

**MILTON-FREEWATER  
UNIFIED SCHOOL DISTRICT #7**

**2022-2023  
Adopted Budget Document**

**June 13, 2022**

**Aaron Duff  
Superintendent/Budget Officer**

# **Milton-Freewater Unified School District #7**

## **2022-2023**

### **ADOPTED BUDGET**

#### **Board Adoption June 13, 2022**

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## Milton-Freewater Unified School District #7

**Aaron Duff**, Superintendent  
aaron.duff@miltfree.k12.or.us

**Margo Piver**, Director of HR & Special Ed  
margo.piver@miltfree.k12.or.us

### MISSION:

*Developing lifelong learners in a safe, positive environment to be contributing citizens in the community.*

### VISION:

*Delivering Superior Education to ALL*

### GOALS:

- *Provide social emotional support and guidance*
- *Eliminate gaps in achievement*
- *Cultivate positive relationships and collaborative working environments to foster a safe and positive community*

Dear Budget Committee Member,

As Superintendent, it is my privilege to present the proposed budget for the 2022-2023 school year to the Milton-Freewater School District Budget Committee. This budget document has been prepared in accordance with local budget law ORS 294.305 through ORS 294.520.

As we are ending the first year of a two-year budget cycle we are on target for meeting our budgetary goals. The state and nation are coming out of a worldwide pandemic and we are learning about our post COVID environment. We are still working on many unknowns with labor shortages and supply chain issues in every industry. The States \$9.3 billion education budget is remains stable, with this second year being funded at 51%. Oregon's economic forecast has been identified as being strong but still having uncertainty in future pandemic issues. Our District has a steady enrollment while some districts have seen a decline up to 25%. Because of planned budgeting we have been able to expand programs while maintaining current needs. Our district has worked to keep buildings maintained and improved to meet the students, teachers, and community needs. With the direction of the budget committee and Board we have used one time funds for one time uses that will have lasting impacts on the district. This proposed budget includes all staff that were in last year's budget and keeps program budgets whole.

The proposed general fund has \$22,709,631 in budgeted resources for the 2022-2023 school year. This reflects an estimated \$2,450,000 in beginning fund balance, and a \$1,672,631 cash carry over for the 2023-2024 school year.

#### Highlights for the 2022-2023 budget include the following items:

- ❖ The budget is built without a reduction in force but utilizes staff retirements and grant funding for positions.
- ❖ The District enrollment has held steady utilizing the virtual learning academy. This has a favorable impact on our state funding. The District will continue to monitor enrollment to ensure a right sized staff and services for the student population.
- ❖ The District will continue to support programs like preschool, mental health, food service, electives and an English textbook adoption.
- ❖ The District will honor the negotiated MFEA agreement regarding salaries and annual health insurance for 2022-2023.



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Milton-Freewater, OR 97862

www.miltfree.k12.or.us

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- ❖ The District continues to maintain facilities and will utilize federal ESSER funding for health and safety upgrades as well as a high school/middle school STEAM building to house 4 new classrooms.
- ❖ The District will continue to contract with the IMESD for business services, human resources, and technology services.

### Other Fund Highlights:

- ❖ The District continues to budget for federal, state and local grants and utilize all available resources to enhance the District's programs.
- ❖ Title I, Title II, Title III and Title IV revenue, as well as Measure 98 (Student Success), Measure 99 (Outdoor School) and SIA (Student Investment Account) are budgeted in 2022-2023 to match the proposed Grant awards.
- ❖ New funds from 2021-2022 are continued in the 2022-2023 budget:
  - House Bill 3499 – State funds to enhance ESL programs
  - Federal ESSER – Federal funds to assist with COVID expenditures
  - Summer Learning - State funds to support summer programs
- ❖ The District has budgeted facility projects outside of the ESSER funds, including resurfacing the track at Shockman Field.

I would like to thank you for serving on the Milton-Freewater School District Budget Committee. Your work for the district is vital to the success of staff and students.

Sincerely,

Aaron Duff  
Superintendent  
Milton-Freewater School District



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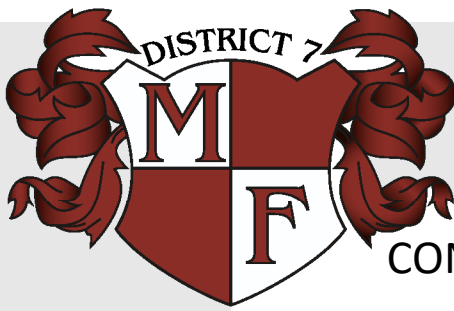
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**MILTON-FREEWATER UNIFIED SCHOOL DISTRICT NO. 7  
2022 BUDGET COMMITTEE MEETING CALENDAR  
FOR THE 2022-2023 BUDGET**

<b>March 14, 2022</b>	<b>REGULAR BOARD MEETING</b> Review of the current finances.
<b>April 1, 2022</b>	<b>PUBLISH NOTICE OF THE FIRST MEETING OF THE BUDGET COMMITTEE</b> Notice to be published not earlier than 30 days prior to the first meeting and final publication not later than five days prior to the first meeting and those two notices must be separated by at least seven days. (ORS 294.401) <b>NOTICE OF BUDGET COMMITTEE MEETING</b> NOTICE IS HEREBY GIVEN, pursuant to ORS 294.401, that a meeting of the Budget Committee of the MILTON-FREEWATER UNIFIED SCHOOL DISTRICT NO. 7 will be held on the <u>25th</u> day of April, 2022 at 6:30 p.m. for the purpose of receiving the budget message and budget document of said district for the fiscal year 2022-2023.  This is a public meeting where deliberations of the Budget Committee will take place, and any person may appear and discuss proposed programs with the Budget Committee at that time. A copy of the budget document will be available at the time of the meeting. <b>Aaron Duff, Superintendent</b> (submit both 1st and 2nd notice to the newspaper by March 25, 2022)
<b>April 11, 2022</b>	<b>REGULAR BOARD MEETING</b> Review of the current finances.
<b>April 15, 2022</b>	<b>PUBLISH 2ND NOTICE OF THE FIRST MEETING OF BUDGET COMMITTEE</b> <b>NOTICE OF BUDGET COMMITTEE MEETING</b> NOTICE IS HEREBY GIVEN, pursuant to ORS 294.401, that a meeting of the Budget Committee of the MILTON-FREEWATER UNIFIED SCHOOL DISTRICT NO. 7 will be held on the 25th day of April, 2022 at 6:30 p.m. for the purpose of receiving the budget message and budget document of said district for the fiscal year 2022-2023.  This is a public meeting where deliberations of the Budget Committee will take place, and any person may appear and discuss proposed programs with the Budget Committee at that time. A copy of the budget document will be available at the time of the meeting. <b>Aaron Duff, Superintendent</b>
<b>April 25, 2022 6:30 pm</b>	<b>FIRST MEETING OF THE BUDGET COMMITTEE</b> Elect presiding officer. Budget committee may choose to elect an alternate presiding officer. Presentation of the budget message by the executive officer and the budget document by the budget officer. Receive questions and comments from citizens. Schedule and announce the time and place of the next meeting, if determined necessary. Additional meetings not published in Budget Committee notice must be advertised as notice of meeting of government body. The committee may demand and receive any information it requests and compel the attendance of any employee at its meetings. All meetings shall be open to the public. The budget document is filed in the District Office as a public record, and a copy of the document or part thereof is made available to any person requesting it. A majority of the members of the Budget Committee is required to pass any motion, (ORS 174.130).
<b>May 9, 2022</b>	<b>REGULAR BOARD MEETING</b> Review of the current finances.
<b>May 23, 2022 6:30 pm</b>	<b>CONTINUATION OF THE BUDGET COMMITTEE MEETING</b> 6:30 pm
<del>June 10, 2022</del> <b>June 5, 2022</b> <i>modified for holiday</i>	<b>PUBLISH NOTICE OF BUDGET HEARING (ED1);</b>  (not more than 25 days nor less than 5 days prior to the hearing), (ORS 294.421). (submit to the newspaper by June 3, 2022)
<del>June 20, 2022</del> <b>June 13, 2022</b> <i>modified for holiday</i>	<b>PUBLIC HEARING ON THE BUDGET AT 6:30 p.m.</b> <b>REGULAR BOARD MEETING IMMEDIATELY FOLLOWING</b> As approved by the Budget Committee, shall be conducted by no less than a quorum of the Board, (ORS 294.430).  Following the public hearing on the budget, the Board shall determine whether the amount approved by the Budget Committee shall be changed as a result of testimony presented at the budget hearing. After the above determination, the board shall enact resolutions to adopt the budget, to make appropriations and to declare the tax rate. At the time the budget is adopted, funds may be increased by 10% provided that the tax rate as published is not increased. To exceed either of these restrictions would require republication of the budget and another public hearing prior to June 30th.  The District shall enact resolutions adopting the budget, making the appropriations and declaring the tax rate. At the time the budget is adopted, the total expenditures in any Fund may be increased up to ten (10) percent provided that the tax rate as published is not increased. To exceed either of these restrictions would require republication of the Financial Summary with Fund summaries and another public hearing, prior to June 30th. (ORS 294.435; OAR 150-294.435)
<b>July 15, 2022</b>	Deadline to certify the tax rate to the county assessor or to request an extension.



## Milton-Freewater Unified School District #7

**Aaron Duff**, Superintendent  
aaron.duff@miltfree.k12.or.us

**Margo Piver**, Director of HR & Special Ed  
margo.piver@miltfree.k12.or.us

### CONTINUATION of BUDGET COMMITTEE MEETING GIB OLINGER ELEMENTARY

May 23, 2022, 6:30 pm

#### BUDGET COMMITTEE

SCHOOL BOARD MEMBERS	TERM	BUDGET COMMITTEE MEMBERS	TERM
KATHY SILVA, CHAIR	2025	LUIS ALVAREZ	2022
CLAUDIA LIMON, VICE-CHAIR	2023	GAGE HENDRICKS	2024
DUANE GEYER	2025	VEANEY MARTINEZ	2023
TIM McELRATH	2025	VERN RODIGHIERO	2024
KELLY KESSLER	2023	VINCE RUZICKA	2022
DON MILLER	2025	RYAN WESTMAN	2022
TINA KAIN	2025	KATE WINTERS	2024

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#### AGENDA

1. Meeting Call to Order/Roll Call.....Vince Ruzicka
2. Recognition of Visitors.....Vince Ruzicka
3. Review of April 25, 2022 Budget Committee Minutes.....Vince Ruzicka
4. Budget Message/Fiscal Overview.....Aaron Duff & Denyce Kelly
5. Discussion
6. Public Comments/Questions

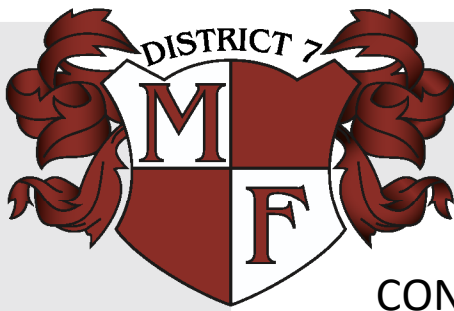


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### CONTINUATION of BUDGET COMMITTEE MEETING

#### GIB OLINGER ELEMENTARY

May 23, 2022, 6:30 pm

#### Agenda

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#### 7. Motions (Pending completion of committee review process):

##### MOTION TO APPROVE BUDGET 2022-2023:

PROPOSED MOTION: I move to approve the Milton-Freewater Unified School District #7 fiscal year 2022-2023 budget at the tax rate of \$4.7953 per thousand of assessed value for operating purposes in the General Fund and in the amount of \$850,000 for bonds; with a budget authorization of \$22,709,631 for general fund operations, \$13,345,000 for special funds, \$2,953,000 in Debt Service and \$1,330,000 in Capital Projects for a total budget of \$40,337,631.

#### BUDGET MOTION DETAIL

General Fund Budget Total for 2022-2023 be set at \$22,709,631.

Special Revenue Fund Budget Total for 2022-2023 be set at \$13,345,000.

Debt Service Fund Budget Total for 2022-2023 be set at \$2,953,000.

Capital Project Fund Budget Total for 2022-2023 be set at \$1,330,000.

Total District Budget for 2022-2023 be set at \$40,337,631.

Levy Amounts for 2022-2023 be set and adopted as follows:

General Fund – 4.7953/\$1,000

Local Option – ZERO

General Obligation Bond - \$850,000 levied for debt service on GO Bonds

#### 8. Adjourn/Recess (until next meeting date)



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**AFFIDAVIT OF PUBLICATION**

Robin Trumbull  
Milton-Freewater Unified School Dist 7  
1020 S Mill St  
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**STATE OF WASHINGTON, COUNTIES OF WALLA WALLA**

The undersigned, on oath states that he/she is an authorized representative of Walla Walla Union-Bulletin, Inc., publisher of the Walla Walla Union-Bulletin, of general circulation published daily in Walla Walla County, State of Washington. The Walla Walla Union-Bulletin has been approved as a legal newspaper by orders of the Superior Court of Walla Walla County.

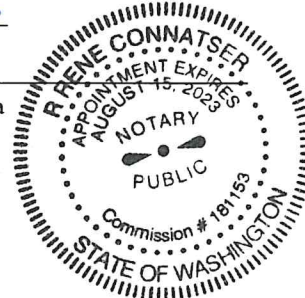
The notice, in the exact form annexed, was published in the regular and entire issue of said paper or papers and distributed to its subscribers during all of the said period.

04/01/2022, 04/15/2022

Agent JACKIE CHAPMAN Signature Jackie Chapman

Subscribed and sworn to before me on April 25, 2022  
R. Rene Connatser

(Notary Signature) Notary Public in and for the State of Washington, residing at Yakima



Publication Cost: \$196.54  
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Customer No: 24119  
PO #:



Publication Cost: \$196.54  
Order No: 25504  
Customer No: 24119  
PO #:

**NOTICE OF BUDGET COMMITTEE MEETING  
MILTON- FREEWATER UNIFIED SCHOOL DISTRICT #7**

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.401, that a meeting of the Budget Committee of the Milton-Freewater Unified School District #7 will be held on the 25th day of April, 2022 at 6:30 p.m. for the purpose of receiving the budget message and budget document of the district for the fiscal year 2022-2023. The meeting will be held at Gib Olinger Elementary School, 1011 S. Mill Street, Milton-Freewater, Oregon.

This is a public meeting where deliberations of the budget committee will take place and any person may appear and comment on proposed programs with the Budget Committee at that time. Public comment will also be taken in written format. Written comments must be e-mailed to

Superintendent Aaron Duff at [aaron.duff@miltfree.k12.or.us](mailto:aaron.duff@miltfree.k12.or.us) by 12:00 noon on April 25, 2022. Written comments will be read during the public comment section of the meeting and subject to a three minute limit per community member.

A copy of the budget document will be available at the time of the meeting.

Following is the time and place of the 2nd Budget Committee meeting that will be held to take additional public comment and review the budget document:

Date: May 23, 2022 at 6:30 PM at Gib Olinger Elementary School.

Aaron Duff, Superintendent

April 1, 2022 & April 15, 2022

District Web Page April 1 - May 23, 2022

[www.miltfree.k12.or.us](http://www.miltfree.k12.or.us) (Pub. Apr. 1 & 15, 2022)



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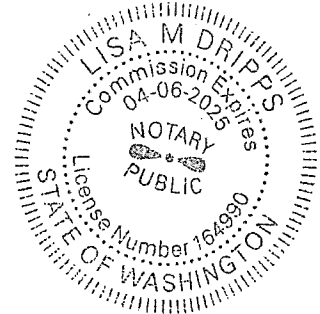
(06-05-22)

Agent JACKIE CHAPMAN Signature Jackie Chapman

Subscribed and sworn to before me on June 8, 2022

Lisa M. Driggs  
(Notary Signature) Notary Public in and for the State of Washington, residing at Yakima

Publication Cost: \$638.56  
Order No: 31342  
Customer No: 24119



**FORM ED-1****NOTICE OF BUDGET HEARING**

A public meeting of the Milton-Freewater Unified School District #7 will be held on June 13, 2022 at 6:30 p.m. at Gib Olinger Elementary, 1011 S. Mill Street, Milton-Freewater, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Milton-Freewater Unified School District #7 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained on the District website or by appointment at 1020 S. Mill St, Milton-Freewater, Oregon between the hours of 8:00 a.m. and 3:00 p.m. This budget is for [x] an annual \_\_\_ a biennial budget period. This budget was prepared on a basis of accounting that is [x] the same as \_\_\_ different than the preceding year. This notice and a copy of the budget document will be available on our website at: <https://www.miltfree.k12.or.us>

Contact: Aaron Duff, Superintendent/Budget Officer

Telephone: (541) 938-3551

Email: [aaron.duff@miltfree.k12.or.us](mailto:aaron.duff@miltfree.k12.or.us)

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	"Actual Amount Last Year 2020-21"	"Adopted Budget This Year 2021-22"	"Approved Budget Next Year 2022-23"
Beginning Fund Balance	\$4,505,567	\$4,379,000	\$4,854,000
Current Year Property Taxes, other than Local Option Taxes	4,059,040	4,165,000	4,230,000
Current Year Local Option Property Taxes	65	700	400
Other Revenue from Local Sources	1,893,875	2,592,000	2,482,000
Revenue from Intermediate Sources	65,829	48,000	52,000
Revenue from State Sources	16,525,615	17,860,000	19,065,431
Revenue from Federal Sources	2,809,366	7,714,600	9,473,800
Interfund Transfers	603,596	475,000	175,000
All Other Budget Resources	3,500	10,005,000	5,000
<b>Total Resources</b>	<b>\$30,466,453</b>	<b>\$47,239,300</b>	<b>\$40,337,631</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$10,656,354	\$12,677,500	\$13,112,150
Other Associated Payroll Costs	7,390,376	8,437,249	8,478,660
Purchased Services	2,044,701	3,997,675	3,655,890
Supplies & Materials	1,306,118	2,418,470	2,865,600
Capital Outlay	462,205	3,284,000	6,025,000
Other Objects (except debt service & interfund transfers)	402,900	10,426,076	458,200
Debt Service*	2,439,425	2,944,500	2,944,500
Interfund Transfers*	603,596	475,000	175,000
Operating Contingency	0	2,578,830	2,622,631
Unappropriated Ending Fund Balance & Reserves	5,160,778	0	0
<b>Total Requirements</b>	<b>\$30,466,453</b>	<b>\$47,239,300</b>	<b>\$40,337,631</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$13,768,485	\$16,841,853	\$17,176,880
FTE	173.11	184.11	193.57
2000 Support Services	7,595,166	10,714,047	10,968,920
FTE	58.06	60.06	60.45
3000 Enterprise & Community Service	869,291	1,336,570	1,331,200
FTE	11.25	11.25	11.25
4000 Facility Acquisition & Construction	26,512	2,320,000	5,110,000
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	2,442,625	2,973,000	2,953,000
5200 Interfund Transfers*	603,596	475,000	175,000
5400 PERS UAL Lump Sum Payment	0	10,000,000	0
6000 Contingency	0	2,578,830	2,622,631
7000 Unappropriated Ending Fund Balance	5,160,778	0	0
<b>Total Requirements</b>	<b>\$30,466,453</b>	<b>\$47,239,300</b>	<b>\$40,337,631</b>
<b>Total FTE</b>	<b>242.42</b>	<b>255.42</b>	<b>265.27</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 2022-2023 budget was created utilizing 51% of an 9.3 billion state budget and level enrollment estimates to maintain programs and staffing. The budget allows for flexibility and balanced spending, utilizing state and federal funding from COVID-19 relief to enhance student programs, equity and educational opportunities."

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.7953 per \$1,000)	4.7953	4.7953	4.7953
Local Option Levy (Rate _ per \$1,000)	0.0000	0.000	0.000
Levy For General Obligation Bonds	\$845,000	\$820,000	\$850,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	"Estimated Debt Outstanding on July 1"	"Estimated Debt Authorized, But Not Incurred on July 1"
General Obligation Bonds	\$12,093,831	\$0
Other Bonds	\$15,623,299	\$0
Other Borrowings	\$166,763	\$0
<b>Total</b>	<b>\$27,883,893</b>	<b>\$0</b>

## 2022-2023 BUDGET RESOLUTION

### A. ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Milton-Freewater Unified School District #7 hereby adopts the budget for the fiscal year/school year 2022-2023 in the total amount of \$ 40,337,631.\* This budget is now on file at the District's Business Office, 1020 S. Mill in Milton-Freewater, Oregon.

### B. RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2022, for the following purposes:

#### General Fund

Instruction.....	13,380,770
Support Services.....	7,543,230
Enterprise & Community Services	3,000
Facilities Acquisition.....	10,000
Debt Service .....	0
Transfers.....	100,000
Contingency.....	1,672,631

Total.....

**\$22,709,631**

#### Debt Service Fund

Debt Service .....	2,953,000
PERS UAL Payment.....	0

Total.....

**\$2,953,000**

#### Special Revenue Fund

Instruction.....	3,746,110
Support Services.....	3,055,690
Enterprise & Community	1,328,200
Facilities Acquisition.....	4,190,000
Transfers.....	75,000
Contingency.....	950,000

Total.....

**\$13,345,000**

#### Capital Projects Fund

Instruction.....	50,000
Support Services.....	370,000
Facilities Acquisition.....	910,000
Transfers.....	0

Total.....

**\$1,330,000**

Total APPROPRIATIONS, All Funds . . .

**\$40,337,631**

Total Unappropriated and Reserve Amounts, All Funds . . .

0

TOTAL ADOPTED BUDGET . . .

**\$40,337,631 \***

### C. 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 2022-2023:

- (1) At the rate of \$ 4.7953 per \$1000 of assessed value for permanent rate tax;
- (2) At the rate of \$ ZERO for local option tax; and
- (3) In the amount of \$ 850,000 for debt service on general obligation bonds;

### D. CATEGORIZING THE TAX

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

#### Subject to the Education Limitation

#### Excluded from Limitation

Permanent Rate Tax.....\$ 4.7953/\$1000

Local Option Tax.....\$ ZERO

General Obligation Bond Debt Service.....\$ 850,000

### E. ADOPTION, SIGNATURES & WITNESS

The above resolution statements were approved and declared adopted on June 13, 2022

X Kathy Silva  
Board of Directors Chair  
Kathy Silva

X Aaron Duff  
Superintendent  
Aaron Duff

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

To assessor of Umatilla County

**FORM ED-50  
2022-2023**

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

☐ Check here if this is  
an amended form.

The Milton-Freewater USD #7 has the responsibility and authority to place the following property tax, fee, charge or assessment  
on the tax roll of Umatilla County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>1020 S. Mill Street</u> Mailing Address of District	<u>Milton Freewater</u> City	<u>OR</u> State	<u>97862</u> Zip	<u>7/7/2022</u> Date Submitted
<u>Denyce Kelly</u> Contact Person	<u>Director of Business Services</u> Title	<u>541-966-3216</u> Daytime Telephone	<u>denyce.kelly@imesd.k12.or.us</u> Contact Person E-mail	

## CERTIFICATION - You must check one box.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- ☐ The tax rate or 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

PART I: TOTAL PROPERTY TAX LEVY

		Subject to <u>Education Limits</u> Rate -or- Dollar Amount		Excluded from <u>Measure 5 Limits</u> Amount of Levy
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . .	1	4.7953		
2. Local option operating tax . . . . .	2	0		
3. Local option capital project tax . . . . .	3	0		
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.			\$850,000
4c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 4a + 4b) . . . . .	4c.			<b>\$850,000</b>

## PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000 . . . . .	5	4.7953
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	Total tax amount -or- rate authorized per year by voters

150-504-075-6 (Rev. 1-13)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

**MILTON-FREEWATER UNIFIED SCHOOL DISTRICT #7**  
**ADOPTED BUDGET**  
**2022/2023**

**MAJOR FUNCTION SUMMARY - ALL FUNDS**

<b>GENERAL FUND - APPROPRIATIONS</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
1000: INSTRUCTION	12,359,252	11,884,301	12,537,628	13,380,770	13,380,770	13,380,770
2000: SUPPORT SERVICES	6,592,432	6,598,348	7,413,542	7,543,230	7,543,230	7,543,230
3000: ENTERPRISE & COMMUNITY	2,682	2,505	5,000	3,000	3,000	3,000
4000: FACILITIES ACQUISITION	0	0	10,000	10,000	10,000	10,000
5100: LONG TERM DEBT SERVICE	0	0	0	0	0	0
5000: TRANSFERS/FUND TO FUND	615,000	515,000	400,000	100,000	100,000	100,000
6000: CONTINGENCIES	0	0	1,678,830	1,672,631	1,672,631	1,672,631
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 19,569,366</b>	<b>\$ 19,000,154</b>	<b>\$ 22,045,000</b>	<b>\$ 22,709,631</b>	<b>\$ 22,709,631</b>	<b>\$ 22,709,631</b>
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	2,312,557	2,449,307	0	0	0	0
<b>TOTAL GENERAL FUND</b>	<b>\$ 21,881,923</b>	<b>\$ 21,449,461</b>	<b>\$ 22,045,000</b>	<b>\$ 22,709,631</b>	<b>\$ 22,709,631</b>	<b>\$ 22,709,631</b>

\*\*\* Not included in the appropriation, but must be included in the accounting records to "balance". By definition, an Unappropriated Ending Fund Balance is not appropriated.

<b>GENERAL FUND - RESOURCES</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
TOTAL RESOURCES (except property taxes)	18,679,625	18,201,853	18,644,300	19,284,231	19,284,231	19,284,231
LOCAL OPTION TAXES TO BE RECEIVED	201	65	700	400	400	400
PROPERTY TAXES TO BE RECEIVED	3,202,097	3,247,543	3,400,000	3,425,000	3,425,000	3,425,000
<b>TOTAL RESOURCES - GENERAL FUND</b>	<b>\$ 21,881,923</b>	<b>\$ 21,449,461</b>	<b>\$ 22,045,000</b>	<b>\$ 22,709,631</b>	<b>\$ 22,709,631</b>	<b>\$ 22,709,631</b>

<b>SPECIAL REVENUE FUNDS - APPROPRIATIONS</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
1000: INSTRUCTION	1,458,970	1,884,184	4,254,225	3,746,110	3,746,110	3,746,110
2000: SUPPORT SERVICES	407,231	871,695	2,930,505	3,055,690	3,055,690	3,055,690
3000: COMMUNITY SERVICES	931,651	866,786	1,331,570	1,328,200	1,328,200	1,328,200
4000: FACILITIES ACQUISITION	0	0	1,500,000	4,190,000	4,190,000	4,190,000
5000: TRANSFERS FUND TO FUND	4,390	1,096	75,000	75,000	75,000	75,000
6000: CONTINGENCIES	0	0	900,000	950,000	950,000	950,000
7000: UNAPPROPRIATED or ENDING FUND BALANCE	1,134,665	1,358,982	0	0	0	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 3,936,907</b>	<b>\$ 4,982,743</b>	<b>\$ 10,991,300</b>	<b>\$ 13,345,000</b>	<b>\$ 13,345,000</b>	<b>\$ 13,345,000</b>

<b>SPECIAL REVENUE FUNDS - RESOURCES</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
TOTAL RESOURCES (except property taxes)	3,936,907	4,982,743	10,991,300	13,345,000	13,345,000	13,345,000
PROPERTY TAXES TO BE RECEIVED	0	0	0	0	0	0
<b>TOTAL RESOURCES - SPECIAL REVENUE FUNDS</b>	<b>\$ 3,936,907</b>	<b>\$ 4,982,743</b>	<b>\$ 10,991,300</b>	<b>\$ 13,345,000</b>	<b>\$ 13,345,000</b>	<b>\$ 13,345,000</b>

<b>DEBT SERVICE FUND - APPROPRIATIONS</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
2000: SUPPORT SERVICES	0	0	0	0	0	0
5100: DEBT SERVICE	2,325,546	2,442,625	2,973,000	2,953,000	2,953,000	2,953,000
5400: PERSONAL PAYMENT	0	0	10,000,000	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	141,065	159,851	0	0	0	0
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 2,466,611</b>	<b>\$ 2,602,476</b>	<b>\$ 12,973,000</b>	<b>\$ 2,953,000</b>	<b>\$ 2,953,000</b>	<b>\$ 2,953,000</b>

<b>DEBT SERVICE FUND - RESOURCES</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
TOTAL RESOURCES (except property taxes)	1,707,156	1,808,640	12,208,000	2,148,000	2,148,000	2,148,000
PROPERTY TAXES TO BE RECEIVED	759,455	793,836	765,000	805,000	805,000	805,000
<b>TOTAL RESOURCES - DEBT SERVICE FUND</b>	<b>\$ 2,466,611</b>	<b>\$ 2,602,476</b>	<b>\$ 12,973,000</b>	<b>\$ 2,953,000</b>	<b>\$ 2,953,000</b>	<b>\$ 2,953,000</b>

**MILTON-FREEWATER UNIFIED SCHOOL DISTRICT #7**  
**ADOPTED BUDGET**  
**2022/2023**

**MAJOR FUNCTION SUMMARY - ALL FUNDS**

<b>CAPITAL PROJECTS FUND - APPROPRIATIONS</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
1000: INSTRUCTION	31,329	0	50,000	50,000	50,000	50,000
2000: SUPPORT SERVICES	313,463	125,123	370,000	370,000	370,000	370,000
4000: FACILITIES ACQUISITION	914,743	26,512	810,000	910,000	910,000	910,000
5000: TRANSFERS/FUND TO FUND	87,000	87,500	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	917,281	1,192,638	0	0	0	0
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$ 2,263,816</b>	<b>\$ 1,431,773</b>	<b>\$ 1,230,000</b>	<b>\$ 1,330,000</b>	<b>\$ 1,330,000</b>	<b>\$ 1,330,000</b>

<b>CAPITAL PROJECT FUND - RESOURCES</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
TOTAL RESOURCES (except property taxes)	2,263,816	1,431,773	1,230,000	1,330,000	1,330,000	1,330,000
PROPERTY TAXES TO BE RECEIVED	0	0	0	0	0	0
<b>TOTAL RESOURCES - CAPITAL PROJECT FUND</b>	<b>\$ 2,263,816</b>	<b>\$ 1,431,773</b>	<b>\$ 1,230,000</b>	<b>\$ 1,330,000</b>	<b>\$ 1,330,000</b>	<b>\$ 1,330,000</b>

<b>TOTAL - APPROPRIATIONS</b>	<b>\$ 26,043,689</b>	<b>\$ 25,305,675</b>	<b>\$ 47,239,300</b>	<b>\$ 40,337,631</b>	<b>\$ 40,337,631</b>	<b>\$ 40,337,631</b>
<b>TOTAL - UNAPPROPRIATED or ENDING FUND BALANCE</b>	<b>4,505,568</b>	<b>5,160,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL - APPROPRIATIONS</b>	<b>\$ 30,549,257</b>	<b>\$ 30,466,453</b>	<b>\$ 47,239,300</b>	<b>\$ 40,337,631</b>	<b>\$ 40,337,631</b>	<b>\$ 40,337,631</b>

<b>GRAND TOTAL - RESOURCES</b>	<b>\$ 30,549,257</b>	<b>\$ 30,466,453</b>	<b>\$ 47,239,300</b>	<b>\$ 40,337,631</b>	<b>\$ 40,337,631</b>	<b>\$ 40,337,631</b>
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**Milton-Freewater Unified School District #7**  
**Adopted Budget - All Funds**  
**2022-2023**

<b><u>Fund</u></b>	<b><u>Title</u></b>	<b><u>2020-2021</u></b> <b><u>Budget</u></b>	<b><u>2021-2022</u></b> <b><u>Budget</u></b>	<b><u>2022-2023</u></b> <b><u>Budget</u></b>
100	General Fund	21,343,500	22,045,000	22,709,631
201	Title 1 (\$666,807)	950,000	930,000	750,000
203	Title III	70,000	70,000	70,000
204	ESSA	95,000	95,000	95,000
206	Title IIA (\$78,283)	100,000	100,000	100,000
207	Title IV (\$56,683)	80,000	80,000	60,000
209	HB3499 (new 21/22)	-	341,300	500,000
210	Federal ESSER	-	3,850,000	6,500,000
211	Summer Learning (\$93K + \$203K)	-	850,000	300,000
212	Measure 98 - Student Success	269,000	410,000	450,000
251	SIA	500,000	1,300,000	1,400,000
260	IDEA	190,000	190,000	190,000
261	YTP Grant	50,000	95,000	100,000
275	ASB	400,000	400,000	400,000
280	Miscellaneous Grants	180,000	180,000	180,000
290	PERS Reserve	800,000	900,000	950,000
299	Food Service	1,150,000	1,200,000	1,300,000
310	Long Term Loans/Leases	189,800	48,000	48,000
320	PERS Bonds	1,495,000	12,100,000	2,050,000
325	2016 GO Bond Debt Service	795,000	825,000	855,000
400	Capital Project Fund	350,000	750,000	850,000
425	Facility Improvement Fund	420,000	260,000	260,000
451	Transportation-Replacement Fund	220,000	220,000	220,000
		<u>29,647,300</u>	<u>47,239,300</u>	<u>40,337,631</u>



**GENERAL FUND**

**MILTON-FREEWATER UNIFIED SCHOOL DISTRICT #7**  
**GENERAL FUND**  
**ADOPTED BUDGET**

**2022/2023**

<b>AS ADOPTED JUNE 13, 2022</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>Licensed FTE</b>	<b>Support FTE</b>	<b>2022/2023 Proposed</b>	<b>Licensed FTE</b>	<b>Support FTE</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
1000: INSTRUCTION	12,359,252	11,884,301	12,537,628	97.00	54.36	13,380,770	97.70	65.72	13,380,770	13,380,770
2000: SUPPORT SERVICES	6,592,432	6,598,348	7,413,542	13.30	39.66	7,543,230	14.50	39.25	7,543,230	7,543,230
3000: ENTERPRISE & COMMUNITY	2,682	2,505	5,000	0.00	0.00	3,000	0.00	0.00	3,000	3,000
4000: FACILITIES ACQUISITION	-	-	10,000	0.00	0.00	10,000	0.00	0.00	10,000	10,000
5100: LONG TERM DEBT SERVICE	-	-	-	0.00	0.00	-	0.00	0.00	-	-
5200: TRANSFERS/FUND TO FUND	615,000	515,000	400,000	0.00	0.00	100,000	0.00	0.00	100,000	100,000
6000: CONTINGENCIES	-	-	1,678,830	0.00	0.00	1,672,631	0.00	0.00	1,672,631	1,672,631
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 19,569,366</b>	<b>\$ 19,000,154</b>	<b>\$ 22,045,000</b>	<b>110.30</b>	<b>94.02</b>	<b>\$ 22,709,631</b>	<b>112.20</b>	<b>104.97</b>	<b>\$ 22,709,631</b>	<b>\$ 22,709,631</b>
7000: UNAPPROPRIATED or END FUND ***	2,312,557	2,449,307								
<b>TOTAL REQUIREMENTS</b>	<b>\$ 21,881,923</b>	<b>\$ 21,449,461</b>	<b>\$ 22,045,000</b>	<b>110.30</b>	<b>94.02</b>	<b>\$ 22,709,631</b>	<b>112.20</b>	<b>104.97</b>	<b>\$ 22,709,631</b>	<b>\$ 22,709,631</b>
				<b>204.32</b>			<b>217.17</b>			
TOTAL RESOURCES (except property taxes)	18,679,625	18,201,853	18,644,300			19,284,231			19,284,231	19,284,231
LOCAL OPTION TAXES TO BE RECEIVED	201	65	700			400			400	400
PROPERTY TAXES TO BE RECEIVED	3,202,097	3,247,543	3,400,000			3,425,000			3,425,000	3,425,000
<b>TOTAL RESOURCES</b>	<b>\$ 21,881,923</b>	<b>\$ 21,449,461</b>	<b>\$ 22,045,000</b>			<b>\$ 22,709,631</b>			<b>\$ 22,709,631</b>	<b>\$ 22,709,631</b>

\*\*\* Not included in the appropriation, but must be included in the accounting records to "balance". By definition, an Unappropriated Ending Fund Balance is not appropriated.

**MILTON-FREEWATER UNIFIED SCHOOL DISTRICT #7**  
**GENERAL FUND**  
**ADOPTED BUDGET**

**2022/2023**

**AS ADOPTED JUNE 13, 2022**

<b>BUILDING DETAIL</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>Licensed FTE</b>	<b>Support FTE</b>	<b>2022/2023 Proposed</b>	<b>Licensed FTE</b>	<b>Support FTE</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
District Operations 001	4,345,880	4,406,468	6,326,237	4.30	18.91	6,316,561	5.70	18.25	6,316,561	6,316,561
Ferndale Elementary 119	2,304,387	2,355,891	2,443,270	17.50	13.47	2,449,520	15.50	14.47	2,449,520	2,449,520
Freewater Elementary 122	285,231	256,237	317,600	1.00	1.50	418,050	1.00	2.50	418,050	418,050
Gib Elementary 124	5,490,671	4,946,867	5,389,530	36.00	28.25	5,582,800	37.00	36.25	5,582,800	5,582,800
Central Middle School 110	3,268,038	3,133,547	3,445,838	24.83	14.10	3,518,150	25.50	14.00	3,518,150	3,518,150
McLoughlin High School 620	3,875,159	3,901,144	4,122,525	26.67	17.79	4,424,550	27.50	19.50	4,424,550	4,424,550
Audited Ending Fund Balance	2,312,557	2,449,307	-			-			-	-
<b>GENERAL FUND</b>	<b>\$ 21,881,923</b>	<b>\$ 21,449,461</b>	<b>\$ 22,045,000</b>	<b>110.30</b>	<b>94.02</b>	<b>\$ 22,709,631</b>	<b>112.20</b>	<b>104.97</b>	<b>\$ 22,709,631</b>	<b>\$ 22,709,631</b>
				<b>204.32</b>			<b>217.17</b>			

<b>OBJECT DESCRIPTION</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>Licensed FTE</b>	<b>Support FTE</b>	<b>2022/2023 Proposed</b>	<b>Licensed FTE</b>	<b>Support FTE</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
100: Salaries	9,835,055	9,354,696	10,311,500	110.30	94.02	10,775,000	112.20	104.97	10,775,000	10,775,000
200: Benefits	6,587,198	6,492,150	6,900,100	0.00	0.00	6,935,000	0.00	0.00	6,935,000	6,935,000
300: Purchased Services	1,309,819	1,422,164	1,363,170	0.00	0.00	1,400,000	0.00	0.00	1,400,000	1,400,000
400: Supplies	906,741	870,086	987,400	0.00	0.00	1,341,000	0.00	0.00	1,341,000	1,341,000
500: Capital Outlay	58,354	48,884	65,000	0.00	0.00	105,000	0.00	0.00	105,000	105,000
600: Principal/Interest/Dues/Fees	257,199	297,174	339,000	0.00	0.00	381,000	0.00	0.00	381,000	381,000
700: Transfers to Other Funds	615,000	515,000	400,000	0.00	0.00	100,000	0.00	0.00	100,000	100,000
800: Contingency	-	-	1,678,830	0.00	0.00	1,672,631	0.00	0.00	1,672,631	1,672,631
Audited Ending Fund Balance	2,312,557	2,449,307	-			-			-	-
<b>GENERAL FUND</b>	<b>\$ 21,881,923</b>	<b>\$ 21,449,461</b>	<b>\$ 22,045,000</b>	<b>110.30</b>	<b>94.02</b>	<b>\$ 22,709,631</b>	<b>112.20</b>	<b>104.97</b>	<b>\$ 22,709,631</b>	<b>\$ 22,709,631</b>
				<b>204.32</b>			<b>217.17</b>			

# **GENERAL FUND RESOURCES**

**Umatilla County School Dist. #7**  
**MILTON FREEWATER SCHOOL DIST. MILTON FREEWATER, OR 97862**

**Resources Report**

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>General Fund</b>								
	1111 Current Year's Taxes	3,136,948	3,155,025	3,300,000	0.00	3,325,000	0.00	3,325,000	3,325,000
	1112 Prior Year's Taxes	61,819	89,194	100,000	0.00	100,000	0.00	100,000	100,000
	1113 County Tax Sales for Back Taxes	3,330	3,323	0	0.00	0	0.00	0	0
	1122 Prior Years Local Option Taxes	201	65	700	0.00	400	0.00	400	400
	1510 Interest on Investments	137,874	49,889	50,000	0.00	20,000	0.00	20,000	20,000
	1710 Admissions	9,571	0	10,000	0.00	5,000	0.00	5,000	5,000
	1740 Fees	0	0	5,000	0.00	2,000	0.00	2,000	2,000
	1910 Rentals	13,800	13,800	10,000	0.00	10,000	0.00	10,000	10,000
	1920 Contributions and Donations From Private	24,083	11,107	0	0.00	0	0.00	0	0
	1960 Recovery of Prior Years' Expenditure	44,119	19,506	0	0.00	0	0.00	0	0
	1980 Fees Charged to Grants	63,022	93,222	0	0.00	0	0.00	0	0
	1990 Miscellaneous	129,698	161,361	150,000	0.00	88,000	0.00	88,000	88,000
	<b>1000</b>	<b>3,624,465</b>	<b>3,596,493</b>	<b>3,625,700</b>	<b>0.00</b>	<b>3,550,400</b>	<b>0.00</b>	<b>3,550,400</b>	<b>3,550,400</b>
	2101 County School Funds	47,984	51,462	48,000	0.00	52,000	0.00	52,000	52,000
	2800 Revenue in Lieu of Taxes	0	11,480	0	0.00	0	0.00	0	0
	<b>2000</b>	<b>47,984</b>	<b>62,941</b>	<b>48,000</b>	<b>0.00</b>	<b>52,000</b>	<b>0.00</b>	<b>52,000</b>	<b>52,000</b>
	3101 State School Fund - General Support	14,943,071	14,872,200	15,322,800	0.00	15,887,995	0.00	15,887,995	15,887,995
	3103 Common School Fund	155,812	167,794	170,200	0.00	180,436	0.00	180,436	180,436
	3221 TRANSP GRANT	0	0	300,000	0.00	490,000	0.00	490,000	490,000
	3299 Other Restricted Grants-In-Aid	27,712	132,330	0	0.00	0	0.00	0	0
	<b>3000</b>	<b>15,126,595</b>	<b>15,172,324</b>	<b>15,793,000</b>	<b>0.00</b>	<b>16,558,431</b>	<b>0.00</b>	<b>16,558,431</b>	<b>16,558,431</b>
	4500 Restricted Revenue From the Federal Government	0	241,741	100,000	0.00	20,000	0.00	20,000	20,000
	4700 Grants-In-Aid From the Federal Government	74,697	58,601	0	0.00	0	0.00	0	0
	4801 Federal Forest Fees	3,378	3,709	3,300	0.00	3,800	0.00	3,800	3,800
	<b>4000</b>	<b>78,075</b>	<b>304,051</b>	<b>103,300</b>	<b>0.00</b>	<b>23,800</b>	<b>0.00</b>	<b>23,800</b>	<b>23,800</b>
	5200 Interfund Transfers	4,390	1,096	75,000	0.00	75,000	0.00	75,000	75,000
	5300 Sale of or Compensation for Loss of Fixed Assets	3,913	0	0	0.00	0	0.00	0	0
	5400 Resources - Beginning Fund Balance	2,996,501	2,312,557	2,400,000	0.00	2,450,000	0.00	2,450,000	2,450,000
	<b>5000</b>	<b>3,004,804</b>	<b>2,313,653</b>	<b>2,475,000</b>	<b>0.00</b>	<b>2,525,000</b>	<b>0.00</b>	<b>2,525,000</b>	<b>2,525,000</b>
<b>Total Fund 100</b>	<b>General Fund</b>	<b>21,881,923</b>	<b>21,449,461</b>	<b>22,045,000</b>	<b>0.00</b>	<b>22,709,631</b>	<b>0.00</b>	<b>22,709,631</b>	<b>22,709,631</b>

**DISTRICT**

**MILTON-FREEWATER UNIFIED SCHOOL DISTRICT #7**  
**GENERAL FUND**  
**ADOPTED BUDGET**

**2022/2023**

**AS ADOPTED JUNE 13, 2022**

<b>ACCOUNT OBJECT - DISTRICT</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>Licensed FTE</b>	<b>Support FTE</b>	<b>2022/2023 Proposed</b>	<b>Licensed FTE</b>	<b>Support FTE</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
100: Salaries	1,175,417	1,116,087	1,309,700	4.30	18.91	1,307,600	5.70	18.25	1,307,600	1,307,600
200: Benefits	850,835	798,990	964,057	0.00	0.00	859,500	0.00	0.00	859,500	859,500
300: Purchased Services	840,332	1,015,128	949,602	0.00	0.00	944,300	0.00	0.00	944,300	944,300
400: Supplies	595,226	652,383	670,748	0.00	0.00	1,011,680	0.00	0.00	1,011,680	1,011,680
500: Capital Outlay	22,549	22,088	30,550	0.00	0.00	60,550	0.00	0.00	60,550	60,550
600: Principal/Interest/Dues/Fees	246,521	286,792	322,750	0.00	0.00	360,300	0.00	0.00	360,300	360,300
700: Transfers to Other Funds	615,000	515,000	400,000	0.00	0.00	100,000	0.00	0.00	100,000	100,000
800: Contingency	-	-	1,678,830	0.00	0.00	1,672,631	0.00	0.00	1,672,631	1,672,631
<b>SUBTOTAL</b>	<b>4,345,880</b>	<b>4,406,468</b>	<b>6,326,237</b>			<b>6,316,561</b>			<b>6,316,561</b>	<b>6,316,561</b>
Audited Ending Fund Balance	2,312,557	2,449,307								
<b>GENERAL FUND - DISTRICT</b>	<b>\$ 6,658,437</b>	<b>\$ 6,855,775</b>	<b>\$ 6,326,237</b>	<b>4.30</b>	<b>18.91</b>	<b>\$ 6,316,561</b>	<b>5.70</b>	<b>18.25</b>	<b>\$ 6,316,561</b>	<b>\$ 6,316,561</b>
				<b>23.21</b>			<b>23.95</b>			

Umatilla County School Dist. #7  
MILTON FREEWATER SCHOOL DIST. MILTON FREEWATER, OR 97862

Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund</b>	<b>100</b>	<b>General Fund</b>								
Function	1111	Primary, K-5								
200		Associated Payroll Costs	0	0	7,600	0.00	0	0.00	0	0
400		Supplies and Materials	13,943	829	29,000	0.00	182,000	0.00	182,000	182,000
Total Function	1111	Primary, K-5	13,943	829	36,600	0.00	182,000	0.00	182,000	182,000
Function	1121	Middle/Junior High Programs								
200		Associated Payroll Costs	0	0	8,900	0.00	0	0.00	0	0
400		Supplies and Materials	39,331	3,350	15,000	0.00	90,000	0.00	90,000	90,000
Total Function	1121	Middle/Junior High Programs	39,331	3,350	23,900	0.00	90,000	0.00	90,000	90,000
Function	1131	High School Programs								
400		Supplies and Materials	53,141	6,096	30,000	0.00	120,000	0.00	120,000	120,000
Total Function	1131	High School Programs	53,141	6,096	30,000	0.00	120,000	0.00	120,000	120,000
Function	1132	High School Extra-curricular								
600		Other Objects	0	0	459	0.00	500	0.00	500	500
Total Function	1132	High School Extra-curricular	0	0	459	0.00	500	0.00	500	500
Function	1140	Pre-kindergarten Programs								
100		Regular Salaries	54,956	60,643	46,400	1.50	97,600	3.00	97,600	97,600
200		Associated Payroll Costs	37,624	54,207	18,200	0.00	79,500	0.00	79,500	79,500
400		Supplies and Materials	0	5,826	3,500	0.00	8,000	0.00	8,000	8,000
Total Function	1140	Pre-kindergarten Programs	92,580	120,675	68,100	1.50	185,100	3.00	185,100	185,100
Function	1210	Programs for the Talented and Gifted								
400		Supplies and Materials	0	0	1,400	0.00	1,400	0.00	1,400	1,400



## Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>General Fund</b>									
Total Function	1210	Programs for the Talented and Gifted	0	0	1,400	0.00	1,400	0.00	1,400	1,400
Function	1250	Less Restrictive Programs for Students with Disabi								
100		Regular Salaries	41,944	37,488	32,600	1.50	40,300	1.00	40,300	40,300
200		Associated Payroll Costs	17,237	16,767	12,300	0.00	17,100	0.00	17,100	17,100
300		Purchased Services	516	203	1,283	0.00	1,200	0.00	1,200	1,200
400		Supplies and Materials	2,502	1,929	2,375	0.00	6,900	0.00	6,900	6,900
600		Other Objects	0	50	0	0.00	750	0.00	750	750
Total Function	1250	Less Restrictive Programs for Students with Disabi	62,199	56,436	48,558	1.50	66,250	1.00	66,250	66,250
Function	1259	YTP Match								
600		Other Objects	18,608	18,608	19,000	0.00	26,000	0.00	26,000	26,000
Total Function	1259	YTP Match	18,608	18,608	19,000	0.00	26,000	0.00	26,000	26,000
Function	1272	Title I								
400		Supplies and Materials	0	0	0	0.00	1,100	0.00	1,100	1,100
Total Function	1272	Title I	0	0	0	0.00	1,100	0.00	1,100	1,100
Function	1281	Public Alternative Programs								
300		Purchased Services	5,201	68,509	20,000	0.00	20,000	0.00	20,000	20,000
400		Supplies and Materials	3,049	0	0	0.00	0	0.00	0	0
Total Function	1281	Public Alternative Programs	8,250	68,509	20,000	0.00	20,000	0.00	20,000	20,000
Function	1282	Private Alternative Programs								
300		Purchased Services	0	0	10,000	0.00	10,000	0.00	10,000	10,000
Total Function	1282	Private Alternative Programs	0	0	10,000	0.00	10,000	0.00	10,000	10,000
Function	1284	Distance Learning								

## Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>General Fund</b>									
400	Supplies and Materials		0	186,298	0	0.00	0	0.00	0	0
<b>Total Function 1284</b>	<b>Distance Learning</b>		0	186,298	0	0.00	0	0.00	0	0
<b>Function 1291</b>	<b>English Second Language Programs</b>									
100	Regular Salaries		6,674	91,152	21,500	0.00	64,500	0.70	64,500	64,500
200	Associated Payroll Costs		1,957	44,667	40,600	0.00	32,300	0.00	32,300	32,300
400	Supplies and Materials		2,738	9,005	190	0.00	2,000	0.00	2,000	2,000
600	Other Objects		0	1,053	0	0.00	500	0.00	500	500
<b>Total Function 1291</b>	<b>English Second Language Programs</b>		11,369	145,878	62,290	0.00	99,300	0.70	99,300	99,300
<b>Function 1293</b>	<b>Migrant Education</b>									
100	Regular Salaries		42,848	26,289	22,600	0.00	13,800	0.00	13,800	13,800
200	Associated Payroll Costs		25,110	20,863	7,500	0.00	4,600	0.00	4,600	4,600
400	Supplies and Materials		210	0	0	0.00	0	0.00	0	0
600	Other Objects		0	110	0	0.00	100	0.00	100	100
<b>Total Function 1293</b>	<b>Migrant Education</b>		68,169	47,262	30,100	0.00	18,500	0.00	18,500	18,500
<b>Function 1410</b>	<b>Intermediate</b>									
100	Regular Salaries		4,682	0	4,100	0.00	0	0.00	0	0
200	Associated Payroll Costs		1,481	0	1,200	0.00	0	0.00	0	0
<b>Total Function 1410</b>	<b>Intermediate</b>		6,164	0	5,300	0.00	0	0.00	0	0
<b>Function 1490</b>	<b>Other Summer School Programs</b>									
100	Regular Salaries		5,306	0	2,200	0.00	0	0.00	0	0
200	Associated Payroll Costs		1,531	0	600	0.00	0	0.00	0	0
<b>Total Function 1490</b>	<b>Other Summer School Programs</b>		6,836	0	2,800	0.00	0	0.00	0	0
<b>Function 2110</b>	<b>Attendance and Social Work Services</b>									

## Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>General Fund</b>									
300	Purchased Services		12,320	12,690	12,000	0.00	12,000	0.00	12,000	12,000
Total Function 2110	Attendance and Social Work Services		12,320	12,690	12,000	0.00	12,000	0.00	12,000	12,000
Function 2115	Student Safety									
300	Purchased Services		13,435	33,765	55,000	0.00	45,000	0.00	45,000	45,000
Total Function 2115	Student Safety		13,435	33,765	55,000	0.00	45,000	0.00	45,000	45,000
Function 2122	Counseling Services									
300	Purchased Services		5,000	0	840	0.00	800	0.00	800	800
Total Function 2122	Counseling Services		5,000	0	840	0.00	800	0.00	800	800
Function 2130	Health Services									
400	Supplies and Materials		0	200	0	0.00	0	0.00	0	0
Total Function 2130	Health Services		0	200	0	0.00	0	0.00	0	0
Function 2139	Other Health Services									
300	Purchased Services		74,760	20,257	5,000	0.00	5,000	0.00	5,000	5,000
400	Supplies and Materials		0	3,236	0	0.00	1,600	0.00	1,600	1,600
Total Function 2139	Other Health Services		74,760	23,493	5,000	0.00	6,600	0.00	6,600	6,600
Function 2143	Psychological Counseling Services									
300	Purchased Services		0	0	500	0.00	500	0.00	500	500
400	Supplies and Materials		0	0	200	0.00	200	0.00	200	200
Total Function 2143	Psychological Counseling Services		0	0	700	0.00	700	0.00	700	700
Function 2190	Service Direction, Student Support Services									
100	Regular Salaries		122,170	135,088	208,000	2.00	185,900	2.00	185,900	185,900
200	Associated Payroll Costs		63,555	67,993	93,800	0.00	89,500	0.00	89,500	89,500

## Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund</b>	<b>100</b>	<b>General Fund</b>								
	300	Purchased Services	1,613	219	1,188	0.00	1,150	0.00	1,150	1,150
	400	Supplies and Materials	0	2,455	190	0.00	200	0.00	200	200
	600	Other Objects	1,105	1,191	1,000	0.00	1,200	0.00	1,200	1,200
<b>Total Function</b>	<b>2190</b>	<b>Service Direction, Student Support Services</b>	<b>188,442</b>	<b>206,945</b>	<b>304,178</b>	<b>2.00</b>	<b>277,950</b>	<b>2.00</b>	<b>277,950</b>	<b>277,950</b>
<b>Function</b>	<b>2210</b>	<b>Improvement of Instruction Services</b>								
	100	Regular Salaries	27,952	28,629	79,700	0.40	74,200	1.00	74,200	74,200
	200	Associated Payroll Costs	11,539	12,537	31,240	0.00	28,300	0.00	28,300	28,300
	300	Purchased Services	0	0	475	0.00	450	0.00	450	450
	400	Supplies and Materials	0	148	0	0.00	0	0.00	0	0
	600	Other Objects	0	50	500	0.00	500	0.00	500	500
<b>Total Function</b>	<b>2210</b>	<b>Improvement of Instruction Services</b>	<b>39,491</b>	<b>41,364</b>	<b>111,915</b>	<b>0.40</b>	<b>103,450</b>	<b>1.00</b>	<b>103,450</b>	<b>103,450</b>
<b>Function</b>	<b>2222</b>	<b>Library/Media Center</b>								
	400	Supplies and Materials	1,996	1,996	3,154	0.00	4,200	0.00	4,200	4,200
<b>Total Function</b>	<b>2222</b>	<b>Library/Media Center</b>	<b>1,996</b>	<b>1,996</b>	<b>3,154</b>	<b>0.00</b>	<b>4,200</b>	<b>0.00</b>	<b>4,200</b>	<b>4,200</b>
<b>Function</b>	<b>2223</b>	<b>Multimedia Services</b>								
	400	Supplies and Materials	1,926	2,024	0	0.00	2,100	0.00	2,100	2,100
<b>Total Function</b>	<b>2223</b>	<b>Multimedia Services</b>	<b>1,926</b>	<b>2,024</b>	<b>0</b>	<b>0.00</b>	<b>2,100</b>	<b>0.00</b>	<b>2,100</b>	<b>2,100</b>
<b>Function</b>	<b>2230</b>	<b>Assessment and Testing</b>								
	300	Purchased Services	624	180	500	0.00	500	0.00	500	500
	400	Supplies and Materials	0	0	1,192	0.00	1,150	0.00	1,150	1,150
	600	Other Objects	0	0	500	0.00	500	0.00	500	500
<b>Total Function</b>	<b>2230</b>	<b>Assessment and Testing</b>	<b>624</b>	<b>180</b>	<b>2,192</b>	<b>0.00</b>	<b>2,150</b>	<b>0.00</b>	<b>2,150</b>	<b>2,150</b>
<b>Function</b>	<b>2240</b>	<b>Instructional Staff Development</b>								

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>General Fund</b>									
100	Regular Salaries		2,209	1,853	12,200	0.00	400	0.00	400	400
200	Associated Payroll Costs		16,078	12,399	5,800	0.00	1,600	0.00	1,600	1,600
300	Purchased Services		30,179	23,641	26,600	0.00	22,400	0.00	22,400	22,400
400	Supplies and Materials		1,354	1,915	950	0.00	2,000	0.00	2,000	2,000
600	Other Objects		3,189	500	0	0.00	0	0.00	0	0
<b>Total Function 2240</b>	<b>Instructional Staff Development</b>		<b>53,009</b>	<b>40,308</b>	<b>45,550</b>	<b>0.00</b>	<b>26,400</b>	<b>0.00</b>	<b>26,400</b>	<b>26,400</b>
<b>Function 2310</b>	<b>Board of Education Services</b>									
300	Purchased Services		53,992	59,960	76,698	0.00	76,700	0.00	76,700	76,700
400	Supplies and Materials		4,916	4,960	4,800	0.00	8,100	0.00	8,100	8,100
600	Other Objects		55,726	56,178	64,500	0.00	69,500	0.00	69,500	69,500
<b>Total Function 2310</b>	<b>Board of Education Services</b>		<b>114,634</b>	<b>121,099</b>	<b>145,998</b>	<b>0.00</b>	<b>154,300</b>	<b>0.00</b>	<b>154,300</b>	<b>154,300</b>
<b>Function 2321</b>	<b>Office of the Superintendent Services</b>									
100	Regular Salaries		209,658	215,504	200,600	2.00	214,000	2.00	214,000	214,000
200	Associated Payroll Costs		96,549	104,613	95,800	0.00	103,300	0.00	103,300	103,300
300	Purchased Services		9,218	2,150	8,075	0.00	8,100	0.00	8,100	8,100
400	Supplies and Materials		11,946	9,776	14,123	0.00	20,330	0.00	20,330	20,330
600	Other Objects		1,705	1,055	2,500	0.00	2,500	0.00	2,500	2,500
<b>Total Function 2321</b>	<b>Office of the Superintendent Services</b>		<b>329,076</b>	<b>333,097</b>	<b>321,098</b>	<b>2.00</b>	<b>348,230</b>	<b>2.00</b>	<b>348,230</b>	<b>348,230</b>
<b>Function 2410</b>	<b>Office of the Principal Services</b>									
100	Regular Salaries		1,211	1,211	1,600	0.00	1,300	0.00	1,300	1,300
200	Associated Payroll Costs		400	437	400	0.00	400	0.00	400	400
400	Supplies and Materials		135	0	0	0.00	0	0.00	0	0
600	Other Objects		46	0	741	0.00	750	0.00	750	750

## Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>General Fund</b>									
Total Function	2410	Office of the Principal Services	1,792	1,648	2,741	0.00	2,450	0.00	2,450	2,450
Function	2520	Fiscal Services								
100		Regular Salaries	162,985	160,700	164,800	3.00	168,200	3.00	168,200	168,200
200		Associated Payroll Costs	104,911	110,292	117,800	0.00	109,200	0.00	109,200	109,200
300		Purchased Services	90,392	90,723	103,333	0.00	113,300	0.00	113,300	113,300
400		Supplies and Materials	7,636	3,238	3,325	0.00	8,300	0.00	8,300	8,300
500		Capital Outlay	2,040	2,010	0	0.00	0	0.00	0	0
600		Other Objects	7,255	8,404	7,500	0.00	7,500	0.00	7,500	7,500
Total Function	2520	Fiscal Services	375,220	375,367	396,758	3.00	406,500	3.00	406,500	406,500
Function	2542	Care and Upkeep of Buildings Services								
100		Regular Salaries	35,226	5,556	35,700	0.75	7,000	0.25	7,000	7,000
200		Associated Payroll Costs	18,208	5,428	20,610	0.00	6,000	0.00	6,000	6,000
300		Purchased Services	2,364	321	8,200	0.00	8,200	0.00	8,200	8,200
400		Supplies and Materials	63,730	31,636	56,000	0.00	66,000	0.00	66,000	66,000
500		Capital Outlay	0	0	0	0.00	15,000	0.00	15,000	15,000
600		Other Objects	388	0	0	0.00	0	0.00	0	0
Total Function	2542	Care and Upkeep of Buildings Services	119,916	42,941	120,510	0.75	102,200	0.25	102,200	102,200
Function	2543	Care and Upkeep of Grounds Services								
100		Regular Salaries	126,106	124,783	126,200	3.00	131,600	3.00	131,600	131,600
200		Associated Payroll Costs	95,931	91,770	94,600	0.00	83,900	0.00	83,900	83,900
300		Purchased Services	160	160	12,313	0.00	9,400	0.00	9,400	9,400
400		Supplies and Materials	3,396	577	10,878	0.00	10,800	0.00	10,800	10,800
Total Function	2543	Care and Upkeep of Grounds Services	225,593	217,290	243,991	3.00	235,700	3.00	235,700	235,700

## Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund</b>	<b>100</b>	<b>General Fund</b>								
<b>Function</b>	<b>2544</b>	<b>Maintenance</b>								
100		Regular Salaries	1,120	1,080	1,200	0.00	1,000	0.00	1,000	1,000
200		Associated Payroll Costs	2,777	400	557	0.00	400	0.00	400	400
300		Purchased Services	216,860	371,052	222,071	0.00	223,300	0.00	223,300	223,300
400		Supplies and Materials	118,013	189,530	106,700	0.00	129,900	0.00	129,900	129,900
500		Capital Outlay	18,259	17,827	17,300	0.00	32,300	0.00	32,300	32,300
600		Other Objects	137,391	173,337	195,450	0.00	215,650	0.00	215,650	215,650
<b>Total Function</b>	<b>2544</b>	<b>Maintenance</b>	<b>494,419</b>	<b>753,226</b>	<b>543,278</b>	<b>0.00</b>	<b>602,550</b>	<b>0.00</b>	<b>602,550</b>	<b>602,550</b>
<b>Function</b>	<b>2552</b>	<b>Vehicle Operation Services</b>								
100		Regular Salaries	330,371	226,111	332,900	8.66	307,800	8.00	307,800	307,800
200		Associated Payroll Costs	275,336	186,258	297,200	0.00	248,600	0.00	248,600	248,600
300		Purchased Services	41,360	38,380	85,610	0.00	87,150	0.00	87,150	87,150
400		Supplies and Materials	40,215	19,362	121,801	0.00	136,400	0.00	136,400	136,400
600		Other Objects	20,389	24,283	30,600	0.00	33,600	0.00	33,600	33,600
<b>Total Function</b>	<b>2552</b>	<b>Vehicle Operation Services</b>	<b>707,670</b>	<b>494,395</b>	<b>868,111</b>	<b>8.66</b>	<b>813,550</b>	<b>8.00</b>	<b>813,550</b>	<b>813,550</b>
<b>Function</b>	<b>2559</b>	<b>Other Student Transportation Services</b>								
300		Purchased Services	661	0	0	0.00	0	0.00	0	0
<b>Total Function</b>	<b>2559</b>	<b>Other Student Transportation Services</b>	<b>661</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Function</b>	<b>2574</b>	<b>Printing, Publishing, and Duplicating Services</b>								
300		Purchased Services	2,037	2,304	1,235	0.00	2,500	0.00	2,500	2,500
400		Supplies and Materials	95	19	0	0.00	500	0.00	500	500
500		Capital Outlay	2,250	2,250	3,250	0.00	3,250	0.00	3,250	3,250
<b>Total Function</b>	<b>2574</b>	<b>Printing, Publishing, and Duplicating Services</b>	<b>4,382</b>	<b>4,572</b>	<b>4,485</b>	<b>0.00</b>	<b>6,250</b>	<b>0.00</b>	<b>6,250</b>	<b>6,250</b>

## Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund</b>	<b>100</b>	<b>General Fund</b>								
Function	2640	Staff Services								
300		Purchased Services	13,485	1,999	1,283	0.00	3,500	0.00	3,500	3,500
600		Other Objects	0	1,242	0	0.00	600	0.00	600	600
Total Function	2640	Staff Services	13,485	3,240	1,283	0.00	4,100	0.00	4,100	4,100
Function	2649	Other Staff Services								
200		Associated Payroll Costs	0	0	3,800	0.00	0	0.00	0	0
300		Purchased Services	0	0	1,473	0.00	1,400	0.00	1,400	1,400
400		Supplies and Materials	295	47	475	0.00	500	0.00	500	500
Total Function	2649	Other Staff Services	295	47	5,748	0.00	1,900	0.00	1,900	1,900
Function	2660	Technology Services								
300		Purchased Services	95,477	114,957	115,925	0.00	97,750	0.00	97,750	97,750
400		Supplies and Materials	200,628	142,910	254,700	0.00	181,000	0.00	181,000	181,000
600		Other Objects	720	733	0	0.00	150	0.00	150	150
Total Function	2660	Technology Services	296,825	258,600	370,625	0.00	278,900	0.00	278,900	278,900
Function	2661	Service Area Direction								
300		Purchased Services	170,680	173,659	180,000	0.00	194,000	0.00	194,000	194,000
400		Supplies and Materials	21,348	22,516	5,795	0.00	24,000	0.00	24,000	24,000
Total Function	2661	Service Area Direction	192,027	196,175	185,795	0.00	218,000	0.00	218,000	218,000
Function	2662	Systems Analysis Services								
100		Regular Salaries	0	0	17,400	0.40	0	0.00	0	0
200		Associated Payroll Costs	0	0	8,550	0.00	0	0.00	0	0
Total Function	2662	Systems Analysis Services	0	0	25,950	0.40	0	0.00	0	0
Function	2700	Supplemental Retirement Program								



# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 100	General Fund									
200	Associated Payroll Costs		80,611	70,360	97,000	0.00	54,800	0.00	54,800	54,800
Total Function 2700	Supplemental Retirement Program		80,611	70,360	97,000	0.00	54,800	0.00	54,800	54,800
Function 3300	Community Services									
400	Supplies and Materials		2,682	2,505	5,000	0.00	3,000	0.00	3,000	3,000
Total Function 3300	Community Services		2,682	2,505	5,000	0.00	3,000	0.00	3,000	3,000
Function 4150	Building Acquisition, Construction, and Improvem									
500	Capital Outlay		0	0	10,000	0.00	10,000	0.00	10,000	10,000
Total Function 4150	Building Acquisition, Construction, and Improvem		0	0	10,000	0.00	10,000	0.00	10,000	10,000
Function 5200	Transfers of Funds									
700	Transfers		615,000	515,000	400,000	0.00	100,000	0.00	100,000	100,000
Total Function 5200	Transfers of Funds		615,000	515,000	400,000	0.00	100,000	0.00	100,000	100,000
Function 6000	Contingencies									
800	Other Uses of Funds		0	0	1,678,830	0.00	1,672,631	0.00	1,672,631	1,672,631
Total Function 6000	Contingencies		0	0	1,678,830	0.00	1,672,631	0.00	1,672,631	1,672,631
Total Fund 100	General Fund		4,345,879	4,406,468	6,326,237	23.21	6,316,561	23.95	6,316,561	6,316,561

**GIB OLINGER  
ELEMENTARY**

**MILTON-FREEWATER UNIFIED SCHOOL DISTRICT #7**  
**GENERAL FUND**  
**ADOPTED BUDGET**

**2022/2023**

**AS ADOPTED JUNE 13, 2022**

<b>ACCOUNT OBJECT - GIB OLINGER</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>Licensed FTE</b>	<b>Support FTE</b>	<b>2022/2023 Proposed</b>	<b>Licensed FTE</b>	<b>Support FTE</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
100: Salaries	3,101,832	2,794,564	3,240,800	36.00	28.25	3,246,500	37.00	36.25	3,246,500	3,246,500
200: Benefits	2,199,063	2,001,297	1,993,830	0.00	0.00	2,172,600	0.00	0.00	2,172,600	2,172,600
300: Purchased Services	94,858	82,834	75,900	0.00	0.00	75,900	0.00	0.00	75,900	75,900
400: Supplies	81,180	54,491	64,000	0.00	0.00	72,700	0.00	0.00	72,700	72,700
500: Capital Outlay	12,124	12,180	13,000	0.00	0.00	13,000	0.00	0.00	13,000	13,000
600: Principal/Interest/Dues/Fees	1,614	1,501	2,000	0.00	0.00	2,100	0.00	0.00	2,100	2,100
700: Transfers to Other Funds	-	-	-			-			-	-
800: Contingency	-	-	-			-			-	-
<b>GENERAL FUND - GIB ELEMENTARY</b>	<b>\$ 5,490,671</b>	<b>\$ 4,946,867</b>	<b>\$ 5,389,530</b>	<b>36.00</b>	<b>28.25</b>	<b>\$ 5,582,800</b>	<b>37.00</b>	<b>36.25</b>	<b>\$ 5,582,800</b>	<b>\$ 5,582,800</b>
				<b>64.25</b>			<b>73.25</b>			

Umatilla County School Dist. #7  
MILTON FREEWATER SCHOOL DIST. MILTON FREEWATER, OR 97862

Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>General Fund</b>									
Function 1111	Primary, K-5									
100	Regular Salaries		2,021,562	1,775,543	2,073,700	35.75	2,147,700	48.25	2,147,700	2,147,700
200	Associated Payroll Costs		1,439,577	1,259,716	1,242,200	0.00	1,435,800	0.00	1,435,800	1,435,800
300	Purchased Services		2,800	0	0	0.00	0	0.00	0	0
400	Supplies and Materials		76,918	40,042	32,300	0.00	38,500	0.00	38,500	38,500
Total Function 1111	Primary, K-5		3,540,858	3,075,302	3,348,200	35.75	3,622,000	48.25	3,622,000	3,622,000
Function 1112	Intermediate Programs									
100	Regular Salaries		0	0	200	0.00	0	0.00	0	0
Total Function 1112	Intermediate Programs		0	0	200	0.00	0	0.00	0	0
Function 1250	Less Restrictive Programs for Students with Disabi									
100	Regular Salaries		373,688	368,725	350,200	11.00	387,100	11.50	387,100	387,100
200	Associated Payroll Costs		302,871	302,929	239,130	0.00	292,500	0.00	292,500	292,500
300	Purchased Services		375	200	0	0.00	0	0.00	0	0
400	Supplies and Materials		1,336	2,240	1,000	0.00	5,500	0.00	5,500	5,500
Total Function 1250	Less Restrictive Programs for Students with Disabi		678,269	674,094	590,330	11.00	685,100	11.50	685,100	685,100
Function 1260	Early Intervention									
100	Regular Salaries		70,309	0	86,300	3.00	0	0.00	0	0
200	Associated Payroll Costs		48,103	0	73,000	0.00	0	0.00	0	0
Total Function 1260	Early Intervention		118,411	0	159,300	3.00	0	0.00	0	0
Function 1291	English Second Language Programs									
100	Regular Salaries		214,613	236,699	228,300	6.00	179,400	5.00	179,400	179,400

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>General Fund</b>									
200	Associated Payroll Costs		128,351	159,288	115,300	0.00	117,900	0.00	117,900	117,900
300	Purchased Services		0	0	1,000	0.00	1,000	0.00	1,000	1,000
400	Supplies and Materials		0	29	0	0.00	0	0.00	0	0
<b>Total Function 1291</b>	<b>English Second Language Programs</b>		<b>342,964</b>	<b>396,017</b>	<b>344,600</b>	<b>6.00</b>	<b>298,300</b>	<b>5.00</b>	<b>298,300</b>	<b>298,300</b>
<b>Function 1299</b>	<b>Other Programs</b>									
100	Regular Salaries		0	0	0	0.00	2,500	0.00	2,500	2,500
200	Associated Payroll Costs		0	0	0	0.00	700	0.00	700	700
<b>Total Function 1299</b>	<b>Other Programs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>3,200</b>	<b>0.00</b>	<b>3,200</b>	<b>3,200</b>
<b>Function 2122</b>	<b>Counseling Services</b>									
100	Regular Salaries		24,982	23,933	18,400	0.00	22,400	0.50	22,400	22,400
200	Associated Payroll Costs		16,182	16,390	12,500	0.00	16,400	0.00	16,400	16,400
300	Purchased Services		16,689	0	0	0.00	0	0.00	0	0
<b>Total Function 2122</b>	<b>Counseling Services</b>		<b>57,853</b>	<b>40,324</b>	<b>30,900</b>	<b>0.00</b>	<b>38,800</b>	<b>0.50</b>	<b>38,800</b>	<b>38,800</b>
<b>Function 2130</b>	<b>Health Services</b>									
400	Supplies and Materials		572	291	2,000	0.00	2,000	0.00	2,000	2,000
<b>Total Function 2130</b>	<b>Health Services</b>		<b>572</b>	<b>291</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>
<b>Function 2219</b>	<b>Other Improvement of Instruction Services</b>									
300	Purchased Services		0	0	500	0.00	500	0.00	500	500
<b>Total Function 2219</b>	<b>Other Improvement of Instruction Services</b>		<b>0</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>
<b>Function 2222</b>	<b>Library/Media Center</b>									
100	Regular Salaries		0	0	75,000	0.00	76,900	1.00	76,900	76,900
200	Associated Payroll Costs		0	0	47,000	0.00	43,600	0.00	43,600	43,600
400	Supplies and Materials		0	0	5,500	0.00	5,500	0.00	5,500	5,500

## Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>General Fund</b>									
Total Function	2222	Library/Media Center	0	0	127,500	0.00	126,000	1.00	126,000	126,000
Function	2240	Instructional Staff Development								
100		Regular Salaries	555	965	0	0.00	7,300	0.00	7,300	7,300
200		Associated Payroll Costs	188	313	0	0.00	2,200	0.00	2,200	2,200
300		Purchased Services	0	0	3,800	0.00	3,800	0.00	3,800	3,800
400		Supplies and Materials	0	0	500	0.00	500	0.00	500	500
Total Function	2240	Instructional Staff Development	744	1,279	4,300	0.00	13,800	0.00	13,800	13,800
Function	2410	Office of the Principal Services								
100		Regular Salaries	260,189	256,163	287,900	4.50	264,300	3.50	264,300	264,300
200		Associated Payroll Costs	154,430	158,451	165,500	0.00	145,100	0.00	145,100	145,100
300		Purchased Services	0	895	800	0.00	800	0.00	800	800
400		Supplies and Materials	1,844	5,689	17,700	0.00	15,200	0.00	15,200	15,200
600		Other Objects	1,190	1,190	1,500	0.00	1,500	0.00	1,500	1,500
Total Function	2410	Office of the Principal Services	417,652	422,389	473,400	4.50	426,900	3.50	426,900	426,900
Function	2542	Care and Upkeep of Buildings Services								
100		Regular Salaries	134,077	130,791	120,800	4.00	154,600	3.50	154,600	154,600
200		Associated Payroll Costs	108,712	103,650	99,200	0.00	117,100	0.00	117,100	117,100
Total Function	2542	Care and Upkeep of Buildings Services	242,789	234,441	220,000	4.00	271,700	3.50	271,700	271,700
Function	2544	Maintenance								
300		Purchased Services	65,772	71,548	62,600	0.00	62,600	0.00	62,600	62,600
400		Supplies and Materials	511	0	4,500	0.00	4,500	0.00	4,500	4,500
Total Function	2544	Maintenance	66,283	71,548	67,100	0.00	67,100	0.00	67,100	67,100
Function	2574	Printing, Publishing, and Duplicating Services								

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 100	General Fund									
300	Purchased Services		9,222	10,191	7,200	0.00	7,200	0.00	7,200	7,200
400	Supplies and Materials		0	765	0	0.00	500	0.00	500	500
500	Capital Outlay		12,124	12,180	13,000	0.00	13,000	0.00	13,000	13,000
600	Other Objects		424	311	500	0.00	600	0.00	600	600
Total Function 2574	Printing, Publishing, and Duplicating Services		21,770	23,447	20,700	0.00	21,300	0.00	21,300	21,300
Function 2660	Technology Services									
400	Supplies and Materials		0	5,435	500	0.00	500	0.00	500	500
Total Function 2660	Technology Services		0	5,435	500	0.00	500	0.00	500	500
Function 2662	Systems Analysis Services									
100	Regular Salaries		1,858	1,745	0	0.00	4,300	0.00	4,300	4,300
200	Associated Payroll Costs		649	559	0	0.00	1,300	0.00	1,300	1,300
Total Function 2662	Systems Analysis Services		2,507	2,304	0	0.00	5,600	0.00	5,600	5,600
Total Fund 100	General Fund		5,490,672	4,946,868	5,389,530	64.25	5,582,800	73.25	5,582,800	5,582,800

# **FERNDALE ELEMENTARY**



**MILTON-FREEWATER UNIFIED SCHOOL DISTRICT #7**  
**GENERAL FUND**  
**ADOPTED BUDGET**

**2022/2023**

**AS ADOPTED JUNE 13, 2022**

<b>ACCOUNT OBJECT - FERNDALE</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>Licensed FTE</b>	<b>Support FTE</b>	<b>2022/2023 Proposed</b>	<b>Licensed FTE</b>	<b>Support FTE</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
100: Salaries	1,265,926	1,289,967	1,350,300	17.50	13.47	1,392,200	15.50	14.47	1,392,200	1,392,200
200: Benefits	915,096	962,798	988,170	0.00	0.00	948,200	0.00	0.00	948,200	948,200
300: Purchased Services	67,735	69,876	62,000	0.00	0.00	72,000	0.00	0.00	72,000	72,000
400: Supplies	47,679	32,655	38,300	0.00	0.00	30,370	0.00	0.00	30,370	30,370
500: Capital Outlay	7,356	-	3,250	0.00	0.00	5,500	0.00	0.00	5,500	5,500
600: Principal/Interest/Dues/Fees	595	595	1,250	0.00	0.00	1,250	0.00	0.00	1,250	1,250
700: Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-
800: Contingency	-	-	-	-	-	-	-	-	-	-
<b>GENERAL FUND - FERNDALE</b>	<b>\$ 2,304,387</b>	<b>\$ 2,355,891</b>	<b>\$ 2,443,270</b>	<b>17.50</b>	<b>13.47</b>	<b>\$ 2,449,520</b>	<b>15.50</b>	<b>14.47</b>	<b>\$ 2,449,520</b>	<b>\$ 2,449,520</b>
				<b>30.97</b>			<b>29.97</b>			

Umatilla County School Dist. #7  
MILTON FREEWATER SCHOOL DIST. MILTON FREEWATER, OR 97862

Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>General Fund</b>									
Function 1111	Primary, K-5									
100	Regular Salaries		800,843	771,954	844,600	17.56	849,500	15.56	849,500	849,500
200	Associated Payroll Costs		550,500	550,738	597,100	0.00	526,900	0.00	526,900	526,900
300	Purchased Services		3,125	0	0	0.00	0	0.00	0	0
400	Supplies and Materials		34,561	12,445	22,800	0.00	13,000	0.00	13,000	13,000
Total Function 1111	Primary, K-5		1,389,029	1,335,137	1,464,500	17.56	1,389,400	15.56	1,389,400	1,389,400
Function 1250	Less Restrictive Programs for Students with Disabi									
100	Regular Salaries		148,555	199,466	201,050	7.00	205,700	8.00	205,700	205,700
200	Associated Payroll Costs		153,661	200,908	185,770	0.00	215,900	0.00	215,900	215,900
300	Purchased Services		180	80	0	0.00	0	0.00	0	0
400	Supplies and Materials		0	1,028	500	0.00	870	0.00	870	870
Total Function 1250	Less Restrictive Programs for Students with Disabi		302,396	401,482	387,320	7.00	422,470	8.00	422,470	422,470
Function 1291	English Second Language Programs									
100	Regular Salaries		100,907	91,206	85,950	2.41	96,400	2.41	96,400	96,400
200	Associated Payroll Costs		77,190	65,941	57,000	0.00	56,600	0.00	56,600	56,600
Total Function 1291	English Second Language Programs		178,097	157,147	142,950	2.41	153,000	2.41	153,000	153,000
Function 2122	Counseling Services									
100	Regular Salaries		0	0	10,900	0.00	0	0.00	0	0
200	Associated Payroll Costs		0	0	6,700	0.00	0	0.00	0	0
300	Purchased Services		3,650	0	0	0.00	0	0.00	0	0
Total Function 2122	Counseling Services		3,650	0	17,600	0.00	0	0.00	0	0

## Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund</b>	<b>100</b>	<b>General Fund</b>								
Function	2130	Health Services								
400		Supplies and Materials	202	437	500	0.00	500	0.00	500	500
Total Function	2130	Health Services	202	437	500	0.00	500	0.00	500	500
Function	2222	Library/Media Center								
400		Supplies and Materials	0	0	500	0.00	500	0.00	500	500
Total Function	2222	Library/Media Center	0	0	500	0.00	500	0.00	500	500
Function	2240	Instructional Staff Development								
100		Regular Salaries	0	463	0	0.00	1,400	0.00	1,400	1,400
200		Associated Payroll Costs	0	163	0	0.00	400	0.00	400	400
300		Purchased Services	38	0	1,000	0.00	1,000	0.00	1,000	1,000
Total Function	2240	Instructional Staff Development	38	627	1,000	0.00	2,800	0.00	2,800	2,800
Function	2410	Office of the Principal Services								
100		Regular Salaries	135,254	138,575	131,400	2.00	149,300	2.00	149,300	149,300
200		Associated Payroll Costs	77,132	83,001	76,300	0.00	84,200	0.00	84,200	84,200
400		Supplies and Materials	12,865	18,482	10,000	0.00	15,000	0.00	15,000	15,000
600		Other Objects	595	595	750	0.00	750	0.00	750	750
Total Function	2410	Office of the Principal Services	225,846	240,652	218,450	2.00	249,250	2.00	249,250	249,250
Function	2542	Care and Upkeep of Buildings Services								
100		Regular Salaries	78,508	86,257	76,400	2.00	87,600	2.00	87,600	87,600
200		Associated Payroll Costs	56,064	61,390	65,300	0.00	63,500	0.00	63,500	63,500
400		Supplies and Materials	0	29	0	0.00	0	0.00	0	0
Total Function	2542	Care and Upkeep of Buildings Services	134,572	147,676	141,700	2.00	151,100	2.00	151,100	151,100
Function	2544	Maintenance								

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 100	General Fund									
300	Purchased Services		54,038	64,003	53,000	0.00	63,000	0.00	63,000	63,000
500	Capital Outlay		7,356	0	0	0.00	0	0.00	0	0
Total Function 2544	Maintenance		61,394	64,003	53,000	0.00	63,000	0.00	63,000	63,000
Function 2574	Printing, Publishing, and Duplicating Services									
300	Purchased Services		6,704	5,793	8,000	0.00	8,000	0.00	8,000	8,000
400	Supplies and Materials		52	152	4,000	0.00	500	0.00	500	500
500	Capital Outlay		0	0	3,250	0.00	5,500	0.00	5,500	5,500
600	Other Objects		0	0	500	0.00	500	0.00	500	500
Total Function 2574	Printing, Publishing, and Duplicating Services		6,756	5,945	15,750	0.00	14,500	0.00	14,500	14,500
Function 2660	Technology Services									
400	Supplies and Materials		0	81	0	0.00	0	0.00	0	0
Total Function 2660	Technology Services		0	81	0	0.00	0	0.00	0	0
Function 2662	Systems Analysis Services									
100	Regular Salaries		1,858	2,047	0	0.00	2,300	0.00	2,300	2,300
200	Associated Payroll Costs		549	656	0	0.00	700	0.00	700	700
Total Function 2662	Systems Analysis Services		2,407	2,703	0	0.00	3,000	0.00	3,000	3,000
Total Fund 100	General Fund		2,304,387	2,355,891	2,443,270	30.97	2,449,520	29.97	2,449,520	2,449,520

# **FREEWATER SCHOOL**

**MILTON-FREEWATER UNIFIED SCHOOL DISTRICT #7**  
**GENERAL FUND**  
**ADOPTED BUDGET**

**2022/2023**

**AS ADOPTED JUNE 13, 2022**

<b>ACCOUNT OBJECT - FREEWATER</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>Licensed FTE</b>	<b>Support FTE</b>	<b>2022/2023 Proposed</b>	<b>Licensed FTE</b>	<b>Support FTE</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
100: Salaries	154,309	124,419	162,000	1.00	1.50	224,000	1.00	2.50	224,000	224,000
200: Benefits	81,508	78,573	89,600	0.00	0.00	120,300	0.00	0.00	120,300	120,300
300: Purchased Services	36,175	41,699	41,000	0.00	0.00	46,000	0.00	0.00	46,000	46,000
400: Supplies	7,667	5,804	14,000	0.00	0.00	19,000	0.00	0.00	19,000	19,000
500: Capital Outlay	4,881	4,881	10,000	0.00	0.00	7,250	0.00	0.00	7,250	7,250
600: Principal/Interest/Dues/Fees	691	861	1,000	0.00	0.00	1,500	0.00	0.00	1,500	1,500
700: Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-
800: Contingency	-	-	-	-	-	-	-	-	-	-
<b>GENERAL FUND - FREEWATER</b>	<b>\$ 285,231</b>	<b>\$ 256,237</b>	<b>\$ 317,600</b>	<b>1.00</b>	<b>1.50</b>	<b>\$ 418,050</b>	<b>1.00</b>	<b>2.50</b>	<b>\$ 418,050</b>	<b>\$ 418,050</b>
				<b>2.50</b>			<b>3.50</b>			

Umatilla County School Dist. #7  
MILTON FREEWATER SCHOOL DIST. MILTON FREEWATER, OR 97862

Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>General Fund</b>									
Function 1111	Primary, K-5									
100	Regular Salaries		11,245	174	0	0.00	4,000	0.00	4,000	4,000
200	Associated Payroll Costs		2,646	39	0	0.00	1,000	0.00	1,000	1,000
Total Function 1111	Primary, K-5		13,891	213	0	0.00	5,000	0.00	5,000	5,000
Function 1250	Less Restrictive Programs for Students with Disabi									
300	Purchased Services		180	120	0	0.00	0	0.00	0	0
Total Function 1250	Less Restrictive Programs for Students with Disabi		180	120	0	0.00	0	0.00	0	0
Function 2130	Health Services									
400	Supplies and Materials		127	61	0	0.00	0	0.00	0	0
Total Function 2130	Health Services		127	61	0	0.00	0	0.00	0	0
Function 2240	Instructional Staff Development									
100	Regular Salaries		0	0	0	0.00	400	0.00	400	400
200	Associated Payroll Costs		0	0	0	0.00	100	0.00	100	100
Total Function 2240	Instructional Staff Development		0	0	0	0.00	500	0.00	500	500
Function 2410	Office of the Principal Services									
100	Regular Salaries		121,917	88,556	141,000	2.00	154,800	2.00	154,800	154,800
200	Associated Payroll Costs		67,282	55,939	76,700	0.00	86,500	0.00	86,500	86,500
300	Purchased Services		443	942	0	0.00	0	0.00	0	0
400	Supplies and Materials		6,178	5,699	5,000	0.00	10,000	0.00	10,000	10,000
600	Other Objects		595	756	1,000	0.00	1,000	0.00	1,000	1,000
Total Function 2410	Office of the Principal Services		196,415	151,892	223,700	2.00	252,300	2.00	252,300	252,300

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>General Fund</b>									
Function 2542	Care and Upkeep of Buildings Services									
100	Regular Salaries		21,148	35,689	21,000	0.50	64,800	1.50	64,800	64,800
200	Associated Payroll Costs		11,580	22,595	12,900	0.00	32,700	0.00	32,700	32,700
Total Function 2542	Care and Upkeep of Buildings Services		32,728	58,284	33,900	0.50	97,500	1.50	97,500	97,500
Function 2543	Care and Upkeep of Grounds Services									
400	Supplies and Materials		0	0	9,000	0.00	9,000	0.00	9,000	9,000
Total Function 2543	Care and Upkeep of Grounds Services		0	0	9,000	0.00	9,000	0.00	9,000	9,000
Function 2544	Maintenance									
300	Purchased Services		35,551	40,637	41,000	0.00	46,000	0.00	46,000	46,000
400	Supplies and Materials		0	44	0	0.00	0	0.00	0	0
Total Function 2544	Maintenance		35,551	40,681	41,000	0.00	46,000	0.00	46,000	46,000
Function 2574	Printing, Publishing, and Duplicating Services									
500	Capital Outlay		4,881	4,881	10,000	0.00	7,250	0.00	7,250	7,250
600	Other Objects		96	105	0	0.00	500	0.00	500	500
Total Function 2574	Printing, Publishing, and Duplicating Services		4,976	4,986	10,000	0.00	7,750	0.00	7,750	7,750
Function 2660	Technology Services									
400	Supplies and Materials		1,362	0	0	0.00	0	0.00	0	0
Total Function 2660	Technology Services		1,362	0	0	0.00	0	0.00	0	0
<b>Total Fund 100</b>	<b>General Fund</b>		<b>285,230</b>	<b>256,237</b>	<b>317,600</b>	<b>2.50</b>	<b>418,050</b>	<b>3.50</b>	<b>418,050</b>	<b>418,050</b>



# **CENTRAL MIDDLE SCHOOL**

**MILTON-FREEWATER UNIFIED SCHOOL DISTRICT #7**  
**GENERAL FUND**  
**ADOPTED BUDGET**

**2022/2023**

**AS ADOPTED JUNE 13, 2022**

<b>ACCOUNT OBJECT - CENTRAL</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>Licensed FTE</b>	<b>Support FTE</b>	<b>2022/2023 Proposed</b>	<b>Licensed FTE</b>	<b>Support FTE</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
100: Salaries	1,927,882	1,837,643	1,989,850	24.83	14.10	2,072,600	25.50	14.00	2,072,600	2,072,600
200: Benefits	1,210,276	1,200,682	1,319,190	0.00	0.00	1,287,200	0.00	0.00	1,287,200	1,287,200
300: Purchased Services	73,551	62,862	64,498	0.00	0.00	71,350	0.00	0.00	71,350	71,350
400: Supplies	49,850	25,740	61,100	0.00	0.00	70,600	0.00	0.00	70,600	70,600
500: Capital Outlay	5,189	5,189	8,200	0.00	0.00	13,200	0.00	0.00	13,200	13,200
600: Principal/Interest/Dues/Fees	1,290	1,431	3,000	0.00	0.00	3,200	0.00	0.00	3,200	3,200
700: Transfers to Other Funds	-	-	-			-			-	-
800: Contingency	-	-	-			-			-	-
<b>GENERAL FUND - CENTRAL MS</b>	<b>\$ 3,268,038</b>	<b>\$ 3,133,547</b>	<b>\$ 3,445,838</b>	<b>24.83</b>	<b>14.10</b>	<b>\$ 3,518,150</b>	<b>25.50</b>	<b>14.00</b>	<b>\$ 3,518,150</b>	<b>\$ 3,518,150</b>
				<b>38.93</b>			<b>39.50</b>			

Umatilla County School Dist. #7  
MILTON FREEWATER SCHOOL DIST. MILTON FREEWATER, OR 97862

Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund	100	General Fund								
Function	1111	Primary, K-5								
400		Supplies and Materials	10,884	0	0	0.00	0	0.00	0	0
Total Function 1111 Primary, K-5			10,884	0	0	0.00	0	0.00	0	0
Function	1121	Middle/Junior High Programs								
100		Regular Salaries	1,147,916	1,089,277	1,210,500	19.83	1,253,600	21.50	1,253,600	1,253,600
200		Associated Payroll Costs	688,975	658,642	790,200	0.00	743,300	0.00	743,300	743,300
300		Purchased Services	2,222	594	1,500	0.00	1,500	0.00	1,500	1,500
400		Supplies and Materials	25,313	12,150	41,300	0.00	30,600	0.00	30,600	30,600
Total Function 1121 Middle/Junior High Programs			1,864,426	1,760,663	2,043,500	19.83	2,029,000	21.50	2,029,000	2,029,000
Function	1122	Middle/Junior High School Extra-curricular								
100		Regular Salaries	54,084	11,878	66,200	0.10	54,500	0.00	54,500	54,500
200		Associated Payroll Costs	18,291	3,811	16,220	0.00	15,500	0.00	15,500	15,500
300		Purchased Services	4,462	0	7,548	0.00	7,400	0.00	7,400	7,400
400		Supplies and Materials	8,892	0	5,100	0.00	5,500	0.00	5,500	5,500
600		Other Objects	100	0	0	0.00	200	0.00	200	200
Total Function 1122 Middle/Junior High School Extra-curricular			85,830	15,688	95,068	0.10	83,100	0.00	83,100	83,100
Function	1250	Less Restrictive Programs for Students with Disabi								
100		Regular Salaries	234,342	246,696	250,550	8.50	215,900	7.00	215,900	215,900
200		Associated Payroll Costs	184,616	204,393	200,370	0.00	181,800	0.00	181,800	181,800
300		Purchased Services	180	120	250	0.00	250	0.00	250	250
400		Supplies and Materials	408	324	800	0.00	11,400	0.00	11,400	11,400

## Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>General Fund</b>									
Total Function 1250	Less Restrictive Programs for Students with Disabi		419,546	451,532	451,970	8.50	409,350	7.00	409,350	409,350
Function 1271	Remediation									
300	Purchased Services		0	243	0	0.00	0	0.00	0	0
Total Function 1271	Remediation		0	243	0	0.00	0	0.00	0	0
Function 1289	Other Alternative Programs									
100	Regular Salaries		41,148	3,712	0	0.00	21,300	1.00	21,300	21,300
200	Associated Payroll Costs		41,010	2,923	0	0.00	6,600	0.00	6,600	6,600
Total Function 1289	Other Alternative Programs		82,158	6,635	0	0.00	27,900	1.00	27,900	27,900
Function 1291	English Second Language Programs									
100	Regular Salaries		78,669	93,753	59,300	2.00	103,800	3.00	103,800	103,800
200	Associated Payroll Costs		55,000	83,878	63,800	0.00	88,500	0.00	88,500	88,500
400	Supplies and Materials		0	0	800	0.00	800	0.00	800	800
Total Function 1291	English Second Language Programs		133,669	177,631	123,900	2.00	193,100	3.00	193,100	193,100
Function 2110	Attendance and Social Work Services									
100	Regular Salaries		23,925	24,247	27,500	1.00	30,500	1.00	30,500	30,500
200	Associated Payroll Costs		22,648	23,601	25,700	0.00	27,900	0.00	27,900	27,900
Total Function 2110	Attendance and Social Work Services		46,573	47,848	53,200	1.00	58,400	1.00	58,400	58,400
Function 2122	Counseling Services									
100	Regular Salaries		0	0	21,900	1.00	0	0.00	0	0
200	Associated Payroll Costs		0	0	13,500	0.00	0	0.00	0	0
300	Purchased Services		3,650	0	250	0.00	250	0.00	250	250
400	Supplies and Materials		0	160	400	0.00	400	0.00	400	400

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 100	General Fund									
Total Function 2122	Counseling Services		3,650	160	36,050	1.00	650	0.00	650	650
Function 2219	Other Improvement of Instruction Services									
300	Purchased Services		1,449	0	1,000	0.00	1,000	0.00	1,000	1,000
Total Function 2219	Other Improvement of Instruction Services		1,449	0	1,000	0.00	1,000	0.00	1,000	1,000
Function 2222	Library/Media Center									
400	Supplies and Materials		0	0	700	0.00	3,200	0.00	3,200	3,200
Total Function 2222	Library/Media Center		0	0	700	0.00	3,200	0.00	3,200	3,200
Function 2240	Instructional Staff Development									
100	Regular Salaries		0	347	0	0.00	600	0.00	600	600
200	Associated Payroll Costs		0	94	0	0.00	100	0.00	100	100
300	Purchased Services		0	0	700	0.00	700	0.00	700	700
400	Supplies and Materials		0	0	0	0.00	1,700	0.00	1,700	1,700
Total Function 2240	Instructional Staff Development		0	441	700	0.00	3,100	0.00	3,100	3,100
Function 2410	Office of the Principal Services									
100	Regular Salaries		238,823	242,277	244,200	3.50	258,800	3.00	258,800	258,800
200	Associated Payroll Costs		115,559	124,661	117,300	0.00	122,900	0.00	122,900	122,900
300	Purchased Services		0	250	4,250	0.00	4,250	0.00	4,250	4,250
400	Supplies and Materials		4,212	12,106	11,000	0.00	16,000	0.00	16,000	16,000
500	Capital Outlay		0	0	2,700	0.00	7,700	0.00	7,700	7,700
600	Other Objects		1,190	1,190	2,500	0.00	2,500	0.00	2,500	2,500
Total Function 2410	Office of the Principal Services		359,784	380,483	381,950	3.50	412,150	3.00	412,150	412,150
Function 2542	Care and Upkeep of Buildings Services									
100	Regular Salaries		106,822	123,259	109,700	3.00	131,300	3.00	131,300	131,300

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>General Fund</b>									
200	Associated Payroll Costs		83,493	97,970	92,100	0.00	99,900	0.00	99,900	99,900
300	Purchased Services		0	0	250	0.00	250	0.00	250	250
Total Function 2542	Care and Upkeep of Buildings Services		190,316	221,229	202,050	3.00	231,450	3.00	231,450	231,450
Function 2544	Maintenance									
300	Purchased Services		53,564	58,077	41,000	0.00	48,000	0.00	48,000	48,000
400	Supplies and Materials		0	0	500	0.00	500	0.00	500	500
Total Function 2544	Maintenance		53,564	58,077	41,500	0.00	48,500	0.00	48,500	48,500
Function 2574	Printing, Publishing, and Duplicating Services									
300	Purchased Services		8,025	3,578	7,750	0.00	7,750	0.00	7,750	7,750
400	Supplies and Materials		142	0	500	0.00	500	0.00	500	500
500	Capital Outlay		5,189	5,189	5,500	0.00	5,500	0.00	5,500	5,500
600	Other Objects		0	242	500	0.00	500	0.00	500	500
Total Function 2574	Printing, Publishing, and Duplicating Services		13,356	9,008	14,250	0.00	14,250	0.00	14,250	14,250
Function 2660	Technology Services									
400	Supplies and Materials		0	1,000	0	0.00	0	0.00	0	0
Total Function 2660	Technology Services		0	1,000	0	0.00	0	0.00	0	0
Function 2662	Systems Analysis Services									
100	Regular Salaries		2,154	2,197	0	0.00	2,300	0.00	2,300	2,300
200	Associated Payroll Costs		683	711	0	0.00	700	0.00	700	700
Total Function 2662	Systems Analysis Services		2,837	2,908	0	0.00	3,000	0.00	3,000	3,000
Total Fund 100	General Fund		3,268,040	3,133,547	3,445,838	38.93	3,518,150	39.50	3,518,150	3,518,150

# **McLOUGHLIN HIGH SCHOOL**

**MILTON-FREEWATER UNIFIED SCHOOL DISTRICT #7**  
**GENERAL FUND**  
**ADOPTED BUDGET**

**2022/2023**

**AS ADOPTED JUNE 13, 2022**

<b>ACCOUNT OBJECT - McLOUGHLIN</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>Licensed FTE</b>	<b>Support FTE</b>	<b>2022/2023 Proposed</b>	<b>Licensed FTE</b>	<b>Support FTE</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
100: Salaries	2,209,689	2,192,016	2,258,850	26.67	17.79	2,532,100	27.50	19.50	2,532,100	2,532,100
200: Benefits	1,330,420	1,449,810	1,545,253	0.00	0.00	1,547,200	0.00	0.00	1,547,200	1,547,200
300: Purchased Services	197,168	149,765	170,170	0.00	0.00	190,450	0.00	0.00	190,450	190,450
400: Supplies	125,139	99,013	139,252	0.00	0.00	136,650	0.00	0.00	136,650	136,650
500: Capital Outlay	6,255	4,546	-	0.00	0.00	5,500	0.00	0.00	5,500	5,500
600: Principal/Interest/Dues/Fees	6,488	5,994	9,000	0.00	0.00	12,650	0.00	0.00	12,650	12,650
700: Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-
800: Contingency	-	-	-	-	-	-	-	-	-	-
<b>GENERAL FUND - McLOUGHLIN HS</b>	<b>\$ 3,875,159</b>	<b>\$ 3,901,144</b>	<b>\$ 4,122,525</b>	<b>26.67</b>	<b>17.79</b>	<b>\$ 4,424,550</b>	<b>27.50</b>	<b>19.50</b>	<b>\$ 4,424,550</b>	<b>\$ 4,424,550</b>
				<b>44.46</b>			<b>47.00</b>			



Umatilla County School Dist. #7  
MILTON FREEWATER SCHOOL DIST. MILTON FREEWATER, OR 97862

Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>General Fund</b>									
Function 1121	Middle/Junior High Programs									
400	Supplies and Materials		0	37	0	0.00	0	0.00	0	0
Total Function 1121	Middle/Junior High Programs		0	37	0	0.00	0	0.00	0	0
Function 1131	High School Programs									
100	Regular Salaries		1,257,585	1,231,988	1,326,400	25.86	1,425,600	27.00	1,425,600	1,425,600
200	Associated Payroll Costs		738,466	810,599	911,520	0.00	884,100	0.00	884,100	884,100
300	Purchased Services		1,415	43	2,400	0.00	2,400	0.00	2,400	2,400
400	Supplies and Materials		57,408	59,777	49,725	0.00	56,300	0.00	56,300	56,300
500	Capital Outlay		5,855	4,546	0	0.00	0	0.00	0	0
600	Other Objects		500	40	1,400	0.00	550	0.00	550	550
Total Function 1131	High School Programs		2,061,229	2,106,993	2,291,445	25.86	2,368,950	27.00	2,368,950	2,368,950
Function 1132	High School Extra-curricular									
100	Regular Salaries		211,476	175,204	189,000	0.40	240,600	0.50	240,600	240,600
200	Associated Payroll Costs		64,200	55,788	62,140	0.00	79,600	0.00	79,600	79,600
300	Purchased Services		50,221	16,173	64,821	0.00	60,350	0.00	60,350	60,350
400	Supplies and Materials		51,450	24,857	50,827	0.00	48,650	0.00	48,650	48,650
500	Capital Outlay		400	0	0	0.00	0	0.00	0	0
600	Other Objects		3,431	4,159	5,100	0.00	9,350	0.00	9,350	9,350
Total Function 1132	High School Extra-curricular		381,179	276,180	371,888	0.40	438,550	0.50	438,550	438,550
Function 1250	Less Restrictive Programs for Students with Disabi									
100	Regular Salaries		172,577	183,243	153,700	6.95	188,800	6.00	188,800	188,800
200	Associated Payroll Costs		148,904	153,190	148,230	0.00	155,200	0.00	155,200	155,200

## Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund</b>	<b>100</b>	<b>General Fund</b>								
	300	Purchased Services	380	120	0	0.00	0	0.00	0	0
	400	Supplies and Materials	935	809	1,000	0.00	7,300	0.00	7,300	7,300
Total Function	1250	Less Restrictive Programs for Students with Disabi	322,796	337,361	302,930	6.95	351,300	6.00	351,300	351,300
Function	1289	Other Alternative Programs								
	100	Regular Salaries	9,737	0	1,700	0.00	0	0.00	0	0
	200	Associated Payroll Costs	8,209	0	370	0.00	0	0.00	0	0
Total Function	1289	Other Alternative Programs	17,946	0	2,070	0.00	0	0.00	0	0
Function	1291	English Second Language Programs								
	100	Regular Salaries	17,088	41,074	36,850	1.00	62,000	2.00	62,000	62,000
	200	Associated Payroll Costs	17,818	16,811	21,100	0.00	17,900	0.00	17,900	17,900
	400	Supplies and Materials	0	0	1,000	0.00	1,000	0.00	1,000	1,000
Total Function	1291	English Second Language Programs	34,905	57,885	58,950	1.00	80,900	2.00	80,900	80,900
Function	2110	Attendance and Social Work Services								
	100	Regular Salaries	1,582	0	1,800	0.00	0	0.00	0	0
	200	Associated Payroll Costs	1,696	0	2,400	0.00	0	0.00	0	0
Total Function	2110	Attendance and Social Work Services	3,278	0	4,200	0.00	0	0.00	0	0
Function	2122	Counseling Services								
	100	Regular Salaries	91,661	93,114	90,500	2.00	105,100	2.00	105,100	105,100
	200	Associated Payroll Costs	64,879	67,928	65,300	0.00	71,100	0.00	71,100	71,100
	300	Purchased Services	10,950	0	0	0.00	0	0.00	0	0
	400	Supplies and Materials	2,165	2,807	3,800	0.00	3,000	0.00	3,000	3,000
Total Function	2122	Counseling Services	169,655	163,849	159,600	2.00	179,200	2.00	179,200	179,200

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>General Fund</b>									
Function 2130	Health Services									
400	Supplies and Materials		216	102	500	0.00	500	0.00	500	500
Total Function 2130	Health Services		216	102	500	0.00	500	0.00	500	500
Function 2222	Library/Media Center									
100	Regular Salaries		25,145	25,769	26,000	1.00	27,100	1.00	27,100	27,100
200	Associated Payroll Costs		26,510	27,910	26,530	0.00	27,900	0.00	27,900	27,900
400	Supplies and Materials		1,222	637	1,900	0.00	1,900	0.00	1,900	1,900
600	Other Objects		57	0	0	0.00	0	0.00	0	0
Total Function 2222	Library/Media Center		52,935	54,316	54,430	1.00	56,900	1.00	56,900	56,900
Function 2240	Instructional Staff Development									
100	Regular Salaries		505	129	0	0.00	400	0.00	400	400
200	Associated Payroll Costs		147	35	0	0.00	100	0.00	100	100
300	Purchased Services		1,242	233	2,000	0.00	2,000	0.00	2,000	2,000
600	Other Objects		75	0	0	0.00	0	0.00	0	0
Total Function 2240	Instructional Staff Development		1,968	397	2,000	0.00	2,500	0.00	2,500	2,500
Function 2410	Office of the Principal Services									
100	Regular Salaries		295,687	265,818	306,800	4.25	315,300	4.50	315,300	315,300
200	Associated Payroll Costs		162,695	178,302	204,263	0.00	194,100	0.00	194,100	194,100
300	Purchased Services		2,177	2,516	1,000	0.00	1,000	0.00	1,000	1,000
400	Supplies and Materials		1,079	9,653	15,000	0.00	15,000	0.00	15,000	15,000
600	Other Objects		2,425	1,795	2,500	0.00	2,500	0.00	2,500	2,500
Total Function 2410	Office of the Principal Services		464,064	458,084	529,563	4.25	527,900	4.50	527,900	527,900
Function 2542	Care and Upkeep of Buildings Services									
100	Regular Salaries		124,638	171,287	126,100	3.00	164,900	4.00	164,900	164,900

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>General Fund</b>									
200	Associated Payroll Costs		96,305	137,731	103,400	0.00	116,500	0.00	116,500	116,500
300	Purchased Services		0	0	500	0.00	500	0.00	500	500
400	Supplies and Materials		3	0	0	0.00	0	0.00	0	0
Total Function 2542	Care and Upkeep of Buildings Services		220,945	309,018	230,000	3.00	281,900	4.00	281,900	281,900
Function 2544	Maintenance									
300	Purchased Services		125,308	127,353	86,500	0.00	111,500	0.00	111,500	111,500
Total Function 2544	Maintenance		125,308	127,353	86,500	0.00	111,500	0.00	111,500	111,500
Function 2574	Printing, Publishing, and Duplicating Services									
300	Purchased Services		5,476	3,326	12,949	0.00	12,700	0.00	12,700	12,700
400	Supplies and Materials		180	0	1,500	0.00	500	0.00	500	500
500	Capital Outlay		0	0	0	0.00	5,500	0.00	5,500	5,500
600	Other Objects		0	0	0	0.00	250	0.00	250	250
Total Function 2574	Printing, Publishing, and Duplicating Services		5,656	3,326	14,449	0.00	18,950	0.00	18,950	18,950
Function 2660	Technology Services									
400	Supplies and Materials		10,481	335	14,000	0.00	2,500	0.00	2,500	2,500
Total Function 2660	Technology Services		10,481	335	14,000	0.00	2,500	0.00	2,500	2,500
Function 2662	Systems Analysis Services									
100	Regular Salaries		2,007	4,391	0	0.00	2,300	0.00	2,300	2,300
200	Associated Payroll Costs		592	1,516	0	0.00	700	0.00	700	700
Total Function 2662	Systems Analysis Services		2,599	5,907	0	0.00	3,000	0.00	3,000	3,000
Total Fund 100	General Fund		3,875,158	3,901,143	4,122,525	44.46	4,424,550	47.00	4,424,550	4,424,550

# **SPECIAL REVENUE FUNDS**

**MILTON-FREEWATER UNIFIED SCHOOL DISTRICT #7**  
**SPECIAL REVENUE FUNDS**  
**ADOPTED BUDGET**

**2022/2023**

**AS ADOPTED JUNE 13, 2022**

<b>REQUIREMENTS</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>Licensed FTE</b>	<b>Support FTE</b>	<b>2022/2023 Proposed</b>	<b>Licensed FTE</b>	<b>Support FTE</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
1000: INSTRUCTION	1,458,970	1,884,184	4,254,225	18.50	15.25	3,746,110	17.65	12.50	3,746,110	3,746,110
2000: SUPPORT SERVICES	407,231	871,695	2,930,505	5.10	1.00	3,055,690	4.40	2.30	3,055,690	3,055,690
3000: ENTERPRISE & COMMUNITY	931,651	866,786	1,331,570	-	11.25	1,328,200	-	11.25	1,328,200	1,328,200
4000: FACILITIES ACQUISITION	-	-	1,500,000	-	-	4,190,000	-	-	4,190,000	4,190,000
5000: TRANSFERS/FUND TO FUND	4,390	1,096	75,000	-	-	75,000	-	-	75,000	75,000
6000: CONTINGENCIES	-	-	900,000	-	-	950,000	-	-	950,000	950,000
7000: TOTAL UNAPPROPRIATED or END FUND	1,134,665	1,358,982		-	-		-	-		
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,936,907</b>	<b>\$ 4,982,743</b>	<b>\$ 10,991,300</b>	<b>23.60</b>	<b>27.50</b>	<b>\$ 13,345,000</b>	<b>22.05</b>	<b>26.05</b>	<b>\$ 13,345,000</b>	<b>\$ 13,345,000</b>
				<b>51.10</b>			<b>48.10</b>			

<b>Funds Included</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>Licensed FTE</b>	<b>Support FTE</b>	<b>2022/2023 Proposed</b>	<b>Licensed FTE</b>	<b>Support FTE</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
Fund 201: Title IA	887,056	939,996	930,000	8.50	4.25	750,000	4.95	2.50	750,000	750,000
Fund 203: Title III	43,965	36,024	70,000	-	-	70,000	-	-	70,000	70,000
Fund 204: ESSA	95,884	91,717	95,000	1.00	-	95,000	1.00	-	95,000	95,000
Fund 205: Innovated Programs	573	573	-	-	-	-	-	-	-	-
Fund 206: Title IIA	54,731	23,904	100,000	0.10	-	100,000	-	-	100,000	100,000
Fund 207: Title VI - & Title IV Student Support	87,919	68,069	80,000	-	1.00	60,000	-	0.30	60,000	60,000
Fund 208: Drug and Alcohol Grant	1,030	1,030	-	-	-	-	-	-	-	-
Fund 209: HB3499 -ESL	-	-	341,300	1.00	-	500,000	2.00	-	500,000	500,000
Fund 210: Federal ESSER	-	156,436	3,850,000	4.00	2.00	6,500,000	4.00	2.00	6,500,000	6,500,000
Fund 211: Federal Summer Learning	-	29,750	850,000	-	-	300,000	-	-	300,000	300,000
Fund 212: Measure 98 College/Career	314,075	574,450	410,000	3.00	-	450,000	2.80	2.00	450,000	450,000
Fund 251: SIA	-	482,022	1,300,000	5.00	4.00	1,400,000	6.30	3.00	1,400,000	1,400,000
Fund 260: IDEA	110,835	169,826	190,000	-	4.00	190,000	-	4.00	190,000	190,000
Fund 261: YTP Grant	39,392	54,162	95,000	-	1.00	100,000	-	1.00	100,000	100,000
Fund 275: ASB Fund	351,957	219,301	400,000	-	-	400,000	-	-	400,000	400,000
Fund 280: Miscellaneous Grants	103,670	131,460	180,000	1.00	-	180,000	1.00	-	180,000	180,000
Fund 290: PERS Reserve	870,000	950,000	900,000	-	-	950,000	-	-	950,000	950,000
Fund 299: Food Service	975,820	1,054,023	1,200,000	-	11.25	1,300,000	-	11.25	1,300,000	1,300,000
<b>Special Revenue Funds 201-299</b>	<b>\$ 3,936,907</b>	<b>\$ 4,982,743</b>	<b>\$ 10,991,300</b>	<b>23.60</b>	<b>27.50</b>	<b>\$ 13,345,000</b>	<b>22.05</b>	<b>26.05</b>	<b>\$ 13,345,000</b>	<b>\$ 13,345,000</b>
				<b>51.10</b>			<b>48.10</b>			

**MILTON-FREEWATER UNIFIED SCHOOL DISTRICT #7  
SPECIAL REVENUE FUNDS  
ADOPTED BUDGET**

**2022/2023**

**AS ADOPTED JUNE 13, 2022**

<b>RESOURCES</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>Licensed FTE</b>	<b>Support FTE</b>	<b>2022/2023 Proposed</b>	<b>Licensed FTE</b>	<b>Support FTE</b>	<b>2022/2023 Approved</b>	<b>2016/2017 Adopted</b>
1000: LOCAL REVENUE	219,253	78,393	316,000			316,000			316,000	316,000
2000: INTERMEDIATE REVENUE	-	-	-			0			0	0
3000: STATE REVENUE	381,866	1,184,370	1,852,000			2,292,000			2,292,000	2,292,000
4000: FEDERAL REVENUE	2,187,006	2,505,315	7,611,300			9,450,000			9,450,000	9,450,000
5000: TRANSFERS/OTHER	120,000	80,000	52,000			52,000			52,000	52,000
5400: BEGINNING FUND BALANCE	1,028,782	1,134,665	1,160,000			1,235,000			1,235,000	1,235,000
<b>TOTAL RESOURCES</b>	<b>\$ 3,936,907</b>	<b>\$ 4,982,743</b>	<b>\$ 10,991,300</b>			<b>\$ 13,345,000</b>			<b>\$ 13,345,000</b>	<b>\$ 13,345,000</b>

Umatilla County School Dist. #7  
MILTON FREEWATER SCHOOL DIST. MILTON FREEWATER, OR 97862

Resources Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 201	TITLE IA								
	4501 TITLE IA	887,056	939,996	930,000	0.00	750,000	0.00	750,000	750,000
	4000	887,056	939,996	930,000	0.00	750,000	0.00	750,000	750,000
Total Fund 201	TITLE IA	887,056	939,996	930,000	0.00	750,000	0.00	750,000	750,000



Umatilla County School Dist. #7  
MILTON FREEWATER SCHOOL DIST. MILTON FREEWATER, OR 97862

Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 201	TITLE IA									
Function 1111	Primary, K-5									
400	Supplies and Materials		0	435	0	0.00	0	0.00	0	0
Total Function 1111	Primary, K-5		0	435	0	0.00	0	0.00	0	0
Function 1272	Title I									
100	Regular Salaries		442,952	476,092	479,800	9.75	385,000	7.15	385,000	385,000
200	Associated Payroll Costs		268,803	314,095	313,715	0.00	263,900	0.00	263,900	263,900
300	Purchased Services		1,595	0	0	0.00	0	0.00	0	0
400	Supplies and Materials		64,779	28,596	9,600	0.00	0	0.00	0	0
Total Function 1272	Title I		778,128	818,783	803,115	9.75	648,900	7.15	648,900	648,900
Function 2210	Improvement of Instruction Services									
100	Regular Salaries		41,928	42,801	39,000	0.60	0	0.00	0	0
200	Associated Payroll Costs		17,308	18,759	0	0.00	0	0.00	0	0
Total Function 2210	Improvement of Instruction Services		59,236	61,560	39,000	0.60	0	0.00	0	0
Function 2240	Instructional Staff Development									
100	Regular Salaries		0	0	4,700	2.40	0	0.00	0	0
200	Associated Payroll Costs		0	0	0	0.00	0	0.00	0	0
300	Purchased Services		138	2,800	0	0.00	0	0.00	0	0
Total Function 2240	Instructional Staff Development		138	2,800	4,700	2.40	0	0.00	0	0
Function 2490	Other Support Services-School Administration									
100	Regular Salaries		0	0	0	0.00	30,500	0.30	30,500	30,500
200	Associated Payroll Costs		0	0	24,939	0.00	17,600	0.00	17,600	17,600

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 201</b>	<b>TITLE IA</b>									
Total Function 2490	Other Support Services-School Administration		0	0	<b>24,939</b>	0.00	48,100	0.30	48,100	48,100
Function 2660	Technology Services									
400	Supplies and Materials		0	1,290	0	0.00	0	0.00	0	0
Total Function 2660	Technology Services		0	1,290	0	0.00	0	0.00	0	0
Function 2690	Other Support Services-Central									
600	Other Objects		41,919	41,080	34,876	0.00	33,000	0.00	33,000	33,000
Total Function 2690	Other Support Services-Central		41,919	41,080	34,876	0.00	33,000	0.00	33,000	33,000
Function 3300	Community Services									
300	Purchased Services		5,280	10,168	4,000	0.00	10,500	0.00	10,500	10,500
400	Supplies and Materials		2,355	3,880	19,370	0.00	9,500	0.00	9,500	9,500
Total Function 3300	Community Services		7,635	14,047	23,370	0.00	20,000	0.00	20,000	20,000
Total Fund 201	TITLE IA		887,056	939,996	930,000	12.75	750,000	7.45	750,000	750,000

# Resources Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 203	TITLE III								
	4500 Restricted Revenue From the Federal G	43,965	36,024	70,000	0.00	70,000	0.00	70,000	70,000
	4000	43,965	36,024	70,000	0.00	70,000	0.00	70,000	70,000
Total Fund 203	TITLE III	43,965	36,024	70,000	0.00	70,000	0.00	70,000	70,000

## Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 203</b>	<b>TITLE III</b>									
Function 1291	English Second Language Programs									
100	Regular Salaries		4,849	0	10,000	0.00	10,000	0.00	10,000	10,000
200	Associated Payroll Costs		1,648	0	1,910	0.00	1,910	0.00	1,910	1,910
400	Supplies and Materials		12,638	10,476	22,600	0.00	22,600	0.00	22,600	22,600
Total Function 1291	English Second Language Programs		19,135	10,476	34,510	0.00	34,510	0.00	34,510	34,510
Function 2210	Improvement of Instruction Services									
100	Regular Salaries		0	0	2,500	0.00	2,500	0.00	2,500	2,500
200	Associated Payroll Costs		0	0	1,000	0.00	1,000	0.00	1,000	1,000
400	Supplies and Materials		2,010	1,650	0	0.00	0	0.00	0	0
Total Function 2210	Improvement of Instruction Services		2,010	1,650	3,500	0.00	3,500	0.00	3,500	3,500
Function 2240	Instructional Staff Development									
100	Regular Salaries		9,907	16,088	0	0.00	0	0.00	0	0
200	Associated Payroll Costs		3,074	5,180	0	0.00	0	0.00	0	0
300	Purchased Services		7,764	1,925	28,490	0.00	28,490	0.00	28,490	28,490
400	Supplies and Materials		937	0	0	0.00	0	0.00	0	0
Total Function 2240	Instructional Staff Development		21,682	23,192	28,490	0.00	28,490	0.00	28,490	28,490
Function 2690	Other Support Services-Central									
600	Other Objects		862	706	0	0.00	0	0.00	0	0
Total Function 2690	Other Support Services-Central		862	706	0	0.00	0	0.00	0	0
Function 3300	Community Services									
400	Supplies and Materials		276	0	3,500	0.00	3,500	0.00	3,500	3,500
Total Function 3300	Community Services		276	0	3,500	0.00	3,500	0.00	3,500	3,500

Requirements Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund	203	TITLE III							
Total Fund	203	43,965	36,024	70,000	0.00	70,000	0.00	70,000	70,000

## Resources Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 204	HB 3499 - ELL SERVICES								
	4500 Restricted Revenue From the Federal G	95,884	91,717	95,000	0.00	95,000	0.00	95,000	95,000
	4000	95,884	91,717	95,000	0.00	95,000	0.00	95,000	95,000
Total Fund 204	HB 3499 - ELL SERVICES	95,884	91,717	95,000	0.00	95,000	0.00	95,000	95,000

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 204	HB 3499 - ELL SERVICES									
Function 1291	English Second Language Programs									
100	Regular Salaries		62,497	55,793	63,000	1.00	63,000	1.00	63,000	63,000
200	Associated Payroll Costs		28,856	31,916	32,000	0.00	32,000	0.00	32,000	32,000
Total Function 1291	English Second Language Programs		91,353	87,709	95,000	1.00	95,000	1.00	95,000	95,000
Function 2690	Other Support Services-Central									
600	Other Objects		4,531	4,008	0	0.00	0	0.00	0	0
Total Function 2690	Other Support Services-Central		4,531	4,008	0	0.00	0	0.00	0	0
Total Fund 204	HB 3499 - ELL SERVICES		95,884	91,717	95,000	1.00	95,000	1.00	95,000	95,000

## Resources Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 205	INNOVATED PROGRAMS								
	5400 Resources - Beginning Fund Balance	573	573	0	0.00	0	0.00	0	0
	5000	573	573	0	0.00	0	0.00	0	0
Total Fund 205	INNOVATED PROGRAMS	573	573	0	0.00	0	0.00	0	0



# Resources Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 206	TITLE II-A								
	4500 Restricted Revenue From the Federal G	54,731	23,904	100,000	0.00	100,000	0.00	100,000	100,000
	4000	54,731	23,904	100,000	0.00	100,000	0.00	100,000	100,000
Total Fund 206	TITLE II-A	54,731	23,904	100,000	0.00	100,000	0.00	100,000	100,000

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 206</b>	<b>TITLE II-A</b>									
Function 2210	Improvement of Instruction Services									
100	Regular Salaries		0	0	25,000	0.00	0	0.00	0	0
200	Associated Payroll Costs		0	0	10,300	0.00	0	0.00	0	0
Total Function 2210	Improvement of Instruction Services		0	0	35,300	0.00	0	0.00	0	0
Function 2240	Instructional Staff Development									
100	Regular Salaries		12,685	7,259	16,000	0.10	9,000	0.00	9,000	9,000
200	Associated Payroll Costs		4,363	2,001	6,685	0.00	6,600	0.00	6,600	6,600
300	Purchased Services		35,096	13,600	27,615	0.00	70,000	0.00	70,000	70,000
400	Supplies and Materials		0	0	5,000	0.00	5,000	0.00	5,000	5,000
Total Function 2240	Instructional Staff Development		52,145	22,859	55,300	0.10	90,600	0.00	90,600	90,600
Function 2640	Staff Services									
100	Regular Salaries		0	0	1,000	0.00	1,000	0.00	1,000	1,000
Total Function 2640	Staff Services		0	0	1,000	0.00	1,000	0.00	1,000	1,000
Function 2690	Other Support Services-Central									
600	Other Objects		2,586	1,045	3,700	0.00	3,700	0.00	3,700	3,700
Total Function 2690	Other Support Services-Central		2,586	1,045	3,700	0.00	3,700	0.00	3,700	3,700
Function 3300	Community Services									
300	Purchased Services		0	0	4,700	0.00	4,700	0.00	4,700	4,700
Total Function 3300	Community Services		0	0	4,700	0.00	4,700	0.00	4,700	4,700
Total Fund 206	TITLE II-A		54,731	23,904	100,000	0.10	100,000	0.00	100,000	100,000

## Resources Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 207	TITLE IV - Student Support								
	4500 Restricted Revenue From the Federal G	87,919	68,069	80,000	0.00	60,000	0.00	60,000	60,000
	4000	87,919	68,069	80,000	0.00	60,000	0.00	60,000	60,000
Total Fund 207	TITLE IV - Student Support	87,919	68,069	80,000	0.00	60,000	0.00	60,000	60,000

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 207</b>	<b>TITLE IV - Student Support</b>									
Function 1131	High School Programs									
400	Supplies and Materials		0	0	5,000	0.00	0	0.00	0	0
Total Function 1131	High School Programs		0	0	5,000	0.00	0	0.00	0	0
Function 2115	Student Safety									
300	Purchased Services		46,830	60,249	45,000	0.00	45,000	0.00	45,000	45,000
Total Function 2115	Student Safety		46,830	60,249	45,000	0.00	45,000	0.00	45,000	45,000
Function 2126	College/Career Services									
100	Regular Salaries		20,093	3,831	20,000	1.00	9,000	0.30	9,000	9,000
200	Associated Payroll Costs		9,272	2,655	10,000	0.00	6,000	0.00	6,000	6,000
Total Function 2126	College/Career Services		29,365	6,486	30,000	1.00	15,000	0.30	15,000	15,000
Function 2660	Technology Services									
400	Supplies and Materials		10,000	0	0	0.00	0	0.00	0	0
Total Function 2660	Technology Services		10,000	0	0	0.00	0	0.00	0	0
Function 2690	Other Support Services-Central									
600	Other Objects		1,724	1,335	0	0.00	0	0.00	0	0
Total Function 2690	Other Support Services-Central		1,724	1,335	0	0.00	0	0.00	0	0
Total Fund 207	TITLE IV - Student Support		87,919	68,069	80,000	1.00	60,000	0.30	60,000	60,000

## Resources Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 208	DRUG AND ALCOHOL GRANT								
	5400 Resources - Beginning Fund Balance	1,030	1,030	0	0.00	0	0.00	0	0
	5000	1,030	1,030	0	0.00	0	0.00	0	0
Total Fund 208	DRUG AND ALCOHOL GRANT	1,030	1,030	0	0.00	0	0.00	0	0

## Resources Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 209	SB 3499 ESL								
	4500 Restricted Revenue From the Federal G	0	0	341,300	0.00	500,000	0.00	500,000	500,000
	4000	0	0	341,300	0.00	500,000	0.00	500,000	500,000
Total Fund 209	SB 3499 ESL	0	0	341,300	0.00	500,000	0.00	500,000	500,000

## Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund</b>	<b>209</b>	<b>SB 3499 ESL</b>								
<b>Function</b>	<b>1291</b>	<b>English Second Language Programs</b>								
100		Regular Salaries	0	0	70,000	1.00	140,000	2.00	140,000	140,000
200		Associated Payroll Costs	0	0	49,000	0.00	98,000	0.00	98,000	98,000
300		Purchased Services	0	0	3,000	0.00	3,000	0.00	3,000	3,000
400		Supplies and Materials	0	0	70,000	0.00	79,000	0.00	79,000	79,000
600		Other Objects	0	0	15,000	0.00	15,000	0.00	15,000	15,000
<b>Total Function</b>	<b>1291</b>	<b>English Second Language Programs</b>	<b>0</b>	<b>0</b>	<b>207,000</b>	<b>1.00</b>	<b>335,000</b>	<b>2.00</b>	<b>335,000</b>	<b>335,000</b>
<b>Function</b>	<b>2240</b>	<b>Instructional Staff Development</b>								
300		Purchased Services	0	0	34,300	0.00	65,000	0.00	65,000	65,000
<b>Total Function</b>	<b>2240</b>	<b>Instructional Staff Development</b>	<b>0</b>	<b>0</b>	<b>34,300</b>	<b>0.00</b>	<b>65,000</b>	<b>0.00</b>	<b>65,000</b>	<b>65,000</b>
<b>Function</b>	<b>2660</b>	<b>Technology Services</b>								
400		Supplies and Materials	0	0	100,000	0.00	100,000	0.00	100,000	100,000
<b>Total Function</b>	<b>2660</b>	<b>Technology Services</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Fund</b>	<b>209</b>	<b>SB 3499 ESL</b>	<b>0</b>	<b>0</b>	<b>341,300</b>	<b>1.00</b>	<b>500,000</b>	<b>2.00</b>	<b>500,000</b>	<b>500,000</b>

## Resources Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 210	ESSER								
	4500 Restricted Revenue From the Federal G	0	156,435	3,850,000	0.00	6,500,000	0.00	6,500,000	6,500,000
	4000	0	156,435	3,850,000	0.00	6,500,000	0.00	6,500,000	6,500,000
Total Fund 210	ESSER	0	156,435	3,850,000	0.00	6,500,000	0.00	6,500,000	6,500,000



## Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 210</b>	<b>ESSER</b>									
Function 1111	Primary, K-5									
100	Regular Salaries		0	0	190,000	4.00	190,000	4.00	190,000	190,000
200	Associated Payroll Costs		0	0	110,000	0.00	110,000	0.00	110,000	110,000
Total Function 1111	Primary, K-5		0	0	300,000	4.00	300,000	4.00	300,000	300,000
Function 1131	High School Programs									
100	Regular Salaries		0	0	60,000	1.00	60,000	1.00	60,000	60,000
200	Associated Payroll Costs		0	0	40,000	0.00	40,000	0.00	40,000	40,000
Total Function 1131	High School Programs		0	0	100,000	1.00	100,000	1.00	100,000	100,000
Function 1281	Public Alternative Programs									
300	Purchased Services		0	0	145,000	0.00	200,000	0.00	200,000	200,000
Total Function 1281	Public Alternative Programs		0	0	145,000	0.00	200,000	0.00	200,000	200,000
Function 1289	Other Alternative Programs									
300	Purchased Services		0	10,000	0	0.00	0	0.00	0	0
Total Function 1289	Other Alternative Programs		0	10,000	0	0.00	0	0.00	0	0
Function 2122	Counseling Services									
100	Regular Salaries		0	0	70,000	1.00	70,000	1.00	70,000	70,000
200	Associated Payroll Costs		0	0	40,000	0.00	40,000	0.00	40,000	40,000
300	Purchased Services		0	0	120,000	0.00	0	0.00	0	0
Total Function 2122	Counseling Services		0	0	230,000	1.00	110,000	1.00	110,000	110,000
Function 2544	Maintenance									
300	Purchased Services		0	4,610	520,000	0.00	600,000	0.00	600,000	600,000
500	Capital Outlay		0	0	555,000	0.00	600,000	0.00	600,000	600,000
Total Function 2544	Maintenance		0	4,610	1,075,000	0.00	1,200,000	0.00	1,200,000	1,200,000

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 210	ESSER									
Function 2552	Vehicle Operation Services									
500	Capital Outlay		0	44,799	0	0.00	0	0.00	0	0
Total Function 2552	Vehicle Operation Services		0	44,799	0	0.00	0	0.00	0	0
Function 2660	Technology Services									
400	Supplies and Materials		0	97,026	400,000	0.00	400,000	0.00	400,000	400,000
Total Function 2660	Technology Services		0	97,026	400,000	0.00	400,000	0.00	400,000	400,000
Function 3100	Food Services									
500	Capital Outlay		0	0	100,000	0.00	0	0.00	0	0
Total Function 3100	Food Services		0	0	100,000	0.00	0	0.00	0	0
Function 4150	Building Acquisition, Construction, and Improvem									
500	Capital Outlay		0	0	1,500,000	0.00	4,190,000	0.00	4,190,000	4,190,000
Total Function 4150	Building Acquisition, Construction, and Improvem		0	0	1,500,000	0.00	4,190,000	0.00	4,190,000	4,190,000
Total Fund 210	ESSER		0	156,435	3,850,000	6.00	6,500,000	6.00	6,500,000	6,500,000

## Resources Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 211	SUMMER LEARNING								
	3299 Other Restricted Grants-In-Aid	0	29,750	0	0.00	300,000	0.00	300,000	300,000
	3000	0	29,750	0	0.00	300,000	0.00	300,000	300,000
	4500 Restricted Revenue From the Federal G	0	0	850,000	0.00	0	0.00	0	0
	4000	0	0	850,000	0.00	0	0.00	0	0
Total Fund 211	SUMMER LEARNING	0	29,750	850,000	0.00	300,000	0.00	300,000	300,000

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 211	SUMMER LEARNING									
Function 1289	Other Alternative Programs									
300	Purchased Services		0	7,360	185,000	0.00	50,000	0.00	50,000	50,000
Total Function 1289	Other Alternative Programs		0	7,360	185,000	0.00	50,000	0.00	50,000	50,000
Function 1410	Intermediate									
100	Regular Salaries		0	1,575	125,000	0.00	75,000	0.00	75,000	75,000
200	Associated Payroll Costs		0	426	75,000	0.00	25,000	0.00	25,000	25,000
300	Purchased Services		0	2,798	200,000	0.00	50,000	0.00	50,000	50,000
400	Supplies and Materials		0	10,595	0	0.00	0	0.00	0	0
Total Function 1410	Intermediate		0	15,394	400,000	0.00	150,000	0.00	150,000	150,000
Function 1430	High School									
100	Regular Salaries		0	2,198	100,000	0.00	50,000	0.00	50,000	50,000
200	Associated Payroll Costs		0	548	65,000	0.00	20,000	0.00	20,000	20,000
300	Purchased Services		0	0	100,000	0.00	30,000	0.00	30,000	30,000
400	Supplies and Materials		0	4,251	0	0.00	0	0.00	0	0
Total Function 1430	High School		0	6,996	265,000	0.00	100,000	0.00	100,000	100,000
Total Fund 211	SUMMER LEARNING		0	29,750	850,000	0.00	300,000	0.00	300,000	300,000

## Resources Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 212	MEASURE 98 College/Career								
	3299 Other Restricted Grants-In-Aid	314,075	574,450	410,000	0.00	450,000	0.00	450,000	450,000
	3000	314,075	574,450	410,000	0.00	450,000	0.00	450,000	450,000
Total Fund 212	MEASURE 98 College/Career	314,075	574,450	410,000	0.00	450,000	0.00	450,000	450,000

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 212</b>	<b>MEASURE 98 College/Career</b>									
Function 1131	High School Programs									
100	Regular Salaries		81,698	86,351	120,000	2.00	121,000	2.00	121,000	121,000
200	Associated Payroll Costs		59,643	63,905	70,600	0.00	74,600	0.00	74,600	74,600
300	Purchased Services		16,368	0	0	0.00	0	0.00	0	0
400	Supplies and Materials		23,419	57,053	40,000	0.00	40,000	0.00	40,000	40,000
500	Capital Outlay		0	175,585	44,000	0.00	10,000	0.00	10,000	10,000
Total Function 1131	High School Programs		181,129	382,893	274,600	2.00	245,600	2.00	245,600	245,600
Function 2112	Attendance Services									
100	Regular Salaries		22,227	78,420	0	0.00	29,450	1.00	29,450	29,450
200	Associated Payroll Costs		23,079	53,863	0	0.00	28,900	0.00	28,900	28,900
Total Function 2112	Attendance Services		45,306	132,283	0	0.00	58,350	1.00	58,350	58,350
Function 2122	Counseling Services									
100	Regular Salaries		44,874	20,008	100,000	1.00	81,000	1.80	81,000	81,000
200	Associated Payroll Costs		30,862	17,171	34,400	0.00	64,050	0.00	64,050	64,050
Total Function 2122	Counseling Services		75,736	37,179	134,400	1.00	145,050	1.80	145,050	145,050
Function 2240	Instructional Staff Development									
300	Purchased Services		505	0	1,000	0.00	1,000	0.00	1,000	1,000
Total Function 2240	Instructional Staff Development		505	0	1,000	0.00	1,000	0.00	1,000	1,000
Function 2690	Other Support Services-Central									
600	Other Objects		11,399	22,094	0	0.00	0	0.00	0	0
Total Function 2690	Other Support Services-Central		11,399	22,094	0	0.00	0	0.00	0	0
Total Fund 212	MEASURE 98 College/Career		314,075	574,450	410,000	3.00	450,000	4.80	450,000	450,000

## Resources Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 251	SIA								
	3299 Other Restricted Grants-In-Aid	0	482,022	1,300,000	0.00	1,400,000	0.00	1,400,000	1,400,000
	3000	0	482,022	1,300,000	0.00	1,400,000	0.00	1,400,000	1,400,000
Total Fund 251	SIA	0	482,022	1,300,000	0.00	1,400,000	0.00	1,400,000	1,400,000

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund</b>	<b>251</b>	<b>SIA</b>								
Function	1111	Primary, K-5								
100		Regular Salaries	0	65,333	90,000	4.00	92,000	2.00	92,000	92,000
200		Associated Payroll Costs	0	42,629	90,000	0.00	75,200	0.00	75,200	75,200
400		Supplies and Materials	0	0	0	0.00	18,000	0.00	18,000	18,000
Total Function	1111	Primary, K-5	0	107,962	180,000	4.00	185,200	2.00	185,200	185,200
Function	1121	Middle/Junior High Programs								
400		Supplies and Materials	0	0	0	0.00	30,000	0.00	30,000	30,000
600		Other Objects	0	0	0	0.00	7,000	0.00	7,000	7,000
Total Function	1121	Middle/Junior High Programs	0	0	0	0.00	37,000	0.00	37,000	37,000
Function	1131	High School Programs								
600		Other Objects	0	0	0	0.00	5,000	0.00	5,000	5,000
Total Function	1131	High School Programs	0	0	0	0.00	5,000	0.00	5,000	5,000
Function	1140	Pre-kindergarten Programs								
100		Regular Salaries	0	0	90,000	4.00	92,000	2.00	92,000	92,000
200		Associated Payroll Costs	0	0	90,000	0.00	75,200	0.00	75,200	75,200
Total Function	1140	Pre-kindergarten Programs	0	0	180,000	4.00	167,200	2.00	167,200	167,200
Function	1250	Less Restrictive Programs for Students with Disabi								
100		Regular Salaries	0	43,848	70,000	1.00	70,000	1.00	70,000	70,000
200		Associated Payroll Costs	0	32,142	50,000	0.00	50,000	0.00	50,000	50,000
400		Supplies and Materials	0	1,925	20,000	0.00	10,000	0.00	10,000	10,000
Total Function	1250	Less Restrictive Programs for Students with Disabi	0	77,915	140,000	1.00	130,000	1.00	130,000	130,000
Function	1260	Early Intervention								
100		Regular Salaries	0	0	0	0.00	92,000	2.00	92,000	92,000



## Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund</b>	<b>251</b>	<b>SIA</b>								
	200	Associated Payroll Costs	0	0	0	0.00	74,700	0.00	74,700	74,700
	300	Purchased Services	0	0	0	0.00	1,000	0.00	1,000	1,000
Total Function	1260	Early Intervention	0	0	0	0.00	167,700	2.00	167,700	167,700
Function	1281	Public Alternative Programs								
	300	Purchased Services	0	0	75,000	0.00	0	0.00	0	0
Total Function	1281	Public Alternative Programs	0	0	75,000	0.00	0	0.00	0	0
Function	1289	Other Alternative Programs								
	300	Purchased Services	0	5,840	150,000	0.00	75,000	0.00	75,000	75,000
Total Function	1289	Other Alternative Programs	0	5,840	150,000	0.00	75,000	0.00	75,000	75,000
Function	2122	Counseling Services								
	100	Regular Salaries	0	0	58,000	0.00	74,600	1.00	74,600	74,600
	200	Associated Payroll Costs	0	0	36,500	0.00	41,900	0.00	41,900	41,900
	300	Purchased Services	0	96,965	242,000	0.00	325,000	0.00	325,000	325,000
Total Function	2122	Counseling Services	0	96,965	336,500	0.00	441,500	1.00	441,500	441,500
Function	2126	College/Career Services								
	100	Regular Salaries	0	0	49,500	0.00	60,500	1.00	60,500	60,500
	200	Associated Payroll Costs	0	0	34,200	0.00	39,700	0.00	39,700	39,700
Total Function	2126	College/Career Services	0	0	83,700	0.00	100,200	1.00	100,200	100,200
Function	2134	Nurse Services								
	300	Purchased Services	0	50,275	66,400	0.00	52,000	0.00	52,000	52,000
Total Function	2134	Nurse Services	0	50,275	66,400	0.00	52,000	0.00	52,000	52,000
Function	2190	Service Direction, Student Support Services								
	100	Regular Salaries	0	77,548	37,500	0.00	30,000	0.30	30,000	30,000

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 251	SIA									
200	Associated Payroll Costs		0	42,565	17,900	0.00	9,200	0.00	9,200	9,200
Total Function 2190	Service Direction, Student Support Services		0	120,113	55,400	0.00	39,200	0.30	39,200	39,200
Function 2240	Instructional Staff Development									
300	Purchased Services		0	0	8,000	0.00	0	0.00	0	0
Total Function 2240	Instructional Staff Development		0	0	8,000	0.00	0	0.00	0	0
Function 2546	Security Services									
400	Supplies and Materials		0	0	10,000	0.00	0	0.00	0	0
Total Function 2546	Security Services		0	0	10,000	0.00	0	0.00	0	0
Function 2660	Technology Services									
400	Supplies and Materials		0	0	15,000	0.00	0	0.00	0	0
Total Function 2660	Technology Services		0	0	15,000	0.00	0	0.00	0	0
Function 2690	Other Support Services-Central									
600	Other Objects		0	22,953	0	0.00	0	0.00	0	0
Total Function 2690	Other Support Services-Central		0	22,953	0	0.00	0	0.00	0	0
Total Fund 251	SIA		0	482,022	1,300,000	9.00	1,400,000	9.30	1,400,000	1,400,000

## Resources Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 260	IDEA								
	4500 Restricted Revenue From the Federal G	19,559	169,826	190,000	0.00	190,000	0.00	190,000	190,000
	4700 Grants-In-Aid From the Federal Governr	91,276	0	0	0.00	0	0.00	0	0
	4000	110,835	169,826	190,000	0.00	190,000	0.00	190,000	190,000
Total Fund 260	IDEA	110,835	169,826	190,000	0.00	190,000	0.00	190,000	190,000

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 260</b>	<b>IDEA</b>									
Function 1250	Less Restrictive Programs for Students with Disabi									
100	Regular Salaries		60,685	52,179	100,000	4.00	100,000	4.00	100,000	100,000
200	Associated Payroll Costs		48,893	40,541	65,000	0.00	65,000	0.00	65,000	65,000
300	Purchased Services		0	77,106	0	0.00	0	0.00	0	0
Total Function 1250	Less Restrictive Programs for Students with Disabi		109,579	169,826	165,000	4.00	165,000	4.00	165,000	165,000
Function 1410	Intermediate									
100	Regular Salaries		0	0	10,000	0.00	10,000	0.00	10,000	10,000
Total Function 1410	Intermediate		0	0	10,000	0.00	10,000	0.00	10,000	10,000
Function 2240	Instructional Staff Development									
100	Regular Salaries		1,034	0	0	0.00	0	0.00	0	0
200	Associated Payroll Costs		223	0	0	0.00	0	0.00	0	0
300	Purchased Services		0	0	15,000	0.00	15,000	0.00	15,000	15,000
Total Function 2240	Instructional Staff Development		1,256	0	15,000	0.00	15,000	0.00	15,000	15,000
Total Fund 260	IDEA		110,835	169,826	190,000	4.00	190,000	4.00	190,000	190,000

## Resources Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 261	YOUTH TRANSITION PROGRAM (YTP)								
	4500 Restricted Revenue From the Federal G	39,392	54,162	95,000	0.00	100,000	0.00	100,000	100,000
	4000	39,392	54,162	95,000	0.00	100,000	0.00	100,000	100,000
Total Fund 261	YOUTH TRANSITION PROGRAM (YTP)	39,392	54,162	95,000	0.00	100,000	0.00	100,000	100,000

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 261	YOUTH TRANSITION PROGRAM (YTP)									
Function 1250	Less Restrictive Programs for Students with Disabi									
100	Regular Salaries		16,024	24,521	48,000	1.00	50,600	1.00	50,600	50,600
200	Associated Payroll Costs		17,697	25,812	36,000	0.00	39,400	0.00	39,400	39,400
300	Purchased Services		55	129	5,000	0.00	5,000	0.00	5,000	5,000
400	Supplies and Materials		5,616	3,700	6,000	0.00	5,000	0.00	5,000	5,000
Total Function 1250	Less Restrictive Programs for Students with Disabi		39,392	54,162	95,000	1.00	100,000	1.00	100,000	100,000
Total Fund 261	YOUTH TRANSITION PROGRAM (YTP)		39,392	54,162	95,000	1.00	100,000	1.00	100,000	100,000

## Resources Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 275	ASB FUND								
	1510 Interest on Investments	814	300	0	0.00	0	0.00	0	0
	1700 Extra-Curricular Activities	131,979	29,840	0	0.00	0	0.00	0	0
	1920 Contributions and Donations From Priva	30,558	3,210	200,000	0.00	200,000	0.00	200,000	200,000
	1000	163,350	33,350	200,000	0.00	200,000	0.00	200,000	200,000
	5400 Resources - Beginning Fund Balance	188,607	185,951	200,000	0.00	200,000	0.00	200,000	200,000
	5000	188,607	185,951	200,000	0.00	200,000	0.00	200,000	200,000
Total Fund 275	ASB FUND	351,957	219,301	400,000	0.00	400,000	0.00	400,000	400,000

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 275</b>	<b>ASB FUND</b>									
Function 1113	Elementary Extra-curricular									
400	Supplies and Materials		16,251	4,009	50,000	0.00	50,000	0.00	50,000	50,000
Total Function 1113	Elementary Extra-curricular		16,251	4,009	50,000	0.00	50,000	0.00	50,000	50,000
Function 1122	Middle/Junior High School Extra-curricular									
400	Supplies and Materials		39,172	12,281	45,000	0.00	45,000	0.00	45,000	45,000
Total Function 1122	Middle/Junior High School Extra-curricular		39,172	12,281	45,000	0.00	45,000	0.00	45,000	45,000
Function 1132	High School Extra-curricular									
300	Purchased Services		2,195	300	0	0.00	0	0.00	0	0
400	Supplies and Materials		103,997	22,994	230,000	0.00	230,000	0.00	230,000	230,000
600	Other Objects		0	3,370	0	0.00	0	0.00	0	0
Total Function 1132	High School Extra-curricular		106,192	26,664	230,000	0.00	230,000	0.00	230,000	230,000
Function 5200	Transfers of Funds									
700	Transfers		4,390	1,096	75,000	0.00	75,000	0.00	75,000	75,000
Total Function 5200	Transfers of Funds		4,390	1,096	75,000	0.00	75,000	0.00	75,000	75,000
Total Fund 275	ASB FUND		166,006	44,050	400,000	0.00	400,000	0.00	400,000	400,000



## Resources Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 280</b>	<b>MISCELLANEOUS GRANTS</b>								
	1920 Contributions and Donations From Priva	39,697	44,103	100,000	0.00	100,000	0.00	100,000	100,000
	1000	39,697	44,103	100,000	0.00	100,000	0.00	100,000	100,000
	3299 Other Restricted Grants-In-Aid	50,184	62,327	80,000	0.00	80,000	0.00	80,000	80,000
	3000	50,184	62,327	80,000	0.00	80,000	0.00	80,000	80,000
	5400 Resources - Beginning Fund Balance	13,788	25,030	0	0.00	0	0.00	0	0
	5000	13,788	25,030	0	0.00	0	0.00	0	0
<b>Total Fund 280</b>	<b>MISCELLANEOUS GRANTS</b>	<b>103,669</b>	<b>131,460</b>	<b>180,000</b>	<b>0.00</b>	<b>180,000</b>	<b>0.00</b>	<b>180,000</b>	<b>180,000</b>

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 280</b>	<b>MISCELLANEOUS GRANTS</b>									
Function 1111	Primary, K-5									
100	Regular Salaries		30,092	30,092	60,000	1.00	60,000	1.00	60,000	60,000
300	Purchased Services		4,000	0	0	0.00	0	0.00	0	0
400	Supplies and Materials		132	0	10,000	0.00	10,000	0.00	10,000	10,000
Total Function 1111	Primary, K-5		34,224	30,092	70,000	1.00	70,000	1.00	70,000	70,000
Function 1113	Elementary Extra-curricular									
100	Regular Salaries		3,422	3,490	0	0.00	0	0.00	0	0
200	Associated Payroll Costs		979	1,064	0	0.00	0	0.00	0	0
300	Purchased Services		0	15,215	0	0.00	0	0.00	0	0
400	Supplies and Materials		15,716	21,579	20,000	0.00	20,000	0.00	20,000	20,000
Total Function 1113	Elementary Extra-curricular		20,118	41,348	20,000	0.00	20,000	0.00	20,000	20,000
Function 1121	Middle/Junior High Programs									
400	Supplies and Materials		4,900	0	0	0.00	0	0.00	0	0
500	Capital Outlay		0	5,719	0	0.00	0	0.00	0	0
Total Function 1121	Middle/Junior High Programs		4,900	5,719	0	0.00	0	0.00	0	0
Function 1131	High School Programs									
400	Supplies and Materials		3,729	8,322	30,000	0.00	30,000	0.00	30,000	30,000
500	Capital Outlay		15,668	0	0	0.00	0	0.00	0	0
Total Function 1131	High School Programs		19,397	8,322	30,000	0.00	30,000	0.00	30,000	30,000
Function 2210	Improvement of Instruction Services									
400	Supplies and Materials		0	0	30,000	0.00	30,000	0.00	30,000	30,000
Total Function 2210	Improvement of Instruction Services		0	0	30,000	0.00	30,000	0.00	30,000	30,000
Function 2240	Instructional Staff Development									

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 280	MISCELLANEOUS GRANTS									
300	Purchased Services		0	0	30,000	0.00	30,000	0.00	30,000	30,000
Total Function 2240	Instructional Staff Development		0	0	30,000	0.00	30,000	0.00	30,000	30,000
Function 2542	Care and Upkeep of Buildings Services									
500	Capital Outlay		0	15,136	0	0.00	0	0.00	0	0
Total Function 2542	Care and Upkeep of Buildings Services		0	15,136	0	0.00	0	0.00	0	0
Function 3390	Other Community Services									
400	Supplies and Materials		0	2,479	0	0.00	0	0.00	0	0
Total Function 3390	Other Community Services		0	2,479	0	0.00	0	0.00	0	0
Total Fund 280	MISCELLANEOUS GRANTS		78,639	103,096	180,000	1.00	180,000	1.00	180,000	180,000

## Resources Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 290	PERS RESERVE								
	5200 Interfund Transfers	70,000	80,000	0	0.00	0	0.00	0	0
	5400 Resources - Beginning Fund Balance	800,000	870,000	900,000	0.00	950,000	0.00	950,000	950,000
	5000	870,000	950,000	900,000	0.00	950,000	0.00	950,000	950,000
Total Fund 290	PERS RESERVE	870,000	950,000	900,000	0.00	950,000	0.00	950,000	950,000

Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund	290	PERS RESERVE								
Function	6000	Contingencies								
	800	Other Uses of Funds	0	0	900,000	0.00	950,000	0.00	950,000	950,000
Total Function	6000	Contingencies	0	0	900,000	0.00	950,000	0.00	950,000	950,000
Total Fund	290	PERS RESERVE	0	0	900,000	0.00	950,000	0.00	950,000	950,000

# Resources Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 299</b>	<b>Food Service</b>								
	1610 Daily Sales - Reimbursable Programs	5,653	940	5,000	0.00	5,000	0.00	5,000	5,000
	1630 Special Functions	500	0	10,000	0.00	10,000	0.00	10,000	10,000
	1990 Miscellaneous	10,053	0	1,000	0.00	1,000	0.00	1,000	1,000
	1000	16,205	940	16,000	0.00	16,000	0.00	16,000	16,000
	3102 State School Fund - School Lunch Matcl	10,584	10,584	30,000	0.00	30,000	0.00	30,000	30,000
	3299 Other Restricted Grants-In-Aid	7,023	25,238	32,000	0.00	32,000	0.00	32,000	32,000
	3000	17,607	35,822	62,000	0.00	62,000	0.00	62,000	62,000
	4500 Restricted Revenue From the Federal G	0	27,113	15,000	0.00	65,000	0.00	65,000	65,000
	4505 SCHOOL NUTRITION	537,481	0	845,000	0.00	845,000	0.00	845,000	845,000
	4530 SUMMER FEEDING GRANT	246,738	838,452	50,000	0.00	50,000	0.00	50,000	50,000
	4910 FED COMMODITIES	83,006	99,616	100,000	0.00	125,000	0.00	125,000	125,000
	4000	867,224	965,181	1,010,000	0.00	1,085,000	0.00	1,085,000	1,085,000
	5200 Interfund Transfers	50,000	0	52,000	0.00	52,000	0.00	52,000	52,000
	5400 Resources - Beginning Fund Balance	24,783	52,080	60,000	0.00	85,000	0.00	85,000	85,000
	5000	74,783	52,080	112,000	0.00	137,000	0.00	137,000	137,000
<b>Total Fund 299</b>	<b>Food Service</b>	<b>975,820</b>	<b>1,054,023</b>	<b>1,200,000</b>	<b>0.00</b>	<b>1,300,000</b>	<b>0.00</b>	<b>1,300,000</b>	<b>1,300,000</b>

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 299</b>	<b>Food Service</b>									
<b>Function 3100</b>	<b>Food Services</b>									
100	Regular Salaries		246,496	214,233	257,000	11.25	279,000	11.25	279,000	279,000
200	Associated Payroll Costs		219,632	202,954	233,000	0.00	243,800	0.00	243,800	243,800
300	Purchased Services		383,119	263,200	615,000	0.00	585,200	0.00	585,200	585,200
400	Supplies and Materials		68,012	143,492	90,000	0.00	187,000	0.00	187,000	187,000
500	Capital Outlay		0	20,448	0	0.00	0	0.00	0	0
600	Other Objects		6,482	5,933	5,000	0.00	5,000	0.00	5,000	5,000
<b>Total Function 3100</b>	<b>Food Services</b>		<b>923,740</b>	<b>850,260</b>	<b>1,200,000</b>	<b>11.25</b>	<b>1,300,000</b>	<b>11.25</b>	<b>1,300,000</b>	<b>1,300,000</b>
<b>Total Fund 299</b>	<b>Food Service</b>		<b>923,740</b>	<b>850,260</b>	<b>1,200,000</b>	<b>11.25</b>	<b>1,300,000</b>	<b>11.25</b>	<b>1,300,000</b>	<b>1,300,000</b>

# **DEBT SERVICE FUNDS**



**MILTON-FREEWATER UNIFIED SCHOOL DISTRICT #7  
DEBT SERVICE FUND  
ADOPTED BUDGET**

**2022/2023**

<b>AS ADOPTED JUNE 13, 2022</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
1000: INSTRUCTION	-	-	-	-	-	-
2000: SUPPORT SERVICES	-	-	-	-	-	-
3000: ENTERPRISE & COMMUNITY	-	-	-	-	-	-
4000: FACILITIES ACQUISITION	-	-	-	-	-	-
5100: DEBT SERVICE	2,325,546	2,442,625	2,973,000	2,953,000	2,953,000	2,953,000
5400: PERS UAL PAYMENT	-	-	10,000,000	-	-	-
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	141,065	159,851	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,466,611</b>	<b>\$ 2,602,476</b>	<b>\$ 12,973,000</b>	<b>\$ 2,953,000</b>	<b>\$ 2,953,000</b>	<b>\$ 2,953,000</b>
TOTAL RESOURCES (except property taxes)	1,707,156	1,808,640	12,208,000	2,148,000	2,148,000	2,148,000
PROPERTY TAXES TO BE RECEIVED	759,455	793,836	765,000	805,000	805,000	805,000
<b>TOTAL RESOURCES</b>	<b>\$ 2,466,611</b>	<b>\$ 2,602,476</b>	<b>\$ 12,973,000</b>	<b>\$ 2,953,000</b>	<b>\$ 2,953,000</b>	<b>\$ 2,953,000</b>

<b>Funds Included</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
Fund 310: Long Term Loans	182,594	183,081	48,000	48,000	48,000	48,000
Fund 320: PERS UAL Debt Service	1,462,504	1,547,982	12,100,000	2,050,000	2,050,000	2,050,000
Fund 325: 2016 GO Bond Debt Service	821,513	871,413	825,000	855,000	855,000	855,000
<b>Debt Service Funds 300-350</b>	<b>\$ 2,466,611</b>	<b>\$ 2,602,476</b>	<b>\$ 12,973,000</b>	<b>\$ 2,953,000</b>	<b>\$ 2,953,000</b>	<b>\$ 2,953,000</b>

**MILTON-FREEWATER UNIFIED SCHOOL DISTRICT #7  
DEBT SERVICE FUND  
ADOPTED BUDGET**

**2022/2023**

**AS ADOPTED JUNE 13, 2022**

<b>RESOURCES</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
1000: LOCAL REVENUE	2,045,602	2,276,023	2,815,000	2,845,000	2,845,000	2,845,000
2000: INTERMEDIATE REVENUE	-	2,888	-	-	-	-
3000: STATE REVENUE	-	-	-	-	-	-
4000: FEDERAL REVENUE	-	-	-	-	-	-
5100: DEBT FINANCING	-	-	10,000,000	-	-	-
5000: TRANSFERS/OTHER	182,000	182,500	48,000	48,000.00	48,000.00	48,000.00
5400: BEGINNING FUND BALANCE	239,009	141,065	110,000	60,000.00	60,000.00	60,000.00
<b>TOTAL RESOURCES</b>	<b>\$ 2,466,611</b>	<b>\$ 2,602,476</b>	<b>\$ 12,973,000</b>	<b>\$ 2,953,000</b>	<b>\$ 2,953,000</b>	<b>\$ 2,953,000</b>

Umatilla County School Dist. #7  
MILTON FREEWATER SCHOOL DIST. MILTON FREEWATER, OR 97862

Resources Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 310	LONG TERM LOANS								
	5200 Interfund Transfers	182,000	182,500	48,000	0.00	48,000	0.00	48,000	48,000
	5400 Resources - Beginning Fund Balance	594	581	0	0.00	0	0.00	0	0
Total Fund 310	LONG TERM LOANS	182,594	183,081	48,000	0.00	48,000	0.00	48,000	48,000

Umatilla County School Dist. #7  
MILTON FREEWATER SCHOOL DIST. MILTON FREEWATER, OR 97862

Requirements Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 310</b>	<b>LONG TERM LOANS</b>								
Function 5110	Long-Term Debt Service								
610	Redemption of Principal	34,563	35,818	37,300	0.00	39,100	0.00	39,100	39,100
611	Principal	124,389	129,389	0	0.00	0	0.00	0	0
621	Regular Interest	9,089	7,834	7,200	0.00	5,400	0.00	5,400	5,400
622	Bus & Bus Garage Interest	10,771	6,771	0	0.00	0	0.00	0	0
640	Dues & Fees	3,200	3,200	3,500	0.00	3,500	0.00	3,500	3,500
600	Other Objects	182,012	183,012	48,000	0.00	48,000	0.00	48,000	48,000
<b>Total Function 5110</b>	<b>Long-Term Debt Service</b>	<b>182,012</b>	<b>183,012</b>	<b>48,000</b>	<b>0.00</b>	<b>48,000</b>	<b>0.00</b>	<b>48,000</b>	<b>48,000</b>
<b>Total Fund 310</b>	<b>LONG TERM LOANS</b>	<b>182,012</b>	<b>183,012</b>	<b>48,000</b>	<b>0.00</b>	<b>48,000</b>	<b>0.00</b>	<b>48,000</b>	<b>48,000</b>

## Resources Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 320	PERS UAL DEBT SERVICE								
	1510 Interest on Investments	14,648	3,647	10,000	0.00	5,000	0.00	5,000	5,000
	1970 Services Provided Other Funds	1,255,632	1,456,214	2,040,000	0.00	2,035,000	0.00	2,035,000	2,035,000
	5110 Bond Proceeds	0	0	10,000,000	0.00	0	0.00	0	0
	5400 Resources - Beginning Fund Balance	192,224	88,121	50,000	0.00	10,000	0.00	10,000	10,000
Total Fund 320	PERS UAL DEBT SERVICE	1,462,504	1,547,981	12,100,000	0.00	2,050,000	0.00	2,050,000	2,050,000

# Requirements Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 320</b>	<b>PERS UAL DEBT SERVICE</b>								
Function 5110	Long-Term Debt Service								
610	Redemption of Principal	320,320	618,686	805,000	0.00	985,000	0.00	985,000	985,000
621	Regular Interest	1,054,064	845,927	1,270,000	0.00	1,060,000	0.00	1,060,000	1,060,000
640	Dues & Fees	0	0	25,000	0.00	5,000	0.00	5,000	5,000
600	Other Objects	1,374,384	1,464,613	2,100,000	0.00	2,050,000	0.00	2,050,000	2,050,000
<b>Total Function 5110</b>	<b>Long-Term Debt Service</b>	<b>1,374,384</b>	<b>1,464,613</b>	<b>2,100,000</b>	<b>0.00</b>	<b>2,050,000</b>	<b>0.00</b>	<b>2,050,000</b>	<b>2,050,000</b>
Function 5400	PERS UAL Payments								
680	PERS UAL Payments	0	0	10,000,000	0.00	0	0.00	0	0
600	Other Objects	0	0	10,000,000	0.00	0	0.00	0	0
<b>Total Function 5400</b>	<b>PERS UAL Payments</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Fund 320</b>	<b>PERS UAL DEBT SERVICE</b>	<b>1,374,384</b>	<b>1,464,613</b>	<b>12,100,000</b>	<b>0.00</b>	<b>2,050,000</b>	<b>0.00</b>	<b>2,050,000</b>	<b>2,050,000</b>

## Resources Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 325	2016 GO BOND DEBT SERVICE								
	1111 Current Year's Taxes	759,455	793,836	745,000	0.00	785,000	0.00	785,000	785,000
	1112 Prior Year's Taxes	14,795	20,985	20,000	0.00	20,000	0.00	20,000	20,000
	1113 County Tax Sales for Back Taxes	806	836	0	0.00	0	0.00	0	0
	1510 Interest on Investments	265	505	0	0.00	0	0.00	0	0
	2800 Revenue in Lieu of Taxes	0	2,888	0	0.00	0	0.00	0	0
	5400 Resources - Beginning Fund Balance	46,191	52,363	60,000	0.00	50,000	0.00	50,000	50,000
Total Fund 325	2016 GO BOND DEBT SERVICE	821,513	871,413	825,000	0.00	855,000	0.00	855,000	855,000

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund	325	2016 GO BOND DEBT SERVICE								
Function	5110	Long-Term Debt Service								
	610	Redemption of Principal	305,000	340,000	375,000	0.00	415,000	0.00	415,000	415,000
	621	Regular Interest	464,150	455,000	450,000	0.00	440,000	0.00	440,000	440,000
	600	Other Objects	769,150	795,000	825,000	0.00	855,000	0.00	855,000	855,000
Total Function	5110	Long-Term Debt Service	769,150	795,000	825,000	0.00	855,000	0.00	855,000	855,000
Total Fund	325	2016 GO BOND DEBT SERVICE	769,150	795,000	825,000	0.00	855,000	0.00	855,000	855,000



# **CAPITAL PROJECT FUNDS**

**MILTON-FREEWATER UNIFIED SCHOOL DISTRICT #7  
CAPITAL PROJECT FUNDS  
ADOPTED BUDGET**

**2022/2023**

<b>AS ADOPTED JUNE 13, 2022</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
1000: INSTRUCTION	31,329	0	50,000	50,000	50,000	50,000
2000: SUPPORT SERVICES	313,463	125,123	370,000	370,000	370,000	370,000
3000: ENTERPRISE & COMMUNITY	-	-	-	-	-	-
4000: FACILITIES ACQUISITION	914,743	26,512	810,000	910,000	910,000	910,000
5000: TRANSFERS/FUND TO FUND	87,000	87,500	-	-	-	-
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or END FUND BALANCE	917,281	1,192,638	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,263,816</b>	<b>\$ 1,431,773</b>	<b>\$ 1,230,000</b>	<b>\$ 1,330,000</b>	<b>\$ 1,330,000</b>	<b>\$ 1,330,000</b>
<b>TOTAL RESOURCES (except property taxes)</b>	<b>\$ 2,263,816</b>	<b>\$ 1,431,773</b>	<b>\$ 1,230,000</b>	<b>\$ 1,330,000</b>	<b>\$ 1,330,000</b>	<b>\$ 1,330,000</b>

<b>Funds Included</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
Fund 400: Capital Project Fund	867,504	823,256	750,000	850,000	850,000	850,000
Fund 425: Facility Improvement Fund	1,042,564	260,720	260,000	260,000	260,000	260,000
Fund 451: Bus Replacement Fund	353,748	347,797	220,000	220,000	220,000	220,000
<b>Capital Project Fund 400-451</b>	<b>\$ 2,263,816</b>	<b>\$ 1,431,773</b>	<b>\$ 1,230,000</b>	<b>\$ 1,330,000</b>	<b>\$ 1,330,000</b>	<b>\$ 1,330,000</b>

**MILTON-FREEWATER UNIFIED SCHOOL DISTRICT #7  
CAPITAL PROJECT FUNDS  
ADOPTED BUDGET**

**2022/2023**

**AS ADOPTED JUNE 13, 2022**

<b>RESOURCES</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
1000: LOCAL REVENUE	33,256	2,071	1,000	1,000	1,000	1,000
2000: INTERMEDIATE REVENUE	-	-	-	-	-	-
3000: STATE REVENUE	427,232	168,921	215,000	215,000	215,000	215,000
4000: FEDERAL REVENUE	-	-	-	-	-	-
5000: TRANSFERS/OTHER	402,755	343,500	305,000	5,000	5,000	5,000
5400: BEGINNING FUND BALANCE	1,400,573	917,281	709,000	1,109,000	1,109,000	1,109,000
<b>TOTAL RESOURCES</b>	<b>\$ 2,263,816</b>	<b>\$ 1,431,773</b>	<b>\$ 1,230,000</b>	<b>\$ 1,330,000</b>	<b>\$ 1,330,000</b>	<b>\$ 1,330,000</b>

Umatilla County School Dist. #7  
MILTON FREEWATER SCHOOL DIST. MILTON FREEWATER, OR 97862

Resources Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 400	Capital Projects Funds								
	3299 Other Restricted Grants-In-Aid	0	13,289	50,000	0.00	50,000	0.00	50,000	50,000
	3000	0	13,289	50,000	0.00	50,000	0.00	50,000	50,000
	5200 Interfund Transfers	310,000	300,000	300,000	0.00	0	0.00	0	0
	5400 Resources - Beginning Fund Balance	557,504	509,967	400,000	0.00	800,000	0.00	800,000	800,000
	5000	867,504	809,967	700,000	0.00	800,000	0.00	800,000	800,000
Total Fund 400	Capital Projects Funds	867,504	823,256	750,000	0.00	850,000	0.00	850,000	850,000

Umatilla County School Dist. #7  
MILTON FREEWATER SCHOOL DIST. MILTON FREEWATER, OR 97862

Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 400</b>	<b>Capital Projects Funds</b>									
Function 1111	Primary, K-5									
400	Supplies and Materials		31,329	0	50,000	0.00	50,000	0.00	50,000	50,000
Total Function 1111	Primary, K-5		31,329	0	50,000	0.00	50,000	0.00	50,000	50,000
Function 2544	Maintenance									
300	Purchased Services		35,226	0	0	0.00	0	0.00	0	0
400	Supplies and Materials		0	0	50,000	0.00	50,000	0.00	50,000	50,000
500	Capital Outlay		153,079	121,765	100,000	0.00	100,000	0.00	100,000	100,000
Total Function 2544	Maintenance		188,305	121,765	150,000	0.00	150,000	0.00	150,000	150,000
Function 2660	Technology Services									
400	Supplies and Materials		3,276	0	0	0.00	0	0.00	0	0
Total Function 2660	Technology Services		3,276	0	0	0.00	0	0.00	0	0
Function 4150	Building Acquisition, Construction, and Improvem									
300	Purchased Services		57,980	0	0	0.00	0	0.00	0	0
400	Supplies and Materials		0	0	50,000	0.00	50,000	0.00	50,000	50,000
500	Capital Outlay		76,647	26,511	500,000	0.00	600,000	0.00	600,000	600,000
Total Function 4150	Building Acquisition, Construction, and Improvem		134,627	26,511	550,000	0.00	650,000	0.00	650,000	650,000
Total Fund 400	Capital Projects Funds		357,538	148,276	750,000	0.00	850,000	0.00	850,000	850,000

# Resources Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 425	2016 FACILITY IMPROVEMENT FUND								
	1510 Interest on Investments	19,673	1,321	1,000	0.00	1,000	0.00	1,000	1,000
	1000	19,673	1,321	1,000	0.00	1,000	0.00	1,000	1,000
	3299 Other Restricted Grants-In-Aid	204,479	0	9,000	0.00	9,000	0.00	9,000	9,000
	3000	204,479	0	9,000	0.00	9,000	0.00	9,000	9,000
	5400 Resources - Beginning Fund Balance	818,411	259,399	250,000	0.00	250,000	0.00	250,000	250,000
	5000	818,411	259,399	250,000	0.00	250,000	0.00	250,000	250,000
Total Fund 425	2016 FACILITY IMPROVEMENT FUND	1,042,564	260,720	260,000	0.00	260,000	0.00	260,000	260,000

# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund	425	2016 FACILITY IMPROVEMENT FUND								
Function	2520	Fiscal Services								
100		Regular Salaries	2,281	0	0	0.00	0	0.00	0	0
200		Associated Payroll Costs	768	0	0	0.00	0	0.00	0	0
Total Function	2520	Fiscal Services	3,048	0	0	0.00	0	0.00	0	0
Function	4150	Building Acquisition, Construction, and Improvem								
300		Purchased Services	651,246	0	10,000	0.00	10,000	0.00	10,000	10,000
400		Supplies and Materials	11,402	0	50,000	0.00	50,000	0.00	50,000	50,000
500		Capital Outlay	117,467	0	200,000	0.00	200,000	0.00	200,000	200,000
Total Function	4150	Building Acquisition, Construction, and Improvem	780,116	0	260,000	0.00	260,000	0.00	260,000	260,000
Total Fund	425	2016 FACILITY IMPROVEMENT FUND	783,165	0	260,000	0.00	260,000	0.00	260,000	260,000

# Resources Report

		ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 451	BUS REPLACEMENT FUND								
	1920 Contributions and Donations From Private	13,582	0	0	0.00	0	0.00	0	0
	1990 Miscellaneous	0	750	0	0.00	0	0.00	0	0
	1000	13,582	750	0	0.00	0	0.00	0	0
	3222 State School Fund (SSF) Transportation	222,754	155,632	156,000	0.00	156,000	0.00	156,000	156,000
	3000	222,754	155,632	156,000	0.00	156,000	0.00	156,000	156,000
	5200 Interfund Transfers	90,000	40,000	0	0.00	0	0.00	0	0
	5300 Sale of or Compensation for Loss of Fixed Assets	2,754	3,500	5,000	0.00	5,000	0.00	5,000	5,000
	5400 Resources - Beginning Fund Balance	24,657	147,915	59,000	0.00	59,000	0.00	59,000	59,000
	5000	117,412	191,415	64,000	0.00	64,000	0.00	64,000	64,000
Total Fund 451	BUS REPLACEMENT FUND	353,748	347,797	220,000	0.00	220,000	0.00	220,000	220,000



# Requirements Report

			ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	FTE 21-22	PROPOSED 2022-2023	FTE 22-23	APPROVED 2022-2023	ADOPTED 2022-2023
Fund	451	BUS REPLACEMENT FUND								
Function	2552	Vehicle Operation Services								
	500	Capital Outlay	118,833	3,358	220,000	0.00	220,000	0.00	220,000	220,000
Total Function	2552	Vehicle Operation Services	118,833	3,358	220,000	0.00	220,000	0.00	220,000	220,000
Function	5200	Transfers of Funds								
	700	Transfers	87,000	87,500	0	0.00	0	0.00	0	0
Total Function	5200	Transfers of Funds	87,000	87,500	0	0.00	0	0.00	0	0
Total Fund	451	BUS REPLACEMENT FUND	205,833	90,858	220,000	0.00	220,000	0.00	220,000	220,000