ALSEA SCHOOL DISTRICT NO. 7J
GENERAL FUND

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Budget 2024-25	Estimate 2024-25	23-25 Biennium	Estimate 2025-26	Estimate 2026-27	25-27 Biennium
	State Funding			$ 5.00		$ 5.20	$ 10.20	$ 5.57	5.79	$ 11.36
	ADMr	934.77	468.80	265.48	295.00	222.13		222.00	222.00	
	ADMw	1,120.07	613.44	398.68	395.11	364.02		365.19	365.19	
	State Funding ADMw Used	1,120.07	1,120.07	613.44	395.11	398.68		365.19	365.19	
	Change in ADMw		-	(506.63)	(218.33)	3.57		(33.49)	-	
	Resources									
1	State School Support Fund									
	Local Revenue (Taxes)	$ 458,301	$ 485,129	$ 508,832	$ 530,000	530,000		545,000	561,350	
	County Fund	8,805	7,543	6,305	-	-				
	Common School Fund	48,709	63,817	51,631	41,205	40,053		32,225	32,225	
	Federal Forest Fees	-	-	-	-	-				
	Formula Allocation	10,736,993	11,774,678	6,739,620	4,527,702	4,313,526		4,247,615	4,496,807	
		11,252,808	12,331,168	7,306,388	5,098,907	4,883,579		4,824,840	5,090,382	
	Less:									
	SSF Adjustment Prior Yr	-	-	-	-	(87,988)		-	-	
	Total SSF Allocation	**11,252,808**	**12,331,168**	**7,306,388**	**5,098,907**	**4,795,591**		**4,824,840**	**5,090,382**	
	Change In SSF Compared to Prior FY		**1,078,360**	**(5,024,780)**		**(2,510,797)**		**29,249**	**265,542**	
2	Local Sources (1000)	134,403	442,927	412,669	158,098	497,197		361,972	286,972	
3	County Sources (2000)	69	-	7,651	7,600	7,027		7,100	7,100	
4	State Sources (3000)	8,393	8,125	-	-	-		-	-	
5	Federal Sources (4000)	-	-	-	-	-				
6	Other Resources (5300)	-	-	4,999	-	38,582		-	-	
7	Total Resources Received in FY	**11,395,672**	**12,782,220**	**7,731,707**	**5,264,605**	**5,338,397**		**5,193,912**	**5,384,454**	
8	Beginning Fund Balance as of July 1	1,696,388	1,146,493	4,390,473	6,700,000	6,716,065		6,400,000.00	4,728,088	
9	Total Resources	**$ 13,092,060**	**$ 13,928,713**	**$ 12,122,181**	**$ 11,964,605**	**$ 12,054,462**		**11,593,912**	**$ 10,112,542**	
	Expenditures									
10	100 - Salaries	**$ 4,979,423**	**$ 4,458,785**	**$ 2,329,659**	**$ 2,814,833**	**$ 2,520,146**		**$ 2,752,579**	**$ 2,847,645**	
	Licensed	1,773,426	1,842,541	914,508	1,130,372	1,003,951		1,084,729	1,137,643	
	Classified/Confidential	1,375,129	1,226,177	713,925	782,926	719,540		823,838	845,449	
	Administrators	650,515	716,695	304,728	338,992	289,581		320,352	326,759	
	Supervisor	915,345	479,853	123,973	210,739	177,342		185,467	189,176	
	Substitutes	164,534	114,831	126,193	193,000	175,500		175,500	175,500	
	Stipends	100,474	78,688	146,332	158,804	154,232		162,693	173,118	
	Early Retirement	-	-	-	-	-				
11	200 - Benefits	**2,627,224**	**2,555,901**	**1,521,505**	**2,029,760**	**1,720,913**		**1,860,149**	**1,923,568**	
12	300 - Purchased Services	**2,105,714**	**949,798**	**688,627**	**718,602**	718,602		749,545	749,545	
13	400 - Materials and Supplies	**1,617,027**	**1,027,655**	**288,770**	**434,190**	434,190		405,900	405,900	
14	500 - Capital Outlay	**75,356**	**36,745**	**98,063**	**30,000**	30,000		30,000	30,000	
15	600 - Other Services	**262,117**	**133,290**	**155,158**	**139,900**	139,900		155,050	155,050	
16	700 - Transfers					-				
	Food Service	**76,500**	**240,066**	**65,334**	**123,405**	62,552		100,000	100,000	
	Bus Replacement	**5,000**	**136,000**	**259,000**	**140,002**	140,002		112,601	112,601	
	Capital Projects	**200,000**	**-**	**-**	**700,000**	700,000		200,000	200,000	
	800 - Contingency				**500,000**			500,000	500,000	
	Savings					(811,843)				
17	Total Expenditures	**$ 11,948,361**	**$ 9,538,240**	**$ 5,406,115**	**$ 7,630,692**	**$ 5,654,462**		**$ 6,865,824**	**$ 7,024,309**	
18	Ending Fund Balance	**$ 1,143,699**	**$ 4,390,473**	**$ 6,716,065**	**$ 4,333,913**	**$ 6,400,000**		**$ 4,728,088**	**$ 3,088,233**	
	Use of Cash	**$ (552,689)**	**$ 3,243,980**	**$ 2,325,592**	**$ (2,366,087)**	**$ (316,065)**		**$ (1,671,912)**	**$ (1,639,855)**	
	Original Use of Cash					**$ (16,065)**		**$ (1,732,783)**	**$ (1,764,303)**	
	Changes Compared to Budget									
	1) Decrease in SSF Funding					**(300,000)**		**(58,543)**	**14,720**	**(343,823)**
	Changed IEPs over 11% ADMw									
	Changed Remote Elementary ADMw									
	2) Proposed PERS Rate Change per SB 849							**46,240**	**47,852**	**94,092**
	Lowered rates by 1.68% - Savings									
	3) Decrease in Unemployment Rate - Savings							**75,114**	**63,816**	**138,930**
	4) Decrease in funding from WLA due to reduced PR Costs							**(1,940)**	**(1,940)**	**(3,880)**
	Revised Use of Cash					**(316,065)**		**(1,671,912)**	**(1,639,855)**	**(114,681)**
	Original Projected Ending Cash 6/30/27									**3,202,914**
	Revised Projected Ending Cash 6/30/27									**$ 3,088,233**