

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

	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Budget 2024-25</u>	<u>Estimate 2024-25</u>	<u>Estimate 2025-26</u>	<u>Estimate 2026-27</u>
ADMr	934.77	468.80	265.48	295.00	234.50	234.50	234.50
ADMw	1,120.07	613.44	360.82	395.59	321.11	321.11	321.11
State Funding ADMw Used	1,120.07	1,120.07	613.44	395.59	360.82	321.11	321.11
Change in ADMw		-	(506.63)	(217.85)	(34.77)	(39.72)	-
Resources							
<u>State School Support Fund</u>							
Local Revenue (Taxes)	\$ 458,301	\$ 485,129	\$ 511,796	\$ 530,000	530,000		
County Fund	8,805	7,543	6,305	-	-		
Common School Fund	48,709	63,817	51,631	41,205	41,276		
Federal Forest Fees	-	-	-	-	-		
Formula Allocation	10,736,993	11,774,678	6,739,620	4,527,702	4,093,026	4,393,479	4,539,668
	11,252,808	12,331,168	7,309,352	5,098,907	4,664,302	4,393,479	4,539,668
Less:							
SSF Adjustment Prior Yr	-	-	-	-	(5,886)	-	-
Total SSF Allocation	11,252,808	12,331,168	7,309,352	5,098,907	4,658,416	4,393,479	4,539,668
Change In SSF Compared to Prior FY		1,078,360	(5,021,816)		(2,650,936)	(264,937)	146,189
Local Sources (1000)	134,403	442,927	407,479	158,098	344,089	158,098	158,098
County Sources (2000)	69	-	7,651	7,600	7,600	7,600	7,600
State Sources (3000)	8,393	8,125	-	-	-	-	-
Federal Sources (4000)	-	-	-	-	-	-	-
Sale of Fixed Assets (5300)	-	-	4,999	-	-	-	-
Total Resources Received in FY	11,395,672	12,782,220	7,729,481	5,264,605	5,010,105	4,559,177	4,705,366
Beginning Fund Balance as of July 1	1,696,388	1,146,493	4,390,473	6,700,000	6,713,839	6,165,608	4,784,777
Total Resources	\$ 13,092,060	\$ 13,928,713	\$ 12,119,955	\$ 11,964,605	\$ 11,723,944	\$ 10,724,785	\$ 9,490,143
Expenditures							
100 - Salaries	\$ 4,979,423	\$ 4,458,785	\$ 2,329,659	\$ 2,814,833	\$ 2,413,249	\$ 2,527,359	\$ 2,613,358
Licensed	1,773,426	1,842,541	914,508	1,133,872	1,003,951	1,061,424	1,114,418
Classified/Confidential	1,375,129	1,226,177	713,925	783,426	687,967	728,024	747,551
Administrators	650,515	716,695	304,728	366,469	289,581	297,096	303,038
Supervisor	915,345	479,853	123,973	211,239	93,595	95,467	97,376
Substitutes	164,534	114,831	126,193	143,000	193,000	193,000	193,000
Stipends	100,474	78,688	146,332	176,827	145,155	152,348	157,975
Early Retirement	-	-	-	-	-	-	-
200 - Benefits	2,627,224	2,555,901	1,521,505	2,029,760	1,636,438	1,787,769	1,846,729
300 - Purchased Services	2,105,714	949,798	688,627	718,602	718,602	740,160	762,365
400 - Materials and Supplies	1,617,027	1,027,655	288,770	434,190	434,190	447,216	460,632
500 - Capital Outlay	75,356	36,745	98,063	30,000	30,000	30,000	30,000
600 - Other Services	262,117	133,290	155,158	139,900	139,900	144,097	148,420
700 - Transfers							
Food Service	76,500	240,066	65,334	123,405	123,405	123,405	123,405
Bus Replacement	5,000	136,000	259,000	140,002	62,552	140,002	140,002
Capital Projects	200,000	-	-	700,000			
800 - Contingency				500,000			
Savings							
Total Expenditures	\$ 11,948,361	\$ 9,538,240	\$ 5,406,115	\$ 7,630,692	\$ 5,558,336	\$ 5,940,008	\$ 6,124,911
Ending Fund Balance	\$ 1,143,699	\$ 4,390,473	\$ 6,713,839	\$ 4,333,913	\$ 6,165,608	\$ 4,784,777	\$ 3,365,232
Use of Cash	\$ (552,689)	\$ 3,243,980	\$ 2,323,366	\$ (2,366,087)	\$ (548,231)	\$ (1,380,831)	\$ (1,419,545)

Resources

- 1) Student - flat and using first quarter figures
- 2) SSF - 4% increase in student amount
- 3) Other revenues flat

Expenses

- 1) Current staff and positions - account code per 24-25, per CBA
- 2) Classified/Confidential/Admin - 2% increase
- 3) Incorporated new PERS and other payroll tax rates
- 4) 300-700 - 3% increase
- 5) No staff currently charged to grants has been transferred to General Fund