

HARNEY COUNTY SCHOOL DISTRICT #3

2020-2021

ADOPTED BUDGET DOCUMENT

June 16, 2020

Steven Quick

Superintendent/Budget Officer

Steve Quick
Superintendent

Steven Jones
Student Services Director



Phone: 541-573-6811
Fax: 541-573-7557
550 North Court Avenue
Burns, Oregon 97720

Brenda Graham
Executive Assistant

Paula Toney
Financial Specialist/Admin Asst.

Budget Message 2020-21

The Harney County School District #3 budget for the 2020-21 school year was originally based on an approximate \$9 billion statewide education budget proposed by the governor for the 2019-21 biennium. The State School Fund Grant document from February 25, 2020 was the basis for building this budget. After our first budget meeting and receiving an updated state revenue forecast on May 25th, the budget board recommended significant cuts to the budget. As such, we have reduced our original budget down by approximately 5%.

Uncertainties and Challenges

While we originally built our budget based off of the February 2020 SSF grant, in reality, we are anticipating that our revenue from the state and other resources will initially not be to these levels due to businesses not running at capacity during the COVID-19 "Stay at home, Stay Safe" governor's executive order. The current budget reflects a 5% reduction from the original forecast. We have sharpened our budget to reflect a reduction in staffing, including administration. While OSBA and COSA are recommending our budget be built on the original \$9B statewide proposal, in discussing with key folks at ODE and our budget board, they feel more comfortable with a 5% reduction to reflect the general sense of the economic downturn as a result of businesses being closed for substantial periods of time.

Aging facilities continue to be the largest uncertainty in the district, and a bond measure is being sought during this budget year to improve the facilities.

Process

The budget proposal was created by administration in working closely with our business manager as a balanced budget, and must be approved by the budget committee and adopted by the School Board prior to July 1, 2020. The development of this budget by the administration began in January with discussions and proposals, followed by the budget committee's work which is scheduled to begin in the second week in May. After originally planning to approve the budget on June 9th, changes to the budget required further meetings and required an extension to June 16th. The Board has scheduled a public hearing for June 16th for a final approval.

Student Membership

The budget is built on a K-12 student population of approximately 837 students, down 13 students from last year. We are anticipating our in-coming kindergarten student count to be about 65 students with 60 students graduating from high school. There is hope that with talk of new employment opportunities in the Burns/Hines area that more people with families will be able to stay in the area. In looking at our student numbers as well as their demographics such as ESL programs, IEP's, Poverty, Foster Care, and Small High School correction, the estimated extended ADMw is 1,068.32 and is being used for this budget proposal.

Planning

The district continues to plan for steady to declining enrollment, as there are no indicators that our student population is going to increase anytime soon. The economy in the area remains about the same, although, as stated earlier, there is talk of a few new businesses being developed and started in the near future. The budget will continue to have a conservative approach in terms of student population because of the economic and population factors, and we are anticipating that the state budget will be taking a turn for the worse given the economic hardships that COVID-19 limitations have placed on businesses and the general public in recent months.

Allocations

The board completed a strategic plan two years ago and this budget has allowed room to start working on some of the anticipated goals and focus areas with the bond measure going before voters in November. The budget aligns with board goals of offering low class sizes and a high quality, comprehensive education for students at all levels. The district is funding basic education teachers as well as arts, music, physical education, full day kindergarten, full administration team, K-12 media specialist, and a wide range of elective teachers at the secondary level including CTE offerings. The budget allows for cost of living adjustments for staff. The budget also allows for about \$200,000 for new curriculum materials as English Language Arts is scheduled to be adopted next year. The budget takes into account the need for ample supplies to make sure staff has the necessary resources to teach their students. Other items such as classroom furniture, phones/intercoms, technology improvements, floors, and funds to improve the functionality and appearance of our schools are accounted for in this budget.

Staffing levels are similar to last year with the exception of SSA funds, which will add additional staffing to align with our SIA plan. In January 2020 we were given the initial allocation estimate to be \$759K for our SIA plan. Once the May 25th state revenue forecast was given, we reduced our SSA budget by 40% and will follow our SIA as approved by the state. As we approach the school year, unfilled positions may be modified by program needs, our ability to find instructors, and by the actual state funding grant.

This budget provides for a high quality education for all grade levels, provides support for extra-curricular needs, and provides the necessary funds to adequately run a high quality educational program for the students of Harney County School District #3. Should further budget cuts be required as a result of COVID-19 ramifications and severe state cutbacks, we would prioritize programs and staff to best meet the needs of the district as well as follow guidelines that have been bargained with the various employee groups.

Respectfully submitted,

Steve Quick
Superintendent

2020-2021 BUDGET RESOLUTION

A. ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Harney County School District #3 hereby adopts the budget for the fiscal year/school year 2020-2021 in the total amount of \$28,544,532.*
This budget is now on file at the District Office, 550 North Court in Burns, Oregon.

B. RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2020, and for the purposes shown below are hereby appropriated:

General Fund		Debt Service Funds	
Instruction.....	\$6,178,665	Debt Service.....	\$1,305,000
Support Services.....	4,846,955		
Enterprise & Community Services	0	Total.....	\$1,305,000
Facilities Acquisition	0		
Debt Service	63,000	Capital Projects Fund	
Transfers.....	424,100	Instruction	\$10,000
Contingency.....	288,324	Facilities Acquisition	12,245,000
		Debt Service.....	30,000
Total.....	\$11,801,044	Total.....	\$12,285,000
Special Revenue Funds		Trust & Agency Fund	
Instruction.....	\$1,799,390	Instruction.....	\$0
Support Services.....	963,361	Support Services.....	0
Enterprise & Community Services	390,737	Total.....	\$0
Facilities Acquisition	0		
Transfers.....	0		
Total.....	\$3,153,488		
		Total APPROPRIATIONS, All Funds . . .	\$28,544,532
		Total Unappropriated and Reserve Amounts, All Funds . . .	0 *
		TOTAL ADOPTED BUDGET . . .	\$28,544,532

C. RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2020-2021 upon the assessed value of all taxable property within the district:

- (1) At the rate of \$ 4.8662 per \$1,000 of assessed value for permanent rate tax; and
- (2) In the amount of \$212,000 for debt service for general obligation bonds;

D. RESOLUTION CATEGORIZING THE TAX

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

	Subject to the Education Limitation	Excluded from Limitation
Permanent Rate Tax.....	\$ 4.8662/\$1,000	
Local Option Tax.....	\$ NONE	
General Obligation Bond Debt Service.....		\$212,000

E. ADOPTION, SIGNATURES & WITNESS

The above resolution statements were approved and declared adopted on June 16, 2020.

X Nanci Norris
Board of Directors Vice Chair, Nanci Norris

X Steven Quick
Superintendent, Steven Quick

HARNEY COUNTY SCHOOL DISTRICT NO. 3
ADOPTED BUDGET - MAJOR FUNCTION SUMMARY
2020/2021

GENERAL FUND - APPROPRIATIONS	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
1000: INSTRUCTION	4,698,545	5,142,677	6,369,850	6,178,665	6,178,665	6,178,665
2000: SUPPORT SERVICES	3,565,129	3,663,752	5,056,545	4,846,955	4,846,955	4,846,955
5000: TRANSFERS/FUND TO FUND	328,638	454,949	410,000	424,100	424,100	424,100
5100: DEBT SERVICE	60,772	60,772	61,500	63,000	63,000	63,000
6000: CONTINGENCIES	-	-	211,023	288,324	288,324	288,324
TOTAL GENERAL FUND APPROPRIATIONS	\$ 8,653,084	\$ 9,322,150	\$ 12,108,918	\$ 11,801,044	\$ 11,801,044	\$ 11,801,044
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	2,567,237	2,338,446	-	-	-	-
TOTAL GENERAL FUND	\$ 11,220,321	\$ 11,660,596	\$ 12,108,918	\$ 11,801,044	\$ 11,801,044	\$ 11,801,044

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

GENERAL FUND - RESOURCES	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
TOTAL RESOURCES (except property taxes)	9,536,605	9,930,770	10,403,918	10,076,044	10,076,044	10,076,044
PROPERTY TAXES TO BE RECEIVED	1,683,716	1,729,826	1,705,000	1,725,000	1,725,000	1,725,000
TOTAL RESOURCES - GENERAL FUND	\$ 11,220,321	\$ 11,660,596	\$ 12,108,918	\$ 11,801,044	\$ 11,801,044	\$ 11,801,044

SPECIAL REVENUE FUNDS - APPROPRIATIONS	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
1000: INSTRUCTION	1,114,081	1,169,392	1,531,777	1,799,390	1,799,390	1,799,390
2000: SUPPORT SERVICES	502,835	610,282	602,476	963,361	963,361	963,361
3000: COMMUNITY SERVICES	328,628	326,120	385,000	390,737	390,737	390,737
4000: FACILITIES ACQUISITION	88,544	-	-	-	-	-
5000: TRANSFERS FUND TO FUND	-	-	-	-	-	-
7000: UNAPPROPRIATED or ENDING FUND BALANCE	132,840	126,362	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	\$ 2,166,928	\$ 2,232,156	\$ 2,519,253	\$ 3,153,488	\$ 3,153,488	\$ 3,153,488

SPECIAL REVENUE FUNDS - RESOURCES	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
TOTAL RESOURCES (except property taxes)	2,166,928	2,232,156	2,519,253	3,153,488	3,153,488	3,153,488
PROPERTY TAXES TO BE RECEIVED	-	-	-	-	-	-
TOTAL RESOURCES - SPECIAL REVENUE FUNDS	\$ 2,166,928	\$ 2,232,156	\$ 2,519,253	\$ 3,153,488	\$ 3,153,488	\$ 3,153,488

HARNEY COUNTY SCHOOL DISTRICT NO. 3
ADOPTED BUDGET - MAJOR FUNCTION SUMMARY
2020/2021

DEBT SERVICE FUNDS - APPROPRIATIONS	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
5000: BOND PAYMENT	1,189,950	1,237,700	1,297,000	1,305,000	1,305,000	1,305,000
7000: UNAPPROPRIATED or ENDING FUND BALANCE	80,251	129,614	-	-	-	-
TOTAL DEBT SERVICE FUNDS	\$ 1,270,201	\$ 1,367,314	\$ 1,297,000	\$ 1,305,000	\$ 1,305,000	\$ 1,305,000

DEBT SERVICE FUNDS - RESOURCES	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
TOTAL RESOURCES (except property taxes)	1,040,333	1,158,061	1,093,000	1,093,000	1,093,000	1,093,000
PROPERTY TAXES TO BE RECEIVED	229,868	209,253	204,000	212,000	212,000	212,000
TOTAL RESOURCES - DEBT SERVICE FUNDS	\$ 1,270,201	\$ 1,367,314	\$ 1,297,000	\$ 1,305,000	\$ 1,305,000	\$ 1,305,000

CAPITAL PROJECTS FUNDS - APPROPRIATIONS	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
1000: INSTRUCTION	-	-	28,000	10,000	10,000	10,000
4000: FACILITIES ACQUISITION	250,569	329,317	572,000	12,245,000	12,245,000	12,245,000
5000: DEBT SERVICE	-	27,780	30,000	30,000	30,000	30,000
7000: UNAPPROPRIATED or ENDING FUND BALANCE	341,763	367,498	-	-	-	-
TOTAL CAPITAL PROJECTS FUNDS	\$ 592,332	\$ 724,595	\$ 630,000	\$ 12,285,000	\$ 12,285,000	\$ 12,285,000

CAPITAL PROJECT FUNDS - RESOURCES	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
TOTAL RESOURCES (except property taxes)	592,332	724,595	630,000	12,285,000	12,285,000	12,285,000
PROPERTY TAXES TO BE RECEIVED	-	-	-	-	-	-
TOTAL RESOURCES - CAPITAL PROJECT FUNDS	\$ 592,332	\$ 724,595	\$ 630,000	\$ 12,285,000	\$ 12,285,000	\$ 12,285,000

HARNEY COUNTY SCHOOL DISTRICT NO. 3
ADOPTED BUDGET - MAJOR FUNCTION SUMMARY
2020/2021

TRUST/AGENCY FUNDS- APPROPRIATIONS	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
1000: INSTRUCTION	26,816	901	-	-	-	-
2000: SUPPORT SERVICES	-	749	-	-	-	-
7000: UNAPPROPRIATED or ENDING FUND BALANCE	1,270	-	-	-	-	-
TOTAL TRUST/AGENCY FUNDS	\$ 28,086	\$ 1,650	\$ -	\$ -	\$ -	\$ -

TRUST/AGENCY FUNDS - RESOURCES	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
TOTAL RESOURCES (except property taxes)	28,086	1,650	-	-	-	-
PROPERTY TAXES TO BE RECEIVED	-	-	-	-	-	-
TOTAL RESOURCES - TRUST/AGENCY FUNDS	\$ 28,086	\$ 1,650	\$ -	\$ -	\$ -	\$ -

TOTAL - APPROPRIATIONS	\$ 12,154,507	\$ 13,024,391	\$ 16,555,171	\$ 28,544,532	\$ 28,544,532	\$ 28,544,532
TOTAL - UNAPPROPRIATED or ENDING FUND BALANCE	3,123,361	2,961,920	-	-	-	-
GRAND TOTAL - APPROPRIATIONS	\$ 15,277,867	\$ 15,986,311	\$ 16,555,171	\$ 28,544,532	\$ 28,544,532	\$ 28,544,532

GRAND TOTAL - RESOURCES	\$ 15,277,868	\$ 15,986,311	\$ 16,555,171	\$ 28,544,532	\$ 28,544,532	\$ 28,544,532
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**HARNEY COUNTY SCHOOL DISTRICT NO. 3
2020 BUDGET COMMITTEE MEETING CALENDAR
FOR THE 2020-2021 BUDGET**

May 1, 2020	PROPOSED BUDGET AVAILABLE	5:00 PM
May 12, 2020	FIRST MEETING OF THE BUDGET COMMITTEE	6:00 PM
May 13, 2020	SECOND MEETING OF THE BUDGET COMMITTEE	6:00 PM
May 26, 2020	THIRD MEETING OF THE BUDGET COMMITTEE	6:00 PM
June 2, 2020	FOURTH MEETING OF THE BUDGET COMMITTEE	6:00 PM
June 16, 2020	PUBLIC HEARING ON THE BUDGET <i>AND</i> REGULAR BOARD MEETING IMMEDIATELY FOLLOWING	6:00 PM

PUBLIC NOTICE OF BUDGET MEETING

**NOTICE OF BUDGET COMMITTEE MEETING
HARNEY COUNTY SCHOOL DISTRICT #3**

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that meetings of the Budget Committee of the Harney County School District No. 3 will be held on the 12th, 13th, 14th and 26th day of May, 2020 at 6:00 p.m. for the purpose of receiving the budget message and budget document of the district for the fiscal year 2020-2021. The meetings will be held via a Zoom video conference. Contact the District Office at (541) 573-6811 or their website, www.burns-schools.k12.or.us, for meeting access.

This is a public meeting where deliberations of the Budget Committee will take place and any person may comment on proposed programs with the Budget Committee at those times. A copy of the budget document will be available May 1, 2020.

This notice is also published on the District's website: www.burns-schools.k12.or.us

Steven Quick, Superintendent & Budget Officer

Publish April 29 and May 6, 2020

BURNS TIMES-HERALD

355 N. Broadway, Burns, Oregon 97720

AFFIDAVIT OF PUBLICATION

STATE OF OREGON (S.S.

County of Harney

I Brian Graham, being first and duly sworn, depose and say that I am the Advertising Manager of the Burns Times-Herald, a newspaper of general circulation, as defined by ORS 193.010 and 193.020, published at Burns, in the aforesaid County and State by the Burns Times-Herald that the

Public Notice: *Budget Notice*

a printed copy of which is hereto annexed, was published in the said newspaper for

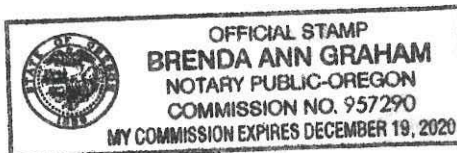
2 successive and consecutive weeks in the following issues:

Dates of Publication: *April 29 + May 6, 2020*

Signed *[Signature]*
By Brian Graham, Advertising Manager
The Burns Times-Herald

Subscribed and sworn before me this 8th day of May 2020.

[Signature]
Notary Public for Oregon



No. _____

STATE OF OREGON
for the
COUNTY OF HARNEY

Filed _____, 20

Clerk

Deputy

From the Office of _____

Attorney for _____



Board of Directors 2019-2020

Lisa King, Chair

Position 1 - Term 2017-2021

Nanci Norris, Vice Chair

Position 2 - Term 2017-2021

Doug Gunderson

Position 3 - Term 2017-2021

Dan Winn

Position 4 - Term 2019-2023

Rob Frank

Position 5 - Term 2019-2023

Email the board: hcsd3board@hcsd3.k12.or.us

The Board of Directors for HCSD#3 meets the second Tuesday of the month at 7:00 pm unless otherwise noted.

The Board meets at the District Office, (Lincoln Junior High Building), 550 North Court Avenue, Burns, Oregon 97720.

CONTACT INFORMATION

School Board Secretary: Brenda Graham

550 N. Court Avenue

Burns, OR 97720

brendagraham@hcsd3.org

Phone: 541-573-6811 ext. 221

The public is welcome to attend!

NOTICE OF BUDGET COMMITTEE MEETING HARNEY COUNTY SCHOOL DISTRICT #3

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This notice is also published on the District's website: www.burnsschools.k12.or.us

Steven Quick, Superintendent & Budget Officer

Publish April 29 and May 6, 2020

**PUBLIC NOTICE
OF MEETING**

**NOTICE OF BUDGET
COMMITTEE
MEETING
HARNEY COUNTY
SCHOOL DISTRICT
#3**

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that additional meetings of the Budget Committee of the Harney County School District No. 3 will be held on the 2nd and 3rd day of June, 2020 at 6:00 p.m. for the purpose of receiving additional budget documents of the district for the fiscal year 2020-2021. The meetings will be held via a Zoom video conference. Contact the District Office at (541) 573-6811 or their website, www.burns-schools.k12.or.us, for meeting access.

This is a public meeting where deliberations of the Budget Committee will take place and any person may comment on proposed programs with the Budget Committee at those times. A copy of the budget document will be available May 26, 2020.

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Steven Quick, Superintendent & Budget Officer

Publish May 20, 2020

BURNS TIMES-HERALD

355 N. Broadway, Burns, Oregon 97720

AFFIDAVIT OF PUBLICATION

STATE OF OREGON (S.S.)

County of Harney

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Public Notice: *Bud. Com. Mtg.*

a printed copy of which is hereto annexed, was published in the said newspaper for

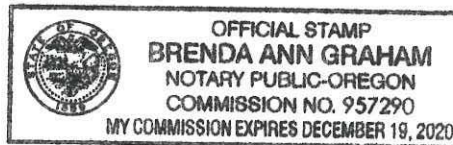
1 successive and consecutive weeks in the following issues:

Dates of Publication: *May 20, 2020*

Signed *[Signature]*
By Brian Graham, Advertising Manager
The Burns Times-Herald

Subscribed and sworn before me this 22nd day of May 2020.

[Signature]
Notary Public for Oregon



No. _____

STATE OF OREGON
for the
COUNTY OF HARNEY

Filed _____, 20

Clerk

Deputy

From the Office of _____

Attorney for _____



Board of Directors 2019-2020

Lisa King, Chair

Position 1 - Term 2017-2021

Nanci Norris, Vice Chair

Position 2 - Term 2017-2021

Doug Gunderson

Position 3 - Term 2017-2021

Dan Winn

Position 4 - Term 2019-2023

Rob Frank

Position 5 - Term 2019-2023

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The Board meets at the District Office, (Lincoln Junior High Building), 550 North Court Avenue, Burns, Oregon 97720.

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School Board Secretary: Brenda Graham

550 N. Court Avenue

Burns, OR 97720

brendagraham@hcsd3.org

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The public is welcome to attend!

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This is a public meeting where deliberations of the Budget Committee will take place and any person may comment on proposed programs with the Budget Committee at those times. A copy of the budget document will be available May 26, 2020.

This notice is also published on the District's website: www.burnsschools.k12.or.us

Steven Quick, Superintendent & Budget Officer

Publish May 20, 2020

BURNS TIMES-HERALD

355 N. Broadway, Burns, Oregon 97720

AFFIDAVIT OF PUBLICATION

STATE OF OREGON (S.S.

County of Harney

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Public Notice: ED-1

a printed copy of which is hereto annexed, was published in the said newspaper for

1 successive and consecutive weeks in the following issues:

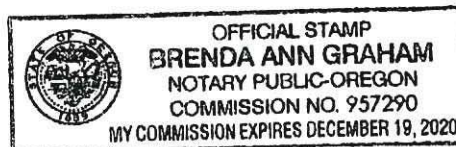
Dates of Publication: June 10, 2020

Signed [Signature] By Brian Graham, Advertising Manager, The Burns Times-Herald

See Attached

Subscribed and sworn before me this 11th day of June 2020.

[Signature] Notary Public for Oregon



No. _____

STATE OF OREGON for the COUNTY OF HARNEY

Filed _____, 20

Clerk

Deputy

From the Office of _____

Attorney for _____

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Harney County School District #3 will be held on June 16, 2020 at 6:00 pm at District Office, 550 North Court Ave., Burns, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Harney County School District #3 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 550 North Court Ave., Burns, Oregon between the hours of 8:00 a.m. and 5:00 p.m., Monday through Thursday. This Budget is for an annual budget period for the 2020-21 school year. This budget was prepared on a basis of accounting that is the same as used during the preceding year.

Contact: Steven Quick, Superintendent/Budget Officer Telephone: 541-573-6811 Email: stevequick@hcsd3.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance	\$3,123,363	\$2,731,204	\$2,302,947
Current Year Property Taxes, other than Local Option Taxes	1,939,078	1,909,000	1,937,000
Other Revenue from Local Sources	1,485,719	1,471,950	1,777,850
Revenue from Intermediate Sources	7,839	484,490	496,610
Revenue from State Sources	7,803,280	8,469,177	12,590,668
Revenue from Federal Sources	1,002,083	1,078,850	1,014,857
Interfund Transfers	454,949	410,000	424,100
All Other Budget Resources	170,000	500	8,000,500
Total Resources	\$15,986,311	\$16,555,171	\$28,544,532

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$5,321,163	\$8,195,131	\$5,914,189
Other Associated Payroll Costs	3,117,183	4,110,872	4,467,526
Purchased Services	1,001,933	1,462,658	2,563,818
Supplies & Materials	957,993	1,476,502	1,564,856
Capital Outlay	533,913	987,710	11,330,745
Other Objects (except debt service & interfund transfers)	254,643	242,975	507,674
Debt Service*	1,382,614	1,458,500	1,483,500
Interfund Transfers*	454,949	410,000	424,100
Operating Contingency	0	211,023	288,324
Unappropriated Ending Fund Balance & Reserves	2,961,920	0	0
Total Requirements	\$15,986,311	\$16,555,171	\$28,544,532

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$6,312,970	\$7,929,627	\$7,988,055
FTE	91.06	90.62	83.32
2000 Support Services	4,274,783	5,659,021	5,810,316
FTE	36.75	37.88	37.80
3000 Enterprise & Community Service	326,120	385,000	390,737
FTE	4.50	4.50	4.35
4000 Facility Acquisition & Construction	329,317	572,000	12,245,000
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	1,326,252	1,388,500	1,398,000
5200 Interfund Transfers*	454,949	410,000	424,100
6000 Contingency	0	211,023	288,324
7000 Unappropriated Ending Fund Balance	2,961,920	0	0
Total Requirements	\$15,986,311	\$16,555,171	\$28,544,532
Total FTE	132.31	132.80	125.47

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

The 2020-21 budget was developed using 46% of the \$9 billion State School Fund. Funding provides for salary and benefit increases in negotiated agreements for staff. The budget also accounts for the District's proposed bond approval, matching state grant funds and facilities acquisition and construction. Additionally, funding for new curriculum materials, technology and building improvements at all Schools are accounted for in this budget.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.8662 per \$1,000)	4.8662	4.8662	4.8662
Local Option Levy			
Levy For General Obligation Bonds	\$210,000	\$210,000	\$212,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$1,149,534	\$8,000,000
Other Bonds	\$6,919,775	\$0
Other Borrowings	\$0	\$0
Total	\$8,069,309	\$8,000,000

** If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Harney County School District #3 will be held on June 16, 2020 at 6:00 pm at District Office, 550 North Court Ave., Burns, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Harney County School District #3 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 550 North Court Ave., Burns, Oregon between the hours of 8:00 a.m. and 5:00 p.m., Monday through Thursday. This budget is for an annual budget period for the 2020-21 school year. This budget was prepared on a basis of accounting that is the same as used during the preceding year.

Contact: Steven Quick, Superintendent/Budget Officer Telephone: 541-573-6811 Email: stevequick@hcsd3.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance	\$3,123,363	\$2,731,204	\$2,302,947
Current Year Property Taxes, other than Local Option Taxes	1,939,078	1,909,000	1,937,000
Other Revenue from Local Sources	1,485,719	1,471,950	1,777,850
Revenue from Intermediate Sources	7,839	484,490	496,610
Revenue from State Sources	7,803,280	8,469,177	12,590,668
Revenue from Federal Sources	1,002,083	1,078,850	1,014,857
Interfund Transfers	454,949	410,000	424,100
All Other Budget Resources	170,000	500	8,000,500
Total Resources	\$15,986,311	\$16,555,171	\$28,544,532

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$5,321,163	\$6,195,131	\$5,914,189
Other Associated Payroll Costs	3,117,183	4,110,672	4,467,526
Purchased Services	1,001,933	1,462,658	2,563,618
Supplies & Materials	957,993	1,476,502	1,564,856
Capital Outlay	533,913	987,710	11,330,745
Other Objects (except debt service & interfund transfers)	254,643	242,975	507,674
Debt Service*	1,382,614	1,458,500	1,483,500
Interfund Transfers*	454,949	410,000	424,100
Operating Contingency	0	211,023	288,324
Unappropriated Ending Fund Balance & Reserves	2,961,920	0	0
Total Requirements	\$15,986,311	\$16,555,171	\$28,544,532

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$6,312,970	\$7,929,627	\$7,988,055
FTE	91.06	90.62	83.32
2000 Support Services	4,274,783	5,659,021	5,810,316
FTE	36.75	37.68	37.80
3000 Enterprise & Community Service	326,120	385,000	390,737
FTE	4.50	4.50	4.35
4000 Facility Acquisition & Construction	329,317	572,000	12,245,000
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	1,326,252	1,388,500	1,398,000
5200 Interfund Transfers*	454,949	410,000	424,100
6000 Contingency	0	211,023	288,324
7000 Unappropriated Ending Fund Balance	2,961,920	0	0
Total Requirements	\$15,986,311	\$16,555,171	\$28,544,532
Total FTE	132.31	132.80	125.47

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **
The 2020-21 budget was developed using 46% of the \$9 billion State School Fund. Funding provides for salary and benefit increases in negotiated agreements for staff. The budget also accounts for the District's proposed bond approval, matching state grant funds and facilities acquisition and construction. Additionally, funding for new curriculum materials, technology and building improvements at all Schools are accounted for in this budget.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit <u>4.8662</u> per \$1,000)	4.8662	4.8662	4.8662
Local Option Levy			
Levy For General Obligation Bonds	\$210,000	\$210,000	\$212,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$1,149,534	\$8,000,000
Other Bonds	\$6,919,775	\$0
Other Borrowings	\$0	\$0
Total	\$8,069,309	\$8,000,000

** If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

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

To assessor of Harney County

FORM ED-50 2020-2021

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

Check here if this is an amended form.

The Harney County School District #3 has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Harney County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>550 North Court Ave</u> Mailing Address of District	<u>Burns</u> City	<u>OR</u> State	<u>97720</u> Zip	<u>7/1/2020</u> Date Submitted
<u>Steven Quick</u> Contact Person	<u>Superintendent/Budget Officer</u> Title	<u>541-573-6811</u> Daytime Telephone	<u>stevequick@hcsd3.org</u> Contact Person E-mail	

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	4.8662	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		\$212,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$212,000

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	4.8662
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

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

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

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

GENERAL FUNDS

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
ADOPTED BUDGET - MAJOR FUNCTION SUMMARY
PROPOSED BUDGET FUNDS 100-101**

2020/2021

AS ADOPTED JUNE 16, 2020	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	FTE	2020/2021 Proposed	FTE	2020/2021 Approved	2020/2021 Adopted
1000: INSTRUCTION	4,698,545	5,142,677	6,369,850	75.12	6,178,665	67.32	6,178,665	6,178,665
2000: SUPPORT SERVICES	3,565,129	3,663,752	5,056,545	34.43	4,846,955	30.75	4,846,955	4,846,955
3000: ENTERPRISE & COMMUNITY	-	-	-	0.00	-	0.00	-	-
4000: FACILITIES ACQUISITION	-	-	-	0.00	-	0.00	-	-
5000: TRANSFERS/FUND TO FUND	328,638	454,949	410,000	0.00	424,100	0.00	424,100	424,100
5100: DEBT SERVICE	60,772	60,772	61,500	0.00	63,000	0.00	63,000	63,000
6000: CONTINGENCIES	-	-	211,023	0.00	288,324	0.00	288,324	288,324
TOTAL GENERAL FUND APPROPRIATIONS	\$ 8,653,084	\$ 9,322,150	\$ 12,108,918	109.55	\$ 11,801,044	98.07	\$ 11,801,044	\$ 11,801,044
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	2,567,237	2,338,446	-		-		-	-
TOTAL REQUIREMENTS	\$ 11,220,321	\$ 11,660,596	\$ 12,108,918	109.55	\$ 11,801,044	98.07	\$ 11,801,044	\$ 11,801,044
TOTAL RESOURCES (except property taxes)	9,536,605	9,930,770	10,403,918		10,076,044		10,076,044	10,076,044
PROPERTY TAXES TO BE RECEIVED	1,683,716	1,729,826	1,705,000		1,725,000		1,725,000	1,725,000
TOTAL RESOURCES	\$ 11,220,321	\$ 11,660,596	\$ 12,108,918		\$ 11,801,044		\$ 11,801,044	\$ 11,801,044

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

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
ADOPTED BUDGET - MAJOR FUNCTION SUMMARY
PROPOSED BUDGET FUNDS 100-101**

2020/2021

AS ADOPTED JUNE 16, 2020

BUILDING DETAIL	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	FTE	2020/2021 Proposed	FTE	2020/2021 Approved	2020/2021 Adopted
Center 107: Slater Elementary School	2,505,109	2,831,474	3,418,325	38.73	3,293,985	36.05	3,299,155	3,299,155
Center 131: Hines Middle School	1,584,280	1,760,916	2,036,935	24.09	2,060,145	20.77	2,060,145	2,060,145
Center 520: Lincoln Building	58,902	41,747	67,765	0.10	62,415	0.00	58,700	58,700
Center 604: Burns High School	2,318,446	2,416,328	2,853,070	30.36	2,825,635	27.55	2,825,635	2,825,635
Center 607: Alternative Education	62,994	96,726	114,575	1.20	88,425	0.70	88,425	88,425
Center 680: Monroe	-	-	-	0.00	-	0.00	-	-
Center 704: District Operations	4,690,590	2,174,960	3,618,248	15.08	3,470,439	13.00	3,468,984	3,468,984
GENERAL FUND	\$ 11,220,321	\$ 9,322,151	\$ 12,108,918	109.55	\$11,801,044	98.07	\$ 11,801,044	\$ 11,801,044

OBJECT DESCRIPTION	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	FTE	2020/2021 Proposed	FTE	2020/2021 Approved	2020/2021 Adopted
100: Salaries	4,067,551	4,409,323	5,278,100	109.55	4,708,940	98.07	4,708,940	4,708,940
200: Benefits	2,340,949	2,592,505	3,472,805	0.00	3,629,905	0.00	3,629,905	3,629,905
300: Purchased Services	978,033	818,970	1,269,915	0.00	1,278,600	0.00	1,278,600	1,278,600
400: Supplies	458,862	591,210	984,300	0.00	1,004,050	0.00	1,004,050	1,004,050
500: Capital Outlay	220,631	191,024	237,000	0.00	220,500	0.00	220,500	220,500
600: Principal/Interest/Dues/Fees	258,420	264,170	245,775	0.00	246,625	0.00	246,625	246,625
700: Transfers to Other Funds	328,638	454,949	410,000	0.00	424,100	0.00	424,100	424,100
800: Contingency	-	-	211,023	0.00	288,324	0.00	288,324	288,324
Audited Ending Fund Balance	2,567,237	-	-	-	-	-	-	-
GENERAL FUND	\$ 11,220,321	\$ 9,322,151	\$ 12,108,918	109.55	\$11,801,044	98.07	\$ 11,801,044	\$ 11,801,044

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
ADOPTED BUDGET - MAJOR FUNCTION SUMMARY
PROPOSED BUDGET
GENERAL FUND 101 - ESD APPORTIONMENT**

2020/2021

AS ADOPTED JUNE 16, 2020	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	FTE	2020/2021 Proposed	FTE	2020/2021 Approved	2020/2021 Adopted
1000: INSTRUCTION	-	-	64,745	0.00	147,000	0.00	147,000	147,000
2000: SUPPORT SERVICES	-	-	419,745	2.00	418,000	2.00	418,000	418,000
3000: ENTERPRISE & COMMUNITY	-	-	-	0.00	-	0.00	-	-
4000: FACILITIES ACQUISITION	-	-	-	0.00	-	0.00	-	-
5000: TRANSFERS/FUND TO FUND	-	-	-	0.00	-	0.00	-	-
5100: DEBT SERVICE	-	-	-	0.00	-	0.00	-	-
6000: CONTINGENCIES	-	-	-	0.00	-	0.00	-	-
TOTAL GENERAL FUND APPROPRIATIONS	\$ -	\$ -	\$ 484,490	2.00	\$ 565,000	2.00	\$ 565,000	\$ 565,000
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	-	-	-		-		-	-
TOTAL REQUIREMENTS	\$ -	\$ -	\$ 484,490	2.00	\$ 565,000	2.00	\$ 565,000	\$ 565,000
TOTAL RESOURCES (except property taxes)	-	-	484,490		565,000		565,000	565,000
PROPERTY TAXES TO BE RECEIVED	-	-	-		-		-	-
TOTAL RESOURCES	\$ -	\$ -	\$ 484,490		\$ 565,000		\$ 565,000	\$ 565,000

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

GENERAL FUND RESOURCES

HARNEY CO. SCHOOL DISTRICT #3
550 NORTH COURT BURNS, OR 97720-0000

Resources Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	1,495,891.27	1,575,329.72	1,560,000.00	0.00	1,570,000.00	0.00	1,570,000.00	1,570,000.00	0.00
1112 PRIOR YEAR TAXES	91,517.67	112,200.84	100,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
1114 PYMTS IN LIEU OF PROP TAXES	42,407.74	42,294.87	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
1510 INTEREST ON INVESTMENTS	61,384.01	105,110.18	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
1920 CONTRIBUTIONS-DONATIONS FROM	2,500.00	5,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1940 SERVICES PROVIDED OTHER LEAS	40,691.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1960 RECOVERY OF PRIOR YEAR EXPEN	52.54	142.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1962 RECOVERY OF EXPENDITURE	4,575.33	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980 FEES CHARGED TO GRANTS	67,961.55	36,341.19	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
1990 MISC	64,735.30	41,138.52	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
1993 JURY DUTY	136.80	156.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE - LOCAL SOURCES	1,871,854.04	1,922,663.89	1,880,000.00	0.00	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00
2101 COUNTY SCHOOL FUNDS	7,394.22	7,838.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2199 OTHER INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00	6,610.00	0.00	6,610.00	6,610.00	0.00
2000 REVENUE - INTRMD SOURCES	7,394.22	7,838.73	0.00	0.00	6,610.00	0.00	6,610.00	6,610.00	0.00
3101 STATE SCHOOL FUND	7,306,260.82	6,880,215.02	7,373,421.00	0.00	7,214,434.00	0.00	7,214,434.00	7,214,434.00	0.00
3103 COMMON SCHOOL FUND	63,187.42	78,083.92	90,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	6,783.79	31,902.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE - STATE SOURCES	7,376,232.03	6,990,201.56	7,463,421.00	0.00	7,254,434.00	0.00	7,254,434.00	7,254,434.00	0.00
4701 GRANTS-IN-AID FROM FED GOV'T VI/	3,228.60	3,619.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4801 FEDERAL FOREST FEES	196,418.85	169,035.95	131,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
4000 REVENUE - FED SOURCES	199,647.45	172,655.43	131,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
5150 LOAN RECEIPTS	153,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 SALE OF/COMP FOR FIXED ASSETS	17,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEG FUND BALANCE	1,593,498.82	2,567,236.75	2,150,007.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
5000 REVENUE - OTHER	1,765,192.82	2,567,236.75	2,150,007.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
Total Fund 100 GENERAL FUND	11,220,320.56	11,660,596.36	11,624,428.00	0.00	11,236,044.00	0.00	11,236,044.00	11,236,044.00	0.00

SLATER ELEMENTARY SCHOOL

HARNEY CO. SCHOOL DISTRICT #3
550 NORTH COURT BURNS, OR 97720-0000

Requirements Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 107 SLATER ELEMENTARY									
Fund 100 GENERAL FUND									
Function 1111 K-5									
Area 000 UNDESIGNATED									
111 CERTIFIED SALARIES	961,731.27	1,013,317.78	1,091,000.00	21.00	1,050,000.00	21.00	1,050,000.00	1,050,000.00	21.00
112 CLASSIFIED SALARIES	3,447.24	0.00	18,000.00	1.00	0.00	0.00	0.00	0.00	0.00
121 SUBSTITUTES - LICENSED	42,507.16	37,263.49	65,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
122 SUBSTITUTES - CLASSIFIED	1,238.72	0.00	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
131 ADDITIONAL SALARY	195.05	6,225.05	500.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
132 ADDITIONAL SALARY	94.36	26.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	1,009,213.80	1,056,832.54	1,179,500.00	22.00	1,118,000.00	21.00	1,118,000.00	1,118,000.00	21.00
211 EMPLOYER CONTRIBUTION	3,412.24	4,049.01	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
213 PERS BONDS	210,916.89	217,581.81	237,000.00	0.00	241,100.00	0.00	241,100.00	241,100.00	0.00
216 EMPLOYEE CONT, TIER 3	1,848.16	1,747.29	4,000.00	0.00	4,540.00	0.00	4,540.00	4,540.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	73,503.69	78,336.29	91,500.00	0.00	90,390.00	0.00	90,390.00	90,390.00	0.00
231 SAIF	10,859.64	7,677.79	12,000.00	0.00	10,060.00	0.00	10,060.00	10,060.00	0.00
232 UNEMPLOYMENT COMPENSATION	960.57	1,024.15	2,400.00	0.00	3,015.00	0.00	3,015.00	3,015.00	0.00
233 WORKERS COMPENSATION	421.91	387.87	600.00	0.00	1,005.00	0.00	1,005.00	1,005.00	0.00
241 EMPLOYEES INSURANCE	245,423.00	273,868.72	363,000.00	0.00	375,000.00	0.00	375,000.00	375,000.00	0.00
243 HSA CONTRIBUTION	6,992.56	22,342.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	554,338.66	607,015.01	715,000.00	0.00	729,610.00	0.00	729,610.00	729,610.00	0.00
322 REPAIRS & MAINTENANCE SERVICES	7,000.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324 RENTALS	0.00	9,518.81	9,250.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
353 POSTAGE	200.00	0.00	0.00	0.00	800.00	0.00	800.00	800.00	0.00
390 OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300 PURCHASED SERVICES	7,200.90	9,518.81	10,250.00	0.00	11,300.00	0.00	11,300.00	11,300.00	0.00
411 SUPPLIES - GENERAL	9,669.11	8,374.69	10,000.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
412 SUPPLIES & MATERIALS	7,037.53	9,398.17	10,500.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
460 NON-CONSUMABLE ITEMS	1,429.90	14,490.60	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
470 COMPUTER SOFTWARE	740.25	99.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
400 SUPPLIES AND MATERIALS	18,876.79	32,362.46	36,300.00	0.00	40,300.00	0.00	40,300.00	40,300.00	0.00
Total Area 000 UNDESIGNATED	1,589,630.15	1,705,728.82	1,941,050.00	22.00	1,899,210.00	21.00	1,899,210.00	1,899,210.00	21.00
Area 100 ENGLISH									
421 WORKBOOKS	1,820.91	4,591.06	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
422 TEXTBOOKS	0.00	7,105.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,820.91	11,696.69	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Area 100 ENGLISH	1,820.91	11,696.69	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 107 SLATER ELEMENTARY

Fund 100 GENERAL FUND

Function	1111	K-5									
Area	180	MATHEMATICS									
	421	WORKBOOKS	11,068.89	11,485.50	11,500.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
	422	TEXTBOOKS	0.00	29,821.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	11,068.89	41,306.51	11,500.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Total Area	180	MATHEMATICS	11,068.89	41,306.51	11,500.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Area	200	PHYSICAL EDUCATION									
	412	SUPPLIES & MATERIALS	485.89	495.02	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	485.89	495.02	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	200	PHYSICAL EDUCATION	485.89	495.02	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Area	260	TECHNOLOGY									
	412	SUPPLIES & MATERIALS	437.50	999.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	153.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	437.50	1,152.98	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	260	TECHNOLOGY	437.50	1,152.98	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1111	K-5	1,603,443.34	1,760,380.02	1,959,550.00	22.00	1,922,710.00	21.00	1,922,710.00	1,922,710.00	21.00
Function	1113	ELEMENTARY EXTRACURRICULAR									
Area	000	UNDESIGNATED									
	413	SUPPLIES & MATERIALS	250.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	400	SUPPLIES AND MATERIALS	250.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Area	000	UNDESIGNATED	250.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function	1113	ELEMENTARY EXTRACURRICULAR	250.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Function	1210	TALENTED & GIFTED									
Area	320	SPECIAL EDUCATION									
	111	CERTIFIED SALARIES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	100	SALARIES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	213	PERS BONDS	0.00	0.00	500.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 107 SLATER ELEMENTARY

Fund 100 GENERAL FUND

Function	1210	TALENTED & GIFTED									
Area	320	SPECIAL EDUCATION									
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	400.00	0.00	450.00	0.00	450.00	450.00	0.00
	231	SAIF	0.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	1,000.00	0.00	1,650.00	0.00	1,650.00	1,650.00	0.00
	411	SUPPLIES - GENERAL	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	7,800.00	0.00	8,450.00	0.00	8,450.00	8,450.00	0.00
Total Function	1210	TALENTED & GIFTED	0.00	0.00	7,800.00	0.00	8,450.00	0.00	8,450.00	8,450.00	0.00
Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									
	111	CERTIFIED SALARIES	37,716.00	42,954.00	71,000.00	1.50	77,000.00	1.50	77,000.00	77,000.00	1.50
	112	CLASSIFIED SALARIES	47,829.59	119,784.15	135,000.00	7.50	152,300.00	7.62	152,300.00	152,300.00	7.62
	113	ADMINISTRATORS	0.00	0.00	3,300.00	0.05	0.00	0.00	0.00	0.00	0.00
	121	SUBSTITUTES - LICENSED	3,298.94	1,688.26	5,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
	122	SUBSTITUTES - CLASSIFIED	7,230.78	8,819.71	6,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	131	ADDITIONAL SALARY	922.68	2,000.00	3,750.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	132	ADDITIONAL SALARY	926.63	1,097.69	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100		SALARIES	97,924.62	176,343.81	224,050.00	9.05	249,300.00	9.12	249,300.00	249,300.00	9.12
	211	EMPLOYER CONTRIBUTION	33.96	28.89	900.00	0.00	900.00	0.00	900.00	900.00	0.00
	213	PERS BONDS	17,846.81	36,357.06	45,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	267.86	191.87	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	7,004.24	13,072.84	17,750.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	231	SAIF	1,054.95	1,280.98	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	232	UNEMPLOYMENT COMPENSATION	91.53	170.93	450.00	0.00	450.00	0.00	450.00	450.00	0.00
	233	WORKERS COMPENSATION	78.68	147.83	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	241	EMPLOYEES INSURANCE	45,116.85	86,166.62	150,000.00	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00
	243	HSA CONTRIBUTION	987.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	72,482.20	137,417.02	216,500.00	0.00	234,250.00	0.00	234,250.00	234,250.00	0.00
	412	SUPPLIES & MATERIALS	610.05	1,696.67	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	421	WORKBOOKS	0.00	145.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	430	LIBRARY BOOKS	0.00	37.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	137.60	400.00	0.00	400.00	0.00	400.00	400.00	0.00
	470	COMPUTER SOFTWARE	0.00	1,112.75	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400		SUPPLIES AND MATERIALS	610.05	3,130.81	6,400.00	0.00	7,900.00	0.00	7,900.00	7,900.00	0.00

Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 107 SLATER ELEMENTARY											
Total Area	320	SPECIAL EDUCATION	171,016.87	316,891.64	446,950.00	9.05	491,450.00	9.12	491,450.00	491,450.00	9.12
Total Function	1250	RESOURCE ROOMS	171,016.87	316,891.64	446,950.00	9.05	491,450.00	9.12	491,450.00	491,450.00	9.12
Function	1271	REMEDIATION									
Area	000	UNDESIGNATED									
111		CERTIFIED SALARIES	0.00	0.00	43,000.00	1.00	28,000.00	0.50	28,000.00	28,000.00	0.50
131		ADDITIONAL SALARY	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	0.00	100.00	43,000.00	1.00	28,000.00	0.50	28,000.00	28,000.00	0.50
211		EMPLOYER CONTRIBUTION	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
213		PERS BONDS	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	0.00	7.65	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
231		SAIF	0.00	0.73	450.00	0.00	450.00	0.00	450.00	450.00	0.00
232		UNEMPLOYMENT COMPENSATION	0.00	0.10	100.00	0.00	100.00	0.00	100.00	100.00	0.00
233		WORKERS COMPENSATION	0.00	0.06	25.00	0.00	25.00	0.00	25.00	25.00	0.00
241		EMPLOYEES INSURANCE	0.00	0.00	16,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	8.54	29,975.00	0.00	23,475.00	0.00	23,475.00	23,475.00	0.00
470		COMPUTER SOFTWARE	1,495.00	2,085.99	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	1,495.00	2,085.99	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	1,495.00	2,194.53	74,475.00	1.00	51,475.00	0.50	51,475.00	51,475.00	0.50
Total Function	1271	REMEDIATION	1,495.00	2,194.53	74,475.00	1.00	51,475.00	0.50	51,475.00	51,475.00	0.50
Function	1272	TITLE IA/D									
Area	000	UNDESIGNATED									
111		CERTIFIED SALARIES	4,627.36	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	4,627.36	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211		EMPLOYER CONTRIBUTION	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
213		PERS BONDS	1,019.66	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
216		EMPLOYEE CONT, TIER 3	19.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	353.99	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
231		SAIF	49.95	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
232		UNEMPLOYMENT COMPENSATION	4.62	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
233		WORKERS COMPENSATION	2.58	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	1,450.70	0.00	7,430.00	0.00	0.00	0.00	0.00	0.00	0.00
319		INSTRUCTIONAL, PROF & TECHNICAL SRVS	562.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	562.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411		SUPPLIES - GENERAL	43.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421		WORKBOOKS	927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422		TEXTBOOKS	3,591.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 107 SLATER ELEMENTARY											
400	SUPPLIES AND MATERIALS		4,561.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	11,202.67	0.00	32,430.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1272	TITLE IA/D	11,202.67	0.00	32,430.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1291	ENGLISH LANGUAGE LEARNERS									
Area	320	SPECIAL EDUCATION									
	241	EMPLOYEES INSURANCE	0.00	778.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	778.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	778.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1291	ENGLISH LANGUAGE LEARNERS	0.00	778.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1400	SUMMER SCHOOL PROGRAMS									
Area	000	UNDESIGNATED									
	111	CERTIFIED SALARIES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	5,950.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1400	SUMMER SCHOOL PROGRAMS	0.00	0.00	5,950.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION	1,787,407.88	2,080,244.82	2,527,455.00	32.05	2,474,385.00	30.62	2,474,385.00	2,474,385.00	30.62
Function	2130	HEALTH SERVICES									
Area	000	UNDESIGNATED									
	411	SUPPLIES - GENERAL	165.70	165.53	650.00	0.00	650.00	0.00	650.00	650.00	0.00
	400	SUPPLIES AND MATERIALS	165.70	165.53	650.00	0.00	650.00	0.00	650.00	650.00	0.00
Total Area	000	UNDESIGNATED	165.70	165.53	650.00	0.00	650.00	0.00	650.00	650.00	0.00
Total Function	2130	HEALTH SERVICES	165.70	165.53	650.00	0.00	650.00	0.00	650.00	650.00	0.00
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 107 SLATER ELEMENTARY

Fund 100 GENERAL FUND

Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
Area	000	UNDESIGNATED									
	242	TUITION REIMBURSEMENT	10,629.93	16,326.95	8,500.00	0.00	5,000.00	0.00	10,170.00	10,170.00	0.00
	200	ASSOCIATED PAYROLL COSTS	10,629.93	16,326.95	8,500.00	0.00	5,000.00	0.00	10,170.00	10,170.00	0.00
Total Area	000	UNDESIGNATED	10,629.93	16,326.95	8,500.00	0.00	5,000.00	0.00	10,170.00	10,170.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	10,629.93	16,326.95	8,500.00	0.00	5,000.00	0.00	10,170.00	10,170.00	0.00
Function	2220	EDUCATIONAL MEDIA SERVICES									
Area	000	UNDESIGNATED									
	111	CERTIFIED SALARIES	13,741.54	15,790.80	21,000.00	0.43	17,350.00	0.43	17,350.00	17,350.00	0.43
	112	CLASSIFIED SALARIES	0.00	0.00	9,000.00	0.50	0.00	0.00	0.00	0.00	0.00
	121	SUBSTITUTES - LICENSED	178.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	13,919.86	15,790.80	30,000.00	0.93	17,350.00	0.43	17,350.00	17,350.00	0.43
	211	EMPLOYER CONTRIBUTION	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	213	PERS BONDS	3,091.85	3,316.08	4,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
	216	EMPLOYEE CONT, TIER 3	59.05	67.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	958.83	1,141.35	2,300.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
	231	SAIF	149.48	114.71	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	232	UNEMPLOYMENT COMPENSATION	12.55	14.89	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	233	WORKERS COMPENSATION	8.66	8.79	25.00	0.00	25.00	0.00	25.00	25.00	0.00
	241	EMPLOYEES INSURANCE	5,865.00	6,630.00	15,345.00	0.00	15,500.00	0.00	15,500.00	15,500.00	0.00
	200	ASSOCIATED PAYROLL COSTS	10,145.42	11,293.64	22,620.00	0.00	23,775.00	0.00	23,775.00	23,775.00	0.00
	411	SUPPLIES - GENERAL	72.60	726.00	700.00	0.00	700.00	0.00	700.00	700.00	0.00
	430	LIBRARY BOOKS	129.83	484.70	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	440	PERIODICALS	74.85	483.66	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	460	NON-CONSUMABLE ITEMS	613.75	500.44	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	891.03	2,194.80	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	640	DUES AND FEES	1,191.00	1,488.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	600	OTHER OBJECTS	1,191.00	1,488.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Area	000	UNDESIGNATED	26,147.31	30,767.24	56,120.00	0.93	44,625.00	0.43	44,625.00	44,625.00	0.43
Total Function	2220	EDUCATIONAL MEDIA SERVICES	26,147.31	30,767.24	56,120.00	0.93	44,625.00	0.43	44,625.00	44,625.00	0.43
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	000	UNDESIGNATED									
	131	ADDITIONAL SALARY	780.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 107 SLATER ELEMENTARY										
100	SALARIES	780.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	194.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	56.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF	8.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	263.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	2,000.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	2,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	000 UNDESIGNATED	1,043.51	0.00	2,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Area	330 TARGETED STAFF DEVELOPMENT									
121	SUBSTITUTES - LICENSED	2,006.10	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,006.10	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	153.46	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF	21.52	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	178.25	0.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	2,597.38	3,481.53	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	2,597.38	3,481.53	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	330 TARGETED STAFF DEVELOPMENT	4,781.73	3,481.53	6,925.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	5,825.24	3,481.53	8,925.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Function	2410 OFFICE OF THE PRINCIPAL									
Area	000 UNDESIGNATED									
112	CLASSIFIED SALARIES	50,020.56	55,625.80	61,000.00	2.00	58,000.00	2.00	58,000.00	58,000.00	2.00
113	ADMINISTRATORS	83,640.00	144,734.97	150,500.00	1.75	98,000.00	1.00	98,000.00	98,000.00	1.00
122	SUBSTITUTES - CLASSIFIED	462.41	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARY	108.48	534.03	850.00	0.00	0.00	0.00	0.00	0.00	0.00
132	ADDITIONAL SALARY	2,142.48	306.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	136,373.93	201,201.04	213,200.00	3.75	156,000.00	3.00	156,000.00	156,000.00	3.00
211	EMPLOYER CONTRIBUTION	679.53	715.48	800.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
213	PERS BONDS	29,161.69	42,252.17	42,300.00	0.00	43,000.00	0.00	43,000.00	43,000.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 107 SLATER ELEMENTARY

Fund 100 GENERAL FUND

Function 2410 OFFICE OF THE PRINCIPAL

Area 000 UNDESIGNATED

216	EMPLOYEE CONT, TIER 3	(1,003.01)	249.78	700.00	0.00	800.00	0.00	800.00	800.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,294.62	15,173.82	16,500.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
231	SAIF	1,461.57	1,461.66	2,250.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
232	UNEMPLOYMENT COMPENSATION	134.55	198.24	350.00	0.00	350.00	0.00	350.00	350.00	0.00
233	WORKERS COMPENSATION	61.48	71.98	100.00	0.00	100.00	0.00	100.00	100.00	0.00
241	EMPLOYEES INSURANCE	31,584.71	41,540.15	62,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
242	TUITION REIMBURSEMENT	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
243	HSA CONTRIBUTION	0.00	13,298.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	72,375.14	114,961.88	127,500.00	0.00	122,850.00	0.00	122,850.00	122,850.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	2,841.12	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	3,034.63	840.54	1,900.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
300	PURCHASED SERVICES	4,334.63	3,681.66	4,900.00	0.00	4,900.00	0.00	4,900.00	4,900.00	0.00
411	SUPPLIES - GENERAL	1,003.90	1,556.32	2,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
460	NON-CONSUMABLE ITEMS	908.98	70.00	5,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
400	SUPPLIES AND MATERIALS	1,912.88	1,626.32	7,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
640	DUES AND FEES	767.00	700.00	900.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600	OTHER OBJECTS	767.00	700.00	900.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

Total Area 000 UNDESIGNATED 215,763.58 322,170.90 353,500.00 3.75 297,250.00 3.00 297,250.00 297,250.00 3.00

Total Function 2410 OFFICE OF THE PRINCIPAL 215,763.58 322,170.90 353,500.00 3.75 297,250.00 3.00 297,250.00 297,250.00 3.00

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

Area 000 UNDESIGNATED

112	CLASSIFIED SALARIES	53,047.45	53,287.68	59,500.00	2.00	59,000.00	2.00	59,000.00	59,000.00	2.00
122	SUBSTITUTES - CLASSIFIED	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
132	ADDITIONAL SALARY	0.00	547.98	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100	SALARIES	53,047.45	53,835.66	59,500.00	2.00	65,000.00	2.00	65,000.00	65,000.00	2.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
213	PERS BONDS	11,077.42	11,305.43	12,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
216	EMPLOYEE CONT, TIER 3	224.12	193.93	500.00	0.00	550.00	0.00	550.00	550.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,058.08	4,118.42	4,750.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00
231	SAIF	4,398.88	2,889.17	4,750.00	0.00	750.00	0.00	750.00	750.00	0.00
232	UNEMPLOYMENT COMPENSATION	53.00	53.83	100.00	0.00	200.00	0.00	200.00	200.00	0.00
233	WORKERS COMPENSATION	60.27	48.53	75.00	0.00	75.00	0.00	75.00	75.00	0.00
241	EMPLOYEES INSURANCE	9,494.76	18,563.32	33,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
243	HSA CONTRIBUTION	4,524.53	4,359.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 107 SLATER ELEMENTARY										
200	ASSOCIATED PAYROLL COSTS	33,891.06	41,532.23	55,175.00	0.00	57,875.00	0.00	57,875.00	57,875.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	20,650.47	29,508.73	28,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
324	RENTALS	125.00	598.25	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
325	ELECTRICITY	27,343.90	30,736.64	30,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00
326	FUEL	126,362.06	144,632.71	160,000.00	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00
327	WATER AND SEWAGE	2,000.68	2,068.28	2,500.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
328	GARBAGE	6,077.55	6,814.55	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	141.70	500.00	0.00	500.00	0.00	500.00	500.00	0.00
351	TELEPHONE	4,020.55	4,045.95	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES	186,580.21	218,546.81	234,000.00	0.00	236,200.00	0.00	236,200.00	236,200.00	0.00
411	SUPPLIES - GENERAL	9,953.31	13,096.79	19,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
412	SUPPLIES & MATERIALS	13,989.34	11,893.42	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
460	NON-CONSUMABLE ITEMS	7,176.06	3,010.94	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	31,118.71	28,001.15	49,000.00	0.00	52,000.00	0.00	52,000.00	52,000.00	0.00
520	BUILDINGS ACQUISITION	7,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	19,042.50	19,442.50	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	35,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
500	CAPITAL OUTLAY	26,884.50	19,442.50	60,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
640	DUES AND FEES	2,500.00	115.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
670	TAXES AND LICENSES	0.00	44.80	500.00	0.00	500.00	0.00	500.00	500.00	0.00
600	OTHER OBJECTS	2,500.00	159.80	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Area	000 UNDESIGNATED	334,021.93	361,518.15	460,175.00	2.00	468,575.00	2.00	468,575.00	468,575.00	2.00
Total Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES	334,021.93	361,518.15	460,175.00	2.00	468,575.00	2.00	468,575.00	468,575.00	2.00
Function	2543 CARE & UPKEEP - GROUNDS									
Area	000 UNDESIGNATED									
322	REPAIRS & MAINTENANCE SERVICES	0.00	2,290.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	2,290.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000 UNDESIGNATED	0.00	2,290.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2543 CARE & UPKEEP - GROUNDS	0.00	2,290.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2550 STUDENT TRANSPORTATION SERVICES									
Area	000 UNDESIGNATED									
131	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 107 SLATER ELEMENTARY											
Total Area	000	UNDESIGNATED	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function	2660	TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
359		OTHER COMMUNICATION SERVICES	2,591.49	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	2,591.49	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410		CONSUMABLE SUPPLIES & MATERIALS	0.00	191.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460		NON-CONSUMABLE ITEMS	17,706.00	116.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470		COMPUTER SOFTWARE	0.00	296.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480		COMPUTER HARDWARE	104,850.00	9,703.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	122,556.00	10,308.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	125,147.49	14,508.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	125,147.49	14,508.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	717,701.18	751,229.05	890,870.00	6.68	819,600.00	5.43	824,770.00	824,770.00	5.43
Total Fund	100	GENERAL FUND	2,505,109.06	2,831,473.87	3,418,325.00	38.73	3,293,985.00	36.05	3,299,155.00	3,299,155.00	36.05
Total Center	107	SLATER ELEMENTARY	2,505,109.06	2,831,473.87	3,418,325.00	38.73	3,293,985.00	36.05	3,299,155.00	3,299,155.00	36.05

HINES MIDDLE SCHOOL

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

Area 050 GENERAL CLASSROOM INSTRUCTION

111	CERTIFIED SALARIES	29,095.61	15,386.73	18,500.00	0.34	10,000.00	0.17	10,000.00	10,000.00	0.17
121	SUBSTITUTES - LICENSED	30,568.82	19,811.12	25,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
122	SUBSTITUTES - CLASSIFIED	3,062.73	0.00	0.00	0.00	800.00	0.00	800.00	800.00	0.00
123	TEMPORARY - LICENSED	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARY	1,695.96	2,677.65	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
132	ADDITIONAL SALARY	142.56	311.36	700.00	0.00	0.00	0.00	0.00	0.00	0.00

100 SALARIES 64,565.68 38,186.86 44,700.00 0.34 47,800.00 0.17 47,800.00 47,800.00 0.17

211	EMPLOYER CONTRIBUTION	8.30	1.85	450.00	0.00	450.00	0.00	450.00	450.00	0.00
213	PERS BONDS	7,115.78	6,679.15	4,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
216	EMPLOYEE CONT, TIER 3	126.46	113.56	0.00	0.00	450.00	0.00	450.00	450.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,863.76	2,888.19	3,750.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
231	SAIF	695.78	277.41	500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
232	UNEMPLOYMENT COMPENSATION	63.45	37.77	200.00	0.00	300.00	0.00	300.00	300.00	0.00
233	WORKERS COMPENSATION	40.41	19.51	50.00	0.00	75.00	0.00	75.00	75.00	0.00
241	EMPLOYEES INSURANCE	10,888.60	2,943.98	5,700.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
243	HSA CONTRIBUTION	910.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 24,713.22 12,961.42 14,650.00 0.00 37,775.00 0.00 37,775.00 37,775.00 0.00

322	REPAIRS & MAINTENANCE SERVICES	3,971.83	1,374.94	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
324	RENTALS	0.00	3,825.40	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
353	POSTAGE	88.47	158.58	200.00	0.00	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 4,060.30 5,358.92 6,700.00 0.00 6,650.00 0.00 6,650.00 6,650.00 0.00

411	SUPPLIES - GENERAL	4,955.25	5,503.48	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
412	SUPPLIES & MATERIALS	2,274.27	1,804.10	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	8,473.23	13,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00

400 SUPPLIES AND MATERIALS 7,229.52 15,780.81 21,500.00 0.00 22,500.00 0.00 22,500.00 22,500.00 0.00

Total Area 050 GENERAL CLASSROOM INSTRUCTION 100,568.72 72,288.01 87,550.00 0.34 114,725.00 0.17 114,725.00 114,725.00 0.17

Area 060 CORE AREAS/BLOCK CLASSES

111	CERTIFIED SALARIES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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100 SALARIES 0.00 0.00 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

211	EMPLOYER CONTRIBUTION	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 131 HINES MIDDLE										
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	060 CORE AREAS/BLOCK CLASSES	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	100 ENGLISH									
111	CERTIFIED SALARIES	81,245.00	71,767.64	75,000.00	1.83	80,000.00	1.83	80,000.00	80,000.00	1.83
100	SALARIES	81,245.00	71,767.64	75,000.00	1.83	80,000.00	1.83	80,000.00	80,000.00	1.83
211	EMPLOYER CONTRIBUTION	80.82	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
213	PERS BONDS	6,884.15	15,071.24	15,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
216	EMPLOYEE CONT, TIER 3	71.38	207.98	0.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,912.86	5,490.28	6,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
231	SAIF	875.04	521.34	1,000.00	0.00	900.00	0.00	900.00	900.00	0.00
232	UNEMPLOYMENT COMPENSATION	77.30	71.74	200.00	0.00	200.00	0.00	200.00	200.00	0.00
233	WORKERS COMPENSATION	29.57	40.28	75.00	0.00	50.00	0.00	50.00	50.00	0.00
241	EMPLOYEES INSURANCE	20,700.00	11,840.76	30,500.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
243	HSA CONTRIBUTION	0.00	1,107.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	34,631.12	34,350.86	53,875.00	0.00	61,350.00	0.00	61,350.00	61,350.00	0.00
412	SUPPLIES & MATERIALS	0.00	24.95	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE	0.00	1,995.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2,019.95	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Area	100 ENGLISH	115,876.12	108,138.45	131,875.00	1.83	144,350.00	1.83	144,350.00	144,350.00	1.83
Area	103 YEARBOOK-JOURNALISM									
111	CERTIFIED SALARIES	5,881.79	7,943.87	10,500.00	0.17	9,000.00	0.16	9,000.00	9,000.00	0.16
100	SALARIES	5,881.79	7,943.87	10,500.00	0.17	9,000.00	0.16	9,000.00	9,000.00	0.16
211	EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
213	PERS BONDS	1,323.41	1,668.24	2,100.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
216	EMPLOYEE CONT, TIER 3	25.32	14.25	0.00	0.00	100.00	0.00	100.00	100.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	401.55	607.68	900.00	0.00	900.00	0.00	900.00	900.00	0.00
231	SAIF	63.40	57.84	150.00	0.00	150.00	0.00	150.00	150.00	0.00
232	UNEMPLOYMENT COMPENSATION	5.27	7.92	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION	3.32	3.74	15.00	0.00	15.00	0.00	15.00	15.00	0.00
241	EMPLOYEES INSURANCE	2,219.09	293.64	2,850.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	4,041.36	2,653.31	6,165.00	0.00	7,315.00	0.00	7,315.00	7,315.00	0.00
Total Area	103 YEARBOOK-JOURNALISM	9,923.15	10,597.18	16,665.00	0.17	16,315.00	0.16	16,315.00	16,315.00	0.16
Area	110 SOCIAL STUDIES									
111	CERTIFIED SALARIES	93,752.06	96,718.56	105,000.00	1.50	109,000.00	2.00	109,000.00	109,000.00	2.00
100	SALARIES	93,752.06	96,718.56	105,000.00	1.50	109,000.00	2.00	109,000.00	109,000.00	2.00
211	EMPLOYER CONTRIBUTION	468.74	483.60	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
213	PERS BONDS	21,094.22	20,310.96	21,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

Area 110 SOCIAL STUDIES

216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,961.66	7,207.95	8,500.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
231	SAIF	1,009.18	702.72	1,200.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
232	UNEMPLOYMENT COMPENSATION	91.08	94.20	200.00	0.00	300.00	0.00	300.00	300.00	0.00
233	WORKERS COMPENSATION	29.44	26.24	60.00	0.00	70.00	0.00	70.00	70.00	0.00
241	EMPLOYEES INSURANCE	27,327.36	28,423.08	24,750.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
243	HSA CONTRIBUTION	0.00	228.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	56,981.68	57,477.35	56,710.00	0.00	73,670.00	0.00	73,670.00	73,670.00	0.00
412	SUPPLIES & MATERIALS	688.04	365.28	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	688.04	365.28	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	DUES AND FEES	0.00	0.00	125.00	0.00	125.00	0.00	125.00	125.00	0.00
600	OTHER OBJECTS	0.00	0.00	125.00	0.00	125.00	0.00	125.00	125.00	0.00

Total Area 110 SOCIAL STUDIES 151,421.78 154,561.19 162,835.00 1.50 183,795.00 2.00 183,795.00 183,795.00 2.00

Area 120 SCIENCE

111	CERTIFIED SALARIES	50,560.85	80,890.36	85,500.00	1.84	87,000.00	2.00	87,000.00	87,000.00	2.00
100	SALARIES	50,560.85	80,890.36	85,500.00	1.84	87,000.00	2.00	87,000.00	87,000.00	2.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	675.00	0.00	675.00	0.00	675.00	675.00	0.00
213	PERS BONDS	8,007.86	16,987.09	17,100.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
216	EMPLOYEE CONT, TIER 3	144.59	347.87	0.00	0.00	675.00	0.00	675.00	675.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,661.05	6,183.62	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
231	SAIF	544.40	587.54	800.00	0.00	900.00	0.00	900.00	900.00	0.00
232	UNEMPLOYMENT COMPENSATION	47.81	80.88	175.00	0.00	200.00	0.00	200.00	200.00	0.00
233	WORKERS COMPENSATION	29.79	36.26	60.00	0.00	70.00	0.00	70.00	70.00	0.00
241	EMPLOYEES INSURANCE	20,364.32	29,526.72	30,500.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
243	HSA CONTRIBUTION	910.68	5,880.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	33,710.50	59,630.00	56,310.00	0.00	64,520.00	0.00	64,520.00	64,520.00	0.00
412	SUPPLIES & MATERIALS	1,203.07	793.94	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	1,203.07	793.94	2,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00

Total Area 120 SCIENCE 85,474.42 141,314.30 143,810.00 1.84 155,520.00 2.00 155,520.00 155,520.00 2.00

Area 131 ART

111	CERTIFIED SALARIES	24,629.85	33,264.81	35,000.00	0.66	37,000.00	0.67	37,000.00	37,000.00	0.67
100	SALARIES	24,629.85	33,264.81	35,000.00	0.66	37,000.00	0.67	37,000.00	37,000.00	0.67

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

Area 131 ART

211	EMPLOYER CONTRIBUTION	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
213	PERS BONDS	5,541.69	6,985.56	7,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
216	EMPLOYEE CONT, TIER 3	105.95	59.60	0.00	0.00	300.00	0.00	300.00	300.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,682.92	2,544.72	2,750.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
231	SAIF	265.81	241.79	350.00	0.00	400.00	0.00	400.00	400.00	0.00
232	UNEMPLOYMENT COMPENSATION	21.98	33.24	100.00	0.00	150.00	0.00	150.00	150.00	0.00
233	WORKERS COMPENSATION	13.91	15.66	20.00	0.00	30.00	0.00	30.00	30.00	0.00
241	EMPLOYEES INSURANCE	9,223.13	1,229.76	11,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	16,855.39	11,110.33	21,520.00	0.00	26,180.00	0.00	26,180.00	26,180.00	0.00
412	SUPPLIES & MATERIALS	1,198.35	286.51	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	1,198.35	286.51	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

Total Area 131 ART 42,683.59 44,661.65 58,020.00 0.66 64,680.00 0.67 64,680.00 64,680.00 0.67

Area 132 BAND

111	CERTIFIED SALARIES	17,065.92	20,586.00	26,000.00	0.50	23,000.00	0.50	23,000.00	23,000.00	0.50
100	SALARIES	17,065.92	20,586.00	26,000.00	0.50	23,000.00	0.50	23,000.00	23,000.00	0.50
211	EMPLOYER CONTRIBUTION	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
213	PERS BONDS	1,898.60	4,323.11	5,750.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
216	EMPLOYEE CONT, TIER 3	30.55	88.56	0.00	0.00	250.00	0.00	250.00	250.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,268.64	1,572.02	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
231	SAIF	183.12	149.52	275.00	0.00	400.00	0.00	400.00	400.00	0.00
232	UNEMPLOYMENT COMPENSATION	16.56	20.52	50.00	0.00	100.00	0.00	100.00	100.00	0.00
233	WORKERS COMPENSATION	10.39	11.17	15.00	0.00	20.00	0.00	20.00	20.00	0.00
241	EMPLOYEES INSURANCE	6,900.00	7,800.00	8,250.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	10,307.86	13,964.90	17,090.00	0.00	19,020.00	0.00	19,020.00	19,020.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	150.00	0.00	500.00	0.00	500.00	500.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
342	TRAVEL, OUT OF DISTRICT	275.00	105.00	700.00	0.00	700.00	0.00	700.00	700.00	0.00
300	PURCHASED SERVICES	275.00	105.00	1,050.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
412	SUPPLIES & MATERIALS	0.00	265.74	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	265.74	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00

Total Area 132 BAND 27,648.78 34,921.64 45,140.00 0.50 43,920.00 0.50 43,920.00 43,920.00 0.50

Area 133 CHOIR

412	SUPPLIES & MATERIALS	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
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Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 131 HINES MIDDLE											
400	SUPPLIES AND MATERIALS		0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	133	CHOIR	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Area	134	DRAMA									
111	CERTIFIED SALARIES		0.00	6,480.36	7,000.00	0.17	7,500.00	0.17	7,500.00	7,500.00	0.17
100	SALARIES		0.00	6,480.36	7,000.00	0.17	7,500.00	0.17	7,500.00	7,500.00	0.17
211	EMPLOYER CONTRIBUTION		0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
213	PERS BONDS		0.00	1,360.92	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
216	EMPLOYEE CONT, TIER 3		0.00	27.84	50.00	0.00	100.00	0.00	100.00	100.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	495.72	600.00	0.00	700.00	0.00	700.00	700.00	0.00
231	SAIF		0.00	47.04	75.00	0.00	100.00	0.00	100.00	100.00	0.00
232	UNEMPLOYMENT COMPENSATION		0.00	6.48	15.00	0.00	30.00	0.00	30.00	30.00	0.00
233	WORKERS COMPENSATION		0.00	3.91	5.00	0.00	10.00	0.00	10.00	10.00	0.00
241	EMPLOYEES INSURANCE		0.00	2,425.20	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
243	HSA CONTRIBUTION		0.00	226.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	4,593.91	5,245.00	0.00	7,040.00	0.00	7,040.00	7,040.00	0.00
412	SUPPLIES & MATERIALS		831.12	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		831.12	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	134	DRAMA	831.12	11,074.27	13,245.00	0.17	14,540.00	0.17	14,540.00	14,540.00	0.17
Area	180	MATHEMATICS									
111	CERTIFIED SALARIES		94,366.76	111,186.00	116,000.00	2.00	87,000.00	1.50	87,000.00	87,000.00	1.50
100	SALARIES		94,366.76	111,186.00	116,000.00	2.00	87,000.00	1.50	87,000.00	87,000.00	1.50
211	EMPLOYER CONTRIBUTION		394.43	463.07	900.00	0.00	900.00	0.00	900.00	900.00	0.00
213	PERS BONDS		19,470.98	23,349.12	23,500.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
216	EMPLOYEE CONT, TIER 3		27.75	79.92	0.00	0.00	900.00	0.00	900.00	900.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		7,060.55	8,369.69	9,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
231	SAIF		1,014.05	807.85	1,200.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
232	UNEMPLOYMENT COMPENSATION		92.32	109.43	200.00	0.00	300.00	0.00	300.00	300.00	0.00
233	WORKERS COMPENSATION		36.65	38.03	75.00	0.00	90.00	0.00	90.00	90.00	0.00
241	EMPLOYEES INSURANCE		26,972.40	31,570.44	33,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
243	HSA CONTRIBUTION		5,346.16	8,119.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		60,415.29	72,906.75	68,375.00	0.00	63,490.00	0.00	63,490.00	63,490.00	0.00
412	SUPPLIES & MATERIALS		640.86	442.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
421	WORKBOOKS		0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
422	TEXTBOOKS		0.00	12,836.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		640.86	13,278.44	1,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Total Area	180	MATHEMATICS	155,422.91	197,371.19	185,375.00	2.00	159,490.00	1.50	159,490.00	159,490.00	1.50
Area	190	HEALTH EDUCATION									

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

Area 190 HEALTH EDUCATION

111	CERTIFIED SALARIES	15,485.75	18,577.44	20,500.00	0.50	32,500.00	0.50	32,500.00	32,500.00	0.50
100	SALARIES	15,485.75	18,577.44	20,500.00	0.50	32,500.00	0.50	32,500.00	32,500.00	0.50
211	EMPLOYER CONTRIBUTION	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
213	PERS BONDS	1,722.79	3,901.20	4,500.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
216	EMPLOYEE CONT, TIER 3	27.75	79.81	0.00	0.00	150.00	0.00	150.00	150.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,182.78	1,421.16	1,750.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
231	SAIF	166.22	134.90	250.00	0.00	250.00	0.00	250.00	250.00	0.00
232	UNEMPLOYMENT COMPENSATION	15.47	18.60	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION	10.13	10.17	15.00	0.00	20.00	0.00	20.00	20.00	0.00
241	EMPLOYEES INSURANCE	6,900.00	7,444.92	8,500.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
243	HSA CONTRIBUTION	0.00	355.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	10,025.14	13,365.84	15,215.00	0.00	19,620.00	0.00	19,620.00	19,620.00	0.00
412	SUPPLIES & MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Total Area 190 HEALTH EDUCATION 25,510.89 31,943.28 36,715.00 0.50 53,120.00 0.50 53,120.00 53,120.00 0.50

Area 200 PHYSICAL EDUCATION

111	CERTIFIED SALARIES	46,314.00	49,608.00	52,000.00	1.00	55,000.00	1.00	55,000.00	55,000.00	1.00
100	SALARIES	46,314.00	49,608.00	52,000.00	1.00	55,000.00	1.00	55,000.00	55,000.00	1.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	250.00	0.00	300.00	0.00	300.00	300.00	0.00
213	PERS BONDS	10,420.65	10,417.68	10,400.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
216	EMPLOYEE CONT, TIER 3	199.18	213.36	250.00	0.00	300.00	0.00	300.00	300.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,479.20	3,778.92	4,250.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
231	SAIF	498.61	360.38	550.00	0.00	600.00	0.00	600.00	600.00	0.00
232	UNEMPLOYMENT COMPENSATION	45.50	49.44	100.00	0.00	150.00	0.00	150.00	150.00	0.00
233	WORKERS COMPENSATION	19.87	18.51	35.00	0.00	40.00	0.00	40.00	40.00	0.00
241	EMPLOYEES INSURANCE	13,800.00	15,600.00	16,500.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	28,463.01	30,438.29	32,335.00	0.00	38,390.00	0.00	38,390.00	38,390.00	0.00
412	SUPPLIES & MATERIALS	513.47	801.65	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	513.47	801.65	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Total Area 200 PHYSICAL EDUCATION 75,290.48 80,847.94 85,335.00 1.00 94,390.00 1.00 94,390.00 94,390.00 1.00

Area 260 TECHNOLOGY

111	CERTIFIED SALARIES	8,867.04	6,872.64	11,500.00	0.16	0.00	0.00	0.00	0.00	0.00
100	SALARIES	8,867.04	6,872.64	11,500.00	0.16	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

Area 260 TECHNOLOGY

211	EMPLOYER CONTRIBUTION	44.29	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
213	PERS BONDS	1,995.09	1,443.24	2,300.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	29.52	0.00	0.00	150.00	0.00	150.00	150.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	678.24	525.72	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
231	SAIF	95.07	50.04	150.00	0.00	150.00	0.00	150.00	150.00	0.00
232	UNEMPLOYMENT COMPENSATION	8.87	6.84	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION	3.19	3.20	30.00	0.00	15.00	0.00	15.00	15.00	0.00
241	EMPLOYEES INSURANCE	2,509.08	2,652.72	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
243	HSA CONTRIBUTION	1,018.32	1,119.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	6,352.15	5,831.26	6,680.00	0.00	8,515.00	0.00	8,515.00	8,515.00	0.00
411	SUPPLIES - GENERAL	1,920.00	2,750.68	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	SUPPLIES AND MATERIALS	1,920.00	2,750.68	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

Total Area 260 TECHNOLOGY 17,139.19 15,454.58 20,680.00 0.16 11,015.00 0.00 11,015.00 11,015.00 0.00

Area 560 CAM: NATURAL RESOURCE SYSTEMS

111	CERTIFIED SALARIES	11,486.43	33,914.05	36,500.00	0.84	45,000.00	1.00	45,000.00	45,000.00	1.00
100	SALARIES	11,486.43	33,914.05	36,500.00	0.84	45,000.00	1.00	45,000.00	45,000.00	1.00
213	PERS BONDS	1,605.32	7,121.93	7,300.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
216	EMPLOYEE CONT, TIER 3	28.72	145.77	225.00	0.00	250.00	0.00	250.00	250.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	836.94	2,438.06	3,000.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
231	SAIF	123.64	246.29	450.00	0.00	400.00	0.00	400.00	400.00	0.00
232	UNEMPLOYMENT COMPENSATION	10.93	31.89	50.00	0.00	150.00	0.00	150.00	150.00	0.00
233	WORKERS COMPENSATION	6.70	15.52	25.00	0.00	100.00	0.00	100.00	100.00	0.00
241	EMPLOYEES INSURANCE	4,933.50	12,849.99	14,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	7,545.75	22,849.45	25,050.00	0.00	32,500.00	0.00	32,500.00	32,500.00	0.00
412	SUPPLIES & MATERIALS	0.00	202.83	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	202.83	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

Total Area 560 CAM: NATURAL RESOURCE SYSTEMS 19,032.18 56,966.33 63,050.00 0.84 79,000.00 1.00 79,000.00 79,000.00 1.00

Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS 826,823.33 960,140.01 1,058,095.00 11.51 1,135,360.00 11.50 1,135,360.00 1,135,360.00 11.50

Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR

Area 050 GENERAL CLASSROOM INSTRUCTION

640	DUES AND FEES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 131 HINES MIDDLE											
600		OTHER OBJECTS	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	103	YEARBOOK-JOURNALISM									
	131	ADDITIONAL SALARY	521.00	490.00	550.00	0.00	550.00	0.00	550.00	550.00	0.00
100		SALARIES	521.00	490.00	550.00	0.00	550.00	0.00	550.00	550.00	0.00
	213	PERS BONDS	117.23	102.85	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	216	EMPLOYEE CONT, TIER 3	2.28	0.86	25.00	0.00	25.00	0.00	25.00	25.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	35.52	37.44	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	231	SAIF	5.66	3.37	15.00	0.00	15.00	0.00	15.00	15.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.48	0.59	10.00	0.00	10.00	0.00	10.00	10.00	0.00
	233	WORKERS COMPENSATION	0.30	0.22	5.00	0.00	5.00	0.00	5.00	5.00	0.00
200		ASSOCIATED PAYROLL COSTS	161.47	145.33	255.00	0.00	255.00	0.00	255.00	255.00	0.00
Total Area	103	YEARBOOK-JOURNALISM	682.47	635.33	805.00	0.00	805.00	0.00	805.00	805.00	0.00
Area	134	DRAMA									
	131	ADDITIONAL SALARY	0.00	490.00	550.00	0.00	550.00	0.00	550.00	550.00	0.00
100		SALARIES	0.00	490.00	550.00	0.00	550.00	0.00	550.00	550.00	0.00
	213	PERS BONDS	0.00	102.85	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	2.16	25.00	0.00	25.00	0.00	25.00	25.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	37.44	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	231	SAIF	0.00	3.54	15.00	0.00	15.00	0.00	15.00	15.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.48	10.00	0.00	10.00	0.00	10.00	10.00	0.00
	233	WORKERS COMPENSATION	0.00	0.28	5.00	0.00	5.00	0.00	5.00	5.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	146.75	255.00	0.00	255.00	0.00	255.00	255.00	0.00
Total Area	134	DRAMA	0.00	636.75	805.00	0.00	805.00	0.00	805.00	805.00	0.00
Area	230	ATHLETICS									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	550.00	1,092.00	1,400.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300		PURCHASED SERVICES	550.00	1,092.00	1,400.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	230	ATHLETICS	550.00	1,092.00	1,400.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL-EXTRACURRICULAR	6,232.47	7,364.08	8,010.00	0.00	3,610.00	0.00	3,610.00	3,610.00	0.00
Function	1210	TALENTED & GIFTED									
Area	000	UNDESIGNATED									
	411	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 131 HINES MIDDLE										
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Area	000 UNDESIGNATED	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Area	320 SPECIAL EDUCATION									
111	CERTIFIED SALARIES	0.00	0.00	5,500.00	0.10	5,500.00	0.10	5,500.00	5,500.00	0.10
100	SALARIES	0.00	0.00	5,500.00	0.10	5,500.00	0.10	5,500.00	5,500.00	0.10
211	EMPLOYER CONTRIBUTION	0.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
213	PERS BONDS	0.00	0.00	600.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	425.00	0.00	500.00	0.00	500.00	500.00	0.00
231	SAIF	0.00	0.00	55.00	0.00	55.00	0.00	55.00	55.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	10.00	0.00	10.00	0.00	10.00	10.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	1,650.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	2,795.00	0.00	3,620.00	0.00	3,620.00	3,620.00	0.00
411	SUPPLIES - GENERAL	0.00	0.00	1,000.00	0.00	100.00	0.00	100.00	100.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1,100.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Area	320 SPECIAL EDUCATION	0.00	0.00	9,395.00	0.10	9,320.00	0.10	9,320.00	9,320.00	0.10
Total Function	1210 TALENTED & GIFTED	0.00	0.00	9,395.00	0.10	10,820.00	0.10	10,820.00	10,820.00	0.10
Function	1250 RESOURCE ROOMS									
Area	320 SPECIAL EDUCATION									
111	CERTIFIED SALARIES	62,876.02	68,528.25	55,000.00	1.00	52,500.00	1.00	52,500.00	52,500.00	1.00
112	CLASSIFIED SALARIES	115,009.59	99,810.36	110,000.00	5.50	57,140.00	2.75	57,140.00	57,140.00	2.75
113	ADMINISTRATORS	0.00	0.00	3,200.00	0.05	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES - LICENSED	15,747.93	3,528.63	6,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
122	SUBSTITUTES - CLASSIFIED	9,213.32	4,270.25	7,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
131	ADDITIONAL SALARY	0.00	2,097.52	2,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
132	ADDITIONAL SALARY	190.08	268.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	203,036.94	178,503.28	184,200.00	6.55	117,640.00	3.75	117,640.00	117,640.00	3.75
211	EMPLOYER CONTRIBUTION	154.84	165.03	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
213	PERS BONDS	33,174.09	32,520.79	37,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00
216	EMPLOYEE CONT, TIER 3	451.50	472.72	250.00	0.00	250.00	0.00	250.00	250.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	14,810.87	12,894.16	14,500.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
231	SAIF	2,186.73	1,297.06	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
232	UNEMPLOYMENT COMPENSATION	193.83	168.69	450.00	0.00	450.00	0.00	450.00	450.00	0.00
233	WORKERS COMPENSATION	157.94	125.67	150.00	0.00	150.00	0.00	150.00	150.00	0.00
241	EMPLOYEES INSURANCE	72,307.20	75,649.68	110,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	123,437.00	123,293.80	165,350.00	0.00	138,350.00	0.00	138,350.00	138,350.00	0.00
412	SUPPLIES & MATERIALS	1,345.38	2,140.15	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	180.94	500.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									
	470	COMPUTER SOFTWARE	0.00	1,112.75	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	400	SUPPLIES AND MATERIALS	1,345.38	3,433.84	6,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Area	320	SPECIAL EDUCATION	327,819.32	305,230.92	355,550.00	6.55	263,490.00	3.75	263,490.00	263,490.00	3.75
Total Function	1250	RESOURCE ROOMS	327,819.32	305,230.92	355,550.00	6.55	263,490.00	3.75	263,490.00	263,490.00	3.75
Major Function	1000	INSTRUCTION	1,160,875.12	1,272,735.01	1,431,050.00	18.16	1,413,280.00	15.35	1,413,280.00	1,413,280.00	15.35
Function	2120	GUIDANCE SERVICES									
Area	000	UNDESIGNATED									
	411	SUPPLIES - GENERAL	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Function	2120	GUIDANCE SERVICES	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Function	2130	HEALTH SERVICES									
Area	000	UNDESIGNATED									
	411	SUPPLIES - GENERAL	37.11	51.48	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	400	SUPPLIES AND MATERIALS	37.11	51.48	50.00	0.00	50.00	0.00	50.00	50.00	0.00
Total Area	000	UNDESIGNATED	37.11	51.48	50.00	0.00	50.00	0.00	50.00	50.00	0.00
Total Function	2130	HEALTH SERVICES	37.11	51.48	50.00	0.00	50.00	0.00	50.00	50.00	0.00
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
Area	000	UNDESIGNATED									
	242	TUITION REIMBURSEMENT	6,541.98	3,919.96	8,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	6,541.98	3,919.96	8,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Area	000	UNDESIGNATED	6,541.98	3,919.96	8,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Area	320	SPECIAL EDUCATION									

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
Area	320	SPECIAL EDUCATION									
	242	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	6,541.98	3,919.96	8,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Function	2220	EDUCATIONAL MEDIA SERVICES									
Area	000	UNDESIGNATED									
	111	CERTIFIED SALARIES	13,741.54	15,790.92	20,000.00	0.43	16,950.00	0.42	16,950.00	16,950.00	0.42
	112	CLASSIFIED SALARIES	0.00	0.00	9,000.00	0.50	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	13,741.54	15,790.92	29,000.00	0.93	16,950.00	0.42	16,950.00	16,950.00	0.42
	211	EMPLOYER CONTRIBUTION	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
	213	PERS BONDS	3,091.84	3,316.08	4,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	59.15	67.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	945.09	1,141.35	2,300.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	231	SAIF	147.46	114.71	200.00	0.00	500.00	0.00	500.00	500.00	0.00
	232	UNEMPLOYMENT COMPENSATION	12.37	14.89	50.00	0.00	150.00	0.00	150.00	150.00	0.00
	233	WORKERS COMPENSATION	8.57	8.84	25.00	0.00	50.00	0.00	50.00	50.00	0.00
	241	EMPLOYEES INSURANCE	5,865.00	6,630.00	15,345.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	10,129.48	11,293.79	22,670.00	0.00	33,950.00	0.00	33,950.00	33,950.00	0.00
	411	SUPPLIES - GENERAL	475.81	485.05	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	413	SUPPLIES & MATERIALS	(6.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	430	LIBRARY BOOKS	1,898.94	1,991.51	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	440	PERIODICALS	0.00	293.69	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	400	SUPPLIES AND MATERIALS	2,368.75	2,770.25	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	640	DUES AND FEES	1,191.00	1,227.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	600	OTHER OBJECTS	1,191.00	1,227.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Area	000	UNDESIGNATED	27,430.77	31,081.96	55,170.00	0.93	54,400.00	0.42	54,400.00	54,400.00	0.42
Total Function	2220	EDUCATIONAL MEDIA SERVICES	27,430.77	31,081.96	55,170.00	0.93	54,400.00	0.42	54,400.00	54,400.00	0.42

Function	2230	ASSESSMENT AND TESTING									
Area	000	UNDESIGNATED									
	470	COMPUTER SOFTWARE	0.00	2,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 131 HINES MIDDLE										
400	SUPPLIES AND MATERIALS	0.00	2,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000 UNDESIGNATED	0.00	2,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2230 ASSESSMENT AND TESTING	0.00	2,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area	330 TARGETED STAFF DEVELOPMENT									
121	SUBSTITUTES - LICENSED	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	3,076.11	1,783.15	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES	3,076.11	1,783.15	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Area	330 TARGETED STAFF DEVELOPMENT	3,076.11	1,783.15	7,425.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	3,076.11	1,783.15	7,425.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Function	2410 OFFICE OF THE PRINCIPAL									
Area	000 UNDESIGNATED									
112	CLASSIFIED SALARIES	54,486.84	58,375.92	61,000.00	2.00	64,500.00	2.00	64,500.00	64,500.00	2.00
113	ADMINISTRATORS	86,700.00	90,168.00	93,000.00	1.00	98,000.00	1.00	98,000.00	98,000.00	1.00
122	SUBSTITUTES - CLASSIFIED	554.88	910.50	850.00	0.00	0.00	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARY	0.00	115.52	850.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	141,741.72	149,569.94	155,700.00	3.00	162,500.00	3.00	162,500.00	162,500.00	3.00
211	EMPLOYER CONTRIBUTION	706.04	292.52	1,200.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
213	PERS BONDS	30,404.06	31,368.89	31,500.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
216	EMPLOYEE CONT, TIER 3	0.79	162.80	400.00	0.00	500.00	0.00	500.00	500.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,618.77	11,238.95	12,500.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
231	SAIF	1,519.08	1,086.56	1,600.00	0.00	1,650.00	0.00	1,650.00	1,650.00	0.00
232	UNEMPLOYMENT COMPENSATION	138.75	146.98	250.00	0.00	250.00	0.00	250.00	250.00	0.00
233	WORKERS COMPENSATION	60.86	58.07	75.00	0.00	75.00	0.00	75.00	75.00	0.00
241	EMPLOYEES INSURANCE	36,762.75	39,607.85	50,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
242	TUITION REIMBURSEMENT	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	80,211.10	83,962.62	100,025.00	0.00	111,275.00	0.00	111,275.00	111,275.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	4,227.42	350.00	350.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
	324	RENTALS	656.00	689.79	700.00	0.00	700.00	0.00	700.00	700.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	192.23	179.07	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	342	TRAVEL, OUT OF DISTRICT	1,823.69	1,853.68	1,900.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
	353	POSTAGE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	300	PURCHASED SERVICES	6,899.34	3,072.54	3,100.00	0.00	5,750.00	0.00	5,750.00	5,750.00	0.00
	411	SUPPLIES - GENERAL	1,803.32	2,142.37	2,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	87.95	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
	400	SUPPLIES AND MATERIALS	1,803.32	2,230.32	2,500.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	5,985.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	500	CAPITAL OUTLAY	5,985.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	640	DUES AND FEES	595.00	595.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
	600	OTHER OBJECTS	595.00	595.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
Total Area	000	UNDESIGNATED	237,235.48	239,430.42	266,925.00	3.00	297,125.00	3.00	297,125.00	297,125.00	3.00
Total Function	2410	OFFICE OF THE PRINCIPAL	237,235.48	239,430.42	266,925.00	3.00	297,125.00	3.00	297,125.00	297,125.00	3.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	22,658.37	41,196.97	50,000.00	2.00	52,000.00	2.00	52,000.00	52,000.00	2.00
	122	SUBSTITUTES - CLASSIFIED	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	132	ADDITIONAL SALARY	0.00	168.17	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	100	SALARIES	22,658.37	41,365.14	50,000.00	2.00	53,500.00	2.00	53,500.00	53,500.00	2.00
	213	PERS BONDS	4,849.53	8,686.68	10,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	97.48	177.89	500.00	0.00	550.00	0.00	550.00	550.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,733.34	3,164.44	4,000.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
	231	SAIF	1,859.52	2,215.06	4,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	232	UNEMPLOYMENT COMPENSATION	22.68	41.39	175.00	0.00	300.00	0.00	300.00	300.00	0.00
	233	WORKERS COMPENSATION	20.94	39.12	40.00	0.00	40.00	0.00	40.00	40.00	0.00
	241	EMPLOYEES INSURANCE	7,259.91	16,458.06	33,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	15,843.40	30,782.64	51,715.00	0.00	53,590.00	0.00	53,590.00	53,590.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	25,579.50	17,590.96	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	324	RENTALS	435.00	151.80	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	325	ELECTRICITY	12,195.31	2,893.26	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	326	FUEL	33,895.20	36,218.12	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	327	WATER AND SEWAGE	3,298.47	4,613.86	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	328	GARBAGE	4,688.50	5,345.45	3,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	351	TELEPHONE	3,861.56	3,950.22	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	300	PURCHASED SERVICES	83,953.54	70,763.67	110,500.00	0.00	112,000.00	0.00	112,000.00	112,000.00	0.00
	411	SUPPLIES - GENERAL	10,443.32	14,392.25	15,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
	412	SUPPLIES & MATERIALS	5,918.81	7,440.54	15,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
	460	NON-CONSUMABLE ITEMS	3,528.29	20,584.97	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	400	SUPPLIES AND MATERIALS	19,890.42	42,417.76	40,000.00	0.00	47,000.00	0.00	47,000.00	47,000.00	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	670	TAXES AND LICENSES	376.32	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	600	OTHER OBJECTS	376.32	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	000	UNDESIGNATED	142,722.05	185,329.21	267,715.00	2.00	281,590.00	2.00	281,590.00	281,590.00	2.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	142,722.05	185,329.21	267,715.00	2.00	281,590.00	2.00	281,590.00	281,590.00	2.00
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
	322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	413	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00
Function	2660	TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
	359	OTHER COMMUNICATION SERVICES	2,591.49	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	2,591.49	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0.00	179.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	3,770.00	1,608.35	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	480	COMPUTER HARDWARE	0.00	18,137.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 131 HINES MIDDLE											
400	SUPPLIES AND MATERIALS		3,770.00	19,925.27	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	000	UNDESIGNATED	6,361.49	24,125.27	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	6,361.49	24,125.27	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Major Function	2000	SUPPORT SERVICES	423,404.99	488,181.45	605,885.00	5.93	646,865.00	5.42	646,865.00	646,865.00	5.42
Total Fund	100	GENERAL FUND	1,584,280.11	1,760,916.46	2,036,935.00	24.09	2,060,145.00	20.77	2,060,145.00	2,060,145.00	20.77
Total Center	131	HINES MIDDLE	1,584,280.11	1,760,916.46	2,036,935.00	24.09	2,060,145.00	20.77	2,060,145.00	2,060,145.00	20.77

LINCOLN BUILDING

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 520 LINCOLN JUNIOR HIGH

Fund 100 GENERAL FUND

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

Area 000 UNDESIGNATED

112	CLASSIFIED SALARIES	0.00	0.00	3,300.00	0.10	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	3,300.00	0.10	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	50.00	0.00	100.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	0.00	700.00	0.00	900.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	500.00	0.00	700.00	0.00	0.00	0.00	0.00
231	SAIF	0.00	0.00	275.00	0.00	275.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	1,650.00	0.00	1,700.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	3,215.00	0.00	3,715.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	29,789.50	10,959.82	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
324	RENTALS	125.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
325	ELECTRICITY	4,927.14	5,535.07	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
326	FUEL	20,029.04	17,864.15	25,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
327	WATER AND SEWAGE	1,422.51	1,436.82	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
328	GARBAGE	1,212.10	1,052.30	1,400.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
300	PURCHASED SERVICES	57,505.29	36,848.16	51,400.00	0.00	47,800.00	0.00	47,800.00	47,800.00	0.00
411	SUPPLIES - GENERAL	640.52	581.46	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
412	SUPPLIES & MATERIALS	558.71	3,122.85	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	1,194.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	1,199.23	4,898.31	9,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
670	TAXES AND LICENSES	197.12	0.00	350.00	0.00	400.00	0.00	400.00	400.00	0.00
600	OTHER OBJECTS	197.12	0.00	350.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Area	000 UNDESIGNATED	58,901.64	41,746.47	67,765.00	0.10	62,415.00	0.00	58,700.00	58,700.00	0.00
Total Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES	58,901.64	41,746.47	67,765.00	0.10	62,415.00	0.00	58,700.00	58,700.00	0.00
Major Function	2000 SUPPORT SERVICES	58,901.64	41,746.47	67,765.00	0.10	62,415.00	0.00	58,700.00	58,700.00	0.00
Total Fund	100 GENERAL FUND	58,901.64	41,746.47	67,765.00	0.10	62,415.00	0.00	58,700.00	58,700.00	0.00
Total Center	520 LINCOLN JUNIOR HIGH	58,901.64	41,746.47	67,765.00	0.10	62,415.00	0.00	58,700.00	58,700.00	0.00

BURNS HIGH SCHOOL

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function	Area	Description	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
1131		HIGH SCHOOL PROGRAMS									
	030	GENERAL									
	353	POSTAGE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	030	GENERAL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	050	GENERAL CLASSROOM INSTRUCTION									
	111	CERTIFIED SALARIES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	121	SUBSTITUTES - LICENSED	42,111.90	39,277.20	40,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	122	SUBSTITUTES - CLASSIFIED	3,988.20	182.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	123	TEMPORARY - LICENSED	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	ADDITIONAL SALARY	8,149.56	9,286.90	8,200.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	132	ADDITIONAL SALARY	132.18	311.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	54,381.84	49,057.56	58,700.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
	211	EMPLOYER CONTRIBUTION	3.94	0.52	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	213	PERS BONDS	4,199.42	6,228.09	6,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	77.13	52.03	0.00	0.00	100.00	0.00	100.00	100.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	4,151.31	3,748.11	4,750.00	0.00	4,750.00	0.00	4,750.00	4,750.00	0.00
	231	SAIF	585.30	356.51	600.00	0.00	200.00	0.00	200.00	200.00	0.00
	232	UNEMPLOYMENT COMPENSATION	54.26	48.94	125.00	0.00	125.00	0.00	125.00	125.00	0.00
	233	WORKERS COMPENSATION	33.53	25.84	40.00	0.00	40.00	0.00	40.00	40.00	0.00
	200	ASSOCIATED PAYROLL COSTS	9,104.89	10,460.04	12,015.00	0.00	17,715.00	0.00	17,715.00	17,715.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	4,125.00	208.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	324	RENTALS	0.00	4,774.82	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	300	PURCHASED SERVICES	4,125.00	4,982.82	9,700.00	0.00	9,700.00	0.00	9,700.00	9,700.00	0.00
	411	SUPPLIES - GENERAL	3,101.56	2,473.80	3,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	412	SUPPLIES & MATERIALS	(7.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	5,147.20	12,000.00	0.00	14,700.00	0.00	14,700.00	14,700.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	400	SUPPLIES AND MATERIALS	3,094.26	7,621.00	18,000.00	0.00	21,200.00	0.00	21,200.00	21,200.00	0.00
	640	DUES AND FEES	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	70,706.01	72,121.44	98,415.00	0.00	90,615.00	0.00	90,615.00	90,615.00	0.00
	060	CORE AREAS/BLOCK CLASSES									
	412	SUPPLIES & MATERIALS	1,377.77	505.80	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 604 BURNS HIGH										
400	SUPPLIES AND MATERIALS	1,377.77	505.80	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Area	060 CORE AREAS/BLOCK CLASSES	1,377.77	505.80	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Area	100 ENGLISH									
111	CERTIFIED SALARIES	98,694.00	92,603.00	97,500.00	2.00	100,000.00	2.00	100,000.00	100,000.00	2.00
100	SALARIES	98,694.00	92,603.00	97,500.00	2.00	100,000.00	2.00	100,000.00	100,000.00	2.00
211	EMPLOYER CONTRIBUTION	323.28	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
213	PERS BONDS	22,206.10	19,446.71	20,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
216	EMPLOYEE CONT, TIER 3	146.36	273.64	0.00	0.00	400.00	0.00	400.00	400.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,153.28	7,084.10	8,000.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
231	SAIF	1,063.26	672.71	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
232	UNEMPLOYMENT COMPENSATION	93.54	92.63	200.00	0.00	250.00	0.00	250.00	250.00	0.00
233	WORKERS COMPENSATION	41.00	45.84	60.00	0.00	60.00	0.00	60.00	60.00	0.00
241	EMPLOYEES INSURANCE	16,283.76	16,959.36	33,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
243	HSA CONTRIBUTION	0.00	569.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	47,310.58	45,144.39	63,260.00	0.00	71,710.00	0.00	71,710.00	71,710.00	0.00
412	SUPPLIES & MATERIALS	442.14	106.15	500.00	0.00	500.00	0.00	500.00	500.00	0.00
421	WORKBOOKS	2,868.43	2,135.98	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,310.57	2,242.13	3,500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	100 ENGLISH	149,315.15	139,989.52	164,260.00	2.00	172,210.00	2.00	172,210.00	172,210.00	2.00
Area	103 YEARBOOK-JOURNALISM									
131	ADDITIONAL SALARY	4,010.00	3,563.00	4,500.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00
100	SALARIES	4,010.00	3,563.00	4,500.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
213	PERS BONDS	902.24	748.19	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
216	EMPLOYEE CONT, TIER 3	17.28	15.37	0.00	0.00	50.00	0.00	50.00	50.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	301.56	272.63	350.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF	42.96	25.93	50.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.96	3.60	10.00	0.00	10.00	0.00	10.00	10.00	0.00
233	WORKERS COMPENSATION	2.00	2.08	5.00	0.00	5.00	0.00	5.00	5.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,270.00	1,067.80	1,515.00	0.00	1,165.00	0.00	1,165.00	1,165.00	0.00
412	SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS	484.77	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	484.77	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	103 YEARBOOK-JOURNALISM	5,764.77	4,630.80	7,015.00	0.00	6,865.00	0.00	6,865.00	6,865.00	0.00
Area	110 SOCIAL STUDIES									
111	CERTIFIED SALARIES	99,139.00	106,212.00	110,500.00	2.00	90,000.00	2.00	90,000.00	90,000.00	2.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 604 BURNS HIGH										
100	SALARIES	99,139.00	106,212.00	110,500.00	2.00	90,000.00	2.00	90,000.00	90,000.00	2.00
211	EMPLOYER CONTRIBUTION	307.08	316.32	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
213	PERS BONDS	22,306.28	22,304.64	23,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
216	EMPLOYEE CONT, TIER 3	162.24	184.68	0.00	0.00	350.00	0.00	350.00	350.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,536.33	8,015.61	8,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
231	SAIF	1,068.12	771.73	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
232	UNEMPLOYMENT COMPENSATION	98.64	104.80	200.00	0.00	200.00	0.00	200.00	200.00	0.00
233	WORKERS COMPENSATION	38.81	37.08	50.00	0.00	50.00	0.00	50.00	50.00	0.00
241	EMPLOYEES INSURANCE	4,081.44	4,940.64	33,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	35,598.94	36,675.50	66,750.00	0.00	69,600.00	0.00	69,600.00	69,600.00	0.00
412	SUPPLIES & MATERIALS	153.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	153.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	110 SOCIAL STUDIES	134,890.94	142,887.50	177,750.00	2.00	160,100.00	2.00	160,100.00	160,100.00	2.00
Area	120 SCIENCE									
111	CERTIFIED SALARIES	123,247.00	113,149.00	119,000.00	2.00	125,000.00	2.00	125,000.00	125,000.00	2.00
131	ADDITIONAL SALARY	0.00	1,188.00	1,250.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
100	SALARIES	123,247.00	114,337.00	120,250.00	2.00	126,400.00	2.00	126,400.00	126,400.00	2.00
211	EMPLOYER CONTRIBUTION	284.40	309.06	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
213	PERS BONDS	27,730.61	24,010.69	25,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
216	EMPLOYEE CONT, TIER 3	285.48	225.84	200.00	0.00	400.00	0.00	400.00	400.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,837.83	8,301.37	9,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
231	SAIF	1,327.04	830.78	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
232	UNEMPLOYMENT COMPENSATION	115.58	108.52	200.00	0.00	200.00	0.00	200.00	200.00	0.00
233	WORKERS COMPENSATION	48.93	38.08	75.00	0.00	75.00	0.00	75.00	75.00	0.00
241	EMPLOYEES INSURANCE	35,109.72	31,200.00	33,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
243	HSA CONTRIBUTION	5,362.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	79,102.50	65,024.34	70,475.00	0.00	76,175.00	0.00	76,175.00	76,175.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	550.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	0.00	550.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
412	SUPPLIES & MATERIALS	4,214.16	4,121.81	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
422	TEXTBOOKS	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	1,724.67	2,485.81	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	SUPPLIES AND MATERIALS	5,938.83	7,177.62	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Area	120 SCIENCE	208,288.33	187,088.96	208,225.00	2.00	220,075.00	2.00	220,075.00	220,075.00	2.00
Area	131 ART									
111	CERTIFIED SALARIES	45,140.00	39,372.00	52,000.00	1.00	45,000.00	1.00	45,000.00	45,000.00	1.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 604 BURNS HIGH										
100	SALARIES	45,140.00	39,372.00	52,000.00	1.00	45,000.00	1.00	45,000.00	45,000.00	1.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
213	PERS BONDS	10,156.55	8,268.13	10,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
216	EMPLOYEE CONT, TIER 3	194.04	169.29	100.00	0.00	200.00	0.00	200.00	200.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,394.68	2,969.53	4,150.00	0.00	4,150.00	0.00	4,150.00	4,150.00	0.00
231	SAIF	484.68	285.98	500.00	0.00	550.00	0.00	550.00	550.00	0.00
232	UNEMPLOYMENT COMPENSATION	44.40	38.83	100.00	0.00	100.00	0.00	100.00	100.00	0.00
233	WORKERS COMPENSATION	22.58	14.58	35.00	0.00	35.00	0.00	35.00	35.00	0.00
241	EMPLOYEES INSURANCE	13,637.40	9,736.48	16,500.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
243	HSA CONTRIBUTION	162.60	663.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	28,096.93	22,146.34	32,385.00	0.00	34,035.00	0.00	34,035.00	34,035.00	0.00
412	SUPPLIES & MATERIALS	1,460.88	782.87	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	NON-CONSUMABLE ITEMS	441.85	1,962.99	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	1,902.73	2,745.86	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Area	131 ART	75,139.66	64,264.20	88,385.00	1.00	83,035.00	1.00	83,035.00	83,035.00	1.00
Area	132 BAND									
111	CERTIFIED SALARIES	17,065.92	20,586.00	26,000.00	0.50	22,500.00	0.50	22,500.00	22,500.00	0.50
100	SALARIES	17,065.92	20,586.00	26,000.00	0.50	22,500.00	0.50	22,500.00	22,500.00	0.50
211	EMPLOYER CONTRIBUTION	0.00	0.00	200.00	0.00	250.00	0.00	250.00	250.00	0.00
213	PERS BONDS	1,898.60	4,323.11	5,750.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
216	EMPLOYEE CONT, TIER 3	30.55	88.56	75.00	0.00	100.00	0.00	100.00	100.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,268.64	1,572.02	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
231	SAIF	183.12	149.52	300.00	0.00	350.00	0.00	350.00	350.00	0.00
232	UNEMPLOYMENT COMPENSATION	16.56	20.52	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION	10.39	11.17	15.00	0.00	15.00	0.00	15.00	15.00	0.00
241	EMPLOYEES INSURANCE	6,900.00	7,800.00	8,250.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	10,307.86	13,964.90	16,640.00	0.00	18,765.00	0.00	18,765.00	18,765.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	148.50	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
342	TRAVEL, OUT OF DISTRICT	5.75	1,532.30	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	154.25	1,532.30	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
412	SUPPLIES & MATERIALS	(21.73)	488.69	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	(21.73)	488.69	500.00	0.00	500.00	0.00	500.00	500.00	0.00
640	DUES AND FEES	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
600	OTHER OBJECTS	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
Total Area	132 BAND	27,506.30	36,571.89	45,290.00	0.50	43,915.00	0.50	43,915.00	43,915.00	0.50
Area	133 CHOIR									
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 604 BURNS HIGH											
300		PURCHASED SERVICES	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
412		SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	133	CHOIR	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	180	MATHEMATICS									
111		CERTIFIED SALARIES	99,084.00	107,391.00	113,000.00	2.00	102,000.00	2.00	102,000.00	102,000.00	2.00
100		SALARIES	99,084.00	107,391.00	113,000.00	2.00	102,000.00	2.00	102,000.00	102,000.00	2.00
211		EMPLOYER CONTRIBUTION	291.72	307.08	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
213		PERS BONDS	22,293.88	22,552.08	23,500.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
216		EMPLOYEE CONT, TIER 3	175.18	197.64	0.00	0.00	400.00	0.00	400.00	400.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	6,927.42	7,685.19	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
231		SAIF	1,067.18	780.11	1,150.00	0.00	900.00	0.00	900.00	900.00	0.00
232		UNEMPLOYMENT COMPENSATION	90.53	100.40	200.00	0.00	300.00	0.00	300.00	300.00	0.00
233		WORKERS COMPENSATION	40.41	39.00	75.00	0.00	100.00	0.00	100.00	100.00	0.00
241		EMPLOYEES INSURANCE	27,600.00	31,200.00	33,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	58,486.32	62,861.50	67,925.00	0.00	70,200.00	0.00	70,200.00	70,200.00	0.00
412		SUPPLIES & MATERIALS	542.43	130.97	500.00	0.00	500.00	0.00	500.00	500.00	0.00
422		TEXTBOOKS	1,211.03	61,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	1,753.46	61,875.97	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	180	MATHEMATICS	159,323.78	232,128.47	181,425.00	2.00	172,700.00	2.00	172,700.00	172,700.00	2.00
Area	190	HEALTH EDUCATION									
111		CERTIFIED SALARIES	50,021.00	45,900.15	57,500.00	1.00	59,500.00	1.00	59,500.00	59,500.00	1.00
100		SALARIES	50,021.00	45,900.15	57,500.00	1.00	59,500.00	1.00	59,500.00	59,500.00	1.00
211		EMPLOYER CONTRIBUTION	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
213		PERS BONDS	11,254.72	9,639.01	11,500.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
216		EMPLOYEE CONT, TIER 3	215.06	197.40	0.00	0.00	200.00	0.00	200.00	200.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	3,623.66	3,429.77	4,500.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
231		SAIF	539.89	333.48	575.00	0.00	600.00	0.00	600.00	600.00	0.00
232		UNEMPLOYMENT COMPENSATION	47.35	44.81	100.00	0.00	150.00	0.00	150.00	150.00	0.00
233		WORKERS COMPENSATION	21.25	17.16	25.00	0.00	50.00	0.00	50.00	50.00	0.00
241		EMPLOYEES INSURANCE	13,800.00	13,104.00	16,500.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	29,501.93	26,765.63	33,700.00	0.00	39,500.00	0.00	39,500.00	39,500.00	0.00
412		SUPPLIES & MATERIALS	29.13	346.83	500.00	0.00	500.00	0.00	500.00	500.00	0.00
422		TEXTBOOKS	0.00	264.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460		NON-CONSUMABLE ITEMS	0.00	1,129.52	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	29.13	1,740.57	3,200.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	190	HEALTH EDUCATION	79,552.06	74,406.35	94,400.00	1.00	99,500.00	1.00	99,500.00	99,500.00	1.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function	Area	Description	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
1131		HIGH SCHOOL PROGRAMS									
	200	PHYSICAL EDUCATION									
	111	CERTIFIED SALARIES	26,461.44	26,039.91	47,000.00	1.00	50,000.00	1.00	50,000.00	50,000.00	1.00
	100	SALARIES	26,461.44	26,039.91	47,000.00	1.00	50,000.00	1.00	50,000.00	50,000.00	1.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	213	PERS BONDS	3,211.44	1,836.00	9,500.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	51.70	37.56	0.00	0.00	200.00	0.00	200.00	200.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,941.03	1,976.56	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	231	SAIF	284.02	188.99	400.00	0.00	700.00	0.00	700.00	700.00	0.00
	232	UNEMPLOYMENT COMPENSATION	25.40	25.83	75.00	0.00	75.00	0.00	75.00	75.00	0.00
	233	WORKERS COMPENSATION	17.64	9.81	30.00	0.00	30.00	0.00	30.00	30.00	0.00
	241	EMPLOYEES INSURANCE	12,650.00	2,496.00	16,500.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	18,181.23	6,570.75	31,005.00	0.00	41,505.00	0.00	41,505.00	41,505.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	412	SUPPLIES & MATERIALS	0.00	768.44	1,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	768.44	1,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Total Area	200	PHYSICAL EDUCATION	44,642.67	33,491.10	79,005.00	1.00	92,705.00	1.00	92,705.00	92,705.00	1.00
	209	WEIGHT ROOM PE									
	412	SUPPLIES & MATERIALS	953.99	132.59	1,100.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	400	SUPPLIES AND MATERIALS	953.99	132.59	1,100.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Area	209	WEIGHT ROOM PE	953.99	132.59	1,100.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	210	SECOND LANGUAGE									
	111	CERTIFIED SALARIES	52,656.00	45,996.69	47,500.00	0.84	48,000.00	0.84	48,000.00	48,000.00	0.84
	100	SALARIES	52,656.00	45,996.69	47,500.00	0.84	48,000.00	0.84	48,000.00	48,000.00	0.84
	211	EMPLOYER CONTRIBUTION	263.28	230.04	450.00	0.00	450.00	0.00	450.00	450.00	0.00
	213	PERS BONDS	11,847.62	9,659.39	9,500.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	4,028.28	3,518.75	4,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	231	SAIF	566.86	334.32	500.00	0.00	600.00	0.00	600.00	600.00	0.00
	232	UNEMPLOYMENT COMPENSATION	52.68	45.96	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	233	WORKERS COMPENSATION	20.27	15.02	30.00	0.00	30.00	0.00	30.00	30.00	0.00
	241	EMPLOYEES INSURANCE	2,483.76	2,150.76	14,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	19,262.75	15,954.24	28,580.00	0.00	32,680.00	0.00	32,680.00	32,680.00	0.00
	412	SUPPLIES & MATERIALS	76.50	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 604 BURNS HIGH										
400	SUPPLIES AND MATERIALS	76.50	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	210 SECOND LANGUAGE	71,995.25	61,950.93	76,580.00	0.84	81,180.00	0.84	81,180.00	81,180.00	0.84
Area	260 TECHNOLOGY									
111	CERTIFIED SALARIES	18,858.00	0.00	23,000.00	0.50	0.00	0.00	0.00	0.00	0.00
100	SALARIES	18,858.00	0.00	23,000.00	0.50	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
213	PERS BONDS	4,243.03	0.00	4,750.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
216	EMPLOYEE CONT, TIER 3	81.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,442.52	0.00	1,850.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
231	SAIF	203.32	0.00	250.00	0.00	400.00	0.00	400.00	400.00	0.00
232	UNEMPLOYMENT COMPENSATION	18.84	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION	10.11	0.00	25.00	0.00	25.00	0.00	25.00	25.00	0.00
241	EMPLOYEES INSURANCE	7,509.60	0.00	8,250.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
243	HSA CONTRIBUTION	5,261.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	18,770.26	0.00	15,275.00	0.00	18,175.00	0.00	18,175.00	18,175.00	0.00
412	SUPPLIES & MATERIALS	1,809.92	2,728.63	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	NON-CONSUMABLE ITEMS	1,113.50	585.45	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
400	SUPPLIES AND MATERIALS	2,923.42	3,314.08	7,300.00	0.00	7,300.00	0.00	7,300.00	7,300.00	0.00
Total Area	260 TECHNOLOGY	40,551.68	3,314.08	45,575.00	0.50	25,475.00	0.00	25,475.00	25,475.00	0.00
Area	275 MECHANICS									
111	CERTIFIED SALARIES	30,290.92	0.00	40,000.00	1.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	30,290.92	0.00	40,000.00	1.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
213	PERS BONDS	3,369.86	0.00	8,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
216	EMPLOYEE CONT, TIER 3	54.25	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,176.28	0.00	3,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
231	SAIF	325.08	0.00	400.00	0.00	600.00	0.00	600.00	600.00	0.00
232	UNEMPLOYMENT COMPENSATION	28.49	0.00	75.00	0.00	75.00	0.00	75.00	75.00	0.00
233	WORKERS COMPENSATION	20.25	0.00	30.00	0.00	30.00	0.00	30.00	30.00	0.00
241	EMPLOYEES INSURANCE	13,800.00	0.00	16,500.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	19,774.21	0.00	28,705.00	0.00	32,055.00	0.00	32,055.00	32,055.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	142.97	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	139.10	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	282.07	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS	1,566.92	800.50	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	5,488.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	7,055.62	800.50	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 604 BURNS HIGH											
Total Area	275	MECHANICS	57,402.82	800.50	71,405.00	1.00	32,055.00	0.00	32,055.00	32,055.00	0.00
Area	276	METALS									
	322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	412	SUPPLIES & MATERIALS	2,196.27	2,951.62	2,600.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	400	SUPPLIES AND MATERIALS	2,196.27	2,951.62	2,600.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Area	276	METALS	2,196.27	2,951.62	3,100.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Area	277	WOOD									
	111	CERTIFIED SALARIES	0.00	40,437.00	43,000.00	1.00	44,000.00	1.00	44,000.00	44,000.00	1.00
	100	SALARIES	0.00	40,437.00	43,000.00	1.00	44,000.00	1.00	44,000.00	44,000.00	1.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
	213	PERS BONDS	0.00	8,491.80	8,750.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	173.88	300.00	0.00	150.00	0.00	150.00	150.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	2,997.12	3,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	231	SAIF	0.00	293.64	375.00	0.00	600.00	0.00	600.00	600.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	39.24	75.00	0.00	100.00	0.00	100.00	100.00	0.00
	233	WORKERS COMPENSATION	0.00	19.25	25.00	0.00	25.00	0.00	25.00	25.00	0.00
	241	EMPLOYEES INSURANCE	0.00	15,343.10	16,500.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	27,358.03	29,525.00	0.00	32,975.00	0.00	32,975.00	32,975.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0.00	250.85	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	300	PURCHASED SERVICES	0.00	250.85	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	412	SUPPLIES & MATERIALS	1,937.25	4,663.52	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	460	NON-CONSUMABLE ITEMS	442.33	7,149.62	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	2,379.58	11,813.14	2,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	5,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	640	DUES AND FEES	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
	600	OTHER OBJECTS	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Area	277	WOOD	2,379.58	79,859.02	80,325.00	1.00	84,525.00	1.00	84,525.00	84,525.00	1.00
Area	278	CONSTRUCTION									
	111	CERTIFIED SALARIES	0.00	8,761.31	9,500.00	0.17	10,000.00	0.16	10,000.00	10,000.00	0.16
	100	SALARIES	0.00	8,761.31	9,500.00	0.17	10,000.00	0.16	10,000.00	10,000.00	0.16
	211	EMPLOYER CONTRIBUTION	0.00	43.80	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	213	PERS BONDS	0.00	1,839.84	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function	1131	HIGH SCHOOL PROGRAMS									
Area	278	CONSTRUCTION									
	220	SOCIAL SECURITY ADMINISTRATION	0.00	670.32	850.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	231	SAIF	0.00	63.60	100.00	0.00	200.00	0.00	200.00	200.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	8.76	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	233	WORKERS COMPENSATION	0.00	2.86	25.00	0.00	25.00	0.00	25.00	25.00	0.00
	241	EMPLOYEES INSURANCE	0.00	409.68	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	3,038.86	6,125.00	0.00	7,875.00	0.00	7,875.00	7,875.00	0.00
	412	SUPPLIES & MATERIALS	990.76	1,562.93	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	400	SUPPLIES AND MATERIALS	990.76	1,562.93	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	278	CONSTRUCTION	990.76	13,363.10	17,125.00	0.17	19,875.00	0.16	19,875.00	19,875.00	0.16
Area	560	CAM: NATURAL RESOURCE SYSTEMS									
	111	CERTIFIED SALARIES	36,761.00	41,296.44	44,000.00	1.00	45,500.00	1.00	45,500.00	45,500.00	1.00
	100	SALARIES	36,761.00	41,296.44	44,000.00	1.00	45,500.00	1.00	45,500.00	45,500.00	1.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	750.00	0.00	150.00	0.00	150.00	150.00	0.00
	213	PERS BONDS	8,271.23	8,672.26	9,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	158.16	74.35	0.00	0.00	150.00	0.00	150.00	150.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	2,736.23	3,102.17	3,750.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	231	SAIF	396.90	299.99	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	232	UNEMPLOYMENT COMPENSATION	35.76	40.56	100.00	0.00	150.00	0.00	150.00	150.00	0.00
	233	WORKERS COMPENSATION	21.33	21.94	40.00	0.00	100.00	0.00	100.00	100.00	0.00
	241	EMPLOYEES INSURANCE	13,800.00	15,517.89	16,500.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	25,419.61	27,729.16	30,640.00	0.00	33,550.00	0.00	33,550.00	33,550.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	181.02	2,421.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	324	RENTALS	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	120.00	459.19	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	300	PURCHASED SERVICES	301.02	2,917.11	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	412	SUPPLIES & MATERIALS	1,781.87	4,843.80	800.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	440	PERIODICALS	415.00	415.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	6,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	2,196.87	11,813.80	1,200.00	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	24,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	0.00	24,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	560	CAM: NATURAL RESOURCE SYSTEMS	64,678.50	107,941.51	76,140.00	1.00	82,250.00	1.00	82,250.00	82,250.00	1.00

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			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 604 BURNS HIGH											
Total Function	1131	HIGH SCHOOL PROGRAMS	1,197,656.29	1,258,399.38	1,519,020.00	16.01	1,475,080.00	14.50	1,475,080.00	1,475,080.00	14.50
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
Area	132	BAND									
	131	ADDITIONAL SALARY	2,375.00	2,561.00	3,100.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
100		SALARIES	2,375.00	2,561.00	3,100.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	213	PERS BONDS	264.19	537.73	600.00	0.00	800.00	0.00	800.00	800.00	0.00
	216	EMPLOYEE CONT, TIER 3	4.30	10.94	30.00	0.00	30.00	0.00	30.00	30.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	176.64	195.60	250.00	0.00	300.00	0.00	300.00	300.00	0.00
	231	SAIF	25.56	18.60	35.00	0.00	35.00	0.00	35.00	35.00	0.00
	232	UNEMPLOYMENT COMPENSATION	2.40	2.62	10.00	0.00	10.00	0.00	10.00	10.00	0.00
	233	WORKERS COMPENSATION	1.42	1.38	5.00	0.00	5.00	0.00	5.00	5.00	0.00
200		ASSOCIATED PAYROLL COSTS	474.51	766.87	930.00	0.00	1,180.00	0.00	1,180.00	1,180.00	0.00
Total Area	132	BAND	2,849.51	3,327.87	4,030.00	0.00	4,680.00	0.00	4,680.00	4,680.00	0.00
Area	134	DRAMA									
	131	ADDITIONAL SALARY	2,153.00	2,301.00	2,700.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
100		SALARIES	2,153.00	2,301.00	2,700.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	213	PERS BONDS	484.46	483.24	575.00	0.00	650.00	0.00	650.00	650.00	0.00
	216	EMPLOYEE CONT, TIER 3	9.24	9.84	20.00	0.00	20.00	0.00	20.00	20.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	164.64	176.04	225.00	0.00	275.00	0.00	275.00	275.00	0.00
	231	SAIF	23.30	16.68	30.00	0.00	30.00	0.00	30.00	30.00	0.00
	232	UNEMPLOYMENT COMPENSATION	2.16	2.28	10.00	0.00	10.00	0.00	10.00	10.00	0.00
	233	WORKERS COMPENSATION	1.36	1.36	5.00	0.00	5.00	0.00	5.00	5.00	0.00
200		ASSOCIATED PAYROLL COSTS	685.16	689.44	865.00	0.00	990.00	0.00	990.00	990.00	0.00
Total Area	134	DRAMA	2,838.16	2,990.44	3,565.00	0.00	3,990.00	0.00	3,990.00	3,990.00	0.00
Area	230	ATHLETICS									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,472.00	1,963.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300		PURCHASED SERVICES	1,472.00	1,963.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	230	ATHLETICS	1,472.00	1,963.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Area	560	CAM: NATURAL RESOURCE SYSTEMS									
	131	ADDITIONAL SALARY	2,967.00	3,413.00	3,800.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
100		SALARIES	2,967.00	3,413.00	3,800.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	213	PERS BONDS	667.57	716.75	750.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	12.72	6.10	30.00	0.00	30.00	0.00	30.00	30.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	220.92	256.41	300.00	0.00	400.00	0.00	400.00	400.00	0.00
	231	SAIF	31.96	24.82	40.00	0.00	40.00	0.00	40.00	40.00	0.00
	232	UNEMPLOYMENT COMPENSATION	2.88	3.35	10.00	0.00	10.00	0.00	10.00	10.00	0.00

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Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function	1132	HIGH SCHOOL-EXTRACURRICULAR								
Area	560	CAM: NATURAL RESOURCE SYSTEMS								
	233	WORKERS COMPENSATION	1.72	1.80	5.00	0.00	5.00	0.00	5.00	5.00
	200	ASSOCIATED PAYROLL COSTS	937.77	1,009.23	1,135.00	0.00	1,485.00	0.00	1,485.00	1,485.00
Total Area	560	CAM: NATURAL RESOURCE SYSTEMS	3,904.77	4,422.23	4,935.00	0.00	5,985.00	0.00	5,985.00	5,985.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	11,064.44	12,703.54	13,530.00	0.00	15,655.00	0.00	15,655.00	15,655.00
Function	1210	TALENTED & GIFTED								
Area	320	SPECIAL EDUCATION								
	111	CERTIFIED SALARIES	0.00	0.00	5,900.00	0.10	5,900.00	0.10	5,900.00	5,900.00
	100	SALARIES	0.00	0.00	5,900.00	0.10	5,900.00	0.10	5,900.00	5,900.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00
	213	PERS BONDS	0.00	0.00	600.00	0.00	1,500.00	0.00	1,500.00	1,500.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	475.00	0.00	550.00	0.00	550.00	550.00
	231	SAIF	0.00	0.00	60.00	0.00	60.00	0.00	60.00	60.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	10.00	0.00	10.00	0.00	10.00	10.00
	233	WORKERS COMPENSATION	0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00
	241	EMPLOYEES INSURANCE	0.00	0.00	1,650.00	0.00	1,800.00	0.00	1,800.00	1,800.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	2,850.00	0.00	3,975.00	0.00	3,975.00	3,975.00
	411	SUPPLIES - GENERAL	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	9,750.00	0.10	10,375.00	0.10	10,375.00	10,375.00
Total Function	1210	TALENTED & GIFTED	0.00	0.00	9,750.00	0.10	10,375.00	0.10	10,375.00	10,375.00
Function	1250	RESOURCE ROOMS								
Area	320	SPECIAL EDUCATION								
	111	CERTIFIED SALARIES	116,553.57	115,900.07	119,000.00	2.00	66,000.00	1.00	66,000.00	66,000.00
	112	CLASSIFIED SALARIES	109,379.30	109,821.18	118,000.00	5.50	114,075.00	5.25	114,075.00	114,075.00
	113	ADMINISTRATORS	0.00	0.00	3,900.00	0.05	0.00	0.00	0.00	0.00
	121	SUBSTITUTES - LICENSED	5,973.73	6,010.19	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
	122	SUBSTITUTES - CLASSIFIED	5,548.80	4,321.84	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
	131	ADDITIONAL SALARY	195.04	5,175.91	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	132	ADDITIONAL SALARY	24.87	163.40	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	237,675.31	241,392.59	255,900.00	7.55	191,075.00	6.25	191,075.00	191,075.00

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Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									
	211	EMPLOYER CONTRIBUTION	1,406.84	4,446.87	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	213	PERS BONDS	48,111.85	48,463.53	52,000.00	0.00	68,000.00	0.00	68,000.00	68,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	482.72	421.19	700.00	0.00	700.00	0.00	700.00	700.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	16,669.61	17,015.00	20,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
	231	SAIF	2,558.52	1,753.75	2,750.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	232	UNEMPLOYMENT COMPENSATION	217.76	222.31	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	233	WORKERS COMPENSATION	147.68	139.74	250.00	0.00	250.00	0.00	250.00	250.00	0.00
	241	EMPLOYEES INSURANCE	106,546.75	95,100.56	125,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00
	243	HSA CONTRIBUTION	1,237.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	177,379.41	167,562.95	203,200.00	0.00	217,450.00	0.00	217,450.00	217,450.00	0.00
	412	SUPPLIES & MATERIALS	1,224.62	1,775.00	3,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	421	WORKBOOKS	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
	422	TEXTBOOKS	1,258.95	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	374.57	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	470	COMPUTER SOFTWARE	0.00	147.00	800.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	400	SUPPLIES AND MATERIALS	2,483.57	2,296.57	7,200.00	0.00	13,900.00	0.00	13,900.00	13,900.00	0.00
Total Area	320	SPECIAL EDUCATION	417,538.29	411,252.11	466,300.00	7.55	422,425.00	6.25	422,425.00	422,425.00	6.25
Total Function	1250	RESOURCE ROOMS	417,538.29	411,252.11	466,300.00	7.55	422,425.00	6.25	422,425.00	422,425.00	6.25
Major Function	1000	INSTRUCTION	1,626,259.02	1,682,355.03	2,008,600.00	23.66	1,923,535.00	20.85	1,923,535.00	1,923,535.00	20.85
Function	2112	ATTENDANCE SERVICES									
Area	000	UNDESIGNATED									
	411	SUPPLIES - GENERAL	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function	2112	ATTENDANCE SERVICES	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Function	2120	GUIDANCE SERVICES									
Area	000	UNDESIGNATED									
	411	SUPPLIES - GENERAL	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	470	COMPUTER SOFTWARE	498.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	498.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00

Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 604 BURNS HIGH											
Total Area	000	UNDESIGNATED	498.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
Total Function	2120	GUIDANCE SERVICES	498.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
Function	2126	PLACEMENT SERVICES									
Area	000	UNDESIGNATED									
131		ADDITIONAL SALARY	2,500.00	2,500.00	2,700.00	0.00	2,575.00	0.00	2,575.00	2,575.00	0.00
100		SALARIES	2,500.00	2,500.00	2,700.00	0.00	2,575.00	0.00	2,575.00	2,575.00	0.00
211		EMPLOYER CONTRIBUTION	12.48	12.48	30.00	0.00	30.00	0.00	30.00	30.00	0.00
213		PERS BONDS	562.45	525.01	585.00	0.00	600.00	0.00	600.00	600.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	154.19	169.92	210.00	0.00	250.00	0.00	250.00	250.00	0.00
231		SAIF	26.85	18.12	30.00	0.00	30.00	0.00	30.00	30.00	0.00
232		UNEMPLOYMENT COMPENSATION	2.05	2.26	10.00	0.00	10.00	0.00	10.00	10.00	0.00
233		WORKERS COMPENSATION	1.44	1.25	5.00	0.00	5.00	0.00	5.00	5.00	0.00
200		ASSOCIATED PAYROLL COSTS	759.46	729.04	870.00	0.00	925.00	0.00	925.00	925.00	0.00
Total Area	000	UNDESIGNATED	3,259.46	3,229.04	3,570.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Function	2126	PLACEMENT SERVICES	3,259.46	3,229.04	3,570.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Function	2130	HEALTH SERVICES									
Area	000	UNDESIGNATED									
411		SUPPLIES - GENERAL	0.00	36.42	200.00	0.00	200.00	0.00	200.00	200.00	0.00
400		SUPPLIES AND MATERIALS	0.00	36.42	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Area	000	UNDESIGNATED	0.00	36.42	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function	2130	HEALTH SERVICES	0.00	36.42	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
Area	000	UNDESIGNATED									
242		TUITION REIMBURSEMENT	8,054.00	4,530.00	8,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	8,054.00	4,530.00	8,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Area	000	UNDESIGNATED	8,054.00	4,530.00	8,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	8,054.00	4,530.00	8,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function	2220	EDUCATIONAL MEDIA SERVICES									
Area	000	UNDESIGNATED									
111		CERTIFIED SALARIES	4,849.92	5,573.28	7,500.00	0.15	6,050.00	0.15	6,050.00	6,050.00	0.15

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Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function	2220	EDUCATIONAL MEDIA SERVICES								
Area	000	UNDESIGNATED								
	131	ADDITIONAL SALARY	292.56	540.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	5,142.48	6,113.28	7,500.00	0.15	6,050.00	0.15	6,050.00	6,050.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00
	213	PERS BONDS	1,162.32	1,283.76	1,500.00	0.00	1,600.00	0.00	1,600.00	1,600.00
	216	EMPLOYEE CONT, TIER 3	22.13	26.32	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	353.80	442.15	750.00	0.00	750.00	0.00	750.00	750.00
	231	SAIF	55.27	44.47	100.00	0.00	100.00	0.00	100.00	100.00
	232	UNEMPLOYMENT COMPENSATION	4.60	5.80	30.00	0.00	30.00	0.00	30.00	30.00
	233	WORKERS COMPENSATION	3.23	3.15	20.00	0.00	20.00	0.00	20.00	20.00
	241	EMPLOYEES INSURANCE	2,070.00	2,340.00	2,500.00	0.00	2,800.00	0.00	2,800.00	2,800.00
	200	ASSOCIATED PAYROLL COSTS	3,671.35	4,145.65	5,050.00	0.00	5,450.00	0.00	5,450.00	5,450.00
	411	SUPPLIES - GENERAL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	430	LIBRARY BOOKS	0.00	991.14	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	440	PERIODICALS	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
	400	SUPPLIES AND MATERIALS	0.00	991.14	2,600.00	0.00	2,600.00	0.00	2,600.00	2,600.00
Total Area	000	UNDESIGNATED	8,813.83	11,250.07	15,150.00	0.15	14,100.00	0.15	14,100.00	14,100.00
Total Function	2220	EDUCATIONAL MEDIA SERVICES	8,813.83	11,250.07	15,150.00	0.15	14,100.00	0.15	14,100.00	14,100.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT								
Area	000	UNDESIGNATED								
	132	ADDITIONAL SALARY	95.04	64.23	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	95.04	64.23	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	0.48	0.32	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	18.53	13.49	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	5.39	3.92	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	1.02	0.47	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.07	0.05	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	0.08	0.03	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	25.57	18.28	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	120.61	82.51	0.00	0.00	0.00	0.00	0.00	0.00
Area	330	TARGETED STAFF DEVELOPMENT								
	121	SUBSTITUTES - LICENSED	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 604 BURNS HIGH										
211	EMPLOYER CONTRIBUTION	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	8,002.22	4,248.63	3,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
300	PURCHASED SERVICES	8,002.22	4,248.63	3,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
411	SUPPLIES - GENERAL	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	330 TARGETED STAFF DEVELOPMENT	8,002.22	4,298.63	7,925.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	8,122.83	4,381.14	7,925.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Function 2410 OFFICE OF THE PRINCIPAL										
Area	000 UNDESIGNATED									
112	CLASSIFIED SALARIES	53,772.97	59,494.34	63,000.00	2.00	63,500.00	2.00	63,500.00	63,500.00	2.00
113	ADMINISTRATORS	138,884.73	145,329.60	139,200.00	1.55	136,000.00	1.55	136,000.00	136,000.00	1.55
122	SUBSTITUTES - CLASSIFIED	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
132	ADDITIONAL SALARY	0.00	446.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	192,657.70	205,270.66	203,800.00	3.55	199,500.00	3.55	199,500.00	199,500.00	3.55
211	EMPLOYER CONTRIBUTION	635.96	681.55	1,500.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
213	PERS BONDS	41,714.64	43,106.82	41,000.00	0.00	43,000.00	0.00	43,000.00	43,000.00	0.00
216	EMPLOYEE CONT, TIER 3	285.11	296.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	14,308.82	15,361.38	17,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
231	SAIF	2,082.40	1,491.28	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
232	UNEMPLOYMENT COMPENSATION	187.91	200.86	250.00	0.00	250.00	0.00	250.00	250.00	0.00
233	WORKERS COMPENSATION	78.87	78.96	100.00	0.00	100.00	0.00	100.00	100.00	0.00
241	EMPLOYEES INSURANCE	49,547.18	53,752.01	60,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
242	TUITION REIMBURSEMENT	1,674.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
243	HSA CONTRIBUTION	1,780.88	2,498.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	112,295.77	117,468.15	124,350.00	0.00	132,450.00	0.00	132,450.00	132,450.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	1,080.00	1,409.81	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
324	RENTALS	441.00	576.48	600.00	0.00	600.00	0.00	600.00	600.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	160.78	144.02	125.00	0.00	150.00	0.00	150.00	150.00	0.00
342	TRAVEL, OUT OF DISTRICT	4,457.59	5,942.27	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
355	PRINTING AND BINDING	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	6,139.37	8,072.58	6,725.00	0.00	7,750.00	0.00	7,750.00	7,750.00	0.00
411	SUPPLIES - GENERAL	1,675.63	4,865.66	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
460	NON-CONSUMABLE ITEMS	563.84	507.99	750.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 604 BURNS HIGH									
Fund 100 GENERAL FUND									
Function 2410 OFFICE OF THE PRINCIPAL									
Area 000 UNDESIGNATED									
480	COMPUTER HARDWARE	0.00	880.26	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,239.47	6,253.91	5,750.00	0.00	12,500.00	0.00	12,500.00	12,500.00
542	REPLACEMENT EQUIPMENT PURCHASES	6,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	6,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	4,748.00	4,040.00	3,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00
600	OTHER OBJECTS	4,748.00	4,040.00	3,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00
Total Area	000 UNDESIGNATED	325,069.31	341,105.30	344,125.00	3.55	356,700.00	3.55	356,700.00	356,700.00
Total Function	2410 OFFICE OF THE PRINCIPAL	325,069.31	341,105.30	344,125.00	3.55	356,700.00	3.55	356,700.00	356,700.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area 000 UNDESIGNATED									
112	CLASSIFIED SALARIES	59,267.16	63,153.60	99,500.00	3.00	103,000.00	3.00	103,000.00	103,000.00
122	SUBSTITUTES - CLASSIFIED	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
132	ADDITIONAL SALARY	0.00	2,557.03	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
100	SALARIES	59,267.16	65,710.63	99,500.00	3.00	109,000.00	3.00	109,000.00	109,000.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	650.00	0.00	700.00	0.00	700.00	700.00
213	PERS BONDS	12,623.57	13,799.24	20,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00
216	EMPLOYEE CONT, TIER 3	254.84	282.49	250.00	0.00	300.00	0.00	300.00	300.00
220	SOCIAL SECURITY ADMINISTRATION	4,454.98	4,947.86	8,000.00	0.00	8,200.00	0.00	8,200.00	8,200.00
231	SAIF	4,915.27	3,531.25	8,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00
232	UNEMPLOYMENT COMPENSATION	58.25	64.66	200.00	0.00	300.00	0.00	300.00	300.00
233	WORKERS COMPENSATION	50.76	49.69	100.00	0.00	100.00	0.00	100.00	100.00
241	EMPLOYEES INSURANCE	19,394.96	21,456.26	49,500.00	0.00	54,000.00	0.00	54,000.00	54,000.00
243	HSA CONTRIBUTION	1,342.76	928.66	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	43,095.39	45,060.11	86,700.00	0.00	89,800.00	0.00	89,800.00	89,800.00
322	REPAIRS & MAINTENANCE SERVICES	41,566.97	26,354.41	40,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00
324	RENTALS	257.00	120.75	1,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00
325	ELECTRICITY	28,730.19	29,625.17	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00
326	FUEL	82,599.92	74,075.26	110,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00
327	WATER AND SEWAGE	10,331.83	10,148.62	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00
328	GARBAGE	11,244.30	12,225.95	13,000.00	0.00	13,500.00	0.00	13,500.00	13,500.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
351	TELEPHONE	5,703.53	5,676.89	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00
353	POSTAGE	0.00	11.66	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	180,433.74	158,238.71	218,000.00	0.00	225,000.00	0.00	225,000.00	225,000.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

Area 000 UNDESIGNATED

411	SUPPLIES - GENERAL	17,064.58	14,539.16	16,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
412	SUPPLIES & MATERIALS	16,301.26	41,552.37	30,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
460	NON-CONSUMABLE ITEMS	3,339.56	27,377.47	7,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
400	SUPPLIES AND MATERIALS	36,705.40	83,469.00	53,000.00	0.00	74,000.00	0.00	74,000.00	74,000.00	0.00
520	BUILDINGS ACQUISITION	13,702.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500	CAPITAL OUTLAY	13,702.10	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
640	DUES AND FEES	297.00	388.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
670	TAXES AND LICENSES	0.00	582.40	500.00	0.00	500.00	0.00	500.00	500.00	0.00
600	OTHER OBJECTS	297.00	970.40	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Total Area 000 UNDESIGNATED 333,500.79 353,448.85 463,200.00 3.00 503,800.00 3.00 503,800.00 503,800.00 3.00

Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES 333,500.79 353,448.85 463,200.00 3.00 503,800.00 3.00 503,800.00 503,800.00 3.00

Function 2543 CARE & UPKEEP - GROUNDS

Area 000 UNDESIGNATED

322	REPAIRS & MAINTENANCE SERVICES	0.00	880.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	0.00	880.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Total Area 000 UNDESIGNATED 0.00 880.00 1,000.00 0.00 1,000.00 0.00 1,000.00 1,000.00 0.00

Total Function 2543 CARE & UPKEEP - GROUNDS 0.00 880.00 1,000.00 0.00 1,000.00 0.00 1,000.00 1,000.00 0.00

Function 2660 TECHNOLOGY SERVICES

Area 000 UNDESIGNATED

359	OTHER COMMUNICATION SERVICES	2,987.25	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,987.25	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	3,128.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	7,146.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,882.00	10,912.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Area 000 UNDESIGNATED 4,869.25 15,112.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Requirements Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE	
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Center 604 BURNS HIGH										
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Total Function 2660 TECHNOLOGY SERVICES	4,869.25	15,112.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	692,187.47	733,973.16	844,470.00	6.70	893,100.00	6.70	893,100.00	893,100.00	6.70	6.70
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Total Fund 100 GENERAL FUND	2,318,446.49	2,416,328.19	2,853,070.00	30.36	2,816,635.00	27.55	2,816,635.00	2,816,635.00	27.55	27.55
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Total Center 604 BURNS HIGH	2,318,446.49	2,416,328.19	2,853,070.00	30.36	2,816,635.00	27.55	2,816,635.00	2,816,635.00	27.55	27.55

BURNS ALTERNATIVE EDUCATION

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 607 ALTERNATIVE EDUCATION

Fund 100 GENERAL FUND

Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									
	111	CERTIFIED SALARIES	7,920.10	40,128.00	46,500.00	1.00	28,000.00	0.50	28,000.00	28,000.00	0.50
	121	SUBSTITUTES - LICENSED	21,844.20	303.89	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	29,764.30	40,431.89	51,500.00	1.00	28,000.00	0.50	28,000.00	28,000.00	0.50
	211	EMPLOYER CONTRIBUTION	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	213	PERS BONDS	1,544.42	8,448.15	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
	216	EMPLOYEE CONT, TIER 3	34.06	72.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	2,276.96	3,093.07	4,250.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	231	SAIF	320.85	293.69	500.00	0.00	600.00	0.00	600.00	600.00	0.00
	232	UNEMPLOYMENT COMPENSATION	29.78	40.38	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	233	WORKERS COMPENSATION	18.28	20.97	25.00	0.00	25.00	0.00	25.00	25.00	0.00
	241	EMPLOYEES INSURANCE	2,218.28	15,030.60	16,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	243	HSA CONTRIBUTION	81.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	6,524.35	26,999.20	31,375.00	0.00	26,725.00	0.00	26,725.00	26,725.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300		PURCHASED SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	765.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	765.69	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	320	SPECIAL EDUCATION	36,288.65	68,196.78	83,875.00	1.00	55,225.00	0.50	55,225.00	55,225.00	0.50
Total Function	1250	RESOURCE ROOMS	36,288.65	68,196.78	83,875.00	1.00	55,225.00	0.50	55,225.00	55,225.00	0.50
Function	1280	ALTERNATIVE EDUCATION									
Area	050	GENERAL CLASSROOM INSTRUCTION									
	412	SUPPLIES & MATERIALS	110.58	640.67	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
400		SUPPLIES AND MATERIALS	110.58	640.67	1,000.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	110.58	640.67	1,000.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
Total Function	1280	ALTERNATIVE EDUCATION	110.58	640.67	1,000.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
Major Function	1000	INSTRUCTION	36,399.23	68,837.45	84,875.00	1.00	56,325.00	0.50	56,325.00	56,325.00	0.50
Function	2410	OFFICE OF THE PRINCIPAL									
Area	320	SPECIAL EDUCATION									

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 607 ALTERNATIVE EDUCATION

Fund 100 GENERAL FUND

Function 2410 OFFICE OF THE PRINCIPAL

Area 320 SPECIAL EDUCATION

113	ADMINISTRATORS	18,360.00	19,094.40	20,000.00	0.20	20,500.00	0.20	20,500.00	20,500.00	0.20
100	SALARIES	18,360.00	19,094.40	20,000.00	0.20	20,500.00	0.20	20,500.00	20,500.00	0.20
211	EMPLOYER CONTRIBUTION	91.80	95.48	250.00	0.00	300.00	0.00	300.00	300.00	0.00
213	PERS BONDS	3,910.68	4,009.82	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,370.23	1,404.28	1,650.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
231	SAIF	196.79	138.74	225.00	0.00	225.00	0.00	225.00	225.00	0.00
232	UNEMPLOYMENT COMPENSATION	17.94	18.36	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION	4.44	4.56	25.00	0.00	25.00	0.00	25.00	25.00	0.00
241	EMPLOYEES INSURANCE	2,642.64	3,122.57	3,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00

200	ASSOCIATED PAYROLL COSTS	8,234.52	8,793.81	9,700.00	0.00	11,600.00	0.00	11,600.00	11,600.00	0.00
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Total Area	320 SPECIAL EDUCATION	26,594.52	27,888.21	29,700.00	0.20	32,100.00	0.20	32,100.00	32,100.00	0.20
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Total Function	2410 OFFICE OF THE PRINCIPAL	26,594.52	27,888.21	29,700.00	0.20	32,100.00	0.20	32,100.00	32,100.00	0.20
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Major Function	2000 SUPPORT SERVICES	26,594.52	27,888.21	29,700.00	0.20	32,100.00	0.20	32,100.00	32,100.00	0.20
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Total Fund	100 GENERAL FUND	62,993.75	96,725.66	114,575.00	1.20	88,425.00	0.70	88,425.00	88,425.00	0.70
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Total Center	607 ALTERNATIVE EDUCATION	62,993.75	96,725.66	114,575.00	1.20	88,425.00	0.70	88,425.00	88,425.00	0.70
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DISTRICT OPERATIONS

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function	1111	K-5									
Area	000	UNDESIGNATED									
	422	TEXTBOOKS	14,311.89	4,301.00	75,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
	400	SUPPLIES AND MATERIALS	14,311.89	4,301.00	75,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
Total Area	000	UNDESIGNATED	14,311.89	4,301.00	75,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
Total Function	1111	K-5	14,311.89	4,301.00	75,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area	000	UNDESIGNATED									
	422	TEXTBOOKS	0.00	0.00	50,000.00	0.00	33,500.00	0.00	33,500.00	33,500.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	50,000.00	0.00	33,500.00	0.00	33,500.00	33,500.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	50,000.00	0.00	33,500.00	0.00	33,500.00	33,500.00	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	0.00	0.00	50,000.00	0.00	33,500.00	0.00	33,500.00	33,500.00	0.00
Function	1131	HIGH SCHOOL PROGRAMS									
Area	000	UNDESIGNATED									
	422	TEXTBOOKS	0.00	0.00	57,000.00	0.00	33,500.00	0.00	33,500.00	33,500.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	57,000.00	0.00	33,500.00	0.00	33,500.00	33,500.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	57,000.00	0.00	33,500.00	0.00	33,500.00	33,500.00	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	0.00	0.00	57,000.00	0.00	33,500.00	0.00	33,500.00	33,500.00	0.00
Function	1210	TALENTED & GIFTED									
Area	320	SPECIAL EDUCATION									
	411	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	1210	TALENTED & GIFTED	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function 1250 RESOURCE ROOMS

Area 320 SPECIAL EDUCATION

121	SUBSTITUTES - LICENSED	657.56	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES - CLASSIFIED	0.00	339.93	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
131	ADDITIONAL SALARY	2,996.67	2,996.67	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,654.23	3,336.60	10,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
211	EMPLOYER CONTRIBUTION	15.00	5.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
213	PERS BONDS	796.31	700.67	1,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
216	EMPLOYEE CONT, TIER 3	1.96	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	257.19	238.16	950.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
231	SAIF	39.24	24.08	100.00	0.00	200.00	0.00	200.00	200.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.42	3.10	20.00	0.00	20.00	0.00	20.00	20.00	0.00
233	WORKERS COMPENSATION	1.41	1.22	15.00	0.00	15.00	0.00	15.00	15.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,114.53	973.06	2,185.00	0.00	4,835.00	0.00	4,835.00	4,835.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	330.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	9.81	100.00	0.00	100.00	0.00	100.00	100.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	397.56	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	39,977.96	173.33	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	40,307.96	580.70	6,100.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
412	SUPPLIES & MATERIALS	778.74	2,530.95	4,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
470	COMPUTER SOFTWARE	999.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	1,777.74	2,530.95	5,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
640	DUES AND FEES	0.00	150.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
600	OTHER OBJECTS	0.00	150.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00

Total Area 320 SPECIAL EDUCATION 46,854.46 7,571.31 23,285.00 0.00 16,585.00 0.00 16,585.00 16,585.00 0.00

Total Function 1250 RESOURCE ROOMS 46,854.46 7,571.31 23,285.00 0.00 16,585.00 0.00 16,585.00 16,585.00 0.00

Function 1291 ENGLISH LANGUAGE LEARNERS

Area 000 UNDESIGNATED

112	CLASSIFIED SALARIES	898.04	989.76	5,500.00	0.25	5,500.00	0.00	5,500.00	5,500.00	0.00
100	SALARIES	898.04	989.76	5,500.00	0.25	5,500.00	0.00	5,500.00	5,500.00	0.00
211	EMPLOYER CONTRIBUTION	4.46	5.04	50.00	0.00	50.00	0.00	50.00	50.00	0.00
213	PERS BONDS	202.06	207.84	500.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	64.96	74.64	500.00	0.00	500.00	0.00	500.00	500.00	0.00
231	SAIF	9.65	7.32	50.00	0.00	60.00	0.00	60.00	60.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function	1291	ENGLISH LANGUAGE LEARNERS								
Area	000	UNDESIGNATED								
	232	UNEMPLOYMENT COMPENSATION	0.83	0.96	10.00	0.00	15.00	0.00	15.00	15.00
	233	WORKERS COMPENSATION	0.77	0.74	5.00	0.00	5.00	0.00	5.00	5.00
	241	EMPLOYEES INSURANCE	690.01	780.00	4,125.00	0.00	4,125.00	0.00	4,125.00	4,125.00
	200	ASSOCIATED PAYROLL COSTS	972.74	1,076.54	5,240.00	0.00	5,955.00	0.00	5,955.00	5,955.00
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	1,500.00	0.00	500.00	0.00	500.00	500.00
	300	PURCHASED SERVICES	0.00	0.00	1,500.00	0.00	500.00	0.00	500.00	500.00
	412	SUPPLIES & MATERIALS	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
	421	WORKBOOKS	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
	422	TEXTBOOKS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
	470	COMPUTER SOFTWARE	0.00	0.00	4,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	5,600.00	0.00	4,100.00	0.00	4,100.00	4,100.00
Total Area	000	UNDESIGNATED	1,870.78	2,066.30	17,840.00	0.25	16,055.00	0.00	16,055.00	16,055.00
Total Function	1291	ENGLISH LANGUAGE LEARNERS	1,870.78	2,066.30	17,840.00	0.25	16,055.00	0.00	16,055.00	16,055.00
Function	1300	ADULT/CONTINUING EDUCATION PROGRAMS								
Area	000	UNDESIGNATED								
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	24,566.50	24,566.50	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
	300	PURCHASED SERVICES	24,566.50	24,566.50	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
Total Area	000	UNDESIGNATED	24,566.50	24,566.50	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
Total Function	1300	ADULT/CONTINUING EDUCATION PROGRAMS	24,566.50	24,566.50	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
Major Function	1000	INSTRUCTION	87,603.63	38,505.11	253,125.00	0.25	164,140.00	0.00	164,140.00	164,140.00
Function	2110	ATTENDANCE & SOCIAL WORK SERVICES								
Area	000	UNDESIGNATED								
	112	CLASSIFIED SALARIES	21,000.00	10,500.00	60,000.00	1.00	12,000.00	0.20	12,000.00	12,000.00
	100	SALARIES	21,000.00	10,500.00	60,000.00	1.00	12,000.00	0.20	12,000.00	12,000.00
	211	EMPLOYER CONTRIBUTION	104.96	52.51	450.00	0.00	150.00	0.00	150.00	150.00
	213	PERS BONDS	4,850.98	2,205.00	12,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
	216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00
	220	SOCIAL SECURITY ADMINISTRATION	1,546.17	777.56	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	231	SAIF	225.93	76.26	550.00	0.00	150.00	0.00	150.00	150.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function	2110	ATTENDANCE & SOCIAL WORK SERVICES									
Area	000	UNDESIGNATED									
	232	UNEMPLOYMENT COMPENSATION	20.19	10.19	100.00	0.00	50.00	0.00	50.00	50.00	0.00
	233	WORKERS COMPENSATION	7.40	3.31	30.00	0.00	10.00	0.00	10.00	10.00	0.00
	241	EMPLOYEES INSURANCE	4,830.00	2,267.11	16,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	200	ASSOCIATED PAYROLL COSTS	11,585.63	5,391.94	34,630.00	0.00	8,010.00	0.00	8,010.00	8,010.00	0.00
	324	RENTALS	0.00	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	98.29	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	342	TRAVEL, OUT OF DISTRICT	3,094.64	2,281.37	4,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	300	PURCHASED SERVICES	3,192.93	2,281.37	5,700.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
	411	SUPPLIES - GENERAL	2,506.82	1,893.31	3,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	400	SUPPLIES AND MATERIALS	2,506.82	1,893.31	3,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Area	000	UNDESIGNATED	38,285.38	20,066.62	103,330.00	1.00	26,710.00	0.20	26,710.00	26,710.00	0.20
Area	320	SPECIAL EDUCATION									
	112	CLASSIFIED SALARIES	0.00	0.00	15,500.00	0.75	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	0.00	15,500.00	0.75	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.00	12,375.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	16,975.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	32,475.00	0.75	0.00	0.00	0.00	0.00	0.00
Total Function	2110	ATTENDANCE & SOCIAL WORK SERVICES	38,285.38	20,066.62	135,805.00	1.75	26,710.00	0.20	26,710.00	26,710.00	0.20
Function	2132	MEDICAL SERVICES									
Area	320	SPECIAL EDUCATION									
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	2132	MEDICAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function	2140	PSYCHOLOGICAL SERVICES									
Area	320	SPECIAL EDUCATION									
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	11,897.23	12,273.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	11,897.23	12,273.60	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	411	SUPPLIES - GENERAL	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	460	NON-CONSUMABLE ITEMS	340.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	480	COMPUTER HARDWARE	3,955.60	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	400	SUPPLIES AND MATERIALS	4,295.60	0.00	3,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	320	SPECIAL EDUCATION	16,192.83	12,273.60	3,700.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
Total Function	2140	PSYCHOLOGICAL SERVICES	16,192.83	12,273.60	3,700.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
Function	2143	PSYCHOLOGICAL COUNSELING SERVICES									
Area	000	UNDESIGNATED									
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	411	SUPPLIES - GENERAL	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	2143	PSYCHOLOGICAL COUNSELING SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function	2160	OTHER STUDENT TREATMENT SERVICES									
Area	320	SPECIAL EDUCATION									
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	16,738.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	16,738.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	412	SUPPLIES & MATERIALS	0.00	0.00	1,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Area	320	SPECIAL EDUCATION	16,738.20	0.00	1,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function	2160	OTHER STUDENT TREATMENT SERVICES	16,738.20	0.00	1,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area	320	SPECIAL EDUCATION									
	112	CLASSIFIED SALARIES	16,500.08	28,686.75	21,500.00	0.50	21,500.00	0.50	21,500.00	21,500.00	0.50
	113	ADMINISTRATORS	64,974.00	67,572.39	70,000.00	0.70	30,800.00	0.35	30,800.00	30,800.00	0.35
100		SALARIES	81,474.08	96,259.14	91,500.00	1.20	52,300.00	0.85	52,300.00	52,300.00	0.85
	211	EMPLOYER CONTRIBUTION	82.50	337.35	800.00	0.00	800.00	0.00	800.00	800.00	0.00
	213	PERS BONDS	17,381.01	20,214.49	18,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	279.36	290.52	1,300.00	0.00	800.00	0.00	800.00	800.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	6,164.85	7,342.40	7,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	231	SAIF	873.54	699.24	1,050.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	232	UNEMPLOYMENT COMPENSATION	80.58	96.00	200.00	0.00	300.00	0.00	300.00	300.00	0.00
	233	WORKERS COMPENSATION	25.30	31.56	55.00	0.00	100.00	0.00	100.00	100.00	0.00
	241	EMPLOYEES INSURANCE	5,872.90	7,642.18	20,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	242	TUITION REIMBURSEMENT	3,150.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	33,910.04	36,653.74	52,405.00	0.00	41,000.00	0.00	41,000.00	41,000.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	967.45	470.36	1,200.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	324	RENTALS	142.48	187.74	150.00	0.00	200.00	0.00	200.00	200.00	0.00
	342	TRAVEL, OUT OF DISTRICT	3,858.15	1,339.24	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	353	POSTAGE	1,500.00	0.00	750.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,789.13	392.00	3,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300		PURCHASED SERVICES	8,257.21	2,389.34	9,600.00	0.00	7,700.00	0.00	7,700.00	7,700.00	0.00
	411	SUPPLIES - GENERAL	1,078.68	500.57	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400		SUPPLIES AND MATERIALS	1,078.68	500.57	2,650.00	0.00	2,650.00	0.00	2,650.00	2,650.00	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	5,985.00	0.00	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
500		CAPITAL OUTLAY	5,985.00	0.00	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	640	DUES AND FEES	595.00	595.00	600.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
600		OTHER OBJECTS	595.00	595.00	600.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Total Area	320	SPECIAL EDUCATION	131,300.01	136,397.79	161,755.00	1.20	106,850.00	0.85	106,850.00	106,850.00	0.85
Total Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	131,300.01	136,397.79	161,755.00	1.20	106,850.00	0.85	106,850.00	106,850.00	0.85
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
Area	320	SPECIAL EDUCATION									
	242	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 704 DISTRICT WIDE											
Total Area	320	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function	2213	CURRICULUM DEVELOPMENT									
Area	000	UNDESIGNATED									
113		ADMINISTRATORS	9,282.00	9,653.17	10,500.00	0.10	4,400.00	0.05	4,400.00	4,400.00	0.05
100		SALARIES	9,282.00	9,653.17	10,500.00	0.10	4,400.00	0.05	4,400.00	4,400.00	0.05
211		EMPLOYER CONTRIBUTION	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
213		PERS BONDS	1,977.06	2,027.16	2,100.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
216		EMPLOYEE CONT, TIER 3	39.96	41.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	700.37	735.48	850.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
231		SAIF	99.59	70.08	150.00	0.00	150.00	0.00	150.00	150.00	0.00
232		UNEMPLOYMENT COMPENSATION	9.15	9.60	25.00	0.00	50.00	0.00	50.00	50.00	0.00
233		WORKERS COMPENSATION	2.16	2.11	5.00	0.00	10.00	0.00	10.00	10.00	0.00
241		EMPLOYEES INSURANCE	222.86	247.36	1,650.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
200		ASSOCIATED PAYROLL COSTS	3,051.15	3,133.31	5,030.00	0.00	5,860.00	0.00	5,860.00	5,860.00	0.00
312		INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
341		TRAVEL, LOCAL IN DISTRICT	854.60	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
342		TRAVEL, OUT OF DISTRICT	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300		PURCHASED SERVICES	854.60	0.00	3,700.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
411		SUPPLIES - GENERAL	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Area	000	UNDESIGNATED	13,187.75	12,786.48	19,430.00	0.10	13,960.00	0.05	13,960.00	13,960.00	0.05
Total Function	2213	CURRICULUM DEVELOPMENT	13,187.75	12,786.48	19,430.00	0.10	13,960.00	0.05	13,960.00	13,960.00	0.05
Function	2230	ASSESSMENT AND TESTING									
Area	000	UNDESIGNATED									
130		ADDITIONAL SALARY	0.00	500.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
100		SALARIES	0.00	500.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
213		PERS BONDS	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216		EMPLOYEE CONT, TIER 3	0.00	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	0.00	37.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		SAIF	0.00	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232		UNEMPLOYMENT COMPENSATION	0.00	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233		WORKERS COMPENSATION	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	148.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390		OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 704 DISTRICT WIDE										
300	PURCHASED SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
411	SUPPLIES - GENERAL	0.00	0.00	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	000 UNDESIGNATED	0.00	648.58	2,800.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Area	320 SPECIAL EDUCATION									
113	ADMINISTRATORS	9,282.00	9,653.17	10,500.00	0.10	4,400.00	0.05	4,400.00	4,400.00	0.05
100	SALARIES	9,282.00	9,653.17	10,500.00	0.10	4,400.00	0.05	4,400.00	4,400.00	0.05
211	EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
213	PERS BONDS	1,977.06	2,027.16	2,150.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
216	EMPLOYEE CONT, TIER 3	39.96	41.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	700.37	735.48	850.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
231	SAIF	99.59	70.08	150.00	0.00	150.00	0.00	150.00	150.00	0.00
232	UNEMPLOYMENT COMPENSATION	9.15	9.60	25.00	0.00	30.00	0.00	30.00	30.00	0.00
233	WORKERS COMPENSATION	2.16	2.11	25.00	0.00	25.00	0.00	25.00	25.00	0.00
241	EMPLOYEES INSURANCE	222.86	247.36	1,650.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,051.15	3,133.31	4,950.00	0.00	5,705.00	0.00	5,705.00	5,705.00	0.00
Total Area	320 SPECIAL EDUCATION	12,333.15	12,786.48	15,450.00	0.10	10,105.00	0.05	10,105.00	10,105.00	0.05
Total Function	2230 ASSESSMENT AND TESTING	12,333.15	13,435.06	18,250.00	0.10	13,605.00	0.05	13,605.00	13,605.00	0.05
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
Area	000 UNDESIGNATED									
121	SUBSTITUTES - LICENSED	1,303.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARY	3,083.08	4,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	4,387.05	4,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	728.66	960.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	7.91	11.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	331.24	341.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF	47.24	33.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	4.33	4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	2.29	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,128.67	1,360.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	711.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	3,000.00	8,073.71	20,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
300	PURCHASED SERVICES	3,000.00	8,785.08	20,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Area	000 UNDESIGNATED	8,515.72	14,720.84	20,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT								
Area	320	SPECIAL EDUCATION								
	121	SUBSTITUTES - LICENSED	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	925.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	510.70	0.00	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
	300	PURCHASED SERVICES	510.70	0.00	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
Total Area	320	SPECIAL EDUCATION	510.70	0.00	6,925.00	0.00	3,000.00	0.00	3,000.00	3,000.00
Area	330	TARGETED STAFF DEVELOPMENT								
	131	ADDITIONAL SALARY	400.00	300.00	0.00	0.00	500.00	0.00	500.00	500.00
	100	SALARIES	400.00	300.00	0.00	0.00	500.00	0.00	500.00	500.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00
	213	PERS BONDS	78.00	63.00	0.00	0.00	125.00	0.00	125.00	125.00
	216	EMPLOYEE CONT, TIER 3	1.72	1.29	0.00	0.00	5.00	0.00	5.00	5.00
	220	SOCIAL SECURITY ADMINISTRATION	29.19	22.45	0.00	0.00	50.00	0.00	50.00	50.00
	231	SAIF	4.33	2.19	0.00	0.00	10.00	0.00	10.00	10.00
	232	UNEMPLOYMENT COMPENSATION	0.38	0.30	0.00	0.00	5.00	0.00	5.00	5.00
	233	WORKERS COMPENSATION	0.18	0.16	0.00	0.00	5.00	0.00	5.00	5.00
	200	ASSOCIATED PAYROLL COSTS	113.80	89.39	0.00	0.00	205.00	0.00	205.00	205.00
Total Area	330	TARGETED STAFF DEVELOPMENT	513.80	389.39	0.00	0.00	705.00	0.00	705.00	705.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	9,540.22	15,110.23	26,925.00	0.00	13,705.00	0.00	13,705.00	13,705.00
Function	2310	BOARD OF EDUCATION SERVICES								
Area	000	UNDESIGNATED								
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	8,989.70	3,167.48	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
	323	DO NOT USE	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	324	RENTALS	142.44	187.73	150.00	0.00	250.00	0.00	250.00	250.00
	342	TRAVEL, OUT OF DISTRICT	125.00	277.79	800.00	0.00	250.00	0.00	250.00	250.00
	353	POSTAGE	1,500.00	0.00	750.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	354	ADVERTISING	1,758.00	573.50	2,000.00	0.00	1,300.00	0.00	1,300.00	1,300.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function	2310	BOARD OF EDUCATION SERVICES									
Area	000	UNDESIGNATED									
	381	AUDIT SERVICES	19,840.00	20,630.00	22,500.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00
	382	LEGAL SERVICES	3,600.00	16,707.00	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	388	ELECTION SERVICES	0.00	1,669.94	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	300	PURCHASED SERVICES	35,955.14	43,213.44	42,700.00	0.00	33,800.00	0.00	33,800.00	33,800.00	0.00
	411	SUPPLIES - GENERAL	740.25	2,338.88	2,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	440	PERIODICALS	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
	460	NON-CONSUMABLE ITEMS	4,798.98	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
	400	SUPPLIES AND MATERIALS	5,539.23	2,338.88	3,100.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
	640	DUES AND FEES	3,852.66	3,853.66	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	651	LIABILITY INSURANCE	0.00	0.00	800.00	0.00	500.00	0.00	500.00	500.00	0.00
	659	OTHER INSURANCE & JUDGMENTS	66,666.68	66,666.68	34,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	600	OTHER OBJECTS	70,519.34	70,520.34	39,800.00	0.00	35,500.00	0.00	35,500.00	35,500.00	0.00
Total Area	000	UNDESIGNATED	112,013.71	116,072.66	85,600.00	0.00	70,900.00	0.00	70,900.00	70,900.00	0.00
Total Function	2310	BOARD OF EDUCATION SERVICES	112,013.71	116,072.66	85,600.00	0.00	70,900.00	0.00	70,900.00	70,900.00	0.00
Function	2320	EXECUTIVE ADMINISTRATION SERVICES									
Area	000	UNDESIGNATED									
	113	ADMINISTRATORS	115,000.00	119,600.00	124,000.00	1.00	126,900.00	1.00	126,900.00	126,900.00	1.00
	114	MANAGERIAL-CLASSIFIED	38,480.00	40,619.00	44,000.00	1.00	42,500.00	1.00	42,500.00	42,500.00	1.00
	130	ADDITIONAL SALARY	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	153,480.00	160,429.00	168,000.00	2.00	169,400.00	2.00	169,400.00	169,400.00	2.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	213	PERS BONDS	32,702.24	33,690.04	34,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	660.23	689.93	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	11,125.64	11,538.05	14,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	231	SAIF	1,643.12	1,165.53	1,750.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
	232	UNEMPLOYMENT COMPENSATION	145.32	150.67	300.00	0.00	500.00	0.00	500.00	500.00	0.00
	233	WORKERS COMPENSATION	54.75	47.12	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	241	EMPLOYEES INSURANCE	31,616.64	32,502.39	33,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	77,947.94	79,783.73	84,350.00	0.00	92,800.00	0.00	92,800.00	92,800.00	0.00
	324	RENTALS	142.48	187.74	300.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	0.00	82.73	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	342	TRAVEL, OUT OF DISTRICT	4,547.51	7,984.69	6,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	351	TELEPHONE	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
	353	POSTAGE	1,562.35	0.00	750.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function	2320	EXECUTIVE ADMINISTRATION SERVICES									
Area	000	UNDESIGNATED									
	354	ADVERTISING	2,550.40	670.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	148.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	19,441.03	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	300	PURCHASED SERVICES	28,392.27	8,925.16	11,450.00	0.00	9,400.00	0.00	9,400.00	9,400.00	0.00
	411	SUPPLIES - GENERAL	1,053.03	2,529.90	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	440	PERIODICALS	295.00	119.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
	460	NON-CONSUMABLE ITEMS	219.98	799.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	470	COMPUTER SOFTWARE	24.50	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	480	COMPUTER HARDWARE	302.39	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
	400	SUPPLIES AND MATERIALS	1,894.90	3,447.90	5,700.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	640	DUES AND FEES	595.00	632.50	1,600.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	600	OTHER OBJECTS	595.00	632.50	1,600.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	000	UNDESIGNATED	262,310.11	253,218.29	276,100.00	2.00	282,300.00	2.00	282,300.00	282,300.00	2.00
Total Function	2320	EXECUTIVE ADMINISTRATION SERVICES	262,310.11	253,218.29	276,100.00	2.00	282,300.00	2.00	282,300.00	282,300.00	2.00
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
	113	ADMINISTRATORS	9,282.00	9,653.27	10,500.00	0.10	4,400.00	0.05	4,400.00	4,400.00	0.05
	100	SALARIES	9,282.00	9,653.27	10,500.00	0.10	4,400.00	0.05	4,400.00	4,400.00	0.05
	213	PERS BONDS	1,977.09	2,027.17	2,150.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	39.84	41.52	100.00	0.00	150.00	0.00	150.00	150.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	700.41	735.24	850.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	231	SAIF	99.34	70.20	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	232	UNEMPLOYMENT COMPENSATION	9.16	9.60	25.00	0.00	25.00	0.00	25.00	25.00	0.00
	233	WORKERS COMPENSATION	2.21	2.19	25.00	0.00	25.00	0.00	25.00	25.00	0.00
	241	EMPLOYEES INSURANCE	222.87	247.36	1,650.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	3,050.92	3,133.28	4,900.00	0.00	6,800.00	0.00	6,800.00	6,800.00	0.00
Total Area	000	UNDESIGNATED	12,332.92	12,786.55	15,400.00	0.10	11,200.00	0.05	11,200.00	11,200.00	0.05
Total Function	2410	OFFICE OF THE PRINCIPAL	12,332.92	12,786.55	15,400.00	0.10	11,200.00	0.05	11,200.00	11,200.00	0.05

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
Area	000	UNDESIGNATED									
390		OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2491	ACTIVITIES DIRECTOR									
Area	230	ATHLETICS									
114		MANAGERIAL-CLASSIFIED	0.00	0.00	20,000.00	0.25	0.00	0.00	0.00	0.00	0.00
100		SALARIES	0.00	0.00	20,000.00	0.25	0.00	0.00	0.00	0.00	0.00
211		EMPLOYER CONTRIBUTION	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
213		PERS BONDS	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	0.00	0.00	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00
231		SAIF	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
241		EMPLOYEES INSURANCE	0.00	0.00	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	10,055.00	0.00	0.00	0.00	0.00	0.00	0.00
342		TRAVEL, OUT OF DISTRICT	1,088.25	747.01	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	1,088.25	747.01	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640		DUES AND FEES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	230	ATHLETICS	1,088.25	747.01	33,055.00	0.25	0.00	0.00	0.00	0.00	0.00
Total Function	2491	ACTIVITIES DIRECTOR	1,088.25	747.01	33,055.00	0.25	0.00	0.00	0.00	0.00	0.00
Function	2520	FISCAL SERVICES									
Area	000	UNDESIGNATED									
112		CLASSIFIED SALARIES	16,499.98	28,686.75	21,500.00	0.50	21,500.00	0.50	21,500.00	21,500.00	0.50
100		SALARIES	16,499.98	28,686.75	21,500.00	0.50	21,500.00	0.50	21,500.00	21,500.00	0.50
211		EMPLOYER CONTRIBUTION	(432.58)	160.89	500.00	0.00	500.00	0.00	500.00	500.00	0.00
213		PERS BONDS	3,541.49	6,024.17	4,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
216		EMPLOYEE CONT, TIER 3	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	1,262.25	2,194.52	1,800.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
231		SAIF	(8,381.28)	(4,582.72)	250.00	0.00	300.00	0.00	300.00	300.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function	2520	FISCAL SERVICES								
Area	000	UNDESIGNATED								
	232	UNEMPLOYMENT COMPENSATION	16.54	23.24	100.00	0.00	100.00	0.00	100.00	100.00
	233	WORKERS COMPENSATION	4.99	(90.30)	25.00	0.00	25.00	0.00	25.00	25.00
	241	EMPLOYEES INSURANCE	6,524.28	5,910.54	8,250.00	0.00	9,000.00	0.00	9,000.00	9,000.00
200		ASSOCIATED PAYROLL COSTS	2,535.69	9,640.34	16,725.00	0.00	18,125.00	0.00	18,125.00	18,125.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	63,654.00	65,564.00	72,000.00	0.00	72,000.00	0.00	72,000.00	72,000.00
	322	REPAIRS & MAINTENANCE SERVICES	840.00	924.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
	324	RENTALS	142.48	187.75	200.00	0.00	250.00	0.00	250.00	250.00
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	2,250.00	0.00	250.00	0.00	250.00	250.00
	353	POSTAGE	1,500.00	0.00	750.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	355	PRINTING AND BINDING	0.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	2,250.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
300		PURCHASED SERVICES	66,136.48	68,925.75	79,050.00	0.00	77,350.00	0.00	77,350.00	77,350.00
	411	SUPPLIES - GENERAL	619.55	700.35	2,000.00	0.00	500.00	0.00	500.00	500.00
	460	NON-CONSUMABLE ITEMS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	15,111.70	16,280.67	21,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00
	480	COMPUTER HARDWARE	0.00	0.00	1,200.00	0.00	1,000.00	0.00	1,000.00	1,000.00
400		SUPPLIES AND MATERIALS	15,831.25	16,981.02	24,200.00	0.00	22,500.00	0.00	22,500.00	22,500.00
	640	DUES AND FEES	1,437.30	2,391.53	2,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00
	641	DO NOT USE	2,408.48	2,575.18	2,500.00	0.00	0.00	0.00	0.00	0.00
	652	FIDELITY BOND PREMIUMS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
	670	TAXES AND LICENSES	0.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00
600		OTHER OBJECTS	3,845.78	4,966.71	5,750.00	0.00	5,750.00	0.00	5,750.00	5,750.00
Total Area	000	UNDESIGNATED	104,849.18	129,200.57	147,225.00	0.50	145,225.00	0.50	145,225.00	145,225.00
Total Function	2520	FISCAL SERVICES	104,849.18	129,200.57	147,225.00	0.50	145,225.00	0.50	145,225.00	145,225.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES								
Area	000	UNDESIGNATED								
	112	CLASSIFIED SALARIES	6,645.84	13,584.72	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00
	114	MANAGERIAL-CLASSIFIED	27,610.44	30,300.00	32,500.00	0.50	32,000.00	0.50	32,000.00	32,000.00
	122	SUBSTITUTES - CLASSIFIED	21,475.80	13,443.78	65,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00
	124	TEMPORARY - CLASSIFIED	19,390.78	30,170.65	0.00	0.00	0.00	0.00	0.00	0.00
	132	ADDITIONAL SALARY	5,372.11	5,222.82	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
100		SALARIES	80,494.97	92,721.97	97,500.00	0.50	69,000.00	0.50	69,000.00	69,000.00
	211	EMPLOYER CONTRIBUTION	153.84	164.65	600.00	0.00	650.00	0.00	650.00	650.00
	213	PERS BONDS	15,695.23	19,302.39	19,500.00	0.00	24,000.00	0.00	24,000.00	24,000.00
	216	EMPLOYEE CONT, TIER 3	186.52	110.97	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	6,079.85	7,018.58	8,000.00	0.00	8,200.00	0.00	8,200.00	8,200.00

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Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
	231	SAIF	6,597.29	4,996.74	8,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	232	UNEMPLOYMENT COMPENSATION	79.46	91.70	200.00	0.00	300.00	0.00	300.00	300.00	0.00
	233	WORKERS COMPENSATION	71.17	75.32	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	241	EMPLOYEES INSURANCE	10,275.45	10,192.69	8,250.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	243	HSA CONTRIBUTION	132.42	380.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	39,271.23	42,333.34	44,700.00	0.00	44,300.00	0.00	44,300.00	44,300.00	0.00
	351	TELEPHONE	5,480.95	5,094.28	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	300	PURCHASED SERVICES	5,480.95	5,094.28	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	411	SUPPLIES - GENERAL	0.00	0.00	900.00	0.00	900.00	0.00	900.00	900.00	0.00
	412	SUPPLIES & MATERIALS	898.81	440.79	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	460	NON-CONSUMABLE ITEMS	4,684.71	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	400	SUPPLIES AND MATERIALS	5,583.52	440.79	6,900.00	0.00	6,900.00	0.00	6,900.00	6,900.00	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	653	PROPERTY INSURANCE PREMIUMS	87,498.00	90,673.00	95,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
	600	OTHER OBJECTS	87,498.00	90,673.00	95,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Area	000	UNDESIGNATED	218,328.67	231,263.38	260,100.00	0.50	236,200.00	0.50	236,200.00	236,200.00	0.50
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	218,328.67	231,263.38	260,100.00	0.50	236,200.00	0.50	236,200.00	236,200.00	0.50
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	36,021.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	124	TEMPORARY - CLASSIFIED	0.00	0.00	7,500.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	100	SALARIES	36,021.74	0.00	7,500.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	275.00	0.00	100.00	0.00	100.00	100.00	0.00
	213	PERS BONDS	0.00	0.00	1,500.00	0.00	4,600.00	0.00	4,600.00	4,600.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	2,703.60	0.00	750.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	231	SAIF	2,992.46	0.00	750.00	0.00	200.00	0.00	200.00	200.00	0.00
	232	UNEMPLOYMENT COMPENSATION	35.34	0.00	15.00	0.00	50.00	0.00	50.00	50.00	0.00
	233	WORKERS COMPENSATION	26.21	0.00	5.00	0.00	15.00	0.00	15.00	15.00	0.00
	241	EMPLOYEES INSURANCE	13,990.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	19,748.38	0.00	3,295.00	0.00	7,065.00	0.00	7,065.00	7,065.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function 2543 CARE & UPKEEP - GROUNDS

Area 000 UNDESIGNATED

322	REPAIRS & MAINTENANCE SERVICES	17,890.00	4,811.09	25,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
324	RENTALS	188.00	225.00	3,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	71.19	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES	18,149.19	5,036.09	33,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	0.00
413	SUPPLIES & MATERIALS	7,242.87	10,027.87	10,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	1,112.74	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	7,242.87	11,140.61	11,500.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	7,091.68	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
500	CAPITAL OUTLAY	7,091.68	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
640	DUES AND FEES	180.00	185.00	200.00	0.00	300.00	0.00	300.00	300.00	0.00
600	OTHER OBJECTS	180.00	185.00	200.00	0.00	300.00	0.00	300.00	300.00	0.00

Total Area 000 UNDESIGNATED 88,433.86 16,361.70 77,495.00 0.00 108,365.00 0.00 108,365.00 108,365.00 0.00

Total Function 2543 CARE & UPKEEP - GROUNDS 88,433.86 16,361.70 77,495.00 0.00 108,365.00 0.00 108,365.00 108,365.00 0.00

Function 2550 STUDENT TRANSPORTATION SERVICES

Area 000 UNDESIGNATED

112	CLASSIFIED SALARIES	80,650.84	68,552.83	105,000.00	3.83	105,000.00	3.80	105,000.00	105,000.00	3.80
114	MANAGERIAL-CLASSIFIED	27,610.56	30,300.00	32,500.00	0.50	50,000.00	1.00	50,000.00	50,000.00	1.00
122	SUBSTITUTES - CLASSIFIED	3,762.75	3,213.79	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
132	ADDITIONAL SALARY	340.07	923.18	0.00	0.00	700.00	0.00	700.00	700.00	0.00
100	SALARIES	112,364.22	102,989.80	144,500.00	4.33	162,700.00	4.80	162,700.00	162,700.00	4.80
211	EMPLOYER CONTRIBUTION	924.87	167.50	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
213	PERS BONDS	23,396.08	21,627.87	28,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
216	EMPLOYEE CONT, TIER 3	318.52	298.72	100.00	0.00	500.00	0.00	500.00	500.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,482.47	7,800.74	12,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
231	SAIF	11,934.02	7,225.63	14,000.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
232	UNEMPLOYMENT COMPENSATION	110.91	102.08	250.00	0.00	400.00	0.00	400.00	400.00	0.00
233	WORKERS COMPENSATION	86.06	70.37	120.00	0.00	150.00	0.00	150.00	150.00	0.00
241	EMPLOYEES INSURANCE	47,325.34	53,086.10	72,000.00	0.00	86,000.00	0.00	86,000.00	86,000.00	0.00
243	HSA CONTRIBUTION	132.42	380.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	92,710.69	90,759.41	127,470.00	0.00	139,850.00	0.00	139,850.00	139,850.00	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	723.94	400.61	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	21,091.88	32,935.24	37,400.00	0.00	50,700.00	0.00	50,700.00	50,700.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function 2550 STUDENT TRANSPORTATION SERVICES

Area 000 UNDESIGNATED

324 RENTALS	25.00	13.00	300.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
325 ELECTRICITY	2,985.55	3,044.05	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
326 FUEL	5,018.67	4,665.52	6,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
328 GARBAGE	422.80	445.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
342 TRAVEL, OUT OF DISTRICT	708.17	2,000.73	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
351 TELEPHONE	1,683.63	1,701.61	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
359 OTHER COMMUNICATION SERVICES	660.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,657.00	1,679.25	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300 PURCHASED SERVICES	34,976.64	46,885.01	58,300.00	0.00	73,800.00	0.00	73,800.00	73,800.00	0.00
411 SUPPLIES - GENERAL	23,710.41	21,524.85	18,300.00	0.00	20,300.00	0.00	20,300.00	20,300.00	0.00
412 SUPPLIES & MATERIALS	25,780.20	12,062.95	37,300.00	0.00	36,300.00	0.00	36,300.00	36,300.00	0.00
460 NON-CONSUMABLE ITEMS	1,978.04	1,550.24	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400 SUPPLIES AND MATERIALS	51,468.65	35,138.04	58,100.00	0.00	59,100.00	0.00	59,100.00	59,100.00	0.00
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE	153,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	153,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	221.50	332.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
653 PROPERTY INSURANCE PREMIUMS	14,131.00	14,540.00	16,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
670 TAXES AND LICENSES	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
600 OTHER OBJECTS	14,352.50	14,872.00	16,600.00	0.00	17,600.00	0.00	17,600.00	17,600.00	0.00

Total Area 000 UNDESIGNATED 459,866.70 290,644.26 404,970.00 4.33 453,050.00 4.80 453,050.00 453,050.00 4.80

Area 230 ATHLETICS

411 SUPPLIES - GENERAL	0.00	348.52	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	0.00	348.52	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Total Area 230 ATHLETICS 0.00 348.52 500.00 0.00 1,000.00 0.00 1,000.00 1,000.00 0.00

Area 320 SPECIAL EDUCATION

322 REPAIRS & MAINTENANCE SERVICES	1,526.50	768.75	3,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
300 PURCHASED SERVICES	1,526.50	768.75	3,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
411 SUPPLIES - GENERAL	5,504.08	5,727.23	5,500.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
412 SUPPLIES & MATERIALS	677.05	281.20	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	6,181.13	6,008.43	6,500.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00

Total Area 320 SPECIAL EDUCATION 7,707.63 6,777.18 9,500.00 0.00 15,000.00 0.00 15,000.00 15,000.00 0.00

Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 704 DISTRICT WIDE											
Total Function	2550	STUDENT TRANSPORTATION SERVICES	467,574.33	297,769.96	414,970.00	4.33	469,050.00	4.80	469,050.00	469,050.00	4.80
Function	2642	RECRUITMENT & PLACEMENT SERVICES									
Area	000	UNDESIGNATED									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,136.00	3,768.00	1,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	300	PURCHASED SERVICES	1,136.00	3,768.00	1,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	470	COMPUTER SOFTWARE	7,999.99	4,999.99	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	400	SUPPLIES AND MATERIALS	7,999.99	4,999.99	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Area	000	UNDESIGNATED	9,135.99	8,767.99	9,000.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
Total Function	2642	RECRUITMENT & PLACEMENT SERVICES	9,135.99	8,767.99	9,000.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
Function	2645	HEALTH SERVICES									
Area	000	UNDESIGNATED									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	2645	HEALTH SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Function	2649	OTHER STAFF SERVICES									
Area	000	UNDESIGNATED									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	115.26	188.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	115.26	188.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
	412	SUPPLIES & MATERIALS	0.00	362.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	362.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	640	DUES AND FEES	3,200.00	6,564.31	6,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	600	OTHER OBJECTS	3,200.00	6,564.31	6,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Area	000	UNDESIGNATED	3,315.26	7,114.31	6,400.00	0.00	7,150.00	0.00	7,150.00	7,150.00	0.00
Total Function	2649	OTHER STAFF SERVICES	3,315.26	7,114.31	6,400.00	0.00	7,150.00	0.00	7,150.00	7,150.00	0.00
Function	2660	TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	2,400.00	33,760.00	38,000.00	1.00	40,000.00	1.00	40,000.00	40,000.00	1.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function	2660	TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
	114	MANAGERIAL-CLASSIFIED	4,050.00	48,600.00	57,500.00	1.00	60,000.00	1.00	60,000.00	60,000.00	1.00
	100	SALARIES	6,450.00	82,360.00	95,500.00	2.00	100,000.00	2.00	100,000.00	100,000.00	2.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	213	PERS BONDS	1,722.15	17,295.61	20,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	17.42	269.54	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	493.43	6,094.74	8,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	231	SAIF	69.25	598.44	950.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
	232	UNEMPLOYMENT COMPENSATION	6.45	79.60	100.00	0.00	200.00	0.00	200.00	200.00	0.00
	233	WORKERS COMPENSATION	0.44	46.66	100.00	0.00	200.00	0.00	200.00	200.00	0.00
	241	EMPLOYEES INSURANCE	0.00	22,963.04	33,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	2,309.14	47,347.63	63,150.00	0.00	70,450.00	0.00	70,450.00	70,450.00	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	23,535.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	93.58	1,417.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	359	OTHER COMMUNICATION SERVICES	2,393.62	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	2,487.20	29,152.09	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	519.60	2,610.78	5,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	4,042.27	30,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00
	470	COMPUTER SOFTWARE	7,692.12	7,066.98	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	480	COMPUTER HARDWARE	2,970.03	14,624.19	175,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
	400	SUPPLIES AND MATERIALS	11,181.75	28,344.22	220,000.00	0.00	159,200.00	0.00	159,200.00	159,200.00	0.00
	550	DEPRECIABLE TECHNOLOGY	0.00	147,396.10	95,000.00	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00
	500	CAPITAL OUTLAY	0.00	147,396.10	95,000.00	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00
Total Area	000	UNDESIGNATED	22,428.09	334,600.04	478,650.00	2.00	387,650.00	2.00	387,650.00	387,650.00	2.00
Area	260	TECHNOLOGY									
	640	DUES AND FEES	0.00	58.48	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	600	OTHER OBJECTS	0.00	58.48	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Area	260	TECHNOLOGY	0.00	58.48	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	22,428.09	334,658.52	478,750.00	2.00	387,750.00	2.00	387,750.00	387,750.00	2.00
Function	2662	SYSTEMS ANALYSIS SERVICES									
Area	260	TECHNOLOGY									
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	106,588.44	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 704 DISTRICT WIDE										
300	PURCHASED SERVICES	106,588.44	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Area	260 TECHNOLOGY	106,588.44	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function	2662 SYSTEMS ANALYSIS SERVICES	106,588.44	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Function	2669 OTHER TECHNOLOGY SERVICES									
Area	000 UNDESIGNATED									
550	DEPRECIABLE TECHNOLOGY	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Area	000 UNDESIGNATED	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Function	2669 OTHER TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Function	2690 OTHER SUPPORT SERVICES - CENTRAL									
Area	000 UNDESIGNATED									
112	CLASSIFIED SALARIES	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	0.00	500.00	0.00	900.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	300.00	0.00	400.00	0.00	0.00	0.00	0.00
231	SAIF	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	900.00	0.00	1,455.00	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	300.43	202.93	250.00	0.00	250.00	0.00	250.00	250.00	0.00
412	SUPPLIES & MATERIALS	62.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	362.78	202.93	250.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Area	000 UNDESIGNATED	362.78	202.93	5,150.00	0.00	1,705.00	0.00	250.00	250.00	0.00
Total Function	2690 OTHER SUPPORT SERVICES - CENTRAL	362.78	202.93	5,150.00	0.00	1,705.00	0.00	250.00	250.00	0.00
Major Function	2000 SUPPORT SERVICES	1,646,339.13	1,620,733.65	2,198,110.00	12.83	1,974,875.00	11.00	1,973,420.00	1,973,420.00	11.00
Function	5110 LONG-TERM DEBT SERVICE									
Area	000 UNDESIGNATED									
610	REDEMPTION OF PRINCIPAL	53,515.57	55,191.45	57,500.00	0.00	59,000.00	0.00	59,000.00	59,000.00	0.00
620	INTEREST	7,256.55	5,580.68	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
600	OTHER OBJECTS	60,772.12	60,772.13	61,500.00	0.00	63,000.00	0.00	63,000.00	63,000.00	0.00

Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Center 704 DISTRICT WIDE											
Total Area	000	UNDESIGNATED	60,772.12	60,772.13	61,500.00	0.00	63,000.00	0.00	63,000.00	63,000.00	0.00
Total Function	5110	LONG-TERM DEBT SERVICE	60,772.12	60,772.13	61,500.00	0.00	63,000.00	0.00	63,000.00	63,000.00	0.00
Function	5200	TRANSFER OF FUNDS									
Area	000	UNDESIGNATED									
	710	FUND MODIFICATIONS	328,637.88	454,948.59	410,000.00	0.00	424,100.00	0.00	424,100.00	424,100.00	0.00
	700	TRANSFERS	328,637.88	454,948.59	410,000.00	0.00	424,100.00	0.00	424,100.00	424,100.00	0.00
Total Area	000	UNDESIGNATED	328,637.88	454,948.59	410,000.00	0.00	424,100.00	0.00	424,100.00	424,100.00	0.00
Total Function	5200	TRANSFER OF FUNDS	328,637.88	454,948.59	410,000.00	0.00	424,100.00	0.00	424,100.00	424,100.00	0.00
Major Function	5000	OTHER USES	389,410.00	515,720.72	471,500.00	0.00	487,100.00	0.00	487,100.00	487,100.00	0.00
Function	6110	OPERATING CONTINGENCY									
Area	000	UNDESIGNATED									
	810	PLANNED RESERVE	0.00	0.00	211,023.00	0.00	288,324.00	0.00	288,324.00	288,324.00	0.00
	800	OTHER USES OF FUNDS	0.00	0.00	211,023.00	0.00	288,324.00	0.00	288,324.00	288,324.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	211,023.00	0.00	288,324.00	0.00	288,324.00	288,324.00	0.00
Total Function	6110	OPERATING CONTINGENCY	0.00	0.00	211,023.00	0.00	288,324.00	0.00	288,324.00	288,324.00	0.00
Major Function	6000	CONTINGENCIES	0.00	0.00	211,023.00	0.00	288,324.00	0.00	288,324.00	288,324.00	0.00
Total Fund	100	GENERAL FUND	2,123,352.76	2,174,959.48	3,133,758.00	13.08	2,914,439.00	11.00	2,912,984.00	2,912,984.00	11.00
Total Center	704	DISTRICT WIDE	2,123,352.76	2,174,959.48	3,133,758.00	13.08	2,914,439.00	11.00	2,912,984.00	2,912,984.00	11.00

Requirements Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
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Grand Totals:	8,653,083.81	9,322,150.13	11,624,428.00	107.55	11,236,044.00	96.07	11,236,044.00	11,236,044.00	96.07
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FUND 101- ESD APPORTIONMENT

Resources Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 101 ESD APPORTIONMENT									
2102 EDUCATION SERVICE DISTRICT APP	0.00	0.00	484,490.00	0.00	490,000.00	0.00	490,000.00	490,000.00	0.00
2000 REVENUE - INTRMD SOURCES	0.00	0.00	484,490.00	0.00	490,000.00	0.00	490,000.00	490,000.00	0.00
5400 BEG FUND BALANCE	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
5000 REVENUE - OTHER	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Total Fund 101 ESD APPORTIONMENT	0.00	0.00	484,490.00	0.00	565,000.00	0.00	565,000.00	565,000.00	0.00

HARNEY CO. SCHOOL DISTRICT #3
550 NORTH COURT BURNS, OR 97720-0000

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 101 ESD APPORTIONMENT										
Function 1111	K-5									
422	TEXTBOOKS	0.00	0.00	0.00	0.00	32,500.00	0.00	32,500.00	32,500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	32,500.00	0.00	32,500.00	32,500.00	0.00
Total Function 1111 K-5		0.00	0.00	0.00	0.00	32,500.00	0.00	32,500.00	32,500.00	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
422	TEXTBOOKS	0.00	0.00	0.00	0.00	32,500.00	0.00	32,500.00	32,500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	32,500.00	0.00	32,500.00	32,500.00	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS		0.00	0.00	0.00	0.00	32,500.00	0.00	32,500.00	32,500.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
374	OTHER TUITION	0.00	0.00	15,000.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	15,000.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
422	TEXTBOOKS	0.00	0.00	0.00	0.00	32,500.00	0.00	32,500.00	32,500.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	33,500.00	0.00	33,500.00	33,500.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		0.00	0.00	15,000.00	0.00	43,000.00	0.00	43,000.00	43,000.00	0.00
Function 1210	TALENTED & GIFTED									
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	5,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	5,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
411	SUPPLIES - GENERAL	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 1210 TALENTED & GIFTED		0.00	0.00	10,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Function 1250	RESOURCE ROOMS									
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	39,745.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 101	ESD APPORTIONMENT									
300	PURCHASED SERVICES	0.00	0.00	39,745.00	0.00	23,500.00	0.00	23,500.00	23,500.00	0.00
Total Function 1250	RESOURCE ROOMS	0.00	0.00	39,745.00	0.00	23,500.00	0.00	23,500.00	23,500.00	0.00
Function 1283	DISTRICT ALTERNATIVE PROGRAMS									
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Function 1283	DISTRICT ALTERNATIVE PROGRAMS	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	64,745.00	0.00	147,000.00	0.00	147,000.00	147,000.00	0.00
Function 2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES									
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
Total Function 2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
Function 2130	HEALTH SERVICES									
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	50,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	50,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 2130	HEALTH SERVICES	0.00	0.00	50,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	50,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	50,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	0.00	0.00	50,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
Function 2143	PSYCHOLOGICAL COUNSELING SERVICES									
313	STUDENT SERVICES	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function 2143	PSYCHOLOGICAL COUNSELING SERVICES	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES									
111	CERTIFIED SALARIES	0.00	0.00	72,000.00	1.00	75,000.00	1.00	75,000.00	75,000.00	1.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Fund 101 ESD APPORTIONMENT

Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES										
112	CLASSIFIED SALARIES	0.00	0.00	24,000.00	1.00	25,000.00	1.00	25,000.00	25,000.00	1.00	
100	SALARIES	0.00	0.00	96,000.00	2.00	100,000.00	2.00	100,000.00	100,000.00	2.00	
211	EMPLOYER CONTRIBUTION	0.00	0.00	950.00	0.00	500.00	0.00	500.00	500.00	0.00	
213	PERS BONDS	0.00	0.00	19,200.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00	
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	7,400.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	
231	SAIF	0.00	0.00	950.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	100.00	0.00	150.00	0.00	150.00	150.00	0.00	
233	WORKERS COMPENSATION	0.00	0.00	50.00	0.00	100.00	0.00	100.00	100.00	0.00	
241	EMPLOYEES INSURANCE	0.00	0.00	33,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00	
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	61,650.00	0.00	64,900.00	0.00	64,900.00	64,900.00	0.00	
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	
411	SUPPLIES - GENERAL	0.00	0.00	6,000.00	0.00	8,600.00	0.00	8,600.00	8,600.00	0.00	
460	NON-CONSUMABLE ITEMS	0.00	0.00	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	
400	SUPPLIES AND MATERIALS	0.00	0.00	7,500.00	0.00	11,100.00	0.00	11,100.00	11,100.00	0.00	
640	DUES AND FEES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	
Total Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	0.00	0.00	165,150.00	2.00	179,000.00	2.00	179,000.00	179,000.00	2.00	
Function 2160	OTHER STUDENT TREATMENT SERVICES										
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	36,500.00	0.00	500.00	0.00	500.00	500.00	0.00	
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	41,000.00	0.00	41,000.00	41,000.00	0.00	
300	PURCHASED SERVICES	0.00	0.00	36,500.00	0.00	41,500.00	0.00	41,500.00	41,500.00	0.00	
Total Function 2160	OTHER STUDENT TREATMENT SERVICES	0.00	0.00	36,500.00	0.00	41,500.00	0.00	41,500.00	41,500.00	0.00	
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES										
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 101	ESD APPORTIONMENT									
Total Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	40,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
324	RENTALS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	10,000.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	50,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
411	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	50,000.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
Function	2310 BOARD OF EDUCATION SERVICES									
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	1,095.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,095.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function	2310 BOARD OF EDUCATION SERVICES	0.00	0.00	1,095.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Function	2660 TECHNOLOGY SERVICES									
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
359	OTHER COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	37,500.00	0.00	37,500.00	37,500.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	17,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	50,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	67,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function	2660 TECHNOLOGY SERVICES	0.00	0.00	67,000.00	0.00	67,500.00	0.00	67,500.00	67,500.00	0.00
Major Function	2000 SUPPORT SERVICES	0.00	0.00	419,745.00	2.00	418,000.00	2.00	418,000.00	418,000.00	2.00
Total Fund	101 ESD APPORTIONMENT	0.00	0.00	484,490.00	2.00	565,000.00	2.00	565,000.00	565,000.00	2.00

SPECIAL REVENUE FUNDS

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
SPECIAL REVENUE FUNDS
ADOPTED BUDGET FUNDS**

2020/2021

AS ADOPTED JUNE 16, 2020	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
1000: INSTRUCTION	1,114,081	1,169,392	1,531,777	1,799,390	1,799,390	1,799,390
2000: SUPPORT SERVICES	502,835	610,282	602,476	963,361	963,361	963,361
3000: ENTERPRISE & COMMUNITY	328,628	326,120	385,000	390,737	390,737	390,737
4000: FACILITIES ACQUISITION	88,544	-	-	-	-	-
5000: TRANSFERS/FUND TO FUND	-	-	-	-	-	-
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	132,840	126,362	-	-	-	-
TOTAL REQUIREMENTS	\$ 2,166,928	\$ 2,232,156	\$ 2,519,253	\$ 3,153,488	\$ 3,153,488	\$ 3,153,488
TOTAL RESOURCES (except property taxes)	\$ 2,166,928	\$ 2,232,156	\$ 2,519,253	\$ 3,153,488	\$ 3,153,488	\$ 3,153,488

Funds Included (Resources)	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Fund 210: Bus Fund	111,992	155,448	110,500	105,000	105,000	105,000
Fund 221: Vehicle	5,145	5,145	5,745	5,745	5,745	5,745
Fund 223: Title II	37,738	20,282	50,000	40,000	40,000	40,000
Fund 230: HS Grad & College & Career Readiness Act (M98)	5,401	127,733	284,266	205,100	205,100	205,100
Fund 231: Outdoor School Funds (M99)	16,829	12,922	22,000	22,000	22,000	22,000
Fund 245: Dr. John Fund	52	52	52	52	52	52
Fund 248: TAPP Grant (Tribal Attendance Pilot Project)	67,781	87,219	90,000	80,000	80,000	80,000
Fund 249: CTE Revitalization Grant	98,000	-	-	-	-	-
Fund 251: Student Success Act	-	-	-	455,134	455,134	455,134
Fund 252: Monroe	589,750	567,579	554,490	541,000	541,000	541,000
Fund 256: Transition	56,785	63,938	76,575	77,884	77,884	77,884
Fund 257: Title I	231,919	243,048	277,840	290,000	290,000	290,000
Fund 258: Focus Grants -2 (New)	1,417	-	-	-	-	-
Fund 259: Title IV	-	-	30,000	16,000	16,000	16,000
Fund 260: Title VI Rural	-	13,219	17,000	17,000	17,000	17,000
Fund 264: IDEA	186,353	181,909	202,550	204,000	204,000	204,000
Fund 266: Indian ED	9,133	9,552	12,050	12,050	12,050	12,050
Fund 268: SPR & I	971	145	1,835	1,923	1,923	1,923
Fund 270: Athletic	313,935	331,823	314,000	332,100	332,100	332,100
Fund 275: Food Services	301,448	293,389	350,350	350,500	350,500	350,500
Fund 280: Revolving (ASB)	113,138	109,554	105,000	80,000	80,000	80,000
Fund 285: Gift and Memorial	19,141	9,199	15,000	15,000	15,000	15,000
Fund 286: Burns High School Student Body	-	-	-	260,000	260,000	260,000
Fund 287: Hines Middle School Student Body	-	-	-	31,000	31,000	31,000
Fund 288: Monroe Student Body	-	-	-	12,000	12,000	12,000
Special Revenue Funds 201-299	2,166,928	2,232,156	2,519,253	3,153,488	3,153,488	3,153,488

Resources Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 210 BUS FUND									
1510 INTEREST ON INVESTMENTS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE - LOCAL SOURCES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
3222 SSF TRANSPORT	72,152.51	63,714.00	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
3000 REVENUE - STATE SOURCES	72,152.51	63,714.00	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
5200 INTERFUND TRANSFERS	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEG FUND BALANCE	39,839.82	31,733.63	45,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
5000 REVENUE - OTHER	39,839.82	91,733.63	45,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Total Fund 210 BUS FUND	111,992.33	155,447.63	110,500.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
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Fund 210	BUS FUND									
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Function	2550	STUDENT TRANSPORTATION SERVICES								
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	40,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	57,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	57,957.00	40,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
610	REDEMPTION OF PRINCIPAL	77,486.26	51,493.78	65,000.00	0.00	75,500.00	0.00	75,500.00	75,500.00	0.00
621	REGULAR INTEREST	2,772.44	4,867.22	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
670	TAXES AND LICENSES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
600	OTHER OBJECTS	80,258.70	56,361.00	70,500.00	0.00	86,000.00	0.00	86,000.00	86,000.00	0.00
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Total Function	2550	80,258.70	114,318.00	110,500.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00
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Major Function	2000	80,258.70	114,318.00	110,500.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00
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Total Fund	210	80,258.70	114,318.00	110,500.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00
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Resources Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 221 VEHICLE									
1990 MISC	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
1000 REVENUE - LOCAL SOURCES	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
5300 SALE OF/COMP FOR FIXED ASSETS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
5400 BEG FUND BALANCE	5,145.48	5,145.48	5,145.00	0.00	5,145.00	0.00	5,145.00	5,145.00	0.00
5000 REVENUE - OTHER	5,145.48	5,145.48	5,645.00	0.00	5,645.00	0.00	5,645.00	5,645.00	0.00
Total Fund 221 VEHICLE	5,145.48	5,145.48	5,745.00	0.00	5,745.00	0.00	5,745.00	5,745.00	0.00

Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
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Fund 221	VEHICLE										
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Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	5,745.00	0.00	5,745.00	0.00	5,745.00	5,745.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	5,745.00	0.00	5,745.00	0.00	5,745.00	5,745.00	0.00
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Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	0.00	0.00	5,745.00	0.00	5,745.00	0.00	5,745.00	5,745.00	0.00
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Major Function	2000	SUPPORT SERVICES	0.00	0.00	5,745.00	0.00	5,745.00	0.00	5,745.00	5,745.00	0.00
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Total Fund	221	VEHICLE	0.00	0.00	5,745.00	0.00	5,745.00	0.00	5,745.00	5,745.00	0.00

Resources Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Fund 223	TITLE II	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
1990	MISC	735.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	REVENUE - LOCAL SOURCES	735.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4502	RESTRICTED REV FROM FED GOV'T	37,002.57	20,282.49	50,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
4000	REVENUE - FED SOURCES	37,002.57	20,282.49	50,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Total Fund 223	TITLE II	37,737.86	20,282.49	50,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Fund 223 TITLE II

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

121	SUBSTITUTES - LICENSED	1,983.80	0.00	3,000.00	0.00	500.00	0.00	500.00	500.00	0.00
131	ADDITIONAL SALARY	0.00	0.00	4,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
100	SALARIES	1,983.80	0.00	7,000.00	0.00	15,500.00	0.00	15,500.00	15,500.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
213	PERS BONDS	265.70	0.00	1,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
216	EMPLOYEE CONT, TIER 3	4.74	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	151.75	0.00	550.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
231	SAIF	21.37	0.00	75.00	0.00	200.00	0.00	200.00	200.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.98	0.00	75.00	0.00	75.00	0.00	75.00	75.00	0.00
233	WORKERS COMPENSATION	1.26	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00

200	ASSOCIATED PAYROLL COSTS	446.80	0.00	2,300.00	0.00	6,025.00	0.00	6,025.00	6,025.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	24,712.10	6,601.05	20,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	3,507.96	5,382.29	5,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	735.29	4,138.00	2,200.00	0.00	1,175.00	0.00	1,175.00	1,175.00	0.00
300	PURCHASED SERVICES	28,955.35	16,121.34	27,200.00	0.00	16,675.00	0.00	16,675.00	16,675.00	0.00

Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	31,385.95	16,121.34	36,500.00	0.00	38,200.00	0.00	38,200.00	38,200.00	0.00
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Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN

342	TRAVEL, OUT OF DISTRICT	664.68	0.00	5,000.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	664.68	0.00	5,000.00	0.00	500.00	0.00	500.00	500.00	0.00

Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	664.68	0.00	5,000.00	0.00	500.00	0.00	500.00	500.00	0.00
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Function 2520 FISCAL SERVICES

690	GRANT INDIRECT CHARGES	1,294.29	568.82	3,500.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
600	OTHER OBJECTS	1,294.29	568.82	3,500.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00

Total Function 2520	FISCAL SERVICES	1,294.29	568.82	3,500.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
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Function 2640 STAFF SERVICES

310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	4,392.94	3,202.33	5,000.00	0.00	100.00	0.00	100.00	100.00	0.00
300	PURCHASED SERVICES	4,392.94	3,592.33	5,000.00	0.00	100.00	0.00	100.00	100.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Fund	TITLE II	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
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Total Function	2640 STAFF SERVICES	4,392.94	3,592.33	5,000.00	0.00	100.00	0.00	100.00	100.00	0.00
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Major Function	2000 SUPPORT SERVICES	37,737.86	20,282.49	50,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
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Total Fund	223 TITLE II	37,737.86	20,282.49	50,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 230	HS GRAD & COLL & CAREER READINESS (M98)									
	3299 OTHER RESTRICTED GRANTS-IN-AIC	5,400.75	127,733.12	284,266.00	0.00	205,100.00	0.00	205,100.00	205,100.00	0.00
	3000 REVENUE - STATE SOURCES	5,400.75	127,733.12	284,266.00	0.00	205,100.00	0.00	205,100.00	205,100.00	0.00
Total Fund 230	HS GRAD & COLL & CAREER READINESS (M98)	5,400.75	127,733.12	284,266.00	0.00	205,100.00	0.00	205,100.00	205,100.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 230	HS GRAD & COLL & CAREER READINESS (M98)									
Function 1131	HIGH SCHOOL PROGRAMS									
121	SUBSTITUTES - LICENSED	0.00	0.00	450.00	0.00	500.00	0.00	500.00	500.00	0.00
100	SALARIES	0.00	0.00	450.00	0.00	500.00	0.00	500.00	500.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	5.00	0.00	10.00	0.00	10.00	10.00	0.00
213	PERS BONDS	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	35.00	0.00	150.00	0.00	150.00	150.00	0.00
231	SAIF	0.00	0.00	5.00	0.00	200.00	0.00	200.00	200.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	5.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	5.00	0.00	10.00	0.00	10.00	10.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	55.00	0.00	570.00	0.00	570.00	570.00	0.00
411	SUPPLIES - GENERAL	0.00	2,775.93	13,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
412	SUPPLIES & MATERIALS	0.00	109.65	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
422	TEXTBOOKS	0.00	699.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	7,953.09	62,550.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	11,538.51	96,050.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
540	DEPRECIABLE EQUIPMENT	0.00	0.00	89,965.06	0.00	35,500.00	0.00	35,500.00	35,500.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	89,965.06	0.00	35,500.00	0.00	35,500.00	35,500.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0.00	11,538.51	186,520.06	0.00	106,570.00	0.00	106,570.00	106,570.00	0.00
Major Function 1000	INSTRUCTION	0.00	11,538.51	186,520.06	0.00	106,570.00	0.00	106,570.00	106,570.00	0.00
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
112	CLASSIFIED SALARIES	2,198.24	13,489.78	18,500.00	1.00	25,000.00	1.00	25,000.00	25,000.00	1.00
132	ADDITIONAL SALARY	0.00	67.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,198.24	13,556.88	18,500.00	1.00	25,000.00	1.00	25,000.00	25,000.00	1.00
211	EMPLOYER CONTRIBUTION	0.00	2.17	100.00	0.00	150.00	0.00	150.00	150.00	0.00
213	PERS BONDS	146.73	2,846.94	4,000.00	0.00	5,455.00	0.00	5,455.00	5,455.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	2.48	82.44	0.00	150.00	0.00	150.00	150.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	168.17	1,033.01	1,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
231	SAIF	23.59	98.62	100.00	0.00	500.00	0.00	500.00	500.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.20	13.53	50.00	0.00	100.00	0.00	100.00	100.00	0.00
233	WORKERS COMPENSATION	2.74	12.79	25.00	0.00	50.00	0.00	50.00	50.00	0.00
241	EMPLOYEES INSURANCE	2,859.08	2,564.44	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 230	HS GRAD & COLL & CAREER READINESS (M98)									
200	ASSOCIATED PAYROLL COSTS	3,202.51	6,573.98	5,857.44	0.00	27,405.00	0.00	27,405.00	27,405.00	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	5,400.75	20,130.86	24,357.44	1.00	52,405.00	1.00	52,405.00	52,405.00	1.00
Function 2120	GUIDANCE SERVICES									
111	CERTIFIED SALARIES	0.00	36,213.00	38,756.00	1.00	22,700.00	0.50	22,700.00	22,700.00	0.50
100	SALARIES	0.00	36,213.00	38,756.00	1.00	22,700.00	0.50	22,700.00	22,700.00	0.50
211	EMPLOYER CONTRIBUTION	0.00	0.00	150.00	0.00	300.00	0.00	300.00	300.00	0.00
213	PERS BONDS	0.00	7,604.75	8,100.00	0.00	6,300.00	0.00	6,300.00	6,300.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	2,770.32	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
231	SAIF	0.00	263.04	393.00	0.00	250.00	0.00	250.00	250.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	36.24	100.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION	0.00	17.64	50.00	0.00	25.00	0.00	25.00	25.00	0.00
241	EMPLOYEES INSURANCE	0.00	15,546.84	16,339.50	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	26,238.83	28,132.50	0.00	17,925.00	0.00	17,925.00	17,925.00	0.00
411	SUPPLIES - GENERAL	0.00	0.00	6,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	6,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2120	GUIDANCE SERVICES	0.00	62,451.83	72,888.50	1.00	45,625.00	0.50	45,625.00	45,625.00	0.50
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
132	ADDITIONAL SALARY	0.00	120.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	120.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	25.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	9.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	35.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	732.83	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	0.00	732.83	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	888.98	500.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
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Fund 230 HS GRAD & COLL & CAREER READINESS (M98)									
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Function 2520 FISCAL SERVICES									
690 GRANT INDIRECT CHARGES	0.00	5,458.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	5,458.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520 FISCAL SERVICES	0.00	5,458.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2660 TECHNOLOGY SERVICES									
480 COMPUTER HARDWARE	0.00	62,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	62,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660 TECHNOLOGY SERVICES	0.00	62,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000 SUPPORT SERVICES	5,400.75	151,684.31	97,745.94	2.00	98,530.00	1.50	98,530.00	98,530.00	1.50
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Total Fund 230 HS GRAD & COLL & CAREER READINESS (M98)	5,400.75	163,222.82	284,266.00	2.00	205,100.00	1.50	205,100.00	205,100.00	1.50

Resources Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 231 OUTDOOR SCHOOL (M99)									
1990 MISC	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE - LOCAL SOURCES	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	16,208.64	15,635.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
3000 REVENUE - STATE SOURCES	16,208.64	15,635.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
5400 BEG FUND BALANCE	0.00	(2,712.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 REVENUE - OTHER	0.00	(2,712.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 231 OUTDOOR SCHOOL (M99)	16,828.64	12,922.28	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 231	OUTDOOR SCHOOL (M99)									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
121	SUBSTITUTES - LICENSED	757.86	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
131	ADDITIONAL SALARY	838.35	360.84	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	SALARIES	1,596.21	360.84	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.78	0.00	0.00	50.00	0.00	50.00	50.00	0.00
213	PERS BONDS	319.08	75.77	400.00	0.00	400.00	0.00	400.00	400.00	0.00
216	EMPLOYEE CONT, TIER 3	5.15	0.88	0.00	0.00	50.00	0.00	50.00	50.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	120.03	27.61	250.00	0.00	250.00	0.00	250.00	250.00	0.00
231	SAIF	16.99	2.64	50.00	0.00	50.00	0.00	50.00	50.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.57	0.37	25.00	0.00	25.00	0.00	25.00	25.00	0.00
233	WORKERS COMPENSATION	1.16	0.28	25.00	0.00	25.00	0.00	25.00	25.00	0.00
200	ASSOCIATED PAYROLL COSTS	463.98	108.33	750.00	0.00	850.00	0.00	850.00	850.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	16,353.00	11,823.50	17,000.00	0.00	15,900.00	0.00	15,900.00	15,900.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	16,353.00	11,823.50	17,000.00	0.00	16,900.00	0.00	16,900.00	16,900.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	18,413.19	12,292.67	19,750.00	0.00	19,750.00	0.00	19,750.00	19,750.00	0.00
Major Function 1000	INSTRUCTION	18,413.19	12,292.67	19,750.00	0.00	19,750.00	0.00	19,750.00	19,750.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
132	ADDITIONAL SALARY	687.00	295.44	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
100	SALARIES	687.00	295.44	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
213	PERS BONDS	183.43	62.03	350.00	0.00	350.00	0.00	350.00	350.00	0.00
216	EMPLOYEE CONT, TIER 3	1.48	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	52.56	22.53	200.00	0.00	200.00	0.00	200.00	200.00	0.00
231	SAIF	70.90	19.73	150.00	0.00	150.00	0.00	150.00	150.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.68	0.29	25.00	0.00	25.00	0.00	25.00	25.00	0.00
233	WORKERS COMPENSATION	0.67	0.24	25.00	0.00	25.00	0.00	25.00	25.00	0.00
241	EMPLOYEES INSURANCE	131.45	116.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	441.17	222.14	750.00	0.00	750.00	0.00	750.00	750.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	1,128.17	517.58	2,250.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
Major Function 2000	SUPPORT SERVICES	1,128.17	517.58	2,250.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00

Requirements Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
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Fund 231	OUTDOOR SCHOOL (M99)								
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Total Fund 231	OUTDOOR SCHOOL (M99)	19,541.36	12,810.25	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
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Resources Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 245 DR JOHN FUND									
5400 BEG FUND BALANCE	51.95	51.95	52.00	0.00	52.00	0.00	52.00	52.00	0.00
5000 REVENUE - OTHER	51.95	51.95	52.00	0.00	52.00	0.00	52.00	52.00	0.00
Total Fund 245 DR JOHN FUND	51.95	51.95	52.00	0.00	52.00	0.00	52.00	52.00	0.00

Requirements Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
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Fund 245 DR JOHN FUND									
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Function 1111 K-5									
411 SUPPLIES - GENERAL	0.00	0.00	52.00	0.00	52.00	0.00	52.00	52.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	52.00	0.00	52.00	0.00	52.00	52.00	0.00
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Total Function 1111 K-5	0.00	0.00	52.00	0.00	52.00	0.00	52.00	52.00	0.00
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Major Function 1000 INSTRUCTION	0.00	0.00	52.00	0.00	52.00	0.00	52.00	52.00	0.00
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Total Fund 245 DR JOHN FUND	0.00	0.00	52.00	0.00	52.00	0.00	52.00	52.00	0.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)									
	3299 OTHER RESTRICTED GRANTS-IN-AIC	67,781.45	87,218.55	90,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
	3000 REVENUE - STATE SOURCES	67,781.45	87,218.55	90,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
Total Fund 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)	67,781.45	87,218.55	90,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)									
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
111	CERTIFIED SALARIES	39,000.00	49,500.00	43,000.00	0.50	48,000.00	0.80	48,000.00	48,000.00	0.80
100	SALARIES	39,000.00	49,500.00	43,000.00	0.50	48,000.00	0.80	48,000.00	48,000.00	0.80
211	EMPLOYER CONTRIBUTION	195.04	247.49	500.00	0.00	360.00	0.00	360.00	360.00	0.00
213	PERS BONDS	8,289.02	10,395.00	9,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,872.66	3,668.58	3,800.00	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00
231	SAIF	420.20	359.70	600.00	0.00	500.00	0.00	500.00	500.00	0.00
232	UNEMPLOYMENT COMPENSATION	37.57	47.94	50.00	0.00	100.00	0.00	100.00	100.00	0.00
233	WORKERS COMPENSATION	13.73	16.05	50.00	0.00	50.00	0.00	50.00	50.00	0.00
241	EMPLOYEES INSURANCE	8,970.00	13,182.89	10,000.00	0.00	14,200.00	0.00	14,200.00	14,200.00	0.00
200	ASSOCIATED PAYROLL COSTS	20,798.22	27,917.65	24,500.00	0.00	29,410.00	0.00	29,410.00	29,410.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	995.09	1,549.17	2,500.00	0.00	45.00	0.00	45.00	45.00	0.00
300	PURCHASED SERVICES	995.09	1,549.17	7,500.00	0.00	45.00	0.00	45.00	45.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,899.08	5,334.89	8,000.00	0.00	45.00	0.00	45.00	45.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,899.08	5,334.89	10,000.00	0.00	45.00	0.00	45.00	45.00	0.00
690	GRANT INDIRECT CHARGES	4,089.06	2,916.84	5,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
600	OTHER OBJECTS	4,089.06	2,916.84	5,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	67,781.45	87,218.55	90,000.00	0.50	80,000.00	0.80	80,000.00	80,000.00	0.80
Major Function 2000	SUPPORT SERVICES	67,781.45	87,218.55	90,000.00	0.50	80,000.00	0.80	80,000.00	80,000.00	0.80
Total Fund 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)	67,781.45	87,218.55	90,000.00	0.50	80,000.00	0.80	80,000.00	80,000.00	0.80

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 249	CTE REVITALIZATION GRANT									
	5400 BEG FUND BALANCE	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 REVENUE - OTHER	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 249	CTE REVITALIZATION GRANT	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 249	CTE REVITALIZATION GRANT									
Function 1131	HIGH SCHOOL PROGRAMS									
410	CONSUMABLE SUPPLIES & MATERIALS	842.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	5,342.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	5,342.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	5,342.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
690	GRANT INDIRECT CHARGES	4,113.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	4,113.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	4,113.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	4,113.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	4,014.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,014.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS ACQUISITION	22,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	DEPRECIABLE EQUIPMENT	25,638.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	55,622.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	28,907.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	28,907.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	88,544.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	88,544.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 249	CTE REVITALIZATION GRANT	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 251 STUDENT SUCCESS ACT									
3299 OTHER RESTRICTED GRANTS-IN-AIC	0.00	0.00	0.00	0.00	455,134.00	0.00	455,134.00	455,134.00	0.00
3000 REVENUE - STATE SOURCES	0.00	0.00	0.00	0.00	455,134.00	0.00	455,134.00	455,134.00	0.00
Total Fund 251 STUDENT SUCCESS ACT	0.00	0.00	0.00	0.00	455,134.00	0.00	455,134.00	455,134.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Fund 251 STUDENT SUCCESS ACT

Function 1111	K-5									
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	50,000.00	1.00	50,000.00	50,000.00	1.00
131	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	60,000.00	1.00	60,000.00	60,000.00	1.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	75.00	0.00	75.00	75.00	0.00
213	PERS BONDS	0.00	0.00	0.00	0.00	12,600.00	0.00	12,600.00	12,600.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00	4,600.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	125.00	0.00	125.00	125.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	40.00	0.00	40.00	40.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	30,440.00	0.00	30,440.00	30,440.00	0.00
Total Function 1111 K-5		0.00	0.00	0.00	0.00	90,440.00	1.00	90,440.00	90,440.00	1.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
131	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	0.00
213	PERS BONDS	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	75.00	0.00	75.00	75.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	13.00	0.00	13.00	13.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,553.00	0.00	1,553.00	1,553.00	0.00
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR		0.00	0.00	0.00	0.00	6,553.00	0.00	6,553.00	6,553.00	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
131	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	0.00
213	PERS BONDS	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	75.00	0.00	75.00	75.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 251	STUDENT SUCCESS ACT									
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	12.00	0.00	12.00	12.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,552.00	0.00	1,552.00	1,552.00	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	0.00	0.00	0.00	0.00	6,552.00	0.00	6,552.00	6,552.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	103,545.00	1.00	103,545.00	103,545.00	1.00
Function 2129	OTHER GUIDANCE SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	12,500.00	0.50	12,500.00	12,500.00	0.50
100	SALARIES	0.00	0.00	0.00	0.00	12,500.00	0.50	12,500.00	12,500.00	0.50
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	25.00	0.00	25.00	25.00	0.00
213	PERS BONDS	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	25.00	0.00	25.00	25.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	6,510.00	0.00	6,510.00	6,510.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	10,370.00	0.00	10,370.00	10,370.00	0.00
412	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 2129	OTHER GUIDANCE SERVICES	0.00	0.00	0.00	0.00	25,870.00	0.50	25,870.00	25,870.00	0.50
Function 2134	NURSE SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	50,000.00	1.00	50,000.00	50,000.00	1.00
100	SALARIES	0.00	0.00	0.00	0.00	50,000.00	1.00	50,000.00	50,000.00	1.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
213	PERS BONDS	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	75.00	0.00	75.00	75.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	25.00	0.00	25.00	25.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 251	STUDENT SUCCESS ACT									
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	21,100.00	0.00	21,100.00	21,100.00	0.00
Total Function 2134	NURSE SERVICES	0.00	0.00	0.00	0.00	71,100.00	1.00	71,100.00	71,100.00	1.00
Function 2139	OTHER HEALTH SERVICES									
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	75,000.00	1.00	75,000.00	75,000.00	1.00
100	SALARIES	0.00	0.00	0.00	0.00	75,000.00	1.00	75,000.00	75,000.00	1.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00
213	PERS BONDS	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	800.00	0.00	800.00	800.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	36,150.00	0.00	36,150.00	36,150.00	0.00
Total Function 2139	OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	111,150.00	1.00	111,150.00	111,150.00	1.00
Function 2143	PSYCHOLOGICAL COUNSELING SERVICES									
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	75,000.00	1.50	75,000.00	75,000.00	1.50
100	SALARIES	0.00	0.00	0.00	0.00	75,000.00	1.50	75,000.00	75,000.00	1.50
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
213	PERS BONDS	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	40.00	0.00	40.00	40.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	35,390.00	0.00	35,390.00	35,390.00	0.00
Total Function 2143	PSYCHOLOGICAL COUNSELING SERVICES	0.00	0.00	0.00	0.00	110,390.00	1.50	110,390.00	110,390.00	1.50
Function 2520	FISCAL SERVICES									
690	GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	22,774.00	0.00	22,774.00	22,774.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	22,774.00	0.00	22,774.00	22,774.00	0.00

Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
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Fund 251	STUDENT SUCCESS ACT										
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Total Function	2520	FISCAL SERVICES	0.00	0.00	0.00	0.00	22,774.00	0.00	22,774.00	22,774.00	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
	332	NON-REIMBURSABLE STUDENT TRANSPORTATI	0.00	0.00	0.00	0.00	10,305.00	0.00	10,305.00	10,305.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	10,305.00	0.00	10,305.00	10,305.00	0.00
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Total Function	2550	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	10,305.00	0.00	10,305.00	10,305.00	0.00
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Major Function	2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	351,589.00	4.00	351,589.00	351,589.00	4.00
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Total Fund	251	STUDENT SUCCESS ACT	0.00	0.00	0.00	0.00	455,134.00	5.00	455,134.00	455,134.00	5.00

Resources Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Fund 252 MONROE SCHOOL-YOUTH CORRECTIONS

1990 MISC	53.26	231.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE - LOCAL SOURCES	53.26	231.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	509,980.59	511,830.07	514,490.00	0.00	502,000.00	0.00	502,000.00	502,000.00	0.00
3000 REVENUE - STATE SOURCES	509,980.59	511,830.07	514,490.00	0.00	502,000.00	0.00	502,000.00	502,000.00	0.00
4501 RESTRICTED REV FROM FED GOV'T	23,016.92	15,923.69	20,000.00	0.00	19,500.00	0.00	19,500.00	19,500.00	0.00
4508 RESTRICTED REV FROM FED GOV'T	56,699.59	39,540.26	20,000.00	0.00	19,500.00	0.00	19,500.00	19,500.00	0.00
4000 REVENUE - FED SOURCES	79,716.51	55,463.95	40,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	0.00
5400 BEG FUND BALANCE	0.00	53.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 REVENUE - OTHER	0.00	53.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 252 MONROE SCHOOL-YOUTH CORRECTIONS	589,750.36	567,578.83	554,490.00	0.00	541,000.00	0.00	541,000.00	541,000.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Fund 252 MONROE SCHOOL-YOUTH CORRECTIONS

Function 1250	RESOURCE ROOMS									
111	CERTIFIED SALARIES	52,843.77	33,053.98	11,025.00	0.15	30,000.00	0.50	30,000.00	30,000.00	0.50
112	CLASSIFIED SALARIES	11,246.14	12,114.98	13,650.00	0.50	17,000.00	0.50	17,000.00	17,000.00	0.50
100	SALARIES	64,089.91	45,168.96	24,675.00	0.65	47,000.00	1.00	47,000.00	47,000.00	1.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	300.00	0.00	250.00	0.00	250.00	250.00	0.00
213	PERS BONDS	2,395.43	2,544.12	5,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
216	EMPLOYEE CONT, TIER 3	48.36	52.08	0.00	0.00	250.00	0.00	250.00	250.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,902.81	3,455.53	2,000.00	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00
231	SAIF	688.01	328.14	400.00	0.00	500.00	0.00	500.00	500.00	0.00
232	UNEMPLOYMENT COMPENSATION	64.00	45.17	100.00	0.00	150.00	0.00	150.00	150.00	0.00
233	WORKERS COMPENSATION	33.98	22.66	50.00	0.00	50.00	0.00	50.00	50.00	0.00
241	EMPLOYEES INSURANCE	4,227.12	4,406.26	10,725.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	12,359.71	10,853.96	18,575.00	0.00	33,900.00	0.00	33,900.00	33,900.00	0.00
Total Function 1250	RESOURCE ROOMS	76,449.62	56,022.92	43,250.00	0.65	80,900.00	1.00	80,900.00	80,900.00	1.00
Function 1294	YOUTH CORRECTIONS EDUCATION									
111	CERTIFIED SALARIES	147,259.40	169,582.20	194,650.00	3.50	135,000.00	2.00	135,000.00	135,000.00	2.00
112	CLASSIFIED SALARIES	38,902.98	45,122.90	45,500.00	1.50	50,000.00	1.50	50,000.00	50,000.00	1.50
121	SUBSTITUTES - LICENSED	17,416.62	27,899.93	5,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
122	SUBSTITUTES - CLASSIFIED	1,526.19	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
131	ADDITIONAL SALARY	195.04	309.38	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
100	SALARIES	205,300.23	242,914.41	246,150.00	5.00	195,000.00	3.50	195,000.00	195,000.00	3.50
211	EMPLOYER CONTRIBUTION	138.24	161.03	600.00	0.00	800.00	0.00	800.00	800.00	0.00
213	PERS BONDS	23,693.87	37,471.66	45,500.00	0.00	44,000.00	0.00	44,000.00	44,000.00	0.00
216	EMPLOYEE CONT, TIER 3	339.63	517.67	700.00	0.00	800.00	0.00	800.00	800.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,358.12	18,509.41	19,400.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
231	SAIF	2,197.28	1,765.06	2,600.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
232	UNEMPLOYMENT COMPENSATION	200.78	241.88	325.00	0.00	550.00	0.00	550.00	550.00	0.00
233	WORKERS COMPENSATION	117.94	127.38	225.00	0.00	200.00	0.00	200.00	200.00	0.00
241	EMPLOYEES INSURANCE	39,218.26	43,274.96	82,500.00	0.00	67,050.00	0.00	67,050.00	67,050.00	0.00
243	HSA CONTRIBUTION	3,144.10	403.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	84,408.22	102,472.31	151,850.00	0.00	133,900.00	0.00	133,900.00	133,900.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Fund 252 MONROE SCHOOL-YOUTH CORRECTIONS

Function 1294	YOUTH CORRECTIONS EDUCATION									
341	TRAVEL, LOCAL IN DISTRICT	93.34	68.04	100.00	0.00	100.00	0.00	100.00	100.00	0.00
342	TRAVEL, OUT OF DISTRICT	759.88	1,251.44	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	36,204.52	1,089.47	2,750.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00
300	PURCHASED SERVICES	37,057.74	2,408.95	4,850.00	0.00	4,850.00	0.00	4,850.00	4,850.00	0.00
412	SUPPLIES & MATERIALS	12,129.92	9,311.48	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
422	TEXTBOOKS	9,405.86	9,940.55	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
430	LIBRARY BOOKS	0.00	220.64	700.00	0.00	700.00	0.00	700.00	700.00	0.00
440	PERIODICALS	1,591.89	461.52	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460	NON-CONSUMABLE ITEMS	3,005.39	4,094.72	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
470	COMPUTER SOFTWARE	9,918.89	10,282.29	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
480	COMPUTER HARDWARE	3,431.92	1,264.62	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	39,483.87	35,575.82	28,400.00	0.00	33,400.00	0.00	33,400.00	33,400.00	0.00
Total Function 1294	YOUTH CORRECTIONS EDUCATION	366,250.06	383,371.49	431,250.00	5.00	367,150.00	3.50	367,150.00	367,150.00	3.50
Major Function 1000	INSTRUCTION	442,699.68	439,394.41	474,500.00	5.65	448,050.00	4.50	448,050.00	448,050.00	4.50
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	TRAVEL, OUT OF DISTRICT	1,250.41	277.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
300	PURCHASED SERVICES	1,250.41	277.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,250.41	277.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	20,763.89	22,170.86	19,000.00	0.50	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	45,900.00	19,250.03	15,000.00	0.20	44,000.00	0.50	44,000.00	44,000.00	0.50
132	ADDITIONAL SALARY	0.00	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	66,663.89	41,422.33	34,000.00	0.70	44,000.00	0.50	44,000.00	44,000.00	0.50
211	EMPLOYER CONTRIBUTION	333.36	110.89	350.00	0.00	200.00	0.00	200.00	200.00	0.00
213	PERS BONDS	14,199.46	8,698.74	6,940.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	82.80	0.00	0.00	200.00	0.00	200.00	200.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,799.92	2,997.60	2,700.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
231	SAIF	713.76	300.73	450.00	0.00	500.00	0.00	500.00	500.00	0.00
232	UNEMPLOYMENT COMPENSATION	62.78	39.22	100.00	0.00	150.00	0.00	150.00	150.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 252 MONROE SCHOOL-YOUTH CORRECTIONS										
Function 2410	OFFICE OF THE PRINCIPAL									
233	WORKERS COMPENSATION	25.13	13.49	100.00	0.00	100.00	0.00	100.00	100.00	0.00
241	EMPLOYEES INSURANCE	22,698.24	11,628.57	11,550.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	42,832.65	23,872.04	22,190.00	0.00	25,150.00	0.00	25,150.00	25,150.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,842.81	2,955.09	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
353	POSTAGE	320.73	150.39	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	2,163.54	3,105.48	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
412	SUPPLIES & MATERIALS	200.08	2,357.10	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	200.08	2,357.10	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
640	DUES AND FEES	1,557.52	2,395.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600	OTHER OBJECTS	1,557.52	2,395.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL		113,417.68	73,151.95	62,190.00	0.70	75,150.00	0.50	75,150.00	75,150.00	0.50
Function 2520	FISCAL SERVICES									
690	GRANT INDIRECT CHARGES	29,976.04	10,612.61	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
600	OTHER OBJECTS	29,976.04	10,612.61	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 2520 FISCAL SERVICES		29,976.04	10,612.61	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Function 2660	TECHNOLOGY SERVICES									
359	OTHER COMMUNICATION SERVICES	2,353.28	3,600.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	2,353.28	3,600.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 2660 TECHNOLOGY SERVICES		2,353.28	3,600.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Major Function 2000 SUPPORT SERVICES		146,997.41	87,641.56	79,990.00	0.70	92,950.00	0.50	92,950.00	92,950.00	0.50
Total Fund 252	MONROE SCHOOL-YOUTH CORRECTIONS	589,697.09	527,035.97	554,490.00	6.35	541,000.00	5.00	541,000.00	541,000.00	5.00

Resources Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Fund 256 TRANSITION

1990 MISC	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE - LOCAL SOURCES	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517 RESTRICTED REV FROM FED GOV'T	56,784.74	63,928.82	76,575.00	0.00	77,884.00	0.00	77,884.00	77,884.00	0.00
4000 REVENUE - FED SOURCES	56,784.74	63,928.82	76,575.00	0.00	77,884.00	0.00	77,884.00	77,884.00	0.00
Total Fund 256 TRANSITION	56,784.74	63,937.82	76,575.00	0.00	77,884.00	0.00	77,884.00	77,884.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Fund 256 TRANSITION

Function 1295	ENGLISH LANGUAGE LEARNER (ELL)									
112	CLASSIFIED SALARIES	270.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	270.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	52.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	20.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	78.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS	218.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	218.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1295	ENGLISH LANGUAGE LEARNER (ELL)	567.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1300	ADULT/CONTINUING EDUCATION PROGRAMS									
112	CLASSIFIED SALARIES	27,420.58	31,395.73	35,000.00	0.75	35,000.00	1.00	35,000.00	35,000.00	1.00
122	SUBSTITUTES - CLASSIFIED	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
132	ADDITIONAL SALARY	0.00	188.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	27,420.58	31,584.13	36,000.00	0.75	35,000.00	1.00	35,000.00	35,000.00	1.00
211	EMPLOYER CONTRIBUTION	137.13	157.90	500.00	0.00	300.00	0.00	300.00	300.00	0.00
213	PERS BONDS	6,162.96	6,632.69	7,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,693.04	2,160.16	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
231	SAIF	295.17	229.55	300.00	0.00	450.00	0.00	450.00	450.00	0.00
232	UNEMPLOYMENT COMPENSATION	22.09	28.16	100.00	0.00	150.00	0.00	150.00	150.00	0.00
233	WORKERS COMPENSATION	15.70	16.06	25.00	0.00	50.00	0.00	50.00	50.00	0.00
241	EMPLOYEES INSURANCE	13,800.00	15,501.27	16,500.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	22,126.09	24,725.79	27,425.00	0.00	30,250.00	0.00	30,250.00	30,250.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
300	PURCHASED SERVICES	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	308.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS	1,165.88	2,204.72	3,000.00	0.00	3,484.00	0.00	3,484.00	3,484.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Fund 256 TRANSITION

Function 1300	ADULT/CONTINUING EDUCATION PROGRAMS									
460	NON-CONSUMABLE ITEMS	0.00	1,018.95	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	1,474.44	3,223.67	3,500.00	0.00	3,984.00	0.00	3,984.00	3,984.00	0.00
Total Function 1300	ADULT/CONTINUING EDUCATION PROGRAMS	51,021.11	59,533.59	67,075.00	0.75	69,384.00	1.00	69,384.00	69,384.00	1.00
Major Function 1000	INSTRUCTION	51,588.51	59,533.59	67,075.00	0.75	69,384.00	1.00	69,384.00	69,384.00	1.00
Function 2126	PLACEMENT SERVICES									
340	TRAVEL	0.00	87.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	87.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2126	PLACEMENT SERVICES	0.00	87.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	TRAVEL, OUT OF DISTRICT	1,770.57	2,266.27	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
300	PURCHASED SERVICES	1,770.57	2,266.27	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,770.57	2,266.27	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Function 2520	FISCAL SERVICES									
690	GRANT INDIRECT CHARGES	3,425.66	2,137.96	3,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
600	OTHER OBJECTS	3,425.66	2,137.96	3,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 2520	FISCAL SERVICES	3,425.66	2,137.96	3,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
349	OTHER TRAVEL	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 256 TRANSITION									
Major Function 2000 SUPPORT SERVICES	5,196.23	4,539.93	9,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
Total Fund 256 TRANSITION	56,784.74	64,073.52	76,575.00	0.75	77,884.00	1.00	77,884.00	77,884.00	1.00

Resources Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 257 TITLE ONE									
4501 RESTRICTED REV FROM FED GOV'T	231,918.54	243,047.92	277,840.00	0.00	290,000.00	0.00	290,000.00	290,000.00	0.00
4000 REVENUE - FED SOURCES	231,918.54	243,047.92	277,840.00	0.00	290,000.00	0.00	290,000.00	290,000.00	0.00
Total Fund 257 TITLE ONE	231,918.54	243,047.92	277,840.00	0.00	290,000.00	0.00	290,000.00	290,000.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Fund 257 TITLE ONE

Function		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Function 1272	TITLE IA/D									
111	CERTIFIED SALARIES	57,722.76	72,278.85	65,000.00	1.75	65,000.00	1.75	65,000.00	65,000.00	1.75
112	CLASSIFIED SALARIES	51,888.38	44,761.98	55,000.00	3.00	55,000.00	2.50	55,000.00	55,000.00	2.50
121	SUBSTITUTES - LICENSED	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
122	SUBSTITUTES - CLASSIFIED	138.72	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
131	ADDITIONAL SALARY	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	109,749.86	117,400.83	123,000.00	4.75	123,000.00	4.25	123,000.00	123,000.00	4.25
211	EMPLOYER CONTRIBUTION	80.74	84.72	1,000.00	0.00	750.00	0.00	750.00	750.00	0.00
213	PERS BONDS	20,268.44	24,654.22	24,000.00	0.00	26,500.00	0.00	26,500.00	26,500.00	0.00
216	EMPLOYEE CONT, TIER 3	299.51	321.46	100.00	0.00	750.00	0.00	750.00	750.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,688.47	8,282.68	9,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
231	SAIF	1,181.38	853.09	1,200.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
232	UNEMPLOYMENT COMPENSATION	100.46	108.27	200.00	0.00	350.00	0.00	350.00	350.00	0.00
233	WORKERS COMPENSATION	81.43	68.78	150.00	0.00	150.00	0.00	150.00	150.00	0.00
241	EMPLOYEES INSURANCE	50,065.83	54,177.48	72,540.00	0.00	77,000.00	0.00	77,000.00	77,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	79,766.26	88,550.70	108,690.00	0.00	117,000.00	0.00	117,000.00	117,000.00	0.00
411	SUPPLIES - GENERAL	0.00	0.00	1,500.00	0.00	763.00	0.00	763.00	763.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1,500.00	0.00	763.00	0.00	763.00	763.00	0.00
Total Function 1272	TITLE IA/D	189,516.12	205,951.53	233,190.00	4.75	240,763.00	4.25	240,763.00	240,763.00	4.25
Major Function 1000	INSTRUCTION	189,516.12	205,951.53	233,190.00	4.75	240,763.00	4.25	240,763.00	240,763.00	4.25
Function 2410	OFFICE OF THE PRINCIPAL									
113	ADMINISTRATORS	855.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	855.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	204.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	65.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	185.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	455.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	1,310.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
690	GRANT INDIRECT CHARGES	13,911.89	8,128.22	10,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 257	TITLE ONE									
600	OTHER OBJECTS	13,911.89	8,128.22	10,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Total Function 2520	FISCAL SERVICES	13,911.89	8,128.22	10,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Major Function 2000	SUPPORT SERVICES	15,222.36	8,128.22	10,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Function 3300	COMMUNITY SERVICES									
112	CLASSIFIED SALARIES	12,573.02	13,855.92	14,700.00	0.75	18,000.00	0.75	18,000.00	18,000.00	0.75
100	SALARIES	12,573.02	13,855.92	14,700.00	0.75	18,000.00	0.75	18,000.00	18,000.00	0.75
211	EMPLOYER CONTRIBUTION	62.85	69.24	100.00	0.00	150.00	0.00	150.00	150.00	0.00
213	PERS BONDS	2,828.91	2,909.76	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	910.10	1,045.80	1,200.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
231	SAIF	135.70	100.44	200.00	0.00	250.00	0.00	250.00	250.00	0.00
232	UNEMPLOYMENT COMPENSATION	11.90	13.68	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION	10.87	10.55	25.00	0.00	25.00	0.00	25.00	25.00	0.00
241	EMPLOYEES INSURANCE	9,660.00	10,920.00	12,375.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	13,620.33	15,069.47	16,950.00	0.00	19,975.00	0.00	19,975.00	19,975.00	0.00
411	SUPPLIES - GENERAL	986.71	42.78	3,000.00	0.00	2,262.00	0.00	2,262.00	2,262.00	0.00
400	SUPPLIES AND MATERIALS	986.71	42.78	3,000.00	0.00	2,262.00	0.00	2,262.00	2,262.00	0.00
Total Function 3300	COMMUNITY SERVICES	27,180.06	28,968.17	34,650.00	0.75	40,237.00	0.75	40,237.00	40,237.00	0.75
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	27,180.06	28,968.17	34,650.00	0.75	40,237.00	0.75	40,237.00	40,237.00	0.75
Total Fund 257	TITLE ONE	231,918.54	243,047.92	277,840.00	5.50	290,000.00	5.00	290,000.00	290,000.00	5.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 258	TITLE I - FOCUS GRANTS									
	4502 RESTRICTED REV FROM FED GOV'T	1,417.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 REVENUE - FED SOURCES	1,417.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 258	TITLE I - FOCUS GRANTS	1,417.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Fund	TITLE I - FOCUS GRANTS	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
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Function	1272 TITLE IA/D									
	319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,417.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300 PURCHASED SERVICES	1,417.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	1272 TITLE IA/D	1,417.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function	1000 INSTRUCTION	1,417.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund	258 TITLE I - FOCUS GRANTS	1,417.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 259 TITLE IV									
4502 RESTRICTED REV FROM FED GOV'T	0.00	0.00	30,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
4000 REVENUE - FED SOURCES	0.00	0.00	30,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
Total Fund 259 TITLE IV	0.00	0.00	30,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00

Requirements Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 259 TITLE IV									
Function 1111 K-5									
411 SUPPLIES - GENERAL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	24,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	25,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Total Function 1111 K-5	0.00	0.00	25,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Major Function 1000 INSTRUCTION	0.00	0.00	25,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
300 PURCHASED SERVICES	0.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Fund 259 TITLE IV	0.00	0.00	30,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00

Resources Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 260 TITLE SIX RURAL									
4502 RESTRICTED REV FROM FED GOV'T	0.00	13,218.93	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
4000 REVENUE - FED SOURCES	0.00	13,218.93	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
Total Fund 260 TITLE SIX RURAL	0.00	13,218.93	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 260	TITLE SIX RURAL									
Function 1111	K-5									
480	COMPUTER HARDWARE	0.00	12,776.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	12,776.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	K-5	0.00	12,776.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1291	ENGLISH LANGUAGE LEARNERS									
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	16,200.00	0.00	16,200.00	0.00	16,200.00	16,200.00	0.00
Total Function 1291	ENGLISH LANGUAGE LEARNERS	0.00	0.00	16,200.00	0.00	16,200.00	0.00	16,200.00	16,200.00	0.00
Major Function 1000	INSTRUCTION	0.00	12,776.85	16,200.00	0.00	16,200.00	0.00	16,200.00	16,200.00	0.00
Function 2520	FISCAL SERVICES									
690	GRANT INDIRECT CHARGES	0.00	442.08	800.00	0.00	800.00	0.00	800.00	800.00	0.00
600	OTHER OBJECTS	0.00	442.08	800.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Function 2520	FISCAL SERVICES	0.00	442.08	800.00	0.00	800.00	0.00	800.00	800.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	442.08	800.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Fund 260	TITLE SIX RURAL	0.00	13,218.93	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00

Resources Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 264 I D E A									
4508 RESTRICTED REV FROM FED GOV'T	186,353.07	181,908.70	202,550.00	0.00	204,000.00	0.00	204,000.00	204,000.00	0.00
4000 REVENUE - FED SOURCES	186,353.07	181,908.70	202,550.00	0.00	204,000.00	0.00	204,000.00	204,000.00	0.00
Total Fund 264 I D E A	186,353.07	181,908.70	202,550.00	0.00	204,000.00	0.00	204,000.00	204,000.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 264 IDEA										
Function	1250	RESOURCE ROOMS								
111	CERTIFIED SALARIES	1,125.65	1,283.07	10,000.00	0.10	8,000.00	0.00	8,000.00	8,000.00	0.00
112	CLASSIFIED SALARIES	90,372.66	93,126.59	95,000.00	4.00	94,335.00	5.00	94,335.00	94,335.00	5.00
122	SUBSTITUTES - CLASSIFIED	265.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	91,764.19	94,409.66	105,000.00	4.10	102,335.00	5.00	102,335.00	102,335.00	5.00
211	EMPLOYER CONTRIBUTION	440.28	171.78	1,100.00	0.00	700.00	0.00	700.00	700.00	0.00
213	PERS BONDS	20,041.61	19,826.05	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
216	EMPLOYEE CONT, TIER 3	239.78	243.66	200.00	0.00	350.00	0.00	350.00	350.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,422.07	6,502.47	8,400.00	0.00	8,400.00	0.00	8,400.00	8,400.00	0.00
231	SAIF	987.83	685.65	875.00	0.00	875.00	0.00	875.00	875.00	0.00
232	UNEMPLOYMENT COMPENSATION	83.87	85.04	225.00	0.00	225.00	0.00	225.00	225.00	0.00
233	WORKERS COMPENSATION	80.05	79.26	100.00	0.00	115.00	0.00	115.00	115.00	0.00
241	EMPLOYEES INSURANCE	50,553.63	52,896.39	61,650.00	0.00	66,000.00	0.00	66,000.00	66,000.00	0.00
243	HSA CONTRIBUTION	2,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	81,074.12	80,490.30	92,550.00	0.00	96,665.00	0.00	96,665.00	96,665.00	0.00
342	TRAVEL, OUT OF DISTRICT	404.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	404.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1250	173,243.00	174,899.96	197,550.00	4.10	199,000.00	5.00	199,000.00	199,000.00	5.00
Major Function	1000	INSTRUCTION								
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES								
342	TRAVEL, OUT OF DISTRICT	799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2190	1,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2520	FISCAL SERVICES								
690	GRANT INDIRECT CHARGES	11,151.41	6,076.02	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
600	OTHER OBJECTS	11,151.41	6,076.02	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function	2520	11,151.41	6,076.02	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES								

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 264 I D E A										
Function	2550	STUDENT TRANSPORTATION SERVICES								
	112	CLASSIFIED SALARIES	622.80	683.62	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	622.80	683.62	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	121.44	143.56	0.00	0.00	0.00	0.00	0.00	0.00
	216	EMPLOYEE CONT, TIER 3	2.68	2.94	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	47.64	52.30	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	63.96	49.08	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.63	0.68	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	0.51	0.54	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	236.86	249.10	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	859.66	932.72	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	13,110.07	7,008.74	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Total Fund	264	I D E A	186,353.07	181,908.70	202,550.00	4.10	204,000.00	5.00	204,000.00	204,000.00

Resources Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 266 INDIAN ED									
4311 RESTRICTED REV FROM FED GOV'T	9,133.00	9,552.00	12,050.00	0.00	12,050.00	0.00	12,050.00	12,050.00	0.00
4000 REVENUE - FED SOURCES	9,133.00	9,552.00	12,050.00	0.00	12,050.00	0.00	12,050.00	12,050.00	0.00
Total Fund 266 INDIAN ED	9,133.00	9,552.00	12,050.00	0.00	12,050.00	0.00	12,050.00	12,050.00	0.00

Requirements Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
<hr/>									
Fund 266 INDIAN ED									
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Function 1111 K-5									
112 CLASSIFIED SALARIES	4,490.38	4,948.56	5,800.00	0.25	5,800.00	0.25	5,800.00	5,800.00	0.25
122 SUBSTITUTES - CLASSIFIED	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
100 SALARIES	4,490.38	4,948.56	6,050.00	0.25	6,050.00	0.25	6,050.00	6,050.00	0.25
211 EMPLOYER CONTRIBUTION	22.45	24.72	75.00	0.00	75.00	0.00	75.00	75.00	0.00
213 PERS BONDS	1,010.32	1,039.20	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	325.05	373.56	500.00	0.00	500.00	0.00	500.00	500.00	0.00
231 SAIF	48.47	35.88	50.00	0.00	50.00	0.00	50.00	50.00	0.00
232 UNEMPLOYMENT COMPENSATION	4.28	4.92	25.00	0.00	25.00	0.00	25.00	25.00	0.00
233 WORKERS COMPENSATION	3.90	3.79	25.00	0.00	25.00	0.00	25.00	25.00	0.00
241 EMPLOYEES INSURANCE	3,228.15	3,121.37	4,125.00	0.00	4,125.00	0.00	4,125.00	4,125.00	0.00
200 ASSOCIATED PAYROLL COSTS	4,642.62	4,603.44	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Function 1111 K-5	9,133.00	9,552.00	12,050.00	0.25	12,050.00	0.25	12,050.00	12,050.00	0.25
Major Function 1000 INSTRUCTION	9,133.00	9,552.00	12,050.00	0.25	12,050.00	0.25	12,050.00	12,050.00	0.25
Total Fund 266 INDIAN ED	9,133.00	9,552.00	12,050.00	0.25	12,050.00	0.25	12,050.00	12,050.00	0.25

Resources Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 268 SPR&I FORMULA									
4500 RESTRICTED REV FROM FED GOV'T	971.37	144.97	1,835.00	0.00	1,923.00	0.00	1,923.00	1,923.00	0.00
4000 REVENUE - FED SOURCES	971.37	144.97	1,835.00	0.00	1,923.00	0.00	1,923.00	1,923.00	0.00
Total Fund 268 SPR&I FORMULA	971.37	144.97	1,835.00	0.00	1,923.00	0.00	1,923.00	1,923.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE	
Fund 268 SPR&I FORMULA											
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
	113	ADMINISTRATORS	0.00	0.00	900.00	0.00	900.00	0.00	900.00	900.00	0.00
	100	SALARIES	0.00	0.00	900.00	0.00	900.00	0.00	900.00	900.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	30.00	0.00	15.00	0.00	15.00	15.00	0.00
	213	PERS BONDS	0.00	0.00	137.00	0.00	200.00	0.00	200.00	200.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	70.00	0.00	75.00	0.00	75.00	75.00	0.00
	231	SAIF	0.00	0.00	5.00	0.00	15.00	0.00	15.00	15.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
	233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	392.00	0.00	480.00	0.00	480.00	480.00	0.00
	342	TRAVEL, OUT OF DISTRICT	971.37	144.97	543.00	0.00	543.00	0.00	543.00	543.00	0.00
	300	PURCHASED SERVICES	971.37	144.97	543.00	0.00	543.00	0.00	543.00	543.00	0.00
Total Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	971.37	144.97	1,835.00	0.00	1,923.00	0.00	1,923.00	1,923.00	0.00
Major Function	2000	SUPPORT SERVICES	971.37	144.97	1,835.00	0.00	1,923.00	0.00	1,923.00	1,923.00	0.00
Total Fund	268	SPR&I FORMULA	971.37	144.97	1,835.00	0.00	1,923.00	0.00	1,923.00	1,923.00	0.00

Resources Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 270 ATHLETIC									
1710 ADMISSIONS	17,162.20	17,132.75	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
1711 SEASON TICKET SALES	8,400.00	8,400.00	11,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
1730 STUDENT ORGANIZATION MEMBERS	45,560.00	44,920.00	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
1760 CLUB FUND RAISING	0.00	0.00	6,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
1920 CONTRIBUTIONS-DONATIONS FROM	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1970 SERVICES PROVIDED OTHER FUNDS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
1990 MISC	7,812.95	14,161.50	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
1000 REVENUE - LOCAL SOURCES	88,935.15	84,614.25	103,000.00	0.00	103,000.00	0.00	103,000.00	103,000.00	0.00
5200 INTERFUND TRANSFERS	210,000.00	234,948.59	210,000.00	0.00	224,100.00	0.00	224,100.00	224,100.00	0.00
5400 BEG FUND BALANCE	15,000.00	12,259.95	1,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
5000 REVENUE - OTHER	225,000.00	247,208.54	211,000.00	0.00	229,100.00	0.00	229,100.00	229,100.00	0.00
Total Fund 270 ATHLETIC	313,935.15	331,822.79	314,000.00	0.00	332,100.00	0.00	332,100.00	332,100.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Fund 270 ATHLETIC

Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
131	ADDITIONAL SALARY	13,028.00	12,582.24	15,100.00	0.00	15,550.00	0.00	15,550.00	15,550.00	0.00
100	SALARIES	13,028.00	12,582.24	15,100.00	0.00	15,550.00	0.00	15,550.00	15,550.00	0.00
211	EMPLOYER CONTRIBUTION	4.69	7.12	85.00	0.00	95.00	0.00	95.00	95.00	0.00
213	PERS BONDS	1,384.24	2,102.60	2,250.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
216	EMPLOYEE CONT, TIER 3	25.04	24.00	47.00	0.00	97.00	0.00	97.00	97.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	989.54	955.69	1,164.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
231	SAIF	140.44	91.45	165.00	0.00	165.00	0.00	165.00	165.00	0.00
232	UNEMPLOYMENT COMPENSATION	12.91	12.48	36.00	0.00	36.00	0.00	36.00	36.00	0.00
233	WORKERS COMPENSATION	11.52	10.59	23.00	0.00	23.00	0.00	23.00	23.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,568.38	3,203.93	3,770.00	0.00	3,966.00	0.00	3,966.00	3,966.00	0.00
311	INSTRUCTIONAL SERVICES	2,725.00	3,300.00	4,000.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	950.82	993.10	1,200.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	3,675.82	4,293.10	5,200.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	782.18	916.70	1,700.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
413	SUPPLIES & MATERIALS	0.00	0.00	200.00	0.00	100.00	0.00	100.00	100.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	463.80	6,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
400	SUPPLIES AND MATERIALS	782.18	1,380.50	7,900.00	0.00	4,900.00	0.00	4,900.00	4,900.00	0.00
640	DUES AND FEES	802.68	460.00	1,200.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	OTHER OBJECTS	802.68	460.00	1,200.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	20,857.06	21,919.77	33,170.00	0.00	31,116.00	0.00	31,116.00	31,116.00	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
131	ADDITIONAL SALARY	68,942.00	75,647.00	82,150.00	0.00	84,300.00	0.00	84,300.00	84,300.00	0.00
100	SALARIES	68,942.00	75,647.00	82,150.00	0.00	84,300.00	0.00	84,300.00	84,300.00	0.00
211	EMPLOYER CONTRIBUTION	339.27	336.26	900.00	0.00	900.00	0.00	900.00	900.00	0.00
213	PERS BONDS	7,015.96	8,630.17	11,275.00	0.00	12,350.00	0.00	12,350.00	12,350.00	0.00
216	EMPLOYEE CONT, TIER 3	72.49	79.47	165.00	0.00	165.00	0.00	165.00	165.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,238.65	5,763.85	6,695.00	0.00	6,695.00	0.00	6,695.00	6,695.00	0.00
231	SAIF	742.99	549.65	810.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
232	UNEMPLOYMENT COMPENSATION	68.53	75.37	210.00	0.00	210.00	0.00	210.00	210.00	0.00
233	WORKERS COMPENSATION	43.61	45.45	115.00	0.00	115.00	0.00	115.00	115.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 270	ATHLETIC									
200	ASSOCIATED PAYROLL COSTS	13,521.50	15,480.22	20,170.00	0.00	21,435.00	0.00	21,435.00	21,435.00	0.00
311	INSTRUCTIONAL SERVICES	20,962.94	20,072.04	29,500.00	0.00	21,400.00	0.00	21,400.00	21,400.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	4,096.64	24,300.36	7,900.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
324	RENTALS	0.00	265.00	400.00	0.00	250.00	0.00	250.00	250.00	0.00
351	TELEPHONE	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
353	POSTAGE	52.25	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	766.45	400.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
300	PURCHASED SERVICES	25,878.28	45,037.40	38,700.00	0.00	28,550.00	0.00	28,550.00	28,550.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	6,802.09	15,242.03	17,600.00	0.00	11,700.00	0.00	11,700.00	11,700.00	0.00
412	SUPPLIES & MATERIALS	2,060.18	1,440.43	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
413	SUPPLIES & MATERIALS	920.19	622.72	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	NON-CONSUMABLE ITEMS	7,632.52	5,722.77	16,000.00	0.00	11,150.00	0.00	11,150.00	11,150.00	0.00
470	COMPUTER SOFTWARE	2,599.00	2,778.00	3,400.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS	20,013.98	25,805.95	41,000.00	0.00	29,350.00	0.00	29,350.00	29,350.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	4,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	21,798.00	7,030.00	5,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
500	CAPITAL OUTLAY	21,798.00	11,766.00	5,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
640	DUES AND FEES	5,747.25	7,811.25	9,700.00	0.00	9,275.00	0.00	9,275.00	9,275.00	0.00
600	OTHER OBJECTS	5,747.25	7,811.25	9,700.00	0.00	9,275.00	0.00	9,275.00	9,275.00	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	155,901.01	181,547.82	196,720.00	0.00	187,910.00	0.00	187,910.00	187,910.00	0.00
Major Function 1000	INSTRUCTION	176,758.07	203,467.59	229,890.00	0.00	219,026.00	0.00	219,026.00	219,026.00	0.00
Function 2491	ACTIVITIES DIRECTOR									
112	CLASSIFIED SALARIES	0.00	0.00	1,000.00	0.05	1,000.00	0.00	1,000.00	1,000.00	0.00
114	MANAGERIAL-CLASSIFIED	43,450.31	35,357.50	0.00	0.00	20,000.00	0.25	20,000.00	20,000.00	0.25
100	SALARIES	43,450.31	35,357.50	1,000.00	0.05	21,000.00	0.25	21,000.00	21,000.00	0.25
211	EMPLOYER CONTRIBUTION	2,863.41	2,330.10	10.00	0.00	80.00	0.00	80.00	80.00	0.00
213	PERS BONDS	9,326.05	7,425.10	200.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	80.00	0.00	80.00	80.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,323.94	2,704.85	75.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
231	SAIF	468.03	256.67	175.00	0.00	250.00	0.00	250.00	250.00	0.00
232	UNEMPLOYMENT COMPENSATION	43.45	35.40	50.00	0.00	50.00	0.00	50.00	50.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE	
Fund 270 ATHLETIC											
Function	2491	ACTIVITIES DIRECTOR									
	233	WORKERS COMPENSATION	22.99	15.89	10.00	0.00	15.00	0.00	15.00	15.00	0.00
	241	EMPLOYEES INSURANCE	14.64	10.24	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	200	ASSOCIATED PAYROLL COSTS	16,062.51	12,778.25	520.00	0.00	11,175.00	0.00	11,175.00	11,175.00	0.00
Total Function	2491	ACTIVITIES DIRECTOR	59,512.82	48,135.75	1,520.00	0.05	32,175.00	0.25	32,175.00	32,175.00	0.25
Function	2550	STUDENT TRANSPORTATION SERVICES									
	112	CLASSIFIED SALARIES	15,962.13	19,077.03	20,000.00	0.00	18,414.00	0.00	18,414.00	18,414.00	0.00
	122	SUBSTITUTES - CLASSIFIED	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	100	SALARIES	15,962.13	19,077.03	20,000.00	0.00	18,914.00	0.00	18,914.00	18,914.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	90.00	0.00	142.00	0.00	142.00	142.00	0.00
	213	PERS BONDS	3,314.31	4,006.20	4,000.00	0.00	3,960.00	0.00	3,960.00	3,960.00	0.00
	216	EMPLOYEE CONT, TIER 3	64.84	82.04	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,192.21	1,457.64	1,700.00	0.00	1,442.00	0.00	1,442.00	1,442.00	0.00
	231	SAIF	1,603.14	1,262.51	1,500.00	0.00	193.00	0.00	193.00	193.00	0.00
	232	UNEMPLOYMENT COMPENSATION	15.58	19.04	50.00	0.00	38.00	0.00	38.00	38.00	0.00
	233	WORKERS COMPENSATION	13.86	15.34	50.00	0.00	10.00	0.00	10.00	10.00	0.00
	241	EMPLOYEES INSURANCE	6,287.16	6,651.83	2,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	12,491.10	13,494.60	9,490.00	0.00	11,785.00	0.00	11,785.00	11,785.00	0.00
	342	TRAVEL, OUT OF DISTRICT	2,336.00	2,553.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	300	PURCHASED SERVICES	2,336.00	2,553.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	411	SUPPLIES - GENERAL	15,433.79	15,532.93	18,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	400	SUPPLIES AND MATERIALS	15,433.79	15,532.93	18,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	46,223.02	50,657.56	49,990.00	0.00	48,199.00	0.00	48,199.00	48,199.00	0.00
Function	2559	OTHER STUDENT TRANSPORTATION SERVICES									
	342	TRAVEL, OUT OF DISTRICT	19,181.29	29,561.89	32,600.00	0.00	32,700.00	0.00	32,700.00	32,700.00	0.00
	300	PURCHASED SERVICES	19,181.29	29,561.89	32,600.00	0.00	32,700.00	0.00	32,700.00	32,700.00	0.00
Total Function	2559	OTHER STUDENT TRANSPORTATION SERVICES	19,181.29	29,561.89	32,600.00	0.00	32,700.00	0.00	32,700.00	32,700.00	0.00
Major Function	2000	SUPPORT SERVICES	124,917.13	128,355.20	84,110.00	0.05	113,074.00	0.25	113,074.00	113,074.00	0.25

Requirements Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
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Fund 270	ATHLETIC								
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Total Fund 270	ATHLETIC	301,675.20	331,822.79	314,000.00	0.05	332,100.00	0.25	332,100.00	332,100.00	0.25
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Resources Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 275 FOOD SERVICE									
1612 LUNCH	37,712.46	34,046.37	54,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
1624 ALA CARTE	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISC	921.66	515.62	1,350.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
1000 REVENUE - LOCAL SOURCES	38,654.12	34,561.99	55,350.00	0.00	51,500.00	0.00	51,500.00	51,500.00	0.00
3102 STATE SCHOOL FUND - SCHOOL LUN	4,804.90	6,947.40	5,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
3000 REVENUE - STATE SOURCES	4,804.90	6,947.40	5,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
4505 RESTRICTED REV FROM FED GOV'T	215,031.20	230,832.89	220,000.00	0.00	230,000.00	0.00	230,000.00	230,000.00	0.00
4910 COMMODITY VALUE	14,280.33	11,046.59	20,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
4000 REVENUE - FED SOURCES	229,311.53	241,879.48	240,000.00	0.00	242,000.00	0.00	242,000.00	242,000.00	0.00
5200 INTERFUND TRANSFERS	28,637.88	10,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
5400 BEG FUND BALANCE	39.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 REVENUE - OTHER	28,677.29	10,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Fund 275 FOOD SERVICE	301,447.84	293,388.87	350,350.00	0.00	350,500.00	0.00	350,500.00	350,500.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 275 FOOD SERVICE										
Function	3100	FOOD SERVICES								
112	CLASSIFIED SALARIES	47,786.82	41,938.60	57,600.00	2.75	60,000.00	2.60	60,000.00	60,000.00	2.60
114	MANAGERIAL-CLASSIFIED	30,250.16	31,529.00	34,500.00	1.00	35,000.00	1.00	35,000.00	35,000.00	1.00
122	SUBSTITUTES - CLASSIFIED	2,244.20	2,539.46	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
132	ADDITIONAL SALARY	0.00	734.67	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
100	SALARIES	80,281.18	76,741.73	97,100.00	3.75	96,500.00	3.60	96,500.00	96,500.00	3.60
211	EMPLOYER CONTRIBUTION	289.44	204.60	900.00	0.00	900.00	0.00	900.00	900.00	0.00
213	PERS BONDS	16,501.09	15,453.99	18,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
216	EMPLOYEE CONT, TIER 3	69.20	101.11	150.00	0.00	150.00	0.00	150.00	150.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,302.49	5,107.54	7,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
231	SAIF	6,143.73	3,906.89	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
232	UNEMPLOYMENT COMPENSATION	69.31	66.72	250.00	0.00	250.00	0.00	250.00	250.00	0.00
233	WORKERS COMPENSATION	73.90	69.80	150.00	0.00	150.00	0.00	150.00	150.00	0.00
241	EMPLOYEES INSURANCE	44,455.44	38,896.08	58,500.00	0.00	63,500.00	0.00	63,500.00	63,500.00	0.00
243	HSA CONTRIBUTION	3,376.24	3,930.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	76,280.84	67,737.09	91,950.00	0.00	101,450.00	0.00	101,450.00	101,450.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	124.14	184.83	300.00	0.00	300.00	0.00	300.00	300.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	375.00	375.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	499.14	559.83	700.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
412	SUPPLIES & MATERIALS	5,291.82	7,490.01	10,000.00	0.00	3,350.00	0.00	3,350.00	3,350.00	0.00
415	SUPPLIES & MATERIALS	0.00	0.00	4,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
450	FOOD	132,251.24	134,420.54	142,000.00	0.00	142,000.00	0.00	142,000.00	142,000.00	0.00
460	NON-CONSUMABLE ITEMS	2,687.99	151.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,595.00	7,512.75	1,600.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	141,826.05	149,574.70	157,600.00	0.00	148,350.00	0.00	148,350.00	148,350.00	0.00
640	DUES AND FEES	2,560.63	2,538.57	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
600	OTHER OBJECTS	2,560.63	2,538.57	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function	3100	301,447.84	297,151.92	350,350.00	3.75	350,500.00	3.60	350,500.00	350,500.00	3.60
Major Function	3000	301,447.84	297,151.92	350,350.00	3.75	350,500.00	3.60	350,500.00	350,500.00	3.60
		ENTERPRISE AND COMMUNITY SERVICES								
Total Fund	275	301,447.84	297,151.92	350,350.00	3.75	350,500.00	3.60	350,500.00	350,500.00	3.60
		FOOD SERVICE								

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Fund 275 FOOD SERVICE

Resources Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 280 REVOLVING									
1920 CONTRIBUTIONS-DONATIONS FROM	1,400.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISC	38,097.69	31,892.77	35,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
1000 REVENUE - LOCAL SOURCES	39,497.69	32,442.77	35,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
5400 BEG FUND BALANCE	73,640.45	77,111.15	70,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
5000 REVENUE - OTHER	73,640.45	77,111.15	70,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Fund 280 REVOLVING	113,138.14	109,553.92	105,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00

Requirements Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 280 REVOLVING									
Function 1111 K-5									
412 SUPPLIES & MATERIALS	36,026.99	39,984.43	61,500.00	0.00	41,500.00	0.00	41,500.00	41,500.00	0.00
440 PERIODICALS	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
400 SUPPLIES AND MATERIALS	36,026.99	39,984.43	65,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Total Function 1111 K-5	36,026.99	39,984.43	65,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Major Function 1000 INSTRUCTION	36,026.99	39,984.43	65,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES									
242 TUITION REIMBURSEMENT	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
542 REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	35,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	35,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	0.00	0.00	35,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	0.00	40,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Fund 280 REVOLVING	36,026.99	39,984.43	105,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00

Resources Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Fund	Description	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 285	GIFT & MEMORIAL									
	1920 CONTRIBUTIONS-DONATIONS FROM	12,350.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	1000 REVENUE - LOCAL SOURCES	12,350.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	5400 BEG FUND BALANCE	6,791.48	9,199.02	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	5000 REVENUE - OTHER	6,791.48	9,199.02	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 285	GIFT & MEMORIAL	19,141.48	9,199.02	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE	
Fund 285 GIFT & MEMORIAL											
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	410	CONSUMABLE SUPPLIES & MATERIALS	1,322.96	0.00	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	460	NON-CONSUMABLE ITEMS	1,075.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	400	SUPPLIES AND MATERIALS	2,397.96	0.00	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	7,544.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	7,544.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	9,942.46	0.00	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function	1390	SCHOLARSHIP									
	392	DO NOT USE	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1390	SCHOLARSHIP	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION									
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	460	NON-CONSUMABLE ITEMS	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Function	2543	CARE & UPKEEP - GROUNDS									
	322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Major Function	2000	SUPPORT SERVICES									
Total Fund	285	GIFT & MEMORIAL	9,942.46	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 286	BURNS HIGH SCHOOL STUDENT BODY									
	1730 STUDENT ORGANIZATION MEMBERS	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	1760 CLUB FUND RAISING	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	1790 OTHER CURRICULAR ACTIVITIES	0.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00
	1000 REVENUE - LOCAL SOURCES	0.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00	260,000.00	0.00
Total Fund 286	BURNS HIGH SCHOOL STUDENT BODY	0.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00	260,000.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Fund 286 BURNS HIGH SCHOOL STUDENT BODY											
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
	340	TRAVEL	0.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00	130,000.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00	130,000.00	0.00
	412	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00	130,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00	130,000.00	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	0.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00	260,000.00	0.00
Major Function	1000	INSTRUCTION	0.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00	260,000.00	0.00
Total Fund	286	BURNS HIGH SCHOOL STUDENT BODY	0.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00	260,000.00	0.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 287	HINES MIDDLE SCHOOL STUDENT BODY									
	1730 STUDENT ORGANIZATION MEMBERS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	1760 CLUB FUND RAISING	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	1790 OTHER CURRICULAR ACTIVITIES	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
	1000 REVENUE - LOCAL SOURCES	0.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00
Total Fund 287	HINES MIDDLE SCHOOL STUDENT BODY	0.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Fund	Function	Description	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
287		HINES MIDDLE SCHOOL STUDENT BODY									
	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
	340	TRAVEL	0.00	0.00	0.00	0.00	15,500.00	0.00	15,500.00	15,500.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	15,500.00	0.00	15,500.00	15,500.00	0.00
	412	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	15,500.00	0.00	15,500.00	15,500.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	15,500.00	0.00	15,500.00	15,500.00	0.00
	Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	0.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00
	Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00
Total Fund 287		HINES MIDDLE SCHOOL STUDENT BODY	0.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00

Resources Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 288 MONROE STUDENT BODY									
1790 OTHER CURRICULAR ACTIVITIES	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
1000 REVENUE - LOCAL SOURCES	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Total Fund 288 MONROE STUDENT BODY	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00

Requirements Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
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Fund 288	MONROE STUDENT BODY								
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Function 1132	HIGH SCHOOL-EXTRACURRICULAR								
412	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
400	SUPPLIES AND MATERIALS								
400	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
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Total Function 1132	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
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Major Function 1000	INSTRUCTION								
Major Function 1000	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
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Total Fund 288	MONROE STUDENT BODY								
Total Fund 288	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00

DEBT SERVICE FUNDS

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
DEBT SERVICE FUND
ADOPTED BUDGET FUNDS**

2020/2021

AS ADOPTED JUNE 16, 2020	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
1000: INSTRUCTION	-	-	-	-	-	-
2000: SUPPORT SERVICES	-	-	-	-	-	-
3000: ENTERPRISE & COMMUNITY	-	-	-	-	-	-
4000: FACILITIES ACQUISITION	-	-	-	-	-	-
5000: TRANSFERS/FUND TO FUND/DEBT SERVICE	1,189,950	1,237,700	1,297,000	1,305,000	1,305,000	1,305,000
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	80,251	129,614	-	-	-	-
TOTAL REQUIREMENTS	\$ 1,270,201	\$ 1,367,314	\$ 1,297,000	\$ 1,305,000	\$ 1,305,000	\$ 1,305,000
TOTAL RESOURCES (except property taxes)	1,040,333	1,158,061	1,093,000	1,093,000	1,093,000	1,093,000
PROPERTY TAXES TO BE RECEIVED	229,868	209,253	204,000	212,000	212,000	212,000
TOTAL RESOURCES	\$ 1,270,201	\$ 1,367,314	\$ 1,297,000	\$ 1,305,000	\$ 1,305,000	\$ 1,305,000

Funds Included (Resources)	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Fund 302: Debt Service (PERS Bond)	1,004,459	1,110,219	1,078,000	1,080,000	1,080,000	1,080,000
Fund 303: Debt Service (Construction Bond)	265,742	257,095	219,000	225,000	225,000	225,000
Debt Service Funds 300-305	1,270,201	1,367,314	1,297,000	1,305,000	1,305,000	1,305,000

Resources Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 302 DEBT SERVICE PERS									
1510 INTEREST ON INVESTMENTS	5,253.93	10,845.91	250.00	0.00	250.00	0.00	250.00	250.00	0.00
1970 SERVICES PROVIDED OTHER FUNDS	941,732.34	1,066,963.73	1,017,750.00	0.00	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00
1000 REVENUE - LOCAL SOURCES	946,986.27	1,077,809.64	1,018,000.00	0.00	1,030,250.00	0.00	1,030,250.00	1,030,250.00	0.00
5400 BEG FUND BALANCE	57,472.74	32,409.01	60,000.00	0.00	49,750.00	0.00	49,750.00	49,750.00	0.00
5000 REVENUE - OTHER	57,472.74	32,409.01	60,000.00	0.00	49,750.00	0.00	49,750.00	49,750.00	0.00
Total Fund 302 DEBT SERVICE PERS	1,004,459.01	1,110,218.65	1,078,000.00	0.00	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
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Fund 302	DEBT SERVICE PERS									
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Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	249,775.50	250,592.20	253,000.00	0.00	255,000.00	0.00	255,000.00	255,000.00	0.00
620	INTEREST	722,274.50	771,457.80	825,000.00	0.00	825,000.00	0.00	825,000.00	825,000.00	0.00
600	OTHER OBJECTS	972,050.00	1,022,050.00	1,078,000.00	0.00	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00
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Total Function 5110	LONG-TERM DEBT SERVICE	972,050.00	1,022,050.00	1,078,000.00	0.00	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00
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Major Function 5000	OTHER USES	972,050.00	1,022,050.00	1,078,000.00	0.00	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00
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Total Fund 302	DEBT SERVICE PERS	972,050.00	1,022,050.00	1,078,000.00	0.00	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 303	DEBT SERVICE - GO BOND '06									
	1111 CURRENT YEAR TAXES	215,832.25	192,054.34	194,000.00	0.00	200,500.00	0.00	200,500.00	200,500.00	0.00
	1112 PRIOR YEAR TAXES	11,997.77	15,590.20	10,000.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
	1114 PYMTS IN LIEU OF PROP TAXES	2,037.64	1,608.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE - LOCAL SOURCES	229,867.66	209,252.72	204,000.00	0.00	212,000.00	0.00	212,000.00	212,000.00	0.00
	5110 BOND PROCEEDS	23.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEG FUND BALANCE	35,851.10	47,842.05	15,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
	5000 REVENUE - OTHER	35,874.40	47,842.05	15,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
Total Fund 303	DEBT SERVICE - GO BOND '06	265,742.06	257,094.77	219,000.00	0.00	225,000.00	0.00	225,000.00	225,000.00	0.00

Requirements Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
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Fund 303 DEBT SERVICE - GO BOND '06									
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Function 5110 LONG-TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	193,494.08	181,616.88	189,000.00	0.00	195,000.00	0.00	195,000.00	195,000.00	0.00
620 INTEREST	24,405.93	34,033.10	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
600 OTHER OBJECTS	217,900.01	215,649.98	219,000.00	0.00	225,000.00	0.00	225,000.00	225,000.00	0.00
Total Function 5110 LONG-TERM DEBT SERVICE	217,900.01	215,649.98	219,000.00	0.00	225,000.00	0.00	225,000.00	225,000.00	0.00
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Major Function 5000 OTHER USES	217,900.01	215,649.98	219,000.00	0.00	225,000.00	0.00	225,000.00	225,000.00	0.00
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Total Fund 303 DEBT SERVICE - GO BOND '06	217,900.01	215,649.98	219,000.00	0.00	225,000.00	0.00	225,000.00	225,000.00	0.00

CAPITAL PROJECT FUNDS

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
CAPITAL PROJECT FUNDS
ADOPTED BUDGET FUNDS**

2020/2021

AS ADOPTED JUNE 16, 2020	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
1000: INSTRUCTION	-	-	28,000	10,000	10,000	10,000
2000: SUPPORT SERVICES	-	-	-	-	-	-
3000: ENTERPRISE & COMMUNITY	-	-	-	-	-	-
4000: FACILITIES ACQUISITION	250,569	329,317	572,000	12,245,000	12,245,000	12,245,000
5000: TRANSFERS/DEBT SERVICE	-	27,780	30,000	30,000	30,000	30,000
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	341,763	367,498	-	-	-	-
TOTAL REQUIREMENTS	\$ 592,332	\$ 724,595	\$ 630,000	\$ 12,285,000	\$ 12,285,000	\$ 12,285,000
TOTAL RESOURCES (except property taxes)	\$ 592,332	\$ 724,595	\$ 630,000	\$ 12,285,000	\$ 12,285,000	\$ 12,285,000

Funds Included (Resources)	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Fund 401: Capital Project Fund	592,232	724,595	630,000	285,000	285,000	285,000
Fund 402: GO Bond Projects 2020	-	-	-	12,000,000	12,000,000	12,000,000
Capital Project Fund 401	592,232	724,595	630,000	12,285,000	12,285,000	12,285,000

Resources Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 401 GO BOND PROJECTS									
1920 CONTRIBUTIONS-DONATIONS FROM	54,265.04	62,831.50	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
1000 REVENUE - LOCAL SOURCES	54,265.04	62,831.50	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE - STATE SOURCES	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5110 BOND PROCEEDS	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	90,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
5300 SALE OF/COMP FOR FIXED ASSETS	27,414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEG FUND BALANCE	420,653.05	341,763.09	375,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
5000 REVENUE - OTHER	538,067.05	661,763.09	525,000.00	0.00	205,000.00	0.00	205,000.00	205,000.00	0.00
Total Fund 401 GO BOND PROJECTS	592,332.09	724,594.59	630,000.00	0.00	285,000.00	0.00	285,000.00	285,000.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 401	GO BOND PROJECTS									
Function 1131	HIGH SCHOOL PROGRAMS									
540	DEPRECIABLE EQUIPMENT	0.00	0.00	28,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	28,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0.00	0.00	28,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	28,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
383	ARCHITECT/ENGINEER SERVICES	0.00	30,250.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	24,200.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	54,450.76	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS ACQUISITION	204,998.00	75,180.00	547,000.00	0.00	245,000.00	0.00	245,000.00	245,000.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	45,571.00	197,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	250,569.00	273,166.00	547,000.00	0.00	245,000.00	0.00	245,000.00	245,000.00	0.00
640	DUES AND FEES	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	250,569.00	329,316.76	572,000.00	0.00	245,000.00	0.00	245,000.00	245,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	250,569.00	329,316.76	572,000.00	0.00	245,000.00	0.00	245,000.00	245,000.00	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	0.00	25,780.39	26,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
620	INTEREST	0.00	2,000.00	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
600	OTHER OBJECTS	0.00	27,780.39	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	0.00	27,780.39	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Major Function 5000	OTHER USES	0.00	27,780.39	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Fund 401	GO BOND PROJECTS	250,569.00	357,097.15	630,000.00	0.00	285,000.00	0.00	285,000.00	285,000.00	0.00

Resources Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 402 GO BOND PROJECTS 2020									
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00
3000 REVENUE - STATE SOURCES	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00
5110 BOND PROCEEDS	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
5000 REVENUE - OTHER	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00
Total Fund 402 GO BOND PROJECTS 2020	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 402	GO BOND PROJECTS 2020									
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
383	ARCHITECT/ENGINEER SERVICES	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
520	BUILDINGS ACQUISITION	0.00	0.00	0.00	0.00	10,750,000.00	0.00	10,750,000.00	10,750,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,750,000.00	0.00	10,750,000.00	10,750,000.00	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00
Total Fund 402	GO BOND PROJECTS 2020	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00

TRUST / AGENCY FUNDS

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
TRUST/AGENCY FUND
ADOPTED BUDGET FUNDS**

2020/2021

AS ADOPTED JUNE 16, 2020	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
1000: INSTRUCTION	26,816	901	-	-	-	-
2000: SUPPORT SERVICES	-	749	-	-	-	-
3000: ENTERPRISE & COMMUNITY	-	-	-	-	-	-
4000: FACILITIES ACQUISITION	-	-	-	-	-	-
5000: TRANSFERS/FUND TO FUND	-	-	-	-	-	-
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	1,270	-	-	-	-	-
TOTAL REQUIREMENTS	\$ 28,086	\$ 1,650	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES (except property taxes)	\$ 28,086	\$ 1,650	\$ -	\$ -	\$ -	\$ -
Funds Included	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Fund 700: Scholarship	26,566	-	-	-	-	-
Fund 702: Slater PTC Fund	1,520	1,650	-	-	-	-
Trust/Agency Fund 700-702	28,086	1,650	-	-	-	-

Resources Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 700 SCHOLARSHIP									
5400 BEG FUND BALANCE	26,565.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 REVENUE - OTHER	26,565.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 700 SCHOLARSHIP	26,565.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Fund	Function	Description	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 700 SCHOLARSHIP											
	1390	SCHOLARSHIP									
	392	DO NOT USE	26,565.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	26,565.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1390 SCHOLARSHIP			26,565.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	INSTRUCTION	26,565.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 700 SCHOLARSHIP			26,565.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Actuals 17-18 Actuals 18-19 Adopted 19-20 FTE 2019-20 Proposed 20-21 Proposed FTE Approved 20-21 Adopted 20-21 Adopted FTE

Fund	Description	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 702	SLATER PTC FUND									
	1630 SPECIAL FUNCTIONS	1,520.04	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE - LOCAL SOURCES	1,520.04	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEG FUND BALANCE	0.00	1,270.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 REVENUE - OTHER	0.00	1,270.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 702	SLATER PTC FUND	1,520.04	1,650.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 2019-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 702 SLATER PTC FUND									
Function 1111 K-5									
411 SUPPLIES - GENERAL	250.00	901.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	250.00	901.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 K-5	250.00	901.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	250.00	901.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
322 REPAIRS & MAINTENANCE SERVICES	0.00	749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	0.00	749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 702 SLATER PTC FUND	250.00	1,650.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00