



**BUTTE FALLS  
SCHOOL DISTRICT  
#91**

2022 - 2023  
Adopted Budget



## 2022-2023 Budget Message

### Jackson County School District #91 (Butte Falls)

May 2, 2022

#### **To the Jackson County School District #91 (Butte Falls) Budget Committee:**

Thank you for investing time in support of the budget-approval process for Jackson County School District #91 (Butte Falls).

#### **The Recommendation.**

This evening you are receiving a proposed budget for 2022-2023. It is a budget that attempts to rebalance our revenue and expenditures in order to promote restoration of our regular school year program. It anticipates our enrollment will remain flat with an enrollment of 175 students while maintaining current staffing levels. It is a budget that leverages grant funding streams to maintain the investments we have made in quality instructional staff and instructional tools to improve the opportunities for our students' learning. **It is a budget that I encourage you to approve.**

As we begin yet a third year impacted by the COVID-19 pandemic and the economic, social and political effects thereof. Whereas a year ago we built a budget based on an enrollment of 215 students, we are ending this year with a daily average enrollment somewhere around 180 or so. We have leveraged Federal funds to back fill our current budget and not filled some open positions. This budget anticipates refilling our school principal position, our facilities manager position and the several teaching and educational support positions that have opened due to retirements and resignations.

#### **Reflecting on Investments from the 2021-2022 School Year.**

The district successfully reopened to on-site learning this past September. With firm COVID-19 mitigation strategies in place, we were able to remain open (except for two snow days) until the second week in January. A large out-break of COVID-19 cases at school resulted in two weeks of distance-learning. Since then, we were able to keep our school open while working with families

who experienced COVID-19 at home. Our enrollment has been slowly rebounding from a low of 162 on the first day of school (after Labor Day) to about 190 on April 30.

Our sports partnership with the Prospect School District lay dormant for much of last year due to COVID restrictions though a few of our high school students were able to play football with Prospect. Our middle school programs have rebounded much more robustly in football, volleyball, boys and girls basketball, wrestling, and track and field. That bodes well for the coming year.

The fourth year of our partnership agreement with Southern Oregon University brought more college students to the Butte Falls Charter School Natural Resource Center (NRC) campus where they developed on-site research projects. Grand-funded curriculum projects resulted in regular visits by our elementary classes to the NRC. With the completion of our outdoor Pavilion, we now have a 900 square foot outdoor classroom available year-round. The large bio-swale project is planted and finishing touches are being put on the pathway across it. The large parking lot by the Pavilion is nearing completion as gravel is spread and compacted. The bio-swale will capture and filter contaminants that may come from cars parking at the NRC. This spring, footings are being poured for the first of three ADA accessible pedestrian bridges that will cross Ginger Creek connecting a new trail system on that campus. Bridge construction will follow soon.

While this has been yet another year of unpredictability and instability that no one would have imagined, the response by employees, students and families has maximized stability and predictability. We are finding our way back to viability.

### **A Budget that supports the District Mission.**

This proposed budget relies on the most recent official state K-12 revenue projections as the funding basis for on-going operational costs. Even in the face of impending revenue changes, we remain committed to protecting our programs in support of the District Mission. Our mission is “to create successful, productive, and literate citizens who will be ready for college and/or the workforce by learning collaboration, creativity, communication and critical thinking through Natural Resources.” To accomplish our mission we must continue to strategically align and calibrate our funding resources to provide a safe, supportive learning environment with sufficient staffing and tools for our students to succeed.

## **Budget Assumptions:**

This proposed budget is based on several important assumptions about school funding and enrollment:

1. **The state-wide base funding level for K-12 education has remained stable with 49% of the funding being distributed in the current year and 51% being available in the coming year. This helps account for increases in most roll-up costs (contract salary/wage increases, insurance, PERS, utilities, supplies/materials).** With this level of funding, the district can only maintain our current programs for one more year. We must increase our enrollment substantially this year in order to sustain our current service level in coming years.
2. **Our district will at least maintain its current enrollment level.** If we are to see any enrollment growth, our hope remains in the hands-on real-life learning experiences that we provide to students when they are on our campuses. This budget anticipates on-site learning only. We will not continue our temporary distance learning option for students who were hesitant to return to in-person learning this year. After a two-year hiatus, we are proceeding with a marketing plan to reintroduce our school to the Upper Rogue region (Trail, Shady Cove, Eagle Point, and White City). Our Open House will occur on May 12. Over 5200 families have received information about our school and are invited to our Open House. We still have capacity within our current staffing and facilities to accept more students, especially at secondary (grades 8-12) level.
3. **Strategic Investments** in the further development of the Butte Falls Natural Resource Center, associated efforts by our instructional staff to integrate this theme into our curriculum, and on-going communication with the region about the benefits of our charter school program **will continue to attract new students to our district.**
4. **We will proactively add additional staff and instructional materials,** when fiscally possible, to respond to any excessive enrollment growth we may experience. Providing sufficient academic support is essential as we add new students.
5. **We will continue to work to ensure sufficient reserve funds to provide for regular, planned curriculum adoptions and facilities maintenance.** Having up-to-date instructional materials and technology in quantities sufficient for all students will increase learning quality and efficiency. This being stated, per state directive, we have chosen to delay any consideration of curriculum adoption for English/Language Arts for a year. Upgrading security measures are important capital improvements that enhance the safety of our campuses. Ensuring funds for roof, flooring, and lighting replacements extends the usefulness of our facilities for many years.

## **Revenue.**

**State School Fund.** At this point, the revenue assumptions from the State School Fund reflect the current anticipated funding level of \$9.3 billion for the biennium. We anticipate using the federal emergency funding to augment our program with temporary support as needed. We recommend approval of this proposed budget as that approval (along with adoption by the School Board) would provide the authority to expend up to those funding levels.

**Student Enrollment.** We anticipate any increases in revenue beyond the State School Fund Estimate will come primarily from any increases we might experience in our enrollment.

## **Expenditure Increases and Investments.**

**Projected Wages and Salary increases.** Our primary method for delivering teaching and learning is through the work of our teachers and support staff. Employee compensation costs comprise about 67% of our budget expenditures, which makes this expense the largest non-discretionary item in the budget. Increases in our classified employee costs for the coming year are predictable because we will be in the third year of a three-year collective bargaining agreement. We will be negotiating with our licensed employee Association in the next six weeks regarding wages and health insurance benefits and anticipate that process will be resolved within the budget limitations of this proposed budget. We anticipate a successful resolution of that process before the end of June 2022.

**Public Employee Retirement System (PERS) Increases.** PERS cost are an on-going concern as the state and each district holds an unfunded pension liability for future payments. Because of the increasing unfunded liability costs of the state PERS program, all public entities (school district, universities and colleges, cities, counties, other special districts) must prepare for additional increases in retirement contributions. These increases are intended to more fully fund this required pension program in over the next decade to ensure its solvency. This budget maintains a set-aside in reserves to account for increases that likely will come in the near future.

**Health Insurance Costs.** This budget includes increases in funding for health insurance benefits as required by our collective bargaining agreements with our classified and licensed employees.

**Staffing Allocations.** The proposed budget includes some adjustments to staffing allocations based on needs of the district. This budget maintains existing permanent positions with the following adjustments:

- While we are not adding any regular classroom teacher positions to this budget, we currently have three existing licensed teaching positions and one administrative position that are open due to retirements/resignations. We are recruiting for these positions.

**Teaching/Technology Materials.** The proposed budget includes funding for the replacement cycle of Chromebooks. It also maintains our current subscriptions for instructional software and the costs associated with migrating to our new Student Information System.

**Food Services.** This budget includes a transfer of funds to cover the subsidy provided by the district to allow all students to receive free breakfast and lunch.

**Transportation.** This budget maintains the current transportation service level.

**Safety.** There are several safety related items that are not included in this proposed budget. These are listed below under Priorities for Future Investments.

**Reserves.** This budget proposes set-asides for future needs. These include the following:

\$100,000 Contingency  
\$230,000 Unappropriated

### **Priorities for Future Investments.**

Below are items that remain as high needs but are not funded within this proposed budget.

1. Increased digital monitoring through video cameras at the Bus Barn, the NRC and District Office. Estimated cost: \$20,000.
2. Improvements to the playground area at the elementary campus. These include additional signage and stripping to help guide student play. Estimated cost: To be determined.

3. Repair or replacement of walkways at the high school campus and at the district office to reduce tripping hazards. We are working to have this occur at the elementary campus this summer in conjunction with the seismic project. Estimated cost: To be determined.
4. Additional Reserve funding for larger capital improvements to ensure roofing, flooring, and lighting replacements occur on a reasonable schedule along with other such large maintenance investments. Recommended annual amount: \$25,000.
5. Additional Reserve funding for provide for scheduled technology upgrades. Recommended annual amount: \$20,000.
6. Additional Reserve funding for textbook adoptions on the state recommended cycle. Recommended annual amount: \$20,000.
7. Provide an outdoor covered area for students at the high school between and adjacent to the main academic building, the Tech Art Area and the Gymnasium. Estimated cost: to be determined.
8. Provide an outdoor covered play area for students at the elementary campus for all-weather use. Estimated cost: to be determined.

Over the past two decades, our district has persevered in the face of many challenges. Through all of these our progress is continuous when we persist. We now face the economic impact of a world-wide pandemic and a major military conflict in Europe. We will work together to make the necessary adjustments to this budget as our revenue projections become clearer. While this proposed budget moves us one year forward toward a healthier, safer, more robust educational program for our students and their families, we must remain committed to working together with our employees, our students' families and our community to ensure Butte Falls Charter School remains a healthy, safe place for all.

Thank you for your consideration of this proposed budget.

Sincerely,

Dr. Philip G. Long, Superintendent





## Butte Falls School District #91

### Board of Directors

Mark Carlton

Katie Misfeldt - Board Chair

Dan Murphy

Steve Nelson - Board Vice Chair

Aaron Worman

### Budget Committee

Vacant

Vacant

Vacant

Vacant

Vacant

## Butte Falls School District Board/Budget Calendar 2021-2022

July 1, 2021	-	School Board Meeting (5:00 p.m.)
September 13, 2021	-	School Board Meeting (6:00 p.m.)
October 11, 2021	-	School Board Meeting (6:00 p.m.)
November 8, 2021	-	School Board Meeting (6:00 p.m.)
December 13, 2021	-	School Board Meeting (6:00 p.m.)
January 10, 2022	-	School Board Meeting (6:00 p.m.)
February 14, 2022	-	School Board Meeting (6:00 p.m.)
March 14, 2022	-	School Board Meeting (6:00 p.m.)
April 11, 2022	-	Publish first notice of Budget Meeting School Board Meeting (6:00 p.m.)
May 2, 2022	-	Budget Committee Meeting (6:00 p.m.)
May 9, 2022	-	School Board Meeting (6:00 p.m.)
May 16, 2022	-	Publish notice of Budget Hearing, Financial Summary, Fund Summary
June 13, 2022	-	Public Hearing on the Budget School Board Meeting (6:00 p.m.) (Enact resolution adopting the budget)

AFFIDAVIT OF PUBLICATION

\*\*\*\* THIS IS NOT A BILL \*\*\*\*

On Behalf of:  
Butte Falls School District  
PO Box 228  
Butte Falls, OR 97522

STATE OF OREGON COUNTY OF JACKSON:

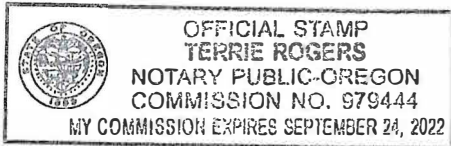
I, Kristy Gallon, being first duly sworn, depose and say that I am the principal clerk of Mail Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed at Medford in the aforesaid county and state; that the public notice, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive insertion(s) in the following issues 4/13/2022 (HERE SET FORTH DATES OF ISSUE).

*Kristy Gallon*  
\_\_\_\_\_  
Affiant

Subscribed and sworn to before me this  
20<sup>th</sup> day of April, 2022.

*Lennie T. Rogers*  
\_\_\_\_\_  
Notary State of Oregon County of Jackson

My commission expires Sept. 24, 2022



Rosebud Media - Mail Tribune  
111 N Fir St, Medford, OR 97501

Publication Cost: \$133.81 | Budget Meeting Notice  
Ad No: 8785 Customer No: 101034

COPY OF ADVERTISEMENT

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Butte Falls School District 91, Jackson County, State of Oregon, to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023, will be held at the elementary school gym, 239 Main Street, Butte Falls, Oregon. The meeting will take place on May 2, 2022 at 6:00 p.m. Access to this meeting may also be done electronically, access to this feed may be obtained by emailing your request to [Feedback@buttefalls.k12.or.us](mailto:Feedback@buttefalls.k12.or.us).

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear virtually or in-person at the meeting and discuss the proposed programs with the Budget Committee. Public comment can be submitted in written format by contacting the district at [Feedback@buttefalls.k12.or.us](mailto:Feedback@buttefalls.k12.or.us). Comments received prior to 12:00 p.m. on May 2, 2022 will be read during the public comment section of the meeting on May 2, 2022.

A copy of the budget document may be inspected or obtained via link located on district website at [www.buttefalls.k12.or.us](http://www.buttefalls.k12.or.us) no later than May 2, 2022. If additional meetings for deliberation are required, they will be scheduled at this meeting.

April 13, 2022



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## 2022 - 23 Budget Hearing Meeting

Posted April 15, 2022

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**AFFIDAVIT OF PUBLICATION**

**COPY OF ADVERTISEMENT**

\*\*\* THIS IS NOT A BILL \*\*\*

On Behalf of:  
Butte Falls School District  
PO Box 228  
Butte Falls, OR 97522

STATE OF OREGON COUNTY OF JACKSON:

I, Kristy Gallon, being first duly sworn, depose and say that I am the principal clerk of Mail Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed at Medford in the aforesaid county and state; that the public notice, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive insertion(s) in the following issues 5/18/2022 (HERE SET FORTH DATES OF ISSUE).

*see attached*

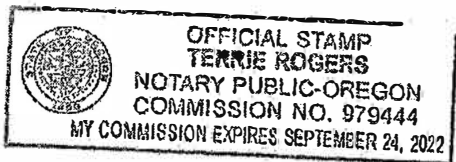
*Kristy Gallon*  
Affiant

Subscribed and sworn to before me this

27<sup>th</sup> day of May, 2022.

*Tennie Rogers*  
Notary State of Oregon County of Jackson

My commission expires *Sept. 24, 2022*



Rosebud Media - Mail Tribune  
111 N Fir St, Medford, OR 97501

Publication Cost: \$598.32 | Budget 2022  
Ad No: 10251 Customer No: 101034

## FORM OR-ED-1

## NOTICE OF BUDGET HEARING

A public meeting of the Butte Falls School District #91 will be held on June 13, 2022 at 6:00 pm at the district offices located at 720 Laurel Ave, Butte Falls, OR 97522. Access to this meeting may also be done electronically by emailing your request to Feedback@buttefalls.k12.or.us. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Butte Falls School District #91 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at www.buttefalls.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Racheal Aiken Telephone: 541-440-4796 Email: raiken@desd.k12.or.us

## FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance	\$ 835,867	\$ 1,145,984	\$ 1,414,434
Current Year Property Taxes, other than Local Option Taxes	\$ 500,351	\$ 495,000	\$ 516,887
Current Year Local Option Property Taxes	\$ 0	\$ 0	\$ 0
Other Revenue from Local Sources	\$ 84,219	\$ 222,932	\$ 87,100
Revenue from Intermediate Sources	\$ 0	\$ 2,100	\$ 0
Revenue from State Sources	\$ 3,369,818	\$ 5,871,738	\$ 3,297,564
Revenue from Federal Sources	\$ 404,463	\$ 1,038,681	\$ 627,685
Interfund Transfers	\$ 280,000	\$ 177,000	\$ 570,375
All Other Budget Resources	\$ 66,687	\$ 0	\$ 0
<b>Total Resources</b>	<b>\$ 5,541,406</b>	<b>\$ 8,953,435</b>	<b>\$ 6,514,045</b>

## FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$ 1,836,216	\$ 2,211,727	\$ 2,138,642
Other Associated Payroll Costs	\$ 1,321,079	\$ 1,582,763	\$ 1,370,091
Purchased Services	\$ 425,516	\$ 739,979	\$ 622,357
Supplies & Materials	\$ 401,538	\$ 791,205	\$ 437,440
Capital Outlay	\$ 377,342	\$ 2,686,540	\$ 565,538
Other Objects (except debt service & interfund transfers)	\$ 71,063	\$ 79,145	\$ 102,900
Debt Service*	\$ 0	\$ 0	\$ 0
Interfund Transfers*	\$ 280,000	\$ 165,000	\$ 570,375
Operating Contingency	\$ 0	\$ 407,500	\$ 200,000
Unappropriated Ending Fund Balance & Reserves	\$ 0	\$ 289,576	\$ 506,701
<b>Total Requirements</b>	<b>\$ 4,714,755</b>	<b>\$ 8,953,435</b>	<b>\$ 6,514,045</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES  
(FTE) BY FUNCTION

1000 Instruction	\$ 2,339,692	\$ 3,101,003	\$ 2,794,411
FTE		37.05	27.025
2000 Support Services	\$ 1,862,946	\$ 4,792,631	\$ 2,241,058
FTE		11.65	12
3000 Enterprise & Community Service	\$ 232,117	\$ 192,725	\$ 201,500
FTE		2.4	2.375
4000 Facility Acquisition & Construction	\$ 0	\$ 5,000	\$ 0
FTE			
5000 Other Uses	\$ 0	\$ 0	\$ 0
5100 Debt Service*	\$ 0	\$ 0	\$ 0
5200 Interfund Transfers*	\$ 280,000	\$ 165,000	\$ 570,375
6000 Contingency	\$ 0	\$ 407,500	\$ 200,000
7000 Unappropriated Ending Fund Balance	\$ 0	\$ 289,576	\$ 506,701
<b>Total Requirements</b>	<b>\$ 4,714,755</b>	<b>\$ 8,953,435</b>	<b>\$ 6,514,045</b>
<b>Total FTE</b>	<b>0</b>	<b>51.1</b>	<b>41.4</b>

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

## PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.5749 per \$1,000)	\$ 4.5749	\$ 4.5749	\$ 4.5749
Local Option Levy	\$ 0	\$ 0	\$ 0
Levy For General Obligation Bonds	\$ 0	\$ 0	\$ 0

**FORM  
OR-ED-1**

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Supplies & Materials	401,538	791,205	437,440
Capital Outlay	377,342	2,686,540	565,538
Other Objects (except debt service & interfund transfers)	71,063	79,145	102,900
Debt Service*			
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Operating Contingency		407,500	200,000
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FTE			
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<b>PROPERTY TAX LEVIES</b>			
	<b>Rate or Amount Imposed</b>	<b>Rate or Amount Imposed</b>	<b>Rate or Amount Approved</b>
Permanent Rate Levy (Rate Limit 4.5749 per \$1,000)	4.5749	4.5749	4.5749
Local Option Levy			
Levy For General Obligation Bonds			

RESOLUTION #22-11

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of the Butte Falls School District hereby adopts the budget for fiscal year 2022-2023 in the total amount of \$6,914,045.\*

**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:

<b><u>General Fund</u></b>		<b><u>Special Revenue Funds</u></b>	
Instruction.....	2,038,269	Instruction.....	756,142
Support Services.....	1,410,600	Support Services.....	350,483
Transfers.....	672,875	Enterprise & Comm.....	201,500
Contingency.....	100,000	Transfers.....	97,500
		Contingency.....	100,000
<b>Total.....</b>	<b>\$4,221,744</b>	<b>Total.....</b>	<b>\$1,505,625</b>
<b><u>Capital Projects Fund</u></b>		<b><u>Unemployment</u></b>	
Support Services.....	670,375	Support Services.....	9,600
<b>Total.....</b>	<b>\$670,375</b>	<b>Total.....</b>	<b>\$9,600</b>

<b>Total APPROPRIATIONS, All Funds . . . .</b>	<b>6,407,344</b>
<b>Total Unappropriated and Reserve Amounts, All Funds . . . .</b>	<b>506,701</b>
<b>TOTAL ADOPTED BUDGET . . . .</b>	<b>\$6,914,045 *</b>

(\* amounts with asterisks must match)

**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 \$ 4.5749 per \$1,000 of assessed value for permanent rate tax;


**RESOLUTION CATEGORIZING THE TAX**

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

<b><u>Subject to the Education Limitation</u></b>	<b><u>Outside the Education Limitation</u></b>
Permanent Rate Tax..... \$ 4.5749/\$1,000	None

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

  
 \_\_\_\_\_  
 Board Chairman

  
 \_\_\_\_\_  
 Superintendent



**STATE SCHOOL FUND GRANT**

**2022-2023**

Based on \$9.299 Billion Budget with a 49/51 split as of 2/25/2022

**Jackson County, Butte Falls SD 91 - 2046**

**2022-2023 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources	=	\$516,887.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$19,137.10
County School Fund	=	\$2,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
<b>Sum of Local Revenue</b>	<b>=</b>	<b>\$538,024.10</b>

**2022-2023 Experience Adjustment**

District Average Teacher Experience	=	10.9
State Average Teacher Experience	=	12.30
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.40

**2022-2023 Transportation Grant**

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$175,000.00
Transportation per ADMr Rank		73%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$122,500.00

**2022-2023 Extended ADMw**

2022-2023 ADMw 336.27

2021-2022 ADMw 351.59

Extended ADMw 351.59

**2022-2023 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.4 by \$25 then add \$4500 to the result = \$4,465.00  
Then multiply \$4,465.00 by the Extended ADMw 351.5856 and then by the funding ratio 2.09059674947 = \$3,281,880.88

**2022-2023 Total Formula Revenue**

Add the General Purpose Grant \$3,281,880.88 to the Transportation Grant \$122,500.00 = \$3,404,380.88

**2022-2023 State School Fund Grant**

Subtract the Local Revenue \$538,024.10 from the Total Formula Revenue \$3,404,380.88 = \$2,866,356.77

**2022-2023 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$9,335

Total Formula Revenue per Extended ADMw = \$9,683

Charter Schools Rate( ORS 338.155 ) = \$9,760

**Payments**

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

**2022-2023 Extended ADMw**

**Butte Falls SD 91: District total extended ADMw for funding calculations**

	2022-2023		2021-2022	
ADMr:	175.00 X 1.00 =	175.00	0.00 X 1.00 =	0.00
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
41 IEP Students capped at 11% of District ADMr:	19.25 X 1.00 =	19.25	20.68 X 1.00 =	20.68
Students on IEP Above 11% of ADMr:	13.50 X 1.00 =	13.50	13.50 X 1.00 =	13.50
Students in Poverty:	23.58 X 0.25 =	5.90	0.00 X 0.25 =	0.00
Students in Foster Care and Neglected/Delinquent:	2.00 X 0.25 =	0.50	2.00 X 0.25 =	0.50
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	<b>2022-2023 ADMw</b>	<b>214.15</b>	<b>2021-2022 ADMw</b>	<b>34.68</b>
<b>Butte Falls SD 91 Extended ADMw</b>				<b>351.59</b>

**Butte Falls Charter School: Charter ADMw for information only**

	2022-2023		2021-2022	
ADMr:	0.00 X 1.00 =	0.00	187.96 X 1.00 =	187.96
Students in ESL programs:	0.00 X 0.50 =	0.00	1.00 X 0.50 =	0.50
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	0.00 X 0.25 =	0.00	25.32 X 0.25 =	6.33
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
Remote Elementary School Correction:	65.89 X 1.00 =	65.89	65.89 X 1.00 =	65.89
Small High School Correction:	56.23 X 1.00 =	56.23	56.23 X 1.00 =	56.23
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	<b>2022-2023 ADMw</b>	<b>122.12</b>	<b>2021-2022 ADMw</b>	<b>316.91</b>

**Butte Falls SD 91 Extended ADMw 351.59**

# Butte Falls School District #91

## 2022-2023 Adopted Budget Funds Summary

	100		200		400		600	
	<b>General Fund</b>		<b>Grants &amp; Special Revenue Funds</b>		<b>Capital Project Funds</b>		<b>Unemployment</b>	<b>Proposed Budget 2022-2023</b>
<b>RESOURCES</b>								
Local Revenue	561,887		34,100				8,000	603,987
Intermediate Revenue								-
State Revenue	2,889,857		407,707					3,297,564
Federal Revenue			627,685					627,685
Transfers In			100,000		670,375			770,375
Other (Beginning Fund Bal)	1,000,000		603,234				11,200	1,614,434
<b>Total Revenue</b>	<b>4,451,744</b>		<b>1,772,726</b>		<b>670,375</b>		<b>19,200</b>	<b>6,914,045</b>
<b>EXPENDITURES</b>								
		FTE		FTE				FTE
Instruction	2,038,269	17.60	756,142	9.43				2,794,411 27.03
Support Services	1,410,600	10.50	350,483	1.50	470,375		9,600	2,241,058 12.00
Enterprise/Community Services			201,500	2.38				201,500 2.38
Other Uses	672,875		97,500					770,375 -
Contingency	100,000		100,000					200,000 -
Ending Fund Balance	230,000		467,101				9,600	706,701 -
<b>Total Expenditures</b>	<b>4,451,744</b>	<b>28.10</b>	<b>1,972,726</b>	<b>13.30</b>	<b>470,375</b>		<b>19,200</b>	<b>6,914,045 41.40</b>

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*GENERAL FUND*

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**Jackson County School District 91**  
**720 Laurel Avenue Butte Falls, OR 97522**

**Resources Report**

19-20 ACTUALS    20-21 ACTUALS    21-22 ADOPTED    21-22 FTE    22-23 PROPOSED    22-23 FTE    22-23 APPROVED    22-23 ADOPTED

**Fund 100    GENERAL FUND**

1110 TAXES	460,261	500,351	495,000	0.00	516,887	0.00	516,887	516,887
1412 TRANSPORTATION FEES FROM OTH	11,145	0	0	0.00	0	0.00	0	0
1500 EARNINGS ON INVESTMENTS	27,534	9,079	15,000	0.00	5,000	0.00	5,000	5,000
1700 EXTRA-CURRICULAR ACTIVITIES	9,400	0	0	0.00	0	0.00	0	0
1910 RENTALS	4,099	2,491	5,000	0.00	5,000	0.00	5,000	5,000
1920 CONTRIBUTIONS/PRIVATE	450	1,950	450	0.00	0	0.00	0	0
1990 MISCELLANEOUS	101,649	30,650	35,000	0.00	35,000	0.00	35,000	35,000

**1000 REVENUE/LOCAL SOURCES    614,538    544,521    550,450    0.00    561,887    0.00    561,887    561,887**

2101 COUNTY SCHOOL FUNDS	0	0	2,100	0.00	0	0.00	0	0
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**2000 REVENUE/INTERM. SOURCES    0    0    2,100    0.00    0    0.00    0    0**

3101 SCHOOL SUPPORT FUND	2,928,665	3,052,064	3,037,800	0.00	2,866,357	0.00	2,866,357	2,866,357
3103 COMMON SCHOOL FUND	21,169	20,815	23,109	0.00	23,500	0.00	23,500	23,500
3299 RESTRICTED GRANTS-IN-AID	9,218	0	0	0.00	0	0.00	0	0

**3000 REVENUE/STATE SOURCES    2,959,052    3,072,879    3,060,909    0.00    2,889,857    0.00    2,889,857    2,889,857**

4801 FEDERAL FOREST FEES	2,380	2,150	0	0.00	0	0.00	0	0
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**4000 REVENUE/FEDERAL SOURCES    2,380    2,150    0    0.00    0    0.00    0    0**

5300 SALE/COMPENSATION FOR LOSS FI)	0	2,685	0	0.00	0	0.00	0	0
5400 BEGINNING FUND BALANCE	372,285	194,481	460,000	0.00	800,000	0.00	800,000	1,000,000

**5000 REVENUE/OTHER SOURCES    372,285    197,166    460,000    0.00    800,000    0.00    800,000    1,000,000**

**Total Fund 100    GENERAL FUND    3,948,255    3,816,716    4,073,459    0.00    4,251,744    0.00    4,251,744    4,451,744**

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**Jackson County School District 91**  
**720 Laurel Avenue Butte Falls, OR 97522**

**Requirements Report**

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1111</b>	<b>PRIMARY K-6</b>								
111	LICENSED SALARY	528,279	567,554	574,590	8.84	489,477	6.75	489,477	489,477
112	CLASSIFIED SALARIES	138,433	99,090	126,108	7.20	48,859	2.20	48,859	48,859
121	SUBSTITUTE SALARY	1,161	1,602	1,000	0.00	2,500	0.00	2,500	2,500
122	SUBSTITUTE CLASSIFIED	12,023	1,030	7,500	0.00	5,000	0.00	5,000	5,000
130	ADDITIONAL SALARY	0	5,038	0	0.00	0	0.00	0	0
132	INSURANCE OPT-OUT STIPEND	18,133	17,190	24,485	0.00	19,833	0.00	19,833	19,833
<b>100</b>	<b>SALARIES</b>	<b>698,029</b>	<b>691,504</b>	<b>733,683</b>	<b>16.04</b>	<b>565,669</b>	<b>8.95</b>	<b>565,669</b>	<b>565,669</b>
210	PERS	211,987	229,691	217,774	0.00	167,956	0.00	167,956	167,956
220	FICA/MEDICARE	52,061	51,931	55,477	0.00	42,526	0.00	42,526	42,526
231	WORKERS COMP	1,382	3,709	2,360	0.00	1,784	0.00	1,784	1,784
232	UNEMPLOYMENT	0	6,858	3,626	0.00	1,992	0.00	1,992	1,992
237	PAID LEAVE	0	0	2,803	0.00	2,153	0.00	2,153	2,153
240	CONTRACTUAL BENEFITS	219,999	177,084	195,145	0.00	147,038	0.00	147,038	147,038
245	FACILITY RESERVE	0	0	21,755	0.00	0	0.00	0	0
<b>200</b>	<b>PAYROLL COSTS</b>	<b>485,428</b>	<b>469,273</b>	<b>498,940</b>	<b>0.00</b>	<b>363,449</b>	<b>0.00</b>	<b>363,449</b>	<b>363,449</b>
310	INST, PROF, TECH SERVICES	18,512	680	25,000	0.00	25,000	0.00	25,000	25,000
390	OTHER GENERAL PROF/TECH	298	210	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>18,810</b>	<b>890</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>
410	CONSUMABLE SUPPLIES	11,276	5,790	10,100	0.00	9,200	0.00	9,200	9,200
420	TEXTBOOKS	4,194	1,816	20,000	0.00	20,000	0.00	20,000	20,000
440	PERIODICALS	479	314	500	0.00	500	0.00	500	500
460	NON CONSUMABLE SUPPLIES	613	494	250	0.00	250	0.00	250	250
470	COMPUTER SOFTWARE	9,884	10,823	6,840	0.00	17,045	0.00	17,045	17,045
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>26,446</b>	<b>19,237</b>	<b>37,690</b>	<b>0.00</b>	<b>46,995</b>	<b>0.00</b>	<b>46,995</b>	<b>46,995</b>
<b>Total Function 1111</b>	<b>PRIMARY K-6</b>	<b>1,228,713</b>	<b>1,180,904</b>	<b>1,295,313</b>	<b>16.04</b>	<b>1,001,113</b>	<b>8.95</b>	<b>1,001,113</b>	<b>1,001,113</b>

## Requirements Report

19-20 ACTUALS   20-21 ACTUALS   21-22 ADOPTED   21-22 FTE   22-23 PROPOSED   22-23 FTE   22-23 APPROVED   22-23 ADOPTED

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**Fund 100   GENERAL FUND**

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**Function 1113   ES EXTRA-CURRICULAR**

130	ADDITIONAL SALARY	878	500	578	0.00	578	0.00	578	578
<b>100</b>	<b>SALARIES</b>	<b>878</b>	<b>500</b>	<b>578</b>	<b>0.00</b>	<b>578</b>	<b>0.00</b>	<b>578</b>	<b>578</b>
210	PERS	286	163	172	0.00	172	0.00	172	172
220	FICA/MEDICARE	67	38	44	0.00	44	0.00	44	44
231	WORKERS COMP	3	1	2	0.00	2	0.00	2	2
232	UNEMPLOYMENT	0	5	3	0.00	0	0.00	0	0
240	CONTRACTUAL BENEFITS	94	0	0	0.00	0	0.00	0	0
245	FACILITY RESERVE	0	0	17	0.00	0	0.00	0	0
<b>200</b>	<b>PAYROLL COSTS</b>	<b>449</b>	<b>208</b>	<b>238</b>	<b>0.00</b>	<b>218</b>	<b>0.00</b>	<b>218</b>	<b>218</b>
<b>Total Function 1113   ES EXTRA-CURRICULAR</b>		<b>1,327</b>	<b>708</b>	<b>816</b>	<b>0.00</b>	<b>796</b>	<b>0.00</b>	<b>796</b>	<b>796</b>

## Requirements Report

19-20 ACTUALS   20-21 ACTUALS   21-22 ADOPTED   21-22 FTE   22-23 PROPOSED   22-23 FTE   22-23 APPROVED   22-23 ADOPTED

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**Fund 100   GENERAL FUND**

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**Function 1122   MS EXTRA-CURRICULAR**

130	ADDITIONAL SALARY	12,565	3,499	14,210	0.00	13,413	0.00	13,413	13,413
<b>100</b>	<b>SALARIES</b>	<b>12,565</b>	<b>3,499</b>	<b>14,210</b>	<b>0.00</b>	<b>13,413</b>	<b>0.00</b>	<b>13,413</b>	<b>13,413</b>
210	PERS	455	1,121	469	0.00	0	0.00	0	0
220	FICA/MEDICARE	961	268	1,087	0.00	1,026	0.00	1,026	1,026
231	WORKERS COMP	46	10	41	0.00	39	0.00	39	39
232	UNEMPLOYMENT	0	35	71	0.00	0	0.00	0	0
240	CONTRACTUAL BENEFITS	91	0	0	0.00	0	0.00	0	0
245	FACILITY RESERVE	0	0	426	0.00	0	0.00	0	0
<b>200</b>	<b>PAYROLL COSTS</b>	<b>1,552</b>	<b>1,434</b>	<b>2,095</b>	<b>0.00</b>	<b>1,065</b>	<b>0.00</b>	<b>1,065</b>	<b>1,065</b>
390	OTHER GENERAL PROF/TECH	4,317	0	3,000	0.00	3,000	0.00	3,000	3,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>4,317</b>	<b>0</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>
410	CONSUMABLE SUPPLIES	1,826	0	1,400	0.00	1,400	0.00	1,400	1,400
460	NON CONSUMABLE SUPPLIES	342	0	1,500	0.00	1,500	0.00	1,500	1,500
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>2,168</b>	<b>0</b>	<b>2,900</b>	<b>0.00</b>	<b>2,900</b>	<b>0.00</b>	<b>2,900</b>	<b>2,900</b>
640	DUES/FEES	425	0	500	0.00	500	0.00	500	500
<b>600</b>	<b>OTHER OBJECTS</b>	<b>425</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>Total Function 1122   MS EXTRA-CURRICULAR</b>		<b>21,027</b>	<b>4,932</b>	<b>22,705</b>	<b>0.00</b>	<b>20,878</b>	<b>0.00</b>	<b>20,878</b>	<b>20,878</b>

## Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED	
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1131</b>	<b>HS PROGRAMS</b>								
111	LICENSED SALARY	336,929	339,601	353,899	6.16	326,726	5.00	326,726	326,726
112	CLASSIFIED SALARIES	10,328	8,917	0	0.00	0	0.00	0	0
124	TEMPORARY-CLASSIFIED	1,313	0	45,995	1.20	36,221	0.90	36,221	36,221
132	INSURANCE OPT-OUT STIPEND	5,220	5,958	6,392	0.00	6,611	0.00	6,611	6,611
<b>100</b>	<b>SALARIES</b>	<b>353,790</b>	<b>354,476</b>	<b>406,286</b>	<b>7.36</b>	<b>369,558</b>	<b>5.90</b>	<b>369,558</b>	<b>369,558</b>
210	PERS	119,092	114,304	122,982	0.00	112,248	0.00	112,248	112,248
220	FICA/MEDICARE	26,437	26,569	31,081	0.00	28,271	0.00	28,271	28,271
231	WORKERS COMP	1,123	948	1,314	0.00	1,195	0.00	1,195	1,195
232	UNEMPLOYMENT	0	3,456	2,031	0.00	1,758	0.00	1,758	1,758
237	PAID LEAVE	0	0	1,579	0.00	1,479	0.00	1,479	1,479
240	CONTRACTUAL BENEFITS	87,694	96,550	97,242	0.00	79,902	0.00	79,902	79,902
245	FACILITY RESERVE	0	0	12,189	0.00	0	0.00	0	0
<b>200</b>	<b>PAYROLL COSTS</b>	<b>234,346</b>	<b>241,827</b>	<b>268,419</b>	<b>0.00</b>	<b>224,853</b>	<b>0.00</b>	<b>224,853</b>	<b>224,853</b>
310	INST, PROF, TECH SERVICES	11,442	680	20,000	0.00	20,000	0.00	20,000	20,000
324	RENTALS	2,000	0	0	0.00	0	0.00	0	0
342	OUT OF DISTRICT TRAVEL	248	0	0	0.00	0	0.00	0	0
390	OTHER GENERAL PROF/TECH	0	300	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>13,690</b>	<b>980</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>
410	CONSUMABLE SUPPLIES	5,805	6,477	7,750	0.00	9,100	0.00	9,100	9,100
420	TEXTBOOKS	4,334	0	20,000	0.00	20,000	0.00	20,000	20,000
460	NON CONSUMABLE SUPPLIES	871	854	1,000	0.00	1,500	0.00	1,500	1,500
470	COMPUTER SOFTWARE	4,606	8,229	7,155	0.00	10,745	0.00	10,745	10,745
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>15,616</b>	<b>15,559</b>	<b>35,905</b>	<b>0.00</b>	<b>41,345</b>	<b>0.00</b>	<b>41,345</b>	<b>41,345</b>
640	DUES/FEES	0	0	500	0.00	250	0.00	250	250
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>250</b>	<b>0.00</b>	<b>250</b>	<b>250</b>
<b>Total Function 1131</b>	<b>HS PROGRAMS</b>	<b>617,442</b>	<b>612,843</b>	<b>731,110</b>	<b>7.36</b>	<b>656,006</b>	<b>5.90</b>	<b>656,006</b>	<b>656,006</b>

## Requirements Report

19-20 ACTUALS   20-21 ACTUALS   21-22 ADOPTED   21-22 FTE   22-23 PROPOSED   22-23 FTE   22-23 APPROVED   22-23 ADOPTED

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**Fund 100   GENERAL FUND**

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**Function 1132   HS EXTRA-CURRICULAR**

130	ADDITIONAL SALARY	45,472	14,351	54,446	0.00	56,621	0.00	56,621	56,621
<b>100</b>	<b>SALARIES</b>	<b>45,472</b>	<b>14,351</b>	<b>54,446</b>	<b>0.00</b>	<b>56,621</b>	<b>0.00</b>	<b>56,621</b>	<b>56,621</b>
210	PERS	12,603	3,514	2,697	0.00	2,232	0.00	2,232	2,232
220	FICA/MEDICARE	3,755	1,097	4,165	0.00	4,332	0.00	4,332	4,332
231	WORKERS COMP	158	41	158	0.00	164	0.00	164	164
232	UNEMPLOYMENT	0	143	272	0.00	0	0.00	0	0
240	CONTRACTUAL BENEFITS	200	354	0	0.00	0	0.00	0	0
245	FACILITY RESERVE	0	0	1,633	0.00	0	0.00	0	0
<b>200</b>	<b>PAYROLL COSTS</b>	<b>16,717</b>	<b>5,149</b>	<b>8,925</b>	<b>0.00</b>	<b>6,728</b>	<b>0.00</b>	<b>6,728</b>	<b>6,728</b>
342	OUT OF DISTRICT TRAVEL	5,446	(287)	2,600	0.00	2,600	0.00	2,600	2,600
343	TRAVEL STUDENT OUT OF DISTRICT	2,066	0	500	0.00	500	0.00	500	500
390	OTHER GENERAL PROF/TECH	6,072	2,336	5,000	0.00	5,000	0.00	5,000	5,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>13,584</b>	<b>2,049</b>	<b>8,100</b>	<b>0.00</b>	<b>8,100</b>	<b>0.00</b>	<b>8,100</b>	<b>8,100</b>
410	CONSUMABLE SUPPLIES	6,593	2,344	4,300	0.00	3,800	0.00	3,800	3,800
460	NON CONSUMABLE SUPPLIES	9,303	681	5,000	0.00	5,000	0.00	5,000	5,000
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>15,897</b>	<b>3,025</b>	<b>9,300</b>	<b>0.00</b>	<b>8,800</b>	<b>0.00</b>	<b>8,800</b>	<b>8,800</b>
640	DUES/FEES	4,920	2,235	3,750	0.00	3,500	0.00	3,500	3,500
<b>600</b>	<b>OTHER OBJECTS</b>	<b>4,920</b>	<b>2,235</b>	<b>3,750</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Function 1132   HS EXTRA-CURRICULAR</b>		<b>96,589</b>	<b>26,810</b>	<b>84,521</b>	<b>0.00</b>	<b>83,749</b>	<b>0.00</b>	<b>83,749</b>	<b>83,749</b>

## Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED	
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1250</b>	<b>LESS RESTRICTIVE - ERC</b>								
111	LICENSED SALARY	43,210	45,385	72,759	1.25	51,350	0.75	51,350	51,350
112	CLASSIFIED SALARIES	82,162	76,338	82,313	3.75	47,945	2.00	47,945	47,945
121	SUBSTITUTE SALARY	290	0	0	0.00	0	0.00	0	0
122	SUBSTITUTE CLASSIFIED	1,375	0	2,000	0.00	2,000	0.00	2,000	2,000
<b>100</b>	<b>SALARIES</b>	<b>127,037</b>	<b>121,723</b>	<b>157,072</b>	<b>5.00</b>	<b>101,295</b>	<b>2.75</b>	<b>101,295</b>	<b>101,295</b>
210	PERS	45,539	44,260	48,745	0.00	31,863	0.00	31,863	31,863
220	FICA/MEDICARE	9,145	8,610	11,863	0.00	7,596	0.00	7,596	7,596
231	WORKERS COMP	432	352	529	0.00	333	0.00	333	333
232	UNEMPLOYMENT	0	1,126	775	0.00	496	0.00	496	496
237	PAID LEAVE	0	0	620	0.00	397	0.00	397	397
240	CONTRACTUAL BENEFITS	71,635	63,431	78,016	0.00	56,453	0.00	56,453	56,453
245	FACILITY RESERVE	0	0	4,652	0.00	0	0.00	0	0
<b>200</b>	<b>PAYROLL COSTS</b>	<b>126,750</b>	<b>117,779</b>	<b>145,200</b>	<b>0.00</b>	<b>97,139</b>	<b>0.00</b>	<b>97,139</b>	<b>97,139</b>
310	INST, PROF, TECH SERVICES	758	0	3,000	0.00	3,000	0.00	3,000	3,000
342	OUT OF DISTRICT TRAVEL	2,352	1,861	1,000	0.00	1,000	0.00	1,000	1,000
343	TRAVEL STUDENT OUT OF DISTRICT	355	0	0	0.00	0	0.00	0	0
390	OTHER GENERAL PROF/TECH	30,921	15,726	60,000	0.00	60,000	0.00	60,000	60,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>34,386</b>	<b>17,588</b>	<b>64,000</b>	<b>0.00</b>	<b>64,000</b>	<b>0.00</b>	<b>64,000</b>	<b>64,000</b>
410	CONSUMABLE SUPPLIES	1,279	496	1,000	0.00	0	0.00	0	0
460	NON CONSUMABLE SUPPLIES	0	769	500	0.00	500	0.00	500	500
470	COMPUTER SOFTWARE	0	7,538	800	0.00	5,600	0.00	5,600	5,600
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>1,279</b>	<b>8,803</b>	<b>2,300</b>	<b>0.00</b>	<b>6,100</b>	<b>0.00</b>	<b>6,100</b>	<b>6,100</b>
<b>Total Function 1250</b>	<b>LESS RESTRICTIVE - ERC</b>	<b>289,452</b>	<b>265,893</b>	<b>368,572</b>	<b>5.00</b>	<b>268,533</b>	<b>2.75</b>	<b>268,533</b>	<b>268,533</b>

## Requirements Report

19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
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### Fund 100 GENERAL FUND

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#### Function 1271 REMEDIATION

130	ADDITIONAL SALARY	2,483	2,561	2,561	0.00	2,639	0.00	2,639	2,639
<b>100</b>	<b>SALARIES</b>	<b>2,483</b>	<b>2,561</b>	<b>2,561</b>	<b>0.00</b>	<b>2,639</b>	<b>0.00</b>	<b>2,639</b>	<b>2,639</b>
210	PERS	917	943	823	0.00	846	0.00	846	846
220	FICA/MEDICARE	181	189	196	0.00	202	0.00	202	202
231	WORKERS COMP	8	7	7	0.00	8	0.00	8	8
232	UNEMPLOYMENT	0	25	13	0.00	0	0.00	0	0
240	CONTRACTUAL BENEFITS	435	447	0	0.00	0	0.00	0	0
245	FACILITY RESERVE	0	0	77	0.00	0	0.00	0	0
<b>200</b>	<b>PAYROLL COSTS</b>	<b>1,541</b>	<b>1,609</b>	<b>1,116</b>	<b>0.00</b>	<b>1,056</b>	<b>0.00</b>	<b>1,056</b>	<b>1,056</b>
410	CONSUMABLE SUPPLIES	3,252	1,352	3,000	0.00	3,000	0.00	3,000	3,000
420	TEXTBOOKS	1,099	301	500	0.00	500	0.00	500	500
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>4,352</b>	<b>1,653</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Function 1271 REMEDIATION</b>		<b>8,376</b>	<b>5,822</b>	<b>7,177</b>	<b>0.00</b>	<b>7,195</b>	<b>0.00</b>	<b>7,195</b>	<b>7,195</b>

## Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>								
<b>Fund 100 GENERAL FUND</b>								
<hr/>								
<b>Function 1280 ALTERNATIVE EDUCATION</b>								
324 RENTALS	2,000	0	0	0.00	0	0.00	0	0
351 TELEPHONE	1,288	844	0	0.00	0	0.00	0	0
<b>300 PURCHASED SERVICES</b>	<b>3,288</b>	<b>844</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<hr style="border-top: 1px dashed black;"/>								
<b>Total Function 1280 ALTERNATIVE EDUCATION</b>	<b>3,288</b>	<b>844</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<hr/>								
<b>Major Function 1000 INSTRUCTION</b>	2,266,214	2,098,754	2,510,213	28.40	2,038,269	17.60	2,038,269	2,038,269



## Requirements Report

19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
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**Fund 100 GENERAL FUND**

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**Function 2110 ATTENDANCE/SOCIAL WORK**

390 OTHER GENERAL PROF/TECH	1,277	0	0	0.00	0	0.00	0	0
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<b>300 PURCHASED SERVICES</b>	<b>1,277</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
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<b>Total Function 2110 ATTENDANCE/SOCIAL WORK</b>	<b>1,277</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
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## Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
<b>Function 2122</b>	<b>COUNSELING SERVICES</b>								
130	ADDITIONAL SALARY	5,556	2,936	2,936	0.00	6,188	0.00	6,188	6,188
<b>100</b>	<b>SALARIES</b>	<b>5,556</b>	<b>2,936</b>	<b>2,936</b>	<b>0.00</b>	<b>6,188</b>	<b>0.00</b>	<b>6,188</b>	<b>6,188</b>
210	PERS	2,103	1,117	964	0.00	2,032	0.00	2,032	2,032
220	FICA/MEDICARE	409	214	225	0.00	473	0.00	473	473
231	WORKERS COMP	17	8	9	0.00	18	0.00	18	18
232	UNEMPLOYMENT	0	28	15	0.00	0	0.00	0	0
240	CONTRACTUAL BENEFITS	0	661	0	0.00	0	0.00	0	0
245	FACILITY RESERVE	0	0	88	0.00	0	0.00	0	0
<b>200</b>	<b>PAYROLL COSTS</b>	<b>2,529</b>	<b>2,027</b>	<b>1,300</b>	<b>0.00</b>	<b>2,523</b>	<b>0.00</b>	<b>2,523</b>	<b>2,523</b>
351	TELEPHONE	0	133	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>133</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<hr/>									
<b>Total Function 2122</b>	<b>COUNSELING SERVICES</b>	<b>8,085</b>	<b>5,096</b>	<b>4,236</b>	<b>0.00</b>	<b>8,711</b>	<b>0.00</b>	<b>8,711</b>	<b>8,711</b>

## Requirements Report

19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
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**Fund 100 GENERAL FUND**

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**Function 2130 HEALTH SERVICES**

410 CONSUMABLE SUPPLIES	285	212	300	0.00	10,000	0.00	10,000	10,000
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<b>400 SUPPLIES AND MATERIALS</b>	<b>285</b>	<b>212</b>	<b>300</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>
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<b>Total Function 2130 HEALTH SERVICES</b>	<b>285</b>	<b>212</b>	<b>300</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>
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## Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>								
<b>Fund 100 GENERAL FUND</b>								
<hr/>								
<b>Function 2213 CURRICULUM DEVELOPMENT</b>								
241 COLLEGE TUITION REIMB	0	660	0	0.00	0	0.00	0	0
<b>200 PAYROLL COSTS</b>	<b>0</b>	<b>660</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<hr/>								
<b>Total Function 2213 CURRICULUM DEVELOPMENT</b>	<b>0</b>	<b>660</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

## Requirements Report

19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
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**Fund 100 GENERAL FUND**

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**Function 2222 LIBRARY/MEDIA CENTER**

410 CONSUMABLE SUPPLIES	0	0	100	0.00	100	0.00	100	100
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<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>100</b>
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<b>Total Function 2222 LIBRARY/MEDIA CENTER</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>100</b>
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## Requirements Report

19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
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**Fund 100 GENERAL FUND**

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**Function 2230 ASSESSMENT AND TESTING**

410	CONSUMABLE SUPPLIES	1,613	0	350	0.00	350	0.00	350	350
470	COMPUTER SOFTWARE	1,656	1,495	1,500	0.00	1,600	0.00	1,600	1,600

<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>3,269</b>	<b>1,495</b>	<b>1,850</b>	<b>0.00</b>	<b>1,950</b>	<b>0.00</b>	<b>1,950</b>	<b>1,950</b>
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<b>Total Function</b>	<b>2230 ASSESSMENT AND TESTING</b>	<b>3,269</b>	<b>1,495</b>	<b>1,850</b>	<b>0.00</b>	<b>1,950</b>	<b>0.00</b>	<b>1,950</b>	<b>1,950</b>
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## Requirements Report

19-20 ACTUALS   20-21 ACTUALS   21-22 ADOPTED   21-22 FTE   22-23 PROPOSED   22-23 FTE   22-23 APPROVED   22-23 ADOPTED

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**Fund 100   GENERAL FUND**

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**Function 2240   INSTRUCT STAFF DEVELOP**

130	ADDITIONAL SALARY	0	82	0	0.00	0	0.00	0	0
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>82</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
210	PERS	0	27	0	0.00	0	0.00	0	0
220	FICA/MEDICARE	0	6	0	0.00	0	0.00	0	0
231	WORKERS COMP	0	0	0	0.00	0	0.00	0	0
232	UNEMPLOYMENT	0	1	0	0.00	0	0.00	0	0
<b>200</b>	<b>PAYROLL COSTS</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
342	OUT OF DISTRICT TRAVEL	1,845	7,877	3,000	0.00	3,000	0.00	3,000	3,000
390	OTHER GENERAL PROF/TECH	7,191	50	500	0.00	500	0.00	500	500
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>9,036</b>	<b>7,927</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>3,500</b>
410	CONSUMABLE SUPPLIES	176	0	0	0.00	0	0.00	0	0
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>176</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
640	DUES/FEES	361	0	0	0.00	0	0.00	0	0
<b>600</b>	<b>OTHER OBJECTS</b>	<b>361</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

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**Total Function 2240   INSTRUCT STAFF DEVELOP   9,573   8,043   3,500   0.00   3,500   0.00   3,500   3,500**

## Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2310</b>	<b>BOARD OF EDUCATION</b>								
342	OUT OF DISTRICT TRAVEL	0	0	1,000	0.00	1,000	0.00	1,000	1,000
354	ADVERTISING	975	989	5,000	0.00	5,000	0.00	5,000	5,000
355	PRINTING/BINDING	130	104	0	0.00	0	0.00	0	0
381	AUDIT SERVICES	15,000	15,250	16,500	0.00	25,800	0.00	25,800	25,800
382	LEGAL SERVICES	47	729	2,000	0.00	2,000	0.00	2,000	2,000
388	ELECTION SERVICES	328	0	200	0.00	200	0.00	200	200
390	OTHER GENERAL PROF/TECH	0	0	250	0.00	250	0.00	250	250
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>16,480</b>	<b>17,071</b>	<b>24,950</b>	<b>0.00</b>	<b>34,250</b>	<b>0.00</b>	<b>34,250</b>	<b>34,250</b>
410	CONSUMABLE SUPPLIES	38	0	200	0.00	0	0.00	0	0
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>38</b>	<b>0</b>	<b>200</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
640	DUES/FEES	2,403	6,428	2,700	0.00	2,700	0.00	2,700	2,700
650	INSURANCE/JUDGMENTS	40,434	44,316	50,000	0.00	75,000	0.00	75,000	75,000
652	FIDELITY BONDS	150	150	1,500	0.00	1,500	0.00	1,500	1,500
<b>600</b>	<b>OTHER OBJECTS</b>	<b>42,987</b>	<b>50,894</b>	<b>54,200</b>	<b>0.00</b>	<b>79,200</b>	<b>0.00</b>	<b>79,200</b>	<b>79,200</b>
<b>Total Function 2310 BOARD OF EDUCATION</b>		<b>59,505</b>	<b>67,965</b>	<b>79,350</b>	<b>0.00</b>	<b>113,450</b>	<b>0.00</b>	<b>113,450</b>	<b>113,450</b>



## Requirements Report

19-20 ACTUALS   20-21 ACTUALS   21-22 ADOPTED   21-22 FTE   22-23 PROPOSED   22-23 FTE   22-23 APPROVED   22-23 ADOPTED

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**Fund 100   GENERAL FUND**

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**Function 2320   EXECUTIVE ADMIN**

113 ADMINISTRATORS   80,500   80,500   80,500   0.50   99,700   0.75   99,700   99,700

**100   SALARIES   80,500   80,500   80,500   0.50   99,700   0.75   99,700   99,700**

210 PERS   (18,458)   54,985   21,598   0.00   26,750   0.00   26,750   26,750

220 FICA/MEDICARE   6,158   6,158   6,158   0.00   7,627   0.00   7,627   7,627

231 WORKERS COMP   238   201   244   0.00   303   0.00   303   303

232 UNEMPLOYMENT   0   738   403   0.00   499   0.00   499   499

237 PAID LEAVE   0   0   322   0.00   399   0.00   399   399

245 FACILITY RESERVE   0   0   2,415   0.00   0   0.00   0   0

**200   PAYROLL COSTS   (12,062)   62,083   31,140   0.00   35,576   0.00   35,576   35,576**

342 OUT OF DISTRICT TRAVEL   50   0   1,500   0.00   1,500   0.00   1,500   1,500

**300   PURCHASED SERVICES   50   0   1,500   0.00   1,500   0.00   1,500   1,500**

410 CONSUMABLE SUPPLIES   3,239   75   1,500   0.00   0   0.00   0   0

**400   SUPPLIES AND MATERIALS   3,239   75   1,500   0.00   0   0.00   0   0**

640 DUES/FEES   1,295   1,305   1,300   0.00   1,300   0.00   1,300   1,300

**600   OTHER OBJECTS   1,295   1,305   1,300   0.00   1,300   0.00   1,300   1,300**

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**Total Function 2320   EXECUTIVE ADMIN   73,022   143,963   115,940   0.50   138,076   0.75   138,076   138,076**

## Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2410</b>	<b>OFFICE OF PRINCIPAL</b>								
112	CLASSIFIED SALARIES	75,124	70,382	68,728	2.00	67,601	2.00	67,601	67,601
113	ADMINISTRATORS	86,618	94,637	80,000	1.00	80,000	1.00	80,000	80,000
122	SUBSTITUTE CLASSIFIED	3,864	1,712	3,800	0.00	3,800	0.00	3,800	3,800
130	ADDITIONAL SALARY	0	0	0	0.00	4,680	0.00	4,680	4,680
<b>100</b>	<b>SALARIES</b>	<b>165,606</b>	<b>166,731</b>	<b>152,528</b>	<b>3.00</b>	<b>156,081</b>	<b>3.00</b>	<b>156,081</b>	<b>156,081</b>
210	PERS	61,805	59,192	47,802	0.00	46,320	0.00	46,320	46,320
220	FICA/MEDICARE	12,364	12,447	11,378	0.00	11,650	0.00	11,650	11,650
231	WORKERS COMP	538	456	497	0.00	506	0.00	506	506
232	UNEMPLOYMENT	0	1,500	744	0.00	738	0.00	738	738
237	PAID LEAVE	0	0	595	0.00	590	0.00	590	590
240	CONTRACTUAL BENEFITS	49,973	45,403	61,007	0.00	37,339	0.00	37,339	37,339
245	FACILITY RESERVE	0	0	4,462	0.00	0	0.00	0	0
<b>200</b>	<b>PAYROLL COSTS</b>	<b>124,680</b>	<b>118,998</b>	<b>126,483</b>	<b>0.00</b>	<b>97,143</b>	<b>0.00</b>	<b>97,143</b>	<b>97,143</b>
324	RENTALS	8,026	7,992	6,700	0.00	6,700	0.00	6,700	6,700
342	OUT OF DISTRICT TRAVEL	353	0	500	0.00	500	0.00	500	500
351	TELEPHONE	0	169	504	0.00	504	0.00	504	504
353	POSTAGE	3,881	1,039	2,400	0.00	2,400	0.00	2,400	2,400
355	PRINTING/BINDING	8,536	11,483	7,000	0.00	9,000	0.00	9,000	9,000
390	OTHER GENERAL PROF/TECH	0	0	500	0.00	500	0.00	500	500
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>20,796</b>	<b>20,682</b>	<b>17,604</b>	<b>0.00</b>	<b>19,604</b>	<b>0.00</b>	<b>19,604</b>	<b>19,604</b>
410	CONSUMABLE SUPPLIES	6,219	6,650	7,000	0.00	7,000	0.00	7,000	7,000
460	NON CONSUMABLE SUPPLIES	130	100	0	0.00	5,000	0.00	5,000	5,000
470	COMPUTER SOFTWARE	0	4,742	4,600	0.00	5,000	0.00	5,000	5,000
480	COMPUTER HARDWARE	96	0	0	0.00	0	0.00	0	0
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>6,445</b>	<b>11,492</b>	<b>11,600</b>	<b>0.00</b>	<b>17,000</b>	<b>0.00</b>	<b>17,000</b>	<b>17,000</b>
640	DUES/FEES	1,795	1,795	1,800	0.00	1,800	0.00	1,800	1,800
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,795</b>	<b>1,795</b>	<b>1,800</b>	<b>0.00</b>	<b>1,800</b>	<b>0.00</b>	<b>1,800</b>	<b>1,800</b>
<b>Total Function 2410 OFFICE OF PRINCIPAL</b>		<b>319,322</b>	<b>319,698</b>	<b>310,015</b>	<b>3.00</b>	<b>291,628</b>	<b>3.00</b>	<b>291,628</b>	<b>291,628</b>

## Requirements Report

19-20 ACTUALS   20-21 ACTUALS   21-22 ADOPTED   21-22 FTE   22-23 PROPOSED   22-23 FTE   22-23 APPROVED   22-23 ADOPTED

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**Fund 100   GENERAL FUND**

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**Function 2520   FISCAL SERVICES**

112	CLASSIFIED SALARIES	19,899	19,691	20,030	0.40	20,423	0.40	20,423	20,423
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<b>100</b>	<b>SALARIES</b>	<b>19,899</b>	<b>19,691</b>	<b>20,030</b>	<b>0.40</b>	<b>20,423</b>	<b>0.40</b>	<b>20,423</b>	<b>20,423</b>
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210	PERS	7,567	7,488	6,576	0.00	6,705	0.00	6,705	6,705
220	FICA/MEDICARE	1,484	1,482	1,532	0.00	1,562	0.00	1,562	1,562
231	WORKERS COMP	66	56	67	0.00	69	0.00	69	69
232	UNEMPLOYMENT	0	178	100	0.00	102	0.00	102	102
237	PAID LEAVE	0	0	80	0.00	82	0.00	82	82
240	CONTRACTUAL BENEFITS	6,681	6,981	7,426	0.00	7,555	0.00	7,555	7,555
245	FACILITY RESERVE	0	0	601	0.00	0	0.00	0	0

<b>200</b>	<b>PAYROLL COSTS</b>	<b>15,798</b>	<b>16,185</b>	<b>16,382</b>	<b>0.00</b>	<b>16,075</b>	<b>0.00</b>	<b>16,075</b>	<b>16,075</b>
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324	RENTALS	2,265	2,256	3,700	0.00	3,700	0.00	3,700	3,700
342	OUT OF DISTRICT TRAVEL	425	70	250	0.00	250	0.00	250	250
353	POSTAGE	1,725	665	1,200	0.00	1,200	0.00	1,200	1,200
355	PRINTING/BINDING	1,067	1,914	750	0.00	1,100	0.00	1,100	1,100
390	OTHER GENERAL PROF/TECH	65,475	67,590	68,100	0.00	70,100	0.00	70,100	70,100

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>70,957</b>	<b>72,495</b>	<b>74,000</b>	<b>0.00</b>	<b>76,350</b>	<b>0.00</b>	<b>76,350</b>	<b>76,350</b>
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410	CONSUMABLE SUPPLIES	1,344	1,337	500	0.00	0	0.00	0	0
460	NON CONSUMABLE SUPPLIES	0	0	250	0.00	5,250	0.00	5,250	5,250
470	COMPUTER SOFTWARE	5,245	5,507	6,800	0.00	7,500	0.00	7,500	7,500
480	COMPUTER HARDWARE	336	0	0	0.00	0	0.00	0	0

<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>6,924</b>	<b>6,844</b>	<b>7,550</b>	<b>0.00</b>	<b>12,750</b>	<b>0.00</b>	<b>12,750</b>	<b>12,750</b>
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640	DUES/FEES	1,012	1,363	1,200	0.00	1,200	0.00	1,200	1,200
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,012</b>	<b>1,363</b>	<b>1,200</b>	<b>0.00</b>	<b>1,200</b>	<b>0.00</b>	<b>1,200</b>	<b>1,200</b>
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<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>114,590</b>	<b>116,579</b>	<b>119,162</b>	<b>0.40</b>	<b>126,798</b>	<b>0.40</b>	<b>126,798</b>	<b>126,798</b>
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## Requirements Report

19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
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**Fund 100 GENERAL FUND**

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**Function 2529 OTHER FISCAL SERVICES**

232 UNEMPLOYMENT	5,849	6,222	0	0.00	0	0.00	0	0
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<b>200 PAYROLL COSTS</b>	<b>5,849</b>	<b>6,222</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
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<b>Total Function 2529 OTHER FISCAL SERVICES</b>	<b>5,849</b>	<b>6,222</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
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## Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<b>Function 2540</b>	<b>OPERATION/MAINT</b>								
112	CLASSIFIED SALARIES	103,171	76,750	79,179	2.85	76,084	2.25	76,084	76,084
113	ADMINISTRATORS	0	0	0	0.00	50,000	1.00	50,000	50,000
122	SUBSTITUTE CLASSIFIED	9,202	1,960	5,000	0.00	5,000	0.00	5,000	5,000
124	TEMPORARY-CLASSIFIED	3,357	0	0	0.00	0	0.00	0	0
<b>100</b>	<b>SALARIES</b>	<b>115,730</b>	<b>78,710</b>	<b>84,179</b>	<b>2.85</b>	<b>131,084</b>	<b>3.25</b>	<b>131,084</b>	<b>131,084</b>
210	PERS	26,393	27,427	23,688	0.00	35,196	0.00	35,196	35,196
220	FICA/MEDICARE	8,781	6,100	6,057	0.00	9,645	0.00	9,645	9,645
231	WORKERS COMP	2,122	1,378	1,905	0.00	2,874	0.00	2,874	2,874
232	UNEMPLOYMENT	0	763	396	0.00	630	0.00	630	630
237	PAID LEAVE	0	0	317	0.00	474	0.00	474	474
240	CONTRACTUAL BENEFITS	40,187	27,096	46,412	0.00	70,185	0.00	70,185	70,185
245	FACILITY RESERVE	0	0	2,375	0.00	0	0.00	0	0
<b>200</b>	<b>PAYROLL COSTS</b>	<b>77,483</b>	<b>62,763</b>	<b>81,150</b>	<b>0.00</b>	<b>119,005</b>	<b>0.00</b>	<b>119,005</b>	<b>119,005</b>
321	CLEANING SERVICES	4,541	0	1,500	0.00	1,500	0.00	1,500	1,500
322	REPAIRS/MAINTENANCE	7,286	9,705	18,000	0.00	18,000	0.00	18,000	18,000
324	RENTALS	65	71	0	0.00	0	0.00	0	0
325	ELECTRICITY	25,205	24,995	28,500	0.00	28,500	0.00	28,500	28,500
326	HEATING FUEL	35,189	19,662	35,500	0.00	35,500	0.00	35,500	35,500
327	WATER / SEWER	4,541	5,068	4,900	0.00	4,900	0.00	4,900	4,900
328	GARBAGE	4,408	4,487	4,560	0.00	4,560	0.00	4,560	4,560
342	OUT OF DISTRICT TRAVEL	1,680	846	500	0.00	500	0.00	500	500
351	TELEPHONE	0	164	444	0.00	444	0.00	444	444
390	OTHER GENERAL PROF/TECH	6,381	8,360	8,000	0.00	10,000	0.00	10,000	10,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>89,296</b>	<b>73,357</b>	<b>101,904</b>	<b>0.00</b>	<b>103,904</b>	<b>0.00</b>	<b>103,904</b>	<b>103,904</b>
410	CONSUMABLE SUPPLIES	17,133	7,479	12,000	0.00	14,000	0.00	14,000	14,000
416	FUEL NON REIMB	1,213	1,115	1,000	0.00	1,000	0.00	1,000	1,000
460	NON CONSUMABLE SUPPLIES	14,951	8,952	6,500	0.00	8,000	0.00	8,000	8,000
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>33,297</b>	<b>17,546</b>	<b>19,500</b>	<b>0.00</b>	<b>23,000</b>	<b>0.00</b>	<b>23,000</b>	<b>23,000</b>
540	EQUIPMENT	0	0	5,000	0.00	5,000	0.00	5,000	5,000
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>
640	DUES/FEES	49	899	250	0.00	300	0.00	300	300
<b>600</b>	<b>OTHER OBJECTS</b>	<b>49</b>	<b>899</b>	<b>250</b>	<b>0.00</b>	<b>300</b>	<b>0.00</b>	<b>300</b>	<b>300</b>

### Requirements Report

19-20 ACTUALS   20-21 ACTUALS   21-22 ADOPTED   21-22 FTE   22-23 PROPOSED   22-23 FTE   22-23 APPROVED   22-23 ADOPTED

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**Fund 100   GENERAL FUND**

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**Total Function 2540 OPERATION/MAINT   315,855   233,276   291,983   2.85   382,293   3.25   382,293   382,293**

## Requirements Report

19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
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**Fund 100 GENERAL FUND**

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**Function 2546 SECURITY SERVICES**

390 OTHER GENERAL PROF/TECH	0	0	8,000	0.00	0	0.00	0	0
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<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
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<b>Total Function 2546 SECURITY SERVICES</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
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## Requirements Report

19-20 ACTUALS   20-21 ACTUALS   21-22 ADOPTED   21-22 FTE   22-23 PROPOSED   22-23 FTE   22-23 APPROVED   22-23 ADOPTED

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**Fund 100   GENERAL FUND**

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**Function 2550   STUDENT TRANSPORT**

112	CLASSIFIED SALARIES	110,172	60,909	81,489	2.25	66,319	1.80	66,319	66,319
113	ADMINISTRATORS	11,874	12,307	12,519	0.25	15,317	0.30	15,317	15,317
130	ADDITIONAL SALARY	121	0	0	0.00	0	0.00	0	0

**100            SALARIES                            122,167            73,216            94,007            2.50            81,636            2.10            81,636            81,636**

210	PERS	41,614	25,300	28,856	0.00	25,827	0.00	25,827	25,827
220	FICA/MEDICARE	9,246	5,406	7,192	0.00	6,386	0.00	6,386	6,386
231	WORKERS COMP	3,033	1,599	2,885	0.00	2,381	0.00	2,381	2,381
232	UNEMPLOYMENT	0	697	470	0.00	417	0.00	417	417
237	PAID LEAVE	0	0	376	0.00	324	0.00	324	324
240	CONTRACTUAL BENEFITS	14,957	13,160	16,316	0.00	15,266	0.00	15,266	15,266
245	FACILITY RESERVE	0	0	2,820	0.00	0	0.00	0	0

**200            PAYROLL COSTS                            68,850            46,162            58,915            0.00            50,602            0.00            50,602            50,602**

322	REPAIRS/MAINTENANCE	18,231	3,736	22,000	0.00	22,000	0.00	22,000	22,000
324	RENTALS	3,265	0	250	0.00	0	0.00	0	0
325	ELECTRICITY	1,582	2,260	2,000	0.00	2,000	0.00	2,000	2,000
327	WATER / SEWER	444	755	450	0.00	450	0.00	450	450
342	OUT OF DISTRICT TRAVEL	3,216	143	3,000	0.00	3,000	0.00	3,000	3,000
351	TELEPHONE	1,572	1,886	2,772	0.00	2,772	0.00	2,772	2,772
390	OTHER GENERAL PROF/TECH	810	660	1,000	0.00	1,000	0.00	1,000	1,000

**300            PURCHASED SERVICES                            29,121            9,440            31,472            0.00            31,222            0.00            31,222            31,222**

410	CONSUMABLE SUPPLIES	1,652	258	2,000	0.00	0	0.00	0	0
417	FUEL REIMBURSABLE	10,886	5,904	20,000	0.00	20,000	0.00	20,000	20,000
460	NON CONSUMABLE SUPPLIES	296	0	500	0.00	500	0.00	500	500

**400            SUPPLIES AND MATERIALS                            12,834            6,162            22,500            0.00            20,500            0.00            20,500            20,500**

651	LIABILITY INSURANCE	4,458	4,950	5,695	0.00	6,500	0.00	6,500	6,500
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**600            OTHER OBJECTS                            4,458            4,950            5,695            0.00            6,500            0.00            6,500            6,500**

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**Total Function 2550   STUDENT TRANSPORT                            237,431            139,930            212,590            2.50            190,460            2.10            190,460            190,460**



## Requirements Report

19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
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**Fund 100 GENERAL FUND**

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**Function 2640 STAFF SERVICES**

390	OTHER GENERAL PROF/TECH	15,991	15,918	22,000	0.00	22,000	0.00	22,000	22,000
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**300 PURCHASED SERVICES**

		<b>15,991</b>	<b>15,918</b>	<b>22,000</b>	<b>0.00</b>	<b>22,000</b>	<b>0.00</b>	<b>22,000</b>	<b>22,000</b>
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640	DUES/FEES	769	733	750	0.00	750	0.00	750	750
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**600 OTHER OBJECTS**

		<b>769</b>	<b>733</b>	<b>750</b>	<b>0.00</b>	<b>750</b>	<b>0.00</b>	<b>750</b>	<b>750</b>
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**Total Function 2640 STAFF SERVICES**

		<b>16,760</b>	<b>16,651</b>	<b>22,750</b>	<b>0.00</b>	<b>22,750</b>	<b>0.00</b>	<b>22,750</b>	<b>22,750</b>
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## Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>								
<b>Fund 100 GENERAL FUND</b>								
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<b>Function 2660 TECHNOLOGY SERVICES</b>								
112 CLASSIFIED SALARIES	38,928	38,543	35,384	1.00	34,242	1.00	34,242	34,242
<b>100 SALARIES</b>	<b>38,928</b>	<b>38,543</b>	<b>35,384</b>	<b>1.00</b>	<b>34,242</b>	<b>1.00</b>	<b>34,242</b>	<b>34,242</b>
210 PERS	14,804	14,654	11,617	0.00	11,242	0.00	11,242	11,242
220 FICA/MEDICARE	2,863	2,834	2,707	0.00	2,620	0.00	2,620	2,620
231 WORKERS COMP	131	113	123	0.00	118	0.00	118	118
232 UNEMPLOYMENT	0	370	177	0.00	171	0.00	171	171
237 PAID LEAVE	0	0	142	0.00	137	0.00	137	137
240 CONTRACTUAL BENEFITS	16,627	13,527	17,916	0.00	9,951	0.00	9,951	9,951
245 FACILITY RESERVE	0	0	1,062	0.00	0	0.00	0	0
<b>200 PAYROLL COSTS</b>	<b>34,425</b>	<b>31,498</b>	<b>33,742</b>	<b>0.00</b>	<b>24,239</b>	<b>0.00</b>	<b>24,239</b>	<b>24,239</b>
342 OUT OF DISTRICT TRAVEL	0	0	500	0.00	500	0.00	500	500
351 TELEPHONE	3,036	(551)	504	0.00	1,992	0.00	1,992	1,992
390 OTHER GENERAL PROF/TECH	14,668	15,527	14,115	0.00	12,950	0.00	12,950	12,950
<b>300 PURCHASED SERVICES</b>	<b>17,704</b>	<b>14,976</b>	<b>15,119</b>	<b>0.00</b>	<b>15,442</b>	<b>0.00</b>	<b>15,442</b>	<b>15,442</b>
410 CONSUMABLE SUPPLIES	978	906	1,200	0.00	2,500	0.00	2,500	2,500
460 NON CONSUMABLE SUPPLIES	17,103	0	4,000	0.00	5,000	0.00	5,000	5,000
470 COMPUTER SOFTWARE	13,400	13,129	10,925	0.00	11,000	0.00	11,000	11,000
480 COMPUTER HARDWARE	25,199	29,471	17,000	0.00	28,360	0.00	28,360	28,360
<b>400 SUPPLIES AND MATERIALS</b>	<b>56,681</b>	<b>43,506</b>	<b>33,125</b>	<b>0.00</b>	<b>46,860</b>	<b>0.00</b>	<b>46,860</b>	<b>46,860</b>
640 DUES/FEES	0	75	100	0.00	100	0.00	100	100
<b>600 OTHER OBJECTS</b>	<b>0</b>	<b>75</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>100</b>
<hr/>								
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>147,738</b>	<b>128,597</b>	<b>117,470</b>	<b>1.00</b>	<b>120,883</b>	<b>1.00</b>	<b>120,883</b>	<b>120,883</b>
<hr/>								
<b>Major Function 2000 SUPPORT SERVICES</b>	1,312,560	1,188,386	1,287,246	10.25	1,410,600	10.50	1,410,600	1,410,600

## Requirements Report

19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
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**Fund 100 GENERAL FUND**

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**Function 5200 INTERFUND TRANSFER**

710 TRANSFERS	175,000	130,000	165,000	0.00	472,875	0.00	472,875	672,875
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<b>700 TRANSFERS</b>	<b>175,000</b>	<b>130,000</b>	<b>165,000</b>	<b>0.00</b>	<b>472,875</b>	<b>0.00</b>	<b>472,875</b>	<b>672,875</b>
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<b>Total Function 5200 INTERFUND TRANSFER</b>	<b>175,000</b>	<b>130,000</b>	<b>165,000</b>	<b>0.00</b>	<b>472,875</b>	<b>0.00</b>	<b>472,875</b>	<b>672,875</b>
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<b>Major Function 5000 OTHER USES</b>	175,000	130,000	165,000	0.00	472,875	0.00	472,875	672,875
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## Requirements Report

19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
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**Fund 100 GENERAL FUND**

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**Function 6110 OPERATING CONTINGENCY**

810	PLANNED RESERVE	0	0	60,000	0.00	100,000	0.00	100,000	100,000
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>
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<b>Total Function 6110</b>	<b>OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>
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<b>Major Function 6000</b>	<b>CONTINGENCIES</b>	0	0	60,000	0.00	100,000	0.00	100,000	100,000
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### Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>								
820	UNAPPROPRIATED ENDING FUND BALANCE	0	0	51,000	0.00	230,000	0.00	230,000	230,000
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>51,000</b>	<b>0.00</b>	<b>230,000</b>	<b>0.00</b>	<b>230,000</b>	<b>230,000</b>
<hr/>									
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>51,000</b>	<b>0.00</b>	<b>230,000</b>	<b>0.00</b>	<b>230,000</b>	<b>230,000</b>
<hr/>									
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0	0	51,000	0.00	230,000	0.00	230,000	230,000
<hr/>									
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
<b>Total Fund 100</b>	<b>GENERAL FUND</b>	3,753,774	3,417,140	4,073,459	38.65	4,251,744	28.10	4,251,744	4,451,744

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# *SPECIAL REVENUE*

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**Jackson County School District 91**  
**720 Laurel Avenue Butte Falls, OR 97522**

**Resources Report**

19-20 ACTUALS    20-21 ACTUALS    21-22 ADOPTED    21-22 FTE    22-23 PROPOSED    22-23 FTE    22-23 APPROVED    22-23 ADOPTED

Fund	200								
<b>SPECIAL REVENUE FUNDS</b>									
1500	EARNINGS ON INVESTMENTS	8	8	0	0.00	0	0.00	0	0
1600	FOOD SERVICE	1,094	812	2,000	0.00	1,000	0.00	1,000	1,000
1700	EXTRA-CURRICULAR ACTIVITIES	20,640	5,912	9,000	0.00	9,000	0.00	9,000	9,000
1910	RENTALS	1,650	0	5,000	0.00	9,600	0.00	9,600	9,600
1920	CONTRIBUTIONS/PRIVATE	20,700	20,574	93,307	0.00	7,500	0.00	7,500	7,500
1940		3,000	0	0	0.00	0	0.00	0	0
1990	MISCELLANEOUS	7,994	12,743	7,000	0.00	7,000	0.00	7,000	7,000
<b>1000</b>	<b>REVENUE/LOCAL SOURCES</b>	<b>55,086</b>	<b>40,049</b>	<b>116,307</b>	<b>0.00</b>	<b>34,100</b>	<b>0.00</b>	<b>34,100</b>	<b>34,100</b>
3102	SSF LUNCH MATCH	933	933	1,000	0.00	1,000	0.00	1,000	1,000
3222	SSF EQUIPMENT	19,761	19,761	28,230	0.00	28,230	0.00	28,230	28,230
3299	RESTRICTED GRANTS-IN-AID	164,728	173,327	283,954	0.00	378,477	0.00	378,477	378,477
<b>3000</b>	<b>REVENUE/STATE SOURCES</b>	<b>185,422</b>	<b>194,021</b>	<b>313,184</b>	<b>0.00</b>	<b>407,707</b>	<b>0.00</b>	<b>407,707</b>	<b>407,707</b>
4300	DIRECT/FED GOVERNMENT	31,509	12,258	20,000	0.00	26,725	0.00	26,725	26,725
4500	RESTRICTED FED THRU STATE	218,808	353,466	991,512	0.00	571,485	0.00	571,485	571,485
4700	GRANTS-IN-AID FEDERAL	30,678	26,920	27,169	0.00	29,475	0.00	29,475	29,475
4900	FOR/ON BEHALF STATE	8,367	9,670	0	0.00	0	0.00	0	0
<b>4000</b>	<b>REVENUE/FEDERAL SOURCES</b>	<b>289,362</b>	<b>402,314</b>	<b>1,038,681</b>	<b>0.00</b>	<b>627,685</b>	<b>0.00</b>	<b>627,685</b>	<b>627,685</b>
5200	INTERFUND TRANSFER	170,000	150,000	90,000	0.00	100,000	0.00	100,000	300,000
5300	SALE/COMPENSATION FOR LOSS FID	0	6,167	0	0.00	0	0.00	0	0
5400	BEGINNING FUND BALANCE	614,014	640,546	671,984	0.00	603,234	0.00	603,234	603,234
<b>5000</b>	<b>REVENUE/OTHER SOURCES</b>	<b>784,014</b>	<b>796,713</b>	<b>761,984</b>	<b>0.00</b>	<b>703,234</b>	<b>0.00</b>	<b>703,234</b>	<b>903,234</b>
<b>Total Fund 200</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>1,313,884</b>	<b>1,433,096</b>	<b>2,230,156</b>	<b>0.00</b>	<b>1,772,726</b>	<b>0.00</b>	<b>1,772,726</b>	<b>1,972,726</b>

**Jackson County School District 91**  
**720 Laurel Avenue Butte Falls, OR 97522**

**Requirements Report**

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>									
<b>Fund 200</b>	<b>SPECIAL REVENUE FUNDS</b>								
<hr/>									
<b>Function 1111</b>	<b>PRIMARY K-6</b>								
111	LICENSED SALARY	0	0	11,028	0.00	116,830	2.00	116,830	116,830
112	CLASSIFIED SALARIES	0	41,746	94,502	4.25	55,090	2.50	55,090	55,090
130	ADDITIONAL SALARY	0	2,808	24,166	0.45	4,680	0.00	4,680	4,680
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>44,554</b>	<b>129,696</b>	<b>4.70</b>	<b>176,600</b>	<b>4.50</b>	<b>176,600</b>	<b>176,600</b>
210	PERS	0	9,874	38,190	0.00	53,468	0.00	53,468	53,468
220	FICA/MEDICARE	0	3,382	10,023	0.00	13,763	0.00	13,763	13,763
230	OTHER PAYROLL COSTS	0	736	887	0.00	2,079	0.00	2,079	2,079
240	CONTRACTUAL BENEFITS	0	0	28,711	0.00	37,014	0.00	37,014	37,014
<b>200</b>	<b>PAYROLL COSTS</b>	<b>0</b>	<b>13,992</b>	<b>77,810</b>	<b>0.00</b>	<b>106,323</b>	<b>0.00</b>	<b>106,323</b>	<b>106,323</b>
324	RENTALS	0	700	0	0.00	0	0.00	0	0
340	TRAVEL	0	1,172	0	0.00	0	0.00	0	0
342	OUT OF DISTRICT TRAVEL	0	498	0	0.00	0	0.00	0	0
343	TRAVEL STUDENT OUT OF DISTRICT	2,141	0	6,500	0.00	6,500	0.00	6,500	6,500
390	OTHER GENERAL PROF/TECH	0	225	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,141</b>	<b>2,594</b>	<b>6,500</b>	<b>0.00</b>	<b>6,500</b>	<b>0.00</b>	<b>6,500</b>	<b>6,500</b>
410	CONSUMABLE SUPPLIES	489	6,168	26,250	0.00	15,313	0.00	15,313	15,313
460	NON CONSUMABLE SUPPLIES	0	2,256	11,750	0.00	10,813	0.00	10,813	10,813
470	COMPUTER SOFTWARE	0	0	6,000	0.00	0	0.00	0	0
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>489</b>	<b>8,424</b>	<b>44,000</b>	<b>0.00</b>	<b>26,125</b>	<b>0.00</b>	<b>26,125</b>	<b>26,125</b>
<hr/>									
<b>Total Function 1111</b>	<b>PRIMARY K-6</b>	<b>2,630</b>	<b>69,564</b>	<b>258,007</b>	<b>4.70</b>	<b>315,548</b>	<b>4.50</b>	<b>315,548</b>	<b>315,548</b>

## Requirements Report

19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
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**Fund 200 SPECIAL REVENUE FUNDS**

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**Function 1122 MS EXTRA-CURRICULAR**

342	OUT OF DISTRICT TRAVEL	67	0	500	0.00	1,000	0.00	1,000	1,000
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**300 PURCHASED SERVICES**

		<b>67</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>
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410	CONSUMABLE SUPPLIES	62	0	0	0.00	0	0.00	0	0
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**400 SUPPLIES AND MATERIALS**

		<b>62</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
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**Total Function 1122 MS EXTRA-CURRICULAR**

		<b>129</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>
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## Requirements Report

19-20 ACTUALS   20-21 ACTUALS   21-22 ADOPTED   21-22 FTE   22-23 PROPOSED   22-23 FTE   22-23 APPROVED   22-23 ADOPTED

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**Fund 200   SPECIAL REVENUE FUNDS**

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**Function 1131   HS PROGRAMS**

111	LICENSED SALARY	9,750	22	11,043	0.00	47,134	1.00	47,134	47,134
112	CLASSIFIED SALARIES	10,456	27,780	22,575	0.60	15,025	0.40	15,025	15,025
130	ADDITIONAL SALARY	1,797	0	0	0.00	0	0.00	0	0

**100            SALARIES                            22,003            27,802            33,618            0.60            62,159            1.40            62,159            62,159**

210	PERS	3,636	5,268	9,384	0.00	18,239	0.00	18,239	18,239
220	FICA/MEDICARE	1,442	2,046	2,199	0.00	4,695	0.00	4,695	4,695
230	OTHER PAYROLL COSTS	68	348	478	0.00	640	0.00	640	640
240	CONTRACTUAL BENEFITS	7,924	6,475	0	0.00	18,888	0.00	18,888	18,888

**200            PAYROLL COSTS                            13,070            14,137            12,060            0.00            42,463            0.00            42,463            42,463**

370	TUITION	1,043	2,273	5,000	0.00	5,000	0.00	5,000	5,000
390	OTHER GENERAL PROF/TECH	0	3,433	0	0.00	0	0.00	0	0

**300            PURCHASED SERVICES                            1,043            5,706            5,000            0.00            5,000            0.00            5,000            5,000**

410	CONSUMABLE SUPPLIES	5,333	18,885	25,550	0.00	13,613	0.00	13,613	13,613
460	NON CONSUMABLE SUPPLIES	6,270	95	40,557	0.00	11,813	0.00	11,813	11,813
470	COMPUTER SOFTWARE	2,351	980	11,325	0.00	5,550	0.00	5,550	5,550

**400            SUPPLIES AND MATERIALS                            13,954            19,960            77,432            0.00            30,975            0.00            30,975            30,975**

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**Total Function 1131   HS PROGRAMS                            50,071            67,604            128,110            0.60            140,597            1.40            140,597            140,597**

## Requirements Report

Fund	20-21 ACTUALS	21-22 ADOPTED	22-23 PROPOSED	22-23 APPROVED
<b>Fund 200 SPECIAL REVENUE FUNDS</b>				
<b>Function 1132 HS EXTRA-CURRICULAR</b>				
342 OUT OF DISTRICT TRAVEL	0	0	1,500	0.00
343 TRAVEL STUDENT OUT OF DISTRICT	1,955	578	12,000	0.00
<b>300 PURCHASED SERVICES</b>	<b>1,955</b>	<b>578</b>	<b>13,500</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	13,141	3,918	13,500	0.00
460 NON CONSUMABLE SUPPLIES	280	0	0	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>13,421</b>	<b>3,918</b>	<b>13,500</b>	<b>0.00</b>
640 DUES/FEES	257	(257)	0	0.00
<b>600 OTHER OBJECTS</b>	<b>257</b>	<b>(257)</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1132 HS EXTRA-CURRICULAR</b>	<b>15,633</b>	<b>4,239</b>	<b>27,000</b>	<b>0.00</b>

## Requirements Report

19-20 ACTUALS   20-21 ACTUALS   21-22 ADOPTED   21-22 FTE   22-23 PROPOSED   22-23 FTE   22-23 APPROVED   22-23 ADOPTED

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**Fund 200   SPECIAL REVENUE FUNDS**

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**Function 1250   LESS RESTRICTIVE - ERC**

111	LICENSED SALARY	14,288	15,128	41,363	0.75	42,715	0.75	42,715	42,715
130	ADDITIONAL SALARY	0	0	0	0.00	3,306	0.00	3,306	3,306

<b>100</b>	<b>SALARIES</b>	<b>14,288</b>	<b>15,128</b>	<b>41,363</b>	<b>0.75</b>	<b>46,021</b>	<b>0.75</b>	<b>46,021</b>	<b>46,021</b>
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210	PERS	5,434	5,753	13,004	0.00	13,227	0.00	13,227	13,227
220	FICA/MEDICARE	1,004	1,050	3,225	0.00	3,268	0.00	3,268	3,268
230	OTHER PAYROLL COSTS	45	178	515	0.00	531	0.00	531	531
240	CONTRACTUAL BENEFITS	4,089	4,350	15,657	0.00	4,722	0.00	4,722	4,722

<b>200</b>	<b>PAYROLL COSTS</b>	<b>10,571</b>	<b>11,331</b>	<b>32,402</b>	<b>0.00</b>	<b>21,748</b>	<b>0.00</b>	<b>21,748</b>	<b>21,748</b>
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310	INST, PROF, TECH SERVICES	287	0	0	0.00	0	0.00	0	0
390	OTHER GENERAL PROF/TECH	0	312	0	0.00	0	0.00	0	0

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>287</b>	<b>312</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
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410	CONSUMABLE SUPPLIES	275	0	500	0.00	500	0.00	500	500
470	COMPUTER SOFTWARE	0	460	460	0.00	500	0.00	500	500

<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>275</b>	<b>460</b>	<b>960</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>
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<b>Total Function 1250</b>	<b>LESS RESTRICTIVE - ERC</b>	<b>25,421</b>	<b>27,231</b>	<b>74,725</b>	<b>0.75</b>	<b>68,769</b>	<b>0.75</b>	<b>68,769</b>	<b>68,769</b>
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## Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED	
<b>Fund 200 SPECIAL REVENUE FUNDS</b>									
<b>Function 1271</b>	<b>REMEDIATION</b>								
111	LICENSED SALARY	0	0	0	0.00	9,588	0.25	9,588	9,588
112	CLASSIFIED SALARIES	0	0	19,970	1.00	21,481	0.93	21,481	21,481
130	ADDITIONAL SALARY	0	0	0	0.00	3,306	0.00	3,306	3,306
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>19,970</b>	<b>1.00</b>	<b>34,375</b>	<b>1.18</b>	<b>34,375</b>	<b>34,375</b>
210	PERS	0	0	5,935	0.00	5,247	0.00	5,247	5,247
220	FICA/MEDICARE	0	0	1,528	0.00	2,623	0.00	2,623	2,623
230	OTHER PAYROLL COSTS	0	0	252	0.00	396	0.00	396	396
240	CONTRACTUAL BENEFITS	0	0	22,737	0.00	7,336	0.00	7,336	7,336
<b>200</b>	<b>PAYROLL COSTS</b>	<b>0</b>	<b>0</b>	<b>30,452</b>	<b>0.00</b>	<b>15,601</b>	<b>0.00</b>	<b>15,601</b>	<b>15,601</b>
<b>Total Function 1271 REMEDIATION</b>		<b>0</b>	<b>0</b>	<b>50,422</b>	<b>1.00</b>	<b>49,976</b>	<b>1.18</b>	<b>49,976</b>	<b>49,976</b>

## Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>									
<b>Fund 200</b>	<b>SPECIAL REVENUE FUNDS</b>								
<hr/>									
<b>Function 1272</b>	<b>TITLE I</b>								
112	CLASSIFIED SALARIES	19,512	29,069	30,943	1.50	32,043	1.50	32,043	32,043
130	ADDITIONAL SALARY	5,239	5,412	7,836	0.10	8,439	0.10	8,439	8,439
<b>100</b>	<b>SALARIES</b>	<b>24,750</b>	<b>34,480</b>	<b>38,779</b>	<b>1.60</b>	<b>40,481</b>	<b>1.60</b>	<b>40,481</b>	<b>40,481</b>
210	PERS	8,163	11,341	11,478	0.00	11,199	0.00	11,199	11,199
220	FICA/MEDICARE	1,884	2,579	2,952	0.00	3,097	0.00	3,097	3,097
230	OTHER PAYROLL COSTS	84	435	472	0.00	477	0.00	477	477
240	CONTRACTUAL BENEFITS	1,670	23,294	26,152	0.00	25,314	0.00	25,314	25,314
<b>200</b>	<b>PAYROLL COSTS</b>	<b>11,801</b>	<b>37,650</b>	<b>41,055</b>	<b>0.00</b>	<b>40,088</b>	<b>0.00</b>	<b>40,088</b>	<b>40,088</b>
410	CONSUMABLE SUPPLIES	999	169	0	0.00	0	0.00	0	0
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>999</b>	<b>169</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<hr/>									
<b>Total Function 1272</b>	<b>TITLE I</b>	<b>37,550</b>	<b>72,300</b>	<b>79,834</b>	<b>1.60</b>	<b>80,569</b>	<b>1.60</b>	<b>80,569</b>	<b>80,569</b>



## Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>									
<b>Fund 200</b>	<b>SPECIAL REVENUE FUNDS</b>								
<hr/>									
<b>Function 1400</b>	<b>SUMMER SCHOOL PROGRAMS</b>								
111	LICENSED SALARY	0	0	0	0.00	33,128	0.00	33,128	33,128
112	CLASSIFIED SALARIES	0	0	0	0.00	12,974	0.00	12,974	12,974
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>46,103</b>	<b>0.00</b>	<b>46,103</b>	<b>46,103</b>
210	PERS	0	0	0	0.00	13,702	0.00	13,702	13,702
220	FICA/MEDICARE	0	0	0	0.00	3,527	0.00	3,527	3,527
230	OTHER PAYROLL COSTS	0	0	0	0.00	152	0.00	152	152
<b>200</b>	<b>PAYROLL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>17,381</b>	<b>0.00</b>	<b>17,381</b>	<b>17,381</b>
410	CONSUMABLE SUPPLIES	0	0	0	0.00	10,000	0.00	10,000	10,000
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>
<hr/>									
<b>Total Function 1400</b>	<b>SUMMER SCHOOL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>73,483</b>	<b>0.00</b>	<b>73,483</b>	<b>73,483</b>
<hr/>									
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	131,434	240,938	618,597	8.65	756,142	9.43	756,142	756,142

## Requirements Report

Fund	2020 ACTUALS	2021 ACTUALS	2022 ADOPTED	2022 FTE	2023 PROPOSED	2023 FTE	2023 APPROVED	2023 ADOPTED
<b>Fund 200 SPECIAL REVENUE FUNDS</b>								
<b>Function 2110 ATTENDANCE/SOCIAL WORK</b>								
390 OTHER GENERAL PROF/TECH	59,562	37,500	61,200	0.00	45,653	0.00	45,653	45,653
<b>300 PURCHASED SERVICES</b>	<b>59,562</b>	<b>37,500</b>	<b>61,200</b>	<b>0.00</b>	<b>45,653</b>	<b>0.00</b>	<b>45,653</b>	<b>45,653</b>
410 CONSUMABLE SUPPLIES	8,320	0	0	0.00	0	0.00	0	0
<b>400 SUPPLIES AND MATERIALS</b>	<b>8,320</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>Total Function 2110 ATTENDANCE/SOCIAL WORK</b>	<b>67,882</b>	<b>37,500</b>	<b>61,200</b>	<b>0.00</b>	<b>45,653</b>	<b>0.00</b>	<b>45,653</b>	<b>45,653</b>

## Requirements Report

19-20 ACTUALS   20-21 ACTUALS   21-22 ADOPTED   21-22 FTE   22-23 PROPOSED   22-23 FTE   22-23 APPROVED   22-23 ADOPTED

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**Fund 200   SPECIAL REVENUE FUNDS**

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**Function 2120   GUIDANCE SERVICES**

130   ADDITIONAL SALARY   1,785   0   0   0.00   0   0.00   0   0

**100   SALARIES   1,785   0   0   0.00   0   0.00   0   0**

210   PERS   603   0   0   0.00   0   0.00   0   0

220   FICA/MEDICARE   133   0   0   0.00   0   0.00   0   0

230   OTHER PAYROLL COSTS   5   0   0   0.00   0   0.00   0   0

240   CONTRACTUAL BENEFITS   377   0   0   0.00   0   0.00   0   0

**200   PAYROLL COSTS   1,118   0   0   0.00   0   0.00   0   0**

342   OUT OF DISTRICT TRAVEL   128   0   0   0.00   0   0.00   0   0

353   POSTAGE   0   844   0   0.00   1,000   0.00   1,000   1,000

390   OTHER GENERAL PROF/TECH   12,556   18,790   0   0.00   3,250   0.00   3,250   3,250

**300   PURCHASED SERVICES   12,684   19,634   0   0.00   4,250   0.00   4,250   4,250**

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**Total Function 2120   GUIDANCE SERVICES   15,586   19,634   0   0.00   4,250   0.00   4,250   4,250**

## Requirements Report

19-20 ACTUALS   20-21 ACTUALS   21-22 ADOPTED   21-22 FTE   22-23 PROPOSED   22-23 FTE   22-23 APPROVED   22-23 ADOPTED

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**Fund 200   SPECIAL REVENUE FUNDS**

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**Function 2130   HEALTH SERVICES**

130   ADDITIONAL SALARY   0   0   500   0.00   0   0.00   0   0

**100   SALARIES   0   0   500   0.00   0   0.00   0   0**

210   PERS   0   0   150   0.00   0   0.00   0   0

220   FICA/MEDICARE   0   0   100   0.00   0   0.00   0   0

230   OTHER PAYROLL COSTS   0   0   50   0.00   0   0.00   0   0

**200   PAYROLL COSTS   0   0   300   0.00   0   0.00   0   0**

410   CONSUMABLE SUPPLIES   0   2,285   60,600   0.00   0   0.00   0   0

**400   SUPPLIES AND MATERIALS   0   2,285   60,600   0.00   0   0.00   0   0**

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**Total Function 2130   HEALTH SERVICES   0   2,285   61,400   0.00   0   0.00   0   0**

## Requirements Report

19-20 ACTUALS   20-21 ACTUALS   21-22 ADOPTED   21-22 FTE   22-23 PROPOSED   22-23 FTE   22-23 APPROVED   22-23 ADOPTED

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**Fund 200   SPECIAL REVENUE FUNDS**

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**Function 2210   IMPROVE/INSTRUCTION**

111	LICENSED SALARY	0	864	0	0.00	0	0.00	0	0
112	CLASSIFIED SALARIES	0	94	0	0.00	0	0.00	0	0
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>957</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
210	PERS	0	301	0	0.00	0	0.00	0	0
220	FICA/MEDICARE	0	70	0	0.00	0	0.00	0	0
230	OTHER PAYROLL COSTS	0	11	0	0.00	0	0.00	0	0
<b>200</b>	<b>PAYROLL COSTS</b>	<b>0</b>	<b>383</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
390	OTHER GENERAL PROF/TECH	16,298	0	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>16,298</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<hr/>									
<b>Total Function 2210</b>	<b>IMPROVE/INSTRUCTION</b>	<b>16,298</b>	<b>1,340</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

## Requirements Report

19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
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**Fund 200 SPECIAL REVENUE FUNDS**

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**Function 2230 ASSESSMENT AND TESTING**

410 CONSUMABLE SUPPLIES	0	76	0	0.00	0	0.00	0	0
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<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>76</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
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<b>Total Function 2230 ASSESSMENT AND TESTING</b>	<b>0</b>	<b>76</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
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## Requirements Report

19-20 ACTUALS   20-21 ACTUALS   21-22 ADOPTED   21-22 FTE   22-23 PROPOSED   22-23 FTE   22-23 APPROVED   22-23 ADOPTED

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**Fund 200   SPECIAL REVENUE FUNDS**

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**Function 2240   INSTRUCT STAFF DEVELOP**

111	LICENSED SALARY	0	1,227	0	0.00	0	0.00	0	0
130	ADDITIONAL SALARY	8,880	0	5,250	0.00	0	0.00	0	0
<b>100</b>	<b>SALARIES</b>	<b>8,880</b>	<b>1,227</b>	<b>5,250</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
210	PERS	2,839	244	1,710	0.00	0	0.00	0	0
220	FICA/MEDICARE	667	93	402	0.00	0	0.00	0	0
230	OTHER PAYROLL COSTS	35	15	188	0.00	0	0.00	0	0
240	CONTRACTUAL BENEFITS	2,336	315	0	0.00	0	0.00	0	0
<b>200</b>	<b>PAYROLL COSTS</b>	<b>5,877</b>	<b>667</b>	<b>2,300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
310	INST, PROF, TECH SERVICES	2,106	0	0	0.00	0	0.00	0	0
340	TRAVEL	0	945	10,000	0.00	0	0.00	0	0
342	OUT OF DISTRICT TRAVEL	0	850	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,106</b>	<b>1,795</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
410	CONSUMABLE SUPPLIES	30	2,181	1,000	0.00	1,250	0.00	1,250	1,250
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>30</b>	<b>2,181</b>	<b>1,000</b>	<b>0.00</b>	<b>1,250</b>	<b>0.00</b>	<b>1,250</b>	<b>1,250</b>
640	DUES/FEES	614	0	0	0.00	0	0.00	0	0
<b>600</b>	<b>OTHER OBJECTS</b>	<b>614</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>Total Function 2240   INSTRUCT STAFF DEVELOP</b>		<b>17,506</b>	<b>5,869</b>	<b>18,550</b>	<b>0.00</b>	<b>1,250</b>	<b>0.00</b>	<b>1,250</b>	<b>1,250</b>

## Requirements Report

Fund	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
<b>Fund 200 SPECIAL REVENUE FUNDS</b>								
<b>Function 2310</b>	<b>BOARD OF EDUCATION</b>							
354	ADVERTISING	0	0	0	0.00	13,000	0.00	13,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>13,000</b>	<b>0.00</b>	<b>13,000</b>
410	CONSUMABLE SUPPLIES	0	0	0	0.00	550	0.00	550
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>550</b>	<b>0.00</b>	<b>550</b>
<b>Total Function 2310</b>	<b>BOARD OF EDUCATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>13,550</b>	<b>0.00</b>	<b>13,550</b>



## Requirements Report

Fund	20-21 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
<b>Fund 200 SPECIAL REVENUE FUNDS</b>								
<b>Function 2520</b>	<b>FISCAL SERVICES</b>							
390	OTHER GENERAL PROF/TECH	0	5,628	19,995	0.00	5,600	0.00	5,600
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>5,628</b>	<b>19,995</b>	<b>0.00</b>	<b>5,600</b>	<b>0.00</b>	<b>5,600</b>
470	COMPUTER SOFTWARE	0	0	7,500	0.00	0	0.00	0
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>0</b>	<b>5,628</b>	<b>27,495</b>	<b>0.00</b>	<b>5,600</b>	<b>0.00</b>	<b>5,600</b>

## Requirements Report

Fund	20-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED	
<b>Fund 200 SPECIAL REVENUE FUNDS</b>									
<b>Function 2540</b>	<b>OPERATION/MAINT</b>								
112	CLASSIFIED SALARIES	0	0	30,255	1.00	29,665	1.50	29,665	29,665
124	TEMPORARY-CLASSIFIED	0	0	13,510	0.40	0	0.00	0	0
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>43,765</b>	<b>1.40</b>	<b>29,665</b>	<b>1.50</b>	<b>29,665</b>	<b>29,665</b>
210	PERS	0	0	8,992	0.00	14,074	0.00	14,074	14,074
220	FICA/MEDICARE	0	0	3,236	0.00	2,269	0.00	2,269	2,269
230	OTHER PAYROLL COSTS	0	0	1,401	0.00	109	0.00	109	109
240	CONTRACTUAL BENEFITS	0	0	24,407	0.00	0	0.00	0	0
<b>200</b>	<b>PAYROLL COSTS</b>	<b>0</b>	<b>0</b>	<b>38,035</b>	<b>0.00</b>	<b>16,452</b>	<b>0.00</b>	<b>16,452</b>	<b>16,452</b>
322	REPAIRS/MAINTENANCE	297	150	2,500	0.00	2,500	0.00	2,500	2,500
324	RENTALS	785	200	6,000	0.00	0	0.00	0	0
325	ELECTRICITY	4,022	4,666	7,000	0.00	5,400	0.00	5,400	5,400
326	HEATING FUEL	299	1,598	3,500	0.00	0	0.00	0	0
327	WATER / SEWER	1,240	2,646	5,920	0.00	1,920	0.00	1,920	1,920
328	GARBAGE	0	0	1,100	0.00	0	0.00	0	0
351	TELEPHONE	944	808	540	0.00	540	0.00	540	540
390	OTHER GENERAL PROF/TECH	62,369	50,082	134,540	0.00	66,500	0.00	66,500	66,500
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>69,955</b>	<b>60,149</b>	<b>161,100</b>	<b>0.00</b>	<b>76,860</b>	<b>0.00</b>	<b>76,860</b>	<b>76,860</b>
410	CONSUMABLE SUPPLIES	14,474	24,964	141,500	0.00	20,870	0.00	20,870	20,870
460	NON CONSUMABLE SUPPLIES	14,320	25,150	141,500	0.00	20,870	0.00	20,870	20,870
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>28,794</b>	<b>50,114</b>	<b>283,000</b>	<b>0.00</b>	<b>41,740</b>	<b>0.00</b>	<b>41,740</b>	<b>41,740</b>
530	IMPROVEMENTS OTHER	0	0	0	0.00	61,250	0.00	61,250	61,250
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>61,250</b>	<b>0.00</b>	<b>61,250</b>	<b>61,250</b>
650	INSURANCE/JUDGMENTS	0	5,179	7,600	0.00	6,000	0.00	6,000	6,000
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>5,179</b>	<b>7,600</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Function 2540</b>	<b>OPERATION/MAINT</b>	<b>98,748</b>	<b>115,442</b>	<b>533,500</b>	<b>1.40</b>	<b>231,967</b>	<b>1.50</b>	<b>231,967</b>	<b>231,967</b>

## Requirements Report

19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
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**Fund 200 SPECIAL REVENUE FUNDS**

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**Function 2550 STUDENT TRANSPORT**

564	BUS/CAPITAL BUS IMPROVEMENTS	28,913	28,913	28,913	0.00	28,913	0.00	28,913	28,913
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<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>28,913</b>	<b>28,913</b>	<b>28,913</b>	<b>0.00</b>	<b>28,913</b>	<b>0.00</b>	<b>28,913</b>	<b>28,913</b>
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<b>Total Function 2550</b>	<b>STUDENT TRANSPORT</b>	<b>28,913</b>	<b>28,913</b>	<b>28,913</b>	<b>0.00</b>	<b>28,913</b>	<b>0.00</b>	<b>28,913</b>	<b>28,913</b>
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## Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>								
<b>Fund 200 SPECIAL REVENUE FUNDS</b>								
<hr/>								
<b>Function 2660 TECHNOLOGY SERVICES</b>								
359 INTERNET	0	26,745	33,500	0.00	12,500	0.00	12,500	12,500
390 OTHER GENERAL PROF/TECH	179	4,159	4,500	0.00	4,500	0.00	4,500	4,500
<b>300 PURCHASED SERVICES</b>	<b>179</b>	<b>30,904</b>	<b>38,000</b>	<b>0.00</b>	<b>17,000</b>	<b>0.00</b>	<b>17,000</b>	<b>17,000</b>
410 CONSUMABLE SUPPLIES	0	155	5,000	0.00	0	0.00	0	0
460 NON CONSUMABLE SUPPLIES	720	9,230	20,500	0.00	500	0.00	500	500
470 COMPUTER SOFTWARE	0	15,496	5,000	0.00	1,800	0.00	1,800	1,800
480 COMPUTER HARDWARE	0	53,661	48,200	0.00	0	0.00	0	0
<b>400 SUPPLIES AND MATERIALS</b>	<b>720</b>	<b>78,541</b>	<b>78,700</b>	<b>0.00</b>	<b>2,300</b>	<b>0.00</b>	<b>2,300</b>	<b>2,300</b>
<hr/>								
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>899</b>	<b>109,445</b>	<b>116,700</b>	<b>0.00</b>	<b>19,300</b>	<b>0.00</b>	<b>19,300</b>	<b>19,300</b>
<hr/>								
<b>Major Function 2000 SUPPORT SERVICES</b>	245,832	326,131	847,758	1.40	350,483	1.50	350,483	350,483

## Requirements Report

19-20 ACTUALS   20-21 ACTUALS   21-22 ADOPTED   21-22 FTE   22-23 PROPOSED   22-23 FTE   22-23 APPROVED   22-23 ADOPTED

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### Fund 200   SPECIAL REVENUE FUNDS

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**Function 3100   FOOD SERVICES**

112	CLASSIFIED SALARIES	59,223	63,041	60,386	2.40	64,112	2.38	64,112	64,112
122	SUBSTITUTE CLASSIFIED	2,033	2,004	0	0.00	0	0.00	0	0

<b>100</b>	<b>SALARIES</b>	<b>61,256</b>	<b>65,046</b>	<b>60,386</b>	<b>2.40</b>	<b>64,112</b>	<b>2.38</b>	<b>64,112</b>	<b>64,112</b>
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210	PERS	20,246	21,431	18,156	0.00	19,379	0.00	19,379	19,379
220	FICA/MEDICARE	4,371	4,690	4,613	0.00	4,906	0.00	4,906	4,906
230	OTHER PAYROLL COSTS	869	1,574	1,897	0.00	1,617	0.00	1,617	1,617
240	CONTRACTUAL BENEFITS	31,217	31,314	34,637	0.00	34,864	0.00	34,864	34,864

<b>200</b>	<b>PAYROLL COSTS</b>	<b>56,703</b>	<b>59,009</b>	<b>59,304</b>	<b>0.00</b>	<b>60,766</b>	<b>0.00</b>	<b>60,766</b>	<b>60,766</b>
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328	GARBAGE	2,157	2,148	2,160	0.00	2,472	0.00	2,472	2,472
329	PROPANE	624	1,094	1,500	0.00	2,000	0.00	2,000	2,000
340	TRAVEL	0	135	0	0.00	0	0.00	0	0
390	OTHER GENERAL PROF/TECH	678	1,993	650	0.00	650	0.00	650	650

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,459</b>	<b>5,370</b>	<b>4,310</b>	<b>0.00</b>	<b>5,122</b>	<b>0.00</b>	<b>5,122</b>	<b>5,122</b>
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410	CONSUMABLE SUPPLIES	3,101	5,546	3,000	0.00	6,000	0.00	6,000	6,000
450	FOOD	67,994	93,685	56,000	0.00	59,000	0.00	59,000	59,000
460	NON CONSUMABLE SUPPLIES	911	0	0	0.00	0	0.00	0	0
470	COMPUTER SOFTWARE	150	570	3,500	0.00	3,500	0.00	3,500	3,500

<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>72,156</b>	<b>99,802</b>	<b>62,500</b>	<b>0.00</b>	<b>68,500</b>	<b>0.00</b>	<b>68,500</b>	<b>68,500</b>
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640	DUES/FEES	997	1,891	1,500	0.00	1,500	0.00	1,500	1,500
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>997</b>	<b>1,891</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>
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<b>Total Function 3100</b>	<b>FOOD SERVICES</b>	<b>194,571</b>	<b>231,117</b>	<b>188,000</b>	<b>2.40</b>	<b>200,000</b>	<b>2.38</b>	<b>200,000</b>	<b>200,000</b>
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## Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>								
<b>Fund 200 SPECIAL REVENUE FUNDS</b>								
<hr/>								
<b>Function 3300 COMMUNITY SERVICES</b>								
374 OTHER TUITION	1,500	1,000	4,725	0.00	1,500	0.00	1,500	1,500
<b>300 PURCHASED SERVICES</b>	<b>1,500</b>	<b>1,000</b>	<b>4,725</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>
<hr/>								
<b>Total Function 3300 COMMUNITY SERVICES</b>	<b>1,500</b>	<b>1,000</b>	<b>4,725</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>
<hr/>								
<b>Major Function 3000 ENTERPRISE/COMMUNITY SERV</b>	196,071	232,117	192,725	2.40	201,500	2.38	201,500	201,500

## Requirements Report

19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
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**Fund 200 SPECIAL REVENUE FUNDS**

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**Function 4150 BUILDING ACQUISITION**

520	BUILDING ACQUISITION	0	0	5,000	0.00	0	0.00	0	0
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<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
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<b>Total Function 4150</b>	<b>BUILDING ACQUISITION</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
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<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION/CONSTRUT</b>	0	0	5,000	0.00	0	0.00	0	0
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## Requirements Report

	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>								
<b>Fund 200 SPECIAL REVENUE FUNDS</b>								
<hr/>								
<b>Function 5200 INTERFUND TRANSFER</b>								
710 TRANSFERS	100,000	150,000	0	0.00	97,500	0.00	97,500	97,500
<b>700 TRANSFERS</b>	<b>100,000</b>	<b>150,000</b>	<b>0</b>	<b>0.00</b>	<b>97,500</b>	<b>0.00</b>	<b>97,500</b>	<b>97,500</b>
<hr/>								
<b>Total Function 5200 INTERFUND TRANSFER</b>	<b>100,000</b>	<b>150,000</b>	<b>0</b>	<b>0.00</b>	<b>97,500</b>	<b>0.00</b>	<b>97,500</b>	<b>97,500</b>
<hr/>								
<b>Major Function 5000 OTHER USES</b>	100,000	150,000	0	0.00	97,500	0.00	97,500	97,500



## Requirements Report

19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
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**Fund 200 SPECIAL REVENUE FUNDS**

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**Function 6000 CONTINGENCIES**

810 PLANNED RESERVE	0	0	347,500	0.00	100,000	0.00	100,000	100,000
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**800 OTHER USES OF FUNDS**

	0	0	347,500	0.00	100,000	0.00	100,000	100,000
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**Total Function 6000 CONTINGENCIES**

	0	0	347,500	0.00	100,000	0.00	100,000	100,000
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**Major Function 6000 CONTINGENCIES**

	0	0	347,500	0.00	100,000	0.00	100,000	100,000
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### Requirements Report

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
<hr/>									
<b>Fund 200</b>	<b>SPECIAL REVENUE FUNDS</b>								
<hr/>									
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>								
820	UNAPPROPRIATED ENDING FUND BALANCE	0	0	218,576	0.00	267,101	0.00	267,101	467,101
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>218,576</b>	<b>0.00</b>	<b>267,101</b>	<b>0.00</b>	<b>267,101</b>	<b>467,101</b>
<hr/>									
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>218,576</b>	<b>0.00</b>	<b>267,101</b>	<b>0.00</b>	<b>267,101</b>	<b>467,101</b>
<hr/>									
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0	0	218,576	0.00	267,101	0.00	267,101	467,101
<hr/>									
<b>Fund 200</b>	<b>SPECIAL REVENUE FUNDS</b>								
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<b>Total Fund 200</b>	<b>SPECIAL REVENUE FUNDS</b>	673,338	949,186	2,230,156	12.45	1,772,726	13.30	1,772,726	1,972,726

# *CAPITAL PROJECTS*

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**Jackson County School District 91**  
**720 Laurel Avenue Butte Falls, OR 97522**

**Resources Report**

19-20 ACTUALS    20-21 ACTUALS    21-22 ADOPTED    21-22 FTE    22-23 PROPOSED    22-23 FTE    22-23 APPROVED    22-23 ADOPTED

Fund	Description	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
<b>Fund 400</b>	<b>CAPITAL IMPROVEMENT FUNDS</b>								
	1970 SVCS OTHER FUNDS	0	0	62,982	0.00	0	0.00	0	0
	<b>1000 REVENUE/LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>62,982</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
	3299 RESTRICTED GRANTS-IN-AID	0	102,918	2,497,645	0.00	0	0.00	0	0
	<b>3000 REVENUE/STATE SOURCES</b>	<b>0</b>	<b>102,918</b>	<b>2,497,645</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
	5200 INTERFUND TRANSFER	105,000	130,000	87,000	0.00	470,375	0.00	470,375	470,375
	5300 SALE/COMPENSATION FOR LOSS FI	0	57,835	0	0.00	0	0.00	0	0
	5400 BEGINNING FUND BALANCE	0	840	0	0.00	0	0.00	0	0
	<b>5000 REVENUE/OTHER SOURCES</b>	<b>105,000</b>	<b>188,675</b>	<b>87,000</b>	<b>0.00</b>	<b>470,375</b>	<b>0.00</b>	<b>470,375</b>	<b>470,375</b>
<b>Total Fund 400</b>	<b>CAPITAL IMPROVEMENT FUNDS</b>	<b>105,000</b>	<b>291,593</b>	<b>2,647,627</b>	<b>0.00</b>	<b>470,375</b>	<b>0.00</b>	<b>470,375</b>	<b>470,375</b>

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**Jackson County School District 91**  
**720 Laurel Avenue Butte Falls, OR 97522**

**Requirements Report**

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
<b>Fund 400 CAPITAL IMPROVEMENT FUNDS</b>									
<b>Function 2540 OPERATION/MAINT</b>									
520 BUILDING ACQUISITION		84,209	348,429	2,647,627	0.00	470,375	0.00	470,375	470,375
540 EQUIPMENT		19,951	0	0	0.00	0	0.00	0	0
<b>500 CAPITAL OUTLAY</b>		<b>104,160</b>	<b>348,429</b>	<b>2,647,627</b>	<b>0.00</b>	<b>470,375</b>	<b>0.00</b>	<b>470,375</b>	<b>470,375</b>
<b>Total Function 2540 OPERATION/MAINT</b>		<b>104,160</b>	<b>348,429</b>	<b>2,647,627</b>	<b>0.00</b>	<b>470,375</b>	<b>0.00</b>	<b>470,375</b>	<b>470,375</b>
<b>Major Function 2000 SUPPORT SERVICES</b>		104,160	348,429	2,647,627	0.00	470,375	0.00	470,375	470,375
<b>Total Fund 400 CAPITAL IMPROVEMENT FUNDS</b>		<b>104,160</b>	<b>348,429</b>	<b>2,647,627</b>	<b>0.00</b>	<b>470,375</b>	<b>0.00</b>	<b>470,375</b>	<b>470,375</b>

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*UNEMPLOYMENT*

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**Jackson County School District 91**  
**720 Laurel Avenue Butte Falls, OR 97522**

**Resources Report**

19-20 ACTUALS    20-21 ACTUALS    21-22 ADOPTED    21-22 FTE    22-23 PROPOSED    22-23 FTE    22-23 APPROVED    22-23 ADOPTED

<b>Fund 600</b>	19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
1970 SVCS OTHER FUNDS	0	0	21,000	0.00	8,000	0.00	8,000	8,000
<b>1000 REVENUE/LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>8,000</b>	<b>8,000</b>
5400 BEGINNING FUND BALANCE	0	0	14,000	0.00	11,200	0.00	11,200	11,200
<b>5000 REVENUE/OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>0.00</b>	<b>11,200</b>	<b>0.00</b>	<b>11,200</b>	<b>11,200</b>
<b>Total Fund 600</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0.00</b>	<b>19,200</b>	<b>0.00</b>	<b>19,200</b>	<b>19,200</b>

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**Jackson County School District 91**  
**720 Laurel Avenue Butte Falls, OR 97522**

**Requirements Report**

		19-20 ACTUALS	20-21 ACTUALS	21-22 ADOPTED	21-22 FTE	22-23 PROPOSED	22-23 FTE	22-23 APPROVED	22-23 ADOPTED
<b>Fund 600</b>									
<b>Function 2520</b>	<b>FISCAL SERVICES</b>								
230	OTHER PAYROLL COSTS	0	0	15,000	0.00	9,600	0.00	9,600	9,600
<b>200</b>	<b>PAYROLL COSTS</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0.00</b>	<b>9,600</b>	<b>0.00</b>	<b>9,600</b>	<b>9,600</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0.00</b>	<b>9,600</b>	<b>0.00</b>	<b>9,600</b>	<b>9,600</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	0	0	15,000	0.00	9,600	0.00	9,600	9,600
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>								
820	UNAPPROPRIATED ENDING FUND BALANCE	0	0	20,000	0.00	9,600	0.00	9,600	9,600
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0.00</b>	<b>9,600</b>	<b>0.00</b>	<b>9,600</b>	<b>9,600</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0.00</b>	<b>9,600</b>	<b>0.00</b>	<b>9,600</b>	<b>9,600</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0	0	20,000	0.00	9,600	0.00	9,600	9,600
<b>Total Fund 600</b>		0	0	35,000	0.00	19,200	0.00	19,200	19,200

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