b>0.00</b>
	389	Other Non-instructional Professional and Technical	0	0	20,000	0.00	0	0	0	0.00
<b>300</b>		<b>Contracted Services</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	410	Consumable Supplies and Materials	10,948	0	5,000	0.00	0	0	0	0.00
	420	Textbooks/Workbooks	1,800	35,410	30,000	0.00	0	0	0	0.00
	470	Computer Software	8,239	0	0	0.00	0	0	0	0.00
<b>400</b>		<b>Supplies &amp; Materials</b>	<b>20,987</b>	<b>35,410</b>	<b>35,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1111</b>	<b>Elementary, K-5</b>	<b>373,311</b>	<b>557,891</b>	<b>529,825</b>	<b>5.00</b>	<b>184,743</b>	<b>184,743</b>	<b>184,743</b>	<b>2.17</b>
<b>Function</b>	<b>1121</b>	<b>Middle/Junior High Programs</b>								
	111	Licensed Salaries	57,792	10,706	13,000	0.20	25,018	25,018	25,018	0.50
<b>100</b>		<b>Salaries</b>	<b>57,792</b>	<b>10,706</b>	<b>13,000</b>	<b>0.20</b>	<b>25,018</b>	<b>25,018</b>	<b>25,018</b>	<b>0.50</b>
	211	Employer Contrib PERS	7,260	2,539	3,300	0.00	6,262	6,262	6,262	0.00
	212	Employee Contribution Pick-Up	1,653	642	800	0.00	1,501	1,501	1,501	0.00
	220	Social Sec/Medicare	4,421	813	1,000	0.00	1,913	1,913	1,913	0.00
	231	Worker's Compensation	221	39	100	0.00	89	89	89	0.00
	232	Unemployment Compensation	0	11	500	0.00	500	500	500	0.00
	233	PFMLI	0	28	60	0.00	100	100	100	0.00
	242	Group Health Insurance	466	2,736	3,000	0.00	8,100	8,100	8,100	0.00
<b>200</b>		<b>Payroll Benefits</b>	<b>14,021</b>	<b>6,809</b>	<b>8,760</b>	<b>0.00</b>	<b>18,465</b>	<b>18,465</b>	<b>18,465</b>	<b>0.00</b>



Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 251</b>	<b>Student Investment Account</b>								
Function 1121	Middle/Junior High Programs								
420	Textbooks/Workbooks	0	16,863	0	0.00	0	0	0	0.00
470	Computer Software	1,904	0	0	0.00	0	0	0	0.00
400	Supplies & Materials	1,904	16,863	0	0.00	0	0	0	0.00
<b>Total Function 1121</b>	<b>Middle/Junior High Programs</b>	<b>73,716</b>	<b>34,378</b>	<b>21,760</b>	<b>0.20</b>	<b>43,483</b>	<b>43,483</b>	<b>43,483</b>	<b>0.50</b>
Function 1131	High School Programs								
111	Licensed Salaries	15,841	3,859	30,000	0.43	65,888	65,888	65,888	1.33
133	Additional Salary - Extra Duty	0	0	0	0.00	4,621	4,621	4,621	0.00
100	Salaries	15,841	3,859	30,000	0.43	70,509	70,509	70,509	1.33
211	Employer Contrib PERS	3,765	909	7,500	0.00	17,649	17,649	17,649	0.00
212	Employee Contribution Pick-Up	897	230	1,800	0.00	4,230	4,230	4,230	0.00
220	Social Sec/Medicare	1,206	292	2,300	0.00	5,395	5,395	5,395	0.00
231	Worker's Compensation	58	14	200	0.00	248	248	248	0.00
232	Unemployment Compensation	0	4	1,100	0.00	1,410	1,410	1,410	0.00
233	PFMLI	0	10	160	0.00	282	282	282	0.00
242	Group Health Insurance	3,442	0	6,500	0.00	21,546	21,546	21,546	0.00
200	Payroll Benefits	9,368	1,459	19,560	0.00	50,760	50,760	50,760	0.00
340	Travel	0	0	0	0.00	1,000	1,000	1,000	0.00
342	Travel, Out of District	0	77	0	0.00	0	0	0	0.00
300	Contracted Services	0	77	0	0.00	1,000	1,000	1,000	0.00
410	Consumable Supplies and Materials	0	4,315	25,000	0.00	17,500	17,500	17,500	0.00
420	Textbooks/Workbooks	0	58,346	0	0.00	0	0	0	0.00
400	Supplies & Materials	0	62,661	25,000	0.00	17,500	17,500	17,500	0.00
540	Depreciable Equipment	0	0	0	0.00	15,000	15,000	15,000	0.00
500	Capital Outlay	0	0	0	0.00	15,000	15,000	15,000	0.00
640	Dues and Fees	0	500	0	0.00	0	0	0	0.00
600	Dues and Fees	0	500	0	0.00	0	0	0	0.00
<b>Total Function 1131</b>	<b>High School Programs</b>	<b>25,209</b>	<b>68,556</b>	<b>74,560</b>	<b>0.43</b>	<b>154,769</b>	<b>154,769</b>	<b>154,769</b>	<b>1.33</b>
Function 1132	High School Extra-curricular								
131	Additional Salary - Licensed	0	0	0	0.00	1,500	1,500	1,500	0.00

Requirements Report

FY2021-2022 Actuals    FY2022-2023 Actuals    FY2023-2024 Adopted Budget    FY2023-2024 Adopted FTE    FY2024-2025 Proposed Budget    FY2024-2025 Approved Budget    FY2024-2025 Adopted Budget    FY2024-2025 Adopted FTE

Fund 251 Student Investment Account

100	Salaries	0	0	0	0.00	1,500	1,500	1,500	0.00
211	Employer Contrib PERS	0	0	0	0.00	375	375	375	0.00
212	Employee Contribution Pick-Up	0	0	0	0.00	90	90	90	0.00
220	Social Sec/Medicare	0	0	0	0.00	115	115	115	0.00
231	Worker's Compensation	0	0	0	0.00	5	5	5	0.00
232	Unemployment Compensation	0	0	0	0.00	30	30	30	0.00
233	PFMLI	0	0	0	0.00	6	6	6	0.00
200	Payroll Benefits	0	0	0	0.00	621	621	621	0.00
410	Consumable Supplies and Materials	0	0	0	0.00	2,000	2,000	2,000	0.00
400	Supplies & Materials	0	0	0	0.00	2,000	2,000	2,000	0.00
Total Function 1132 High School Extra-curricular		0	0	0	0.00	4,121	4,121	4,121	0.00
Function 1250	Less Restrictive Programs: Students w/ Disability								
470	Computer Software	4,249	0	0	0.00	0	0	0	0.00
400	Supplies & Materials	4,249	0	0	0.00	0	0	0	0.00
Total Function 1250 Less Restrictive Programs: Students w/ Disability		4,249	0	0	0.00	0	0	0	0.00
Function 1280	Alternative Education								
131	Additional Salary - Licensed	0	0	0	0.00	1,239	1,239	1,239	0.00
100	Salaries	0	0	0	0.00	1,239	1,239	1,239	0.00
211	Employer Contrib PERS	0	0	0	0.00	310	310	310	0.00
212	Employee Contribution Pick-Up	0	0	0	0.00	74	74	74	0.00
220	Social Sec/Medicare	0	0	0	0.00	95	95	95	0.00
231	Worker's Compensation	0	0	0	0.00	4	4	4	0.00
232	Unemployment Compensation	0	0	0	0.00	25	25	25	0.00
233	PFMLI	0	0	0	0.00	5	5	5	0.00
200	Payroll Benefits	0	0	0	0.00	513	513	513	0.00
340	Travel	0	0	0	0.00	2,500	2,500	2,500	0.00
371	Tuition Payments to Other Districts Within State	0	0	0	0.00	10,000	10,000	10,000	0.00
300	Contracted Services	0	0	0	0.00	12,500	12,500	12,500	0.00
410	Consumable Supplies and Materials	0	0	0	0.00	5,000	5,000	5,000	0.00
400	Supplies & Materials	0	0	0	0.00	5,000	5,000	5,000	0.00

Requirements Report

			FY2021-2022	FY2022-2023	FY2023-2024	FY2023-2024	FY2024-2025	FY2024-2025	FY2024-2025	FY2024-2025
			Actuals	Actuals	Adopted Budget	Adopted FTE	Proposed Budget	Approved Budget	Adopted Budget	Adopted FTE
<b>Fund 251</b>	<b>Student Investment Account</b>									
Total Function	1280	Alternative Education	0	0	0	0.00	19,252	19,252	19,252	0.00
Function	1400	Summer School Programs								
	131	Additional Salary - Licensed	0	0	0	0.00	3,000	3,000	3,000	0.00
100		Salaries	0	0	0	0.00	3,000	3,000	3,000	0.00
	211	Employer Contrib PERS	0	0	0	0.00	751	751	751	0.00
	212	Employee Contribution Pick-Up	0	0	0	0.00	180	180	180	0.00
	220	Social Sec/Medicare	0	0	0	0.00	230	230	230	0.00
	231	Worker's Compensation	0	0	0	0.00	10	10	10	0.00
	232	Unemployment Compensation	0	0	0	0.00	60	60	60	0.00
	233	PFMLI	0	0	0	0.00	12	12	12	0.00
200		Payroll Benefits	0	0	0	0.00	1,243	1,243	1,243	0.00
	410	Consumable Supplies and Materials	0	0	0	0.00	5,000	5,000	5,000	0.00
400		Supplies & Materials	0	0	0	0.00	5,000	5,000	5,000	0.00
Total Function	1400	Summer School Programs	0	0	0	0.00	9,243	9,243	9,243	0.00
Major Function	1000		476,485	660,824	626,145	5.63	415,611	415,611	415,611	4.00
Function	2110	Attendance and Social Work Services								
	133	Additional Salary - Extra Duty	0	0	0	0.00	3,795	3,795	3,795	0.00
100		Salaries	0	0	0	0.00	3,795	3,795	3,795	0.00
	211	Employer Contrib PERS	0	0	0	0.00	950	950	950	0.00
	212	Employee Contribution Pick-Up	0	0	0	0.00	228	228	228	0.00
	220	Social Sec/Medicare	0	0	0	0.00	290	290	290	0.00
	231	Worker's Compensation	0	0	0	0.00	12	12	12	0.00
	232	Unemployment Compensation	0	0	0	0.00	76	76	76	0.00
	233	PFMLI	0	0	0	0.00	15	15	15	0.00
200		Payroll Benefits	0	0	0	0.00	1,571	1,571	1,571	0.00
	410	Consumable Supplies and Materials	0	0	0	0.00	7,000	7,000	7,000	0.00
	470	Computer Software	0	0	0	0.00	1,000	1,000	1,000	0.00
400		Supplies & Materials	0	0	0	0.00	8,000	8,000	8,000	0.00
Total Function	2110	Attendance and Social Work Services	0	0	0	0.00	13,366	13,366	13,366	0.00

Requirements Report

			FY2021-2022	FY2022-2023	FY2023-2024	FY2023-2024	FY2024-2025	FY2024-2025	FY2024-2025	FY2024-2025	
			Actuals	Actuals	Adopted Budget	Adopted FTE	Proposed Budget	Approved Budget	Adopted Budget	Adopted FTE	
<b>Fund 251</b>	<b>Student Investment Account</b>										
<b>Function 2113</b>	<b>Social Work Services</b>										
111	Licensed Salaries		0	0	42,100	1.00	0	0	0	0.00	
112	Classified Salaries		28,230	39,427	0	0.00	37,026	37,026	37,026	1.00	
<b>100</b>	<b>Salaries</b>		<b>28,230</b>	<b>39,427</b>	<b>42,100</b>	<b>1.00</b>	<b>37,026</b>	<b>37,026</b>	<b>37,026</b>	<b>1.00</b>	
211	Employer Contrib PERS		6,696	9,352	10,600	0.00	9,268	9,268	9,268	0.00	
212	Employee Contribution Pick-Up		1,694	2,366	2,600	0.00	2,222	2,222	2,222	0.00	
220	Social Sec/Medicare		2,160	3,016	3,300	0.00	2,832	2,832	2,832	0.00	
231	Worker's Compensation		107	149	230	0.00	134	134	134	0.00	
232	Unemployment Compensation		0	39	1,500	0.00	6,357	6,357	6,357	0.00	
233	PFMLI		0	92	200	0.00	148	148	148	0.00	
242	Group Health Insurance		7,721	11,186	15,000	0.00	16,200	16,200	16,200	0.00	
<b>200</b>	<b>Payroll Benefits</b>		<b>18,378</b>	<b>26,200</b>	<b>33,430</b>	<b>0.00</b>	<b>37,161</b>	<b>37,161</b>	<b>37,161</b>	<b>0.00</b>	
342	Travel, Out of District		0	20	0	0.00	0	0	0	0.00	
351	Telephone		0	692	0	0.00	0	0	0	0.00	
<b>300</b>	<b>Contracted Services</b>		<b>0</b>	<b>712</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
410	Consumable Supplies and Materials		55	474	0	0.00	0	0	0	0.00	
460	Non-consumable Items		0	448	0	0.00	0	0	0	0.00	
<b>400</b>	<b>Supplies &amp; Materials</b>		<b>55</b>	<b>923</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 2113</b>	<b>Social Work Services</b>		<b>46,663</b>	<b>67,262</b>	<b>75,530</b>	<b>1.00</b>	<b>74,187</b>	<b>74,187</b>	<b>74,187</b>	<b>1.00</b>	
<b>Function 2122</b>	<b>Counseling Services</b>										
111	Licensed Salaries		0	0	21,250	0.38	0	0	0	0.00	
<b>100</b>	<b>Salaries</b>		<b>0</b>	<b>0</b>	<b>21,250</b>	<b>0.38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
211	Employer Contrib PERS		0	0	5,300	0.00	0	0	0	0.00	
212	Employee Contribution Pick-Up		0	0	1,300	0.00	0	0	0	0.00	
220	Social Sec/Medicare		0	0	1,700	0.00	0	0	0	0.00	
231	Worker's Compensation		0	0	120	0.00	0	0	0	0.00	
232	Unemployment Compensation		0	0	750	0.00	0	0	0	0.00	
233	PFMLI		0	0	100	0.00	0	0	0	0.00	
242	Group Health Insurance		0	0	5,625	0.00	0	0	0	0.00	
<b>200</b>	<b>Payroll Benefits</b>		<b>0</b>	<b>0</b>	<b>14,895</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 2122</b>	<b>Counseling Services</b>		<b>0</b>	<b>0</b>	<b>36,145</b>	<b>0.38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	

Requirements Report

FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
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**Fund 251 Student Investment Account**

**Function 2210 Improvement of Instruction Services**

130	Additional Salary	0	1,571	0	0.00	0	0	0	0.00
100	Salaries	0	1,571	0	0.00	0	0	0	0.00
211	Employer Contrib PERS	0	421	0	0.00	0	0	0	0.00
220	Social Sec/Medicare	0	120	0	0.00	0	0	0	0.00
231	Worker's Compensation	0	6	0	0.00	0	0	0	0.00
232	Unemployment Compensation	0	2	0	0.00	0	0	0	0.00
233	PFMLI	0	6	0	0.00	0	0	0	0.00
200	Payroll Benefits	0	555	0	0.00	0	0	0	0.00
410	Consumable Supplies and Materials	0	0	0	0.00	2,800	2,800	2,800	0.00
400	Supplies & Materials	0	0	0	0.00	2,800	2,800	2,800	0.00

<b>Total Function</b>	<b>2210 Improvement of Instruction Services</b>	<b>0</b>	<b>2,127</b>	<b>0</b>	<b>0.00</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>0.00</b>
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**Function 2240 Instructional Staff Development**

312	Instructional Programs Improvement Services	0	0	0	0.00	4,000	4,000	4,000	0.00
342	Travel, Out of District	8,460	1,361	15,480	0.00	0	0	0	0.00
300	Contracted Services	8,460	1,361	15,480	0.00	4,000	4,000	4,000	0.00

<b>Total Function</b>	<b>2240 Instructional Staff Development</b>	<b>8,460</b>	<b>1,361</b>	<b>15,480</b>	<b>0.00</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00</b>
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**Function 2520 Fiscal Services**

690	Grant Indirect Charges	2,353	0	2,204	0.00	0	0	0	0.00
600	Dues and Fees	2,353	0	2,204	0.00	0	0	0	0.00

<b>Total Function</b>	<b>2520 Fiscal Services</b>	<b>2,353</b>	<b>0</b>	<b>2,204</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2550 Student Transportation Services**

132	Additional Salary - Classified	0	0	0	0.00	1,500	1,500	1,500	0.00
100	Salaries	0	0	0	0.00	1,500	1,500	1,500	0.00
211	Employer Contrib PERS	0	0	0	0.00	375	375	375	0.00
212	Employee Contribution Pick-Up	0	0	0	0.00	90	90	90	0.00
220	Social Sec/Medicare	0	0	0	0.00	115	115	115	0.00
231	Worker's Compensation	0	0	0	0.00	58	58	58	0.00
232	Unemployment Compensation	0	0	0	0.00	30	30	30	0.00

Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 251</b>	<b>Student Investment Account</b>								
Function 2550	Student Transportation Services								
233	PFMLI	0	0	0	0.00	6	6	6	0.00
200	Payroll Benefits	0	0	0	0.00	674	674	674	0.00
<b>Total Function 2550</b>	<b>Student Transportation Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,174</b>	<b>2,174</b>	<b>2,174</b>	<b>0.00</b>
Function 2624	Planning Services								
114	Managerial - Classified	0	10,555	0	0.00	0	0	0	0.00
100	Salaries	0	10,555	0	0.00	0	0	0	0.00
211	Employer Contrib PERS	0	2,764	0	0.00	0	0	0	0.00
220	Social Sec/Medicare	0	455	0	0.00	0	0	0	0.00
231	Worker's Compensation	0	38	0	0.00	0	0	0	0.00
232	Unemployment Compensation	0	6	0	0.00	0	0	0	0.00
233	PFMLI	0	21	0	0.00	0	0	0	0.00
242	Group Health Insurance	0	10,091	0	0.00	0	0	0	0.00
200	Payroll Benefits	0	13,375	0	0.00	0	0	0	0.00
<b>Total Function 2624</b>	<b>Planning Services</b>	<b>0</b>	<b>23,931</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>		<b>57,475</b>	<b>94,680</b>	<b>129,359</b>	<b>1.38</b>	<b>96,527</b>	<b>96,527</b>	<b>96,527</b>	<b>1.00</b>
Function 3300	Community Services								
318	Professional and Improvement Costs for Non-Instruc	0	0	0	0.00	500	500	500	0.00
300	Contracted Services	0	0	0	0.00	500	500	500	0.00
410	Consumable Supplies and Materials	0	0	0	0.00	1,000	1,000	1,000	0.00
400	Supplies & Materials	0	0	0	0.00	1,000	1,000	1,000	0.00
<b>Total Function 3300</b>	<b>Community Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>
<b>Major Function 3000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>
<b>Total Fund 251</b>	<b>Student Investment Account</b>	<b>533,960</b>	<b>755,504</b>	<b>755,504</b>	<b>7.01</b>	<b>513,638</b>	<b>513,638</b>	<b>513,638</b>	<b>5.00</b>

Requirements Report

FY2021-2022 Actuals    FY2022-2023 Actuals    FY2023-2024 Adopted Budget    FY2023-2024 Adopted FTE    FY2024-2025 Proposed Budget    FY2024-2025 Approved Budget    FY2024-2025 Adopted Budget    FY2024-2025 Adopted FTE

Fund 252 High School Success

Function 1121 Middle/Junior High Programs

111	Licensed Salaries	0	0	11,800	0.20	0	0	0	0.00
100	Salaries	0	0	11,800	0.20	0	0	0	0.00
211	Employer Contrib PERS	0	0	3,185	0.00	0	0	0	0.00
212	Employee Contribution Pick-Up	0	0	700	0.00	0	0	0	0.00
220	Social Sec/Medicare	0	0	900	0.00	0	0	0	0.00
231	Worker's Compensation	0	0	65	0.00	0	0	0	0.00
232	Unemployment Compensation	0	0	500	0.00	0	0	0	0.00
233	PFMLI	0	0	50	0.00	0	0	0	0.00
242	Group Health Insurance	0	0	3,000	0.00	0	0	0	0.00
200	Payroll Benefits	0	0	8,400	0.00	0	0	0	0.00
410	Consumable Supplies and Materials	0	1,638	3,000	0.00	0	0	0	0.00
400	Supplies & Materials	0	1,638	3,000	0.00	0	0	0	0.00

Total Function 1121 Middle/Junior High Programs    0    1,638    23,200    0.20    0    0    0    0.00

Function 1131 High School Programs

111	Licensed Salaries	57,384	68,092	37,000	0.60	67,181	67,181	67,181	1.17
133	Additional Salary - Extra Duty	0	0	0	0.00	1,775	1,775	1,775	0.00
100	Salaries	57,384	68,092	37,000	0.60	68,956	68,956	68,956	1.17
211	Employer Contrib PERS	13,821	16,151	9,300	0.00	17,259	17,259	17,259	0.00
212	Employee Contribution Pick-Up	3,040	4,086	2,300	0.00	4,138	4,138	4,138	0.00
220	Social Sec/Medicare	4,360	5,143	2,900	0.00	5,276	5,276	5,276	0.00
231	Worker's Compensation	215	250	200	0.00	253	253	253	0.00
232	Unemployment Compensation	0	67	1,300	0.00	1,380	1,380	1,380	0.00
233	PFMLI	0	179	150	0.00	276	276	276	0.00
242	Group Health Insurance	10,461	15,264	9,000	0.00	18,954	18,954	18,954	0.00
200	Payroll Benefits	31,896	41,140	25,150	0.00	47,536	47,536	47,536	0.00
341	Travel, Local in District	0	0	13,363	0.00	0	0	0	0.00
342	Travel, Out of District	0	646	0	0.00	0	0	0	0.00
353	Postage	0	33	0	0.00	0	0	0	0.00
300	Contracted Services	0	679	13,363	0.00	0	0	0	0.00
410	Consumable Supplies and Materials	6,054	12,548	29,000	0.00	0	0	0	0.00
460	Non-consumable Items	14,266	0	0	0.00	0	0	0	0.00

Requirements Report

			FY2021-2022	FY2022-2023	FY2023-2024	FY2023-2024	FY2024-2025	FY2024-2025	FY2024-2025	FY2024-2025
			Actuals	Actuals	Adopted Budget	Adopted FTE	Proposed Budget	Approved Budget	Adopted Budget	Adopted FTE
<b>Fund 252</b>	<b>High School Success</b>									
Function 1131	High School Programs									
470	Computer Software		0	4,833	0	0.00	0	0	0	0.00
400	Supplies & Materials		20,320	17,381	29,000	0.00	0	0	0	0.00
<b>Total Function 1131</b>	<b>High School Programs</b>		<b>109,600</b>	<b>127,292</b>	<b>104,513</b>	<b>0.60</b>	<b>116,492</b>	<b>116,492</b>	<b>116,492</b>	<b>1.17</b>
Function 1280	Alternative Education									
211	Employer Contrib PERS		5,146	0	0	0.00	0	0	0	0.00
212	Employee Contribution Pick-Up		250	0	0	0.00	0	0	0	0.00
220	Social Sec/Medicare		304	0	0	0.00	0	0	0	0.00
231	Worker's Compensation		16	0	0	0.00	0	0	0	0.00
242	Group Health Insurance		792	0	0	0.00	0	0	0	0.00
200	Payroll Benefits		6,507	0	0	0.00	0	0	0	0.00
371	Tuition Payments to Other Districts Within State		0	7,746	17,000	0.00	0	0	0	0.00
300	Contracted Services		0	7,746	17,000	0.00	0	0	0	0.00
420	Textbooks/Workbooks		0	750	0	0.00	0	0	0	0.00
400	Supplies & Materials		0	750	0	0.00	0	0	0	0.00
<b>Total Function 1280</b>	<b>Alternative Education</b>		<b>6,507</b>	<b>8,496</b>	<b>17,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>			<b>116,107</b>	<b>137,427</b>	<b>144,713</b>	<b>0.80</b>	<b>116,492</b>	<b>116,492</b>	<b>116,492</b>	<b>1.17</b>
Function 2122	Counseling Services									
111	Licensed Salaries		0	12,783	7,750	0.13	0	0	0	0.00
100	Salaries		0	12,783	7,750	0.13	0	0	0	0.00
211	Employer Contrib PERS		0	3,032	2,135	0.00	0	0	0	0.00
212	Employee Contribution Pick-Up		0	767	500	0.00	0	0	0	0.00
220	Social Sec/Medicare		0	978	600	0.00	0	0	0	0.00
231	Worker's Compensation		0	47	40	0.00	0	0	0	0.00
232	Unemployment Compensation		0	13	270	0.00	0	0	0	0.00
233	PFMLI		0	51	30	0.00	0	0	0	0.00
242	Group Health Insurance		0	3,750	1,875	0.00	0	0	0	0.00
200	Payroll Benefits		0	8,638	5,450	0.00	0	0	0	0.00
<b>Total Function 2122</b>	<b>Counseling Services</b>		<b>0</b>	<b>21,421</b>	<b>13,200</b>	<b>0.13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



## Requirements Report

			FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<hr/>										
<b>Fund 252</b>	<b>High School Success</b>									
<hr/>										
Function 2240	Instructional Staff Development									
342	Travel, Out of District		0	65	0	0.00	0	0	0	0.00
300	Contracted Services		0	65	0	0.00	0	0	0	0.00
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Total Function 2240	Instructional Staff Development		0	65	0	0.00	0	0	0	0.00
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Function 2520	Fiscal Services									
690	Grant Indirect Charges		0	0	1,000	0.00	0	0	0	0.00
600	Dues and Fees		0	0	1,000	0.00	0	0	0	0.00
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Total Function 2520	Fiscal Services		0	0	1,000	0.00	0	0	0	0.00
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Major Function 2000			0	21,487	14,200	0.13	0	0	0	0.00
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Total Fund 252	High School Success		116,107	158,913	158,913	0.93	116,492	116,492	116,492	1.17

## Requirements Report

			FY2021-2022	FY2022-2023	FY2023-2024	FY2023-2024	FY2024-2025	FY2024-2025	FY2024-2025	FY2024-2025
			Actuals	Actuals	Adopted Budget	Adopted FTE	Proposed Budget	Approved Budget	Adopted Budget	Adopted FTE
<b>Fund 253 Vision Screening</b>										
Function	2130	Health Services								
	389	Other Non-instructional Professional and Technical	0	0	500	0.00	500	500	500	0.00
	300	Contracted Services	0	0	500	0.00	500	500	500	0.00
<b>Total Function 2130 Health Services</b>			<b>0</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0.00</b>
<b>Major Function 2000</b>			<b>0</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0.00</b>
<b>Total Fund 253 Vision Screening</b>			<b>0</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0.00</b>

Requirements Report

FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
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Fund 254 Summer Learning Grants

Function 1131 High School Programs

111	Licensed Salaries	0	381	0	0.00	0	0	0	0.00
100	Salaries	0	381	0	0.00	0	0	0	0.00
211	Employer Contrib PERS	0	90	0	0.00	0	0	0	0.00
212	Employee Contribution Pick-Up	0	23	0	0.00	0	0	0	0.00
220	Social Sec/Medicare	0	29	0	0.00	0	0	0	0.00
231	Worker's Compensation	0	1	0	0.00	0	0	0	0.00
232	Unemployment Compensation	0	0	0	0.00	0	0	0	0.00
200	Payroll Benefits	0	144	0	0.00	0	0	0	0.00

Total Function 1131 High School Programs      0      525      0      0.00      0      0      0      0.00

Function 1400 Summer School Programs

111	Licensed Salaries	33,649	5,812	0	0.00	0	0	0	0.00
112	Classified Salaries	27,468	2,572	0	0.00	0	0	0	0.00
113	Administrators	14,127	11,019	0	0.00	0	0	0	0.00
114	Managerial - Classified	8,389	0	0	0.00	0	0	0	0.00
100	Salaries	83,633	19,403	0	0.00	0	0	0	0.00
211	Employer Contrib PERS	12,986	4,913	0	0.00	0	0	0	0.00
212	Employee Contribution Pick-Up	3,479	1,156	0	0.00	0	0	0	0.00
220	Social Sec/Medicare	6,397	1,477	0	0.00	0	0	0	0.00
231	Worker's Compensation	566	70	0	0.00	0	0	0	0.00
232	Unemployment Compensation	0	19	0	0.00	0	0	0	0.00
200	Payroll Benefits	23,427	7,636	0	0.00	0	0	0	0.00
310	Instructional, Professional and Technical Service	850	0	0	0.00	0	0	0	0.00
324	Rentals	1,180	0	0	0.00	0	0	0	0.00
342	Travel, Out of District	725	3,028	0	0.00	0	0	0	0.00
360	Charter School Payments	6,300	0	0	0.00	0	0	0	0.00
300	Contracted Services	9,055	3,028	0	0.00	0	0	0	0.00
410	Consumable Supplies and Materials	12,296	177	0	0.00	0	0	0	0.00
420	Textbooks/Workbooks	0	6,256	0	0.00	0	0	0	0.00
460	Non-consumable Items	4,399	0	0	0.00	0	0	0	0.00
470	Computer Software	9,937	0	0	0.00	0	0	0	0.00
400	Supplies & Materials	26,633	6,433	0	0.00	0	0	0	0.00

Requirements Report

FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
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**Fund 254 Summer Learning Grants**

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**Function 1400 Summer School Programs**

	690	Grant Indirect Charges	1,398	4,215	0	0.00	0	0	0	0.00
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	600	Dues and Fees	1,398	4,215	0	0.00	0	0	0	0.00
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Total Function	1400	Summer School Programs	144,145	40,716	0	0.00	0	0	0	0.00
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**Function 1410 Intermediate**

	111	Licensed Salaries	0	8,366	0	0.00	0	0	0	0.00
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	100	Salaries	0	8,366	0	0.00	0	0	0	0.00
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	211	Employer Contrib PERS	0	1,984	0	0.00	0	0	0	0.00
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	212	Employee Contribution Pick-Up	0	502	0	0.00	0	0	0	0.00
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	220	Social Sec/Medicare	0	640	0	0.00	0	0	0	0.00
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	231	Worker's Compensation	0	31	0	0.00	0	0	0	0.00
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	232	Unemployment Compensation	0	8	0	0.00	0	0	0	0.00
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	200	Payroll Benefits	0	3,166	0	0.00	0	0	0	0.00
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Total Function	1410	Intermediate	0	11,532	0	0.00	0	0	0	0.00
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**Function 1430 High School**

	111	Licensed Salaries	0	2,150	0	0.00	0	0	0	0.00
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	113	Administrators	0	3,108	0	0.00	0	0	0	0.00
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	100	Salaries	0	5,258	0	0.00	0	0	0	0.00
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	211	Employer Contrib PERS	0	1,344	0	0.00	0	0	0	0.00
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	212	Employee Contribution Pick-Up	0	315	0	0.00	0	0	0	0.00
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	220	Social Sec/Medicare	0	400	0	0.00	0	0	0	0.00
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	231	Worker's Compensation	0	19	0	0.00	0	0	0	0.00
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	232	Unemployment Compensation	0	5	0	0.00	0	0	0	0.00
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	242	Group Health Insurance	0	214	0	0.00	0	0	0	0.00
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	200	Payroll Benefits	0	2,297	0	0.00	0	0	0	0.00
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	690	Grant Indirect Charges	0	861	0	0.00	0	0	0	0.00
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	600	Dues and Fees	0	861	0	0.00	0	0	0	0.00
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Total Function	1430	High School	0	8,417	0	0.00	0	0	0	0.00
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Major Function 1000	144,145	61,190	0	0.00	0	0	0	0	0.00
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Requirements Report

FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
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Fund 254 Summer Learning Grants

Function	2126	Placement Services							
	112	Classified Salaries	0	2,849	0	0.00	0	0	0.00
	100	Salaries	0	2,849	0	0.00	0	0	0.00
	211	Employer Contrib PERS	0	676	0	0.00	0	0	0.00
	212	Employee Contribution Pick-Up	0	171	0	0.00	0	0	0.00
	220	Social Sec/Medicare	0	218	0	0.00	0	0	0.00
	231	Worker's Compensation	0	10	0	0.00	0	0	0.00
	232	Unemployment Compensation	0	3	0	0.00	0	0	0.00
	200	Payroll Benefits	0	1,078	0	0.00	0	0	0.00
<b>Total Function 2126 Placement Services</b>			<b>0</b>	<b>3,927</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Function	2520	Fiscal Services							
	690	Grant Indirect Charges	2,298	0	0	0.00	0	0	0.00
	600	Dues and Fees	2,298	0	0	0.00	0	0	0.00
<b>Total Function 2520 Fiscal Services</b>			<b>2,298</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Function	2540	Operation and Maintenance of Plant Services							
	112	Classified Salaries	3,341	0	0	0.00	0	0	0.00
	100	Salaries	3,341	0	0	0.00	0	0	0.00
	220	Social Sec/Medicare	256	0	0	0.00	0	0	0.00
	231	Worker's Compensation	91	0	0	0.00	0	0	0.00
	200	Payroll Benefits	347	0	0	0.00	0	0	0.00
<b>Total Function 2540 Operation and Maintenance of Plant Services</b>			<b>3,687</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Function	2550	Student Transportation Services							
	112	Classified Salaries	0	6,880	0	0.00	0	0	0.00
	100	Salaries	0	6,880	0	0.00	0	0	0.00
	211	Employer Contrib PERS	0	1,268	0	0.00	0	0	0.00
	212	Employee Contribution Pick-Up	0	321	0	0.00	0	0	0.00
	220	Social Sec/Medicare	0	526	0	0.00	0	0	0.00
	231	Worker's Compensation	0	251	0	0.00	0	0	0.00
	232	Unemployment Compensation	0	5	0	0.00	0	0	0.00

Requirements Report

			FY2021-2022	FY2022-2023	FY2023-2024	FY2023-2024	FY2024-2025	FY2024-2025	FY2024-2025	FY2024-2025
			Actuals	Actuals	Adopted Budget	Adopted FTE	Proposed Budget	Approved Budget	Adopted Budget	Adopted FTE
<b>Fund 254</b>	<b>Summer Learning Grants</b>									
200	Payroll Benefits		0	2,372	0	0.00	0	0	0	0.00
<b>Total Function 2550</b>	<b>Student Transportation Services</b>		<b>0</b>	<b>9,252</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>			<b>5,985</b>	<b>13,179</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 3100</b>	<b>Food Services</b>									
112	Classified Salaries		0	433	0	0.00	0	0	0	0.00
100	Salaries		0	433	0	0.00	0	0	0	0.00
211	Employer Contrib PERS		0	103	0	0.00	0	0	0	0.00
212	Employee Contribution Pick-Up		0	26	0	0.00	0	0	0	0.00
220	Social Sec/Medicare		0	33	0	0.00	0	0	0	0.00
231	Worker's Compensation		0	11	0	0.00	0	0	0	0.00
232	Unemployment Compensation		0	0	0	0.00	0	0	0	0.00
200	Payroll Benefits		0	173	0	0.00	0	0	0	0.00
<b>Total Function 3100</b>	<b>Food Services</b>		<b>0</b>	<b>607</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 3500</b>	<b>Custody and Care of Children Services</b>									
112	Classified Salaries		8,923	0	0	0.00	0	0	0	0.00
113	Administrators		2,997	0	0	0.00	0	0	0	0.00
100	Salaries		11,920	0	0	0.00	0	0	0	0.00
211	Employer Contrib PERS		1,133	0	0	0.00	0	0	0	0.00
212	Employee Contribution Pick-Up		286	0	0	0.00	0	0	0	0.00
220	Social Sec/Medicare		913	0	0	0.00	0	0	0	0.00
231	Worker's Compensation		79	0	0	0.00	0	0	0	0.00
200	Payroll Benefits		2,411	0	0	0.00	0	0	0	0.00
324	Rentals		781	0	0	0.00	0	0	0	0.00
300	Contracted Services		781	0	0	0.00	0	0	0	0.00
410	Consumable Supplies and Materials		4,821	0	0	0.00	0	0	0	0.00
400	Supplies & Materials		4,821	0	0	0.00	0	0	0	0.00
<b>Total Function 3500</b>	<b>Custody and Care of Children Services</b>		<b>19,933</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 3000</b>			<b>19,933</b>	<b>607</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<hr/>									
Fund 254	Summer Learning Grants								
<hr/>									
Total Fund 254	Summer Learning Grants	170,063	74,975	0	0.00	0	0	0	0.00

Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 257</b>	<b>Baseball/Softball Program</b>								
Function 1122	Middle/Junior High School Extra-curricular								
419	Athletic Uniforms	0	0	3,750	0.00	3,750	3,750	3,750	0.00
400	Supplies & Materials	0	0	3,750	0.00	3,750	3,750	3,750	0.00
<b>Total Function 1122</b>	<b>Middle/Junior High School Extra-curricular</b>	<b>0</b>	<b>0</b>	<b>3,750</b>	<b>0.00</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>0.00</b>
Function 1132	High School Extra-curricular								
410	Consumable Supplies and Materials	5,451	0	0	0.00	0	0	0	0.00
419	Athletic Uniforms	162	0	0	0.00	0	0	0	0.00
460	Non-consumable Items	1,680	0	0	0.00	0	0	0	0.00
400	Supplies & Materials	7,293	0	0	0.00	0	0	0	0.00
<b>Total Function 1132</b>	<b>High School Extra-curricular</b>	<b>7,293</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>		<b>7,293</b>	<b>0</b>	<b>3,750</b>	<b>0.00</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>0.00</b>
<b>Total Fund 257</b>	<b>Baseball/Softball Program</b>	<b>7,293</b>	<b>0</b>	<b>3,750</b>	<b>0.00</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>0.00</b>



Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 258</b>	<b>Emergency Connectivity Fund</b>								
Function 2660	Technology Services								
351	Telephone	27,385	7,638	0	0.00	0	0	0	0.00
300	Contracted Services	27,385	7,638	0	0.00	0	0	0	0.00
480	Computer Hardware	163,879	22,138	0	0.00	0	0	0	0.00
400	Supplies & Materials	163,879	22,138	0	0.00	0	0	0	0.00
<b>Total Function 2660</b>	<b>Technology Services</b>	<b>191,263</b>	<b>29,776</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>		<b>191,263</b>	<b>29,776</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 258</b>	<b>Emergency Connectivity Fund</b>	<b>191,263</b>	<b>29,776</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 259</b>	<b>Student Activity Funds</b>								
Function 1113	Elementary Extra-curricular								
340	Travel	294	80	0	0.00	0	0	0	0.00
342	Travel, Out of District	2,541	813	0	0.00	0	0	0	0.00
300	Contracted Services	2,835	893	0	0.00	0	0	0	0.00
410	Consumable Supplies and Materials	1,010	2,924	15,800	0.00	15,800	15,800	15,800	0.00
400	Supplies & Materials	1,010	2,924	15,800	0.00	15,800	15,800	15,800	0.00
<b>Total Function 1113</b>	<b>Elementary Extra-curricular</b>	<b>3,845</b>	<b>3,817</b>	<b>15,800</b>	<b>0.00</b>	<b>15,800</b>	<b>15,800</b>	<b>15,800</b>	<b>0.00</b>
Function 1122	Middle/Junior High School Extra-curricular								
410	Consumable Supplies and Materials	80	0	1,000	0.00	1,000	1,000	1,000	0.00
400	Supplies & Materials	80	0	1,000	0.00	1,000	1,000	1,000	0.00
<b>Total Function 1122</b>	<b>Middle/Junior High School Extra-curricular</b>	<b>80</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
Function 1132	High School Extra-curricular								
324	Rentals	600	638	0	0.00	0	0	0	0.00
342	Travel, Out of District	1,688	1,615	0	0.00	0	0	0	0.00
370	Tuition	6,000	3,500	12,000	0.00	0	0	0	0.00
300	Contracted Services	8,288	5,753	12,000	0.00	0	0	0	0.00
410	Consumable Supplies and Materials	9,397	9,794	60,700	0.00	72,700	72,700	72,700	0.00
400	Supplies & Materials	9,397	9,794	60,700	0.00	72,700	72,700	72,700	0.00
640	Dues and Fees	0	838	0	0.00	0	0	0	0.00
600	Dues and Fees	0	838	0	0.00	0	0	0	0.00
<b>Total Function 1132</b>	<b>High School Extra-curricular</b>	<b>17,686</b>	<b>16,385</b>	<b>72,700</b>	<b>0.00</b>	<b>72,700</b>	<b>72,700</b>	<b>72,700</b>	<b>0.00</b>
<b>Major Function 1000</b>		<b>21,611</b>	<b>20,202</b>	<b>89,500</b>	<b>0.00</b>	<b>89,500</b>	<b>89,500</b>	<b>89,500</b>	<b>0.00</b>
<b>Total Fund 259</b>	<b>Student Activity Funds</b>	<b>21,611</b>	<b>20,202</b>	<b>89,500</b>	<b>0.00</b>	<b>89,500</b>	<b>89,500</b>	<b>89,500</b>	<b>0.00</b>

**Requirements Report**

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 263</b>	<b>Forect Camp M99</b>								
<b>Function 1121</b>	<b>Middle/Junior High Programs</b>								
111	Licensed Salaries	0	933	2,100	0.03	0	0	0	0.00
133	Additional Salary - Extra Duty	0	0	0	0.00	2,060	2,060	2,060	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>933</b>	<b>2,100</b>	<b>0.03</b>	<b>2,060</b>	<b>2,060</b>	<b>2,060</b>	<b>0.00</b>
211	Employer Contrib PERS	0	221	500	0.00	516	516	516	0.00
212	Employee Contribution Pick-Up	0	56	500	0.00	124	124	124	0.00
220	Social Sec/Medicare	0	69	800	0.00	158	158	158	0.00
231	Worker's Compensation	0	3	50	0.00	7	7	7	0.00
232	Unemployment Compensation	0	1	50	0.00	41	41	41	0.00
233	PFMLI	0	2	0	0.00	8	8	8	0.00
242	Group Health Insurance	0	269	0	0.00	0	0	0	0.00
<b>200</b>	<b>Payroll Benefits</b>	<b>0</b>	<b>622</b>	<b>1,900</b>	<b>0.00</b>	<b>854</b>	<b>854</b>	<b>854</b>	<b>0.00</b>
374	Other Tuition	0	8,126	5,000	0.00	6,086	6,086	6,086	0.00
<b>300</b>	<b>Contracted Services</b>	<b>0</b>	<b>8,126</b>	<b>5,000</b>	<b>0.00</b>	<b>6,086</b>	<b>6,086</b>	<b>6,086</b>	<b>0.00</b>
690	Grant Indirect Charges	0	500	0	0.00	0	0	0	0.00
<b>600</b>	<b>Dues and Fees</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>Middle/Junior High Programs</b>	<b>0</b>	<b>10,180</b>	<b>9,000</b>	<b>0.03</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0.00</b>
<b>Function 1122</b>	<b>Middle/Junior High School Extra-curricular</b>								
410	Consumable Supplies and Materials	0	0	2,000	0.00	2,000	2,000	2,000	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
<b>Total Function 1122</b>	<b>Middle/Junior High School Extra-curricular</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
<b>Major Function 1000</b>		<b>0</b>	<b>10,180</b>	<b>11,000</b>	<b>0.03</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>0.00</b>
<b>Function 2550</b>	<b>Student Transportation Services</b>								
332	Non-reimbursable Student Transportation	0	704	0	0.00	0	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>0</b>	<b>704</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2550</b>	<b>Student Transportation Services</b>	<b>0</b>	<b>704</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>		<b>0</b>	<b>704</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 263</b>	<b>Forect Camp M99</b>	<b>0</b>	<b>10,885</b>	<b>11,000</b>	<b>0.03</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>0.00</b>

Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 264</b>	<b>Kindergarten Partner &amp; Innovation</b>								
Function 1140	Pre-kindergarten Programs								
112	Classified Salaries	0	0	8,299	0.38	0	0	0	0.00
100	Salaries	0	0	8,299	0.38	0	0	0	0.00
211	Employer Contrib PERS	0	0	2,010	0.00	0	0	0	0.00
212	Employee Contribution Pick-Up	0	0	509	0.00	0	0	0	0.00
220	Social Sec/Medicare	0	0	648	0.00	0	0	0	0.00
231	Worker's Compensation	0	0	34	0.00	0	0	0	0.00
233	PFMLI	0	0	34	0.00	0	0	0	0.00
242	Group Health Insurance	0	0	466	0.00	0	0	0	0.00
200	Payroll Benefits	0	0	3,701	0.00	0	0	0	0.00
<b>Total Function 1140</b>	<b>Pre-kindergarten Programs</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0.38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>		<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0.38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 264</b>	<b>Kindergarten Partner &amp; Innovation</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0.38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Requirements Report

			FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<hr/>										
<b>Fund 265</b>	<b>Menstrual Dignity Act</b>									
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Function	2540	Operation and Maintenance of Plant Services								
	410	Consumable Supplies and Materials	808	449	7,100	0.00	2,500	2,500	2,500	0.00
	400	Supplies & Materials	808	449	7,100	0.00	2,500	2,500	2,500	0.00
<hr/>										
Total Function	2540	Operation and Maintenance of Plant Services	808	449	7,100	0.00	2,500	2,500	2,500	0.00
<hr/>										
Major Function	2000		808	449	7,100	0.00	2,500	2,500	2,500	0.00
<hr/>										
Total Fund	265	Menstrual Dignity Act	808	449	7,100	0.00	2,500	2,500	2,500	0.00

Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<hr/>									
<b>Fund 267</b>	<b>TAP Asbestos Assessment</b>								
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Function 2540	Operation and Maintenance of Plant Services								
342	Travel, Out of District	0	0	5,000	0.00	0	0	0	0.00
389	Other Non-instructional Professional and Technical	0	0	20,000	0.00	0	0	0	0.00
300	Contracted Services	0	0	25,000	0.00	0	0	0	0.00
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Total Function 2540	Operation and Maintenance of Plant Services	0	0	25,000	0.00	0	0	0	0.00
<hr/>									
Major Function 2000		0	0	25,000	0.00	0	0	0	0.00
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Total Fund 267	TAP Asbestos Assessment	0	0	25,000	0.00	0	0	0	0.00

**Requirements Report**

	FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
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**Fund 268 HB4030 Educator Retention**

**Function 2122 Counseling Services**

	111	Licensed Salaries	0	12,783	0	0.00	0	0	0	0.00
	<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>12,783</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	211	Employer Contrib PERS	0	3,032	0	0.00	0	0	0	0.00
	212	Employee Contribution Pick-Up	0	767	0	0.00	0	0	0	0.00
	220	Social Sec/Medicare	0	978	0	0.00	0	0	0	0.00
	231	Worker's Compensation	0	49	0	0.00	0	0	0	0.00
	232	Unemployment Compensation	0	13	0	0.00	0	0	0	0.00
	233	PFMLI	0	17	0	0.00	0	0	0	0.00
	242	Group Health Insurance	0	3,750	0	0.00	0	0	0	0.00
	<b>200</b>	<b>Payroll Benefits</b>	<b>0</b>	<b>8,606</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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<b>Total Function 2122</b>	<b>Counseling Services</b>	<b>0</b>	<b>21,389</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2210 Improvement of Instruction Services**

	130	Additional Salary	0	57,470	0	0.00	0	0	0	0.00
	<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>57,470</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	211	Employer Contrib PERS	0	15,077	0	0.00	0	0	0	0.00
	212	Employee Contribution Pick-Up	0	720	0	0.00	0	0	0	0.00
	220	Social Sec/Medicare	0	4,392	0	0.00	0	0	0	0.00
	231	Worker's Compensation	0	208	0	0.00	0	0	0	0.00
	232	Unemployment Compensation	0	55	0	0.00	0	0	0	0.00
	233	PFMLI	0	174	0	0.00	0	0	0	0.00
	<b>200</b>	<b>Payroll Benefits</b>	<b>0</b>	<b>20,627</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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<b>Total Function 2210</b>	<b>Improvement of Instruction Services</b>	<b>0</b>	<b>78,097</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2240 Instructional Staff Development**

	342	Travel, Out of District	0	201	0	0.00	0	0	0	0.00
	<b>300</b>	<b>Contracted Services</b>	<b>0</b>	<b>201</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	640	Dues and Fees	0	258	0	0.00	0	0	0	0.00
	<b>600</b>	<b>Dues and Fees</b>	<b>0</b>	<b>258</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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<b>Total Function 2240</b>	<b>Instructional Staff Development</b>	<b>0</b>	<b>459</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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## Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
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<b>Fund 268</b>	<b>HB4030 Educator Retention</b>								
<hr/>									
Function 2310	Board of Education Services								
389	Other Non-instructional Professional and Technical								
		0	24,977	0	0.00	0	0	0	0.00
300	Contracted Services								
		0	24,977	0	0.00	0	0	0	0.00
<hr/>									
Total Function 2310	Board of Education Services								
		0	24,977	0	0.00	0	0	0	0.00
<hr/>									
Major Function 2000		0	124,922	0	0.00	0	0	0	0.00
<hr/>									
Total Fund 268	HB4030 Educator Retention								
		0	124,922	0	0.00	0	0	0	0.00



Requirements Report

			FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 272</b>	<b>TAP Sesimic Grant</b>									
Function 2540	Operation and Maintenance of Plant Services									
383	Architect/Engineer Services		0	0	25,000	0.00	0	0	0	0.00
300	Contracted Services		0	0	25,000	0.00	0	0	0	0.00
<b>Total Function 2540</b>	<b>Operation and Maintenance of Plant Services</b>		<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>			<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
Function 4150	Building Acquisition, Construction, and Improvem									
383	Architect/Engineer Services		0	0	0	0.00	17,500	17,500	17,500	0.00
300	Contracted Services		0	0	0	0.00	17,500	17,500	17,500	0.00
<b>Total Function 4150</b>	<b>Building Acquisition, Construction, and Improvem</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>0.00</b>
<b>Major Function 4000</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>0.00</b>
<b>Total Fund 272</b>	<b>TAP Sesimic Grant</b>		<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>0.00</b>

Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 290</b>	<b>Bus Replacement Fund</b>								
Function 2550	Student Transportation Services								
564	Bus Acquisition	71,776	0	162,825	0.00	334,938	334,938	334,938	0.00
500	Capital Outlay	71,776	0	162,825	0.00	334,938	334,938	334,938	0.00
<b>Total Function 2550</b>	<b>Student Transportation Services</b>	<b>71,776</b>	<b>0</b>	<b>162,825</b>	<b>0.00</b>	<b>334,938</b>	<b>334,938</b>	<b>334,938</b>	<b>0.00</b>
<b>Major Function 2000</b>		<b>71,776</b>	<b>0</b>	<b>162,825</b>	<b>0.00</b>	<b>334,938</b>	<b>334,938</b>	<b>334,938</b>	<b>0.00</b>
Function 5110	Long-Term Debt Service								
610	Redemption of Principal	0	282,971	235,795	0.00	110,493	110,493	110,493	0.00
622	Bus & Bus Garage Interest	0	12,776	13,630	0.00	5,520	5,520	5,520	0.00
600	Dues and Fees	0	295,747	249,425	0.00	116,013	116,013	116,013	0.00
<b>Total Function 5110</b>	<b>Long-Term Debt Service</b>	<b>0</b>	<b>295,747</b>	<b>249,425</b>	<b>0.00</b>	<b>116,013</b>	<b>116,013</b>	<b>116,013</b>	<b>0.00</b>
<b>Major Function 5000</b>		<b>0</b>	<b>295,747</b>	<b>249,425</b>	<b>0.00</b>	<b>116,013</b>	<b>116,013</b>	<b>116,013</b>	<b>0.00</b>
Function 6110	Operating Contingency								
810	Planned Reserve	0	0	0	0.00	64,266	64,266	64,266	0.00
800	Reserve Funds	0	0	0	0.00	64,266	64,266	64,266	0.00
<b>Total Function 6110</b>	<b>Operating Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>64,266</b>	<b>64,266</b>	<b>64,266</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>Contingencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>64,266</b>	<b>64,266</b>	<b>64,266</b>	<b>0.00</b>
<b>Total Fund 290</b>	<b>Bus Replacement Fund</b>	<b>71,776</b>	<b>295,747</b>	<b>412,250</b>	<b>0.00</b>	<b>515,217</b>	<b>515,217</b>	<b>515,217</b>	<b>0.00</b>

Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 291</b>	<b>KV/WLA Summer Transportation</b>								
<b>Function 2550</b>	<b>Student Transportation Services</b>								
112	Classified Salaries	1,750	3,217	6,000	0.00	0	0	0	0.00
122	Substitutes - Classified	0	204	0	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>1,750</b>	<b>3,421</b>	<b>6,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	Employer Contrib PERS	415	763	1,500	0.00	0	0	0	0.00
212	Employee Contribution Pick-Up	105	193	370	0.00	0	0	0	0.00
220	Social Sec/Medicare	134	262	500	0.00	0	0	0	0.00
231	Worker's Compensation	68	133	300	0.00	0	0	0	0.00
232	Unemployment Compensation	0	3	50	0.00	0	0	0	0.00
233	PFMLI	0	1	0	0.00	0	0	0	0.00
<b>200</b>	<b>Payroll Benefits</b>	<b>722</b>	<b>1,355</b>	<b>2,720</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
332	Non-reimbursable Student Transportation	0	0	0	0.00	9,000	9,000	9,000	0.00
<b>300</b>	<b>Contracted Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0.00</b>
<b>Total Function 2550</b>	<b>Student Transportation Services</b>	<b>2,472</b>	<b>4,776</b>	<b>8,720</b>	<b>0.00</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0.00</b>
<b>Major Function 2000</b>		<b>2,472</b>	<b>4,776</b>	<b>8,720</b>	<b>0.00</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0.00</b>
<b>Total Fund 291</b>	<b>KV/WLA Summer Transportation</b>	<b>2,472</b>	<b>4,776</b>	<b>8,720</b>	<b>0.00</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0.00</b>

**Requirements Report**

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 299</b>	<b>Nutrition Services</b>								
<b>Function 3100</b>	<b>Food Services</b>								
112	Classified Salaries	57,970	45,951	57,000	2.00	50,105	50,105	50,105	1.99
122	Substitutes - Classified	0	302	0	0.00	0	0	0	0.00
132	Additional Salary - Classified	0	0	0	0.00	1,200	1,200	1,200	0.00
<b>100</b>	<b>Salaries</b>	<b>57,970</b>	<b>46,252</b>	<b>57,000</b>	<b>2.00</b>	<b>51,305</b>	<b>51,305</b>	<b>51,305</b>	<b>1.99</b>
211	Employer Contrib PERS	13,725	10,971	15,000	0.00	12,841	12,841	12,841	0.00
212	Employee Contribution Pick-Up	3,472	2,775	3,500	0.00	3,078	3,078	3,078	0.00
220	Social Sec/Medicare	4,435	3,538	4,500	0.00	3,925	3,925	3,925	0.00
231	Worker's Compensation	1,487	1,208	310	0.00	1,183	1,183	1,183	0.00
232	Unemployment Compensation	0	46	1,200	0.00	8,627	8,627	8,627	0.00
233	PFMLI	0	105	250	0.00	205	205	205	0.00
242	Group Health Insurance	10,821	20,377	26,600	0.00	32,400	32,400	32,400	0.00
<b>200</b>	<b>Payroll Benefits</b>	<b>33,939</b>	<b>39,021</b>	<b>51,360</b>	<b>0.00</b>	<b>62,259</b>	<b>62,259</b>	<b>62,259</b>	<b>0.00</b>
380	Non-instructional Professional and Technical Servi	662	2,069	2,000	0.00	2,000	2,000	2,000	0.00
<b>300</b>	<b>Contracted Services</b>	<b>662</b>	<b>2,069</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
410	Consumable Supplies and Materials	513	269	1,000	0.00	1,000	1,000	1,000	0.00
413	Freight for Commodities	(15)	182	0	0.00	0	0	0	0.00
450	Food - Food Service Only	172,745	114,063	166,000	0.00	101,317	101,317	101,317	0.00
451	Federal Commodities	5,880	12,271	5,900	0.00	10,000	10,000	10,000	0.00
460	Non-consumable Items	13,055	0	1,000	0.00	4,000	4,000	4,000	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>192,178</b>	<b>126,785</b>	<b>173,900</b>	<b>0.00</b>	<b>116,317</b>	<b>116,317</b>	<b>116,317</b>	<b>0.00</b>
541	Initial and Additional Equipment Purchase	0	30,811	5,000	0.00	5,000	5,000	5,000	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>0</b>	<b>30,811</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
640	Dues and Fees	0	0	0	0.00	38,000	38,000	38,000	0.00
<b>600</b>	<b>Dues and Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>0.00</b>
<b>Total Function 3100</b>	<b>Food Services</b>	<b>284,750</b>	<b>244,937</b>	<b>289,260</b>	<b>2.00</b>	<b>274,881</b>	<b>274,881</b>	<b>274,881</b>	<b>1.99</b>
<b>Major Function 3000</b>		<b>284,750</b>	<b>244,937</b>	<b>289,260</b>	<b>2.00</b>	<b>274,881</b>	<b>274,881</b>	<b>274,881</b>	<b>1.99</b>
<b>Total Fund 299</b>	<b>Nutrition Services</b>	<b>284,750</b>	<b>244,937</b>	<b>289,260</b>	<b>2.00</b>	<b>274,881</b>	<b>274,881</b>	<b>274,881</b>	<b>1.99</b>

## Requirements Report

FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
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Grand Totals:	1,612,136	1,933,663	2,835,132	13.53	2,193,390	2,193,390	2,193,390	12.04
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# *Debt Service Fund*

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

Resources Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 300</b>	<b>Debt Service Funds</b>								
1111	Current Year's Taxes	112,842	79,368	91,400	0.00	94,940	94,940	94,940	0.00
1112	Prior Year's Taxes	389	520	500	0.00	500	500	500	0.00
1190	Penalties and Interest on Taxes	46	50	100	0.00	100	100	100	0.00
1510	Interest on Investments	(2)	1,553	0	0.00	0	0	0	0.00
1000	Local Sources	113,275	81,491	92,000	0.00	95,540	95,540	95,540	0.00
2199	Other Intermediate Sources	13	0	0	0.00	0	0	0	0.00
2000	Intermediate Sources	13	0	0	0.00	0	0	0	0.00
5400	Resources - Beginning Fund Balance	0	29,259	18,000	0.00	22,392	22,392	22,392	0.00
5000	Other Sources	0	29,259	18,000	0.00	22,392	22,392	22,392	0.00
<b>Total Fund 300</b>	<b>Debt Service Funds</b>	<b>113,288</b>	<b>110,750</b>	<b>110,000</b>	<b>0.00</b>	<b>117,932</b>	<b>117,932</b>	<b>117,932</b>	<b>0.00</b>

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

Requirements Report

			FY2021-2022	FY2022-2023	FY2023-2024	FY2023-2024	FY2024-2025	FY2024-2025	FY2024-2025	FY2024-2025
			Actuals	Actuals	Adopted Budget	Adopted FTE	Proposed Budget	Approved Budget	Adopted Budget	Adopted FTE
<b>Fund 310</b>	<b>Debt Service - Bond 2021</b>									
Function 5110	Long-Term Debt Service									
610	Redemption of Principal		10,000	25,000	30,000	0.00	35,000	35,000	35,000	0.00
621	Regular Interest		73,850	62,588	62,000	0.00	61,050	61,050	61,050	0.00
600	Dues and Fees		83,850	87,588	92,000	0.00	96,050	96,050	96,050	0.00
<b>Total Function 5110</b>	<b>Long-Term Debt Service</b>		<b>83,850</b>	<b>87,588</b>	<b>92,000</b>	<b>0.00</b>	<b>96,050</b>	<b>96,050</b>	<b>96,050</b>	<b>0.00</b>
<b>Major Function 5000</b>			<b>83,850</b>	<b>87,588</b>	<b>92,000</b>	<b>0.00</b>	<b>96,050</b>	<b>96,050</b>	<b>96,050</b>	<b>0.00</b>
Function 7000	Unappropriated Ending Fund Balance									
820	Reserved for Next Year		0	0	18,000	0.00	21,882	21,882	21,882	0.00
800	Reserve Funds		0	0	18,000	0.00	21,882	21,882	21,882	0.00
<b>Total Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>		<b>0</b>	<b>0</b>	<b>18,000</b>	<b>0.00</b>	<b>21,882</b>	<b>21,882</b>	<b>21,882</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>		<b>0</b>	<b>0</b>	<b>18,000</b>	<b>0.00</b>	<b>21,882</b>	<b>21,882</b>	<b>21,882</b>	<b>0.00</b>
<b>Total Fund 310</b>	<b>Debt Service - Bond 2021</b>		<b>83,850</b>	<b>87,588</b>	<b>110,000</b>	<b>0.00</b>	<b>117,932</b>	<b>117,932</b>	<b>117,932</b>	<b>0.00</b>



**BOND DEBT SERVICE**  
**Alsea School District Series**  
**2021 GO Bond**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/15/2021			42,350	42,350	
06/15/2022	10,000	3.000%	31,500	41,500	83,850
12/15/2022			31,350	31,350	
06/15/2023	25,000	3.000%	31,350	56,350	87,700
12/15/2023			30,975	30,975	
06/15/2024	30,000	3.000%	30,975	60,975	91,950
12/15/2024			30,525	30,525	
06/15/2025	35,000	3.000%	30,525	65,525	96,050
12/15/2025			30,000	30,000	
06/15/2026	40,000	3.000%	30,000	70,000	100,000
12/15/2026			29,400	29,400	
06/15/2027	45,000	3.000%	29,400	74,400	103,800
12/15/2027			28,725	28,725	
06/15/2028	50,000	3.000%	28,725	78,725	107,450
12/15/2028			27,975	27,975	
06/15/2029	55,000	3.000%	27,975	82,975	110,950
12/15/2029			27,150	27,150	
06/15/2030	60,000	3.000%	27,150	87,150	114,300
12/15/2030			26,250	26,250	
06/15/2031	65,000	3.000%	26,250	91,250	117,500
12/15/2031			25,275	25,275	
06/15/2032	70,000	3.000%	25,275	95,275	120,550
12/15/2032			24,225	24,225	
06/15/2033	75,000	3.000%	24,225	99,225	123,450
12/15/2033			23,100	23,100	
06/15/2034	85,000	3.000%	23,100	108,100	131,200
12/15/2034			21,825	21,825	
06/15/2035	90,000	3.000%	21,825	111,825	133,650
12/15/2035			20,475	20,475	

**BOND DEBT SERVICE**  
**Alsea School District Series**  
**2021 GO Bond**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
06/15/2036	95,000	3.000%	20,475	115,475	135,950
12/15/2036			19,050	19,050	
06/15/2037	105,000	3.000%	19,050	124,050	143,100
12/15/2037			17,475	17,475	
06/15/2038	115,000	3.000%	17,475	132,475	149,950
12/15/2038			15,750	15,750	
06/15/2039	120,000	3.000%	15,750	135,750	151,500
12/15/2039			13,950	13,950	
06/15/2040	130,000	3.000%	13,950	143,950	157,900
12/15/2040			12,000	12,000	
06/15/2041	140,000	3.000%	12,000	152,000	164,000
12/15/2041			9,900	9,900	
06/15/2042	150,000	3.000%	9,900	159,900	169,800
12/15/2042			7,650	7,650	
06/15/2043	160,000	3.000%	7,650	167,650	175,300
12/15/2043			5,250	5,250	
06/15/2044	170,000	3.000%	5,250	175,250	180,500
12/15/2044			2,700	2,700	
06/15/2045	180,000	3.000%	2,700	182,700	185,400
	2,100,000		1,035,800	3,135,800	3,135,800

Alsea School District No. 7J  
Estimated Bond Levy Tax Rate

Year of Bond	New Revenue For Year (94% collection rate)			Bond Payments	End Fund Balance	Bond Levy	Levy Year
	Beg. Fund Balance	Other Rev					
1	\$ -	\$ -	\$ -	\$ 83,850	\$ 29,259	\$ -	FY21.22
2	29,259	77,080	4,523	87,700	23,162	82,000	FY22.23
3	23,162	91,180		91,950	22,392	97,000	FY23.24
4	22,392	94,940	600	96,050	21,882	101,000	FY24.25
5	21,882	99,640		100,000	21,522	106,000	FY25.26
6	21,522	103,400		103,800	21,122	110,000	FY26.27
7	21,122	107,160		107,450	20,832	114,000	FY27.28
8	20,832	109,980		110,950	19,862	117,000	FY28.29
9	19,862	113,740		114,300	19,302	121,000	FY29.30
10	19,302	116,560		117,500	18,362	124,000	FY30.31
11	18,362	119,380		120,550	17,192	127,000	FY31.32
12	17,192	123,140		123,450	16,882	131,000	FY32.33
13	16,882	130,660		131,200	16,342	139,000	FY33.34
14	16,342	132,540		133,650	15,232	141,000	FY34.35
15	15,232	135,360		135,950	14,642	144,000	FY35.36
16	14,642	142,880		143,100	14,422	152,000	FY36.37
17	14,422	149,460		149,950	13,932	159,000	FY37.38
18	13,932	150,400		151,500	12,832	160,000	FY38.39
19	12,832	156,980		157,900	11,912	167,000	FY39.40
20	11,912	163,560		164,000	11,472	174,000	FY40.41
21	11,472	169,200		169,800	10,872	180,000	FY41.42
22	10,872	173,900		175,300	9,472	185,000	FY42.43
23	9,472	180,480		180,500	9,452	192,000	FY43.44
24	9,452	185,180		185,400	9,232	197,000	FY44.45

Bond Levy	Taxes Collected		Assessed Value Increase	Assessed Value	Rate
	From Lane Co	Net Levy			
\$ 97,000	\$ (2,402)	\$ 94,598		100,855,456	0.9380
101,000	(2,474)	98,526	3.0%	103,881,120	0.9484
106,000	(2,548)	103,452	3.0%	106,997,554	0.9669
110,000	(2,625)	107,375	3.0%	110,207,481	0.9743
114,000	(2,703)	111,297	3.0%	113,513,705	0.9805
117,000	(2,785)	114,215	3.0%	116,919,116	0.9769
121,000	(2,868)	118,132	3.0%	120,426,689	0.9809
124,000	(2,954)	121,046	3.0%	124,039,490	0.9759
127,000	(3,043)	123,957	3.0%	127,760,675	0.9702
131,000	(3,134)	127,866	3.0%	131,593,495	0.9717
139,000	(3,228)	135,772	3.0%	135,541,300	1.0017
141,000	(3,325)	137,675	3.0%	139,607,539	0.9862
144,000	(3,425)	140,575	3.0%	143,795,765	0.9776
152,000	(3,527)	148,473	3.0%	148,109,638	1.0025
159,000	(3,633)	155,367	3.0%	152,552,927	1.0184
160,000	(3,742)	156,258	3.0%	157,129,515	0.9945
167,000	(3,854)	163,146	3.0%	161,843,400	1.0080
174,000	(3,970)	170,030	3.0%	166,698,702	1.0200
180,000	(4,089)	175,911	3.0%	171,699,663	1.0245
185,000	(4,212)	180,788	3.0%	176,850,653	1.0223
192,000	(4,338)	187,662	3.0%	182,156,173	1.0302
197,000	(4,468)	192,532	3.0%	187,620,858	1.0262

Total Payments

\$ 3,135,800.00

# *Capital Project Fund*

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

Resources Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 400</b>	<b>Capital Projects Funds</b>								
1510	Interest on Investments	0	45,854	15,000	0.00	12,000	12,000	12,000	0.00
1000	Local Sources	0	45,854	15,000	0.00	12,000	12,000	12,000	0.00
3299	Other Restricted Grants-In-Aid	0	0	2,100,000	0.00	500,000	2,980,080	2,980,080	0.00
3000	State Sources	0	0	2,100,000	0.00	500,000	2,980,080	2,980,080	0.00
5200	Interfund Transfers	200,000	0	0	0.00	0	700,000	700,000	0.00
5400	Resources - Beginning Fund Balance	2,264,458	2,001,957	1,799,747	0.00	1,162,748	1,162,748	1,162,748	0.00
5000	Other Sources	2,464,458	2,001,957	1,799,747	0.00	1,162,748	1,862,748	1,862,748	0.00
<b>Total Fund 400</b>	<b>Capital Projects Funds</b>	<b>2,464,458</b>	<b>2,047,812</b>	<b>3,914,747</b>	<b>0.00</b>	<b>1,674,748</b>	<b>4,854,828</b>	<b>4,854,828</b>	<b>0.00</b>

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

Requirements Report

			FY2021-2022	FY2022-2023	FY2023-2024	FY2023-2024	FY2024-2025	FY2024-2025	FY2024-2025	FY2024-2025
			Actuals	Actuals	Adopted Budget	Adopted FTE	Proposed Budget	Approved Budget	Adopted Budget	Adopted FTE
<b>Fund 400</b>	<b>Capital Projects Funds</b>									
Function 4150	Building Acquisition, Construction, and Improvem									
520	Buildings Acquisition	0	0	274,747	0.00	274,748	974,748	974,748	974,748	0.00
530	Improvements Other Than Buildings	71,489	0	0	0.00	0	0	0	0	0.00
500	Capital Outlay	71,489	0	274,747	0.00	274,748	974,748	974,748	974,748	0.00
<b>Total Function 4150</b>	<b>Building Acquisition, Construction, and Improvem</b>	<b>71,489</b>	<b>0</b>	<b>274,747</b>	<b>0.00</b>	<b>274,748</b>	<b>974,748</b>	<b>974,748</b>	<b>974,748</b>	<b>0.00</b>
<b>Major Function 4000</b>		<b>71,489</b>	<b>0</b>	<b>274,747</b>	<b>0.00</b>	<b>274,748</b>	<b>974,748</b>	<b>974,748</b>	<b>974,748</b>	<b>0.00</b>
<b>Total Fund 400</b>	<b>Capital Projects Funds</b>	<b>71,489</b>	<b>0</b>	<b>274,747</b>	<b>0.00</b>	<b>274,748</b>	<b>974,748</b>	<b>974,748</b>	<b>974,748</b>	<b>0.00</b>

Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 410</b>	<b>Bond 2021/OSCIM Grant</b>								
Function 4150	Building Acquisition, Construction, and Improvem								
324	Rentals	0	780	0	0.00	0	0	0	0.00
382	Legal Services	0	9,318	0	0.00	0	0	0	0.00
383	Architect/Engineer Services	98,215	28,680	950,000	0.00	100,000	100,000	100,000	0.00
385	Management Services	0	36,255	0	0.00	0	0	0	0.00
389	Other Non-instructional Professional and Technical	0	1,500	0	0.00	0	0	0	0.00
300	Contracted Services	98,215	76,533	950,000	0.00	100,000	100,000	100,000	0.00
520	Buildings Acquisition	290,977	158,039	2,690,000	0.00	1,300,000	1,300,000	1,300,000	0.00
500	Capital Outlay	290,977	158,039	2,690,000	0.00	1,300,000	1,300,000	1,300,000	0.00
640	Dues and Fees	1,820	0	0	0.00	0	0	0	0.00
600	Dues and Fees	1,820	0	0	0.00	0	0	0	0.00
<b>Total Function 4150</b>	<b>Building Acquisition, Construction, and Improvem</b>	<b>391,012</b>	<b>234,572</b>	<b>3,640,000</b>	<b>0.00</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>0.00</b>
<b>Major Function 4000</b>		<b>391,012</b>	<b>234,572</b>	<b>3,640,000</b>	<b>0.00</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>0.00</b>
<b>Total Fund 410</b>	<b>Bond 2021/OSCIM Grant</b>	<b>391,012</b>	<b>234,572</b>	<b>3,640,000</b>	<b>0.00</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>0.00</b>

Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 430</b>	<b>Seismic Rehabilitation Grant</b>								
Function 4150	Building Acquisition, Construction, and Improvem								
389	Other Non-instructional Professional and Technical	0	0	0	0.00	0	400,000	400,000	0.00
300	Contracted Services	0	0	0	0.00	0	400,000	400,000	0.00
520	Buildings Acquisition	0	0	0	0.00	0	2,080,080	2,080,080	0.00
500	Capital Outlay	0	0	0	0.00	0	2,080,080	2,080,080	0.00
<b>Total Function 4150</b>	<b>Building Acquisition, Construction, and Improvem</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,480,080</b>	<b>2,480,080</b>	<b>0.00</b>
<b>Major Function 4000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,480,080</b>	<b>2,480,080</b>	<b>0.00</b>
<b>Total Fund 430</b>	<b>Seismic Rehabilitation Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,480,080</b>	<b>2,480,080</b>	<b>0.00</b>



## Requirements Report

	FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
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<b>Grand Totals:</b>	462,501	234,572	3,914,747	0.00	1,674,748	4,854,828	4,854,828	0.00
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# *Internal Service Fund*

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

Resources Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 600</b>	<b>Internal Service Funds</b>								
	1970 Services Provided Other Funds	0	0	0	0.00	183,679	183,679	183,679	0.00
	1000 Local Sources	0	0	0	0.00	183,679	183,679	183,679	0.00
<b>Total Fund 600</b>	<b>Internal Service Funds</b>	0	0	0	0.00	183,679	183,679	183,679	0.00

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

Requirements Report

		FY2021-2022 Actuals	FY2022-2023 Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Adopted FTE	FY2024-2025 Proposed Budget	FY2024-2025 Approved Budget	FY2024-2025 Adopted Budget	FY2024-2025 Adopted FTE
<b>Fund 610 Unemployment Reserve Fund</b>									
Function 2640	Staff Services								
232	Unemployment Compensation	0	0	0	0.00	183,679	183,679	183,679	0.00
200	Payroll Benefits	0	0	0	0.00	183,679	183,679	183,679	0.00
<b>Total Function 2640 Staff Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>183,679</b>	<b>183,679</b>	<b>183,679</b>	<b>0.00</b>
<b>Major Function 2000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>183,679</b>	<b>183,679</b>	<b>183,679</b>	<b>0.00</b>
<b>Total Fund 610 Unemployment Reserve Fund</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>183,679</b>	<b>183,679</b>	<b>183,679</b>	<b>0.00</b>

# *Other Supporting Documents*

ALSEA SCHOOL DISTRICT NO. 7J  
ENROLLMENT HISTORY AND PROJECTION

	ACTUAL						2nd Qtr ADM	PROJECTED	LaHO		Brick and Mortar		
	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	23-24	24-25	23-24	24-25
KG	11	12	9	17	85	101	55	17	25	10	15	7	10
1	5	8	15	10	74	82	58	40	23	28	15	12	8
2	13	9	13	15	64	89	37	36	39	27	25	9	14
3	13	15	12	16	68	74	48	30	36	15	25	15	11
4	10	20	21	12	63	76	41	25	31	7	15	18	16
5	12	14	24	20	54	72	29	25	29	6	10	19	19
6	10	16	17	17	81	82	39	12	20			12	20
7	6	14	25	20	78	84	52	19	12			19	12
8	11	11	25	18	71	87	44	13	18			13	18
9	11	12	25	20	37	47	12	22	13			22	13
10	14	15	30	30	36	51	15	12	23			12	23
11	12	16	26	25	37	43	19	14	12			14	12
12	13	18	40	45	33	46	19	11	14			11	14
	141	181	282	264	781	934	469	276	295	93	105	183	190

Ratio loss from 2Q to Final	-0.0257
Projected ADM Loss	-7
Projected Final ADMr	269

**Alesea School District 7J  
State School Support Formula History and Estimate**

	21-22 5/1/2023	22-23 4/10/2024	23-24 3/28/2024	24-25 3/25/2024	
<b>Property Taxes</b>					
District	2,172,218,373	2,284,569,847	2,358,221,386	2,456,700,949	
ESD	148,855,151	156,175,191	162,084,126	166,742,645	
Total Property Taxes	2,321,073,524	2,440,745,038	2,520,305,512	2,623,443,594	
<b>State Funding</b>	4,555,040,000	4,740,960,000	<b>9,296,000,000</b>	5,202,000,000	<b>10,200,000,000</b>
<b>Total Resources</b>	6,876,113,524	7,181,705,038	7,518,305,512	7,825,443,594	
<b>Less</b>					
Reserve	-	(20,000,000)	(20,000,000)	(20,000,000)	
TAG/Speech	(1,062,193)	(1,037,807)	(1,050,000)	(1,050,000)	
Long Term Treatments	(14,500,000)	(14,500,000)	(14,500,000)	(14,500,000)	
English Language Learners	(6,250,000)	(6,250,000)	(6,250,000)	(6,250,000)	
Educator Advancement Fund (EAF)	-	-	(3,260,418)	(3,260,418)	
Network of Quality Teaching	(3,129,000)	(3,129,000)	-	-	
Small High School Grant	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	
Charter School	-	(300,000)	(112,406)	(300,000)	
Local Option Equalization	(2,858,263)	(3,848,455)	(2,000,000)	(2,000,000)	
Office of Facility Services	(6,000,000)	(6,000,000)	(7,500,000)	(7,500,000)	
Pediatric Nursing Facilities	(553,858)	(2,577,479)	(1,062,224)	(1,062,224)	
Free Lunch Equity	-	(1,425,188)			
Oregon Youth Challenge Program			(1,675,000)	(1,675,000)	
Menstrual Hygiene	(149,656)	(2,853,450)	(2,853,450)	(2,808,917)	
Total Transfers/Deductions	(37,002,970)	(64,421,379)	(62,763,498)	(62,906,559)	
<b>Allocation</b>	6,839,110,554	7,117,283,659	7,455,542,014	7,762,537,035	
ESD	4.5% 307,759,975	320,277,765	335,499,391	349,314,167	
District	95.5% 6,531,350,579	6,797,005,894	7,120,042,623	7,413,222,868	
<b>Other Transfers (District)</b>					
High Cost Disabilities	(55,000,000)	(55,000,000)	(55,000,000)	-55000000	
Facility Grant	(3,500,000)	(1,283,318)			
School Safety					
NQTL	(8,735,125)	(8,735,125)	(9,102,000)	(9,102,000)	
	(67,235,125)	(65,018,443)	(64,102,000)	(64,102,000)	
<b>District Allocation Amount</b>	6,464,115,454	6,731,987,451	7,055,940,623	7,349,120,868	
Less Transportation	(260,968,078)	(290,223,781)	(301,077,415)	(316,712,027)	
	6,203,147,376	6,441,763,670	6,754,863,208	7,032,408,841	
ADMr	544,865	544,029	537,831	539,896	
ADMw	676,899	670,050	669,062	667,960	
Allocation	9,166	9,598	10,090	10,521	
Funding Ratio	2.03688888889	2.13288888889	2.24222222222	2.33800000000	
Actual	<b>2.03681370200</b>	<b>2.13779121796</b>	<b>2.24423755500</b>	<b>2.34088952892</b>	

**Alesea School District 7J  
State School Support Formula  
History and Estimate**

**Alesea School District 7J  
State School Support Formula History and Estimate**

		<b>ODE</b>									
	<b>Weight</b>	<b>20-21</b>	<b>21-22</b>	<b>ADMw</b>	<b>22-23</b>	<b>ADMw</b>	<b>23-24</b>	<b>ADMw</b>	<b>24-25</b>	<b>Estimate</b>	<b>ADMw</b>
ADMw	1.00	780.07	934.77	934.77	468.80	468.80	268.77	268.77	295.00		295.00
ESL	0.50	0.48	6.29	3.15	12.63	6.32	4.00	2.00	8.00		4.00
Pregnant and Parenting	1.00	0.30	-	-	-	-	-	-	-		-
IEP	1.00	85.81	86.00	86.00	51.57	51.57	29.56	29.56	42.00		32.45
IEPs above 11%	1.00	0.40	2.30	2.30	2.30	2.30	2.30	2.30	2.30		2.30
Students in Poverty	0.25	6.25	20.00	5.00	29.00	7.25	29.00	7.25	29.00		7.25
Foster Care	0.25	-	2.00	0.50	1.00	0.25	1.00	0.25	1.00		0.25
Remote Elementary	1.00	-	-	-	-	-	-	-	-		-
Small High School	1.00	85.83	88.35	88.35	53.85	53.85	53.86	53.86	53.86		53.86
Total ADMw		959.14		1,120.07		590.34		363.99			395.11
Prior Yrs ADMw				959.14		1,120.07		590.34			395.11
Greater ADMw Amt between Yrs				<b>1,120.07</b>		<b>1,120.07</b>		<b>590.34</b>			<b>395.11</b>
Base Amount				\$ 4,500.00		\$ 4,500.00		\$ 4,500.00			\$ 4,500.00
Teacher Experience Base Amount				\$ 25.00		\$ 25.00		\$ 25.00			\$ 25.00
Experience				(4.32)		(4.32)		(2.30)			(2.30)
Teacher Experience Amount				(108.00)		(108.00)		(57.50)			(57.50)
Total Base Amount				\$ 4,392.00		\$ 4,392.00		\$ 4,442.50			\$ 4,442.50
Ratio				2.03681370200		2.13596895550		2.24423755500			2.34088952892
State School Funding Per ADMw				<b>\$ 8,945.69</b>		<b>\$ 9,381.18</b>		<b>\$ 9,970.03</b>			<b>\$ 10,399.40</b>
Rounding				<b>\$ 1.00</b>		<b>\$ 96.00</b>		<b>\$ 26.67</b>			<b>\$ -</b>
General Purpose Grant				<b>\$ 10,019,755</b>		<b>\$ 10,507,627</b>		<b>\$ 5,885,735</b>			<b>\$ 4,108,907</b>
<b>Transportaiton</b>				1,425,572.00		1,325,729		1,092,350.00			
Actual Costs	100	2550	000 ASD								528,253.00
	100	2550	604 WLA								481,323.00
Depreciation											155,557.30
Non reimburseable											(2,956.30)
Greater than 20 passengers, including d		2.96							15,367.00		(45,486.00)
20 passengers and less		1.49							11,202.00		(16,691.00)
Total											1,100,000.00
Percent				80%		90%		90%			90%
Transportation Grant				<b>\$ 1,140,458.00</b>		<b>\$ 1,193,156.00</b>		<b>\$ 983,115.00</b>			<b>\$ 990,000.00</b>
Rounding				-6							
Total Formula Revenue				<b>\$ 11,160,207</b>		<b>\$ 11,700,783</b>		<b>\$ 6,868,850</b>			<b>\$ 5,098,907</b>
<b>Less Local Collections</b>											
Property Taxes				458,301.00		485,129.00		500,000.00			530,000.00
Common School				48,709.00		63,817.04		51,630.96			41,204.93
County School				8,805.00		7,543.00		-			-
Federal Forest Fees				-		-		-			-
Total Local Offsets				<b>\$ 515,815.00</b>		<b>\$ 556,489.04</b>		<b>\$ 551,630.96</b>			<b>\$ 571,204.93</b>
State School Support Payments				<b>\$ 10,644,392.00</b>		<b>\$ 11,144,293.96</b>		<b>\$ 6,317,218.71</b>			<b>\$ 4,527,702.07</b>
Payments Made						<b>\$ 11,022,206.96</b>					
Estimate payment in May 2024						<b>\$ 122,087.00</b>					



**2024-2025 Extended ADMW**

Aisea SD 7J: District total extended ADMW for funding calculations		2024-2025	2023-2024
ADMR:	295.00 X 1.00 =	295.00	0.00 X 1.00 = 0.00
Students in ESL programs:	8.00 X 0.50 =	4.00	0.00 X 0.50 = 0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
42 IEP Students capped at 11% of District ADMr:	32.45 X 1.00 =	32.45	29.56 X 1.00 = 29.56
Students on IEP Above 11% of ADMr:	2.30 X 1.00 =	2.30	2.30 X 1.00 = 2.30
Students in Poverty:	29.00 X 0.25 =	7.25	0.00 X 0.25 = 0.00
Students in Foster Care and Neglected/Delinquent:	1.00 X 0.25 =	0.25	1.00 X 0.25 = 0.25
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Post Graduate Scholars:	0.00 X 0.25 =	0.00	0.00 X 0.25 = 0.00
	<b>2024-2025 ADMW</b>	<b>341.25</b>	<b>2023-2024 ADMW</b>
			<b>32.11</b>
			<b>Aisea SD 7J Extended ADMW</b>
			<b>395.11</b>

**Aisea Charter School: Charter ADMW for information only**

	2024-2025	2023-2024
ADMR:	0.00 X 1.00 = 0.00	268.77 X 1.00 = 268.77
Students in ESL programs:	0.00 X 0.50 = 0.00	4.00 X 0.50 = 2.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 = 0.00	0.00 X 1.00 = 0.00
01EP Students capped at 11% of District ADMr:	0.00 X 1.00 = 0.00	0.00 X 1.00 = 0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 = 0.00	0.00 X 1.00 = 0.00
Students in Poverty:	0.00 X 0.25 = 0.00	29.00 X 0.25 = 7.25
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 = 0.00	0.00 X 0.25 = 0.00
Remote Elementary School Correction:	0.00 X 1.00 = 0.00	0.00 X 1.00 = 0.00
Small High School Correction:	53.86 X 1.00 = 53.86	53.86 X 1.00 = 53.86
Post Graduate Scholars:	0.00 X 0.25 = 0.00	0.00 X 0.25 = 0.00
	<b>2024-2025 ADMW</b>	<b>2023-2024 ADMW</b>
	<b>53.86</b>	<b>331.88</b>

**Aisea SD 7J Extended ADMW 395.11**

Date: 3/25/2024  
 To: District Business Managers  
 Re: 2024-25 State School Fund Estimates

	2023-24	2024-25	2023-25 Biennium
	\$4,998,000,000	\$5,202,000,000	\$10,200,000,000
<b>2024-25 Budget Appropriation for school districts &amp; ESDs:</b>			
Oregon Revised Statute			\$5,202,000,000
327.008(15.16)	Less Reserve Account:		(\$20,000,000)
327.859(b), 327.023(1)	Less TAG, Speech Pathology, and Oregon Virtual School District:		(\$1,050,000)
327.008(13)	Less Long Term Care and State Schools:		(\$14,500,000)
327.008(12)(a)(A)	English Language Learner Improvement Funds:		(\$6,250,000)
	Educator Advancement Fund (EAF):		(\$3,260,418)
327.008(17)	Less Small High School Grant:		(\$2,500,000)
327.008(3)	Less Charter School Closure Funds:		(\$300,000)
327.339	Less Local Option Equalization Grant:		(\$2,000,000)
327.008(9)	Less Office of School Facilities:		(\$7,500,000)
327.008(10)	Skilled Nursing Facilities (pediatric nursing):		(\$1,062,224)
	Oregon Youth Challenge program:		(\$1,675,000)
327.531	Menstrual Hygiene HB 3294		(\$2,808,917)
			<b>(\$62,906,559)</b>
<b>Transfers/Deductions</b>			
<b>State Revenue for Formula</b>			
District Local Revenue:			\$5,139,093,441
ESD Local Revenue:			\$2,456,700,949
			\$166,742,645
<b>Local Rev. for Formula (District + ESD)</b>			
			<b>\$2,623,443,594</b>
<b>Total Revenue For Formula</b>			
District Share at 95.50%			\$7,762,537,036
ESD Share at 4.50%			\$7,413,222,869
			\$349,314,167
Other Transfers/Deductions:	327.008(11) Less High Cost Disability Grants:		(\$55,000,000)
	Less share of EAF:		(\$9,102,000)
			<b>(\$64,102,000)</b>
Districts			(\$484,000)
327.008(14)	Less ESD testing contract:		(\$9,102,000)
327.008(12)(a)-(C)	Less share of EAF:		(\$9,102,000)
			<b>(\$9,586,000)</b>
<b>ESDs</b>			
<b>Formula Revenue for Distribution</b>			
<b>School Districts</b>			
			<b>\$7,349,120,869</b>
<b>ESDs</b>			
			<b>\$339,728,167</b>
<u>Sources for 2024-25 Estimates</u>			
ADMR:	Estimated		
Property Taxes:	Estimated		
Common School Fund:	Estimated		
Federal Forest Fees:	Estimated		
Other Local Revenues:	Estimated		
Teacher Experience:	2022-23		
11% Cap Waiver Basis:	2021-22		
Poverty Basis:	December 2023		
School District Funding Ratio:	2.340889529		
Transportation Grant:	\$316,712,027.30		
Estimated ADMr:	539,896		
District Accrual per ADMw:	667,960		
ESD Accrual per ADMw:	\$619		
YCEP/JDEP amount per ADMw:	\$22		
	\$10,534		

If you have any questions please contact Vanessa Clark at Vanessa.Clark@ode.oregon.gov

STATE SCHOOL FUND GRANT

2024-2025

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

**Benton County, Alesa SD 7J - 1899**

**2024-2025 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources	=	\$530,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$41,164.69
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
<b>Sum of Local Revenue</b>	<b>=</b>	<b>\$571,164.69</b>

**2024-2025 Experience Adjustment**

District Average Teacher Experience	=	9.55
State Average Teacher Experience	=	11.85
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.30

**2024-2025 Transportation Grant**

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,100,000.00
Transportation per ADMr Rank		94%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant		\$990,000.00

**2024-2025 Extended ADMW**

2024-2025 ADMW 395.11      2023-2024 ADMW 363.99

Extended ADMW 395.11

**2024-2025 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -2.3 by \$25 then add \$4500 to the result = \$4,442.50  
Then multiply \$4,442.50 by the Extended ADMW 395.11 and then by the funding ratio 2.340889528924 = \$4,108,907.62

**2024-2025 Total Formula Revenue**

Add the General Purpose Grant \$4,108,907.62 to the Transportation Grant \$990,000.00 = \$5,098,907.62

**2024-2025 State School Fund Grant**

Subtract the Local Revenue \$571,164.69 from the Total Formula Revenue \$5,098,907.62 = \$4,527,742.93

**2024-2025 Rates per ADMW**

General Purpose Grant per Extended ADMW = \$10,399      Total Formula Revenue per Extended ADMW = \$12,905  
Charter Schools Rate( ORS 338.155 ) = \$10,399

**Payments**

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

**ALSEA SCHOOL DISTRICT NO. 7J  
GENERAL FUND**

	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Budget 2023-24</u>	<u>Estimate 2023-24</u>	<u>Estimate 2024-25</u>	<u>Estimate 2025-26</u>
<b>ADMr</b>	934.77	468.80		268.77	295.00	295.00
<b>ADMw</b>	1,120.07	590.34		363.99	395.11	395.11
<b>State Funding ADMw Used</b>	1,120.07	1,120.07		590.34	395.11	395.11
<b>Change in ADMw</b>		-		(529.73)	(195.23)	-
<b>Resources</b>						
<u>State School Support Fund</u>						
Local Revenue (Taxes)	\$ 458,301	\$ 485,129	\$ 500,800	\$ 500,000	530,000	
County Fund	8,805	7,543	2,500	-	-	
Common School Fund	48,709	63,817	66,341	51,631	41,205	
Federal Forest Fees	-	-	-	-	-	
Formula Allocation	10,736,993	11,774,678	6,773,657	6,317,219	4,527,702	-
	11,252,808	12,331,168	7,343,298	6,868,850	5,098,907	5,302,863
Less:						
SSF Adjustment Prior Yr	-	-	-	339,446	-	-
<b>Total SSF Allocation</b>	<b>11,252,808</b>	<b>12,331,168</b>	<b>7,343,298</b>	<b>7,208,296</b>	<b>5,098,907</b>	<b>5,302,863</b>
<b>Change In SSF Compared to Prior FY</b>		<b>1,078,360</b>		<b>(5,122,872)</b>	<b>(2,109,389)</b>	<b>203,956</b>
Local Sources (1000)	134,403	442,927	178,805	281,445	158,098	158,098
County Sources (2000)	69	-	4,000	7,600	7,600	7,600
State Sources (3000)	8,393	8,125	8,000	-	-	-
Federal Sources (4000)	-	-	-	-	-	-
Sale of Fixed Assets (5300)	-	-	5,000	-	-	-
<b>Total Resources Received in FY</b>	<b>11,395,672</b>	<b>12,782,220</b>	<b>7,539,103</b>	<b>7,497,341</b>	<b>5,264,605</b>	<b>5,468,561</b>
Beginning Fund Balance as of July 1	1,696,388	1,146,493	3,000,000	4,390,473	6,700,000	4,333,913
<b>Total Resources</b>	<b>\$ 13,092,060</b>	<b>\$ 13,928,713</b>	<b>\$ 10,539,103</b>	<b>\$ 11,887,814</b>	<b>\$ 11,964,605</b>	<b>\$ 9,802,474</b>
<b>Expenditures</b>						
100 - Salaries	\$ 4,979,423	\$ 4,458,785	\$ 3,831,000	\$ 2,361,214	\$ 2,814,833	\$ 2,939,481
Licensed	1,773,426	1,842,541	1,696,500	945,503	1,130,372	1,199,174
Classified/Confidential	1,375,129	1,226,177	1,198,100	696,511	782,926	807,835
Administrators	650,515	716,695	362,000	255,992	338,992	356,788
Supervisor	915,345	479,853	322,000	118,807	210,739	214,954
Substitutes	164,534	114,831	105,000	193,000	193,000	193,000
Stipends	100,474	78,688	147,400	151,401	158,804	167,730
Early Retirement	-	-	-	-	-	-
200 - Benefits	2,627,224	2,555,901	2,628,293	1,690,247	2,029,760	2,136,190
300 - Purchased Services	2,105,714	949,798	735,070	735,070	718,602	740,160
400 - Materials and Supplies	1,617,027	1,027,655	422,530	422,530	434,190	447,216
500 - Capital Outlay	75,356	36,745	238,000	238,000	30,000	30,000
600 - Other Services	262,117	133,290	159,700	159,700	139,900	144,097
700 - Transfers						
Food Service	76,500	240,066	123,405	123,405	123,405	123,405
Bus Replacement	5,000	136,000	259,000	259,000	140,002	111,935
Capital Projects	200,000	-	-	-	700,000	
800 - Contingency			120,000		500,000	500,000
Savings				(801,352)		
<b>Total Expenditures</b>	<b>\$ 11,948,361</b>	<b>\$ 9,538,240</b>	<b>\$ 8,516,998</b>	<b>\$ 5,187,814</b>	<b>\$ 7,630,692</b>	<b>\$ 7,172,484</b>
Ending Fund Balance	\$ 1,143,699	\$ 4,390,473	\$ 2,022,105	\$ 6,700,000	\$ 4,333,913	\$ 2,629,990
<b>Use of Cash</b>	<b>\$ (552,689)</b>	<b>\$ 3,243,980</b>	<b>\$ (977,895)</b>	<b>\$ 2,309,527</b>	<b>\$ (2,366,087)</b>	<b>\$ (1,703,923)</b>

**ALSEA SCHOOL DISTRICT #7J**  
**ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR**  
**FTE BY FUND AND FUNCTION**

	Adopted 2023-24	Adopted 2024-25	Change	Admin Supv/Conf	Licensed	Classified
<b>GENERAL FUND</b>						
<b>Instruction</b>						
1111 Elementary, K-5	11.68	13.11	1.43		11.00	2.11
1121 Middle/Junior High Programs	4.40	2.46	(1.94)		2.46	
1131 High School Programs	3.92	3.21	(0.71)		3.21	
1210 Programs for the Talented and Gifted	0.03	-	(0.03)		-	
1250 Less Restrictive Programs: Students w/ Disability	9.85	7.38	(2.47)		2.00	5.38
	<u>29.88</u>	<u>26.16</u>	<u>(3.72)</u>	-	<u>18.67</u>	<u>7.49</u>
<b>Support Services</b>						
2114 Student Accounting Services	0.50	0.25	(0.25)	0.25		
2152 Speech Pathology Services	1.00	-	(1.00)			
2190 Service Direction, Student Support Services	0.25	0.50	0.25	0.50		
2230 Assessment and Testing	0.06	-	(0.06)			
2321 Office of the Superintendent Services	1.88	1.50	(0.38)	1.50		
2410 Office of the Principal Services	4.00	3.85	(0.15)	1.75		2.10
2520 Fiscal Services	3.00	2.40	(0.60)	1.60		0.80
2540 Operation and Maintenance of Plant Services	2.67	3.00	0.33	1.00		2.00
2550 Student Transportation Services	16.88	7.04	(9.84)	0.90		6.14
	<u>30.24</u>	<u>18.54</u>	<u>(11.70)</u>	<u>7.50</u>	-	<u>11.04</u>
<b>Total General Fund</b>	<b><u>60.12</u></b>	<b><u>44.70</u></b>	<b><u>(15.42)</u></b>	<b><u>7.50</u></b>	<b><u>18.67</u></b>	<b><u>18.53</u></b>
<b>Special Revenue Fund</b>						
203 Title I-A	0.65	1.00	0.35			1.00
207 Pre-Employment Transition Program (formerly YTP)	0.40	-	(0.40)			
210 IDEA Part B 611	2.00	1.77	(0.23)			1.77
218 Athletic Programs	0.13	-	(0.13)			
227 Early Literacy Grant	-	0.71	0.71		0.71	
248 Federal School Improvement Funds (CSI & TSI)	-	0.40	0.40		0.40	
251 Student Investment Account	7.01	5.00	(2.01)		3.00	2.00
252 High School Success	0.93	1.17	0.24		1.17	
263 Forest Camp M99	0.03	-	(0.03)			
264 Kindergarten Partner & Innovation	0.38	-	(0.38)			
299 Nutrition Services	2.00	1.99	(0.01)			1.99
	<u>13.53</u>	<u>12.04</u>	<u>(1.49)</u>	-	<u>5.28</u>	<u>6.76</u>
<b>Total Special Revenue Fund</b>	<b><u>13.53</u></b>	<b><u>12.04</u></b>	<b><u>(1.49)</u></b>	<b><u>-</u></b>	<b><u>5.28</u></b>	<b><u>6.76</u></b>
<b>Total FTE</b>	<b><u>73.65</u></b>	<b><u>56.74</u></b>	<b><u>(16.91)</u></b>	<b><u>7.50</u></b>	<b><u>23.95</u></b>	<b><u>25.29</u></b>

### **Notice of Budget Committee Meeting**

A public meeting of the Budget Committee of Alsea School District #7J, Benton County, State of Oregon, to discuss the budget for the fiscal year July 1, 2024, to June 30, 2025, will be held at the Alsea School District Library, 301 South 3<sup>rd</sup>. Street, Alsea Oregon. There will be budget committee meetings on April 23, 2024, and May 21, 2024, starting at 6pm. A third meeting will take place, only if needed, on May 28, 2024, starting at 6 pm. A budget training session will be held on April 23, 2024, at 5 pm.

The purpose of the meeting is to receive the budget message and to receive comments 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. Comments will be subject to a three-minute limit per community member.

A copy of the budget document may be inspected or obtained on or after April 16, 2024 at the Alsea School District Office, 301 South 3<sup>rd</sup> Street, Alsea Oregon, between the hours of 11 am and 3 pm, or on the District website <http://alsea.k12.or.us/district-office/financial-reports/>

# Gazette-Times

## Submit a Legal Notice Submission

Submission ID: 165

### Notice of Budget Committee Meeting

A public meeting of the Budget Committee of Alsea School District #7J, Benton County, State of Oregon, to discuss the budget for the fiscal year July 1, 2024, to June 30, 2025, will be held at the Alsea School District Library, 301 South 3rd Street, Alsea Oregon. There will be budget committee meetings on April 23, 2024, and May 21, 2024, starting at 6pm. A third meeting will take place, only if needed, on May 28, 2024, starting at 6 pm. A budget training session will be held on April 23, 2024, at 5 pm. The purpose of the meeting is to receive the budget message and to receive comments 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. Comments will be subject to a three-minute limit per community member. A copy of the budget document may be inspected or obtained on or after April 16, 2024 at the Alsea School District Office, 301 South 3rd Street, Alsea Oregon, between the hours of 11 am and 3 pm, or on the District website <http://alsea.k12.or.us/district-office/financial-reports/>

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Albany, OR 97321  
1-877-576-4664

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# Alsea School District No. 7J

## 2024-25 BUDGET APPROVAL RESOLUTION

**WHEREAS** the proposed budget appropriation as presented to the Budget Committee of Alsea School District #7J (“District”) on April 23, 2024, totaled \$15,434,354; and

**WHEREAS** the District received on May 13, 2024, an award letter from Business Oregon notice for Seismic Rehabilitation Grant in the amount of \$2,480,800 that was not known at the time the original proposed budget was submitted; and

**WHEREAS** the District is estimating the General Fund beginning cash to be \$700,000 more than proposed due to the 22-23 state school support adjustment and other efficiencies; and

**WHEREAS** the additional \$700,000 will be transferred to the Capital Projects fund for facility renovations required for health, safety, and efficiency purposes; and

**WHEREAS** to increase the General Fund Contingency (6110) from \$120,000 to \$500,000 for expenditures unforeseen when developing the budget and can only be spent by Board resolution.

**BE IT RESOLVED**, that the Budget Committee of Alsea School District No.7J hereby approves the 2024-25 budget as amended by the Budget Committee in the aggregate amount of \$19,314,434 and which is now on file in the Business office; and

**BE IT FURTHER RESOLVED** those amounts shown for the fiscal year beginning July 1, 2024, and for the purposes shown, are thus hereby approved as set out in the budget document; and,

**BE IT FURTHER RESOLVED** that the Budget Committee approves the permanent tax rate of \$5.0811 per thousand, to be applied to the total property value as determined by the Benton and Lane County Assessor.

	Subject to Education Limits	Excluded from Measure 5 Limits (Amount of Levy)
General Fund	\$5.0811 per thousand	
General Obligation Bond Levy		\$ 101,000
Total Rate/Levy	\$5.0811 per thousand	\$ 101,000

Approved by



Budget Committee Chair



Krista Kieracki, Superintendent



**FORM ED-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Alsea School District #7J will be held on June 20, 2024 at 6:00 p.m. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 and ending June 30, 2025 as approved by the Alsea School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the District Administration Office between the hours of 8:00 a.m. and 4:00 p.m. or on line at [www.alsea.k12.or.us](http://www.alsea.k12.or.us). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Krista Nieraeth, Superintendent

Telephone: (541)487-4305

Email: [krista.nieraeth@alsea.k12.or.us](mailto:krista.nieraeth@alsea.k12.or.us)

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount Last Year 2022-23	Adopted Budget This Year 2023-24	Approved Budget Next Year 2024-25
Beginning Fund Balance	\$2,957,421	\$4,882,152	\$7,971,090
Current Year Property Taxes, other than Local Option Taxes	560,099	590,400	623,140
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	545,088	314,925	516,454
Revenue from Intermediate Sources	37,155	53,500	52,600
Revenue from State Sources	13,146,050	10,050,775	8,314,353
Revenue from Federal Sources	481,711	636,222	538,452
Interfund Transfers	376,066	546,605	963,407
All Other Budget Resources	0	122,710	334,938
<b>Total Resources</b>	<b>\$18,103,590</b>	<b>\$17,197,289</b>	<b>\$19,314,434</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>	
Salaries	\$4,567,999
Other Associated Payroll Costs	3,179,309
Purchased Services	1,808,513
Supplies & Materials	991,405
Capital Outlay	3,603,624
Other Objects (except debt service & interfund transfers)	142,404
Debt Service*	361,525
Interfund Transfers*	382,405
Operating Contingency	120,000
Unappropriated Ending Fund Balance & Reserves	2,040,105
<b>Total Requirements</b>	<b>\$17,197,289</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION</b>	
1000 Instruction	\$5,688,312
FTE	67.47
2000 Support Services	4,842,997
FTE	41.00
3000 Enterprise & Community Service	246,508
FTE	2.00
4000 Facility Acquisition & Construction	236,849
FTE	0.00
5000 Other Uses	0.00
5100 Debt Service*	403,330
5200 Interfund Transfers*	376,066
6000 Contingency	0
7000 Unappropriated Ending Fund Balance	0
<b>Total Requirements</b>	<b>\$11,794,063</b>
<b>Total FTE</b>	<b>110.47</b>

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

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

The budget was developed on a State Funding level of \$10.2 billion designated to K-12 education for the 2023-25 biennium and a decline in student enrollment, which required the use of cash reserves to maintain programs and services. The budget includes the award of a \$2.4 million seismic rehabilitation grant and the completion of the bond construction.

<b>PROPERTY TAX LEVIES</b>		
	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 3.9596 per \$1,000)	5.0811	5.0811
Local Option Levy	0	0
Levy For General Obligation Bonds	\$82,000	\$97,000
		\$101,000

<b>STATEMENT OF INDEBTEDNESS</b>	
<b>LONG TERM DEBT</b>	Estimated Debt Outstanding, But Not Incurred on July 1
General Obligation Bonds	\$2,035,000
Other Bonds	
Other Borrowings	\$118,291
<b>Total</b>	<b>\$2,153,291</b>

\*\*\* Proof of Publication \*\*\*

State of Indiana )  
ss  
County of Lake

ALSEA SCHOOL DISTRICT 7J

PO BOX B  
ALSEA, OR 97324

ORDER NUMBER 163577

I, Lanette Brazil, being first duly sworn depose and say, that I am a Legal Clerk of the Albany Democrat-Herald & Corvallis Gazette-Times, newspapers of general circulation in Counties of Linn and Benton, 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.

Lanette Brazil  
Legal Clerk

Section: Public Notices  
Category: 990 Public Notice  
PUBLISHED ON: 06/04/2024

TOTAL AD COST: 1400.75  
FILED ON: 6/4/2024

Subscribed and sworn to before me on June 4, 2024

Christina Palma, Notary



**RESOLUTION 24-09**

WHEREAS, the Budget Committee of the Alsea School District No. 7J approved the budget for the fiscal year 2024 - 2025 in the amount of \$19,314,434 on May 21, 2024; and

THEREFORE, the resolutions adopting the budget, making appropriations, imposing taxes, and categorizing the tax shall be as follows.

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of the Alsea School District No. 7J hereby adopts the budget for fiscal year 2024 - 2025 in the total amount of \$ 19,314,434.\* This budget is now on file at the District Administration Office, 301 South Third St, Alsea, Oregon

**RESOLUTION MAKING APPROPRIATIONS**

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

<p><b>100 General Fund</b></p> <p>1000 Instruction ..... \$2,834,856</p> <p>2000 Support Services ..... 3,332,429</p> <p>5200 Interfund Transfers ..... 963,407</p> <p>6000 Contingency ..... 500,000</p> <p><b>Total.....</b> <span style="border: 1px solid black; padding: 2px;"><b>\$7,630,692</b></span></p> <p><b>300 Debt Service Fund</b></p> <p>5100 Debt Service ..... \$96,050</p> <p><b>Total.....</b> <span style="border: 1px solid black; padding: 2px;"><b>\$96,050</b></span></p> <p><b>600 Internal Service Fund</b></p> <p>2000 Support Services..... \$183,679</p> <p><b>Total.....</b> <span style="border: 1px solid black; padding: 2px;"><b>\$183,679</b></span></p>	<p><b>200 Special Revenue Fund</b></p> <p>1000 Instruction ..... \$998,587</p> <p>2000 Support Services ..... 597,143</p> <p>3000 Enterprise and Community Services ..... 277,881</p> <p>4000 Facility Acquisition and Construction ..... 139,500</p> <p>5100 Debt Service ..... 116,013</p> <p>6000 Contingency ..... 64,266</p> <p><b>Total.....</b> <span style="border: 1px solid black; padding: 2px;"><b>\$2,193,390</b></span></p> <p><b>400 Capital Projects Fund</b></p> <p>4000 Facility Acquisition and Construction ..... \$4,854,828</p> <p><b>Total.....</b> <span style="border: 1px solid black; padding: 2px;"><b>\$4,854,828</b></span></p>
<p><b>Total Appropriations, All Funds ....</b> <span style="border: 1px solid black; padding: 2px;"><b>\$14,958,639</b></span></p> <p><b>Total Unappropriated and Reserve Amounts, All Funds ....</b> <span style="border: 1px solid black; padding: 2px;"><b>4,355,795</b></span></p> <p><b>TOTAL ADOPTED BUDGET ....</b> <span style="border: 1px solid black; padding: 2px;"><b>\$19,314,434 *</b></span></p>	

**RESOLUTION IMPOSING THE TAX**

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

(1) In the amount of \$ 5.0811 per \$1000 of assessed value for permanent rate tax;

(2) In the amount of \$101,000 for debt service on general obligation bonds;


**RESOLUTION CATEGORIZING THE TAX**


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


<u>Subject to the Education Limitation</u>	
Permanent Rate Tax.....	\$ 5.0811/\$1000
<u>Excluded from Limitation</u>	
General Obligation Bond Debt Service.....	\$ 101,000

The above resolution statements were approved and declared adopted on June 20, 2024

AYES: 4      NAYS: 0      ABSENT: 1      ABSTAIN: 0

 Rifeen Follett, Chair Board of Directors

 Lora Nickle, Executive Secretary

 Krista Nierbach, Superintendent

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

# FORM OR-ED-50 2024-2025

To assessor of Benton and Lane County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is  
an amended form.

The **Alsea School District** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Benton and Lane** County. The property tax, fee, charge or assessment is categorized as stated by this form.

**PO Box B**

Mailing Address of District **Alsea** City **OR** State **97324** Zip **6/24/2024** Date Submitted  
 Contact Person **Krista Nieraeth** Title **Superintendent** Daytime Telephone **541-487-4305** Contact Person E-mail **krista.nieraeth@alsea.k12.or.us**

**CERTIFICATION - You must check one box.**

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

**PART I: TOTAL PROPERTY TAX LEVY**

	Subject to Education Limits	Excluded from Measure 5 Limits
Rate -or- Dollar Amount	Rate -or- Dollar Amount	Amount of Levy
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . . . . . 1	5.0811	
2. Local option operating tax . . . . . 2		
3. Local option capital project tax . . . . . 3		
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 . . . . . 4a.		
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 . . . . . 4b.		\$101,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) . . . . . 4c.		<b>\$101,000</b>

**PART II: RATE LIMIT CERTIFICATION**

5. Permanent rate limit in dollars and cents per \$1,000 . . . . . 5	<b>5.0811</b>
6. Election date when your <b>new district</b> received voter approval for your permanent rate limit . . . . . 6	
7. Estimated permanent rate limit for newly <b>merged/consolidated district</b> . . . . . 7	

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

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